



Transaction Details: HSBC Holdings PLC

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	15/11/2023	GB0005405286	55,490	616.29	AQUIS	620.40	612.50
HSBC HOLDINGS PLC	15/11/2023	GB0005405286	2,066,641	616.10	LSE	620.70	612.10
HSBC HOLDINGS PLC	15/11/2023	GB0005405286	191,962	616.01	TURQUOISE	620.70	612.30
HSBC HOLDINGS PLC	15/11/2023	GB0005405286	1,026,618	616.11	CXE	620.70	612.30
HSBC HOLDINGS PLC	15/11/2023	GB0005405286	278,286	616.20	BXE	620.70	612.30
* Rounded to two decimal places		Sum:	3,618,997	616.11		620.70	612.10

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	15/11/2023	GB0005405286	3,200,000	59.650056	HKG	59.950000	59.000000

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	15/11/2023	01:37:21	GB0005405286	HKD	59.00	4,400	HKG	5000000416
HSBC HOLDINGS PLC	15/11/2023	01:37:21	GB0005405286	HKD	59.00	4,400	HKG	5000000417
HSBC HOLDINGS PLC	15/11/2023	01:37:21	GB0005405286	HKD	59.00	13,600	HKG	5000000418
HSBC HOLDINGS PLC	15/11/2023	01:37:21	GB0005405286	HKD	59.00	48,000	HKG	5000000419
HSBC HOLDINGS PLC	15/11/2023	01:44:32	GB0005405286	HKD	59.00	25,600	HKG	5000000594
HSBC HOLDINGS PLC	15/11/2023	01:44:32	GB0005405286	HKD	59.00	1,600	HKG	5000000595
HSBC HOLDINGS PLC	15/11/2023	01:44:32	GB0005405286	HKD	59.00	7,200	HKG	5000000596
HSBC HOLDINGS PLC	15/11/2023	01:44:54	GB0005405286	HKD	59.00	2,000	HKG	5000000599
HSBC HOLDINGS PLC	15/11/2023	01:44:58	GB0005405286	HKD	59.00	400	HKG	5000000600
HSBC HOLDINGS PLC	15/11/2023	01:45:03	GB0005405286	HKD	59.00	1,600	HKG	5000000601
HSBC HOLDINGS PLC	15/11/2023	01:45:05	GB0005405286	HKD	59.00	400	HKG	5000000602
HSBC HOLDINGS PLC	15/11/2023	01:45:23	GB0005405286	HKD	59.00	8,000	HKG	5000000611
HSBC HOLDINGS PLC	15/11/2023	01:46:12	GB0005405286	HKD	59.05	2,400	HKG	5000000649
HSBC HOLDINGS PLC	15/11/2023	01:46:28	GB0005405286	HKD	59.05	400	HKG	5000000650
HSBC HOLDINGS PLC	15/11/2023	01:50:22	GB0005405286	HKD	59.30	400	HKG	5000000880
HSBC HOLDINGS PLC	15/11/2023	01:50:22	GB0005405286	HKD	59.30	800	HKG	5000000881
HSBC HOLDINGS PLC	15/11/2023	01:50:22	GB0005405286	HKD	59.30	800	HKG	5000000882
HSBC HOLDINGS PLC	15/11/2023	01:50:22	GB0005405286	HKD	59.30	800	HKG	5000000883
HSBC HOLDINGS PLC	15/11/2023	01:50:22	GB0005405286	HKD	59.30	2,000	HKG	5000000884
HSBC HOLDINGS PLC	15/11/2023	01:50:22	GB0005405286	HKD	59.30	400	HKG	5000000885
HSBC HOLDINGS PLC	15/11/2023	01:50:22	GB0005405286	HKD	59.30	400	HKG	5000000886
HSBC HOLDINGS PLC	15/11/2023	01:50:22	GB0005405286	HKD	59.30	800	HKG	5000000887
HSBC HOLDINGS PLC	15/11/2023	01:50:22	GB0005405286	HKD	59.30	400	HKG	5000000888

HSBC HOLDINGS PLC	15/11/2023	01:50:22	GB0005405286	HKD	59.30	800	HKG	5000000889
HSBC HOLDINGS PLC	15/11/2023	01:50:22	GB0005405286	HKD	59.30	400	HKG	5000000890
HSBC HOLDINGS PLC	15/11/2023	01:50:22	GB0005405286	HKD	59.30	12,000	HKG	5000000891
HSBC HOLDINGS PLC	15/11/2023	01:50:42	GB0005405286	HKD	59.25	800	HKG	5000000896
HSBC HOLDINGS PLC	15/11/2023	01:50:42	GB0005405286	HKD	59.25	1,600	HKG	5000000897
HSBC HOLDINGS PLC	15/11/2023	01:50:52	GB0005405286	HKD	59.30	9,600	HKG	5000000903
HSBC HOLDINGS PLC	15/11/2023	01:50:56	GB0005405286	HKD	59.25	400	HKG	5000000909
HSBC HOLDINGS PLC	15/11/2023	01:50:58	GB0005405286	HKD	59.25	4,000	HKG	5000000910
HSBC HOLDINGS PLC	15/11/2023	01:51:07	GB0005405286	HKD	59.30	2,000	HKG	5000000921
HSBC HOLDINGS PLC	15/11/2023	01:51:10	GB0005405286	HKD	59.30	10,000	HKG	5000000922
HSBC HOLDINGS PLC	15/11/2023	01:51:10	GB0005405286	HKD	59.30	1,200	HKG	5000000923
HSBC HOLDINGS PLC	15/11/2023	01:51:10	GB0005405286	HKD	59.30	400	HKG	5000000924
HSBC HOLDINGS PLC	15/11/2023	01:51:10	GB0005405286	HKD	59.30	400	HKG	5000000925
HSBC HOLDINGS PLC	15/11/2023	01:51:10	GB0005405286	HKD	59.30	800	HKG	5000000926
HSBC HOLDINGS PLC	15/11/2023	01:51:10	GB0005405286	HKD	59.30	3,600	HKG	5000000927
HSBC HOLDINGS PLC	15/11/2023	01:51:10	GB0005405286	HKD	59.30	4,000	HKG	5000000928
HSBC HOLDINGS PLC	15/11/2023	01:51:10	GB0005405286	HKD	59.30	400	HKG	5000000929
HSBC HOLDINGS PLC	15/11/2023	01:51:10	GB0005405286	HKD	59.30	8,000	HKG	5000000930
HSBC HOLDINGS PLC	15/11/2023	01:51:10	GB0005405286	HKD	59.30	2,400	HKG	5000000931
HSBC HOLDINGS PLC	15/11/2023	01:51:10	GB0005405286	HKD	59.30	800	HKG	5000000932
HSBC HOLDINGS PLC	15/11/2023	01:51:10	GB0005405286	HKD	59.30	7,200	HKG	5000000933
HSBC HOLDINGS PLC	15/11/2023	01:51:10	GB0005405286	HKD	59.30	800	HKG	5000000934
HSBC HOLDINGS PLC	15/11/2023	01:51:10	GB0005405286	HKD	59.30	400	HKG	5000000935
HSBC HOLDINGS PLC	15/11/2023	01:51:10	GB0005405286	HKD	59.30	400	HKG	5000000936
HSBC HOLDINGS PLC	15/11/2023	01:51:10	GB0005405286	HKD	59.30	800	HKG	5000000937
HSBC HOLDINGS PLC	15/11/2023	01:51:10	GB0005405286	HKD	59.30	1,200	HKG	5000000938
HSBC HOLDINGS PLC	15/11/2023	01:51:10	GB0005405286	HKD	59.30	1,200	HKG	5000000939
HSBC HOLDINGS PLC	15/11/2023	01:51:10	GB0005405286	HKD	59.30	800	HKG	5000000940
HSBC HOLDINGS PLC	15/11/2023	01:51:10	GB0005405286	HKD	59.30	1,200	HKG	5000000941
HSBC HOLDINGS PLC	15/11/2023	01:51:10	GB0005405286	HKD	59.30	800	HKG	5000000942
HSBC HOLDINGS PLC	15/11/2023	01:51:10	GB0005405286	HKD	59.30	1,200	HKG	5000000943
HSBC HOLDINGS PLC	15/11/2023	01:51:10	GB0005405286	HKD	59.30	4,000	HKG	5000000944
HSBC HOLDINGS PLC	15/11/2023	01:51:10	GB0005405286	HKD	59.30	800	HKG	5000000945
HSBC HOLDINGS PLC	15/11/2023	01:51:17	GB0005405286	HKD	59.25	800	HKG	5000000950
HSBC HOLDINGS PLC	15/11/2023	01:51:18	GB0005405286	HKD	59.25	107,200	HKG	5000000951
HSBC HOLDINGS PLC	15/11/2023	01:51:18	GB0005405286	HKD	59.25	82,400	HKG	5000000952
HSBC HOLDINGS PLC	15/11/2023	01:51:18	GB0005405286	HKD	59.25	20,400	HKG	5000000953
HSBC HOLDINGS PLC	15/11/2023	01:51:32	GB0005405286	HKD	59.20	5,200	HKG	5000000969
HSBC HOLDINGS PLC	15/11/2023	01:51:32	GB0005405286	HKD	59.20	3,200	HKG	5000000970
HSBC HOLDINGS PLC	15/11/2023	01:51:32	GB0005405286	HKD	59.20	15,200	HKG	5000000971
HSBC HOLDINGS PLC	15/11/2023	02:00:24	GB0005405286	HKD	59.30	400	HKG	5000001266
HSBC HOLDINGS PLC	15/11/2023	02:00:25	GB0005405286	HKD	59.30	2,800	HKG	5000001271
HSBC HOLDINGS PLC	15/11/2023	02:03:21	GB0005405286	HKD	59.25	800	HKG	5000001369
HSBC HOLDINGS PLC	15/11/2023	02:03:21	GB0005405286	HKD	59.25	1,200	HKG	5000001370
HSBC HOLDINGS PLC	15/11/2023	02:11:40	GB0005405286	HKD	59.30	800	HKG	5000001595
HSBC HOLDINGS PLC	15/11/2023	02:11:44	GB0005405286	HKD	59.30	1,600	HKG	5000001596
HSBC HOLDINGS PLC	15/11/2023	02:11:51	GB0005405286	HKD	59.30	800	HKG	5000001621
HSBC HOLDINGS PLC	15/11/2023	02:11:54	GB0005405286	HKD	59.30	4,800	HKG	5000001624

HSBC HOLDINGS PLC	15/11/2023	02:11:54	GB0005405286	HKD	59.30	7,200	HKG	5000001625
HSBC HOLDINGS PLC	15/11/2023	02:12:07	GB0005405286	HKD	59.30	800	HKG	5000001628
HSBC HOLDINGS PLC	15/11/2023	02:12:11	GB0005405286	HKD	59.30	400	HKG	5000001629
HSBC HOLDINGS PLC	15/11/2023	02:15:14	GB0005405286	HKD	59.35	37,200	HKG	5000001712
HSBC HOLDINGS PLC	15/11/2023	02:15:14	GB0005405286	HKD	59.35	800	HKG	5000001713
HSBC HOLDINGS PLC	15/11/2023	02:15:14	GB0005405286	HKD	59.35	4,000	HKG	5000001714
HSBC HOLDINGS PLC	15/11/2023	02:15:14	GB0005405286	HKD	59.35	3,200	HKG	5000001719
HSBC HOLDINGS PLC	15/11/2023	02:15:14	GB0005405286	HKD	59.35	14,800	HKG	5000001720
HSBC HOLDINGS PLC	15/11/2023	02:15:14	GB0005405286	HKD	59.35	40,000	HKG	5000001721
HSBC HOLDINGS PLC	15/11/2023	02:15:14	GB0005405286	HKD	59.35	3,600	HKG	5000001722
HSBC HOLDINGS PLC	15/11/2023	02:15:14	GB0005405286	HKD	59.35	4,800	HKG	5000001723
HSBC HOLDINGS PLC	15/11/2023	02:19:27	GB0005405286	HKD	59.45	400	HKG	5000001875
HSBC HOLDINGS PLC	15/11/2023	02:19:27	GB0005405286	HKD	59.45	400	HKG	5000001876
HSBC HOLDINGS PLC	15/11/2023	02:19:27	GB0005405286	HKD	59.45	25,600	HKG	5000001877
HSBC HOLDINGS PLC	15/11/2023	02:19:27	GB0005405286	HKD	59.45	400	HKG	5000001878
HSBC HOLDINGS PLC	15/11/2023	02:19:27	GB0005405286	HKD	59.45	2,000	HKG	5000001879
HSBC HOLDINGS PLC	15/11/2023	02:19:27	GB0005405286	HKD	59.45	2,000	HKG	5000001880
HSBC HOLDINGS PLC	15/11/2023	02:19:27	GB0005405286	HKD	59.45	2,000	HKG	5000001881
HSBC HOLDINGS PLC	15/11/2023	02:19:27	GB0005405286	HKD	59.45	5,200	HKG	5000001882
HSBC HOLDINGS PLC	15/11/2023	02:22:35	GB0005405286	HKD	59.40	3,600	HKG	5000001932
HSBC HOLDINGS PLC	15/11/2023	02:22:50	GB0005405286	HKD	59.40	400	HKG	5000001964
HSBC HOLDINGS PLC	15/11/2023	02:22:55	GB0005405286	HKD	59.40	3,200	HKG	5000001965
HSBC HOLDINGS PLC	15/11/2023	02:23:17	GB0005405286	HKD	59.40	2,000	HKG	5000001966
HSBC HOLDINGS PLC	15/11/2023	02:23:23	GB0005405286	HKD	59.40	800	HKG	5000001967
HSBC HOLDINGS PLC	15/11/2023	02:24:44	GB0005405286	HKD	59.40	2,000	HKG	5000001989
HSBC HOLDINGS PLC	15/11/2023	02:26:10	GB0005405286	HKD	59.50	1,600	HKG	5000002032
HSBC HOLDINGS PLC	15/11/2023	02:26:10	GB0005405286	HKD	59.50	800	HKG	5000002033
HSBC HOLDINGS PLC	15/11/2023	02:26:10	GB0005405286	HKD	59.50	400	HKG	5000002034
HSBC HOLDINGS PLC	15/11/2023	02:26:10	GB0005405286	HKD	59.50	1,600	HKG	5000002035
HSBC HOLDINGS PLC	15/11/2023	02:26:10	GB0005405286	HKD	59.50	400	HKG	5000002036
HSBC HOLDINGS PLC	15/11/2023	02:26:10	GB0005405286	HKD	59.50	1,200	HKG	5000002037
HSBC HOLDINGS PLC	15/11/2023	02:26:39	GB0005405286	HKD	59.50	1,600	HKG	5000002045
HSBC HOLDINGS PLC	15/11/2023	02:26:39	GB0005405286	HKD	59.50	4,800	HKG	5000002046
HSBC HOLDINGS PLC	15/11/2023	02:26:54	GB0005405286	HKD	59.50	2,000	HKG	5000002047
HSBC HOLDINGS PLC	15/11/2023	02:27:15	GB0005405286	HKD	59.50	1,200	HKG	5000002048
HSBC HOLDINGS PLC	15/11/2023	02:27:15	GB0005405286	HKD	59.50	2,000	HKG	5000002049
HSBC HOLDINGS PLC	15/11/2023	02:27:15	GB0005405286	HKD	59.50	400	HKG	5000002050
HSBC HOLDINGS PLC	15/11/2023	02:27:15	GB0005405286	HKD	59.50	400	HKG	5000002051
HSBC HOLDINGS PLC	15/11/2023	02:27:35	GB0005405286	HKD	59.45	400	HKG	5000002054
HSBC HOLDINGS PLC	15/11/2023	02:27:36	GB0005405286	HKD	59.50	1,600	HKG	5000002056
HSBC HOLDINGS PLC	15/11/2023	02:27:36	GB0005405286	HKD	59.50	800	HKG	5000002057
HSBC HOLDINGS PLC	15/11/2023	02:27:59	GB0005405286	HKD	59.50	6,000	HKG	5000002064
HSBC HOLDINGS PLC	15/11/2023	02:28:16	GB0005405286	HKD	59.50	800	HKG	5000002099
HSBC HOLDINGS PLC	15/11/2023	02:28:16	GB0005405286	HKD	59.50	800	HKG	5000002100
HSBC HOLDINGS PLC	15/11/2023	02:28:16	GB0005405286	HKD	59.50	400	HKG	5000002101
HSBC HOLDINGS PLC	15/11/2023	02:28:27	GB0005405286	HKD	59.45	800	HKG	5000002109
HSBC HOLDINGS PLC	15/11/2023	02:28:45	GB0005405286	HKD	59.50	1,200	HKG	5000002111
HSBC HOLDINGS PLC	15/11/2023	02:28:45	GB0005405286	HKD	59.50	3,600	HKG	5000002112

HSBC HOLDINGS PLC	15/11/2023	02:28:55	GB0005405286	HKD	59.45	800	HKG	5000002115
HSBC HOLDINGS PLC	15/11/2023	02:29:07	GB0005405286	HKD	59.50	400	HKG	5000002118
HSBC HOLDINGS PLC	15/11/2023	02:29:07	GB0005405286	HKD	59.50	400	HKG	5000002119
HSBC HOLDINGS PLC	15/11/2023	02:29:07	GB0005405286	HKD	59.50	400	HKG	5000002120
HSBC HOLDINGS PLC	15/11/2023	02:29:07	GB0005405286	HKD	59.50	1,200	HKG	5000002121
HSBC HOLDINGS PLC	15/11/2023	02:29:07	GB0005405286	HKD	59.50	800	HKG	5000002122
HSBC HOLDINGS PLC	15/11/2023	02:29:07	GB0005405286	HKD	59.50	400	HKG	5000002123
HSBC HOLDINGS PLC	15/11/2023	02:29:07	GB0005405286	HKD	59.50	400	HKG	5000002124
HSBC HOLDINGS PLC	15/11/2023	02:29:34	GB0005405286	HKD	59.50	2,000	HKG	5000002129
HSBC HOLDINGS PLC	15/11/2023	02:29:34	GB0005405286	HKD	59.50	800	HKG	5000002130
HSBC HOLDINGS PLC	15/11/2023	02:29:34	GB0005405286	HKD	59.50	400	HKG	5000002131
HSBC HOLDINGS PLC	15/11/2023	02:29:34	GB0005405286	HKD	59.50	400	HKG	5000002132
HSBC HOLDINGS PLC	15/11/2023	02:29:34	GB0005405286	HKD	59.50	400	HKG	5000002133
HSBC HOLDINGS PLC	15/11/2023	02:29:45	GB0005405286	HKD	59.45	400	HKG	5000002136
HSBC HOLDINGS PLC	15/11/2023	02:29:55	GB0005405286	HKD	59.50	400	HKG	5000002138
HSBC HOLDINGS PLC	15/11/2023	02:29:55	GB0005405286	HKD	59.50	2,000	HKG	5000002139
HSBC HOLDINGS PLC	15/11/2023	02:29:55	GB0005405286	HKD	59.50	400	HKG	5000002140
HSBC HOLDINGS PLC	15/11/2023	02:29:55	GB0005405286	HKD	59.50	400	HKG	5000002141
HSBC HOLDINGS PLC	15/11/2023	02:29:55	GB0005405286	HKD	59.50	400	HKG	5000002142
HSBC HOLDINGS PLC	15/11/2023	02:29:55	GB0005405286	HKD	59.50	400	HKG	5000002143
HSBC HOLDINGS PLC	15/11/2023	02:29:55	GB0005405286	HKD	59.50	400	HKG	5000002144
HSBC HOLDINGS PLC	15/11/2023	02:29:55	GB0005405286	HKD	59.50	400	HKG	5000002145
HSBC HOLDINGS PLC	15/11/2023	02:30:01	GB0005405286	HKD	59.45	800	HKG	5000002146
HSBC HOLDINGS PLC	15/11/2023	02:30:09	GB0005405286	HKD	59.45	800	HKG	5000002149
HSBC HOLDINGS PLC	15/11/2023	02:30:23	GB0005405286	HKD	59.50	1,600	HKG	5000002151
HSBC HOLDINGS PLC	15/11/2023	02:30:23	GB0005405286	HKD	59.50	800	HKG	5000002152
HSBC HOLDINGS PLC	15/11/2023	02:30:51	GB0005405286	HKD	59.50	3,600	HKG	5000002154
HSBC HOLDINGS PLC	15/11/2023	02:30:51	GB0005405286	HKD	59.50	400	HKG	5000002155
HSBC HOLDINGS PLC	15/11/2023	02:30:56	GB0005405286	HKD	59.45	800	HKG	5000002157
HSBC HOLDINGS PLC	15/11/2023	02:31:12	GB0005405286	HKD	59.45	10,000	HKG	5000002162
HSBC HOLDINGS PLC	15/11/2023	02:31:31	GB0005405286	HKD	59.45	1,200	HKG	5000002163
HSBC HOLDINGS PLC	15/11/2023	02:31:35	GB0005405286	HKD	59.45	1,200	HKG	5000002164
HSBC HOLDINGS PLC	15/11/2023	02:31:43	GB0005405286	HKD	59.45	2,000	HKG	5000002165
HSBC HOLDINGS PLC	15/11/2023	02:31:52	GB0005405286	HKD	59.45	400	HKG	5000002166
HSBC HOLDINGS PLC	15/11/2023	02:32:01	GB0005405286	HKD	59.45	1,600	HKG	5000002168
HSBC HOLDINGS PLC	15/11/2023	02:32:24	GB0005405286	HKD	59.45	1,600	HKG	5000002169
HSBC HOLDINGS PLC	15/11/2023	02:32:31	GB0005405286	HKD	59.45	18,800	HKG	5000002170
HSBC HOLDINGS PLC	15/11/2023	02:32:45	GB0005405286	HKD	59.45	400	HKG	5000002172
HSBC HOLDINGS PLC	15/11/2023	02:33:30	GB0005405286	HKD	59.45	2,000	HKG	5000002180
HSBC HOLDINGS PLC	15/11/2023	02:33:38	GB0005405286	HKD	59.45	800	HKG	5000002183
HSBC HOLDINGS PLC	15/11/2023	02:34:04	GB0005405286	HKD	59.45	1,200	HKG	5000002185
HSBC HOLDINGS PLC	15/11/2023	02:34:23	GB0005405286	HKD	59.45	400	HKG	5000002191
HSBC HOLDINGS PLC	15/11/2023	02:34:52	GB0005405286	HKD	59.45	1,200	HKG	5000002211
HSBC HOLDINGS PLC	15/11/2023	02:34:52	GB0005405286	HKD	59.45	800	HKG	5000002212
HSBC HOLDINGS PLC	15/11/2023	02:34:52	GB0005405286	HKD	59.45	800	HKG	5000002213
HSBC HOLDINGS PLC	15/11/2023	02:34:59	GB0005405286	HKD	59.45	400	HKG	5000002214
HSBC HOLDINGS PLC	15/11/2023	02:35:41	GB0005405286	HKD	59.45	1,200	HKG	5000002335
HSBC HOLDINGS PLC	15/11/2023	02:35:51	GB0005405286	HKD	59.45	800	HKG	5000002337

HSBC HOLDINGS PLC	15/11/2023	02:35:51	GB0005405286	HKD	59.45	1,600	HKG	5000002338
HSBC HOLDINGS PLC	15/11/2023	02:36:45	GB0005405286	HKD	59.45	1,200	HKG	5000002360
HSBC HOLDINGS PLC	15/11/2023	02:36:45	GB0005405286	HKD	59.45	800	HKG	5000002361
HSBC HOLDINGS PLC	15/11/2023	02:39:27	GB0005405286	HKD	59.55	1,200	HKG	5000002445
HSBC HOLDINGS PLC	15/11/2023	02:39:27	GB0005405286	HKD	59.55	15,200	HKG	5000002446
HSBC HOLDINGS PLC	15/11/2023	02:39:27	GB0005405286	HKD	59.55	13,600	HKG	5000002447
HSBC HOLDINGS PLC	15/11/2023	02:39:51	GB0005405286	HKD	59.55	800	HKG	5000002448
HSBC HOLDINGS PLC	15/11/2023	02:40:01	GB0005405286	HKD	59.55	2,000	HKG	5000002452
HSBC HOLDINGS PLC	15/11/2023	02:40:12	GB0005405286	HKD	59.55	800	HKG	5000002455
HSBC HOLDINGS PLC	15/11/2023	02:40:26	GB0005405286	HKD	59.55	400	HKG	5000002457
HSBC HOLDINGS PLC	15/11/2023	02:40:30	GB0005405286	HKD	59.55	2,000	HKG	5000002458
HSBC HOLDINGS PLC	15/11/2023	02:40:44	GB0005405286	HKD	59.55	400	HKG	5000002459
HSBC HOLDINGS PLC	15/11/2023	02:40:50	GB0005405286	HKD	59.55	400	HKG	5000002474
HSBC HOLDINGS PLC	15/11/2023	02:40:56	GB0005405286	HKD	59.55	800	HKG	5000002476
HSBC HOLDINGS PLC	15/11/2023	02:41:03	GB0005405286	HKD	59.55	400	HKG	5000002477
HSBC HOLDINGS PLC	15/11/2023	02:41:23	GB0005405286	HKD	59.55	1,600	HKG	5000002479
HSBC HOLDINGS PLC	15/11/2023	02:41:24	GB0005405286	HKD	59.55	400	HKG	5000002480
HSBC HOLDINGS PLC	15/11/2023	02:42:09	GB0005405286	HKD	59.55	2,000	HKG	5000002482
HSBC HOLDINGS PLC	15/11/2023	02:42:12	GB0005405286	HKD	59.55	400	HKG	5000002483
HSBC HOLDINGS PLC	15/11/2023	02:42:16	GB0005405286	HKD	59.55	800	HKG	5000002484
HSBC HOLDINGS PLC	15/11/2023	02:42:25	GB0005405286	HKD	59.55	800	HKG	5000002504
HSBC HOLDINGS PLC	15/11/2023	02:42:39	GB0005405286	HKD	59.55	1,200	HKG	5000002505
HSBC HOLDINGS PLC	15/11/2023	02:42:41	GB0005405286	HKD	59.55	800	HKG	5000002506
HSBC HOLDINGS PLC	15/11/2023	02:42:59	GB0005405286	HKD	59.55	800	HKG	5000002513
HSBC HOLDINGS PLC	15/11/2023	02:44:41	GB0005405286	HKD	59.70	400	HKG	5000002704
HSBC HOLDINGS PLC	15/11/2023	02:44:41	GB0005405286	HKD	59.70	2,400	HKG	5000002705
HSBC HOLDINGS PLC	15/11/2023	02:44:41	GB0005405286	HKD	59.70	81,200	HKG	5000002706
HSBC HOLDINGS PLC	15/11/2023	02:49:54	GB0005405286	HKD	59.45	8,000	HKG	5000002791
HSBC HOLDINGS PLC	15/11/2023	02:49:57	GB0005405286	HKD	59.45	10,000	HKG	5000002792
HSBC HOLDINGS PLC	15/11/2023	02:52:05	GB0005405286	HKD	59.50	21,200	HKG	5000002871
HSBC HOLDINGS PLC	15/11/2023	02:52:05	GB0005405286	HKD	59.50	2,000	HKG	5000002872
HSBC HOLDINGS PLC	15/11/2023	02:59:21	GB0005405286	HKD	59.55	400	HKG	5000003004
HSBC HOLDINGS PLC	15/11/2023	02:59:21	GB0005405286	HKD	59.55	800	HKG	5000003005
HSBC HOLDINGS PLC	15/11/2023	02:59:21	GB0005405286	HKD	59.55	4,000	HKG	5000003006
HSBC HOLDINGS PLC	15/11/2023	02:59:21	GB0005405286	HKD	59.55	800	HKG	5000003007
HSBC HOLDINGS PLC	15/11/2023	02:59:52	GB0005405286	HKD	59.50	6,800	HKG	5000003026
HSBC HOLDINGS PLC	15/11/2023	02:59:52	GB0005405286	HKD	59.50	4,400	HKG	5000003027
HSBC HOLDINGS PLC	15/11/2023	03:00:01	GB0005405286	HKD	59.50	10,000	HKG	5000003028
HSBC HOLDINGS PLC	15/11/2023	03:00:40	GB0005405286	HKD	59.50	800	HKG	5000003031
HSBC HOLDINGS PLC	15/11/2023	03:00:46	GB0005405286	HKD	59.50	800	HKG	5000003032
HSBC HOLDINGS PLC	15/11/2023	03:03:58	GB0005405286	HKD	59.45	1,600	HKG	5000003100
HSBC HOLDINGS PLC	15/11/2023	03:03:58	GB0005405286	HKD	59.45	800	HKG	5000003101
HSBC HOLDINGS PLC	15/11/2023	03:03:58	GB0005405286	HKD	59.45	1,600	HKG	5000003102
HSBC HOLDINGS PLC	15/11/2023	03:03:58	GB0005405286	HKD	59.45	2,400	HKG	5000003103
HSBC HOLDINGS PLC	15/11/2023	03:03:58	GB0005405286	HKD	59.45	2,800	HKG	5000003104
HSBC HOLDINGS PLC	15/11/2023	03:03:58	GB0005405286	HKD	59.45	4,400	HKG	5000003105
HSBC HOLDINGS PLC	15/11/2023	03:03:58	GB0005405286	HKD	59.45	800	HKG	5000003106
HSBC HOLDINGS PLC	15/11/2023	03:03:58	GB0005405286	HKD	59.45	800	HKG	5000003107

HSBC HOLDINGS PLC	15/11/2023	03:03:58	GB0005405286	HKD	59.45	1,200	HKG	5000003108
HSBC HOLDINGS PLC	15/11/2023	03:03:58	GB0005405286	HKD	59.45	1,200	HKG	5000003109
HSBC HOLDINGS PLC	15/11/2023	03:04:35	GB0005405286	HKD	59.45	400	HKG	5000003111
HSBC HOLDINGS PLC	15/11/2023	03:04:54	GB0005405286	HKD	59.45	2,000	HKG	5000003112
HSBC HOLDINGS PLC	15/11/2023	03:06:22	GB0005405286	HKD	59.60	2,800	HKG	5000003157
HSBC HOLDINGS PLC	15/11/2023	03:06:22	GB0005405286	HKD	59.60	7,200	HKG	5000003158
HSBC HOLDINGS PLC	15/11/2023	03:06:22	GB0005405286	HKD	59.60	12,000	HKG	5000003159
HSBC HOLDINGS PLC	15/11/2023	03:06:22	GB0005405286	HKD	59.60	4,000	HKG	5000003160
HSBC HOLDINGS PLC	15/11/2023	03:06:22	GB0005405286	HKD	59.60	9,600	HKG	5000003161
HSBC HOLDINGS PLC	15/11/2023	03:10:56	GB0005405286	HKD	59.65	400	HKG	5000003223
HSBC HOLDINGS PLC	15/11/2023	03:10:56	GB0005405286	HKD	59.65	1,600	HKG	5000003224
HSBC HOLDINGS PLC	15/11/2023	03:10:56	GB0005405286	HKD	59.65	400	HKG	5000003225
HSBC HOLDINGS PLC	15/11/2023	03:10:56	GB0005405286	HKD	59.65	1,200	HKG	5000003226
HSBC HOLDINGS PLC	15/11/2023	03:10:56	GB0005405286	HKD	59.65	400	HKG	5000003227
HSBC HOLDINGS PLC	15/11/2023	03:10:56	GB0005405286	HKD	59.65	1,600	HKG	5000003228
HSBC HOLDINGS PLC	15/11/2023	03:10:56	GB0005405286	HKD	59.65	400	HKG	5000003229
HSBC HOLDINGS PLC	15/11/2023	03:10:56	GB0005405286	HKD	59.65	12,400	HKG	5000003230
HSBC HOLDINGS PLC	15/11/2023	03:10:56	GB0005405286	HKD	59.65	800	HKG	5000003231
HSBC HOLDINGS PLC	15/11/2023	03:11:06	GB0005405286	HKD	59.60	400	HKG	5000003236
HSBC HOLDINGS PLC	15/11/2023	03:11:06	GB0005405286	HKD	59.60	800	HKG	5000003237
HSBC HOLDINGS PLC	15/11/2023	03:11:06	GB0005405286	HKD	59.60	6,400	HKG	5000003238
HSBC HOLDINGS PLC	15/11/2023	03:11:06	GB0005405286	HKD	59.60	22,400	HKG	5000003243
HSBC HOLDINGS PLC	15/11/2023	03:11:06	GB0005405286	HKD	59.60	12,000	HKG	5000003246
HSBC HOLDINGS PLC	15/11/2023	03:17:28	GB0005405286	HKD	59.50	1,200	HKG	5000003333
HSBC HOLDINGS PLC	15/11/2023	03:17:28	GB0005405286	HKD	59.50	6,400	HKG	5000003334
HSBC HOLDINGS PLC	15/11/2023	03:17:28	GB0005405286	HKD	59.50	800	HKG	5000003335
HSBC HOLDINGS PLC	15/11/2023	03:17:28	GB0005405286	HKD	59.50	1,200	HKG	5000003336
HSBC HOLDINGS PLC	15/11/2023	03:17:28	GB0005405286	HKD	59.50	800	HKG	5000003337
HSBC HOLDINGS PLC	15/11/2023	03:17:28	GB0005405286	HKD	59.50	400	HKG	5000003338
HSBC HOLDINGS PLC	15/11/2023	03:17:28	GB0005405286	HKD	59.50	1,600	HKG	5000003339
HSBC HOLDINGS PLC	15/11/2023	03:17:28	GB0005405286	HKD	59.50	17,600	HKG	5000003340
HSBC HOLDINGS PLC	15/11/2023	03:17:28	GB0005405286	HKD	59.50	2,400	HKG	5000003341
HSBC HOLDINGS PLC	15/11/2023	03:17:28	GB0005405286	HKD	59.50	4,800	HKG	5000003342
HSBC HOLDINGS PLC	15/11/2023	03:17:28	GB0005405286	HKD	59.50	400	HKG	5000003343
HSBC HOLDINGS PLC	15/11/2023	03:17:28	GB0005405286	HKD	59.50	1,200	HKG	5000003344
HSBC HOLDINGS PLC	15/11/2023	03:23:08	GB0005405286	HKD	59.40	400	HKG	5000003421
HSBC HOLDINGS PLC	15/11/2023	03:23:08	GB0005405286	HKD	59.40	800	HKG	5000003422
HSBC HOLDINGS PLC	15/11/2023	03:23:29	GB0005405286	HKD	59.40	400	HKG	5000003424
HSBC HOLDINGS PLC	15/11/2023	03:23:33	GB0005405286	HKD	59.40	400	HKG	5000003425
HSBC HOLDINGS PLC	15/11/2023	03:24:04	GB0005405286	HKD	59.40	1,600	HKG	5000003427
HSBC HOLDINGS PLC	15/11/2023	03:24:14	GB0005405286	HKD	59.40	800	HKG	5000003428
HSBC HOLDINGS PLC	15/11/2023	03:24:21	GB0005405286	HKD	59.40	400	HKG	5000003429
HSBC HOLDINGS PLC	15/11/2023	03:24:42	GB0005405286	HKD	59.40	1,200	HKG	5000003430
HSBC HOLDINGS PLC	15/11/2023	03:24:58	GB0005405286	HKD	59.40	400	HKG	5000003432
HSBC HOLDINGS PLC	15/11/2023	03:24:58	GB0005405286	HKD	59.40	1,600	HKG	5000003433
HSBC HOLDINGS PLC	15/11/2023	03:25:21	GB0005405286	HKD	59.40	400	HKG	5000003435
HSBC HOLDINGS PLC	15/11/2023	03:25:26	GB0005405286	HKD	59.40	400	HKG	5000003436
HSBC HOLDINGS PLC	15/11/2023	03:25:26	GB0005405286	HKD	59.40	400	HKG	5000003437

HSBC HOLDINGS PLC	15/11/2023	05:00:04	GB0005405286	HKD	59.60	400	HKG	5000004160
HSBC HOLDINGS PLC	15/11/2023	05:00:05	GB0005405286	HKD	59.60	800	HKG	5000004161
HSBC HOLDINGS PLC	15/11/2023	05:00:15	GB0005405286	HKD	59.65	1,200	HKG	5000004166
HSBC HOLDINGS PLC	15/11/2023	05:00:15	GB0005405286	HKD	59.65	3,200	HKG	5000004167
HSBC HOLDINGS PLC	15/11/2023	05:00:15	GB0005405286	HKD	59.65	2,000	HKG	5000004168
HSBC HOLDINGS PLC	15/11/2023	05:00:15	GB0005405286	HKD	59.65	800	HKG	5000004169
HSBC HOLDINGS PLC	15/11/2023	05:00:15	GB0005405286	HKD	59.65	400	HKG	5000004170
HSBC HOLDINGS PLC	15/11/2023	05:00:15	GB0005405286	HKD	59.65	800	HKG	5000004171
HSBC HOLDINGS PLC	15/11/2023	05:00:15	GB0005405286	HKD	59.65	1,200	HKG	5000004172
HSBC HOLDINGS PLC	15/11/2023	05:00:15	GB0005405286	HKD	59.65	2,000	HKG	5000004173
HSBC HOLDINGS PLC	15/11/2023	05:00:15	GB0005405286	HKD	59.65	2,400	HKG	5000004174
HSBC HOLDINGS PLC	15/11/2023	05:00:15	GB0005405286	HKD	59.65	400	HKG	5000004175
HSBC HOLDINGS PLC	15/11/2023	05:00:15	GB0005405286	HKD	59.65	400	HKG	5000004176
HSBC HOLDINGS PLC	15/11/2023	05:00:15	GB0005405286	HKD	59.65	400	HKG	5000004177
HSBC HOLDINGS PLC	15/11/2023	05:00:15	GB0005405286	HKD	59.65	22,400	HKG	5000004178
HSBC HOLDINGS PLC	15/11/2023	05:00:15	GB0005405286	HKD	59.65	4,800	HKG	5000004179
HSBC HOLDINGS PLC	15/11/2023	05:00:15	GB0005405286	HKD	59.65	8,800	HKG	5000004180
HSBC HOLDINGS PLC	15/11/2023	05:00:15	GB0005405286	HKD	59.65	800	HKG	5000004181
HSBC HOLDINGS PLC	15/11/2023	05:00:15	GB0005405286	HKD	59.65	3,200	HKG	5000004182
HSBC HOLDINGS PLC	15/11/2023	05:00:15	GB0005405286	HKD	59.65	800	HKG	5000004183
HSBC HOLDINGS PLC	15/11/2023	05:02:16	GB0005405286	HKD	59.65	2,000	HKG	5000004217
HSBC HOLDINGS PLC	15/11/2023	05:13:59	GB0005405286	HKD	59.65	1,200	HKG	5000004471
HSBC HOLDINGS PLC	15/11/2023	05:13:59	GB0005405286	HKD	59.65	800	HKG	5000004472
HSBC HOLDINGS PLC	15/11/2023	05:13:59	GB0005405286	HKD	59.65	1,200	HKG	5000004473
HSBC HOLDINGS PLC	15/11/2023	05:17:26	GB0005405286	HKD	59.70	2,800	HKG	5000004529
HSBC HOLDINGS PLC	15/11/2023	05:17:26	GB0005405286	HKD	59.70	3,200	HKG	5000004530
HSBC HOLDINGS PLC	15/11/2023	05:17:39	GB0005405286	HKD	59.70	1,200	HKG	5000004532
HSBC HOLDINGS PLC	15/11/2023	05:17:39	GB0005405286	HKD	59.70	800	HKG	5000004533
HSBC HOLDINGS PLC	15/11/2023	05:17:43	GB0005405286	HKD	59.70	400	HKG	5000004534
HSBC HOLDINGS PLC	15/11/2023	05:17:48	GB0005405286	HKD	59.70	400	HKG	5000004535
HSBC HOLDINGS PLC	15/11/2023	05:18:31	GB0005405286	HKD	59.70	5,600	HKG	5000004536
HSBC HOLDINGS PLC	15/11/2023	05:18:44	GB0005405286	HKD	59.70	400	HKG	5000004537
HSBC HOLDINGS PLC	15/11/2023	05:18:49	GB0005405286	HKD	59.70	400	HKG	5000004538
HSBC HOLDINGS PLC	15/11/2023	05:18:54	GB0005405286	HKD	59.70	800	HKG	5000004539
HSBC HOLDINGS PLC	15/11/2023	05:18:56	GB0005405286	HKD	59.70	2,000	HKG	5000004540
HSBC HOLDINGS PLC	15/11/2023	05:19:01	GB0005405286	HKD	59.70	4,000	HKG	5000004541
HSBC HOLDINGS PLC	15/11/2023	05:20:26	GB0005405286	HKD	59.70	1,200	HKG	5000004562
HSBC HOLDINGS PLC	15/11/2023	05:20:49	GB0005405286	HKD	59.70	1,200	HKG	5000004568
HSBC HOLDINGS PLC	15/11/2023	05:20:51	GB0005405286	HKD	59.70	1,200	HKG	5000004569
HSBC HOLDINGS PLC	15/11/2023	05:21:04	GB0005405286	HKD	59.70	800	HKG	5000004574
HSBC HOLDINGS PLC	15/11/2023	05:21:15	GB0005405286	HKD	59.70	7,600	HKG	5000004577
HSBC HOLDINGS PLC	15/11/2023	05:21:15	GB0005405286	HKD	59.70	1,600	HKG	5000004578
HSBC HOLDINGS PLC	15/11/2023	05:21:26	GB0005405286	HKD	59.70	400	HKG	5000004579
HSBC HOLDINGS PLC	15/11/2023	05:21:33	GB0005405286	HKD	59.70	800	HKG	5000004580
HSBC HOLDINGS PLC	15/11/2023	05:21:36	GB0005405286	HKD	59.70	800	HKG	5000004581
HSBC HOLDINGS PLC	15/11/2023	05:22:14	GB0005405286	HKD	59.70	800	HKG	5000004608
HSBC HOLDINGS PLC	15/11/2023	05:22:43	GB0005405286	HKD	59.75	37,600	HKG	5000004611
HSBC HOLDINGS PLC	15/11/2023	05:22:43	GB0005405286	HKD	59.75	400	HKG	5000004612

HSBC HOLDINGS PLC	15/11/2023	05:22:43	GB0005405286	HKD	59.75	800	HKG	5000004613
HSBC HOLDINGS PLC	15/11/2023	05:22:43	GB0005405286	HKD	59.75	400	HKG	5000004614
HSBC HOLDINGS PLC	15/11/2023	05:22:43	GB0005405286	HKD	59.75	1,200	HKG	5000004615
HSBC HOLDINGS PLC	15/11/2023	05:22:43	GB0005405286	HKD	59.75	4,400	HKG	5000004616
HSBC HOLDINGS PLC	15/11/2023	05:22:43	GB0005405286	HKD	59.75	400	HKG	5000004617
HSBC HOLDINGS PLC	15/11/2023	05:22:43	GB0005405286	HKD	59.75	400	HKG	5000004618
HSBC HOLDINGS PLC	15/11/2023	05:22:43	GB0005405286	HKD	59.75	400	HKG	5000004619
HSBC HOLDINGS PLC	15/11/2023	05:22:43	GB0005405286	HKD	59.75	400	HKG	5000004620
HSBC HOLDINGS PLC	15/11/2023	05:22:43	GB0005405286	HKD	59.75	800	HKG	5000004621
HSBC HOLDINGS PLC	15/11/2023	05:22:43	GB0005405286	HKD	59.75	400	HKG	5000004622
HSBC HOLDINGS PLC	15/11/2023	05:22:43	GB0005405286	HKD	59.75	800	HKG	5000004623
HSBC HOLDINGS PLC	15/11/2023	05:22:43	GB0005405286	HKD	59.75	400	HKG	5000004624
HSBC HOLDINGS PLC	15/11/2023	05:22:43	GB0005405286	HKD	59.75	13,200	HKG	5000004625
HSBC HOLDINGS PLC	15/11/2023	05:26:19	GB0005405286	HKD	59.70	16,800	HKG	5000004660
HSBC HOLDINGS PLC	15/11/2023	05:26:19	GB0005405286	HKD	59.70	2,000	HKG	5000004661
HSBC HOLDINGS PLC	15/11/2023	05:34:42	GB0005405286	HKD	59.75	3,200	HKG	5000004818
HSBC HOLDINGS PLC	15/11/2023	05:34:42	GB0005405286	HKD	59.75	4,400	HKG	5000004819
HSBC HOLDINGS PLC	15/11/2023	05:34:42	GB0005405286	HKD	59.75	6,800	HKG	5000004820
HSBC HOLDINGS PLC	15/11/2023	05:34:42	GB0005405286	HKD	59.75	14,800	HKG	5000004821
HSBC HOLDINGS PLC	15/11/2023	05:34:50	GB0005405286	HKD	59.75	400	HKG	5000004824
HSBC HOLDINGS PLC	15/11/2023	05:35:03	GB0005405286	HKD	59.75	400	HKG	5000004826
HSBC HOLDINGS PLC	15/11/2023	05:36:13	GB0005405286	HKD	59.75	1,600	HKG	5000004860
HSBC HOLDINGS PLC	15/11/2023	05:38:19	GB0005405286	HKD	59.85	1,200	HKG	5000005060
HSBC HOLDINGS PLC	15/11/2023	05:38:19	GB0005405286	HKD	59.85	800	HKG	5000005061
HSBC HOLDINGS PLC	15/11/2023	05:38:19	GB0005405286	HKD	59.85	4,000	HKG	5000005062
HSBC HOLDINGS PLC	15/11/2023	05:38:19	GB0005405286	HKD	59.85	7,600	HKG	5000005063
HSBC HOLDINGS PLC	15/11/2023	05:38:19	GB0005405286	HKD	59.85	1,600	HKG	5000005064
HSBC HOLDINGS PLC	15/11/2023	05:38:19	GB0005405286	HKD	59.85	1,200	HKG	5000005065
HSBC HOLDINGS PLC	15/11/2023	05:38:19	GB0005405286	HKD	59.85	800	HKG	5000005066
HSBC HOLDINGS PLC	15/11/2023	05:38:19	GB0005405286	HKD	59.85	400	HKG	5000005067
HSBC HOLDINGS PLC	15/11/2023	05:38:19	GB0005405286	HKD	59.85	800	HKG	5000005068
HSBC HOLDINGS PLC	15/11/2023	05:38:19	GB0005405286	HKD	59.85	800	HKG	5000005069
HSBC HOLDINGS PLC	15/11/2023	05:38:19	GB0005405286	HKD	59.85	400	HKG	5000005070
HSBC HOLDINGS PLC	15/11/2023	05:38:19	GB0005405286	HKD	59.85	400	HKG	5000005071
HSBC HOLDINGS PLC	15/11/2023	05:38:19	GB0005405286	HKD	59.85	32,400	HKG	5000005072
HSBC HOLDINGS PLC	15/11/2023	05:38:19	GB0005405286	HKD	59.85	4,800	HKG	5000005073
HSBC HOLDINGS PLC	15/11/2023	05:38:19	GB0005405286	HKD	59.85	2,800	HKG	5000005074
HSBC HOLDINGS PLC	15/11/2023	05:45:57	GB0005405286	HKD	59.85	42,000	HKG	5000005263
HSBC HOLDINGS PLC	15/11/2023	05:45:57	GB0005405286	HKD	59.85	2,000	HKG	5000005264
HSBC HOLDINGS PLC	15/11/2023	05:45:57	GB0005405286	HKD	59.85	4,000	HKG	5000005265
HSBC HOLDINGS PLC	15/11/2023	05:45:57	GB0005405286	HKD	59.85	41,200	HKG	5000005266
HSBC HOLDINGS PLC	15/11/2023	05:45:57	GB0005405286	HKD	59.85	400	HKG	5000005267
HSBC HOLDINGS PLC	15/11/2023	05:45:57	GB0005405286	HKD	59.85	400	HKG	5000005268
HSBC HOLDINGS PLC	15/11/2023	05:45:57	GB0005405286	HKD	59.85	2,800	HKG	5000005269
HSBC HOLDINGS PLC	15/11/2023	05:46:03	GB0005405286	HKD	59.80	4,000	HKG	5000005312
HSBC HOLDINGS PLC	15/11/2023	05:46:03	GB0005405286	HKD	59.80	1,600	HKG	5000005313
HSBC HOLDINGS PLC	15/11/2023	05:56:51	GB0005405286	HKD	59.70	400	HKG	5000005486
HSBC HOLDINGS PLC	15/11/2023	05:57:09	GB0005405286	HKD	59.70	400	HKG	5000005487

HSBC HOLDINGS PLC	15/11/2023	05:57:41	GB0005405286	HKD	59.70	400	HKG	5000005488
HSBC HOLDINGS PLC	15/11/2023	05:57:51	GB0005405286	HKD	59.70	5,600	HKG	5000005490
HSBC HOLDINGS PLC	15/11/2023	05:57:51	GB0005405286	HKD	59.70	800	HKG	5000005491
HSBC HOLDINGS PLC	15/11/2023	05:57:51	GB0005405286	HKD	59.70	1,600	HKG	5000005492
HSBC HOLDINGS PLC	15/11/2023	05:57:52	GB0005405286	HKD	59.70	2,000	HKG	5000005493
HSBC HOLDINGS PLC	15/11/2023	05:58:28	GB0005405286	HKD	59.70	400	HKG	5000005494
HSBC HOLDINGS PLC	15/11/2023	05:58:36	GB0005405286	HKD	59.70	1,200	HKG	5000005495
HSBC HOLDINGS PLC	15/11/2023	05:59:08	GB0005405286	HKD	59.70	1,200	HKG	5000005496
HSBC HOLDINGS PLC	15/11/2023	05:59:43	GB0005405286	HKD	59.70	400	HKG	5000005497
HSBC HOLDINGS PLC	15/11/2023	05:59:50	GB0005405286	HKD	59.70	800	HKG	5000005501
HSBC HOLDINGS PLC	15/11/2023	06:00:04	GB0005405286	HKD	59.70	1,600	HKG	5000005502
HSBC HOLDINGS PLC	15/11/2023	06:00:32	GB0005405286	HKD	59.70	400	HKG	5000005506
HSBC HOLDINGS PLC	15/11/2023	06:00:36	GB0005405286	HKD	59.70	400	HKG	5000005507
HSBC HOLDINGS PLC	15/11/2023	06:00:43	GB0005405286	HKD	59.70	1,600	HKG	5000005508
HSBC HOLDINGS PLC	15/11/2023	06:00:57	GB0005405286	HKD	59.70	1,200	HKG	5000005509
HSBC HOLDINGS PLC	15/11/2023	06:01:05	GB0005405286	HKD	59.70	800	HKG	5000005511
HSBC HOLDINGS PLC	15/11/2023	06:01:13	GB0005405286	HKD	59.70	400	HKG	5000005516
HSBC HOLDINGS PLC	15/11/2023	06:01:21	GB0005405286	HKD	59.70	4,000	HKG	5000005517
HSBC HOLDINGS PLC	15/11/2023	06:01:52	GB0005405286	HKD	59.70	400	HKG	5000005519
HSBC HOLDINGS PLC	15/11/2023	06:01:53	GB0005405286	HKD	59.70	400	HKG	5000005520
HSBC HOLDINGS PLC	15/11/2023	06:02:27	GB0005405286	HKD	59.70	400	HKG	5000005521
HSBC HOLDINGS PLC	15/11/2023	06:05:24	GB0005405286	HKD	59.80	400	HKG	5000005685
HSBC HOLDINGS PLC	15/11/2023	06:05:24	GB0005405286	HKD	59.80	2,000	HKG	5000005686
HSBC HOLDINGS PLC	15/11/2023	06:06:29	GB0005405286	HKD	59.80	10,000	HKG	5000005729
HSBC HOLDINGS PLC	15/11/2023	06:06:31	GB0005405286	HKD	59.80	800	HKG	5000005730
HSBC HOLDINGS PLC	15/11/2023	06:06:39	GB0005405286	HKD	59.80	4,000	HKG	5000005732
HSBC HOLDINGS PLC	15/11/2023	06:06:45	GB0005405286	HKD	59.80	1,600	HKG	5000005733
HSBC HOLDINGS PLC	15/11/2023	06:07:51	GB0005405286	HKD	59.80	2,000	HKG	5000005744
HSBC HOLDINGS PLC	15/11/2023	06:08:12	GB0005405286	HKD	59.85	2,400	HKG	5000005748
HSBC HOLDINGS PLC	15/11/2023	06:08:16	GB0005405286	HKD	59.80	400	HKG	5000005749
HSBC HOLDINGS PLC	15/11/2023	06:08:19	GB0005405286	HKD	59.80	1,600	HKG	5000005750
HSBC HOLDINGS PLC	15/11/2023	06:08:24	GB0005405286	HKD	59.80	1,200	HKG	5000005751
HSBC HOLDINGS PLC	15/11/2023	06:09:09	GB0005405286	HKD	59.85	4,000	HKG	5000005755
HSBC HOLDINGS PLC	15/11/2023	06:09:26	GB0005405286	HKD	59.80	2,000	HKG	5000005771
HSBC HOLDINGS PLC	15/11/2023	06:09:36	GB0005405286	HKD	59.85	400	HKG	5000005777
HSBC HOLDINGS PLC	15/11/2023	06:09:36	GB0005405286	HKD	59.85	1,200	HKG	5000005778
HSBC HOLDINGS PLC	15/11/2023	06:09:41	GB0005405286	HKD	59.80	1,200	HKG	5000005779
HSBC HOLDINGS PLC	15/11/2023	06:09:52	GB0005405286	HKD	59.80	400	HKG	5000005780
HSBC HOLDINGS PLC	15/11/2023	06:09:53	GB0005405286	HKD	59.80	2,000	HKG	5000005781
HSBC HOLDINGS PLC	15/11/2023	06:10:05	GB0005405286	HKD	59.80	800	HKG	5000005782
HSBC HOLDINGS PLC	15/11/2023	06:10:05	GB0005405286	HKD	59.80	1,200	HKG	5000005783
HSBC HOLDINGS PLC	15/11/2023	06:10:12	GB0005405286	HKD	59.80	2,000	HKG	5000005790
HSBC HOLDINGS PLC	15/11/2023	06:10:16	GB0005405286	HKD	59.80	2,000	HKG	5000005791
HSBC HOLDINGS PLC	15/11/2023	06:10:50	GB0005405286	HKD	59.80	400	HKG	5000005796
HSBC HOLDINGS PLC	15/11/2023	06:11:11	GB0005405286	HKD	59.85	2,000	HKG	5000005798
HSBC HOLDINGS PLC	15/11/2023	06:11:29	GB0005405286	HKD	59.80	7,600	HKG	5000005799
HSBC HOLDINGS PLC	15/11/2023	06:11:29	GB0005405286	HKD	59.80	43,200	HKG	5000005800
HSBC HOLDINGS PLC	15/11/2023	06:12:07	GB0005405286	HKD	59.85	1,200	HKG	5000005815

HSBC HOLDINGS PLC	15/11/2023	06:44:32	GB0005405286	HKD	59.95	2,000	HKG	5000006613
HSBC HOLDINGS PLC	15/11/2023	06:44:32	GB0005405286	HKD	59.95	1,200	HKG	5000006614
HSBC HOLDINGS PLC	15/11/2023	06:44:32	GB0005405286	HKD	59.95	400	HKG	5000006615
HSBC HOLDINGS PLC	15/11/2023	06:44:32	GB0005405286	HKD	59.95	7,200	HKG	5000006616
HSBC HOLDINGS PLC	15/11/2023	06:49:53	GB0005405286	HKD	59.95	1,600	HKG	5000007564
HSBC HOLDINGS PLC	15/11/2023	06:49:56	GB0005405286	HKD	59.95	2,000	HKG	5000007565
HSBC HOLDINGS PLC	15/11/2023	06:50:03	GB0005405286	HKD	59.95	400	HKG	5000007566
HSBC HOLDINGS PLC	15/11/2023	06:50:15	GB0005405286	HKD	59.95	800	HKG	5000007567
HSBC HOLDINGS PLC	15/11/2023	06:50:15	GB0005405286	HKD	59.95	17,600	HKG	5000007568
HSBC HOLDINGS PLC	15/11/2023	06:50:16	GB0005405286	HKD	59.95	2,800	HKG	5000007569
HSBC HOLDINGS PLC	15/11/2023	06:54:59	GB0005405286	HKD	59.95	2,800	HKG	5000007712
HSBC HOLDINGS PLC	15/11/2023	06:54:59	GB0005405286	HKD	59.95	4,400	HKG	5000007713
HSBC HOLDINGS PLC	15/11/2023	06:54:59	GB0005405286	HKD	59.95	26,800	HKG	5000007714
HSBC HOLDINGS PLC	15/11/2023	06:59:13	GB0005405286	HKD	59.85	1,200	HKG	5000007780
HSBC HOLDINGS PLC	15/11/2023	06:59:20	GB0005405286	HKD	59.85	800	HKG	5000007781
HSBC HOLDINGS PLC	15/11/2023	06:59:26	GB0005405286	HKD	59.85	7,600	HKG	5000007782
HSBC HOLDINGS PLC	15/11/2023	06:59:26	GB0005405286	HKD	59.85	8,800	HKG	5000007783
HSBC HOLDINGS PLC	15/11/2023	06:59:26	GB0005405286	HKD	59.85	4,000	HKG	5000007784
HSBC HOLDINGS PLC	15/11/2023	06:59:27	GB0005405286	HKD	59.85	10,000	HKG	5000007785
HSBC HOLDINGS PLC	15/11/2023	06:59:30	GB0005405286	HKD	59.85	1,200	HKG	5000007786
HSBC HOLDINGS PLC	15/11/2023	07:02:43	GB0005405286	HKD	59.95	2,800	HKG	5000007889
HSBC HOLDINGS PLC	15/11/2023	07:02:50	GB0005405286	HKD	59.95	800	HKG	5000007892
HSBC HOLDINGS PLC	15/11/2023	07:03:00	GB0005405286	HKD	59.95	1,600	HKG	5000007904
HSBC HOLDINGS PLC	15/11/2023	07:03:00	GB0005405286	HKD	59.95	2,000	HKG	5000007905
HSBC HOLDINGS PLC	15/11/2023	07:03:00	GB0005405286	HKD	59.95	1,200	HKG	5000007906
HSBC HOLDINGS PLC	15/11/2023	07:03:02	GB0005405286	HKD	59.95	4,000	HKG	5000007908
HSBC HOLDINGS PLC	15/11/2023	07:03:04	GB0005405286	HKD	59.95	3,600	HKG	5000007912
HSBC HOLDINGS PLC	15/11/2023	07:03:04	GB0005405286	HKD	59.95	400	HKG	5000007913
HSBC HOLDINGS PLC	15/11/2023	07:03:20	GB0005405286	HKD	59.95	800	HKG	5000007924
HSBC HOLDINGS PLC	15/11/2023	07:03:21	GB0005405286	HKD	59.95	2,800	HKG	5000007925
HSBC HOLDINGS PLC	15/11/2023	07:03:23	GB0005405286	HKD	59.95	400	HKG	5000007926
HSBC HOLDINGS PLC	15/11/2023	07:03:31	GB0005405286	HKD	59.95	4,000	HKG	5000007927
HSBC HOLDINGS PLC	15/11/2023	07:03:31	GB0005405286	HKD	59.95	6,800	HKG	5000007928
HSBC HOLDINGS PLC	15/11/2023	07:03:31	GB0005405286	HKD	59.95	14,800	HKG	5000007932
HSBC HOLDINGS PLC	15/11/2023	07:03:31	GB0005405286	HKD	59.95	4,400	HKG	5000007933
HSBC HOLDINGS PLC	15/11/2023	07:03:31	GB0005405286	HKD	59.95	7,200	HKG	5000007934
HSBC HOLDINGS PLC	15/11/2023	07:03:31	GB0005405286	HKD	59.95	4,400	HKG	5000007935
HSBC HOLDINGS PLC	15/11/2023	07:03:31	GB0005405286	HKD	59.95	6,800	HKG	5000007936
HSBC HOLDINGS PLC	15/11/2023	07:03:31	GB0005405286	HKD	59.95	26,000	HKG	5000007937
HSBC HOLDINGS PLC	15/11/2023	07:03:31	GB0005405286	HKD	59.95	400	HKG	5000007938
HSBC HOLDINGS PLC	15/11/2023	07:03:31	GB0005405286	HKD	59.95	19,600	HKG	5000007939
HSBC HOLDINGS PLC	15/11/2023	07:03:31	GB0005405286	HKD	59.95	14,400	HKG	5000007940
HSBC HOLDINGS PLC	15/11/2023	07:13:39	GB0005405286	HKD	59.80	400	HKG	5000008266
HSBC HOLDINGS PLC	15/11/2023	07:18:10	GB0005405286	HKD	59.85	9,600	HKG	5000008401
HSBC HOLDINGS PLC	15/11/2023	07:18:39	GB0005405286	HKD	59.85	1,200	HKG	5000008405
HSBC HOLDINGS PLC	15/11/2023	07:18:40	GB0005405286	HKD	59.85	800	HKG	5000008406
HSBC HOLDINGS PLC	15/11/2023	07:18:56	GB0005405286	HKD	59.85	400	HKG	5000008407
HSBC HOLDINGS PLC	15/11/2023	07:19:01	GB0005405286	HKD	59.85	4,000	HKG	5000008409

HSBC HOLDINGS PLC	15/11/2023	07:19:40	GB0005405286	HKD	59.85	1,200	HKG	5000008415
HSBC HOLDINGS PLC	15/11/2023	07:20:05	GB0005405286	HKD	59.85	2,000	HKG	5000008416
HSBC HOLDINGS PLC	15/11/2023	07:20:19	GB0005405286	HKD	59.85	10,000	HKG	5000008418
HSBC HOLDINGS PLC	15/11/2023	07:20:24	GB0005405286	HKD	59.90	800	HKG	5000008422
HSBC HOLDINGS PLC	15/11/2023	07:20:24	GB0005405286	HKD	59.90	2,800	HKG	5000008423
HSBC HOLDINGS PLC	15/11/2023	07:20:24	GB0005405286	HKD	59.90	800	HKG	5000008424
HSBC HOLDINGS PLC	15/11/2023	07:20:24	GB0005405286	HKD	59.90	3,200	HKG	5000008425
HSBC HOLDINGS PLC	15/11/2023	07:20:24	GB0005405286	HKD	59.90	800	HKG	5000008426
HSBC HOLDINGS PLC	15/11/2023	07:20:24	GB0005405286	HKD	59.90	1,600	HKG	5000008427
HSBC HOLDINGS PLC	15/11/2023	07:20:24	GB0005405286	HKD	59.90	400	HKG	5000008428
HSBC HOLDINGS PLC	15/11/2023	07:20:24	GB0005405286	HKD	59.90	400	HKG	5000008429
HSBC HOLDINGS PLC	15/11/2023	07:20:24	GB0005405286	HKD	59.90	1,200	HKG	5000008430
HSBC HOLDINGS PLC	15/11/2023	07:20:24	GB0005405286	HKD	59.90	3,600	HKG	5000008431
HSBC HOLDINGS PLC	15/11/2023	07:20:24	GB0005405286	HKD	59.90	1,600	HKG	5000008432
HSBC HOLDINGS PLC	15/11/2023	07:20:24	GB0005405286	HKD	59.90	800	HKG	5000008433
HSBC HOLDINGS PLC	15/11/2023	07:20:24	GB0005405286	HKD	59.90	1,200	HKG	5000008434
HSBC HOLDINGS PLC	15/11/2023	07:20:24	GB0005405286	HKD	59.90	1,600	HKG	5000008435
HSBC HOLDINGS PLC	15/11/2023	07:20:24	GB0005405286	HKD	59.90	1,200	HKG	5000008436
HSBC HOLDINGS PLC	15/11/2023	07:20:24	GB0005405286	HKD	59.90	400	HKG	5000008437
HSBC HOLDINGS PLC	15/11/2023	07:20:24	GB0005405286	HKD	59.90	1,200	HKG	5000008438
HSBC HOLDINGS PLC	15/11/2023	07:20:24	GB0005405286	HKD	59.90	2,800	HKG	5000008439
HSBC HOLDINGS PLC	15/11/2023	07:20:24	GB0005405286	HKD	59.90	2,400	HKG	5000008440
HSBC HOLDINGS PLC	15/11/2023	07:20:24	GB0005405286	HKD	59.90	1,600	HKG	5000008441
HSBC HOLDINGS PLC	15/11/2023	07:20:27	GB0005405286	HKD	59.95	1,200	HKG	5000008466
HSBC HOLDINGS PLC	15/11/2023	07:20:27	GB0005405286	HKD	59.95	800	HKG	5000008467
HSBC HOLDINGS PLC	15/11/2023	07:21:19	GB0005405286	HKD	59.95	6,400	HKG	5000008480
HSBC HOLDINGS PLC	15/11/2023	07:21:51	GB0005405286	HKD	59.95	800	HKG	5000008485
HSBC HOLDINGS PLC	15/11/2023	07:21:51	GB0005405286	HKD	59.95	3,200	HKG	5000008486
HSBC HOLDINGS PLC	15/11/2023	07:22:29	GB0005405286	HKD	59.90	2,400	HKG	5000008506
HSBC HOLDINGS PLC	15/11/2023	07:22:31	GB0005405286	HKD	59.90	4,000	HKG	5000008508
HSBC HOLDINGS PLC	15/11/2023	07:22:48	GB0005405286	HKD	59.90	1,200	HKG	5000008512
HSBC HOLDINGS PLC	15/11/2023	07:23:00	GB0005405286	HKD	59.90	400	HKG	5000008514
HSBC HOLDINGS PLC	15/11/2023	07:23:00	GB0005405286	HKD	59.90	800	HKG	5000008515
HSBC HOLDINGS PLC	15/11/2023	07:23:00	GB0005405286	HKD	59.90	4,000	HKG	5000008516
HSBC HOLDINGS PLC	15/11/2023	07:23:19	GB0005405286	HKD	59.90	2,400	HKG	5000008521
HSBC HOLDINGS PLC	15/11/2023	07:23:30	GB0005405286	HKD	59.90	800	HKG	5000008522
HSBC HOLDINGS PLC	15/11/2023	07:23:30	GB0005405286	HKD	59.90	3,600	HKG	5000008523
HSBC HOLDINGS PLC	15/11/2023	07:23:33	GB0005405286	HKD	59.90	800	HKG	5000008524
HSBC HOLDINGS PLC	15/11/2023	07:23:57	GB0005405286	HKD	59.90	2,000	HKG	5000008528
HSBC HOLDINGS PLC	15/11/2023	07:24:01	GB0005405286	HKD	59.90	3,600	HKG	5000008530
HSBC HOLDINGS PLC	15/11/2023	07:24:14	GB0005405286	HKD	59.90	30,000	HKG	5000008532
HSBC HOLDINGS PLC	15/11/2023	07:24:19	GB0005405286	HKD	59.90	400	HKG	5000008537
HSBC HOLDINGS PLC	15/11/2023	07:24:31	GB0005405286	HKD	59.90	3,600	HKG	5000008539
HSBC HOLDINGS PLC	15/11/2023	07:24:31	GB0005405286	HKD	59.90	800	HKG	5000008540
HSBC HOLDINGS PLC	15/11/2023	07:24:31	GB0005405286	HKD	59.90	2,400	HKG	5000008541
HSBC HOLDINGS PLC	15/11/2023	07:24:34	GB0005405286	HKD	59.90	1,600	HKG	5000008545
HSBC HOLDINGS PLC	15/11/2023	07:24:50	GB0005405286	HKD	59.90	800	HKG	5000008549
HSBC HOLDINGS PLC	15/11/2023	07:24:55	GB0005405286	HKD	59.90	800	HKG	5000008550

HSBC HOLDINGS PLC	15/11/2023	07:24:58	GB0005405286	HKD	59.90	1,200	HKG	5000008551
HSBC HOLDINGS PLC	15/11/2023	07:25:00	GB0005405286	HKD	59.90	1,200	HKG	5000008554
HSBC HOLDINGS PLC	15/11/2023	07:25:00	GB0005405286	HKD	59.90	3,600	HKG	5000008556
HSBC HOLDINGS PLC	15/11/2023	07:25:05	GB0005405286	HKD	59.90	400	HKG	5000008560
HSBC HOLDINGS PLC	15/11/2023	07:25:11	GB0005405286	HKD	59.90	800	HKG	5000008561
HSBC HOLDINGS PLC	15/11/2023	07:25:21	GB0005405286	HKD	59.90	1,200	HKG	5000008583
HSBC HOLDINGS PLC	15/11/2023	07:25:30	GB0005405286	HKD	59.90	400	HKG	5000008619
HSBC HOLDINGS PLC	15/11/2023	07:25:34	GB0005405286	HKD	59.90	2,400	HKG	5000008634
HSBC HOLDINGS PLC	15/11/2023	07:25:47	GB0005405286	HKD	59.90	2,000	HKG	5000008636
HSBC HOLDINGS PLC	15/11/2023	07:26:23	GB0005405286	HKD	59.90	2,400	HKG	5000008639
HSBC HOLDINGS PLC	15/11/2023	07:26:32	GB0005405286	HKD	59.90	3,600	HKG	5000008641
HSBC HOLDINGS PLC	15/11/2023	07:26:34	GB0005405286	HKD	59.90	400	HKG	5000008643
HSBC HOLDINGS PLC	15/11/2023	07:27:05	GB0005405286	HKD	59.90	4,000	HKG	5000008647
HSBC HOLDINGS PLC	15/11/2023	07:27:25	GB0005405286	HKD	59.90	1,200	HKG	5000008650
HSBC HOLDINGS PLC	15/11/2023	07:27:29	GB0005405286	HKD	59.90	1,200	HKG	5000008651
HSBC HOLDINGS PLC	15/11/2023	07:27:30	GB0005405286	HKD	59.90	3,600	HKG	5000008654
HSBC HOLDINGS PLC	15/11/2023	07:27:55	GB0005405286	HKD	59.90	1,200	HKG	5000008659
HSBC HOLDINGS PLC	15/11/2023	07:28:00	GB0005405286	HKD	59.90	4,000	HKG	5000008662
HSBC HOLDINGS PLC	15/11/2023	07:28:18	GB0005405286	HKD	59.90	1,600	HKG	5000008666
HSBC HOLDINGS PLC	15/11/2023	07:28:39	GB0005405286	HKD	59.90	800	HKG	5000008670
HSBC HOLDINGS PLC	15/11/2023	07:28:39	GB0005405286	HKD	59.90	1,200	HKG	5000008671
HSBC HOLDINGS PLC	15/11/2023	07:28:43	GB0005405286	HKD	59.90	400	HKG	5000008673
HSBC HOLDINGS PLC	15/11/2023	07:29:00	GB0005405286	HKD	59.90	3,600	HKG	5000008676
HSBC HOLDINGS PLC	15/11/2023	07:29:00	GB0005405286	HKD	59.90	1,200	HKG	5000008677
HSBC HOLDINGS PLC	15/11/2023	07:29:04	GB0005405286	HKD	59.90	800	HKG	5000008679
HSBC HOLDINGS PLC	15/11/2023	07:29:16	GB0005405286	HKD	59.90	1,200	HKG	5000008681
HSBC HOLDINGS PLC	15/11/2023	07:29:49	GB0005405286	HKD	59.90	3,200	HKG	5000008719
HSBC HOLDINGS PLC	15/11/2023	07:29:49	GB0005405286	HKD	59.90	4,000	HKG	5000008720
HSBC HOLDINGS PLC	15/11/2023	07:29:49	GB0005405286	HKD	59.90	27,200	HKG	5000008722
HSBC HOLDINGS PLC	15/11/2023	07:29:49	GB0005405286	HKD	59.90	17,200	HKG	5000008723
HSBC HOLDINGS PLC	15/11/2023	07:29:49	GB0005405286	HKD	59.90	41,200	HKG	5000008724
HSBC HOLDINGS PLC	15/11/2023	07:29:49	GB0005405286	HKD	59.90	31,600	HKG	5000008726
HSBC HOLDINGS PLC	15/11/2023	07:31:41	GB0005405286	HKD	59.85	400	HKG	5000008790
HSBC HOLDINGS PLC	15/11/2023	07:31:43	GB0005405286	HKD	59.85	3,600	HKG	5000008791
HSBC HOLDINGS PLC	15/11/2023	07:31:43	GB0005405286	HKD	59.85	17,200	HKG	5000008792
HSBC HOLDINGS PLC	15/11/2023	07:31:43	GB0005405286	HKD	59.85	74,800	HKG	5000008793
HSBC HOLDINGS PLC	15/11/2023	07:31:43	GB0005405286	HKD	59.85	11,200	HKG	5000008794
HSBC HOLDINGS PLC	15/11/2023	07:31:43	GB0005405286	HKD	59.85	2,000	HKG	5000008795
HSBC HOLDINGS PLC	15/11/2023	07:35:59	GB0005405286	HKD	59.80	56,000	HKG	5000008868
HSBC HOLDINGS PLC	15/11/2023	07:35:59	GB0005405286	HKD	59.80	102,800	HKG	5000008869
HSBC HOLDINGS PLC	15/11/2023	07:35:59	GB0005405286	HKD	59.80	2,400	HKG	5000008870
HSBC HOLDINGS PLC	15/11/2023	07:35:59	GB0005405286	HKD	59.80	400	HKG	5000008871
HSBC HOLDINGS PLC	15/11/2023	07:35:59	GB0005405286	HKD	59.80	2,400	HKG	5000008872
HSBC HOLDINGS PLC	15/11/2023	07:38:27	GB0005405286	HKD	59.70	2,000	HKG	5000008954
HSBC HOLDINGS PLC	15/11/2023	07:38:27	GB0005405286	HKD	59.70	2,400	HKG	5000008955
HSBC HOLDINGS PLC	15/11/2023	07:38:27	GB0005405286	HKD	59.70	1,200	HKG	5000008956
HSBC HOLDINGS PLC	15/11/2023	07:38:27	GB0005405286	HKD	59.70	800	HKG	5000008957
HSBC HOLDINGS PLC	15/11/2023	07:38:27	GB0005405286	HKD	59.70	400	HKG	5000008958

HSBC HOLDINGS PLC	15/11/2023	07:44:57	GB0005405286	HKD	59.75	800	HKG	5000009215
HSBC HOLDINGS PLC	15/11/2023	07:44:57	GB0005405286	HKD	59.75	1,200	HKG	5000009216
HSBC HOLDINGS PLC	15/11/2023	07:44:57	GB0005405286	HKD	59.75	2,800	HKG	5000009217
HSBC HOLDINGS PLC	15/11/2023	07:44:57	GB0005405286	HKD	59.75	2,800	HKG	5000009218
HSBC HOLDINGS PLC	15/11/2023	08:04:57	GB0005405286	GBP	613.70	446	LSE	E0GfS1LQVxDe
HSBC HOLDINGS PLC	15/11/2023	08:04:57	GB0005405286	GBP	613.70	963	LSE	E0GfS1LQVxDs
HSBC HOLDINGS PLC	15/11/2023	08:05:00	GB0005405286	GBP	613.70	1,409	LSE	E0GfS1LQVxIA
HSBC HOLDINGS PLC	15/11/2023	08:05:00	GB0005405286	GBP	613.70	7,419	LSE	E0GfS1LQVxIM
HSBC HOLDINGS PLC	15/11/2023	08:05:01	GB0005405286	GBP	613.70	1,509	LSE	E0GfS1LQVxNc
HSBC HOLDINGS PLC	15/11/2023	08:05:01	GB0005405286	GBP	613.70	2,181	LSE	E0GfS1LQVxNi
HSBC HOLDINGS PLC	15/11/2023	08:05:01	GB0005405286	GBP	613.70	1,565	LSE	E0GfS1LQVxNk
HSBC HOLDINGS PLC	15/11/2023	08:05:01	GB0005405286	GBP	613.70	1,409	LSE	E0GfS1LQVxNS
HSBC HOLDINGS PLC	15/11/2023	08:05:02	GB0005405286	GBP	613.70	1,409	LSE	E0GfS1LQVxQs
HSBC HOLDINGS PLC	15/11/2023	08:05:02	GB0005405286	GBP	613.70	1,509	LSE	E0GfS1LQVxQu
HSBC HOLDINGS PLC	15/11/2023	08:05:09	GB0005405286	GBP	613.60	2,653	CXE	2899474079675
HSBC HOLDINGS PLC	15/11/2023	08:05:09	GB0005405286	GBP	613.60	1,326	CXE	2899474079676
HSBC HOLDINGS PLC	15/11/2023	08:05:15	GB0005405286	GBP	613.60	1,522	LSE	E0GfS1LQVyAP
HSBC HOLDINGS PLC	15/11/2023	08:05:15	GB0005405286	GBP	613.60	5	LSE	E0GfS1LQVyAT
HSBC HOLDINGS PLC	15/11/2023	08:05:15	GB0005405286	GBP	613.60	392	LSE	E0GfS1LQVyAb
HSBC HOLDINGS PLC	15/11/2023	08:05:15	GB0005405286	GBP	613.60	1,130	LSE	E0GfS1LQVyB1
HSBC HOLDINGS PLC	15/11/2023	08:05:15	GB0005405286	GBP	613.60	1,129	LSE	E0GfS1LQVyBF
HSBC HOLDINGS PLC	15/11/2023	08:05:17	GB0005405286	GBP	613.60	393	LSE	E0GfS1LQVyF3
HSBC HOLDINGS PLC	15/11/2023	08:05:17	GB0005405286	GBP	613.60	11	LSE	E0GfS1LQVyF7
HSBC HOLDINGS PLC	15/11/2023	08:06:15	GB0005405286	GBP	614.80	240	LSE	E0GfS1LQW0Us
HSBC HOLDINGS PLC	15/11/2023	08:06:15	GB0005405286	GBP	614.80	115	LSE	E0GfS1LQW0Uv
HSBC HOLDINGS PLC	15/11/2023	08:06:15	GB0005405286	GBP	614.80	899	LSE	E0GfS1LQW0Uz
HSBC HOLDINGS PLC	15/11/2023	08:06:15	GB0005405286	GBP	614.80	115	LSE	E0GfS1LQW0V1
HSBC HOLDINGS PLC	15/11/2023	08:06:15	GB0005405286	GBP	614.80	1,254	LSE	E0GfS1LQW0V5
HSBC HOLDINGS PLC	15/11/2023	08:06:15	GB0005405286	GBP	614.80	819	LSE	E0GfS1LQW0V7
HSBC HOLDINGS PLC	15/11/2023	08:06:15	GB0005405286	GBP	614.80	1,254	LSE	E0GfS1LQW0VB
HSBC HOLDINGS PLC	15/11/2023	08:06:15	GB0005405286	GBP	614.80	819	LSE	E0GfS1LQW0VD
HSBC HOLDINGS PLC	15/11/2023	08:06:15	GB0005405286	GBP	614.80	1,254	LSE	E0GfS1LQW0V1
HSBC HOLDINGS PLC	15/11/2023	08:06:15	GB0005405286	GBP	614.80	1,796	LSE	E0GfS1LQW0VK
HSBC HOLDINGS PLC	15/11/2023	08:06:20	GB0005405286	GBP	614.80	503	BXE	78364170788
HSBC HOLDINGS PLC	15/11/2023	08:06:20	GB0005405286	GBP	614.80	1,570	CXE	2899474080240
HSBC HOLDINGS PLC	15/11/2023	08:06:20	GB0005405286	GBP	614.80	330	TURQUOISE	E0GfS1MbBXgx
HSBC HOLDINGS PLC	15/11/2023	08:06:20	GB0005405286	GBP	614.80	1,437	LSE	E0GfS1LQW0bl
HSBC HOLDINGS PLC	15/11/2023	08:06:38	GB0005405286	GBP	614.80	1,180	CXE	2899474080336
HSBC HOLDINGS PLC	15/11/2023	08:06:38	GB0005405286	GBP	614.80	1,115	CXE	2899474080337
HSBC HOLDINGS PLC	15/11/2023	08:06:39	GB0005405286	GBP	614.70	523	CXE	2899474080358
HSBC HOLDINGS PLC	15/11/2023	08:06:39	GB0005405286	GBP	614.70	179	BXE	78364170833
HSBC HOLDINGS PLC	15/11/2023	08:06:39	GB0005405286	GBP	614.70	523	CXE	2899474080359
HSBC HOLDINGS PLC	15/11/2023	08:06:39	GB0005405286	GBP	614.70	156	TURQUOISE	E0GfS1MbBZH4
HSBC HOLDINGS PLC	15/11/2023	08:06:39	GB0005405286	GBP	614.70	513	LSE	E0GfS1LQW12M
HSBC HOLDINGS PLC	15/11/2023	08:06:39	GB0005405286	GBP	614.70	479	CXE	2899474080360
HSBC HOLDINGS PLC	15/11/2023	08:06:39	GB0005405286	GBP	614.70	145	TURQUOISE	E0GfS1MbBZHk
HSBC HOLDINGS PLC	15/11/2023	08:06:39	GB0005405286	GBP	614.70	11	TURQUOISE	E0GfS1MbBZHU
HSBC HOLDINGS PLC	15/11/2023	08:06:39	GB0005405286	GBP	614.70	345	TURQUOISE	E0GfS1MbBZHw

HSBC HOLDINGS PLC	15/11/2023	08:06:45	GB0005405286	GBP	614.70	901	LSE	E0GfS1LQW1Ei
HSBC HOLDINGS PLC	15/11/2023	08:07:16	GB0005405286	GBP	614.60	1,541	LSE	E0GfS1LQW2JM
HSBC HOLDINGS PLC	15/11/2023	08:07:16	GB0005405286	GBP	614.60	1,582	LSE	E0GfS1LQW2JO
HSBC HOLDINGS PLC	15/11/2023	08:07:16	GB0005405286	GBP	614.60	86	LSE	E0GfS1LQW2JS
HSBC HOLDINGS PLC	15/11/2023	08:07:18	GB0005405286	GBP	614.70	1,240	LSE	E0GfS1LQW2Qw
HSBC HOLDINGS PLC	15/11/2023	08:07:18	GB0005405286	GBP	614.70	3,108	LSE	E0GfS1LQW2Qy
HSBC HOLDINGS PLC	15/11/2023	08:09:17	GB0005405286	GBP	615.00	971	LSE	E0GfS1LQW7cw
HSBC HOLDINGS PLC	15/11/2023	08:09:17	GB0005405286	GBP	615.00	757	LSE	E0GfS1LQW7d1
HSBC HOLDINGS PLC	15/11/2023	08:09:17	GB0005405286	GBP	615.00	1,580	LSE	E0GfS1LQW7d3
HSBC HOLDINGS PLC	15/11/2023	08:09:17	GB0005405286	GBP	615.00	1,636	LSE	E0GfS1LQW7d5
HSBC HOLDINGS PLC	15/11/2023	08:09:17	GB0005405286	GBP	615.00	1,728	LSE	E0GfS1LQW7dH
HSBC HOLDINGS PLC	15/11/2023	08:09:17	GB0005405286	GBP	615.00	1,580	LSE	E0GfS1LQW7dJ
HSBC HOLDINGS PLC	15/11/2023	08:09:17	GB0005405286	GBP	615.00	785	LSE	E0GfS1LQW7dL
HSBC HOLDINGS PLC	15/11/2023	08:09:17	GB0005405286	GBP	615.00	851	LSE	E0GfS1LQW7e2
HSBC HOLDINGS PLC	15/11/2023	08:09:17	GB0005405286	GBP	615.00	1,728	LSE	E0GfS1LQW7e6
HSBC HOLDINGS PLC	15/11/2023	08:09:17	GB0005405286	GBP	615.00	1,580	LSE	E0GfS1LQW7e8
HSBC HOLDINGS PLC	15/11/2023	08:09:19	GB0005405286	GBP	615.00	639	LSE	E0GfS1LQW7m6
HSBC HOLDINGS PLC	15/11/2023	08:09:19	GB0005405286	GBP	615.00	535	LSE	E0GfS1LQW7mk
HSBC HOLDINGS PLC	15/11/2023	08:09:20	GB0005405286	GBP	615.00	462	LSE	E0GfS1LQW7oJ
HSBC HOLDINGS PLC	15/11/2023	08:09:31	GB0005405286	GBP	615.00	441	LSE	E0GfS1LQW8Ua
HSBC HOLDINGS PLC	15/11/2023	08:09:31	GB0005405286	GBP	615.00	1,200	LSE	E0GfS1LQW8UW
HSBC HOLDINGS PLC	15/11/2023	08:09:32	GB0005405286	GBP	615.00	634	LSE	E0GfS1LQW8Vh
HSBC HOLDINGS PLC	15/11/2023	08:09:33	GB0005405286	GBP	615.00	566	LSE	E0GfS1LQW8X4
HSBC HOLDINGS PLC	15/11/2023	08:10:00	GB0005405286	GBP	615.30	1,200	LSE	E0GfS1LQW9gT
HSBC HOLDINGS PLC	15/11/2023	08:10:00	GB0005405286	GBP	615.30	710	LSE	E0GfS1LQW9gZ
HSBC HOLDINGS PLC	15/11/2023	08:10:00	GB0005405286	GBP	615.30	156	TURQUOISE	E0GfS1MbBuLo
HSBC HOLDINGS PLC	15/11/2023	08:10:00	GB0005405286	GBP	615.30	156	TURQUOISE	E0GfS1MbBuLx
HSBC HOLDINGS PLC	15/11/2023	08:10:00	GB0005405286	GBP	615.30	100	CXE	2899474081854
HSBC HOLDINGS PLC	15/11/2023	08:10:00	GB0005405286	GBP	615.30	156	TURQUOISE	E0GfS1MbBuM7
HSBC HOLDINGS PLC	15/11/2023	08:10:00	GB0005405286	GBP	615.30	100	CXE	2899474081856
HSBC HOLDINGS PLC	15/11/2023	08:10:00	GB0005405286	GBP	615.30	14	CXE	2899474081857
HSBC HOLDINGS PLC	15/11/2023	08:10:00	GB0005405286	GBP	615.30	156	TURQUOISE	E0GfS1MbBuMI
HSBC HOLDINGS PLC	15/11/2023	08:10:00	GB0005405286	GBP	615.30	311	BXE	78364171434
HSBC HOLDINGS PLC	15/11/2023	08:10:00	GB0005405286	GBP	615.30	204	TURQUOISE	E0GfS1MbBuMR
HSBC HOLDINGS PLC	15/11/2023	08:10:00	GB0005405286	GBP	615.30	655	CXE	2899474081858
HSBC HOLDINGS PLC	15/11/2023	08:10:00	GB0005405286	GBP	615.30	317	CXE	2899474081859
HSBC HOLDINGS PLC	15/11/2023	08:10:03	GB0005405286	GBP	615.30	136	LSE	E0GfS1LQW9n3
HSBC HOLDINGS PLC	15/11/2023	08:10:03	GB0005405286	GBP	615.30	200	LSE	E0GfS1LQW9n5
HSBC HOLDINGS PLC	15/11/2023	08:10:03	GB0005405286	GBP	615.30	1,151	LSE	E0GfS1LQW9n7
HSBC HOLDINGS PLC	15/11/2023	08:10:03	GB0005405286	GBP	615.30	1,320	LSE	E0GfS1LQW9nD
HSBC HOLDINGS PLC	15/11/2023	08:10:05	GB0005405286	GBP	615.00	555	LSE	E0GfS1LQWA0R
HSBC HOLDINGS PLC	15/11/2023	08:10:06	GB0005405286	GBP	615.00	829	LSE	E0GfS1LQWA3T
HSBC HOLDINGS PLC	15/11/2023	08:10:06	GB0005405286	GBP	615.00	488	LSE	E0GfS1LQWA4E
HSBC HOLDINGS PLC	15/11/2023	08:10:07	GB0005405286	GBP	615.00	147	LSE	E0GfS1LQWA6h
HSBC HOLDINGS PLC	15/11/2023	08:10:20	GB0005405286	GBP	615.00	1,234	LSE	E0GfS1LQWAYK
HSBC HOLDINGS PLC	15/11/2023	08:10:21	GB0005405286	GBP	615.00	22	LSE	E0GfS1LQWAc5
HSBC HOLDINGS PLC	15/11/2023	08:10:29	GB0005405286	GBP	615.10	788	LSE	E0GfS1LQWAnh
HSBC HOLDINGS PLC	15/11/2023	08:10:30	GB0005405286	GBP	615.10	300	LSE	E0GfS1LQWAqu

HSBC HOLDINGS PLC	15/11/2023	08:10:50	GB0005405286	GBP	615.00	516	LSE	E0GfS1LQWBLO
HSBC HOLDINGS PLC	15/11/2023	08:10:52	GB0005405286	GBP	615.00	692	LSE	E0GfS1LQWBO9
HSBC HOLDINGS PLC	15/11/2023	08:11:00	GB0005405286	GBP	614.90	1,560	LSE	E0GfS1LQWBkh
HSBC HOLDINGS PLC	15/11/2023	08:11:00	GB0005405286	GBP	614.90	769	CXE	2899474082197
HSBC HOLDINGS PLC	15/11/2023	08:11:00	GB0005405286	GBP	614.90	791	CXE	2899474082198
HSBC HOLDINGS PLC	15/11/2023	08:12:13	GB0005405286	GBP	615.60	156	TURQUOISE	E0GfS1MbC9Ea
HSBC HOLDINGS PLC	15/11/2023	08:12:13	GB0005405286	GBP	615.60	1,200	LSE	E0GfS1LQWFrP
HSBC HOLDINGS PLC	15/11/2023	08:12:13	GB0005405286	GBP	615.60	1,776	LSE	E0GfS1LQWFrR
HSBC HOLDINGS PLC	15/11/2023	08:12:13	GB0005405286	GBP	615.60	425	LSE	E0GfS1LQWFrB
HSBC HOLDINGS PLC	15/11/2023	08:12:13	GB0005405286	GBP	615.60	275	LSE	E0GfS1LQWFrD
HSBC HOLDINGS PLC	15/11/2023	08:12:13	GB0005405286	GBP	615.60	208	CXE	2899474082837
HSBC HOLDINGS PLC	15/11/2023	08:12:13	GB0005405286	GBP	615.60	71	BXE	78364171889
HSBC HOLDINGS PLC	15/11/2023	08:12:13	GB0005405286	GBP	615.60	156	TURQUOISE	E0GfS1MbC9Eg
HSBC HOLDINGS PLC	15/11/2023	08:12:13	GB0005405286	GBP	615.60	1,244	TURQUOISE	E0GfS1MbC9Ei
HSBC HOLDINGS PLC	15/11/2023	08:12:13	GB0005405286	GBP	615.60	1,501	LSE	E0GfS1LQWFrG
HSBC HOLDINGS PLC	15/11/2023	08:12:13	GB0005405286	GBP	615.60	915	LSE	E0GfS1LQWFrI
HSBC HOLDINGS PLC	15/11/2023	08:12:13	GB0005405286	GBP	615.60	208	CXE	2899474082839
HSBC HOLDINGS PLC	15/11/2023	08:12:13	GB0005405286	GBP	615.60	208	CXE	2899474082840
HSBC HOLDINGS PLC	15/11/2023	08:12:13	GB0005405286	GBP	615.60	19	CXE	2899474082841
HSBC HOLDINGS PLC	15/11/2023	08:12:13	GB0005405286	GBP	615.60	208	CXE	2899474082842
HSBC HOLDINGS PLC	15/11/2023	08:12:13	GB0005405286	GBP	615.60	208	CXE	2899474082843
HSBC HOLDINGS PLC	15/11/2023	08:12:13	GB0005405286	GBP	615.60	667	CXE	2899474082846
HSBC HOLDINGS PLC	15/11/2023	08:12:17	GB0005405286	GBP	615.50	2,399	CXE	2899474082884
HSBC HOLDINGS PLC	15/11/2023	08:12:49	GB0005405286	GBP	615.40	1,447	BXE	78364171986
HSBC HOLDINGS PLC	15/11/2023	08:13:13	GB0005405286	GBP	615.30	1,708	LSE	E0GfS1LQWIVQ
HSBC HOLDINGS PLC	15/11/2023	08:13:13	GB0005405286	GBP	615.30	1,708	LSE	E0GfS1LQWIVa
HSBC HOLDINGS PLC	15/11/2023	08:13:49	GB0005405286	GBP	615.60	583	LSE	E0GfS1LQWJVJ
HSBC HOLDINGS PLC	15/11/2023	08:13:49	GB0005405286	GBP	615.60	2,621	LSE	E0GfS1LQWJVX
HSBC HOLDINGS PLC	15/11/2023	08:13:49	GB0005405286	GBP	615.60	1,123	BXE	78364172108
HSBC HOLDINGS PLC	15/11/2023	08:13:49	GB0005405286	GBP	615.60	3,502	CXE	2899474083371
HSBC HOLDINGS PLC	15/11/2023	08:15:07	GB0005405286	GBP	616.30	119	CXE	2899474084039
HSBC HOLDINGS PLC	15/11/2023	08:15:07	GB0005405286	GBP	616.30	119	CXE	2899474084041
HSBC HOLDINGS PLC	15/11/2023	08:15:07	GB0005405286	GBP	616.30	17	CXE	2899474084042
HSBC HOLDINGS PLC	15/11/2023	08:15:07	GB0005405286	GBP	616.30	109	TURQUOISE	E0GfS1MbCQZG
HSBC HOLDINGS PLC	15/11/2023	08:15:07	GB0005405286	GBP	616.30	1,200	LSE	E0GfS1LQWMwl
HSBC HOLDINGS PLC	15/11/2023	08:15:07	GB0005405286	GBP	616.30	1,200	LSE	E0GfS1LQWMwS
HSBC HOLDINGS PLC	15/11/2023	08:15:07	GB0005405286	GBP	616.30	824	LSE	E0GfS1LQWMwU
HSBC HOLDINGS PLC	15/11/2023	08:15:07	GB0005405286	GBP	616.30	119	CXE	2899474084043
HSBC HOLDINGS PLC	15/11/2023	08:15:07	GB0005405286	GBP	616.30	119	CXE	2899474084044
HSBC HOLDINGS PLC	15/11/2023	08:15:07	GB0005405286	GBP	616.30	119	CXE	2899474084045
HSBC HOLDINGS PLC	15/11/2023	08:15:07	GB0005405286	GBP	616.30	119	CXE	2899474084046
HSBC HOLDINGS PLC	15/11/2023	08:15:07	GB0005405286	GBP	616.30	119	CXE	2899474084047
HSBC HOLDINGS PLC	15/11/2023	08:15:07	GB0005405286	GBP	616.30	119	CXE	2899474084048
HSBC HOLDINGS PLC	15/11/2023	08:15:07	GB0005405286	GBP	616.30	119	CXE	2899474084049
HSBC HOLDINGS PLC	15/11/2023	08:15:07	GB0005405286	GBP	616.30	119	CXE	2899474084050
HSBC HOLDINGS PLC	15/11/2023	08:15:07	GB0005405286	GBP	616.30	119	CXE	2899474084051
HSBC HOLDINGS PLC	15/11/2023	08:15:07	GB0005405286	GBP	616.30	119	CXE	2899474084052
HSBC HOLDINGS PLC	15/11/2023	08:15:07	GB0005405286	GBP	616.30	119	CXE	2899474084053

HSBC HOLDINGS PLC	15/11/2023	08:15:52	GB0005405286	GBP	616.70	227	CXE	2899474084481
HSBC HOLDINGS PLC	15/11/2023	08:15:52	GB0005405286	GBP	616.70	227	CXE	2899474084482
HSBC HOLDINGS PLC	15/11/2023	08:15:52	GB0005405286	GBP	616.70	227	CXE	2899474084483
HSBC HOLDINGS PLC	15/11/2023	08:15:52	GB0005405286	GBP	616.70	161	CXE	2899474084484
HSBC HOLDINGS PLC	15/11/2023	08:15:52	GB0005405286	GBP	616.70	227	CXE	2899474084485
HSBC HOLDINGS PLC	15/11/2023	08:15:52	GB0005405286	GBP	616.70	1,200	LSE	E0GfS1LQWOUu5
HSBC HOLDINGS PLC	15/11/2023	08:15:52	GB0005405286	GBP	616.70	470	LSE	E0GfS1LQWOUuG
HSBC HOLDINGS PLC	15/11/2023	08:16:03	GB0005405286	GBP	616.60	1,349	LSE	E0GfS1LQWPHN
HSBC HOLDINGS PLC	15/11/2023	08:16:03	GB0005405286	GBP	616.60	1,349	LSE	E0GfS1LQWPHS
HSBC HOLDINGS PLC	15/11/2023	08:16:03	GB0005405286	GBP	616.60	419	LSE	E0GfS1LQWPHW
HSBC HOLDINGS PLC	15/11/2023	08:17:10	GB0005405286	GBP	617.30	975	CXE	2899474085135
HSBC HOLDINGS PLC	15/11/2023	08:17:10	GB0005405286	GBP	617.30	312	BXE	78364173053
HSBC HOLDINGS PLC	15/11/2023	08:17:10	GB0005405286	GBP	617.30	975	CXE	2899474085136
HSBC HOLDINGS PLC	15/11/2023	08:17:10	GB0005405286	GBP	617.30	312	BXE	78364173054
HSBC HOLDINGS PLC	15/11/2023	08:17:10	GB0005405286	GBP	617.30	975	CXE	2899474085137
HSBC HOLDINGS PLC	15/11/2023	08:17:10	GB0005405286	GBP	617.30	312	BXE	78364173055
HSBC HOLDINGS PLC	15/11/2023	08:17:10	GB0005405286	GBP	617.30	975	CXE	2899474085138
HSBC HOLDINGS PLC	15/11/2023	08:17:10	GB0005405286	GBP	617.30	975	CXE	2899474085139
HSBC HOLDINGS PLC	15/11/2023	08:17:10	GB0005405286	GBP	617.30	185	CXE	2899474085140
HSBC HOLDINGS PLC	15/11/2023	08:17:10	GB0005405286	GBP	617.30	312	BXE	78364173056
HSBC HOLDINGS PLC	15/11/2023	08:17:10	GB0005405286	GBP	617.30	525	CXE	2899474085141
HSBC HOLDINGS PLC	15/11/2023	08:17:10	GB0005405286	GBP	617.30	68	CXE	2899474085142
HSBC HOLDINGS PLC	15/11/2023	08:17:10	GB0005405286	GBP	617.30	200	BXE	78364173059
HSBC HOLDINGS PLC	15/11/2023	08:17:29	GB0005405286	GBP	617.20	697	LSE	E0GfS1LQWT9a
HSBC HOLDINGS PLC	15/11/2023	08:17:29	GB0005405286	GBP	617.20	1,200	LSE	E0GfS1LQWT9W
HSBC HOLDINGS PLC	15/11/2023	08:17:29	GB0005405286	GBP	617.20	277	CXE	2899474085273
HSBC HOLDINGS PLC	15/11/2023	08:17:29	GB0005405286	GBP	617.20	277	CXE	2899474085275
HSBC HOLDINGS PLC	15/11/2023	08:17:29	GB0005405286	GBP	617.20	277	CXE	2899474085276
HSBC HOLDINGS PLC	15/11/2023	08:17:29	GB0005405286	GBP	617.20	143	CXE	2899474085277
HSBC HOLDINGS PLC	15/11/2023	08:17:29	GB0005405286	GBP	617.20	722	CXE	2899474085282
HSBC HOLDINGS PLC	15/11/2023	08:17:41	GB0005405286	GBP	617.50	1,200	LSE	E0GfS1LQWTg0
HSBC HOLDINGS PLC	15/11/2023	08:17:41	GB0005405286	GBP	617.50	156	TURQUOISE	E0GfS1MbCgd6
HSBC HOLDINGS PLC	15/11/2023	08:17:41	GB0005405286	GBP	617.50	64	BXE	78364173174
HSBC HOLDINGS PLC	15/11/2023	08:17:41	GB0005405286	GBP	617.50	1,926	CXE	2899474085343
HSBC HOLDINGS PLC	15/11/2023	08:17:41	GB0005405286	GBP	617.50	184	CXE	2899474085344
HSBC HOLDINGS PLC	15/11/2023	08:17:41	GB0005405286	GBP	617.50	184	CXE	2899474085345
HSBC HOLDINGS PLC	15/11/2023	08:17:41	GB0005405286	GBP	617.50	184	CXE	2899474085346
HSBC HOLDINGS PLC	15/11/2023	08:17:41	GB0005405286	GBP	617.50	184	CXE	2899474085347
HSBC HOLDINGS PLC	15/11/2023	08:17:41	GB0005405286	GBP	617.50	184	CXE	2899474085348
HSBC HOLDINGS PLC	15/11/2023	08:17:41	GB0005405286	GBP	617.50	64	CXE	2899474085349
HSBC HOLDINGS PLC	15/11/2023	08:17:41	GB0005405286	GBP	617.50	184	CXE	2899474085350
HSBC HOLDINGS PLC	15/11/2023	08:17:41	GB0005405286	GBP	617.50	184	CXE	2899474085351
HSBC HOLDINGS PLC	15/11/2023	08:17:41	GB0005405286	GBP	617.50	184	CXE	2899474085352
HSBC HOLDINGS PLC	15/11/2023	08:17:41	GB0005405286	GBP	617.50	94	CXE	2899474085353
HSBC HOLDINGS PLC	15/11/2023	08:17:41	GB0005405286	GBP	617.50	420	LSE	E0GfS1LQWTgA
HSBC HOLDINGS PLC	15/11/2023	08:17:41	GB0005405286	GBP	617.50	1,395	CXE	2899474085354
HSBC HOLDINGS PLC	15/11/2023	08:17:55	GB0005405286	GBP	617.30	352	TURQUOISE	E0GfS1MbCi34
HSBC HOLDINGS PLC	15/11/2023	08:17:55	GB0005405286	GBP	617.30	751	TURQUOISE	E0GfS1MbCi38

HSBC HOLDINGS PLC	15/11/2023	08:17:55	GB0005405286	GBP	617.30	352	TURQUOISE	E0GfS1MbCi3B
HSBC HOLDINGS PLC	15/11/2023	08:18:43	GB0005405286	GBP	617.80	1,101	LSE	E0GfS1LQWXrR
HSBC HOLDINGS PLC	15/11/2023	08:18:43	GB0005405286	GBP	617.80	1,330	LSE	E0GfS1LQWXrRi
HSBC HOLDINGS PLC	15/11/2023	08:18:43	GB0005405286	GBP	617.80	1,480	LSE	E0GfS1LQWXrRv
HSBC HOLDINGS PLC	15/11/2023	08:18:43	GB0005405286	GBP	617.80	1,626	LSE	E0GfS1LQWXrRx
HSBC HOLDINGS PLC	15/11/2023	08:18:43	GB0005405286	GBP	617.80	1,187	LSE	E0GfS1LQWXs1
HSBC HOLDINGS PLC	15/11/2023	08:19:10	GB0005405286	GBP	617.90	1,799	LSE	E0GfS1LQWYZH
HSBC HOLDINGS PLC	15/11/2023	08:19:10	GB0005405286	GBP	617.90	1,799	LSE	E0GfS1LQWYZe
HSBC HOLDINGS PLC	15/11/2023	08:19:11	GB0005405286	GBP	617.90	215	LSE	E0GfS1LQWYZy
HSBC HOLDINGS PLC	15/11/2023	08:20:13	GB0005405286	GBP	618.60	216	CXE	2899474086432
HSBC HOLDINGS PLC	15/11/2023	08:20:13	GB0005405286	GBP	618.60	69	BXE	78364173809
HSBC HOLDINGS PLC	15/11/2023	08:20:13	GB0005405286	GBP	618.60	216	CXE	2899474086433
HSBC HOLDINGS PLC	15/11/2023	08:20:13	GB0005405286	GBP	618.60	216	CXE	2899474086434
HSBC HOLDINGS PLC	15/11/2023	08:20:13	GB0005405286	GBP	618.60	216	CXE	2899474086435
HSBC HOLDINGS PLC	15/11/2023	08:20:13	GB0005405286	GBP	618.60	216	CXE	2899474086436
HSBC HOLDINGS PLC	15/11/2023	08:20:13	GB0005405286	GBP	618.60	171	CXE	2899474086437
HSBC HOLDINGS PLC	15/11/2023	08:20:13	GB0005405286	GBP	618.60	1,200	LSE	E0GfS1LQWbhE
HSBC HOLDINGS PLC	15/11/2023	08:20:13	GB0005405286	GBP	618.60	69	BXE	78364173810
HSBC HOLDINGS PLC	15/11/2023	08:20:13	GB0005405286	GBP	618.60	216	CXE	2899474086438
HSBC HOLDINGS PLC	15/11/2023	08:20:13	GB0005405286	GBP	618.60	69	BXE	78364173811
HSBC HOLDINGS PLC	15/11/2023	08:20:13	GB0005405286	GBP	618.60	1,200	LSE	E0GfS1LQWbhl
HSBC HOLDINGS PLC	15/11/2023	08:20:13	GB0005405286	GBP	618.60	1,600	LSE	E0GfS1LQWbhK
HSBC HOLDINGS PLC	15/11/2023	08:20:13	GB0005405286	GBP	618.60	734	LSE	E0GfS1LQWbhP
HSBC HOLDINGS PLC	15/11/2023	08:20:13	GB0005405286	GBP	618.60	216	CXE	2899474086439
HSBC HOLDINGS PLC	15/11/2023	08:20:13	GB0005405286	GBP	618.60	216	CXE	2899474086440
HSBC HOLDINGS PLC	15/11/2023	08:20:13	GB0005405286	GBP	618.60	216	CXE	2899474086441
HSBC HOLDINGS PLC	15/11/2023	08:20:13	GB0005405286	GBP	618.60	529	LSE	E0GfS1LQWbI5
HSBC HOLDINGS PLC	15/11/2023	08:20:13	GB0005405286	GBP	618.60	1,126	LSE	E0GfS1LQWbIe
HSBC HOLDINGS PLC	15/11/2023	08:20:13	GB0005405286	GBP	618.60	216	CXE	2899474086443
HSBC HOLDINGS PLC	15/11/2023	08:20:13	GB0005405286	GBP	618.60	1,269	CXE	2899474086444
HSBC HOLDINGS PLC	15/11/2023	08:20:13	GB0005405286	GBP	618.60	216	CXE	2899474086445
HSBC HOLDINGS PLC	15/11/2023	08:20:13	GB0005405286	GBP	618.60	1,155	CXE	2899474086446
HSBC HOLDINGS PLC	15/11/2023	08:20:32	GB0005405286	GBP	619.10	1,333	LSE	E0GfS1LQWcoU
HSBC HOLDINGS PLC	15/11/2023	08:20:38	GB0005405286	GBP	619.30	2,522	CXE	2899474086653
HSBC HOLDINGS PLC	15/11/2023	08:21:48	GB0005405286	GBP	619.00	39	BXE	78364174158
HSBC HOLDINGS PLC	15/11/2023	08:21:48	GB0005405286	GBP	619.00	97	CXE	2899474087147
HSBC HOLDINGS PLC	15/11/2023	08:21:48	GB0005405286	GBP	619.00	97	CXE	2899474087149
HSBC HOLDINGS PLC	15/11/2023	08:21:48	GB0005405286	GBP	619.00	97	CXE	2899474087150
HSBC HOLDINGS PLC	15/11/2023	08:21:48	GB0005405286	GBP	619.00	97	CXE	2899474087151
HSBC HOLDINGS PLC	15/11/2023	08:21:48	GB0005405286	GBP	619.00	97	CXE	2899474087152
HSBC HOLDINGS PLC	15/11/2023	08:21:48	GB0005405286	GBP	619.00	97	CXE	2899474087153
HSBC HOLDINGS PLC	15/11/2023	08:21:48	GB0005405286	GBP	619.00	97	CXE	2899474087154
HSBC HOLDINGS PLC	15/11/2023	08:21:48	GB0005405286	GBP	619.00	97	CXE	2899474087155
HSBC HOLDINGS PLC	15/11/2023	08:21:48	GB0005405286	GBP	619.00	97	CXE	2899474087156
HSBC HOLDINGS PLC	15/11/2023	08:21:48	GB0005405286	GBP	619.00	97	CXE	2899474087157
HSBC HOLDINGS PLC	15/11/2023	08:21:48	GB0005405286	GBP	619.00	97	CXE	2899474087158
HSBC HOLDINGS PLC	15/11/2023	08:21:48	GB0005405286	GBP	619.00	97	CXE	2899474087159
HSBC HOLDINGS PLC	15/11/2023	08:21:48	GB0005405286	GBP	619.00	97	CXE	2899474087160

HSBC HOLDINGS PLC	15/11/2023	08:21:48	GB0005405286	GBP	619.00	97	CXE	2899474087161
HSBC HOLDINGS PLC	15/11/2023	08:21:48	GB0005405286	GBP	619.00	97	CXE	2899474087162
HSBC HOLDINGS PLC	15/11/2023	08:21:48	GB0005405286	GBP	619.00	97	CXE	2899474087163
HSBC HOLDINGS PLC	15/11/2023	08:21:48	GB0005405286	GBP	619.00	97	CXE	2899474087164
HSBC HOLDINGS PLC	15/11/2023	08:21:48	GB0005405286	GBP	619.00	97	CXE	2899474087165
HSBC HOLDINGS PLC	15/11/2023	08:21:48	GB0005405286	GBP	619.00	33	CXE	2899474087166
HSBC HOLDINGS PLC	15/11/2023	08:21:48	GB0005405286	GBP	619.00	1,200	LSE	E0GfS1LQWgGz
HSBC HOLDINGS PLC	15/11/2023	08:21:48	GB0005405286	GBP	619.00	1,757	LSE	E0GfS1LQWgH1
HSBC HOLDINGS PLC	15/11/2023	08:21:48	GB0005405286	GBP	619.00	155	TURQUOISE	E0GfS1MbD6WL
HSBC HOLDINGS PLC	15/11/2023	08:21:48	GB0005405286	GBP	619.00	155	TURQUOISE	E0GfS1MbD6WR
HSBC HOLDINGS PLC	15/11/2023	08:21:48	GB0005405286	GBP	619.00	428	LSE	E0GfS1LQWgH9
HSBC HOLDINGS PLC	15/11/2023	08:21:48	GB0005405286	GBP	619.00	1,757	LSE	E0GfS1LQWgHB
HSBC HOLDINGS PLC	15/11/2023	08:21:48	GB0005405286	GBP	619.00	697	LSE	E0GfS1LQWgHD
HSBC HOLDINGS PLC	15/11/2023	08:21:48	GB0005405286	GBP	619.00	1,237	LSE	E0GfS1LQWgHr
HSBC HOLDINGS PLC	15/11/2023	08:21:51	GB0005405286	GBP	618.50	1,800	BXE	78364174173
HSBC HOLDINGS PLC	15/11/2023	08:22:21	GB0005405286	GBP	617.70	1,234	LSE	E0GfS1LQWhle
HSBC HOLDINGS PLC	15/11/2023	08:22:21	GB0005405286	GBP	617.70	94	LSE	E0GfS1LQWhlg
HSBC HOLDINGS PLC	15/11/2023	08:22:50	GB0005405286	GBP	617.40	2,030	CXE	2899474087641
HSBC HOLDINGS PLC	15/11/2023	08:22:50	GB0005405286	GBP	617.40	300	BXE	78364174402
HSBC HOLDINGS PLC	15/11/2023	08:22:50	GB0005405286	GBP	617.40	470	BXE	78364174403
HSBC HOLDINGS PLC	15/11/2023	08:22:50	GB0005405286	GBP	617.40	370	CXE	2899474087642
HSBC HOLDINGS PLC	15/11/2023	08:22:50	GB0005405286	GBP	617.40	504	TURQUOISE	E0GfS1MbDDAU
HSBC HOLDINGS PLC	15/11/2023	08:22:50	GB0005405286	GBP	617.40	2,197	LSE	E0GfS1LQWlqa
HSBC HOLDINGS PLC	15/11/2023	08:23:02	GB0005405286	GBP	616.70	1,779	CXE	2899474087733
HSBC HOLDINGS PLC	15/11/2023	08:23:18	GB0005405286	GBP	617.30	1,504	CXE	2899474087857
HSBC HOLDINGS PLC	15/11/2023	08:23:31	GB0005405286	GBP	616.80	717	CXE	2899474088028
HSBC HOLDINGS PLC	15/11/2023	08:23:31	GB0005405286	GBP	616.80	1,131	CXE	2899474088029
HSBC HOLDINGS PLC	15/11/2023	08:23:42	GB0005405286	GBP	616.70	1,230	BXE	78364174639
HSBC HOLDINGS PLC	15/11/2023	08:23:42	GB0005405286	GBP	616.70	363	BXE	78364174640
HSBC HOLDINGS PLC	15/11/2023	08:24:08	GB0005405286	GBP	616.20	1,663	BXE	78364174755
HSBC HOLDINGS PLC	15/11/2023	08:24:08	GB0005405286	GBP	616.20	1,485	LSE	E0GfS1LQWmls
HSBC HOLDINGS PLC	15/11/2023	08:24:08	GB0005405286	GBP	616.20	1,362	LSE	E0GfS1LQWmJ1
HSBC HOLDINGS PLC	15/11/2023	08:24:08	GB0005405286	GBP	616.20	123	LSE	E0GfS1LQWmKA
HSBC HOLDINGS PLC	15/11/2023	08:24:08	GB0005405286	GBP	616.20	123	LSE	E0GfS1LQWmKL
HSBC HOLDINGS PLC	15/11/2023	08:24:12	GB0005405286	GBP	616.30	1,391	LSE	E0GfS1LQWmVf
HSBC HOLDINGS PLC	15/11/2023	08:24:20	GB0005405286	GBP	616.50	1,624	BXE	78364174793
HSBC HOLDINGS PLC	15/11/2023	08:24:55	GB0005405286	GBP	616.10	1,575	CXE	2899474088598
HSBC HOLDINGS PLC	15/11/2023	08:24:57	GB0005405286	GBP	616.00	52	LSE	E0GfS1LQWnuF
HSBC HOLDINGS PLC	15/11/2023	08:25:32	GB0005405286	GBP	616.30	1,270	LSE	E0GfS1LQWoye
HSBC HOLDINGS PLC	15/11/2023	08:25:32	GB0005405286	GBP	616.30	1,200	LSE	E0GfS1LQWoyk
HSBC HOLDINGS PLC	15/11/2023	08:25:32	GB0005405286	GBP	616.30	156	TURQUOISE	E0GfS1MbDTmc
HSBC HOLDINGS PLC	15/11/2023	08:25:32	GB0005405286	GBP	616.30	1,270	LSE	E0GfS1LQWoyq
HSBC HOLDINGS PLC	15/11/2023	08:25:32	GB0005405286	GBP	616.30	423	LSE	E0GfS1LQWoyS
HSBC HOLDINGS PLC	15/11/2023	08:25:32	GB0005405286	GBP	616.30	1,328	LSE	E0GfS1LQWoyu
HSBC HOLDINGS PLC	15/11/2023	08:25:32	GB0005405286	GBP	616.30	23	BXE	78364175038
HSBC HOLDINGS PLC	15/11/2023	08:25:32	GB0005405286	GBP	616.30	39	CXE	2899474088805
HSBC HOLDINGS PLC	15/11/2023	08:25:32	GB0005405286	GBP	616.30	39	CXE	2899474088806
HSBC HOLDINGS PLC	15/11/2023	08:25:32	GB0005405286	GBP	616.30	39	CXE	2899474088807

HSBC HOLDINGS PLC	15/11/2023	08:27:07	GB0005405286	GBP	615.40	610	LSE	E0GfS1LQWsnC
HSBC HOLDINGS PLC	15/11/2023	08:27:07	GB0005405286	GBP	615.40	1,460	LSE	E0GfS1LQWsnK
HSBC HOLDINGS PLC	15/11/2023	08:27:07	GB0005405286	GBP	615.40	300	LSE	E0GfS1LQWsnS
HSBC HOLDINGS PLC	15/11/2023	08:27:35	GB0005405286	GBP	615.50	1,672	LSE	E0GfS1LQWu0Q
HSBC HOLDINGS PLC	15/11/2023	08:27:35	GB0005405286	GBP	615.50	1,888	LSE	E0GfS1LQWu0S
HSBC HOLDINGS PLC	15/11/2023	08:27:40	GB0005405286	GBP	615.50	1,200	LSE	E0GfS1LQWu8k
HSBC HOLDINGS PLC	15/11/2023	08:27:40	GB0005405286	GBP	615.50	425	LSE	E0GfS1LQWu8s
HSBC HOLDINGS PLC	15/11/2023	08:27:40	GB0005405286	GBP	615.50	86	BXE	78364175547
HSBC HOLDINGS PLC	15/11/2023	08:27:40	GB0005405286	GBP	615.50	271	CXE	2899474089747
HSBC HOLDINGS PLC	15/11/2023	08:27:40	GB0005405286	GBP	615.50	86	BXE	78364175548
HSBC HOLDINGS PLC	15/11/2023	08:27:40	GB0005405286	GBP	615.50	271	CXE	2899474089750
HSBC HOLDINGS PLC	15/11/2023	08:27:40	GB0005405286	GBP	615.50	271	CXE	2899474089751
HSBC HOLDINGS PLC	15/11/2023	08:27:40	GB0005405286	GBP	615.50	271	CXE	2899474089752
HSBC HOLDINGS PLC	15/11/2023	08:27:40	GB0005405286	GBP	615.50	271	CXE	2899474089753
HSBC HOLDINGS PLC	15/11/2023	08:27:40	GB0005405286	GBP	615.50	271	CXE	2899474089754
HSBC HOLDINGS PLC	15/11/2023	08:27:40	GB0005405286	GBP	615.50	9	CXE	2899474089755
HSBC HOLDINGS PLC	15/11/2023	08:27:40	GB0005405286	GBP	615.50	86	BXE	78364175549
HSBC HOLDINGS PLC	15/11/2023	08:27:40	GB0005405286	GBP	615.50	86	BXE	78364175550
HSBC HOLDINGS PLC	15/11/2023	08:27:40	GB0005405286	GBP	615.50	86	BXE	78364175551
HSBC HOLDINGS PLC	15/11/2023	08:27:40	GB0005405286	GBP	615.50	86	BXE	78364175552
HSBC HOLDINGS PLC	15/11/2023	08:27:40	GB0005405286	GBP	615.50	529	LSE	E0GfS1LQWu9V
HSBC HOLDINGS PLC	15/11/2023	08:27:40	GB0005405286	GBP	615.50	440	LSE	E0GfS1LQWu9X
HSBC HOLDINGS PLC	15/11/2023	08:28:14	GB0005405286	GBP	615.30	1,220	CXE	2899474089970
HSBC HOLDINGS PLC	15/11/2023	08:28:26	GB0005405286	GBP	615.10	1,303	LSE	E0GfS1LQWvad
HSBC HOLDINGS PLC	15/11/2023	08:28:26	GB0005405286	GBP	615.10	1,303	LSE	E0GfS1LQWvam
HSBC HOLDINGS PLC	15/11/2023	08:28:26	GB0005405286	GBP	615.10	689	LSE	E0GfS1LQWvao
HSBC HOLDINGS PLC	15/11/2023	08:28:26	GB0005405286	GBP	615.10	839	LSE	E0GfS1LQWvas
HSBC HOLDINGS PLC	15/11/2023	08:28:35	GB0005405286	GBP	614.90	2,359	CXE	2899474090109
HSBC HOLDINGS PLC	15/11/2023	08:29:01	GB0005405286	GBP	615.10	1,362	CXE	2899474090220
HSBC HOLDINGS PLC	15/11/2023	08:29:27	GB0005405286	GBP	615.20	2,933	CXE	2899474090360
HSBC HOLDINGS PLC	15/11/2023	08:29:57	GB0005405286	GBP	615.20	1,339	LSE	E0GfS1LQWywj
HSBC HOLDINGS PLC	15/11/2023	08:29:57	GB0005405286	GBP	615.20	1,339	LSE	E0GfS1LQWyww
HSBC HOLDINGS PLC	15/11/2023	08:29:57	GB0005405286	GBP	615.20	1,011	LSE	E0GfS1LQWywy
HSBC HOLDINGS PLC	15/11/2023	08:30:06	GB0005405286	GBP	615.30	445	LSE	E0GfS1LQWzsc
HSBC HOLDINGS PLC	15/11/2023	08:30:06	GB0005405286	GBP	615.30	1,048	LSE	E0GfS1LQWzsh
HSBC HOLDINGS PLC	15/11/2023	08:30:06	GB0005405286	GBP	615.30	1,493	LSE	E0GfS1LQWzso
HSBC HOLDINGS PLC	15/11/2023	08:30:06	GB0005405286	GBP	615.30	199	LSE	E0GfS1LQWzst
HSBC HOLDINGS PLC	15/11/2023	08:30:26	GB0005405286	GBP	615.30	1,259	LSE	E0GfS1LQX0X7
HSBC HOLDINGS PLC	15/11/2023	08:30:34	GB0005405286	GBP	615.30	1,536	CXE	2899474090958
HSBC HOLDINGS PLC	15/11/2023	08:30:41	GB0005405286	GBP	615.50	1,828	LSE	E0GfS1LQX18i
HSBC HOLDINGS PLC	15/11/2023	08:31:14	GB0005405286	GBP	615.40	1,253	CXE	2899474091274
HSBC HOLDINGS PLC	15/11/2023	08:31:21	GB0005405286	GBP	615.50	3,038	LSE	E0GfS1LQX2m1
HSBC HOLDINGS PLC	15/11/2023	08:31:24	GB0005405286	GBP	615.30	1,349	TURQUOISE	E0GfS1MbE4VN
HSBC HOLDINGS PLC	15/11/2023	08:31:36	GB0005405286	GBP	615.10	1,136	TURQUOISE	E0GfS1MbE5sT
HSBC HOLDINGS PLC	15/11/2023	08:31:36	GB0005405286	GBP	615.10	101	CXE	2899474091388
HSBC HOLDINGS PLC	15/11/2023	08:32:20	GB0005405286	GBP	616.00	1,166	LSE	E0GfS1LQX5bT
HSBC HOLDINGS PLC	15/11/2023	08:32:20	GB0005405286	GBP	616.00	155	LSE	E0GfS1LQX5ba
HSBC HOLDINGS PLC	15/11/2023	08:32:20	GB0005405286	GBP	616.00	1,288	LSE	E0GfS1LQX5bc

HSBC HOLDINGS PLC	15/11/2023	08:32:20	GB0005405286	GBP	616.00	812	LSE	E0GfS1LQX5be
HSBC HOLDINGS PLC	15/11/2023	08:32:20	GB0005405286	GBP	616.00	1,288	LSE	E0GfS1LQX5bi
HSBC HOLDINGS PLC	15/11/2023	08:32:20	GB0005405286	GBP	616.00	668	LSE	E0GfS1LQX5bk
HSBC HOLDINGS PLC	15/11/2023	08:32:42	GB0005405286	GBP	615.80	144	CXE	2899474091969
HSBC HOLDINGS PLC	15/11/2023	08:32:42	GB0005405286	GBP	615.80	1,085	CXE	2899474091970
HSBC HOLDINGS PLC	15/11/2023	08:33:01	GB0005405286	GBP	615.90	1,744	LSE	E0GfS1LQX7Kq
HSBC HOLDINGS PLC	15/11/2023	08:33:31	GB0005405286	GBP	615.60	2,731	TURQUOISE	E0GfS1MbEHbg
HSBC HOLDINGS PLC	15/11/2023	08:33:56	GB0005405286	GBP	615.70	1,548	CXE	2899474092525
HSBC HOLDINGS PLC	15/11/2023	08:33:56	GB0005405286	GBP	615.70	1,418	LSE	E0GfS1LQX9b2
HSBC HOLDINGS PLC	15/11/2023	08:33:56	GB0005405286	GBP	615.70	325	TURQUOISE	E0GfS1MbEK79
HSBC HOLDINGS PLC	15/11/2023	08:34:01	GB0005405286	GBP	615.50	1,153	LSE	E0GfS1LQX9nu
HSBC HOLDINGS PLC	15/11/2023	08:34:01	GB0005405286	GBP	615.50	972	LSE	E0GfS1LQX9nw
HSBC HOLDINGS PLC	15/11/2023	08:34:01	GB0005405286	GBP	615.50	931	LSE	E0GfS1LQX9ny
HSBC HOLDINGS PLC	15/11/2023	08:35:00	GB0005405286	GBP	615.60	676	BXE	78364177302
HSBC HOLDINGS PLC	15/11/2023	08:35:00	GB0005405286	GBP	615.60	2,110	CXE	2899474092993
HSBC HOLDINGS PLC	15/11/2023	08:35:00	GB0005405286	GBP	615.60	1,930	LSE	E0GfS1LQXCcm
HSBC HOLDINGS PLC	15/11/2023	08:35:00	GB0005405286	GBP	615.60	443	TURQUOISE	E0GfS1MbEQ96
HSBC HOLDINGS PLC	15/11/2023	08:35:06	GB0005405286	GBP	615.70	864	LSE	E0GfS1LQXCRR
HSBC HOLDINGS PLC	15/11/2023	08:35:06	GB0005405286	GBP	615.70	1,777	LSE	E0GfS1LQXCry
HSBC HOLDINGS PLC	15/11/2023	08:35:18	GB0005405286	GBP	615.80	1,199	CXE	2899474093198
HSBC HOLDINGS PLC	15/11/2023	08:35:42	GB0005405286	GBP	616.10	1,262	CXE	2899474093379
HSBC HOLDINGS PLC	15/11/2023	08:35:51	GB0005405286	GBP	615.80	1,886	CXE	2899474093447
HSBC HOLDINGS PLC	15/11/2023	08:35:51	GB0005405286	GBP	615.80	863	CXE	2899474093448
HSBC HOLDINGS PLC	15/11/2023	08:35:57	GB0005405286	GBP	615.80	1,285	CXE	2899474093492
HSBC HOLDINGS PLC	15/11/2023	08:36:54	GB0005405286	GBP	615.80	723	CXE	2899474093848
HSBC HOLDINGS PLC	15/11/2023	08:36:54	GB0005405286	GBP	615.80	347	CXE	2899474093849
HSBC HOLDINGS PLC	15/11/2023	08:36:54	GB0005405286	GBP	615.80	723	CXE	2899474093850
HSBC HOLDINGS PLC	15/11/2023	08:36:54	GB0005405286	GBP	615.80	582	CXE	2899474093851
HSBC HOLDINGS PLC	15/11/2023	08:36:54	GB0005405286	GBP	615.80	589	CXE	2899474093852
HSBC HOLDINGS PLC	15/11/2023	08:36:54	GB0005405286	GBP	615.80	1,200	LSE	E0GfS1LQXG6R
HSBC HOLDINGS PLC	15/11/2023	08:36:54	GB0005405286	GBP	615.80	1,200	LSE	E0GfS1LQXG6c
HSBC HOLDINGS PLC	15/11/2023	08:36:54	GB0005405286	GBP	615.80	314	LSE	E0GfS1LQXG6e
HSBC HOLDINGS PLC	15/11/2023	08:37:44	GB0005405286	GBP	616.10	1,200	LSE	E0GfS1LQXI5b
HSBC HOLDINGS PLC	15/11/2023	08:37:44	GB0005405286	GBP	616.10	941	LSE	E0GfS1LQXI5h
HSBC HOLDINGS PLC	15/11/2023	08:37:44	GB0005405286	GBP	616.10	183	TURQUOISE	E0GfS1MbEgdG
HSBC HOLDINGS PLC	15/11/2023	08:37:44	GB0005405286	GBP	616.10	866	CXE	2899474094379
HSBC HOLDINGS PLC	15/11/2023	08:37:44	GB0005405286	GBP	616.10	866	CXE	2899474094380
HSBC HOLDINGS PLC	15/11/2023	08:37:44	GB0005405286	GBP	616.10	61	CXE	2899474094381
HSBC HOLDINGS PLC	15/11/2023	08:37:44	GB0005405286	GBP	616.10	183	TURQUOISE	E0GfS1MbEgdW
HSBC HOLDINGS PLC	15/11/2023	08:37:44	GB0005405286	GBP	616.10	1,735	TURQUOISE	E0GfS1MbEgf8
HSBC HOLDINGS PLC	15/11/2023	08:37:46	GB0005405286	GBP	616.00	985	LSE	E0GfS1LQXI9X
HSBC HOLDINGS PLC	15/11/2023	08:37:46	GB0005405286	GBP	616.00	587	LSE	E0GfS1LQXI9b
HSBC HOLDINGS PLC	15/11/2023	08:38:18	GB0005405286	GBP	616.30	1,477	CXE	2899474094616
HSBC HOLDINGS PLC	15/11/2023	08:38:57	GB0005405286	GBP	616.40	534	CXE	2899474094858
HSBC HOLDINGS PLC	15/11/2023	08:38:57	GB0005405286	GBP	616.40	534	CXE	2899474094859
HSBC HOLDINGS PLC	15/11/2023	08:38:57	GB0005405286	GBP	616.40	534	CXE	2899474094860
HSBC HOLDINGS PLC	15/11/2023	08:38:57	GB0005405286	GBP	616.40	68	CXE	2899474094861
HSBC HOLDINGS PLC	15/11/2023	08:38:57	GB0005405286	GBP	616.40	156	TURQUOISE	E0GfS1MbEnqc

HSBC HOLDINGS PLC	15/11/2023	08:38:57	GB0005405286	GBP	616.40	2,494	LSE	E0Gfs1LQXKCz
HSBC HOLDINGS PLC	15/11/2023	08:38:57	GB0005405286	GBP	616.40	523	LSE	E0Gfs1LQXKD1
HSBC HOLDINGS PLC	15/11/2023	08:38:57	GB0005405286	GBP	616.40	156	TURQUOISE	E0Gfs1MbEnqj
HSBC HOLDINGS PLC	15/11/2023	08:38:57	GB0005405286	GBP	616.40	156	TURQUOISE	E0Gfs1MbEnqu
HSBC HOLDINGS PLC	15/11/2023	08:38:57	GB0005405286	GBP	616.40	44	TURQUOISE	E0Gfs1MbEnqw
HSBC HOLDINGS PLC	15/11/2023	08:38:57	GB0005405286	GBP	616.40	1,042	CXE	2899474094862
HSBC HOLDINGS PLC	15/11/2023	08:39:20	GB0005405286	GBP	616.30	1,294	LSE	E0Gfs1LQXL71
HSBC HOLDINGS PLC	15/11/2023	08:39:43	GB0005405286	GBP	616.40	675	CXE	2899474095247
HSBC HOLDINGS PLC	15/11/2023	08:39:43	GB0005405286	GBP	616.40	1,811	CXE	2899474095248
HSBC HOLDINGS PLC	15/11/2023	08:40:00	GB0005405286	GBP	616.40	1,321	LSE	E0Gfs1LQXMAc
HSBC HOLDINGS PLC	15/11/2023	08:40:00	GB0005405286	GBP	616.40	53	LSE	E0Gfs1LQXMAg
HSBC HOLDINGS PLC	15/11/2023	08:40:00	GB0005405286	GBP	616.40	1,386	LSE	E0Gfs1LQXMAi
HSBC HOLDINGS PLC	15/11/2023	08:40:14	GB0005405286	GBP	616.30	1,982	CXE	2899474095484
HSBC HOLDINGS PLC	15/11/2023	08:40:20	GB0005405286	GBP	616.10	1,531	LSE	E0Gfs1LQXMez
HSBC HOLDINGS PLC	15/11/2023	08:40:20	GB0005405286	GBP	616.10	79	LSE	E0Gfs1LQXMf4
HSBC HOLDINGS PLC	15/11/2023	08:40:45	GB0005405286	GBP	616.20	1,241	TURQUOISE	E0Gfs1MbEy04
HSBC HOLDINGS PLC	15/11/2023	08:41:08	GB0005405286	GBP	616.20	2,626	BXE	78364178645
HSBC HOLDINGS PLC	15/11/2023	08:41:44	GB0005405286	GBP	615.90	2,195	LSE	E0Gfs1LQXPX8
HSBC HOLDINGS PLC	15/11/2023	08:41:57	GB0005405286	GBP	615.50	141	LSE	E0Gfs1LQXPym
HSBC HOLDINGS PLC	15/11/2023	08:41:57	GB0005405286	GBP	615.50	1,593	LSE	E0Gfs1LQXPyp
HSBC HOLDINGS PLC	15/11/2023	08:41:57	GB0005405286	GBP	615.50	1,593	LSE	E0Gfs1LQXPyt
HSBC HOLDINGS PLC	15/11/2023	08:41:57	GB0005405286	GBP	615.50	141	LSE	E0Gfs1LQXPz7
HSBC HOLDINGS PLC	15/11/2023	08:41:57	GB0005405286	GBP	615.50	141	LSE	E0Gfs1LQXPzE
HSBC HOLDINGS PLC	15/11/2023	08:41:57	GB0005405286	GBP	615.50	577	LSE	E0Gfs1LQXPzI
HSBC HOLDINGS PLC	15/11/2023	08:42:19	GB0005405286	GBP	615.30	2,084	LSE	E0Gfs1LQXQIO
HSBC HOLDINGS PLC	15/11/2023	08:42:37	GB0005405286	GBP	614.90	1,768	BXE	78364179060
HSBC HOLDINGS PLC	15/11/2023	08:42:56	GB0005405286	GBP	614.90	757	LSE	E0Gfs1LQXSPH
HSBC HOLDINGS PLC	15/11/2023	08:42:56	GB0005405286	GBP	614.90	1,722	LSE	E0Gfs1LQXSPJ
HSBC HOLDINGS PLC	15/11/2023	08:43:16	GB0005405286	GBP	614.60	2,163	BXE	78364179165
HSBC HOLDINGS PLC	15/11/2023	08:43:25	GB0005405286	GBP	614.90	2,166	LSE	E0Gfs1LQXTWM
HSBC HOLDINGS PLC	15/11/2023	08:43:47	GB0005405286	GBP	615.00	1,246	LSE	E0Gfs1LQXTw
HSBC HOLDINGS PLC	15/11/2023	08:43:58	GB0005405286	GBP	615.00	2,297	CXE	2899474096925
HSBC HOLDINGS PLC	15/11/2023	08:44:22	GB0005405286	GBP	615.10	1,669	LSE	E0Gfs1LQXUIf
HSBC HOLDINGS PLC	15/11/2023	08:44:53	GB0005405286	GBP	615.00	2,656	LSE	E0Gfs1LQXVEh
HSBC HOLDINGS PLC	15/11/2023	08:45:15	GB0005405286	GBP	615.10	1,286	LSE	E0Gfs1LQXW5D
HSBC HOLDINGS PLC	15/11/2023	08:45:15	GB0005405286	GBP	615.10	1,286	LSE	E0Gfs1LQXW5W
HSBC HOLDINGS PLC	15/11/2023	08:45:15	GB0005405286	GBP	615.10	855	LSE	E0Gfs1LQXW5e
HSBC HOLDINGS PLC	15/11/2023	08:45:23	GB0005405286	GBP	614.90	846	LSE	E0Gfs1LQXWIG
HSBC HOLDINGS PLC	15/11/2023	08:45:23	GB0005405286	GBP	614.90	1,709	LSE	E0Gfs1LQXWIK
HSBC HOLDINGS PLC	15/11/2023	08:45:54	GB0005405286	GBP	614.80	1,398	LSE	E0Gfs1LQXWxv
HSBC HOLDINGS PLC	15/11/2023	08:46:02	GB0005405286	GBP	614.80	2,912	CXE	2899474097723
HSBC HOLDINGS PLC	15/11/2023	08:46:14	GB0005405286	GBP	614.60	1,512	LSE	E0Gfs1LQXXhv
HSBC HOLDINGS PLC	15/11/2023	08:46:14	GB0005405286	GBP	614.60	1,512	LSE	E0Gfs1LQXXIF
HSBC HOLDINGS PLC	15/11/2023	08:46:14	GB0005405286	GBP	614.60	149	LSE	E0Gfs1LQXXIW
HSBC HOLDINGS PLC	15/11/2023	08:47:49	GB0005405286	GBP	614.20	500	LSE	E0Gfs1LQXart
HSBC HOLDINGS PLC	15/11/2023	08:47:49	GB0005405286	GBP	614.20	347	LSE	E0Gfs1LQXarv
HSBC HOLDINGS PLC	15/11/2023	08:47:49	GB0005405286	GBP	614.20	106	TURQUOISE	E0Gfs1MbFYvJ
HSBC HOLDINGS PLC	15/11/2023	08:47:49	GB0005405286	GBP	614.20	472	BXE	78364180078

HSBC HOLDINGS PLC	15/11/2023	08:47:49	GB0005405286	GBP	614.20	1,079	CXE	2899474098452
HSBC HOLDINGS PLC	15/11/2023	08:47:49	GB0005405286	GBP	614.20	392	CXE	2899474098453
HSBC HOLDINGS PLC	15/11/2023	08:47:49	GB0005405286	GBP	614.20	1,079	CXE	2899474098454
HSBC HOLDINGS PLC	15/11/2023	08:47:49	GB0005405286	GBP	614.20	1,471	CXE	2899474098455
HSBC HOLDINGS PLC	15/11/2023	08:47:49	GB0005405286	GBP	614.20	500	LSE	E0GfS1LQXas0
HSBC HOLDINGS PLC	15/11/2023	08:47:49	GB0005405286	GBP	614.20	847	LSE	E0GfS1LQXas2
HSBC HOLDINGS PLC	15/11/2023	08:47:49	GB0005405286	GBP	614.20	203	TURQUOISE	E0GfS1MbFYyQ
HSBC HOLDINGS PLC	15/11/2023	08:47:49	GB0005405286	GBP	614.20	106	TURQUOISE	E0GfS1MbFYyS
HSBC HOLDINGS PLC	15/11/2023	08:47:49	GB0005405286	GBP	614.20	1,347	LSE	E0GfS1LQXas7
HSBC HOLDINGS PLC	15/11/2023	08:47:49	GB0005405286	GBP	614.20	309	TURQUOISE	E0GfS1MbFYyW
HSBC HOLDINGS PLC	15/11/2023	08:47:49	GB0005405286	GBP	614.20	472	BXE	78364180079
HSBC HOLDINGS PLC	15/11/2023	08:47:49	GB0005405286	GBP	614.20	207	CXE	2899474098456
HSBC HOLDINGS PLC	15/11/2023	08:47:49	GB0005405286	GBP	614.20	325	LSE	E0GfS1LQXasL
HSBC HOLDINGS PLC	15/11/2023	08:47:53	GB0005405286	GBP	614.20	1,379	CXE	2899474098470
HSBC HOLDINGS PLC	15/11/2023	08:48:42	GB0005405286	GBP	614.80	104	CXE	2899474098808
HSBC HOLDINGS PLC	15/11/2023	08:48:42	GB0005405286	GBP	614.80	104	CXE	2899474098809
HSBC HOLDINGS PLC	15/11/2023	08:48:42	GB0005405286	GBP	614.80	104	CXE	2899474098810
HSBC HOLDINGS PLC	15/11/2023	08:48:42	GB0005405286	GBP	614.80	104	CXE	2899474098811
HSBC HOLDINGS PLC	15/11/2023	08:48:42	GB0005405286	GBP	614.80	1,200	LSE	E0GfS1LQXcHV
HSBC HOLDINGS PLC	15/11/2023	08:48:42	GB0005405286	GBP	614.80	156	TURQUOISE	E0GfS1MbFccU
HSBC HOLDINGS PLC	15/11/2023	08:48:42	GB0005405286	GBP	614.80	886	LSE	E0GfS1LQXcHZ
HSBC HOLDINGS PLC	15/11/2023	08:48:42	GB0005405286	GBP	614.80	156	TURQUOISE	E0GfS1MbFccy
HSBC HOLDINGS PLC	15/11/2023	08:48:42	GB0005405286	GBP	614.80	156	TURQUOISE	E0GfS1MbFcd7
HSBC HOLDINGS PLC	15/11/2023	08:48:42	GB0005405286	GBP	614.80	147	LSE	E0GfS1LQXcl3
HSBC HOLDINGS PLC	15/11/2023	08:48:45	GB0005405286	GBP	614.80	1,377	TURQUOISE	E0GfS1MbFcov
HSBC HOLDINGS PLC	15/11/2023	08:48:45	GB0005405286	GBP	614.80	83	TURQUOISE	E0GfS1MbFcoy
HSBC HOLDINGS PLC	15/11/2023	08:48:45	GB0005405286	GBP	614.80	83	TURQUOISE	E0GfS1MbFcpA
HSBC HOLDINGS PLC	15/11/2023	08:48:45	GB0005405286	GBP	614.80	83	TURQUOISE	E0GfS1MbFcpC
HSBC HOLDINGS PLC	15/11/2023	08:48:45	GB0005405286	GBP	614.80	284	TURQUOISE	E0GfS1MbFcpG
HSBC HOLDINGS PLC	15/11/2023	08:48:45	GB0005405286	GBP	614.80	169	TURQUOISE	E0GfS1MbFcpJ
HSBC HOLDINGS PLC	15/11/2023	08:48:45	GB0005405286	GBP	614.80	252	TURQUOISE	E0GfS1MbFcpM
HSBC HOLDINGS PLC	15/11/2023	08:48:45	GB0005405286	GBP	614.80	476	TURQUOISE	E0GfS1MbFcpP
HSBC HOLDINGS PLC	15/11/2023	08:48:59	GB0005405286	GBP	614.80	1,691	CXE	2899474098936
HSBC HOLDINGS PLC	15/11/2023	08:49:25	GB0005405286	GBP	614.60	1,939	CXE	2899474099150
HSBC HOLDINGS PLC	15/11/2023	08:49:51	GB0005405286	GBP	614.40	2,233	CXE	2899474099288
HSBC HOLDINGS PLC	15/11/2023	08:50:10	GB0005405286	GBP	614.60	328	LSE	E0GfS1LQXfZw
HSBC HOLDINGS PLC	15/11/2023	08:50:10	GB0005405286	GBP	614.60	328	LSE	E0GfS1LQXfa3
HSBC HOLDINGS PLC	15/11/2023	08:50:10	GB0005405286	GBP	614.60	1,167	LSE	E0GfS1LQXfZz
HSBC HOLDINGS PLC	15/11/2023	08:50:10	GB0005405286	GBP	614.60	906	LSE	E0GfS1LQXfa7
HSBC HOLDINGS PLC	15/11/2023	08:50:10	GB0005405286	GBP	614.60	361	LSE	E0GfS1LQXfaB
HSBC HOLDINGS PLC	15/11/2023	08:50:10	GB0005405286	GBP	614.60	228	LSE	E0GfS1LQXfaD
HSBC HOLDINGS PLC	15/11/2023	08:50:10	GB0005405286	GBP	614.60	267	LSE	E0GfS1LQXfaF
HSBC HOLDINGS PLC	15/11/2023	08:50:45	GB0005405286	GBP	614.60	215	CXE	2899474100044
HSBC HOLDINGS PLC	15/11/2023	08:50:49	GB0005405286	GBP	614.80	392	LSE	E0GfS1LQXhnC
HSBC HOLDINGS PLC	15/11/2023	08:50:49	GB0005405286	GBP	614.80	1,127	LSE	E0GfS1LQXhnl
HSBC HOLDINGS PLC	15/11/2023	08:50:49	GB0005405286	GBP	614.80	1,658	CXE	2899474100111
HSBC HOLDINGS PLC	15/11/2023	08:51:07	GB0005405286	GBP	614.60	1,521	LSE	E0GfS1LQXic0
HSBC HOLDINGS PLC	15/11/2023	08:51:07	GB0005405286	GBP	614.60	1,521	LSE	E0GfS1LQXicF

HSBC HOLDINGS PLC	15/11/2023	08:51:07	GB0005405286	GBP	614.60	166	LSE	E0GfS1LQXicS
HSBC HOLDINGS PLC	15/11/2023	08:51:30	GB0005405286	GBP	614.30	1,635	LSE	E0GfS1LQXjYS
HSBC HOLDINGS PLC	15/11/2023	08:51:30	GB0005405286	GBP	614.30	1,788	CXE	2899474100481
HSBC HOLDINGS PLC	15/11/2023	08:51:30	GB0005405286	GBP	614.30	573	BXE	78364181123
HSBC HOLDINGS PLC	15/11/2023	08:52:12	GB0005405286	GBP	614.10	1,280	CXE	2899474100760
HSBC HOLDINGS PLC	15/11/2023	08:52:12	GB0005405286	GBP	614.10	410	BXE	78364181241
HSBC HOLDINGS PLC	15/11/2023	08:52:12	GB0005405286	GBP	614.10	1,171	LSE	E0GfS1LQXkox
HSBC HOLDINGS PLC	15/11/2023	08:52:12	GB0005405286	GBP	614.10	269	LSE	E0GfS1LQXkpP
HSBC HOLDINGS PLC	15/11/2023	08:52:37	GB0005405286	GBP	613.80	1,447	LSE	E0GfS1LQXm5r
HSBC HOLDINGS PLC	15/11/2023	08:52:38	GB0005405286	GBP	613.80	1,447	CXE	2899474101038
HSBC HOLDINGS PLC	15/11/2023	08:52:38	GB0005405286	GBP	613.80	1,447	CXE	2899474101039
HSBC HOLDINGS PLC	15/11/2023	08:52:38	GB0005405286	GBP	613.80	49	CXE	2899474101040
HSBC HOLDINGS PLC	15/11/2023	08:53:59	GB0005405286	GBP	614.20	1,249	LSE	E0GfS1LQXpAf
HSBC HOLDINGS PLC	15/11/2023	08:53:59	GB0005405286	GBP	614.20	1,249	LSE	E0GfS1LQXpB5
HSBC HOLDINGS PLC	15/11/2023	08:53:59	GB0005405286	GBP	614.20	738	LSE	E0GfS1LQXpBA
HSBC HOLDINGS PLC	15/11/2023	08:53:59	GB0005405286	GBP	614.20	511	LSE	E0GfS1LQXpBC
HSBC HOLDINGS PLC	15/11/2023	08:53:59	GB0005405286	GBP	614.20	738	LSE	E0GfS1LQXpBE
HSBC HOLDINGS PLC	15/11/2023	08:53:59	GB0005405286	GBP	614.20	274	LSE	E0GfS1LQXpBI
HSBC HOLDINGS PLC	15/11/2023	08:54:28	GB0005405286	GBP	614.10	939	LSE	E0GfS1LQXq1v
HSBC HOLDINGS PLC	15/11/2023	08:54:28	GB0005405286	GBP	614.10	551	LSE	E0GfS1LQXq2N
HSBC HOLDINGS PLC	15/11/2023	08:54:28	GB0005405286	GBP	614.10	51	LSE	E0GfS1LQXq2N
HSBC HOLDINGS PLC	15/11/2023	08:54:28	GB0005405286	GBP	614.10	1,490	LSE	E0GfS1LQXq2P
HSBC HOLDINGS PLC	15/11/2023	08:54:28	GB0005405286	GBP	614.10	147	LSE	E0GfS1LQXq2m
HSBC HOLDINGS PLC	15/11/2023	08:54:28	GB0005405286	GBP	614.10	866	LSE	E0GfS1LQXq2q
HSBC HOLDINGS PLC	15/11/2023	08:55:35	GB0005405286	GBP	614.10	522	LSE	E0GfS1LQXst9
HSBC HOLDINGS PLC	15/11/2023	08:55:35	GB0005405286	GBP	614.10	678	LSE	E0GfS1LQXstC
HSBC HOLDINGS PLC	15/11/2023	08:55:35	GB0005405286	GBP	614.10	522	LSE	E0GfS1LQXstE
HSBC HOLDINGS PLC	15/11/2023	08:55:35	GB0005405286	GBP	614.10	190	TURQUOISE	E0GfS1MbGEYp
HSBC HOLDINGS PLC	15/11/2023	08:55:35	GB0005405286	GBP	614.10	289	BXE	78364182267
HSBC HOLDINGS PLC	15/11/2023	08:55:35	GB0005405286	GBP	614.10	904	CXE	2899474102949
HSBC HOLDINGS PLC	15/11/2023	08:55:40	GB0005405286	GBP	614.00	578	LSE	E0GfS1LQXt6a
HSBC HOLDINGS PLC	15/11/2023	08:55:40	GB0005405286	GBP	614.00	1,367	LSE	E0GfS1LQXt6Y
HSBC HOLDINGS PLC	15/11/2023	08:55:40	GB0005405286	GBP	614.00	1,195	LSE	E0GfS1LQXt6g
HSBC HOLDINGS PLC	15/11/2023	08:55:40	GB0005405286	GBP	614.00	172	LSE	E0GfS1LQXt6i
HSBC HOLDINGS PLC	15/11/2023	08:55:40	GB0005405286	GBP	614.00	1,435	LSE	E0GfS1LQXt6k
HSBC HOLDINGS PLC	15/11/2023	08:55:49	GB0005405286	GBP	613.40	335	TURQUOISE	E0GfS1MbGFwf
HSBC HOLDINGS PLC	15/11/2023	08:55:49	GB0005405286	GBP	613.40	1,459	LSE	E0GfS1LQXt6f
HSBC HOLDINGS PLC	15/11/2023	08:55:49	GB0005405286	GBP	613.40	511	BXE	78364182354
HSBC HOLDINGS PLC	15/11/2023	08:55:49	GB0005405286	GBP	613.40	1,594	CXE	2899474103144
HSBC HOLDINGS PLC	15/11/2023	08:56:31	GB0005405286	GBP	613.60	1,400	LSE	E0GfS1LQXvFi
HSBC HOLDINGS PLC	15/11/2023	08:56:31	GB0005405286	GBP	613.60	322	TURQUOISE	E0GfS1MbGJkR
HSBC HOLDINGS PLC	15/11/2023	08:56:31	GB0005405286	GBP	613.60	491	BXE	78364182503
HSBC HOLDINGS PLC	15/11/2023	08:56:31	GB0005405286	GBP	613.60	1,530	CXE	2899474103417
HSBC HOLDINGS PLC	15/11/2023	08:57:09	GB0005405286	GBP	614.10	435	LSE	E0GfS1LQXwbx
HSBC HOLDINGS PLC	15/11/2023	08:57:09	GB0005405286	GBP	614.10	892	LSE	E0GfS1LQXwbz
HSBC HOLDINGS PLC	15/11/2023	08:57:09	GB0005405286	GBP	614.10	892	LSE	E0GfS1LQXwc9
HSBC HOLDINGS PLC	15/11/2023	08:57:09	GB0005405286	GBP	614.10	435	LSE	E0GfS1LQXwcH
HSBC HOLDINGS PLC	15/11/2023	08:57:09	GB0005405286	GBP	614.10	635	LSE	E0GfS1LQXwcJ

HSBC HOLDINGS PLC	15/11/2023	08:58:05	GB0005405286	GBP	614.40	1,228	LSE	E0GfS1LQXyQg
HSBC HOLDINGS PLC	15/11/2023	08:58:16	GB0005405286	GBP	614.50	156	TURQUOISE	E0GfS1MbGSfb
HSBC HOLDINGS PLC	15/11/2023	08:58:16	GB0005405286	GBP	614.50	1,200	LSE	E0GfS1LQXymI
HSBC HOLDINGS PLC	15/11/2023	08:58:16	GB0005405286	GBP	614.50	861	LSE	E0GfS1LQXymx
HSBC HOLDINGS PLC	15/11/2023	08:58:16	GB0005405286	GBP	614.50	17	BXE	78364182938
HSBC HOLDINGS PLC	15/11/2023	08:58:16	GB0005405286	GBP	614.50	54	CXE	2899474104273
HSBC HOLDINGS PLC	15/11/2023	08:58:16	GB0005405286	GBP	614.50	54	CXE	2899474104274
HSBC HOLDINGS PLC	15/11/2023	08:58:16	GB0005405286	GBP	614.50	15	CXE	2899474104275
HSBC HOLDINGS PLC	15/11/2023	08:58:16	GB0005405286	GBP	614.50	156	TURQUOISE	E0GfS1MbGSfv
HSBC HOLDINGS PLC	15/11/2023	08:58:16	GB0005405286	GBP	614.50	156	TURQUOISE	E0GfS1MbGSg0
HSBC HOLDINGS PLC	15/11/2023	08:58:16	GB0005405286	GBP	614.50	25	BXE	78364182939
HSBC HOLDINGS PLC	15/11/2023	08:58:16	GB0005405286	GBP	614.50	539	LSE	E0GfS1LQXync
HSBC HOLDINGS PLC	15/11/2023	08:58:16	GB0005405286	GBP	614.50	421	AQUIS	17366
HSBC HOLDINGS PLC	15/11/2023	08:58:16	GB0005405286	GBP	614.50	147	LSE	E0GfS1LQXynq
HSBC HOLDINGS PLC	15/11/2023	08:58:21	GB0005405286	GBP	614.50	119	LSE	E0GfS1LQXz3G
HSBC HOLDINGS PLC	15/11/2023	08:58:21	GB0005405286	GBP	614.50	1,308	LSE	E0GfS1LQXz3K
HSBC HOLDINGS PLC	15/11/2023	08:58:21	GB0005405286	GBP	614.50	238	LSE	E0GfS1LQXz3V
HSBC HOLDINGS PLC	15/11/2023	08:58:21	GB0005405286	GBP	614.50	147	LSE	E0GfS1LQXz3c
HSBC HOLDINGS PLC	15/11/2023	08:58:21	GB0005405286	GBP	614.50	212	AQUIS	17396
HSBC HOLDINGS PLC	15/11/2023	08:58:21	GB0005405286	GBP	614.50	1,536	CXE	2899474104317
HSBC HOLDINGS PLC	15/11/2023	08:58:58	GB0005405286	GBP	614.00	132	TURQUOISE	E0GfS1MbGV0q
HSBC HOLDINGS PLC	15/11/2023	08:59:03	GB0005405286	GBP	614.00	480	LSE	E0GfS1LQY0Aa
HSBC HOLDINGS PLC	15/11/2023	08:59:04	GB0005405286	GBP	614.00	926	CXE	2899474104680
HSBC HOLDINGS PLC	15/11/2023	08:59:04	GB0005405286	GBP	614.00	438	BXE	78364183135
HSBC HOLDINGS PLC	15/11/2023	08:59:04	GB0005405286	GBP	614.00	438	CXE	2899474104681
HSBC HOLDINGS PLC	15/11/2023	08:59:04	GB0005405286	GBP	614.00	155	TURQUOISE	E0GfS1MbGWG6
HSBC HOLDINGS PLC	15/11/2023	08:59:04	GB0005405286	GBP	614.00	769	LSE	E0GfS1LQY0CI
HSBC HOLDINGS PLC	15/11/2023	08:59:58	GB0005405286	GBP	614.20	59	LSE	E0GfS1LQY1PB
HSBC HOLDINGS PLC	15/11/2023	09:00:16	GB0005405286	GBP	614.20	1,349	CXE	2899474105363
HSBC HOLDINGS PLC	15/11/2023	09:00:16	GB0005405286	GBP	614.20	433	BXE	78364183586
HSBC HOLDINGS PLC	15/11/2023	09:00:16	GB0005405286	GBP	614.20	1,235	LSE	E0GfS1LQY2Lc
HSBC HOLDINGS PLC	15/11/2023	09:00:16	GB0005405286	GBP	614.20	1,531	LSE	E0GfS1LQY2Le
HSBC HOLDINGS PLC	15/11/2023	09:00:16	GB0005405286	GBP	614.20	284	TURQUOISE	E0GfS1MbGdOH
HSBC HOLDINGS PLC	15/11/2023	09:00:16	GB0005405286	GBP	614.20	1,269	LSE	E0GfS1LQY2Lm
HSBC HOLDINGS PLC	15/11/2023	09:00:16	GB0005405286	GBP	614.20	262	LSE	E0GfS1LQY2Lq
HSBC HOLDINGS PLC	15/11/2023	09:00:16	GB0005405286	GBP	614.20	333	LSE	E0GfS1LQY2Ls
HSBC HOLDINGS PLC	15/11/2023	09:00:16	GB0005405286	GBP	614.20	281	LSE	E0GfS1LQY2Lw
HSBC HOLDINGS PLC	15/11/2023	09:00:16	GB0005405286	GBP	614.20	1,250	LSE	E0GfS1LQY2Ly
HSBC HOLDINGS PLC	15/11/2023	09:00:16	GB0005405286	GBP	614.20	199	LSE	E0GfS1LQY2M0
HSBC HOLDINGS PLC	15/11/2023	09:00:51	GB0005405286	GBP	614.30	312	TURQUOISE	E0GfS1MbGhCB
HSBC HOLDINGS PLC	15/11/2023	09:00:51	GB0005405286	GBP	614.30	1,358	LSE	E0GfS1LQY3wN
HSBC HOLDINGS PLC	15/11/2023	09:00:51	GB0005405286	GBP	614.30	1,319	CXE	2899474105917
HSBC HOLDINGS PLC	15/11/2023	09:00:51	GB0005405286	GBP	614.30	476	BXE	78364183862
HSBC HOLDINGS PLC	15/11/2023	09:00:51	GB0005405286	GBP	614.30	166	CXE	2899474105918
HSBC HOLDINGS PLC	15/11/2023	09:02:06	GB0005405286	GBP	614.10	559	LSE	E0GfS1LQY6x6
HSBC HOLDINGS PLC	15/11/2023	09:02:08	GB0005405286	GBP	614.10	830	LSE	E0GfS1LQY6zE
HSBC HOLDINGS PLC	15/11/2023	09:02:08	GB0005405286	GBP	614.10	830	LSE	E0GfS1LQY6zO
HSBC HOLDINGS PLC	15/11/2023	09:02:08	GB0005405286	GBP	614.10	559	LSE	E0GfS1LQY6zW

HSBC HOLDINGS PLC	15/11/2023	09:04:27	GB0005405286	GBP	614.20	130	CXE	2899474107558
HSBC HOLDINGS PLC	15/11/2023	09:04:27	GB0005405286	GBP	614.20	70	CXE	2899474107559
HSBC HOLDINGS PLC	15/11/2023	09:04:55	GB0005405286	GBP	614.00	1,387	CXE	2899474107759
HSBC HOLDINGS PLC	15/11/2023	09:04:55	GB0005405286	GBP	614.00	445	BXE	78364184741
HSBC HOLDINGS PLC	15/11/2023	09:04:55	GB0005405286	GBP	614.00	1,269	LSE	E0GfS1LQYCIK
HSBC HOLDINGS PLC	15/11/2023	09:04:55	GB0005405286	GBP	614.00	292	TURQUOISE	E0GfS1MbH2pb
HSBC HOLDINGS PLC	15/11/2023	09:05:50	GB0005405286	GBP	613.80	554	LSE	E0GfS1LQYEN4
HSBC HOLDINGS PLC	15/11/2023	09:05:50	GB0005405286	GBP	613.80	653	LSE	E0GfS1LQYEND
HSBC HOLDINGS PLC	15/11/2023	09:05:50	GB0005405286	GBP	613.80	263	LSE	E0GfS1LQYENL
HSBC HOLDINGS PLC	15/11/2023	09:06:31	GB0005405286	GBP	614.10	742	CXE	2899474108575
HSBC HOLDINGS PLC	15/11/2023	09:06:31	GB0005405286	GBP	614.10	415	BXE	78364185142
HSBC HOLDINGS PLC	15/11/2023	09:06:31	GB0005405286	GBP	614.10	415	BXE	78364185143
HSBC HOLDINGS PLC	15/11/2023	09:06:31	GB0005405286	GBP	614.10	555	CXE	2899474108576
HSBC HOLDINGS PLC	15/11/2023	09:06:31	GB0005405286	GBP	614.10	644	CXE	2899474108577
HSBC HOLDINGS PLC	15/11/2023	09:06:31	GB0005405286	GBP	614.10	415	BXE	78364185144
HSBC HOLDINGS PLC	15/11/2023	09:06:31	GB0005405286	GBP	614.10	244	BXE	78364185145
HSBC HOLDINGS PLC	15/11/2023	09:06:31	GB0005405286	GBP	614.10	273	TURQUOISE	E0GfS1MbHC9k
HSBC HOLDINGS PLC	15/11/2023	09:06:31	GB0005405286	GBP	614.10	1,200	LSE	E0GfS1LQYGIb
HSBC HOLDINGS PLC	15/11/2023	09:06:31	GB0005405286	GBP	614.10	574	LSE	E0GfS1LQYGIk
HSBC HOLDINGS PLC	15/11/2023	09:06:31	GB0005405286	GBP	614.10	273	TURQUOISE	E0GfS1MbHCA1
HSBC HOLDINGS PLC	15/11/2023	09:06:31	GB0005405286	GBP	614.10	359	TURQUOISE	E0GfS1MbHCAC
HSBC HOLDINGS PLC	15/11/2023	09:06:31	GB0005405286	GBP	614.10	654	CXE	2899474108578
HSBC HOLDINGS PLC	15/11/2023	09:06:51	GB0005405286	GBP	614.00	114	LSE	E0GfS1LQYGnq
HSBC HOLDINGS PLC	15/11/2023	09:06:58	GB0005405286	GBP	614.00	1,573	LSE	E0GfS1LQYGUi
HSBC HOLDINGS PLC	15/11/2023	09:06:58	GB0005405286	GBP	614.00	178	LSE	E0GfS1LQYGUs
HSBC HOLDINGS PLC	15/11/2023	09:06:58	GB0005405286	GBP	614.00	653	LSE	E0GfS1LQYGUu
HSBC HOLDINGS PLC	15/11/2023	09:06:58	GB0005405286	GBP	614.00	856	LSE	E0GfS1LQYGuz
HSBC HOLDINGS PLC	15/11/2023	09:06:58	GB0005405286	GBP	614.00	280	LSE	E0GfS1LQYGv1
HSBC HOLDINGS PLC	15/11/2023	09:08:24	GB0005405286	GBP	613.70	1,507	LSE	E0GfS1LQYJUF
HSBC HOLDINGS PLC	15/11/2023	09:08:24	GB0005405286	GBP	613.70	188	LSE	E0GfS1LQYJUH
HSBC HOLDINGS PLC	15/11/2023	09:08:48	GB0005405286	GBP	614.10	205	CXE	2899474109523
HSBC HOLDINGS PLC	15/11/2023	09:08:48	GB0005405286	GBP	614.10	1,200	LSE	E0GfS1LQYKN2
HSBC HOLDINGS PLC	15/11/2023	09:08:48	GB0005405286	GBP	614.10	205	CXE	2899474109525
HSBC HOLDINGS PLC	15/11/2023	09:08:48	GB0005405286	GBP	614.10	205	CXE	2899474109526
HSBC HOLDINGS PLC	15/11/2023	09:08:48	GB0005405286	GBP	614.10	205	CXE	2899474109527
HSBC HOLDINGS PLC	15/11/2023	09:08:48	GB0005405286	GBP	614.10	205	CXE	2899474109528
HSBC HOLDINGS PLC	15/11/2023	09:08:48	GB0005405286	GBP	614.10	13	CXE	2899474109529
HSBC HOLDINGS PLC	15/11/2023	09:08:48	GB0005405286	GBP	614.10	172	CXE	2899474109530
HSBC HOLDINGS PLC	15/11/2023	09:08:48	GB0005405286	GBP	614.10	650	LSE	E0GfS1LQYKNJ
HSBC HOLDINGS PLC	15/11/2023	09:09:06	GB0005405286	GBP	614.10	1,341	LSE	E0GfS1LQYKgg
HSBC HOLDINGS PLC	15/11/2023	09:09:06	GB0005405286	GBP	614.10	1,341	LSE	E0GfS1LQYKgs
HSBC HOLDINGS PLC	15/11/2023	09:09:40	GB0005405286	GBP	614.10	671	BXE	78364185835
HSBC HOLDINGS PLC	15/11/2023	09:09:40	GB0005405286	GBP	614.10	2,094	CXE	2899474109956
HSBC HOLDINGS PLC	15/11/2023	09:09:57	GB0005405286	GBP	614.10	2,300	CXE	2899474110124
HSBC HOLDINGS PLC	15/11/2023	09:09:57	GB0005405286	GBP	614.10	1,341	TURQUOISE	E0GfS1MbHTzv
HSBC HOLDINGS PLC	15/11/2023	09:09:57	GB0005405286	GBP	614.10	201	BXE	78364185878
HSBC HOLDINGS PLC	15/11/2023	09:10:34	GB0005405286	GBP	614.30	665	BXE	78364186016
HSBC HOLDINGS PLC	15/11/2023	09:10:39	GB0005405286	GBP	614.30	2,074	CXE	2899474110479

HSBC HOLDINGS PLC	15/11/2023	09:10:39	GB0005405286	GBP	614.30	1,897	LSE	E0GfS1LQYNjx
HSBC HOLDINGS PLC	15/11/2023	09:10:39	GB0005405286	GBP	614.30	436	TURQUOISE	E0GfS1MbHYE7
HSBC HOLDINGS PLC	15/11/2023	09:12:04	GB0005405286	GBP	614.20	1,360	LSE	E0GfS1LQYQR0
HSBC HOLDINGS PLC	15/11/2023	09:12:04	GB0005405286	GBP	614.20	700	LSE	E0GfS1LQYQR8
HSBC HOLDINGS PLC	15/11/2023	09:12:04	GB0005405286	GBP	614.20	660	LSE	E0GfS1LQYQRI
HSBC HOLDINGS PLC	15/11/2023	09:12:04	GB0005405286	GBP	614.20	187	LSE	E0GfS1LQYQRM
HSBC HOLDINGS PLC	15/11/2023	09:12:04	GB0005405286	GBP	614.20	366	LSE	E0GfS1LQYQRQ
HSBC HOLDINGS PLC	15/11/2023	09:12:04	GB0005405286	GBP	614.20	660	LSE	E0GfS1LQYQRS
HSBC HOLDINGS PLC	15/11/2023	09:12:04	GB0005405286	GBP	614.20	334	LSE	E0GfS1LQYQRV
HSBC HOLDINGS PLC	15/11/2023	09:12:04	GB0005405286	GBP	614.20	86	LSE	E0GfS1LQYQRX
HSBC HOLDINGS PLC	15/11/2023	09:12:04	GB0005405286	GBP	614.20	840	LSE	E0GfS1LQYQRb
HSBC HOLDINGS PLC	15/11/2023	09:12:04	GB0005405286	GBP	614.20	520	LSE	E0GfS1LQYQRh
HSBC HOLDINGS PLC	15/11/2023	09:12:04	GB0005405286	GBP	614.20	180	LSE	E0GfS1LQYQRj
HSBC HOLDINGS PLC	15/11/2023	09:12:04	GB0005405286	GBP	614.20	1,360	LSE	E0GfS1LQYQRv
HSBC HOLDINGS PLC	15/11/2023	09:12:04	GB0005405286	GBP	614.20	702	LSE	E0GfS1LQYQRx
HSBC HOLDINGS PLC	15/11/2023	09:12:04	GB0005405286	GBP	614.20	110	LSE	E0GfS1LQYQS1
HSBC HOLDINGS PLC	15/11/2023	09:12:04	GB0005405286	GBP	614.20	147	LSE	E0GfS1LQYQS5
HSBC HOLDINGS PLC	15/11/2023	09:12:04	GB0005405286	GBP	614.20	147	LSE	E0GfS1LQYQSF
HSBC HOLDINGS PLC	15/11/2023	09:12:04	GB0005405286	GBP	614.20	100	TURQUOISE	E0GfS1MbHFWa
HSBC HOLDINGS PLC	15/11/2023	09:12:04	GB0005405286	GBP	614.20	775	TURQUOISE	E0GfS1MbHFWc
HSBC HOLDINGS PLC	15/11/2023	09:12:04	GB0005405286	GBP	614.20	200	TURQUOISE	E0GfS1MbHFWY
HSBC HOLDINGS PLC	15/11/2023	09:12:04	GB0005405286	GBP	614.20	426	CXE	289947411135
HSBC HOLDINGS PLC	15/11/2023	09:12:52	GB0005405286	GBP	613.60	1,421	LSE	E0GfS1LQYSqV
HSBC HOLDINGS PLC	15/11/2023	09:12:52	GB0005405286	GBP	613.60	4,403	LSE	E0GfS1LQYSqX
HSBC HOLDINGS PLC	15/11/2023	09:15:15	GB0005405286	GBP	613.10	130	CXE	2899474112556
HSBC HOLDINGS PLC	15/11/2023	09:15:23	GB0005405286	GBP	613.20	899	BXE	78364187048
HSBC HOLDINGS PLC	15/11/2023	09:15:35	GB0005405286	GBP	613.40	1,308	LSE	E0GfS1LQYYCb
HSBC HOLDINGS PLC	15/11/2023	09:15:35	GB0005405286	GBP	613.40	1,308	LSE	E0GfS1LQYYCv
HSBC HOLDINGS PLC	15/11/2023	09:15:35	GB0005405286	GBP	613.40	750	LSE	E0GfS1LQYYD1
HSBC HOLDINGS PLC	15/11/2023	09:15:36	GB0005405286	GBP	613.40	558	LSE	E0GfS1LQYYIe
HSBC HOLDINGS PLC	15/11/2023	09:15:36	GB0005405286	GBP	613.40	273	LSE	E0GfS1LQYYIg
HSBC HOLDINGS PLC	15/11/2023	09:15:36	GB0005405286	GBP	613.40	421	AQUIS	23208
HSBC HOLDINGS PLC	15/11/2023	09:15:36	GB0005405286	GBP	613.40	401	AQUIS	23209
HSBC HOLDINGS PLC	15/11/2023	09:15:36	GB0005405286	GBP	613.40	1,536	CXE	2899474112716
HSBC HOLDINGS PLC	15/11/2023	09:15:36	GB0005405286	GBP	613.40	1,100	CXE	2899474112717
HSBC HOLDINGS PLC	15/11/2023	09:15:36	GB0005405286	GBP	613.40	500	CXE	2899474112718
HSBC HOLDINGS PLC	15/11/2023	09:15:36	GB0005405286	GBP	613.40	200	TURQUOISE	E0GfS1MbHzbK
HSBC HOLDINGS PLC	15/11/2023	09:15:38	GB0005405286	GBP	613.40	489	LSE	E0GfS1LQYYWY
HSBC HOLDINGS PLC	15/11/2023	09:15:44	GB0005405286	GBP	613.40	160	BXE	78364187174
HSBC HOLDINGS PLC	15/11/2023	09:15:45	GB0005405286	GBP	613.40	502	CXE	2899474112831
HSBC HOLDINGS PLC	15/11/2023	09:15:45	GB0005405286	GBP	613.40	502	CXE	2899474112834
HSBC HOLDINGS PLC	15/11/2023	09:15:46	GB0005405286	GBP	613.40	502	CXE	2899474112846
HSBC HOLDINGS PLC	15/11/2023	09:15:46	GB0005405286	GBP	613.40	20	CXE	2899474112847
HSBC HOLDINGS PLC	15/11/2023	09:15:46	GB0005405286	GBP	613.40	160	BXE	78364187185
HSBC HOLDINGS PLC	15/11/2023	09:15:46	GB0005405286	GBP	613.40	13	BXE	78364187186
HSBC HOLDINGS PLC	15/11/2023	09:15:46	GB0005405286	GBP	613.40	489	LSE	E0GfS1LQYYva
HSBC HOLDINGS PLC	15/11/2023	09:15:46	GB0005405286	GBP	613.40	157	TURQUOISE	E0GfS1MbI0qz
HSBC HOLDINGS PLC	15/11/2023	09:15:46	GB0005405286	GBP	613.40	13	TURQUOISE	E0GfS1MbI0r1

HSBC HOLDINGS PLC	15/11/2023	09:15:46	GB0005405286	GBP	613.40	496	CXE	2899474112848
HSBC HOLDINGS PLC	15/11/2023	09:15:46	GB0005405286	GBP	613.40	812	CXE	2899474112849
HSBC HOLDINGS PLC	15/11/2023	09:16:14	GB0005405286	GBP	613.20	1,241	LSE	E0GfS1LQYa9a
HSBC HOLDINGS PLC	15/11/2023	09:17:14	GB0005405286	GBP	613.50	1,224	BXE	78364187528
HSBC HOLDINGS PLC	15/11/2023	09:17:14	GB0005405286	GBP	613.50	2,800	CXE	2899474113537
HSBC HOLDINGS PLC	15/11/2023	09:17:14	GB0005405286	GBP	613.50	1,016	CXE	2899474113538
HSBC HOLDINGS PLC	15/11/2023	09:17:14	GB0005405286	GBP	613.50	801	TURQUOISE	E0GfS1Mbl8SG
HSBC HOLDINGS PLC	15/11/2023	09:17:50	GB0005405286	GBP	613.40	1,346	LSE	E0GfS1LQYdOq
HSBC HOLDINGS PLC	15/11/2023	09:17:57	GB0005405286	GBP	613.40	517	LSE	E0GfS1LQYdXs
HSBC HOLDINGS PLC	15/11/2023	09:18:00	GB0005405286	GBP	613.40	829	LSE	E0GfS1LQYdGf
HSBC HOLDINGS PLC	15/11/2023	09:18:00	GB0005405286	GBP	613.40	11	LSE	E0GfS1LQYdGh
HSBC HOLDINGS PLC	15/11/2023	09:18:00	GB0005405286	GBP	613.40	420	LSE	E0GfS1LQYdGj
HSBC HOLDINGS PLC	15/11/2023	09:18:00	GB0005405286	GBP	613.40	784	LSE	E0GfS1LQYdGq
HSBC HOLDINGS PLC	15/11/2023	09:18:00	GB0005405286	GBP	613.40	107	LSE	E0GfS1LQYdGw
HSBC HOLDINGS PLC	15/11/2023	09:18:00	GB0005405286	GBP	613.40	35	LSE	E0GfS1LQYdGz
HSBC HOLDINGS PLC	15/11/2023	09:18:00	GB0005405286	GBP	613.40	794	LSE	E0GfS1LQYdh1
HSBC HOLDINGS PLC	15/11/2023	09:18:00	GB0005405286	GBP	613.40	650	LSE	E0GfS1LQYdhU
HSBC HOLDINGS PLC	15/11/2023	09:18:00	GB0005405286	GBP	613.40	420	LSE	E0GfS1LQYdhp
HSBC HOLDINGS PLC	15/11/2023	09:18:00	GB0005405286	GBP	613.40	276	LSE	E0GfS1LQYdhr
HSBC HOLDINGS PLC	15/11/2023	09:18:00	GB0005405286	GBP	613.40	427	LSE	E0GfS1LQYdht
HSBC HOLDINGS PLC	15/11/2023	09:18:46	GB0005405286	GBP	613.50	766	CXE	2899474114177
HSBC HOLDINGS PLC	15/11/2023	09:18:46	GB0005405286	GBP	613.50	162	BXE	78364187947
HSBC HOLDINGS PLC	15/11/2023	09:18:46	GB0005405286	GBP	613.50	1,200	LSE	E0GfS1LQYfKe
HSBC HOLDINGS PLC	15/11/2023	09:18:46	GB0005405286	GBP	613.50	388	LSE	E0GfS1LQYfKr
HSBC HOLDINGS PLC	15/11/2023	09:18:46	GB0005405286	GBP	613.50	586	LSE	E0GfS1LQYfKt
HSBC HOLDINGS PLC	15/11/2023	09:18:46	GB0005405286	GBP	613.50	28	LSE	E0GfS1LQYfKw
HSBC HOLDINGS PLC	15/11/2023	09:18:46	GB0005405286	GBP	613.50	766	CXE	2899474114180
HSBC HOLDINGS PLC	15/11/2023	09:18:46	GB0005405286	GBP	613.50	702	CXE	2899474114181
HSBC HOLDINGS PLC	15/11/2023	09:19:15	GB0005405286	GBP	613.30	1,567	CXE	2899474114596
HSBC HOLDINGS PLC	15/11/2023	09:20:02	GB0005405286	GBP	613.20	1,554	LSE	E0GfS1LQYiQa
HSBC HOLDINGS PLC	15/11/2023	09:20:02	GB0005405286	GBP	613.20	900	LSE	E0GfS1LQYiSN
HSBC HOLDINGS PLC	15/11/2023	09:20:02	GB0005405286	GBP	613.20	1	LSE	E0GfS1LQYiSS
HSBC HOLDINGS PLC	15/11/2023	09:20:35	GB0005405286	GBP	613.20	300	TURQUOISE	E0GfS1MblQMt
HSBC HOLDINGS PLC	15/11/2023	09:20:35	GB0005405286	GBP	613.20	1,309	LSE	E0GfS1LQYjS4
HSBC HOLDINGS PLC	15/11/2023	09:20:35	GB0005405286	GBP	613.20	458	BXE	78364188498
HSBC HOLDINGS PLC	15/11/2023	09:20:35	GB0005405286	GBP	613.20	244	CXE	2899474115189
HSBC HOLDINGS PLC	15/11/2023	09:20:35	GB0005405286	GBP	613.20	1,186	CXE	2899474115190
HSBC HOLDINGS PLC	15/11/2023	09:20:52	GB0005405286	GBP	612.90	480	LSE	E0GfS1LQYjuX
HSBC HOLDINGS PLC	15/11/2023	09:20:52	GB0005405286	GBP	612.90	280	CXE	2899474115250
HSBC HOLDINGS PLC	15/11/2023	09:20:52	GB0005405286	GBP	612.90	110	BXE	78364188529
HSBC HOLDINGS PLC	15/11/2023	09:20:52	GB0005405286	GBP	612.90	157	TURQUOISE	E0GfS1MblRXH
HSBC HOLDINGS PLC	15/11/2023	09:20:52	GB0005405286	GBP	612.90	720	LSE	E0GfS1LQYjuh
HSBC HOLDINGS PLC	15/11/2023	09:20:52	GB0005405286	GBP	612.90	110	BXE	78364188530
HSBC HOLDINGS PLC	15/11/2023	09:22:17	GB0005405286	GBP	613.30	1,261	LSE	E0GfS1LQYmky
HSBC HOLDINGS PLC	15/11/2023	09:22:17	GB0005405286	GBP	613.30	669	LSE	E0GfS1LQYmie
HSBC HOLDINGS PLC	15/11/2023	09:22:17	GB0005405286	GBP	613.30	592	LSE	E0GfS1LQYmot
HSBC HOLDINGS PLC	15/11/2023	09:22:17	GB0005405286	GBP	613.30	308	LSE	E0GfS1LQYmox
HSBC HOLDINGS PLC	15/11/2023	09:22:17	GB0005405286	GBP	613.30	739	LSE	E0GfS1LQYmp4

HSBC HOLDINGS PLC	15/11/2023	09:22:17	GB0005405286	GBP	613.30	522	LSE	E0GfS1LQYmp6
HSBC HOLDINGS PLC	15/11/2023	09:22:17	GB0005405286	GBP	613.30	217	LSE	E0GfS1LQYmp8
HSBC HOLDINGS PLC	15/11/2023	09:22:17	GB0005405286	GBP	613.30	140	CXE	2899474115868
HSBC HOLDINGS PLC	15/11/2023	09:22:17	GB0005405286	GBP	613.30	401	AQUIS	25204
HSBC HOLDINGS PLC	15/11/2023	09:22:17	GB0005405286	GBP	613.30	421	AQUIS	25205
HSBC HOLDINGS PLC	15/11/2023	09:22:17	GB0005405286	GBP	613.30	200	TURQUOISE	E0GfS1MbIZ2a
HSBC HOLDINGS PLC	15/11/2023	09:22:17	GB0005405286	GBP	613.30	359	TURQUOISE	E0GfS1MbIZ2Y
HSBC HOLDINGS PLC	15/11/2023	09:22:17	GB0005405286	GBP	613.30	147	LSE	E0GfS1LQYmpS
HSBC HOLDINGS PLC	15/11/2023	09:22:32	GB0005405286	GBP	613.30	518	LSE	E0GfS1LQYn0K
HSBC HOLDINGS PLC	15/11/2023	09:22:32	GB0005405286	GBP	613.30	743	LSE	E0GfS1LQYn0M
HSBC HOLDINGS PLC	15/11/2023	09:22:32	GB0005405286	GBP	613.30	743	LSE	E0GfS1LQYn0R
HSBC HOLDINGS PLC	15/11/2023	09:22:32	GB0005405286	GBP	613.30	225	LSE	E0GfS1LQYn0b
HSBC HOLDINGS PLC	15/11/2023	09:22:32	GB0005405286	GBP	613.30	518	LSE	E0GfS1LQYn0Z
HSBC HOLDINGS PLC	15/11/2023	09:22:32	GB0005405286	GBP	613.30	200	TURQUOISE	E0GfS1Mbla2X
HSBC HOLDINGS PLC	15/11/2023	09:22:33	GB0005405286	GBP	613.30	1,261	TURQUOISE	E0GfS1Mbla4i
HSBC HOLDINGS PLC	15/11/2023	09:22:33	GB0005405286	GBP	613.30	637	TURQUOISE	E0GfS1Mbla51
HSBC HOLDINGS PLC	15/11/2023	09:23:20	GB0005405286	GBP	613.60	124	LSE	E0GfS1LQYoEi
HSBC HOLDINGS PLC	15/11/2023	09:23:20	GB0005405286	GBP	613.60	397	LSE	E0GfS1LQYoEk
HSBC HOLDINGS PLC	15/11/2023	09:23:20	GB0005405286	GBP	613.60	70	LSE	E0GfS1LQYoEm
HSBC HOLDINGS PLC	15/11/2023	09:23:20	GB0005405286	GBP	613.60	74	BXE	7836418894
HSBC HOLDINGS PLC	15/11/2023	09:23:20	GB0005405286	GBP	613.60	485	LSE	E0GfS1LQYoEp
HSBC HOLDINGS PLC	15/11/2023	09:23:20	GB0005405286	GBP	613.60	124	LSE	E0GfS1LQYoEr
HSBC HOLDINGS PLC	15/11/2023	09:23:20	GB0005405286	GBP	613.60	952	LSE	E0GfS1LQYoEt
HSBC HOLDINGS PLC	15/11/2023	09:23:20	GB0005405286	GBP	613.60	189	LSE	E0GfS1LQYoEz
HSBC HOLDINGS PLC	15/11/2023	09:23:20	GB0005405286	GBP	613.60	232	CXE	2899474116153
HSBC HOLDINGS PLC	15/11/2023	09:23:20	GB0005405286	GBP	613.60	232	CXE	2899474116157
HSBC HOLDINGS PLC	15/11/2023	09:23:20	GB0005405286	GBP	613.60	232	CXE	2899474116158
HSBC HOLDINGS PLC	15/11/2023	09:23:20	GB0005405286	GBP	613.60	232	CXE	2899474116159
HSBC HOLDINGS PLC	15/11/2023	09:23:20	GB0005405286	GBP	613.60	232	CXE	2899474116160
HSBC HOLDINGS PLC	15/11/2023	09:23:20	GB0005405286	GBP	613.60	232	CXE	2899474116161
HSBC HOLDINGS PLC	15/11/2023	09:23:20	GB0005405286	GBP	613.60	232	CXE	2899474116162
HSBC HOLDINGS PLC	15/11/2023	09:23:20	GB0005405286	GBP	613.60	201	CXE	2899474116163
HSBC HOLDINGS PLC	15/11/2023	09:23:20	GB0005405286	GBP	613.60	232	CXE	2899474116164
HSBC HOLDINGS PLC	15/11/2023	09:23:20	GB0005405286	GBP	613.60	232	CXE	2899474116165
HSBC HOLDINGS PLC	15/11/2023	09:23:20	GB0005405286	GBP	613.60	232	CXE	2899474116166
HSBC HOLDINGS PLC	15/11/2023	09:23:20	GB0005405286	GBP	613.60	37	CXE	2899474116167
HSBC HOLDINGS PLC	15/11/2023	09:23:20	GB0005405286	GBP	613.60	74	BXE	78364188995
HSBC HOLDINGS PLC	15/11/2023	09:23:20	GB0005405286	GBP	613.60	74	BXE	78364188996
HSBC HOLDINGS PLC	15/11/2023	09:23:20	GB0005405286	GBP	613.60	74	BXE	78364188997
HSBC HOLDINGS PLC	15/11/2023	09:23:20	GB0005405286	GBP	613.60	74	BXE	78364188998
HSBC HOLDINGS PLC	15/11/2023	09:23:20	GB0005405286	GBP	613.60	52	BXE	78364188999
HSBC HOLDINGS PLC	15/11/2023	09:23:20	GB0005405286	GBP	613.60	529	LSE	E0GfS1LQYoFY
HSBC HOLDINGS PLC	15/11/2023	09:23:20	GB0005405286	GBP	613.60	147	LSE	E0GfS1LQYoFe
HSBC HOLDINGS PLC	15/11/2023	09:23:20	GB0005405286	GBP	613.60	392	LSE	E0GfS1LQYoGN
HSBC HOLDINGS PLC	15/11/2023	09:24:13	GB0005405286	GBP	613.70	1,373	LSE	E0GfS1LQYpYB
HSBC HOLDINGS PLC	15/11/2023	09:24:13	GB0005405286	GBP	613.70	885	LSE	E0GfS1LQYpYR
HSBC HOLDINGS PLC	15/11/2023	09:24:13	GB0005405286	GBP	613.70	488	LSE	E0GfS1LQYpYT
HSBC HOLDINGS PLC	15/11/2023	09:24:13	GB0005405286	GBP	613.70	840	LSE	E0GfS1LQYpYZ

HSBC HOLDINGS PLC	15/11/2023	09:24:13	GB0005405286	GBP	613.70	420	LSE	E0GfS1LQYpYb
HSBC HOLDINGS PLC	15/11/2023	09:24:13	GB0005405286	GBP	613.70	147	LSE	E0GfS1LQYpZ2
HSBC HOLDINGS PLC	15/11/2023	09:24:13	GB0005405286	GBP	613.70	1,536	CXE	2899474116569
HSBC HOLDINGS PLC	15/11/2023	09:24:13	GB0005405286	GBP	613.70	200	TURQUOISE	E0GfS1MbIhSZ
HSBC HOLDINGS PLC	15/11/2023	09:25:07	GB0005405286	GBP	613.70	75	LSE	E0GfS1LQYr7t
HSBC HOLDINGS PLC	15/11/2023	09:25:07	GB0005405286	GBP	613.70	281	LSE	E0GfS1LQYr7v
HSBC HOLDINGS PLC	15/11/2023	09:25:07	GB0005405286	GBP	613.60	653	LSE	E0GfS1LQYr9h
HSBC HOLDINGS PLC	15/11/2023	09:25:59	GB0005405286	GBP	613.90	92	CXE	2899474117266
HSBC HOLDINGS PLC	15/11/2023	09:25:59	GB0005405286	GBP	613.90	37	BXE	78364189551
HSBC HOLDINGS PLC	15/11/2023	09:25:59	GB0005405286	GBP	613.90	92	CXE	2899474117268
HSBC HOLDINGS PLC	15/11/2023	09:25:59	GB0005405286	GBP	613.90	1,200	LSE	E0GfS1LQYsmr
HSBC HOLDINGS PLC	15/11/2023	09:25:59	GB0005405286	GBP	613.90	156	TURQUOISE	E0GfS1MbIpmM4
HSBC HOLDINGS PLC	15/11/2023	09:25:59	GB0005405286	GBP	613.90	92	CXE	2899474117269
HSBC HOLDINGS PLC	15/11/2023	09:25:59	GB0005405286	GBP	613.90	429	LSE	E0GfS1LQYsn7
HSBC HOLDINGS PLC	15/11/2023	09:25:59	GB0005405286	GBP	613.90	139	CXE	2899474117270
HSBC HOLDINGS PLC	15/11/2023	09:25:59	GB0005405286	GBP	613.90	200	CXE	2899474117271
HSBC HOLDINGS PLC	15/11/2023	09:25:59	GB0005405286	GBP	613.90	200	TURQUOISE	E0GfS1MbIpmMQ
HSBC HOLDINGS PLC	15/11/2023	09:25:59	GB0005405286	GBP	613.90	665	CXE	2899474117272
HSBC HOLDINGS PLC	15/11/2023	09:25:59	GB0005405286	GBP	613.90	288	LSE	E0GfS1LQYsnc
HSBC HOLDINGS PLC	15/11/2023	09:25:59	GB0005405286	GBP	613.90	147	LSE	E0GfS1LQYsne
HSBC HOLDINGS PLC	15/11/2023	09:26:11	GB0005405286	GBP	613.90	1,019	LSE	E0GfS1LQYt9r
HSBC HOLDINGS PLC	15/11/2023	09:26:11	GB0005405286	GBP	613.90	1,200	LSE	E0GfS1LQYt9t
HSBC HOLDINGS PLC	15/11/2023	09:26:11	GB0005405286	GBP	613.90	91	CXE	2899474117341
HSBC HOLDINGS PLC	15/11/2023	09:26:11	GB0005405286	GBP	613.90	91	CXE	2899474117344
HSBC HOLDINGS PLC	15/11/2023	09:26:11	GB0005405286	GBP	613.90	91	CXE	2899474117345
HSBC HOLDINGS PLC	15/11/2023	09:26:11	GB0005405286	GBP	613.90	91	CXE	2899474117346
HSBC HOLDINGS PLC	15/11/2023	09:26:11	GB0005405286	GBP	613.90	91	CXE	2899474117347
HSBC HOLDINGS PLC	15/11/2023	09:26:11	GB0005405286	GBP	613.90	91	CXE	2899474117348
HSBC HOLDINGS PLC	15/11/2023	09:26:11	GB0005405286	GBP	613.90	91	CXE	2899474117349
HSBC HOLDINGS PLC	15/11/2023	09:26:11	GB0005405286	GBP	613.90	91	CXE	2899474117350
HSBC HOLDINGS PLC	15/11/2023	09:26:11	GB0005405286	GBP	613.90	91	CXE	2899474117351
HSBC HOLDINGS PLC	15/11/2023	09:26:11	GB0005405286	GBP	613.90	91	CXE	2899474117352
HSBC HOLDINGS PLC	15/11/2023	09:26:11	GB0005405286	GBP	613.90	91	CXE	2899474117353
HSBC HOLDINGS PLC	15/11/2023	09:26:11	GB0005405286	GBP	613.90	91	CXE	2899474117354
HSBC HOLDINGS PLC	15/11/2023	09:26:11	GB0005405286	GBP	613.90	91	CXE	2899474117355
HSBC HOLDINGS PLC	15/11/2023	09:26:11	GB0005405286	GBP	613.90	91	CXE	2899474117356
HSBC HOLDINGS PLC	15/11/2023	09:26:11	GB0005405286	GBP	613.90	91	CXE	2899474117357
HSBC HOLDINGS PLC	15/11/2023	09:26:11	GB0005405286	GBP	613.90	91	CXE	2899474117358
HSBC HOLDINGS PLC	15/11/2023	09:26:11	GB0005405286	GBP	613.90	91	CXE	2899474117359
HSBC HOLDINGS PLC	15/11/2023	09:26:11	GB0005405286	GBP	613.90	2	CXE	2899474117360
HSBC HOLDINGS PLC	15/11/2023	09:26:11	GB0005405286	GBP	613.90	91	CXE	2899474117361
HSBC HOLDINGS PLC	15/11/2023	09:26:11	GB0005405286	GBP	613.90	77	CXE	2899474117362
HSBC HOLDINGS PLC	15/11/2023	09:26:11	GB0005405286	GBP	613.90	28	BXE	78364189587
HSBC HOLDINGS PLC	15/11/2023	09:26:11	GB0005405286	GBP	613.90	429	LSE	E0GfS1LQYtAE
HSBC HOLDINGS PLC	15/11/2023	09:26:11	GB0005405286	GBP	613.90	28	BXE	78364189588
HSBC HOLDINGS PLC	15/11/2023	09:26:11	GB0005405286	GBP	613.90	28	BXE	78364189589
HSBC HOLDINGS PLC	15/11/2023	09:26:11	GB0005405286	GBP	613.90	156	TURQUOISE	E0GfS1MbIqCn
HSBC HOLDINGS PLC	15/11/2023	09:26:11	GB0005405286	GBP	613.90	156	TURQUOISE	E0GfS1MbIqCt

HSBC HOLDINGS PLC	15/11/2023	09:26:11	GB0005405286	GBP	613.90	38	TURQUOISE	E0GfS1MblqD1
HSBC HOLDINGS PLC	15/11/2023	09:26:11	GB0005405286	GBP	613.90	600	CXE	2899474117363
HSBC HOLDINGS PLC	15/11/2023	09:26:11	GB0005405286	GBP	613.90	340	CXE	2899474117364
HSBC HOLDINGS PLC	15/11/2023	09:26:11	GB0005405286	GBP	613.90	200	CXE	2899474117365
HSBC HOLDINGS PLC	15/11/2023	09:26:11	GB0005405286	GBP	613.90	1,475	CXE	2899474117366
HSBC HOLDINGS PLC	15/11/2023	09:28:51	GB0005405286	GBP	613.80	1,269	LSE	E0GfS1LQYyAP
HSBC HOLDINGS PLC	15/11/2023	09:28:51	GB0005405286	GBP	613.80	1,269	LSE	E0GfS1LQYyAm
HSBC HOLDINGS PLC	15/11/2023	09:28:51	GB0005405286	GBP	613.80	1,406	LSE	E0GfS1LQYyAo
HSBC HOLDINGS PLC	15/11/2023	09:28:51	GB0005405286	GBP	613.80	1,269	LSE	E0GfS1LQYyAu
HSBC HOLDINGS PLC	15/11/2023	09:28:51	GB0005405286	GBP	613.80	1,406	LSE	E0GfS1LQYyAw
HSBC HOLDINGS PLC	15/11/2023	09:28:51	GB0005405286	GBP	613.80	1,251	LSE	E0GfS1LQYyB9
HSBC HOLDINGS PLC	15/11/2023	09:28:51	GB0005405286	GBP	613.80	1,269	LSE	E0GfS1LQYyC5
HSBC HOLDINGS PLC	15/11/2023	09:28:51	GB0005405286	GBP	613.80	1,269	LSE	E0GfS1LQYyCz
HSBC HOLDINGS PLC	15/11/2023	09:28:51	GB0005405286	GBP	613.80	1,269	LSE	E0GfS1LQYyD7
HSBC HOLDINGS PLC	15/11/2023	09:28:51	GB0005405286	GBP	613.80	650	LSE	E0GfS1LQYyDE
HSBC HOLDINGS PLC	15/11/2023	09:28:51	GB0005405286	GBP	613.80	619	LSE	E0GfS1LQYyDH
HSBC HOLDINGS PLC	15/11/2023	09:28:51	GB0005405286	GBP	613.80	477	LSE	E0GfS1LQYyDJ
HSBC HOLDINGS PLC	15/11/2023	09:28:51	GB0005405286	GBP	613.80	115	LSE	E0GfS1LQYyDO
HSBC HOLDINGS PLC	15/11/2023	09:28:51	GB0005405286	GBP	613.80	619	LSE	E0GfS1LQYyDR
HSBC HOLDINGS PLC	15/11/2023	09:30:02	GB0005405286	GBP	614.00	1,195	CXE	2899474118880
HSBC HOLDINGS PLC	15/11/2023	09:30:10	GB0005405286	GBP	614.10	15	BXE	78364190460
HSBC HOLDINGS PLC	15/11/2023	09:30:13	GB0005405286	GBP	614.10	15	BXE	78364190474
HSBC HOLDINGS PLC	15/11/2023	09:30:13	GB0005405286	GBP	614.10	45	CXE	2899474118961
HSBC HOLDINGS PLC	15/11/2023	09:30:13	GB0005405286	GBP	614.10	825	LSE	E0GfS1LQZ0DF
HSBC HOLDINGS PLC	15/11/2023	09:30:13	GB0005405286	GBP	614.10	375	LSE	E0GfS1LQZ0DM
HSBC HOLDINGS PLC	15/11/2023	09:30:14	GB0005405286	GBP	614.10	434	LSE	E0GfS1LQZ0Db
HSBC HOLDINGS PLC	15/11/2023	09:30:14	GB0005405286	GBP	614.10	245	LSE	E0GfS1LQZ0Dj
HSBC HOLDINGS PLC	15/11/2023	09:30:19	GB0005405286	GBP	614.00	548	BXE	78364190491
HSBC HOLDINGS PLC	15/11/2023	09:30:30	GB0005405286	GBP	614.00	476	BXE	78364190527
HSBC HOLDINGS PLC	15/11/2023	09:30:30	GB0005405286	GBP	614.00	1,487	CXE	2899474119028
HSBC HOLDINGS PLC	15/11/2023	09:30:30	GB0005405286	GBP	614.00	1,360	LSE	E0GfS1LQZ0Us
HSBC HOLDINGS PLC	15/11/2023	09:30:30	GB0005405286	GBP	614.00	312	TURQUOISE	E0GfS1MbJBE3
HSBC HOLDINGS PLC	15/11/2023	09:30:30	GB0005405286	GBP	613.90	77	BXE	78364190530
HSBC HOLDINGS PLC	15/11/2023	09:30:30	GB0005405286	GBP	613.90	244	CXE	2899474119032
HSBC HOLDINGS PLC	15/11/2023	09:30:30	GB0005405286	GBP	613.90	90	CXE	2899474119033
HSBC HOLDINGS PLC	15/11/2023	09:30:30	GB0005405286	GBP	613.90	156	TURQUOISE	E0GfS1MbJBE0
HSBC HOLDINGS PLC	15/11/2023	09:30:30	GB0005405286	GBP	613.90	1,200	LSE	E0GfS1LQZ0VR
HSBC HOLDINGS PLC	15/11/2023	09:30:30	GB0005405286	GBP	613.90	137	LSE	E0GfS1LQZ0VW
HSBC HOLDINGS PLC	15/11/2023	09:30:30	GB0005405286	GBP	613.90	156	TURQUOISE	E0GfS1MbJBEZ
HSBC HOLDINGS PLC	15/11/2023	09:30:30	GB0005405286	GBP	613.90	77	BXE	78364190531
HSBC HOLDINGS PLC	15/11/2023	09:30:30	GB0005405286	GBP	613.90	154	CXE	2899474119034
HSBC HOLDINGS PLC	15/11/2023	09:30:30	GB0005405286	GBP	613.90	244	CXE	2899474119035
HSBC HOLDINGS PLC	15/11/2023	09:30:30	GB0005405286	GBP	613.90	244	CXE	2899474119036
HSBC HOLDINGS PLC	15/11/2023	09:30:30	GB0005405286	GBP	613.90	244	CXE	2899474119037
HSBC HOLDINGS PLC	15/11/2023	09:30:30	GB0005405286	GBP	613.90	244	CXE	2899474119038
HSBC HOLDINGS PLC	15/11/2023	09:30:30	GB0005405286	GBP	613.90	197	CXE	2899474119039
HSBC HOLDINGS PLC	15/11/2023	09:30:30	GB0005405286	GBP	613.90	77	BXE	78364190532
HSBC HOLDINGS PLC	15/11/2023	09:30:30	GB0005405286	GBP	613.90	292	LSE	E0GfS1LQZ0Vo

HSBC HOLDINGS PLC	15/11/2023	09:35:51	GB0005405286	GBP	613.60	986	LSE	E0GfS1LQZ9MI
HSBC HOLDINGS PLC	15/11/2023	09:35:51	GB0005405286	GBP	613.60	553	LSE	E0GfS1LQZ9Mn
HSBC HOLDINGS PLC	15/11/2023	09:35:51	GB0005405286	GBP	613.60	220	LSE	E0GfS1LQZ9Mr
HSBC HOLDINGS PLC	15/11/2023	09:35:51	GB0005405286	GBP	613.50	158	LSE	E0GfS1LQZ9NS
HSBC HOLDINGS PLC	15/11/2023	09:37:26	GB0005405286	GBP	612.90	511	CXE	2899474121984
HSBC HOLDINGS PLC	15/11/2023	09:37:26	GB0005405286	GBP	612.90	330	CXE	2899474121985
HSBC HOLDINGS PLC	15/11/2023	09:37:26	GB0005405286	GBP	612.90	163	BXE	78364192161
HSBC HOLDINGS PLC	15/11/2023	09:37:26	GB0005405286	GBP	612.90	72	BXE	78364192162
HSBC HOLDINGS PLC	15/11/2023	09:37:26	GB0005405286	GBP	612.90	20	TURQUOISE	E0GfS1MbJjW7
HSBC HOLDINGS PLC	15/11/2023	09:37:26	GB0005405286	GBP	612.90	163	BXE	78364192163
HSBC HOLDINGS PLC	15/11/2023	09:37:26	GB0005405286	GBP	612.90	137	TURQUOISE	E0GfS1MbJjWA
HSBC HOLDINGS PLC	15/11/2023	09:37:26	GB0005405286	GBP	612.90	20	TURQUOISE	E0GfS1MbJjWC
HSBC HOLDINGS PLC	15/11/2023	09:37:26	GB0005405286	GBP	612.90	497	LSE	E0GfS1LQZCGi
HSBC HOLDINGS PLC	15/11/2023	09:37:26	GB0005405286	GBP	612.90	137	TURQUOISE	E0GfS1MbJjWL
HSBC HOLDINGS PLC	15/11/2023	09:37:26	GB0005405286	GBP	612.90	511	CXE	2899474121986
HSBC HOLDINGS PLC	15/11/2023	09:37:26	GB0005405286	GBP	612.90	163	BXE	78364192164
HSBC HOLDINGS PLC	15/11/2023	09:37:26	GB0005405286	GBP	612.90	163	BXE	78364192165
HSBC HOLDINGS PLC	15/11/2023	09:37:26	GB0005405286	GBP	612.90	1,328	BXE	78364192166
HSBC HOLDINGS PLC	15/11/2023	09:37:26	GB0005405286	GBP	612.90	1,328	BXE	78364192167
HSBC HOLDINGS PLC	15/11/2023	09:37:26	GB0005405286	GBP	612.90	220	BXE	78364192168
HSBC HOLDINGS PLC	15/11/2023	09:38:12	GB0005405286	GBP	612.50	1,382	LSE	E0GfS1LQZDaH
HSBC HOLDINGS PLC	15/11/2023	09:38:12	GB0005405286	GBP	612.50	9	LSE	E0GfS1LQZDad
HSBC HOLDINGS PLC	15/11/2023	09:38:12	GB0005405286	GBP	612.50	1,373	LSE	E0GfS1LQZDaf
HSBC HOLDINGS PLC	15/11/2023	09:38:12	GB0005405286	GBP	612.50	9	LSE	E0GfS1LQZDah
HSBC HOLDINGS PLC	15/11/2023	09:38:51	GB0005405286	GBP	612.50	476	LSE	E0GfS1LQZETw
HSBC HOLDINGS PLC	15/11/2023	09:39:20	GB0005405286	GBP	612.50	425	BXE	78364192488
HSBC HOLDINGS PLC	15/11/2023	09:39:20	GB0005405286	GBP	612.50	1,324	CXE	2899474122564
HSBC HOLDINGS PLC	15/11/2023	09:39:20	GB0005405286	GBP	612.50	1,213	LSE	E0GfS1LQZF7q
HSBC HOLDINGS PLC	15/11/2023	09:39:20	GB0005405286	GBP	612.50	1,250	LSE	E0GfS1LQZF7s
HSBC HOLDINGS PLC	15/11/2023	09:39:20	GB0005405286	GBP	612.50	278	TURQUOISE	E0GfS1MbJjHo
HSBC HOLDINGS PLC	15/11/2023	09:39:20	GB0005405286	GBP	612.50	1,250	LSE	E0GfS1LQZF7w
HSBC HOLDINGS PLC	15/11/2023	09:39:20	GB0005405286	GBP	612.50	936	LSE	E0GfS1LQZF7y
HSBC HOLDINGS PLC	15/11/2023	09:39:20	GB0005405286	GBP	612.50	1,250	LSE	E0GfS1LQZF85
HSBC HOLDINGS PLC	15/11/2023	09:39:20	GB0005405286	GBP	612.50	1,531	LSE	E0GfS1LQZF87
HSBC HOLDINGS PLC	15/11/2023	09:39:57	GB0005405286	GBP	612.50	1,524	LSE	E0GfS1LQZGHY
HSBC HOLDINGS PLC	15/11/2023	09:39:57	GB0005405286	GBP	612.50	76	LSE	E0GfS1LQZGHf
HSBC HOLDINGS PLC	15/11/2023	09:39:57	GB0005405286	GBP	612.50	1,448	LSE	E0GfS1LQZGI3
HSBC HOLDINGS PLC	15/11/2023	09:42:16	GB0005405286	GBP	612.60	307	BXE	78364193063
HSBC HOLDINGS PLC	15/11/2023	09:42:16	GB0005405286	GBP	612.60	958	CXE	2899474123705
HSBC HOLDINGS PLC	15/11/2023	09:42:16	GB0005405286	GBP	612.60	1,200	LSE	E0GfS1LQZJbx
HSBC HOLDINGS PLC	15/11/2023	09:42:16	GB0005405286	GBP	612.60	307	BXE	78364193064
HSBC HOLDINGS PLC	15/11/2023	09:42:16	GB0005405286	GBP	612.60	203	TURQUOISE	E0GfS1MbK5sH
HSBC HOLDINGS PLC	15/11/2023	09:42:16	GB0005405286	GBP	612.60	1,200	LSE	E0GfS1LQZJc1
HSBC HOLDINGS PLC	15/11/2023	09:42:16	GB0005405286	GBP	612.60	958	CXE	2899474123706
HSBC HOLDINGS PLC	15/11/2023	09:42:16	GB0005405286	GBP	612.60	958	CXE	2899474123707
HSBC HOLDINGS PLC	15/11/2023	09:42:16	GB0005405286	GBP	612.60	307	BXE	78364193065
HSBC HOLDINGS PLC	15/11/2023	09:42:16	GB0005405286	GBP	612.60	307	BXE	78364193066
HSBC HOLDINGS PLC	15/11/2023	09:42:16	GB0005405286	GBP	612.60	958	CXE	2899474123708

HSBC HOLDINGS PLC	15/11/2023	09:42:16	GB0005405286	GBP	612.60	307	BXE	78364193067
HSBC HOLDINGS PLC	15/11/2023	09:42:16	GB0005405286	GBP	612.60	958	CXE	2899474123709
HSBC HOLDINGS PLC	15/11/2023	09:42:16	GB0005405286	GBP	612.60	221	CXE	2899474123710
HSBC HOLDINGS PLC	15/11/2023	09:42:17	GB0005405286	GBP	612.60	1,536	CXE	2899474123712
HSBC HOLDINGS PLC	15/11/2023	09:42:17	GB0005405286	GBP	612.60	539	LSE	E0GFS1LQZJdV
HSBC HOLDINGS PLC	15/11/2023	09:44:24	GB0005405286	GBP	612.80	2,097	CXE	2899474124422
HSBC HOLDINGS PLC	15/11/2023	09:44:24	GB0005405286	GBP	612.80	398	BXE	78364193408
HSBC HOLDINGS PLC	15/11/2023	09:44:24	GB0005405286	GBP	612.80	1,772	CXE	2899474124426
HSBC HOLDINGS PLC	15/11/2023	09:44:24	GB0005405286	GBP	612.80	325	CXE	2899474124427
HSBC HOLDINGS PLC	15/11/2023	09:44:24	GB0005405286	GBP	612.80	699	CXE	2899474124428
HSBC HOLDINGS PLC	15/11/2023	09:44:24	GB0005405286	GBP	612.80	275	BXE	78364193409
HSBC HOLDINGS PLC	15/11/2023	09:44:24	GB0005405286	GBP	612.80	398	BXE	78364193411
HSBC HOLDINGS PLC	15/11/2023	09:44:24	GB0005405286	GBP	612.80	497	BXE	78364193412
HSBC HOLDINGS PLC	15/11/2023	09:44:24	GB0005405286	GBP	612.80	132	TURQUOISE	E0GFS1MbKGRv
HSBC HOLDINGS PLC	15/11/2023	09:44:24	GB0005405286	GBP	612.80	577	LSE	E0GFS1LQZMV0
HSBC HOLDINGS PLC	15/11/2023	09:44:24	GB0005405286	GBP	612.80	1,342	LSE	E0GFS1LQZMVq
HSBC HOLDINGS PLC	15/11/2023	09:44:24	GB0005405286	GBP	612.80	577	LSE	E0GFS1LQZMVs
HSBC HOLDINGS PLC	15/11/2023	09:44:24	GB0005405286	GBP	612.80	1,919	LSE	E0GFS1LQZMVw
HSBC HOLDINGS PLC	15/11/2023	09:44:24	GB0005405286	GBP	612.80	308	TURQUOISE	E0GFS1MbKGRx
HSBC HOLDINGS PLC	15/11/2023	09:44:24	GB0005405286	GBP	612.80	132	TURQUOISE	E0GFS1MbKGRz
HSBC HOLDINGS PLC	15/11/2023	09:44:24	GB0005405286	GBP	612.80	59	LSE	E0GFS1LQZMW1
HSBC HOLDINGS PLC	15/11/2023	09:44:24	GB0005405286	GBP	612.80	440	TURQUOISE	E0GFS1MbKGS4
HSBC HOLDINGS PLC	15/11/2023	09:44:24	GB0005405286	GBP	612.80	440	TURQUOISE	E0GFS1MbKGS9
HSBC HOLDINGS PLC	15/11/2023	09:44:24	GB0005405286	GBP	612.80	111	TURQUOISE	E0GFS1MbKGSi
HSBC HOLDINGS PLC	15/11/2023	09:45:24	GB0005405286	GBP	612.60	334	CXE	2899474124739
HSBC HOLDINGS PLC	15/11/2023	09:45:43	GB0005405286	GBP	612.70	857	BXE	78364193600
HSBC HOLDINGS PLC	15/11/2023	09:45:43	GB0005405286	GBP	612.70	2,672	CXE	2899474124822
HSBC HOLDINGS PLC	15/11/2023	09:45:43	GB0005405286	GBP	612.70	2,445	LSE	E0GFS1LQZOeZ
HSBC HOLDINGS PLC	15/11/2023	09:45:43	GB0005405286	GBP	612.70	560	TURQUOISE	E0GFS1MbKLMt
HSBC HOLDINGS PLC	15/11/2023	09:45:43	GB0005405286	GBP	612.70	1	TURQUOISE	E0GFS1MbKLN1
HSBC HOLDINGS PLC	15/11/2023	09:46:35	GB0005405286	GBP	612.30	1,478	LSE	E0GFS1LQZQ0z
HSBC HOLDINGS PLC	15/11/2023	09:46:35	GB0005405286	GBP	612.30	1,478	LSE	E0GFS1LQZQ18
HSBC HOLDINGS PLC	15/11/2023	09:47:18	GB0005405286	GBP	612.20	1,540	LSE	E0GFS1LQZQns
HSBC HOLDINGS PLC	15/11/2023	09:47:18	GB0005405286	GBP	612.20	1,557	LSE	E0GFS1LQZQnu
HSBC HOLDINGS PLC	15/11/2023	09:47:18	GB0005405286	GBP	612.10	646	LSE	E0GFS1LQZQoS
HSBC HOLDINGS PLC	15/11/2023	09:47:18	GB0005405286	GBP	612.10	1,190	LSE	E0GFS1LQZQoa
HSBC HOLDINGS PLC	15/11/2023	09:47:18	GB0005405286	GBP	612.10	1,190	LSE	E0GFS1LQZQoi
HSBC HOLDINGS PLC	15/11/2023	09:47:18	GB0005405286	GBP	612.10	646	LSE	E0GFS1LQZQop
HSBC HOLDINGS PLC	15/11/2023	09:47:18	GB0005405286	GBP	612.10	2,468	LSE	E0GFS1LQZQor
HSBC HOLDINGS PLC	15/11/2023	09:49:01	GB0005405286	GBP	612.30	496	CXE	2899474126151
HSBC HOLDINGS PLC	15/11/2023	09:49:01	GB0005405286	GBP	612.30	496	CXE	2899474126153
HSBC HOLDINGS PLC	15/11/2023	09:49:01	GB0005405286	GBP	612.30	496	CXE	2899474126154
HSBC HOLDINGS PLC	15/11/2023	09:49:01	GB0005405286	GBP	612.30	496	CXE	2899474126155
HSBC HOLDINGS PLC	15/11/2023	09:49:01	GB0005405286	GBP	612.30	66	CXE	2899474126156
HSBC HOLDINGS PLC	15/11/2023	09:49:01	GB0005405286	GBP	612.30	159	BXE	78364194311
HSBC HOLDINGS PLC	15/11/2023	09:49:01	GB0005405286	GBP	612.30	159	BXE	78364194313
HSBC HOLDINGS PLC	15/11/2023	09:49:01	GB0005405286	GBP	612.30	159	BXE	78364194314
HSBC HOLDINGS PLC	15/11/2023	09:49:01	GB0005405286	GBP	612.30	159	BXE	78364194315

HSBC HOLDINGS PLC	15/11/2023	09:49:01	GB0005405286	GBP	612.30	131	BXE	78364194316
HSBC HOLDINGS PLC	15/11/2023	09:49:01	GB0005405286	GBP	612.30	159	BXE	78364194317
HSBC HOLDINGS PLC	15/11/2023	09:49:01	GB0005405286	GBP	612.30	159	BXE	78364194318
HSBC HOLDINGS PLC	15/11/2023	09:49:01	GB0005405286	GBP	612.30	159	BXE	78364194319
HSBC HOLDINGS PLC	15/11/2023	09:49:01	GB0005405286	GBP	612.30	131	BXE	78364194320
HSBC HOLDINGS PLC	15/11/2023	09:49:01	GB0005405286	GBP	612.30	157	TURQUOISE	E0GfS1MbKcKp
HSBC HOLDINGS PLC	15/11/2023	09:49:01	GB0005405286	GBP	612.30	157	TURQUOISE	E0GfS1MbKcKw
HSBC HOLDINGS PLC	15/11/2023	09:49:01	GB0005405286	GBP	612.30	313	TURQUOISE	E0GfS1MbKcKy
HSBC HOLDINGS PLC	15/11/2023	09:49:01	GB0005405286	GBP	612.30	485	LSE	E0GfS1LQZV6J
HSBC HOLDINGS PLC	15/11/2023	09:49:01	GB0005405286	GBP	612.30	118	BXE	78364194321
HSBC HOLDINGS PLC	15/11/2023	09:49:01	GB0005405286	GBP	612.30	157	TURQUOISE	E0GfS1MbKcLA
HSBC HOLDINGS PLC	15/11/2023	09:49:01	GB0005405286	GBP	612.30	313	TURQUOISE	E0GfS1MbKcLC
HSBC HOLDINGS PLC	15/11/2023	09:49:01	GB0005405286	GBP	612.30	449	BXE	78364194322
HSBC HOLDINGS PLC	15/11/2023	09:49:01	GB0005405286	GBP	612.30	18	BXE	78364194323
HSBC HOLDINGS PLC	15/11/2023	09:50:01	GB0005405286	GBP	612.50	269	CXE	2899474126518
HSBC HOLDINGS PLC	15/11/2023	09:50:01	GB0005405286	GBP	612.50	86	BXE	78364194564
HSBC HOLDINGS PLC	15/11/2023	09:50:01	GB0005405286	GBP	612.50	269	CXE	2899474126519
HSBC HOLDINGS PLC	15/11/2023	09:50:01	GB0005405286	GBP	612.50	269	CXE	2899474126520
HSBC HOLDINGS PLC	15/11/2023	09:50:01	GB0005405286	GBP	612.50	1,200	LSE	E0GfS1LQZX6i
HSBC HOLDINGS PLC	15/11/2023	09:50:01	GB0005405286	GBP	612.50	1,200	LSE	E0GfS1LQZX6m
HSBC HOLDINGS PLC	15/11/2023	09:50:01	GB0005405286	GBP	612.50	269	CXE	2899474126521
HSBC HOLDINGS PLC	15/11/2023	09:50:01	GB0005405286	GBP	612.50	142	LSE	E0GfS1LQZX6w
HSBC HOLDINGS PLC	15/11/2023	09:50:01	GB0005405286	GBP	612.50	269	CXE	2899474126522
HSBC HOLDINGS PLC	15/11/2023	09:50:01	GB0005405286	GBP	612.50	269	CXE	2899474126523
HSBC HOLDINGS PLC	15/11/2023	09:50:01	GB0005405286	GBP	612.50	269	CXE	2899474126524
HSBC HOLDINGS PLC	15/11/2023	09:50:01	GB0005405286	GBP	612.50	269	CXE	2899474126525
HSBC HOLDINGS PLC	15/11/2023	09:50:01	GB0005405286	GBP	612.50	269	CXE	2899474126526
HSBC HOLDINGS PLC	15/11/2023	09:50:01	GB0005405286	GBP	612.50	86	BXE	78364194565
HSBC HOLDINGS PLC	15/11/2023	09:50:01	GB0005405286	GBP	612.50	269	CXE	2899474126527
HSBC HOLDINGS PLC	15/11/2023	09:50:01	GB0005405286	GBP	612.50	25	CXE	2899474126528
HSBC HOLDINGS PLC	15/11/2023	09:50:01	GB0005405286	GBP	612.50	86	BXE	78364194566
HSBC HOLDINGS PLC	15/11/2023	09:50:01	GB0005405286	GBP	612.50	64	CXE	2899474126529
HSBC HOLDINGS PLC	15/11/2023	09:50:01	GB0005405286	GBP	612.50	86	BXE	78364194567
HSBC HOLDINGS PLC	15/11/2023	09:50:01	GB0005405286	GBP	612.50	86	BXE	78364194568
HSBC HOLDINGS PLC	15/11/2023	09:50:01	GB0005405286	GBP	612.50	421	AQUIS	31358
HSBC HOLDINGS PLC	15/11/2023	09:50:01	GB0005405286	GBP	612.50	269	CXE	2899474126530
HSBC HOLDINGS PLC	15/11/2023	09:50:01	GB0005405286	GBP	612.50	372	CXE	2899474126531
HSBC HOLDINGS PLC	15/11/2023	09:52:06	GB0005405286	GBP	612.50	17	BXE	78364195005
HSBC HOLDINGS PLC	15/11/2023	09:52:06	GB0005405286	GBP	612.50	20	CXE	2899474127392
HSBC HOLDINGS PLC	15/11/2023	09:52:06	GB0005405286	GBP	612.50	1,200	LSE	E0GfS1LQZawJ
HSBC HOLDINGS PLC	15/11/2023	09:52:06	GB0005405286	GBP	612.50	157	TURQUOISE	E0GfS1MbKqFG
HSBC HOLDINGS PLC	15/11/2023	09:52:06	GB0005405286	GBP	612.50	157	TURQUOISE	E0GfS1MbKqFL
HSBC HOLDINGS PLC	15/11/2023	09:52:06	GB0005405286	GBP	612.50	399	TURQUOISE	E0GfS1MbKqFN
HSBC HOLDINGS PLC	15/11/2023	09:52:06	GB0005405286	GBP	612.50	433	LSE	E0GfS1LQZawO
HSBC HOLDINGS PLC	15/11/2023	09:52:06	GB0005405286	GBP	612.50	157	TURQUOISE	E0GfS1MbKqFS
HSBC HOLDINGS PLC	15/11/2023	09:52:06	GB0005405286	GBP	612.50	399	TURQUOISE	E0GfS1MbKqFU
HSBC HOLDINGS PLC	15/11/2023	09:52:06	GB0005405286	GBP	612.50	20	CXE	2899474127393
HSBC HOLDINGS PLC	15/11/2023	09:52:06	GB0005405286	GBP	612.50	137	TURQUOISE	E0GfS1MbKqFa

HSBC HOLDINGS PLC	15/11/2023	09:52:06	GB0005405286	GBP	612.50	157	TURQUOISE	E0GfS1MbKqFY
HSBC HOLDINGS PLC	15/11/2023	09:52:06	GB0005405286	GBP	612.50	421	AQUIS	31805
HSBC HOLDINGS PLC	15/11/2023	09:52:06	GB0005405286	GBP	612.50	17	CXE	2899474127394
HSBC HOLDINGS PLC	15/11/2023	09:52:06	GB0005405286	GBP	612.50	1,221	CXE	2899474127395
HSBC HOLDINGS PLC	15/11/2023	09:52:23	GB0005405286	GBP	612.50	2,041	LSE	E0GfS1LQZbLW
HSBC HOLDINGS PLC	15/11/2023	09:52:23	GB0005405286	GBP	612.50	468	TURQUOISE	E0GfS1MbKrlm
HSBC HOLDINGS PLC	15/11/2023	09:52:23	GB0005405286	GBP	612.50	657	CXE	2899474127534
HSBC HOLDINGS PLC	15/11/2023	09:52:23	GB0005405286	GBP	612.50	855	CXE	2899474127535
HSBC HOLDINGS PLC	15/11/2023	09:52:23	GB0005405286	GBP	612.50	715	BXE	78364195085
HSBC HOLDINGS PLC	15/11/2023	09:52:23	GB0005405286	GBP	612.50	718	CXE	2899474127536
HSBC HOLDINGS PLC	15/11/2023	09:53:45	GB0005405286	GBP	612.70	459	CXE	2899474128092
HSBC HOLDINGS PLC	15/11/2023	09:53:45	GB0005405286	GBP	612.70	457	LSE	E0GfS1LQZdDL
HSBC HOLDINGS PLC	15/11/2023	09:53:45	GB0005405286	GBP	612.70	1,220	LSE	E0GfS1LQZddm
HSBC HOLDINGS PLC	15/11/2023	09:53:45	GB0005405286	GBP	612.70	1,536	CXE	2899474128093
HSBC HOLDINGS PLC	15/11/2023	09:53:45	GB0005405286	GBP	612.70	200	TURQUOISE	E0GfS1MbKxdy
HSBC HOLDINGS PLC	15/11/2023	09:54:31	GB0005405286	GBP	613.20	1,690	CXE	2899474128443
HSBC HOLDINGS PLC	15/11/2023	09:54:31	GB0005405286	GBP	613.20	1,206	LSE	E0GfS1LQZfMu
HSBC HOLDINGS PLC	15/11/2023	09:54:31	GB0005405286	GBP	613.20	1,206	LSE	E0GfS1LQZfN0
HSBC HOLDINGS PLC	15/11/2023	09:54:31	GB0005405286	GBP	613.20	1,206	LSE	E0GfS1LQZfN8
HSBC HOLDINGS PLC	15/11/2023	09:54:31	GB0005405286	GBP	613.20	1,206	LSE	E0GfS1LQZfNN
HSBC HOLDINGS PLC	15/11/2023	09:54:31	GB0005405286	GBP	613.20	647	CXE	2899474128444
HSBC HOLDINGS PLC	15/11/2023	09:55:46	GB0005405286	GBP	613.00	2,653	LSE	E0GfS1LQZhGO
HSBC HOLDINGS PLC	15/11/2023	09:55:46	GB0005405286	GBP	613.00	137	LSE	E0GfS1LQZhGV
HSBC HOLDINGS PLC	15/11/2023	09:55:46	GB0005405286	GBP	613.00	1,823	LSE	E0GfS1LQZhGX
HSBC HOLDINGS PLC	15/11/2023	09:55:46	GB0005405286	GBP	613.00	1,138	LSE	E0GfS1LQZhGb
HSBC HOLDINGS PLC	15/11/2023	09:56:45	GB0005405286	GBP	613.20	2,264	CXE	2899474129272
HSBC HOLDINGS PLC	15/11/2023	09:56:45	GB0005405286	GBP	613.20	734	CXE	2899474129273
HSBC HOLDINGS PLC	15/11/2023	09:56:45	GB0005405286	GBP	613.20	2,745	LSE	E0GfS1LQZiiv
HSBC HOLDINGS PLC	15/11/2023	09:57:52	GB0005405286	GBP	613.20	1,542	LSE	E0GfS1LQZk8q
HSBC HOLDINGS PLC	15/11/2023	09:57:52	GB0005405286	GBP	613.20	379	LSE	E0GfS1LQZk8s
HSBC HOLDINGS PLC	15/11/2023	09:58:10	GB0005405286	GBP	613.30	1,278	LSE	E0GfS1LQZkYD
HSBC HOLDINGS PLC	15/11/2023	09:58:10	GB0005405286	GBP	613.30	1,210	LSE	E0GfS1LQZkYK
HSBC HOLDINGS PLC	15/11/2023	09:58:10	GB0005405286	GBP	613.30	68	LSE	E0GfS1LQZkYM
HSBC HOLDINGS PLC	15/11/2023	09:58:10	GB0005405286	GBP	613.30	949	LSE	E0GfS1LQZkYO
HSBC HOLDINGS PLC	15/11/2023	09:58:44	GB0005405286	GBP	613.10	578	CXE	2899474129854
HSBC HOLDINGS PLC	15/11/2023	09:58:44	GB0005405286	GBP	613.10	987	LSE	E0GfS1LQZIF6
HSBC HOLDINGS PLC	15/11/2023	09:58:44	GB0005405286	GBP	613.10	1,570	CXE	2899474129855
HSBC HOLDINGS PLC	15/11/2023	10:00:17	GB0005405286	GBP	613.20	1,564	LSE	E0GfS1LQZo6D
HSBC HOLDINGS PLC	15/11/2023	10:00:17	GB0005405286	GBP	613.20	2,257	CXE	2899474130527
HSBC HOLDINGS PLC	15/11/2023	10:00:17	GB0005405286	GBP	613.20	400	BXE	78364196656
HSBC HOLDINGS PLC	15/11/2023	10:00:17	GB0005405286	GBP	613.20	1,536	CXE	2899474130529
HSBC HOLDINGS PLC	15/11/2023	10:01:35	GB0005405286	GBP	613.20	1,204	LSE	E0GfS1LQZq4a
HSBC HOLDINGS PLC	15/11/2023	10:01:35	GB0005405286	GBP	613.20	1,204	LSE	E0GfS1LQZq4i
HSBC HOLDINGS PLC	15/11/2023	10:01:35	GB0005405286	GBP	613.20	7	LSE	E0GfS1LQZq4k
HSBC HOLDINGS PLC	15/11/2023	10:01:35	GB0005405286	GBP	613.20	1,204	LSE	E0GfS1LQZq4o
HSBC HOLDINGS PLC	15/11/2023	10:01:35	GB0005405286	GBP	613.20	65	LSE	E0GfS1LQZq4q
HSBC HOLDINGS PLC	15/11/2023	10:01:35	GB0005405286	GBP	613.20	1,204	LSE	E0GfS1LQZq4v
HSBC HOLDINGS PLC	15/11/2023	10:01:35	GB0005405286	GBP	613.20	194	LSE	E0GfS1LQZq58

HSBC HOLDINGS PLC	15/11/2023	10:01:35	GB0005405286	GBP	613.20	1,010	LSE	E0GfS1LQZq5C
HSBC HOLDINGS PLC	15/11/2023	10:01:35	GB0005405286	GBP	613.20	194	LSE	E0GfS1LQZq5E
HSBC HOLDINGS PLC	15/11/2023	10:01:35	GB0005405286	GBP	613.20	732	LSE	E0GfS1LQZq5I
HSBC HOLDINGS PLC	15/11/2023	10:01:35	GB0005405286	GBP	613.20	521	CXE	2899474130936
HSBC HOLDINGS PLC	15/11/2023	10:02:12	GB0005405286	GBP	613.10	1,906	CXE	2899474131147
HSBC HOLDINGS PLC	15/11/2023	10:02:12	GB0005405286	GBP	613.10	611	BXE	78364197024
HSBC HOLDINGS PLC	15/11/2023	10:02:12	GB0005405286	GBP	613.10	400	TURQUOISE	E0GfS1MbLXPN
HSBC HOLDINGS PLC	15/11/2023	10:02:12	GB0005405286	GBP	613.10	1,745	LSE	E0GfS1LQZqz3
HSBC HOLDINGS PLC	15/11/2023	10:02:31	GB0005405286	GBP	613.50	352	CXE	2899474131366
HSBC HOLDINGS PLC	15/11/2023	10:02:31	GB0005405286	GBP	613.50	1,200	LSE	E0GfS1LQZrxJd
HSBC HOLDINGS PLC	15/11/2023	10:02:31	GB0005405286	GBP	613.50	352	CXE	2899474131367
HSBC HOLDINGS PLC	15/11/2023	10:02:31	GB0005405286	GBP	613.50	430	LSE	E0GfS1LQZrxJ
HSBC HOLDINGS PLC	15/11/2023	10:02:31	GB0005405286	GBP	613.50	583	CXE	2899474131368
HSBC HOLDINGS PLC	15/11/2023	10:02:31	GB0005405286	GBP	613.50	700	CXE	2899474131369
HSBC HOLDINGS PLC	15/11/2023	10:02:31	GB0005405286	GBP	613.50	496	CXE	2899474131370
HSBC HOLDINGS PLC	15/11/2023	10:02:31	GB0005405286	GBP	613.50	42	CXE	2899474131371
HSBC HOLDINGS PLC	15/11/2023	10:02:31	GB0005405286	GBP	613.50	708	CXE	2899474131372
HSBC HOLDINGS PLC	15/11/2023	10:04:46	GB0005405286	GBP	613.50	1,794	LSE	E0GfS1LQZuM7
HSBC HOLDINGS PLC	15/11/2023	10:04:46	GB0005405286	GBP	613.50	1,794	LSE	E0GfS1LQZuMF
HSBC HOLDINGS PLC	15/11/2023	10:04:46	GB0005405286	GBP	613.50	494	LSE	E0GfS1LQZuMH
HSBC HOLDINGS PLC	15/11/2023	10:04:46	GB0005405286	GBP	613.40	1,471	LSE	E0GfS1LQZuNW
HSBC HOLDINGS PLC	15/11/2023	10:04:46	GB0005405286	GBP	613.40	1,112	LSE	E0GfS1LQZuNI
HSBC HOLDINGS PLC	15/11/2023	10:04:46	GB0005405286	GBP	613.40	359	LSE	E0GfS1LQZuNp
HSBC HOLDINGS PLC	15/11/2023	10:05:23	GB0005405286	GBP	613.30	2,836	LSE	E0GfS1LQZvKF
HSBC HOLDINGS PLC	15/11/2023	10:06:11	GB0005405286	GBP	613.40	1,200	LSE	E0GfS1LQZwrB
HSBC HOLDINGS PLC	15/11/2023	10:06:11	GB0005405286	GBP	613.40	157	TURQUOISE	E0GfS1MbLoyk
HSBC HOLDINGS PLC	15/11/2023	10:06:11	GB0005405286	GBP	613.40	132	CXE	2899474132751
HSBC HOLDINGS PLC	15/11/2023	10:06:11	GB0005405286	GBP	613.40	132	CXE	2899474132752
HSBC HOLDINGS PLC	15/11/2023	10:06:11	GB0005405286	GBP	613.40	157	TURQUOISE	E0GfS1MbLoz0
HSBC HOLDINGS PLC	15/11/2023	10:06:11	GB0005405286	GBP	613.40	132	CXE	2899474132753
HSBC HOLDINGS PLC	15/11/2023	10:06:11	GB0005405286	GBP	613.40	41	BXE	78364197853
HSBC HOLDINGS PLC	15/11/2023	10:06:11	GB0005405286	GBP	613.40	431	LSE	E0GfS1LQZwrU
HSBC HOLDINGS PLC	15/11/2023	10:06:11	GB0005405286	GBP	613.40	41	BXE	78364197854
HSBC HOLDINGS PLC	15/11/2023	10:06:11	GB0005405286	GBP	613.40	157	TURQUOISE	E0GfS1MbLozC
HSBC HOLDINGS PLC	15/11/2023	10:06:11	GB0005405286	GBP	613.40	41	BXE	78364197855
HSBC HOLDINGS PLC	15/11/2023	10:06:11	GB0005405286	GBP	613.40	132	CXE	2899474132756
HSBC HOLDINGS PLC	15/11/2023	10:06:11	GB0005405286	GBP	613.40	93	TURQUOISE	E0GfS1MbLozn
HSBC HOLDINGS PLC	15/11/2023	10:06:11	GB0005405286	GBP	613.40	1,520	CXE	2899474132757
HSBC HOLDINGS PLC	15/11/2023	10:06:47	GB0005405286	GBP	613.60	105	LSE	E0GfS1LQZxY4
HSBC HOLDINGS PLC	15/11/2023	10:06:47	GB0005405286	GBP	613.60	1,600	LSE	E0GfS1LQZxY6
HSBC HOLDINGS PLC	15/11/2023	10:06:47	GB0005405286	GBP	613.60	228	LSE	E0GfS1LQZxY8
HSBC HOLDINGS PLC	15/11/2023	10:06:47	GB0005405286	GBP	613.60	1,496	LSE	E0GfS1LQZxYA
HSBC HOLDINGS PLC	15/11/2023	10:06:47	GB0005405286	GBP	613.60	2,475	LSE	E0GfS1LQZxYC
HSBC HOLDINGS PLC	15/11/2023	10:08:26	GB0005405286	GBP	613.70	1,252	LSE	E0GfS1LQZzTU
HSBC HOLDINGS PLC	15/11/2023	10:09:14	GB0005405286	GBP	614.00	1,431	LSE	E0GfS1LQZzyh
HSBC HOLDINGS PLC	15/11/2023	10:09:14	GB0005405286	GBP	614.00	1,539	LSE	E0GfS1LQZzyn
HSBC HOLDINGS PLC	15/11/2023	10:09:14	GB0005405286	GBP	614.00	1,431	LSE	E0GfS1LQZzyv
HSBC HOLDINGS PLC	15/11/2023	10:09:14	GB0005405286	GBP	614.00	1,539	LSE	E0GfS1LQZzyx

HSBC HOLDINGS PLC	15/11/2023	10:09:14	GB0005405286	GBP	614.00	648	LSE	E0GfS1LQZzyz
HSBC HOLDINGS PLC	15/11/2023	10:09:14	GB0005405286	GBP	614.00	501	LSE	E0GfS1LQZzz1
HSBC HOLDINGS PLC	15/11/2023	10:09:14	GB0005405286	GBP	614.00	378	LSE	E0GfS1LQZzzE
HSBC HOLDINGS PLC	15/11/2023	10:09:14	GB0005405286	GBP	614.00	350	LSE	E0GfS1LQZzzP
HSBC HOLDINGS PLC	15/11/2023	10:09:14	GB0005405286	GBP	614.00	365	LSE	E0GfS1LQZzzR
HSBC HOLDINGS PLC	15/11/2023	10:09:14	GB0005405286	GBP	614.00	201	CXE	2899474133506
HSBC HOLDINGS PLC	15/11/2023	10:10:18	GB0005405286	GBP	613.80	913	CXE	2899474133866
HSBC HOLDINGS PLC	15/11/2023	10:10:35	GB0005405286	GBP	613.80	1,243	CXE	2899474133941
HSBC HOLDINGS PLC	15/11/2023	10:10:35	GB0005405286	GBP	613.80	692	BXE	78364198492
HSBC HOLDINGS PLC	15/11/2023	10:10:35	GB0005405286	GBP	613.80	579	LSE	E0GfS1LQa2GE
HSBC HOLDINGS PLC	15/11/2023	10:10:56	GB0005405286	GBP	614.00	1,891	CXE	2899474134002
HSBC HOLDINGS PLC	15/11/2023	10:11:45	GB0005405286	GBP	614.00	2,646	LSE	E0GfS1LQa3jb
HSBC HOLDINGS PLC	15/11/2023	10:11:45	GB0005405286	GBP	614.00	2,646	LSE	E0GfS1LQa3ju
HSBC HOLDINGS PLC	15/11/2023	10:13:32	GB0005405286	GBP	614.10	158	BXE	78364198943
HSBC HOLDINGS PLC	15/11/2023	10:14:10	GB0005405286	GBP	614.50	4,421	LSE	E0GfS1LQa6Qv
HSBC HOLDINGS PLC	15/11/2023	10:14:10	GB0005405286	GBP	614.50	466	LSE	E0GfS1LQa6RG
HSBC HOLDINGS PLC	15/11/2023	10:14:35	GB0005405286	GBP	614.40	1,453	LSE	E0GfS1LQa6v6
HSBC HOLDINGS PLC	15/11/2023	10:14:35	GB0005405286	GBP	614.40	1,481	LSE	E0GfS1LQa6v8
HSBC HOLDINGS PLC	15/11/2023	10:14:35	GB0005405286	GBP	614.40	1,453	LSE	E0GfS1LQa6vK
HSBC HOLDINGS PLC	15/11/2023	10:14:35	GB0005405286	GBP	614.40	1,481	LSE	E0GfS1LQa6vM
HSBC HOLDINGS PLC	15/11/2023	10:14:35	GB0005405286	GBP	614.40	1,457	LSE	E0GfS1LQa6vO
HSBC HOLDINGS PLC	15/11/2023	10:14:35	GB0005405286	GBP	614.40	1,340	LSE	E0GfS1LQa6vQ
HSBC HOLDINGS PLC	15/11/2023	10:14:35	GB0005405286	GBP	614.40	1,352	LSE	E0GfS1LQa6vW
HSBC HOLDINGS PLC	15/11/2023	10:14:35	GB0005405286	GBP	614.40	1,247	LSE	E0GfS1LQa6vY
HSBC HOLDINGS PLC	15/11/2023	10:16:13	GB0005405286	GBP	613.40	2	LSE	E0GfS1LQa8wu
HSBC HOLDINGS PLC	15/11/2023	10:16:13	GB0005405286	GBP	613.40	157	TURQUOISE	E0GfS1MbMRC4
HSBC HOLDINGS PLC	15/11/2023	10:16:14	GB0005405286	GBP	613.40	315	CXE	2899474135571
HSBC HOLDINGS PLC	15/11/2023	10:16:14	GB0005405286	GBP	613.40	1,198	LSE	E0GfS1LQa90K
HSBC HOLDINGS PLC	15/11/2023	10:16:14	GB0005405286	GBP	613.40	552	LSE	E0GfS1LQa90Q
HSBC HOLDINGS PLC	15/11/2023	10:16:14	GB0005405286	GBP	613.40	157	TURQUOISE	E0GfS1MbMRJY
HSBC HOLDINGS PLC	15/11/2023	10:16:14	GB0005405286	GBP	613.40	315	CXE	2899474135573
HSBC HOLDINGS PLC	15/11/2023	10:16:28	GB0005405286	GBP	613.30	87	LSE	E0GfS1LQa9JA
HSBC HOLDINGS PLC	15/11/2023	10:17:56	GB0005405286	GBP	613.30	511	CXE	2899474136097
HSBC HOLDINGS PLC	15/11/2023	10:18:58	GB0005405286	GBP	613.60	1,200	LSE	E0GfS1LQaCGs
HSBC HOLDINGS PLC	15/11/2023	10:18:58	GB0005405286	GBP	613.60	157	TURQUOISE	E0GfS1MbMb9G
HSBC HOLDINGS PLC	15/11/2023	10:18:58	GB0005405286	GBP	613.60	389	CXE	2899474136315
HSBC HOLDINGS PLC	15/11/2023	10:18:58	GB0005405286	GBP	613.60	157	TURQUOISE	E0GfS1MbMb9O
HSBC HOLDINGS PLC	15/11/2023	10:18:58	GB0005405286	GBP	613.60	15	TURQUOISE	E0GfS1MbMb9Q
HSBC HOLDINGS PLC	15/11/2023	10:18:58	GB0005405286	GBP	613.60	389	CXE	2899474136317
HSBC HOLDINGS PLC	15/11/2023	10:18:58	GB0005405286	GBP	613.60	389	CXE	2899474136318
HSBC HOLDINGS PLC	15/11/2023	10:18:58	GB0005405286	GBP	613.60	389	CXE	2899474136319
HSBC HOLDINGS PLC	15/11/2023	10:18:58	GB0005405286	GBP	613.60	41	CXE	2899474136320
HSBC HOLDINGS PLC	15/11/2023	10:18:58	GB0005405286	GBP	613.60	124	BXE	78364199785
HSBC HOLDINGS PLC	15/11/2023	10:18:58	GB0005405286	GBP	613.60	70	TURQUOISE	E0GfS1MbMb9X
HSBC HOLDINGS PLC	15/11/2023	10:18:58	GB0005405286	GBP	613.60	46	BXE	78364199786
HSBC HOLDINGS PLC	15/11/2023	10:18:58	GB0005405286	GBP	613.60	138	CXE	2899474136321
HSBC HOLDINGS PLC	15/11/2023	10:18:58	GB0005405286	GBP	613.60	251	CXE	2899474136322
HSBC HOLDINGS PLC	15/11/2023	10:18:58	GB0005405286	GBP	613.60	389	CXE	2899474136323

HSBC HOLDINGS PLC	15/11/2023	10:18:58	GB0005405286	GBP	613.60	389	CXE	2899474136324
HSBC HOLDINGS PLC	15/11/2023	10:18:58	GB0005405286	GBP	613.60	71	CXE	2899474136325
HSBC HOLDINGS PLC	15/11/2023	10:18:58	GB0005405286	GBP	613.60	78	BXE	78364199787
HSBC HOLDINGS PLC	15/11/2023	10:18:58	GB0005405286	GBP	613.60	124	BXE	78364199788
HSBC HOLDINGS PLC	15/11/2023	10:18:58	GB0005405286	GBP	613.60	124	BXE	78364199789
HSBC HOLDINGS PLC	15/11/2023	10:18:58	GB0005405286	GBP	613.60	124	BXE	78364199790
HSBC HOLDINGS PLC	15/11/2023	10:18:58	GB0005405286	GBP	613.60	22	BXE	78364199791
HSBC HOLDINGS PLC	15/11/2023	10:18:58	GB0005405286	GBP	613.60	923	LSE	E0GfS1LQaCH5
HSBC HOLDINGS PLC	15/11/2023	10:18:58	GB0005405286	GBP	613.60	389	CXE	2899474136326
HSBC HOLDINGS PLC	15/11/2023	10:18:58	GB0005405286	GBP	613.60	58	CXE	2899474136327
HSBC HOLDINGS PLC	15/11/2023	10:18:58	GB0005405286	GBP	613.60	283	CXE	2899474136328
HSBC HOLDINGS PLC	15/11/2023	10:18:58	GB0005405286	GBP	613.60	124	BXE	78364199792
HSBC HOLDINGS PLC	15/11/2023	10:18:58	GB0005405286	GBP	613.60	87	TURQUOISE	E0GfS1MbMb9d
HSBC HOLDINGS PLC	15/11/2023	10:18:58	GB0005405286	GBP	613.60	124	BXE	78364199793
HSBC HOLDINGS PLC	15/11/2023	10:18:58	GB0005405286	GBP	613.60	277	LSE	E0GfS1LQaCH8
HSBC HOLDINGS PLC	15/11/2023	10:18:58	GB0005405286	GBP	613.60	57	TURQUOISE	E0GfS1MbMb9i
HSBC HOLDINGS PLC	15/11/2023	10:18:58	GB0005405286	GBP	613.60	861	LSE	E0GfS1LQaCHD
HSBC HOLDINGS PLC	15/11/2023	10:18:58	GB0005405286	GBP	613.60	78	BXE	78364199794
HSBC HOLDINGS PLC	15/11/2023	10:18:58	GB0005405286	GBP	613.60	100	TURQUOISE	E0GfS1MbMb9v
HSBC HOLDINGS PLC	15/11/2023	10:18:58	GB0005405286	GBP	613.60	172	TURQUOISE	E0GfS1MbMb9x
HSBC HOLDINGS PLC	15/11/2023	10:18:58	GB0005405286	GBP	613.50	1,368	LSE	E0GfS1LQaCHI
HSBC HOLDINGS PLC	15/11/2023	10:18:58	GB0005405286	GBP	613.50	1,010	LSE	E0GfS1LQaCHp
HSBC HOLDINGS PLC	15/11/2023	10:18:58	GB0005405286	GBP	613.60	421	AQUIS	37355
HSBC HOLDINGS PLC	15/11/2023	10:18:58	GB0005405286	GBP	613.60	847	AQUIS	37356
HSBC HOLDINGS PLC	15/11/2023	10:18:58	GB0005405286	GBP	613.50	358	LSE	E0GfS1LQaCi3
HSBC HOLDINGS PLC	15/11/2023	10:18:58	GB0005405286	GBP	613.50	1,010	LSE	E0GfS1LQaCi5
HSBC HOLDINGS PLC	15/11/2023	10:18:58	GB0005405286	GBP	613.50	202	LSE	E0GfS1LQaCiB
HSBC HOLDINGS PLC	15/11/2023	10:18:58	GB0005405286	GBP	613.50	358	LSE	E0GfS1LQaCiO
HSBC HOLDINGS PLC	15/11/2023	10:18:58	GB0005405286	GBP	613.50	808	LSE	E0GfS1LQaCiT
HSBC HOLDINGS PLC	15/11/2023	10:18:58	GB0005405286	GBP	613.50	358	LSE	E0GfS1LQaCiV
HSBC HOLDINGS PLC	15/11/2023	10:18:58	GB0005405286	GBP	613.50	919	AQUIS	37357
HSBC HOLDINGS PLC	15/11/2023	10:18:58	GB0005405286	GBP	613.50	157	CXE	2899474136331
HSBC HOLDINGS PLC	15/11/2023	10:18:58	GB0005405286	GBP	613.50	203	CXE	2899474136332
HSBC HOLDINGS PLC	15/11/2023	10:21:25	GB0005405286	GBP	613.50	185	TURQUOISE	E0GfS1MbMkRF
HSBC HOLDINGS PLC	15/11/2023	10:21:25	GB0005405286	GBP	613.50	281	BXE	78364200194
HSBC HOLDINGS PLC	15/11/2023	10:21:25	GB0005405286	GBP	613.50	878	CXE	2899474137039
HSBC HOLDINGS PLC	15/11/2023	10:21:25	GB0005405286	GBP	613.50	281	BXE	78364200195
HSBC HOLDINGS PLC	15/11/2023	10:21:25	GB0005405286	GBP	613.50	47	BXE	78364200196
HSBC HOLDINGS PLC	15/11/2023	10:21:25	GB0005405286	GBP	613.50	878	CXE	2899474137040
HSBC HOLDINGS PLC	15/11/2023	10:21:25	GB0005405286	GBP	613.50	878	CXE	2899474137041
HSBC HOLDINGS PLC	15/11/2023	10:21:25	GB0005405286	GBP	613.50	532	CXE	2899474137042
HSBC HOLDINGS PLC	15/11/2023	10:21:25	GB0005405286	GBP	613.50	281	BXE	78364200197
HSBC HOLDINGS PLC	15/11/2023	10:21:25	GB0005405286	GBP	613.50	200	BXE	78364200198
HSBC HOLDINGS PLC	15/11/2023	10:21:25	GB0005405286	GBP	613.50	81	BXE	78364200199
HSBC HOLDINGS PLC	15/11/2023	10:21:25	GB0005405286	GBP	613.50	200	BXE	78364200200
HSBC HOLDINGS PLC	15/11/2023	10:21:25	GB0005405286	GBP	613.50	185	TURQUOISE	E0GfS1MbMkRU
HSBC HOLDINGS PLC	15/11/2023	10:21:25	GB0005405286	GBP	613.50	15	TURQUOISE	E0GfS1MbMkRW
HSBC HOLDINGS PLC	15/11/2023	10:21:25	GB0005405286	GBP	613.50	200	CXE	2899474137043

HSBC HOLDINGS PLC	15/11/2023	10:21:25	GB0005405286	GBP	613.50	800	CXE	2899474137044
HSBC HOLDINGS PLC	15/11/2023	10:21:25	GB0005405286	GBP	613.50	295	AQUIS	37795
HSBC HOLDINGS PLC	15/11/2023	10:21:45	GB0005405286	GBP	613.50	317	BXE	78364200246
HSBC HOLDINGS PLC	15/11/2023	10:21:45	GB0005405286	GBP	613.50	990	CXE	2899474137114
HSBC HOLDINGS PLC	15/11/2023	10:22:26	GB0005405286	GBP	613.40	69	LSE	E0GfS1LQaG4U
HSBC HOLDINGS PLC	15/11/2023	10:22:26	GB0005405286	GBP	613.40	1,191	LSE	E0GfS1LQaG4X
HSBC HOLDINGS PLC	15/11/2023	10:22:32	GB0005405286	GBP	613.40	259	LSE	E0GfS1LQaG9o
HSBC HOLDINGS PLC	15/11/2023	10:22:32	GB0005405286	GBP	613.40	1,001	LSE	E0GfS1LQaG9t
HSBC HOLDINGS PLC	15/11/2023	10:22:32	GB0005405286	GBP	613.40	950	LSE	E0GfS1LQaGA2
HSBC HOLDINGS PLC	15/11/2023	10:22:32	GB0005405286	GBP	613.40	310	LSE	E0GfS1LQaGA8
HSBC HOLDINGS PLC	15/11/2023	10:22:32	GB0005405286	GBP	613.40	421	AQUIS	37945
HSBC HOLDINGS PLC	15/11/2023	10:22:32	GB0005405286	GBP	613.40	107	AQUIS	37946
HSBC HOLDINGS PLC	15/11/2023	10:22:32	GB0005405286	GBP	613.30	103	CXE	2899474137293
HSBC HOLDINGS PLC	15/11/2023	10:22:32	GB0005405286	GBP	613.30	103	CXE	2899474137294
HSBC HOLDINGS PLC	15/11/2023	10:22:33	GB0005405286	GBP	613.30	1,200	LSE	E0GfS1LQaGB2
HSBC HOLDINGS PLC	15/11/2023	10:22:33	GB0005405286	GBP	613.30	157	TURQUOISE	E0GfS1MbMo73
HSBC HOLDINGS PLC	15/11/2023	10:22:33	GB0005405286	GBP	613.30	511	LSE	E0GfS1LQaGBB
HSBC HOLDINGS PLC	15/11/2023	10:22:33	GB0005405286	GBP	613.30	421	AQUIS	37953
HSBC HOLDINGS PLC	15/11/2023	10:23:57	GB0005405286	GBP	613.20	1,259	LSE	E0GfS1LQaHxl
HSBC HOLDINGS PLC	15/11/2023	10:23:57	GB0005405286	GBP	613.20	900	LSE	E0GfS1LQaHxN
HSBC HOLDINGS PLC	15/11/2023	10:23:57	GB0005405286	GBP	613.20	401	AQUIS	38205
HSBC HOLDINGS PLC	15/11/2023	10:26:02	GB0005405286	GBP	613.30	1,369	LSE	E0GfS1LQaKN9
HSBC HOLDINGS PLC	15/11/2023	10:26:04	GB0005405286	GBP	613.30	300	LSE	E0GfS1LQaK0d
HSBC HOLDINGS PLC	15/11/2023	10:26:04	GB0005405286	GBP	613.30	1,069	LSE	E0GfS1LQaK0g
HSBC HOLDINGS PLC	15/11/2023	10:26:04	GB0005405286	GBP	613.30	1,069	LSE	E0GfS1LQaK0n
HSBC HOLDINGS PLC	15/11/2023	10:26:04	GB0005405286	GBP	613.30	300	LSE	E0GfS1LQaK0t
HSBC HOLDINGS PLC	15/11/2023	10:26:04	GB0005405286	GBP	613.30	453	LSE	E0GfS1LQaK0x
HSBC HOLDINGS PLC	15/11/2023	10:26:04	GB0005405286	GBP	613.30	99	LSE	E0GfS1LQaKP8
HSBC HOLDINGS PLC	15/11/2023	10:26:04	GB0005405286	GBP	613.30	171	LSE	E0GfS1LQaKPA
HSBC HOLDINGS PLC	15/11/2023	10:26:04	GB0005405286	GBP	613.30	1,099	LSE	E0GfS1LQaKPC
HSBC HOLDINGS PLC	15/11/2023	10:26:04	GB0005405286	GBP	613.30	447	LSE	E0GfS1LQaKPK
HSBC HOLDINGS PLC	15/11/2023	10:26:06	GB0005405286	GBP	613.30	818	LSE	E0GfS1LQaKQk
HSBC HOLDINGS PLC	15/11/2023	10:26:06	GB0005405286	GBP	613.30	551	LSE	E0GfS1LQaKQm
HSBC HOLDINGS PLC	15/11/2023	10:26:06	GB0005405286	GBP	613.30	761	LSE	E0GfS1LQaKR2
HSBC HOLDINGS PLC	15/11/2023	10:26:06	GB0005405286	GBP	613.30	170	LSE	E0GfS1LQaKR4
HSBC HOLDINGS PLC	15/11/2023	10:26:06	GB0005405286	GBP	613.30	421	AQUIS	38620
HSBC HOLDINGS PLC	15/11/2023	10:26:06	GB0005405286	GBP	613.30	359	TURQUOISE	E0GfS1MbN0Z0
HSBC HOLDINGS PLC	15/11/2023	10:27:39	GB0005405286	GBP	613.30	1,375	CXE	2899474138730
HSBC HOLDINGS PLC	15/11/2023	10:27:39	GB0005405286	GBP	613.30	697	CXE	2899474138731
HSBC HOLDINGS PLC	15/11/2023	10:27:39	GB0005405286	GBP	613.30	665	BXE	78364201162
HSBC HOLDINGS PLC	15/11/2023	10:27:39	GB0005405286	GBP	613.30	484	LSE	E0GfS1LQaLRX
HSBC HOLDINGS PLC	15/11/2023	10:27:39	GB0005405286	GBP	613.30	435	TURQUOISE	E0GfS1MbN5WO
HSBC HOLDINGS PLC	15/11/2023	10:27:39	GB0005405286	GBP	613.30	1,412	LSE	E0GfS1LQaLRZ
HSBC HOLDINGS PLC	15/11/2023	10:27:39	GB0005405286	GBP	613.30	421	AQUIS	38901
HSBC HOLDINGS PLC	15/11/2023	10:27:39	GB0005405286	GBP	613.30	1,536	CXE	2899474138733
HSBC HOLDINGS PLC	15/11/2023	10:27:39	GB0005405286	GBP	613.30	320	CXE	2899474138734
HSBC HOLDINGS PLC	15/11/2023	10:27:39	GB0005405286	GBP	613.30	270	BXE	78364201164
HSBC HOLDINGS PLC	15/11/2023	10:27:39	GB0005405286	GBP	613.30	529	LSE	E0GfS1LQaLS4

HSBC HOLDINGS PLC	15/11/2023	10:27:39	GB0005405286	GBP	613.30	539	LSE	E0GfS1LQaLS6
HSBC HOLDINGS PLC	15/11/2023	10:27:39	GB0005405286	GBP	613.30	136	LSE	E0GfS1LQaLS8
HSBC HOLDINGS PLC	15/11/2023	10:27:39	GB0005405286	GBP	613.30	340	LSE	E0GfS1LQaLSI
HSBC HOLDINGS PLC	15/11/2023	10:28:39	GB0005405286	GBP	613.30	1,201	LSE	E0GfS1LQaMZW
HSBC HOLDINGS PLC	15/11/2023	10:30:02	GB0005405286	GBP	613.60	966	LSE	E0GfS1LQaO3O
HSBC HOLDINGS PLC	15/11/2023	10:30:02	GB0005405286	GBP	613.60	365	LSE	E0GfS1LQaO3Q
HSBC HOLDINGS PLC	15/11/2023	10:30:02	GB0005405286	GBP	613.60	1,048	LSE	E0GfS1LQaO3Y
HSBC HOLDINGS PLC	15/11/2023	10:30:02	GB0005405286	GBP	613.60	106	LSE	E0GfS1LQaO3s
HSBC HOLDINGS PLC	15/11/2023	10:30:02	GB0005405286	GBP	613.60	177	LSE	E0GfS1LQaO3z
HSBC HOLDINGS PLC	15/11/2023	10:30:02	GB0005405286	GBP	613.60	439	LSE	E0GfS1LQaO43
HSBC HOLDINGS PLC	15/11/2023	10:30:02	GB0005405286	GBP	613.60	324	LSE	E0GfS1LQaO48
HSBC HOLDINGS PLC	15/11/2023	10:30:02	GB0005405286	GBP	613.60	201	LSE	E0GfS1LQaO4A
HSBC HOLDINGS PLC	15/11/2023	10:30:02	GB0005405286	GBP	613.60	123	LSE	E0GfS1LQaO4C
HSBC HOLDINGS PLC	15/11/2023	10:30:02	GB0005405286	GBP	613.60	683	LSE	E0GfS1LQaO4G
HSBC HOLDINGS PLC	15/11/2023	10:30:02	GB0005405286	GBP	613.60	267	LSE	E0GfS1LQaO4I
HSBC HOLDINGS PLC	15/11/2023	10:30:02	GB0005405286	GBP	613.60	1,007	LSE	E0GfS1LQaO4T
HSBC HOLDINGS PLC	15/11/2023	10:30:02	GB0005405286	GBP	613.60	1,331	LSE	E0GfS1LQaO51
HSBC HOLDINGS PLC	15/11/2023	10:30:02	GB0005405286	GBP	613.60	574	LSE	E0GfS1LQaO55
HSBC HOLDINGS PLC	15/11/2023	10:30:03	GB0005405286	GBP	613.60	900	LSE	E0GfS1LQaO5p
HSBC HOLDINGS PLC	15/11/2023	10:30:03	GB0005405286	GBP	613.60	321	LSE	E0GfS1LQaO5s
HSBC HOLDINGS PLC	15/11/2023	10:33:34	GB0005405286	GBP	613.10	3,411	LSE	E0GfS1LQaORh
HSBC HOLDINGS PLC	15/11/2023	10:33:34	GB0005405286	GBP	613.10	783	TURQUOISE	E0GfS1MbNRcb
HSBC HOLDINGS PLC	15/11/2023	10:33:34	GB0005405286	GBP	613.10	1,196	BXE	78364202028
HSBC HOLDINGS PLC	15/11/2023	10:33:34	GB0005405286	GBP	613.10	930	CXE	2899474140176
HSBC HOLDINGS PLC	15/11/2023	10:33:34	GB0005405286	GBP	613.10	2,799	CXE	2899474140177
HSBC HOLDINGS PLC	15/11/2023	10:33:40	GB0005405286	GBP	613.00	228	CXE	2899474140193
HSBC HOLDINGS PLC	15/11/2023	10:33:40	GB0005405286	GBP	613.00	228	CXE	2899474140194
HSBC HOLDINGS PLC	15/11/2023	10:33:40	GB0005405286	GBP	613.00	228	CXE	2899474140195
HSBC HOLDINGS PLC	15/11/2023	10:33:40	GB0005405286	GBP	613.00	172	CXE	2899474140196
HSBC HOLDINGS PLC	15/11/2023	10:33:40	GB0005405286	GBP	613.00	72	BXE	78364202039
HSBC HOLDINGS PLC	15/11/2023	10:33:40	GB0005405286	GBP	613.00	228	CXE	2899474140197
HSBC HOLDINGS PLC	15/11/2023	10:33:40	GB0005405286	GBP	613.00	228	CXE	2899474140198
HSBC HOLDINGS PLC	15/11/2023	10:33:40	GB0005405286	GBP	613.00	172	CXE	2899474140199
HSBC HOLDINGS PLC	15/11/2023	10:33:40	GB0005405286	GBP	613.00	72	BXE	78364202040
HSBC HOLDINGS PLC	15/11/2023	10:33:40	GB0005405286	GBP	613.00	72	BXE	78364202041
HSBC HOLDINGS PLC	15/11/2023	10:33:40	GB0005405286	GBP	613.00	228	CXE	2899474140200
HSBC HOLDINGS PLC	15/11/2023	10:33:40	GB0005405286	GBP	613.00	157	TURQUOISE	E0GfS1MbNRzV
HSBC HOLDINGS PLC	15/11/2023	10:33:40	GB0005405286	GBP	613.00	1,200	LSE	E0GfS1LQaS17
HSBC HOLDINGS PLC	15/11/2023	10:33:40	GB0005405286	GBP	613.00	157	TURQUOISE	E0GfS1MbNRza
HSBC HOLDINGS PLC	15/11/2023	10:33:40	GB0005405286	GBP	613.00	1,200	LSE	E0GfS1LQaS1E
HSBC HOLDINGS PLC	15/11/2023	10:33:40	GB0005405286	GBP	613.00	312	LSE	E0GfS1LQaS1G
HSBC HOLDINGS PLC	15/11/2023	10:33:40	GB0005405286	GBP	613.00	553	LSE	E0GfS1LQaS1k
HSBC HOLDINGS PLC	15/11/2023	10:33:40	GB0005405286	GBP	613.00	600	LSE	E0GfS1LQaS1m
HSBC HOLDINGS PLC	15/11/2023	10:33:40	GB0005405286	GBP	613.00	100	LSE	E0GfS1LQaS1o
HSBC HOLDINGS PLC	15/11/2023	10:33:40	GB0005405286	GBP	613.00	359	TURQUOISE	E0GfS1MbNS05
HSBC HOLDINGS PLC	15/11/2023	10:33:40	GB0005405286	GBP	613.00	200	TURQUOISE	E0GfS1MbNS07
HSBC HOLDINGS PLC	15/11/2023	10:33:40	GB0005405286	GBP	613.00	439	LSE	E0GfS1LQaS1r
HSBC HOLDINGS PLC	15/11/2023	10:33:41	GB0005405286	GBP	613.00	1,525	CXE	2899474140205

HSBC HOLDINGS PLC	15/11/2023	10:33:53	GB0005405286	GBP	612.90	201	CXE	2899474140359
HSBC HOLDINGS PLC	15/11/2023	10:35:40	GB0005405286	GBP	613.70	210	CXE	2899474141011
HSBC HOLDINGS PLC	15/11/2023	10:35:40	GB0005405286	GBP	613.70	210	CXE	2899474141012
HSBC HOLDINGS PLC	15/11/2023	10:35:40	GB0005405286	GBP	613.70	210	CXE	2899474141013
HSBC HOLDINGS PLC	15/11/2023	10:35:40	GB0005405286	GBP	613.70	156	TURQUOISE	E0GfS1MbNaHS
HSBC HOLDINGS PLC	15/11/2023	10:35:40	GB0005405286	GBP	613.70	1,200	LSE	E0GfS1LQaUIM
HSBC HOLDINGS PLC	15/11/2023	10:35:40	GB0005405286	GBP	613.70	1,200	LSE	E0GfS1LQaUij
HSBC HOLDINGS PLC	15/11/2023	10:35:40	GB0005405286	GBP	613.70	156	TURQUOISE	E0GfS1MbNaIv
HSBC HOLDINGS PLC	15/11/2023	10:35:40	GB0005405286	GBP	613.70	50	TURQUOISE	E0GfS1MbNaIx
HSBC HOLDINGS PLC	15/11/2023	10:35:40	GB0005405286	GBP	613.70	210	CXE	2899474141018
HSBC HOLDINGS PLC	15/11/2023	10:35:40	GB0005405286	GBP	613.70	28	TURQUOISE	E0GfS1MbNaJ9
HSBC HOLDINGS PLC	15/11/2023	10:35:57	GB0005405286	GBP	613.70	2,651	CXE	2899474141103
HSBC HOLDINGS PLC	15/11/2023	10:35:57	GB0005405286	GBP	613.70	1,152	BXE	78364202492
HSBC HOLDINGS PLC	15/11/2023	10:35:57	GB0005405286	GBP	613.70	941	CXE	2899474141104
HSBC HOLDINGS PLC	15/11/2023	10:35:57	GB0005405286	GBP	613.70	1,460	LSE	E0GfS1LQaVBH
HSBC HOLDINGS PLC	15/11/2023	10:35:57	GB0005405286	GBP	613.70	754	TURQUOISE	E0GfS1MbNb8t
HSBC HOLDINGS PLC	15/11/2023	10:35:57	GB0005405286	GBP	613.70	106	LSE	E0GfS1LQaVBL
HSBC HOLDINGS PLC	15/11/2023	10:35:57	GB0005405286	GBP	613.70	3,287	LSE	E0GfS1LQaVBN
HSBC HOLDINGS PLC	15/11/2023	10:35:57	GB0005405286	GBP	613.70	1,460	LSE	E0GfS1LQaVBP
HSBC HOLDINGS PLC	15/11/2023	10:35:57	GB0005405286	GBP	613.70	999	LSE	E0GfS1LQaVBU
HSBC HOLDINGS PLC	15/11/2023	10:38:22	GB0005405286	GBP	613.90	837	CXE	2899474141779
HSBC HOLDINGS PLC	15/11/2023	10:38:22	GB0005405286	GBP	613.90	272	BXE	78364202854
HSBC HOLDINGS PLC	15/11/2023	10:38:22	GB0005405286	GBP	613.90	272	BXE	78364202855
HSBC HOLDINGS PLC	15/11/2023	10:38:22	GB0005405286	GBP	613.90	11	CXE	2899474141780
HSBC HOLDINGS PLC	15/11/2023	10:38:22	GB0005405286	GBP	613.90	848	CXE	2899474141782
HSBC HOLDINGS PLC	15/11/2023	10:38:22	GB0005405286	GBP	613.90	639	CXE	2899474141783
HSBC HOLDINGS PLC	15/11/2023	10:38:22	GB0005405286	GBP	613.90	272	BXE	78364202856
HSBC HOLDINGS PLC	15/11/2023	10:38:22	GB0005405286	GBP	613.90	180	TURQUOISE	E0GfS1MbNiyS
HSBC HOLDINGS PLC	15/11/2023	10:38:22	GB0005405286	GBP	613.90	1,200	LSE	E0GfS1LQaXtn
HSBC HOLDINGS PLC	15/11/2023	10:38:22	GB0005405286	GBP	613.90	702	TURQUOISE	E0GfS1MbNiyb
HSBC HOLDINGS PLC	15/11/2023	10:38:22	GB0005405286	GBP	613.90	180	TURQUOISE	E0GfS1MbNiyZ
HSBC HOLDINGS PLC	15/11/2023	10:38:22	GB0005405286	GBP	613.90	1,200	LSE	E0GfS1LQaXtx
HSBC HOLDINGS PLC	15/11/2023	10:38:22	GB0005405286	GBP	613.90	631	CXE	2899474141784
HSBC HOLDINGS PLC	15/11/2023	10:38:22	GB0005405286	GBP	613.90	272	BXE	78364202857
HSBC HOLDINGS PLC	15/11/2023	10:38:22	GB0005405286	GBP	613.90	272	BXE	78364202858
HSBC HOLDINGS PLC	15/11/2023	10:38:22	GB0005405286	GBP	613.90	939	TURQUOISE	E0GfS1MbNizM
HSBC HOLDINGS PLC	15/11/2023	10:39:50	GB0005405286	GBP	613.50	695	TURQUOISE	E0GfS1MbNoIF
HSBC HOLDINGS PLC	15/11/2023	10:39:50	GB0005405286	GBP	613.50	861	BXE	78364203051
HSBC HOLDINGS PLC	15/11/2023	10:39:50	GB0005405286	GBP	613.50	659	CXE	2899474142131
HSBC HOLDINGS PLC	15/11/2023	10:39:50	GB0005405286	GBP	613.50	201	BXE	78364203052
HSBC HOLDINGS PLC	15/11/2023	10:39:50	GB0005405286	GBP	613.50	1,228	CXE	2899474142132
HSBC HOLDINGS PLC	15/11/2023	10:39:50	GB0005405286	GBP	613.50	2,800	LSE	E0GfS1LQaZpn
HSBC HOLDINGS PLC	15/11/2023	10:39:50	GB0005405286	GBP	613.50	229	LSE	E0GfS1LQaZpq
HSBC HOLDINGS PLC	15/11/2023	10:39:50	GB0005405286	GBP	613.50	1,423	CXE	2899474142135
HSBC HOLDINGS PLC	15/11/2023	10:42:54	GB0005405286	GBP	613.80	1,281	LSE	E0GfS1LQacNk
HSBC HOLDINGS PLC	15/11/2023	10:42:54	GB0005405286	GBP	613.80	294	TURQUOISE	E0GfS1MbNyoh
HSBC HOLDINGS PLC	15/11/2023	10:42:54	GB0005405286	GBP	613.80	449	BXE	78364203607
HSBC HOLDINGS PLC	15/11/2023	10:42:54	GB0005405286	GBP	613.80	449	BXE	78364203608

HSBC HOLDINGS PLC	15/11/2023	10:42:54	GB0005405286	GBP	613.80	449	BXE	78364203609
HSBC HOLDINGS PLC	15/11/2023	10:42:54	GB0005405286	GBP	613.80	449	BXE	78364203610
HSBC HOLDINGS PLC	15/11/2023	10:42:57	GB0005405286	GBP	613.90	1,353	LSE	E0GfS1LQacS7
HSBC HOLDINGS PLC	15/11/2023	10:42:57	GB0005405286	GBP	613.90	1,353	LSE	E0GfS1LQacSO
HSBC HOLDINGS PLC	15/11/2023	10:42:58	GB0005405286	GBP	613.90	1,353	LSE	E0GfS1LQacSc
HSBC HOLDINGS PLC	15/11/2023	10:43:10	GB0005405286	GBP	613.90	1,353	LSE	E0GfS1LQacjM
HSBC HOLDINGS PLC	15/11/2023	10:43:10	GB0005405286	GBP	613.90	1,097	LSE	E0GfS1LQacjY
HSBC HOLDINGS PLC	15/11/2023	10:43:10	GB0005405286	GBP	613.80	161	BXE	78364203649
HSBC HOLDINGS PLC	15/11/2023	10:43:10	GB0005405286	GBP	613.90	256	LSE	E0GfS1LQacjB
HSBC HOLDINGS PLC	15/11/2023	10:43:10	GB0005405286	GBP	613.90	3,231	LSE	E0GfS1LQacjd
HSBC HOLDINGS PLC	15/11/2023	10:43:10	GB0005405286	GBP	613.90	256	LSE	E0GfS1LQacjn
HSBC HOLDINGS PLC	15/11/2023	10:43:10	GB0005405286	GBP	613.90	1,097	LSE	E0GfS1LQacjs
HSBC HOLDINGS PLC	15/11/2023	10:43:10	GB0005405286	GBP	613.90	256	LSE	E0GfS1LQacj7
HSBC HOLDINGS PLC	15/11/2023	10:43:10	GB0005405286	GBP	613.90	1,227	LSE	E0GfS1LQack7
HSBC HOLDINGS PLC	15/11/2023	10:43:10	GB0005405286	GBP	613.80	161	BXE	78364203650
HSBC HOLDINGS PLC	15/11/2023	10:43:10	GB0005405286	GBP	613.80	507	CXE	2899474142938
HSBC HOLDINGS PLC	15/11/2023	10:43:10	GB0005405286	GBP	613.80	179	CXE	2899474142940
HSBC HOLDINGS PLC	15/11/2023	10:43:10	GB0005405286	GBP	613.80	161	BXE	78364203651
HSBC HOLDINGS PLC	15/11/2023	10:43:10	GB0005405286	GBP	613.80	507	CXE	2899474142941
HSBC HOLDINGS PLC	15/11/2023	10:43:10	GB0005405286	GBP	613.80	180	CXE	2899474142942
HSBC HOLDINGS PLC	15/11/2023	10:43:10	GB0005405286	GBP	613.80	161	BXE	78364203652
HSBC HOLDINGS PLC	15/11/2023	10:43:10	GB0005405286	GBP	613.80	156	TURQUOISE	E0GfS1MbNzjD
HSBC HOLDINGS PLC	15/11/2023	10:43:10	GB0005405286	GBP	613.80	1,200	LSE	E0GfS1LQackO
HSBC HOLDINGS PLC	15/11/2023	10:45:05	GB0005405286	GBP	614.00	77	CXE	2899474143471
HSBC HOLDINGS PLC	15/11/2023	10:45:46	GB0005405286	GBP	614.10	41	CXE	2899474143715
HSBC HOLDINGS PLC	15/11/2023	10:45:51	GB0005405286	GBP	614.10	15	BXE	78364204033
HSBC HOLDINGS PLC	15/11/2023	10:45:51	GB0005405286	GBP	614.10	15	BXE	78364204034
HSBC HOLDINGS PLC	15/11/2023	10:45:51	GB0005405286	GBP	614.10	420	LSE	E0GfS1LQaeuK
HSBC HOLDINGS PLC	15/11/2023	10:45:51	GB0005405286	GBP	614.10	780	LSE	E0GfS1LQaeuQ
HSBC HOLDINGS PLC	15/11/2023	10:45:51	GB0005405286	GBP	614.10	780	LSE	E0GfS1LQaeuU
HSBC HOLDINGS PLC	15/11/2023	10:45:51	GB0005405286	GBP	614.10	420	LSE	E0GfS1LQaeuX
HSBC HOLDINGS PLC	15/11/2023	10:45:51	GB0005405286	GBP	614.10	360	LSE	E0GfS1LQaeuZ
HSBC HOLDINGS PLC	15/11/2023	10:45:51	GB0005405286	GBP	614.10	62	LSE	E0GfS1LQaeuf
HSBC HOLDINGS PLC	15/11/2023	10:45:51	GB0005405286	GBP	614.10	15	BXE	78364204035
HSBC HOLDINGS PLC	15/11/2023	10:45:51	GB0005405286	GBP	614.10	41	CXE	2899474143773
HSBC HOLDINGS PLC	15/11/2023	10:45:51	GB0005405286	GBP	614.10	15	BXE	78364204036
HSBC HOLDINGS PLC	15/11/2023	10:45:51	GB0005405286	GBP	614.10	1,256	LSE	E0GfS1LQaevB
HSBC HOLDINGS PLC	15/11/2023	10:45:51	GB0005405286	GBP	614.10	835	AQUIS	42298
HSBC HOLDINGS PLC	15/11/2023	10:46:33	GB0005405286	GBP	614.10	531	CXE	2899474143982
HSBC HOLDINGS PLC	15/11/2023	10:46:33	GB0005405286	GBP	614.10	1,901	CXE	2899474143983
HSBC HOLDINGS PLC	15/11/2023	10:46:33	GB0005405286	GBP	614.00	35	BXE	78364204145
HSBC HOLDINGS PLC	15/11/2023	10:46:33	GB0005405286	GBP	614.00	111	CXE	2899474143986
HSBC HOLDINGS PLC	15/11/2023	10:46:33	GB0005405286	GBP	614.00	111	CXE	2899474143987
HSBC HOLDINGS PLC	15/11/2023	10:46:33	GB0005405286	GBP	614.00	111	CXE	2899474143988
HSBC HOLDINGS PLC	15/11/2023	10:46:33	GB0005405286	GBP	614.00	111	CXE	2899474143989
HSBC HOLDINGS PLC	15/11/2023	10:46:33	GB0005405286	GBP	614.00	111	CXE	2899474143990
HSBC HOLDINGS PLC	15/11/2023	10:46:33	GB0005405286	GBP	614.00	47	CXE	2899474143991
HSBC HOLDINGS PLC	15/11/2023	10:46:33	GB0005405286	GBP	614.00	35	BXE	78364204146

HSBC HOLDINGS PLC	15/11/2023	10:46:33	GB0005405286	GBP	614.00	111	CXE	2899474143992
HSBC HOLDINGS PLC	15/11/2023	10:46:33	GB0005405286	GBP	614.00	111	CXE	2899474143993
HSBC HOLDINGS PLC	15/11/2023	10:46:33	GB0005405286	GBP	614.00	111	CXE	2899474143994
HSBC HOLDINGS PLC	15/11/2023	10:46:33	GB0005405286	GBP	614.00	105	CXE	2899474143995
HSBC HOLDINGS PLC	15/11/2023	10:46:33	GB0005405286	GBP	614.00	156	TURQUOISE	E0GfS1MbOAds
HSBC HOLDINGS PLC	15/11/2023	10:46:33	GB0005405286	GBP	614.00	1,660	LSE	E0GfS1LQafft
HSBC HOLDINGS PLC	15/11/2023	10:46:33	GB0005405286	GBP	614.00	1,200	LSE	E0GfS1LQaffv
HSBC HOLDINGS PLC	15/11/2023	10:46:33	GB0005405286	GBP	614.00	111	CXE	2899474143996
HSBC HOLDINGS PLC	15/11/2023	10:46:33	GB0005405286	GBP	614.00	111	CXE	2899474143997
HSBC HOLDINGS PLC	15/11/2023	10:46:33	GB0005405286	GBP	614.00	111	CXE	2899474143998
HSBC HOLDINGS PLC	15/11/2023	10:46:33	GB0005405286	GBP	614.00	111	CXE	2899474143999
HSBC HOLDINGS PLC	15/11/2023	10:46:33	GB0005405286	GBP	614.00	111	CXE	2899474144000
HSBC HOLDINGS PLC	15/11/2023	10:46:33	GB0005405286	GBP	614.00	111	CXE	2899474144001
HSBC HOLDINGS PLC	15/11/2023	10:46:33	GB0005405286	GBP	614.00	109	CXE	2899474144002
HSBC HOLDINGS PLC	15/11/2023	10:48:00	GB0005405286	GBP	614.10	449	BXE	78364204412
HSBC HOLDINGS PLC	15/11/2023	10:48:00	GB0005405286	GBP	614.10	79	BXE	78364204413
HSBC HOLDINGS PLC	15/11/2023	10:48:00	GB0005405286	GBP	614.10	2,202	BXE	78364204414
HSBC HOLDINGS PLC	15/11/2023	10:49:00	GB0005405286	GBP	614.00	513	BXE	78364204550
HSBC HOLDINGS PLC	15/11/2023	10:49:00	GB0005405286	GBP	614.00	1,601	CXE	2899474144664
HSBC HOLDINGS PLC	15/11/2023	10:49:00	GB0005405286	GBP	614.00	1,466	LSE	E0GfS1LQaiEB
HSBC HOLDINGS PLC	15/11/2023	10:49:00	GB0005405286	GBP	614.00	336	TURQUOISE	E0GfS1MbOHkj
HSBC HOLDINGS PLC	15/11/2023	10:49:51	GB0005405286	GBP	614.00	1,382	LSE	E0GfS1LQaj7Z
HSBC HOLDINGS PLC	15/11/2023	10:49:51	GB0005405286	GBP	614.00	1,382	LSE	E0GfS1LQaj7d
HSBC HOLDINGS PLC	15/11/2023	10:49:51	GB0005405286	GBP	614.00	195	LSE	E0GfS1LQaj7f
HSBC HOLDINGS PLC	15/11/2023	10:49:51	GB0005405286	GBP	614.00	1,382	LSE	E0GfS1LQaj7l
HSBC HOLDINGS PLC	15/11/2023	10:49:51	GB0005405286	GBP	614.00	195	LSE	E0GfS1LQaj7n
HSBC HOLDINGS PLC	15/11/2023	10:49:51	GB0005405286	GBP	614.00	796	AQUIS	43078
HSBC HOLDINGS PLC	15/11/2023	10:49:51	GB0005405286	GBP	614.00	342	AQUIS	43079
HSBC HOLDINGS PLC	15/11/2023	10:49:51	GB0005405286	GBP	614.00	400	BXE	78364204705
HSBC HOLDINGS PLC	15/11/2023	10:49:51	GB0005405286	GBP	614.00	200	TURQUOISE	E0GfS1MbOL3C
HSBC HOLDINGS PLC	15/11/2023	10:49:51	GB0005405286	GBP	614.00	100	TURQUOISE	E0GfS1MbOL3E
HSBC HOLDINGS PLC	15/11/2023	10:49:51	GB0005405286	GBP	614.00	401	AQUIS	43080
HSBC HOLDINGS PLC	15/11/2023	10:49:51	GB0005405286	GBP	614.00	200	CXE	2899474144929
HSBC HOLDINGS PLC	15/11/2023	10:49:51	GB0005405286	GBP	614.00	143	BXE	78364204706
HSBC HOLDINGS PLC	15/11/2023	10:50:09	GB0005405286	GBP	613.80	187	CXE	2899474144998
HSBC HOLDINGS PLC	15/11/2023	10:50:09	GB0005405286	GBP	613.80	187	CXE	2899474144999
HSBC HOLDINGS PLC	15/11/2023	10:50:09	GB0005405286	GBP	613.80	1,200	LSE	E0GfS1LQajQf
HSBC HOLDINGS PLC	15/11/2023	10:50:09	GB0005405286	GBP	613.80	552	LSE	E0GfS1LQajQk
HSBC HOLDINGS PLC	15/11/2023	10:50:09	GB0005405286	GBP	613.80	187	CXE	2899474145000
HSBC HOLDINGS PLC	15/11/2023	10:52:37	GB0005405286	GBP	614.10	275	CXE	2899474145845
HSBC HOLDINGS PLC	15/11/2023	10:52:49	GB0005405286	GBP	614.10	135	BXE	78364205200
HSBC HOLDINGS PLC	15/11/2023	10:52:49	GB0005405286	GBP	614.10	19	BXE	78364205201
HSBC HOLDINGS PLC	15/11/2023	10:52:49	GB0005405286	GBP	614.10	149	CXE	2899474145897
HSBC HOLDINGS PLC	15/11/2023	10:52:49	GB0005405286	GBP	614.10	62	CXE	2899474145898
HSBC HOLDINGS PLC	15/11/2023	10:52:49	GB0005405286	GBP	614.10	135	BXE	78364205202
HSBC HOLDINGS PLC	15/11/2023	10:52:49	GB0005405286	GBP	614.10	19	BXE	78364205203
HSBC HOLDINGS PLC	15/11/2023	10:52:49	GB0005405286	GBP	614.10	344	CXE	2899474145899
HSBC HOLDINGS PLC	15/11/2023	10:52:49	GB0005405286	GBP	614.10	80	CXE	2899474145900

HSBC HOLDINGS PLC	15/11/2023	10:52:49	GB0005405286	GBP	614.10	62	CXE	2899474145901
HSBC HOLDINGS PLC	15/11/2023	10:52:49	GB0005405286	GBP	614.10	69	CXE	2899474145902
HSBC HOLDINGS PLC	15/11/2023	10:52:49	GB0005405286	GBP	614.10	156	TURQUOISE	E0GfS1MbOUxq
HSBC HOLDINGS PLC	15/11/2023	10:52:49	GB0005405286	GBP	614.10	156	TURQUOISE	E0GfS1MbOUxs
HSBC HOLDINGS PLC	15/11/2023	10:52:49	GB0005405286	GBP	614.10	19	BXE	78364205204
HSBC HOLDINGS PLC	15/11/2023	10:52:49	GB0005405286	GBP	614.10	1,200	LSE	E0GfS1LQamkl
HSBC HOLDINGS PLC	15/11/2023	10:52:49	GB0005405286	GBP	614.10	1,192	LSE	E0GfS1LQamkO
HSBC HOLDINGS PLC	15/11/2023	10:52:49	GB0005405286	GBP	614.10	211	CXE	2899474145903
HSBC HOLDINGS PLC	15/11/2023	10:52:49	GB0005405286	GBP	614.10	8	LSE	E0GfS1LQamkS
HSBC HOLDINGS PLC	15/11/2023	10:52:49	GB0005405286	GBP	614.10	478	LSE	E0GfS1LQamkU
HSBC HOLDINGS PLC	15/11/2023	10:52:49	GB0005405286	GBP	614.10	456	LSE	E0GfS1LQamkW
HSBC HOLDINGS PLC	15/11/2023	10:52:49	GB0005405286	GBP	614.10	156	TURQUOISE	E0GfS1MbOUxz
HSBC HOLDINGS PLC	15/11/2023	10:52:49	GB0005405286	GBP	614.10	156	TURQUOISE	E0GfS1MbOUy1
HSBC HOLDINGS PLC	15/11/2023	10:52:49	GB0005405286	GBP	614.10	156	TURQUOISE	E0GfS1MbOUyA
HSBC HOLDINGS PLC	15/11/2023	10:52:49	GB0005405286	GBP	614.10	156	TURQUOISE	E0GfS1MbOUyC
HSBC HOLDINGS PLC	15/11/2023	10:52:49	GB0005405286	GBP	614.10	213	CXE	2899474145904
HSBC HOLDINGS PLC	15/11/2023	10:52:49	GB0005405286	GBP	614.10	62	CXE	2899474145905
HSBC HOLDINGS PLC	15/11/2023	10:52:49	GB0005405286	GBP	614.10	211	CXE	2899474145906
HSBC HOLDINGS PLC	15/11/2023	10:52:49	GB0005405286	GBP	614.10	116	BXE	78364205205
HSBC HOLDINGS PLC	15/11/2023	10:52:49	GB0005405286	GBP	614.10	19	BXE	78364205206
HSBC HOLDINGS PLC	15/11/2023	10:52:49	GB0005405286	GBP	614.10	19	BXE	78364205207
HSBC HOLDINGS PLC	15/11/2023	10:52:49	GB0005405286	GBP	614.10	19	BXE	78364205208
HSBC HOLDINGS PLC	15/11/2023	10:52:49	GB0005405286	GBP	614.10	156	TURQUOISE	E0GfS1MbOUyS
HSBC HOLDINGS PLC	15/11/2023	10:52:49	GB0005405286	GBP	614.10	156	TURQUOISE	E0GfS1MbOUyU
HSBC HOLDINGS PLC	15/11/2023	10:52:49	GB0005405286	GBP	614.10	283	CXE	2899474145907
HSBC HOLDINGS PLC	15/11/2023	10:52:49	GB0005405286	GBP	614.10	156	TURQUOISE	E0GfS1MbOUyd
HSBC HOLDINGS PLC	15/11/2023	10:52:49	GB0005405286	GBP	614.10	156	TURQUOISE	E0GfS1MbOUyf
HSBC HOLDINGS PLC	15/11/2023	10:52:49	GB0005405286	GBP	614.10	156	TURQUOISE	E0GfS1MbOUyq
HSBC HOLDINGS PLC	15/11/2023	10:52:49	GB0005405286	GBP	614.10	44	TURQUOISE	E0GfS1MbOUys
HSBC HOLDINGS PLC	15/11/2023	10:52:49	GB0005405286	GBP	614.10	421	AQUIS	43631
HSBC HOLDINGS PLC	15/11/2023	10:52:49	GB0005405286	GBP	614.10	401	AQUIS	43632
HSBC HOLDINGS PLC	15/11/2023	10:52:49	GB0005405286	GBP	614.10	200	BXE	78364205209
HSBC HOLDINGS PLC	15/11/2023	10:52:49	GB0005405286	GBP	614.10	300	BXE	78364205210
HSBC HOLDINGS PLC	15/11/2023	10:52:49	GB0005405286	GBP	614.10	539	LSE	E0GfS1LQamI9
HSBC HOLDINGS PLC	15/11/2023	10:52:49	GB0005405286	GBP	614.10	439	LSE	E0GfS1LQamIB
HSBC HOLDINGS PLC	15/11/2023	10:52:49	GB0005405286	GBP	614.10	200	CXE	2899474145908
HSBC HOLDINGS PLC	15/11/2023	10:52:50	GB0005405286	GBP	614.10	916	TURQUOISE	E0GfS1MbOV2Q
HSBC HOLDINGS PLC	15/11/2023	10:52:50	GB0005405286	GBP	614.10	158	TURQUOISE	E0GfS1MbOV2W
HSBC HOLDINGS PLC	15/11/2023	10:52:50	GB0005405286	GBP	614.10	141	LSE	E0GfS1LQamm2
HSBC HOLDINGS PLC	15/11/2023	10:55:33	GB0005405286	GBP	614.40	36	BXE	78364205740
HSBC HOLDINGS PLC	15/11/2023	10:55:33	GB0005405286	GBP	614.40	116	CXE	2899474147005
HSBC HOLDINGS PLC	15/11/2023	10:55:33	GB0005405286	GBP	614.40	116	CXE	2899474147006
HSBC HOLDINGS PLC	15/11/2023	10:55:33	GB0005405286	GBP	614.40	116	CXE	2899474147007
HSBC HOLDINGS PLC	15/11/2023	10:55:33	GB0005405286	GBP	614.40	116	CXE	2899474147008
HSBC HOLDINGS PLC	15/11/2023	10:55:33	GB0005405286	GBP	614.40	116	CXE	2899474147009
HSBC HOLDINGS PLC	15/11/2023	10:55:33	GB0005405286	GBP	614.40	116	CXE	2899474147010
HSBC HOLDINGS PLC	15/11/2023	10:55:33	GB0005405286	GBP	614.40	116	CXE	2899474147011
HSBC HOLDINGS PLC	15/11/2023	10:55:33	GB0005405286	GBP	614.40	116	CXE	2899474147012

HSBC HOLDINGS PLC	15/11/2023	10:56:21	GB0005405286	GBP	614.20	307	CXE	2899474147250
HSBC HOLDINGS PLC	15/11/2023	10:56:21	GB0005405286	GBP	614.20	287	CXE	2899474147251
HSBC HOLDINGS PLC	15/11/2023	10:56:21	GB0005405286	GBP	614.20	30	CXE	2899474147252
HSBC HOLDINGS PLC	15/11/2023	10:56:21	GB0005405286	GBP	614.20	287	CXE	2899474147253
HSBC HOLDINGS PLC	15/11/2023	10:56:21	GB0005405286	GBP	614.20	96	BXE	78364205870
HSBC HOLDINGS PLC	15/11/2023	10:56:21	GB0005405286	GBP	614.20	100	BXE	78364205871
HSBC HOLDINGS PLC	15/11/2023	10:56:21	GB0005405286	GBP	614.20	96	BXE	78364205872
HSBC HOLDINGS PLC	15/11/2023	10:56:21	GB0005405286	GBP	614.20	100	BXE	78364205873
HSBC HOLDINGS PLC	15/11/2023	10:56:21	GB0005405286	GBP	614.20	96	BXE	78364205874
HSBC HOLDINGS PLC	15/11/2023	10:56:21	GB0005405286	GBP	614.20	100	BXE	78364205875
HSBC HOLDINGS PLC	15/11/2023	10:56:21	GB0005405286	GBP	614.20	96	BXE	78364205876
HSBC HOLDINGS PLC	15/11/2023	10:56:21	GB0005405286	GBP	614.20	100	BXE	78364205877
HSBC HOLDINGS PLC	15/11/2023	10:56:21	GB0005405286	GBP	614.20	96	BXE	78364205878
HSBC HOLDINGS PLC	15/11/2023	10:56:21	GB0005405286	GBP	614.20	100	BXE	78364205879
HSBC HOLDINGS PLC	15/11/2023	10:56:21	GB0005405286	GBP	614.20	96	BXE	78364205880
HSBC HOLDINGS PLC	15/11/2023	10:56:21	GB0005405286	GBP	614.20	100	BXE	78364205881
HSBC HOLDINGS PLC	15/11/2023	10:56:21	GB0005405286	GBP	614.20	96	BXE	78364205882
HSBC HOLDINGS PLC	15/11/2023	10:56:21	GB0005405286	GBP	614.20	100	BXE	78364205883
HSBC HOLDINGS PLC	15/11/2023	10:56:21	GB0005405286	GBP	614.20	96	BXE	78364205884
HSBC HOLDINGS PLC	15/11/2023	10:56:21	GB0005405286	GBP	614.20	100	BXE	78364205885
HSBC HOLDINGS PLC	15/11/2023	10:56:21	GB0005405286	GBP	614.20	41	BXE	78364205886
HSBC HOLDINGS PLC	15/11/2023	10:58:07	GB0005405286	GBP	614.20	936	LSE	E0GfS1LQau5v
HSBC HOLDINGS PLC	15/11/2023	10:58:07	GB0005405286	GBP	614.20	368	LSE	E0GfS1LQau63
HSBC HOLDINGS PLC	15/11/2023	10:58:07	GB0005405286	GBP	614.20	368	LSE	E0GfS1LQau6C
HSBC HOLDINGS PLC	15/11/2023	10:58:07	GB0005405286	GBP	614.20	936	LSE	E0GfS1LQau7b
HSBC HOLDINGS PLC	15/11/2023	10:58:07	GB0005405286	GBP	614.20	206	LSE	E0GfS1LQau7d
HSBC HOLDINGS PLC	15/11/2023	10:58:07	GB0005405286	GBP	614.20	205	LSE	E0GfS1LQau7n
HSBC HOLDINGS PLC	15/11/2023	10:58:07	GB0005405286	GBP	614.20	1,099	LSE	E0GfS1LQau96
HSBC HOLDINGS PLC	15/11/2023	10:58:10	GB0005405286	GBP	614.20	192	LSE	E0GfS1LQauDm
HSBC HOLDINGS PLC	15/11/2023	10:58:10	GB0005405286	GBP	614.20	401	AQUIS	44551
HSBC HOLDINGS PLC	15/11/2023	10:58:10	GB0005405286	GBP	614.20	400	BXE	78364206157
HSBC HOLDINGS PLC	15/11/2023	10:58:10	GB0005405286	GBP	614.20	1,536	CXE	2899474147842
HSBC HOLDINGS PLC	15/11/2023	10:58:10	GB0005405286	GBP	614.20	147	LSE	E0GfS1LQauEA
HSBC HOLDINGS PLC	15/11/2023	10:58:40	GB0005405286	GBP	614.20	2,362	CXE	2899474148021
HSBC HOLDINGS PLC	15/11/2023	10:58:40	GB0005405286	GBP	614.20	757	BXE	78364206233
HSBC HOLDINGS PLC	15/11/2023	10:58:40	GB0005405286	GBP	614.20	496	TURQUOISE	E0GfS1MbOoOF
HSBC HOLDINGS PLC	15/11/2023	10:58:40	GB0005405286	GBP	614.20	2,160	LSE	E0GfS1LQaumb
HSBC HOLDINGS PLC	15/11/2023	10:59:22	GB0005405286	GBP	613.90	118	CXE	2899474148370
HSBC HOLDINGS PLC	15/11/2023	10:59:22	GB0005405286	GBP	613.90	341	CXE	2899474148373
HSBC HOLDINGS PLC	15/11/2023	10:59:59	GB0005405286	GBP	614.20	1,105	BXE	78364206517
HSBC HOLDINGS PLC	15/11/2023	10:59:59	GB0005405286	GBP	614.20	3,445	CXE	2899474148646
HSBC HOLDINGS PLC	15/11/2023	10:59:59	GB0005405286	GBP	614.20	723	TURQUOISE	E0GfS1MbOtkq
HSBC HOLDINGS PLC	15/11/2023	10:59:59	GB0005405286	GBP	614.20	3,153	LSE	E0GfS1LQawdC
HSBC HOLDINGS PLC	15/11/2023	11:01:33	GB0005405286	GBP	614.20	34	BXE	78364206683
HSBC HOLDINGS PLC	15/11/2023	11:01:33	GB0005405286	GBP	614.20	110	CXE	2899474148915
HSBC HOLDINGS PLC	15/11/2023	11:01:33	GB0005405286	GBP	614.20	34	BXE	78364206684
HSBC HOLDINGS PLC	15/11/2023	11:01:33	GB0005405286	GBP	614.20	166	LSE	E0GfS1LQaxeS
HSBC HOLDINGS PLC	15/11/2023	11:01:33	GB0005405286	GBP	614.20	1,034	LSE	E0GfS1LQaxeI

HSBC HOLDINGS PLC	15/11/2023	11:01:33	GB0005405286	GBP	614.20	166	LSE	E0GfS1LQaxek
HSBC HOLDINGS PLC	15/11/2023	11:01:33	GB0005405286	GBP	614.20	110	CXE	2899474148917
HSBC HOLDINGS PLC	15/11/2023	11:01:33	GB0005405286	GBP	614.20	110	CXE	2899474148918
HSBC HOLDINGS PLC	15/11/2023	11:01:33	GB0005405286	GBP	614.20	110	CXE	2899474148920
HSBC HOLDINGS PLC	15/11/2023	11:01:33	GB0005405286	GBP	614.20	370	LSE	E0GfS1LQaxf0
HSBC HOLDINGS PLC	15/11/2023	11:02:59	GB0005405286	GBP	614.20	1,265	LSE	E0GfS1LQaz9T
HSBC HOLDINGS PLC	15/11/2023	11:02:59	GB0005405286	GBP	614.20	1,588	LSE	E0GfS1LQaz9V
HSBC HOLDINGS PLC	15/11/2023	11:03:04	GB0005405286	GBP	614.20	1,265	LSE	E0GfS1LQazEy
HSBC HOLDINGS PLC	15/11/2023	11:03:04	GB0005405286	GBP	614.20	1,977	LSE	E0GfS1LQazF0
HSBC HOLDINGS PLC	15/11/2023	11:03:04	GB0005405286	GBP	614.20	684	LSE	E0GfS1LQazFD
HSBC HOLDINGS PLC	15/11/2023	11:03:04	GB0005405286	GBP	614.20	217	LSE	E0GfS1LQazFG
HSBC HOLDINGS PLC	15/11/2023	11:04:04	GB0005405286	GBP	614.10	644	CXE	2899474149560
HSBC HOLDINGS PLC	15/11/2023	11:04:04	GB0005405286	GBP	614.10	580	CXE	2899474149561
HSBC HOLDINGS PLC	15/11/2023	11:04:04	GB0005405286	GBP	614.10	1,636	LSE	E0GfS1LQb02D
HSBC HOLDINGS PLC	15/11/2023	11:04:04	GB0005405286	GBP	614.10	656	LSE	E0GfS1LQb02H
HSBC HOLDINGS PLC	15/11/2023	11:04:04	GB0005405286	GBP	614.10	980	LSE	E0GfS1LQb02K
HSBC HOLDINGS PLC	15/11/2023	11:04:04	GB0005405286	GBP	614.10	476	LSE	E0GfS1LQb02M
HSBC HOLDINGS PLC	15/11/2023	11:04:04	GB0005405286	GBP	614.10	1,307	LSE	E0GfS1LQb02Q
HSBC HOLDINGS PLC	15/11/2023	11:04:04	GB0005405286	GBP	614.00	970	LSE	E0GfS1LQb03a
HSBC HOLDINGS PLC	15/11/2023	11:04:04	GB0005405286	GBP	614.00	230	LSE	E0GfS1LQb03g
HSBC HOLDINGS PLC	15/11/2023	11:04:04	GB0005405286	GBP	614.00	970	LSE	E0GfS1LQb03i
HSBC HOLDINGS PLC	15/11/2023	11:04:04	GB0005405286	GBP	614.00	156	TURQUOISE	E0GfS1MbP7Uj
HSBC HOLDINGS PLC	15/11/2023	11:04:04	GB0005405286	GBP	614.00	239	CXE	2899474149571
HSBC HOLDINGS PLC	15/11/2023	11:04:04	GB0005405286	GBP	614.00	239	CXE	2899474149573
HSBC HOLDINGS PLC	15/11/2023	11:04:04	GB0005405286	GBP	614.00	239	CXE	2899474149574
HSBC HOLDINGS PLC	15/11/2023	11:04:04	GB0005405286	GBP	614.00	87	CXE	2899474149575
HSBC HOLDINGS PLC	15/11/2023	11:04:04	GB0005405286	GBP	614.00	239	CXE	2899474149576
HSBC HOLDINGS PLC	15/11/2023	11:04:04	GB0005405286	GBP	614.00	87	CXE	2899474149577
HSBC HOLDINGS PLC	15/11/2023	11:05:36	GB0005405286	GBP	614.10	818	LSE	E0GfS1LQb1ho
HSBC HOLDINGS PLC	15/11/2023	11:05:36	GB0005405286	GBP	614.10	992	LSE	E0GfS1LQb1ht
HSBC HOLDINGS PLC	15/11/2023	11:05:36	GB0005405286	GBP	614.10	416	TURQUOISE	E0GfS1MbPCq3
HSBC HOLDINGS PLC	15/11/2023	11:05:36	GB0005405286	GBP	614.10	1,979	CXE	2899474150020
HSBC HOLDINGS PLC	15/11/2023	11:05:36	GB0005405286	GBP	614.10	635	BXE	78364207342
HSBC HOLDINGS PLC	15/11/2023	11:06:18	GB0005405286	GBP	614.00	343	LSE	E0GfS1LQb2eY
HSBC HOLDINGS PLC	15/11/2023	11:06:22	GB0005405286	GBP	614.00	797	LSE	E0GfS1LQb2je
HSBC HOLDINGS PLC	15/11/2023	11:06:30	GB0005405286	GBP	613.90	37	BXE	78364207587
HSBC HOLDINGS PLC	15/11/2023	11:06:30	GB0005405286	GBP	613.90	113	BXE	78364207588
HSBC HOLDINGS PLC	15/11/2023	11:06:30	GB0005405286	GBP	613.90	37	BXE	78364207589
HSBC HOLDINGS PLC	15/11/2023	11:06:30	GB0005405286	GBP	613.90	113	BXE	78364207590
HSBC HOLDINGS PLC	15/11/2023	11:06:30	GB0005405286	GBP	613.90	37	BXE	78364207591
HSBC HOLDINGS PLC	15/11/2023	11:06:30	GB0005405286	GBP	613.90	113	BXE	78364207592
HSBC HOLDINGS PLC	15/11/2023	11:06:30	GB0005405286	GBP	613.90	37	BXE	78364207593
HSBC HOLDINGS PLC	15/11/2023	11:06:30	GB0005405286	GBP	613.90	3	BXE	78364207594
HSBC HOLDINGS PLC	15/11/2023	11:06:57	GB0005405286	GBP	614.00	1,346	LSE	E0GfS1LQb3Yv
HSBC HOLDINGS PLC	15/11/2023	11:06:57	GB0005405286	GBP	614.00	1,346	LSE	E0GfS1LQb3Z9
HSBC HOLDINGS PLC	15/11/2023	11:07:10	GB0005405286	GBP	613.90	528	LSE	E0GfS1LQb3IQ
HSBC HOLDINGS PLC	15/11/2023	11:07:12	GB0005405286	GBP	613.90	929	LSE	E0GfS1LQb3uM
HSBC HOLDINGS PLC	15/11/2023	11:07:12	GB0005405286	GBP	613.90	228	TURQUOISE	E0GfS1MbPJjp

HSBC HOLDINGS PLC	15/11/2023	11:07:12	GB0005405286	GBP	613.90	1,113	CXE	2899474150707
HSBC HOLDINGS PLC	15/11/2023	11:07:12	GB0005405286	GBP	613.90	95	CXE	2899474150708
HSBC HOLDINGS PLC	15/11/2023	11:07:12	GB0005405286	GBP	613.90	249	CXE	2899474150709
HSBC HOLDINGS PLC	15/11/2023	11:07:12	GB0005405286	GBP	613.90	95	CXE	2899474150710
HSBC HOLDINGS PLC	15/11/2023	11:07:12	GB0005405286	GBP	613.90	1,236	CXE	2899474150711
HSBC HOLDINGS PLC	15/11/2023	11:07:13	GB0005405286	GBP	613.80	298	CXE	2899474150731
HSBC HOLDINGS PLC	15/11/2023	11:07:13	GB0005405286	GBP	613.80	1,200	LSE	E0GfS1LQb3wu
HSBC HOLDINGS PLC	15/11/2023	11:07:13	GB0005405286	GBP	613.80	156	TURQUOISE	E0GfS1MbPJump
HSBC HOLDINGS PLC	15/11/2023	11:09:23	GB0005405286	GBP	614.00	1,378	LSE	E0GfS1LQb67q
HSBC HOLDINGS PLC	15/11/2023	11:09:23	GB0005405286	GBP	614.00	1,378	LSE	E0GfS1LQb67y
HSBC HOLDINGS PLC	15/11/2023	11:09:23	GB0005405286	GBP	614.00	1,378	LSE	E0GfS1LQb684
HSBC HOLDINGS PLC	15/11/2023	11:09:23	GB0005405286	GBP	614.00	1,378	LSE	E0GfS1LQb688
HSBC HOLDINGS PLC	15/11/2023	11:09:23	GB0005405286	GBP	614.00	840	LSE	E0GfS1LQb68N
HSBC HOLDINGS PLC	15/11/2023	11:09:23	GB0005405286	GBP	614.00	420	LSE	E0GfS1LQb68P
HSBC HOLDINGS PLC	15/11/2023	11:09:23	GB0005405286	GBP	614.00	118	LSE	E0GfS1LQb68T
HSBC HOLDINGS PLC	15/11/2023	11:09:23	GB0005405286	GBP	614.00	761	LSE	E0GfS1LQb68V
HSBC HOLDINGS PLC	15/11/2023	11:10:24	GB0005405286	GBP	613.90	1,156	LSE	E0GfS1LQb7FJ
HSBC HOLDINGS PLC	15/11/2023	11:11:10	GB0005405286	GBP	613.80	276	LSE	E0GfS1LQb7oa
HSBC HOLDINGS PLC	15/11/2023	11:12:17	GB0005405286	GBP	614.10	1,262	LSE	E0GfS1LQb8ru
HSBC HOLDINGS PLC	15/11/2023	11:12:17	GB0005405286	GBP	614.10	529	LSE	E0GfS1LQb8rw
HSBC HOLDINGS PLC	15/11/2023	11:12:40	GB0005405286	GBP	614.10	1,262	LSE	E0GfS1LQb9B0
HSBC HOLDINGS PLC	15/11/2023	11:12:40	GB0005405286	GBP	614.10	1,200	LSE	E0GfS1LQb9B2
HSBC HOLDINGS PLC	15/11/2023	11:12:40	GB0005405286	GBP	614.10	131	CXE	2899474152059
HSBC HOLDINGS PLC	15/11/2023	11:12:40	GB0005405286	GBP	614.10	131	CXE	2899474152060
HSBC HOLDINGS PLC	15/11/2023	11:12:40	GB0005405286	GBP	614.10	131	CXE	2899474152061
HSBC HOLDINGS PLC	15/11/2023	11:12:40	GB0005405286	GBP	614.10	131	CXE	2899474152062
HSBC HOLDINGS PLC	15/11/2023	11:12:40	GB0005405286	GBP	614.10	131	CXE	2899474152063
HSBC HOLDINGS PLC	15/11/2023	11:12:40	GB0005405286	GBP	614.10	131	CXE	2899474152064
HSBC HOLDINGS PLC	15/11/2023	11:12:40	GB0005405286	GBP	614.10	131	CXE	2899474152065
HSBC HOLDINGS PLC	15/11/2023	11:12:40	GB0005405286	GBP	614.10	131	CXE	2899474152066
HSBC HOLDINGS PLC	15/11/2023	11:12:40	GB0005405286	GBP	614.10	9	CXE	2899474152067
HSBC HOLDINGS PLC	15/11/2023	11:12:40	GB0005405286	GBP	614.10	431	LSE	E0GfS1LQb9BE
HSBC HOLDINGS PLC	15/11/2023	11:12:40	GB0005405286	GBP	614.10	156	TURQUOISE	E0GfS1MbPChj
HSBC HOLDINGS PLC	15/11/2023	11:12:40	GB0005405286	GBP	614.10	41	BXE	78364208488
HSBC HOLDINGS PLC	15/11/2023	11:12:40	GB0005405286	GBP	614.10	420	LSE	E0GfS1LQb9BU
HSBC HOLDINGS PLC	15/11/2023	11:12:40	GB0005405286	GBP	614.10	411	LSE	E0GfS1LQb9BW
HSBC HOLDINGS PLC	15/11/2023	11:12:40	GB0005405286	GBP	614.10	9	LSE	E0GfS1LQb9BY
HSBC HOLDINGS PLC	15/11/2023	11:12:40	GB0005405286	GBP	614.10	131	CXE	2899474152068
HSBC HOLDINGS PLC	15/11/2023	11:12:40	GB0005405286	GBP	614.10	131	CXE	2899474152069
HSBC HOLDINGS PLC	15/11/2023	11:12:40	GB0005405286	GBP	614.10	131	CXE	2899474152070
HSBC HOLDINGS PLC	15/11/2023	11:12:40	GB0005405286	GBP	614.10	131	CXE	2899474152071
HSBC HOLDINGS PLC	15/11/2023	11:12:40	GB0005405286	GBP	614.10	131	CXE	2899474152072
HSBC HOLDINGS PLC	15/11/2023	11:12:40	GB0005405286	GBP	614.10	131	CXE	2899474152073
HSBC HOLDINGS PLC	15/11/2023	11:12:40	GB0005405286	GBP	614.10	131	CXE	2899474152074
HSBC HOLDINGS PLC	15/11/2023	11:12:40	GB0005405286	GBP	614.10	9	CXE	2899474152075
HSBC HOLDINGS PLC	15/11/2023	11:12:40	GB0005405286	GBP	614.10	41	BXE	78364208489
HSBC HOLDINGS PLC	15/11/2023	11:12:40	GB0005405286	GBP	614.10	41	BXE	78364208490
HSBC HOLDINGS PLC	15/11/2023	11:12:40	GB0005405286	GBP	614.10	10	BXE	78364208491

HSBC HOLDINGS PLC	15/11/2023	11:12:40	GB0005405286	GBP	614.10	156	TURQUOISE	E0GfS1MbPchr
HSBC HOLDINGS PLC	15/11/2023	11:12:40	GB0005405286	GBP	614.10	52	TURQUOISE	E0GfS1MbPcht
HSBC HOLDINGS PLC	15/11/2023	11:12:40	GB0005405286	GBP	614.10	1,191	LSE	E0GfS1LQb9Bj
HSBC HOLDINGS PLC	15/11/2023	11:12:40	GB0005405286	GBP	614.10	1,262	LSE	E0GfS1LQb9Bn
HSBC HOLDINGS PLC	15/11/2023	11:12:40	GB0005405286	GBP	614.10	285	LSE	E0GfS1LQb9Bp
HSBC HOLDINGS PLC	15/11/2023	11:12:40	GB0005405286	GBP	614.10	400	LSE	E0GfS1LQb9Br
HSBC HOLDINGS PLC	15/11/2023	11:12:54	GB0005405286	GBP	614.20	653	LSE	E0GfS1LQb9Lf
HSBC HOLDINGS PLC	15/11/2023	11:12:54	GB0005405286	GBP	614.20	644	LSE	E0GfS1LQb9Lj
HSBC HOLDINGS PLC	15/11/2023	11:12:54	GB0005405286	GBP	614.20	147	LSE	E0GfS1LQb9Lt
HSBC HOLDINGS PLC	15/11/2023	11:12:54	GB0005405286	GBP	614.20	653	LSE	E0GfS1LQb9Lv
HSBC HOLDINGS PLC	15/11/2023	11:13:35	GB0005405286	GBP	614.10	1,340	LSE	E0GfS1LQb9tr
HSBC HOLDINGS PLC	15/11/2023	11:13:44	GB0005405286	GBP	614.10	138	BXE	78364208605
HSBC HOLDINGS PLC	15/11/2023	11:13:44	GB0005405286	GBP	614.10	432	CXE	2899474152260
HSBC HOLDINGS PLC	15/11/2023	11:13:44	GB0005405286	GBP	614.10	362	LSE	E0GfS1LQbA4t
HSBC HOLDINGS PLC	15/11/2023	11:13:44	GB0005405286	GBP	614.10	1,200	LSE	E0GfS1LQbA4v
HSBC HOLDINGS PLC	15/11/2023	11:15:26	GB0005405286	GBP	614.30	1,156	BXE	78364208954
HSBC HOLDINGS PLC	15/11/2023	11:15:26	GB0005405286	GBP	614.30	3,605	CXE	2899474152896
HSBC HOLDINGS PLC	15/11/2023	11:15:26	GB0005405286	GBP	614.30	3,299	LSE	E0GfS1LQbCJ6
HSBC HOLDINGS PLC	15/11/2023	11:15:26	GB0005405286	GBP	614.30	757	TURQUOISE	E0GfS1MbPmHL
HSBC HOLDINGS PLC	15/11/2023	11:16:32	GB0005405286	GBP	614.20	23	LSE	E0GfS1LQbDAx
HSBC HOLDINGS PLC	15/11/2023	11:16:32	GB0005405286	GBP	614.20	17	BXE	78364209082
HSBC HOLDINGS PLC	15/11/2023	11:16:32	GB0005405286	GBP	614.20	54	CXE	2899474153165
HSBC HOLDINGS PLC	15/11/2023	11:16:32	GB0005405286	GBP	614.20	54	CXE	2899474153167
HSBC HOLDINGS PLC	15/11/2023	11:16:32	GB0005405286	GBP	614.20	1,177	LSE	E0GfS1LQbDB3
HSBC HOLDINGS PLC	15/11/2023	11:16:32	GB0005405286	GBP	614.20	17	BXE	78364209084
HSBC HOLDINGS PLC	15/11/2023	11:16:32	GB0005405286	GBP	614.20	1,177	LSE	E0GfS1LQbDBC
HSBC HOLDINGS PLC	15/11/2023	11:16:32	GB0005405286	GBP	614.20	156	TURQUOISE	E0GfS1MbPpxr
HSBC HOLDINGS PLC	15/11/2023	11:16:52	GB0005405286	GBP	614.20	50	CXE	2899474153224
HSBC HOLDINGS PLC	15/11/2023	11:16:52	GB0005405286	GBP	614.20	17	BXE	78364209115
HSBC HOLDINGS PLC	15/11/2023	11:16:52	GB0005405286	GBP	614.20	4	CXE	2899474153225
HSBC HOLDINGS PLC	15/11/2023	11:16:52	GB0005405286	GBP	614.20	23	LSE	E0GfS1LQbDR3
HSBC HOLDINGS PLC	15/11/2023	11:16:52	GB0005405286	GBP	614.20	159	LSE	E0GfS1LQbDR9
HSBC HOLDINGS PLC	15/11/2023	11:16:52	GB0005405286	GBP	614.20	420	LSE	E0GfS1LQbDRD
HSBC HOLDINGS PLC	15/11/2023	11:16:52	GB0005405286	GBP	614.20	54	CXE	2899474153227
HSBC HOLDINGS PLC	15/11/2023	11:16:52	GB0005405286	GBP	614.20	17	BXE	78364209117
HSBC HOLDINGS PLC	15/11/2023	11:16:52	GB0005405286	GBP	614.20	17	BXE	78364209119
HSBC HOLDINGS PLC	15/11/2023	11:16:52	GB0005405286	GBP	614.20	17	BXE	78364209121
HSBC HOLDINGS PLC	15/11/2023	11:16:52	GB0005405286	GBP	614.20	54	CXE	2899474153229
HSBC HOLDINGS PLC	15/11/2023	11:16:52	GB0005405286	GBP	614.20	31	LSE	E0GfS1LQbDRV
HSBC HOLDINGS PLC	15/11/2023	11:16:52	GB0005405286	GBP	614.20	204	LSE	E0GfS1LQbDRu
HSBC HOLDINGS PLC	15/11/2023	11:16:57	GB0005405286	GBP	614.20	1,223	LSE	E0GfS1LQbDUQ
HSBC HOLDINGS PLC	15/11/2023	11:16:58	GB0005405286	GBP	614.20	1,427	LSE	E0GfS1LQbDVG
HSBC HOLDINGS PLC	15/11/2023	11:16:58	GB0005405286	GBP	614.20	1,427	LSE	E0GfS1LQbDVO
HSBC HOLDINGS PLC	15/11/2023	11:16:58	GB0005405286	GBP	614.20	616	LSE	E0GfS1LQbDVg
HSBC HOLDINGS PLC	15/11/2023	11:16:58	GB0005405286	GBP	614.20	652	LSE	E0GfS1LQbDVi
HSBC HOLDINGS PLC	15/11/2023	11:16:58	GB0005405286	GBP	614.20	159	LSE	E0GfS1LQbDVr
HSBC HOLDINGS PLC	15/11/2023	11:16:58	GB0005405286	GBP	614.20	102	LSE	E0GfS1LQbDVt
HSBC HOLDINGS PLC	15/11/2023	11:16:58	GB0005405286	GBP	614.10	799	CXE	2899474153281

HSBC HOLDINGS PLC	15/11/2023	11:16:58	GB0005405286	GBP	614.10	1,174	BXE	78364209155
HSBC HOLDINGS PLC	15/11/2023	11:16:58	GB0005405286	GBP	614.10	2,862	CXE	2899474153282
HSBC HOLDINGS PLC	15/11/2023	11:16:58	GB0005405286	GBP	614.10	294	TURQUOISE	E0GfS1MbPrCw
HSBC HOLDINGS PLC	15/11/2023	11:16:58	GB0005405286	GBP	614.10	3,350	LSE	E0GfS1LQbDW6
HSBC HOLDINGS PLC	15/11/2023	11:16:58	GB0005405286	GBP	614.10	474	TURQUOISE	E0GfS1MbPrD4
HSBC HOLDINGS PLC	15/11/2023	11:19:37	GB0005405286	GBP	614.40	1,225	LSE	E0GfS1LQbGmL
HSBC HOLDINGS PLC	15/11/2023	11:19:37	GB0005405286	GBP	614.40	47	LSE	E0GfS1LQbGmX
HSBC HOLDINGS PLC	15/11/2023	11:20:50	GB0005405286	GBP	614.60	1,200	LSE	E0GfS1LQbHcw
HSBC HOLDINGS PLC	15/11/2023	11:21:01	GB0005405286	GBP	614.60	1,200	LSE	E0GfS1LQbHjk
HSBC HOLDINGS PLC	15/11/2023	11:21:01	GB0005405286	GBP	614.60	156	TURQUOISE	E0GfS1MbQ4N9
HSBC HOLDINGS PLC	15/11/2023	11:21:01	GB0005405286	GBP	614.60	35	BXE	78364209873
HSBC HOLDINGS PLC	15/11/2023	11:21:01	GB0005405286	GBP	614.60	112	CXE	2899474154666
HSBC HOLDINGS PLC	15/11/2023	11:21:01	GB0005405286	GBP	614.60	35	BXE	78364209875
HSBC HOLDINGS PLC	15/11/2023	11:21:01	GB0005405286	GBP	614.60	112	CXE	2899474154667
HSBC HOLDINGS PLC	15/11/2023	11:21:01	GB0005405286	GBP	614.60	112	CXE	2899474154668
HSBC HOLDINGS PLC	15/11/2023	11:21:01	GB0005405286	GBP	614.60	112	CXE	2899474154669
HSBC HOLDINGS PLC	15/11/2023	11:21:02	GB0005405286	GBP	614.60	112	CXE	2899474154671
HSBC HOLDINGS PLC	15/11/2023	11:21:03	GB0005405286	GBP	614.60	35	BXE	78364209891
HSBC HOLDINGS PLC	15/11/2023	11:21:03	GB0005405286	GBP	614.60	112	CXE	2899474154703
HSBC HOLDINGS PLC	15/11/2023	11:21:03	GB0005405286	GBP	614.60	156	TURQUOISE	E0GfS1MbQ4Vg
HSBC HOLDINGS PLC	15/11/2023	11:21:03	GB0005405286	GBP	614.60	17	LSE	E0GfS1LQbHoe
HSBC HOLDINGS PLC	15/11/2023	11:22:22	GB0005405286	GBP	614.50	1,398	LSE	E0GfS1LQbJB7
HSBC HOLDINGS PLC	15/11/2023	11:22:22	GB0005405286	GBP	614.50	1,398	LSE	E0GfS1LQbJBL
HSBC HOLDINGS PLC	15/11/2023	11:22:22	GB0005405286	GBP	614.50	517	LSE	E0GfS1LQbJBN
HSBC HOLDINGS PLC	15/11/2023	11:22:22	GB0005405286	GBP	614.50	1,398	LSE	E0GfS1LQbJBU
HSBC HOLDINGS PLC	15/11/2023	11:22:22	GB0005405286	GBP	614.50	401	AQUIS	48739
HSBC HOLDINGS PLC	15/11/2023	11:22:22	GB0005405286	GBP	614.50	800	CXE	2899474155149
HSBC HOLDINGS PLC	15/11/2023	11:22:22	GB0005405286	GBP	614.50	351	CXE	2899474155150
HSBC HOLDINGS PLC	15/11/2023	11:22:22	GB0005405286	GBP	614.50	200	TURQUOISE	E0GfS1MbQ8Xa
HSBC HOLDINGS PLC	15/11/2023	11:22:22	GB0005405286	GBP	614.50	200	BXE	78364210124
HSBC HOLDINGS PLC	15/11/2023	11:22:22	GB0005405286	GBP	614.50	800	CXE	2899474155152
HSBC HOLDINGS PLC	15/11/2023	11:22:22	GB0005405286	GBP	614.50	200	CXE	2899474155153
HSBC HOLDINGS PLC	15/11/2023	11:22:22	GB0005405286	GBP	614.50	651	CXE	2899474155154
HSBC HOLDINGS PLC	15/11/2023	11:22:22	GB0005405286	GBP	614.50	1,667	LSE	E0GfS1LQbJCz
HSBC HOLDINGS PLC	15/11/2023	11:22:22	GB0005405286	GBP	614.50	147	LSE	E0GfS1LQbJD1
HSBC HOLDINGS PLC	15/11/2023	11:22:22	GB0005405286	GBP	614.50	27	CXE	2899474155155
HSBC HOLDINGS PLC	15/11/2023	11:22:22	GB0005405286	GBP	614.50	27	CXE	2899474155157
HSBC HOLDINGS PLC	15/11/2023	11:22:22	GB0005405286	GBP	614.50	27	CXE	2899474155160
HSBC HOLDINGS PLC	15/11/2023	11:22:22	GB0005405286	GBP	614.50	27	CXE	2899474155161
HSBC HOLDINGS PLC	15/11/2023	11:22:22	GB0005405286	GBP	614.50	27	CXE	2899474155162
HSBC HOLDINGS PLC	15/11/2023	11:22:22	GB0005405286	GBP	614.50	27	CXE	2899474155163
HSBC HOLDINGS PLC	15/11/2023	11:22:22	GB0005405286	GBP	614.50	27	CXE	2899474155164
HSBC HOLDINGS PLC	15/11/2023	11:22:22	GB0005405286	GBP	614.50	27	CXE	2899474155165
HSBC HOLDINGS PLC	15/11/2023	11:22:22	GB0005405286	GBP	614.50	27	CXE	2899474155166
HSBC HOLDINGS PLC	15/11/2023	11:22:22	GB0005405286	GBP	614.50	27	CXE	2899474155167
HSBC HOLDINGS PLC	15/11/2023	11:22:22	GB0005405286	GBP	614.50	27	CXE	2899474155168
HSBC HOLDINGS PLC	15/11/2023	11:22:22	GB0005405286	GBP	614.50	27	CXE	2899474155169
HSBC HOLDINGS PLC	15/11/2023	11:22:22	GB0005405286	GBP	614.50	27	CXE	2899474155170

HSBC HOLDINGS PLC	15/11/2023	11:25:03	GB0005405286	GBP	614.80	625	LSE	E0GfS1LQbM2u
HSBC HOLDINGS PLC	15/11/2023	11:25:03	GB0005405286	GBP	614.80	156	TURQUOISE	E0GfS1MbQGKP
HSBC HOLDINGS PLC	15/11/2023	11:25:03	GB0005405286	GBP	614.80	81	TURQUOISE	E0GfS1MbQGKR
HSBC HOLDINGS PLC	15/11/2023	11:25:03	GB0005405286	GBP	614.80	53	CXE	2899474155867
HSBC HOLDINGS PLC	15/11/2023	11:25:03	GB0005405286	GBP	614.80	27	CXE	2899474155868
HSBC HOLDINGS PLC	15/11/2023	11:25:03	GB0005405286	GBP	614.80	16	BXE	78364210460
HSBC HOLDINGS PLC	15/11/2023	11:25:03	GB0005405286	GBP	614.80	8	BXE	78364210461
HSBC HOLDINGS PLC	15/11/2023	11:25:38	GB0005405286	GBP	614.80	3,717	CXE	2899474156039
HSBC HOLDINGS PLC	15/11/2023	11:25:38	GB0005405286	GBP	614.80	1,192	BXE	78364210535
HSBC HOLDINGS PLC	15/11/2023	11:25:38	GB0005405286	GBP	614.80	2,800	LSE	E0GfS1LQbMWT
HSBC HOLDINGS PLC	15/11/2023	11:25:38	GB0005405286	GBP	614.80	601	LSE	E0GfS1LQbMWW
HSBC HOLDINGS PLC	15/11/2023	11:25:38	GB0005405286	GBP	614.80	780	TURQUOISE	E0GfS1MbQI5c
HSBC HOLDINGS PLC	15/11/2023	11:25:39	GB0005405286	GBP	614.70	356	CXE	2899474156042
HSBC HOLDINGS PLC	15/11/2023	11:25:39	GB0005405286	GBP	614.70	356	CXE	2899474156044
HSBC HOLDINGS PLC	15/11/2023	11:25:39	GB0005405286	GBP	614.70	356	CXE	2899474156045
HSBC HOLDINGS PLC	15/11/2023	11:25:39	GB0005405286	GBP	614.70	356	CXE	2899474156046
HSBC HOLDINGS PLC	15/11/2023	11:25:39	GB0005405286	GBP	614.70	232	CXE	2899474156047
HSBC HOLDINGS PLC	15/11/2023	11:25:39	GB0005405286	GBP	614.70	113	BXE	78364210540
HSBC HOLDINGS PLC	15/11/2023	11:25:40	GB0005405286	GBP	614.70	1,200	LSE	E0GfS1LQbMYO
HSBC HOLDINGS PLC	15/11/2023	11:25:40	GB0005405286	GBP	614.70	145	TURQUOISE	E0GfS1MbQID1
HSBC HOLDINGS PLC	15/11/2023	11:25:40	GB0005405286	GBP	614.70	134	CXE	2899474156054
HSBC HOLDINGS PLC	15/11/2023	11:25:40	GB0005405286	GBP	614.70	42	BXE	78364210543
HSBC HOLDINGS PLC	15/11/2023	11:25:40	GB0005405286	GBP	614.70	222	CXE	2899474156055
HSBC HOLDINGS PLC	15/11/2023	11:25:40	GB0005405286	GBP	614.70	134	CXE	2899474156056
HSBC HOLDINGS PLC	15/11/2023	11:25:40	GB0005405286	GBP	614.70	356	CXE	2899474156057
HSBC HOLDINGS PLC	15/11/2023	11:25:40	GB0005405286	GBP	614.70	220	CXE	2899474156058
HSBC HOLDINGS PLC	15/11/2023	11:27:34	GB0005405286	GBP	614.30	1,370	LSE	E0GfS1LQbO8S
HSBC HOLDINGS PLC	15/11/2023	11:27:34	GB0005405286	GBP	614.30	341	LSE	E0GfS1LQbO8U
HSBC HOLDINGS PLC	15/11/2023	11:27:34	GB0005405286	GBP	614.30	1,370	LSE	E0GfS1LQbO8a
HSBC HOLDINGS PLC	15/11/2023	11:27:34	GB0005405286	GBP	614.30	349	LSE	E0GfS1LQbO8c
HSBC HOLDINGS PLC	15/11/2023	11:27:34	GB0005405286	GBP	614.30	1,370	LSE	E0GfS1LQbO8g
HSBC HOLDINGS PLC	15/11/2023	11:27:34	GB0005405286	GBP	614.30	349	LSE	E0GfS1LQbO8i
HSBC HOLDINGS PLC	15/11/2023	11:27:34	GB0005405286	GBP	614.30	1,370	LSE	E0GfS1LQbO93
HSBC HOLDINGS PLC	15/11/2023	11:27:34	GB0005405286	GBP	614.30	248	BXE	78364210735
HSBC HOLDINGS PLC	15/11/2023	11:27:34	GB0005405286	GBP	614.30	500	CXE	2899474156518
HSBC HOLDINGS PLC	15/11/2023	11:27:34	GB0005405286	GBP	614.30	378	CXE	2899474156519
HSBC HOLDINGS PLC	15/11/2023	11:27:34	GB0005405286	GBP	614.30	147	LSE	E0GfS1LQbO9O
HSBC HOLDINGS PLC	15/11/2023	11:29:17	GB0005405286	GBP	614.40	129	CXE	2899474156952
HSBC HOLDINGS PLC	15/11/2023	11:29:17	GB0005405286	GBP	614.40	291	BXE	78364210985
HSBC HOLDINGS PLC	15/11/2023	11:29:17	GB0005405286	GBP	614.40	1,229	CXE	2899474156953
HSBC HOLDINGS PLC	15/11/2023	11:29:17	GB0005405286	GBP	614.40	526	CXE	2899474156954
HSBC HOLDINGS PLC	15/11/2023	11:29:17	GB0005405286	GBP	614.40	136	BXE	78364210986
HSBC HOLDINGS PLC	15/11/2023	11:29:17	GB0005405286	GBP	614.40	241	CXE	2899474156955
HSBC HOLDINGS PLC	15/11/2023	11:29:17	GB0005405286	GBP	614.40	761	BXE	78364210987
HSBC HOLDINGS PLC	15/11/2023	11:29:17	GB0005405286	GBP	614.40	1,578	CXE	2899474156956
HSBC HOLDINGS PLC	15/11/2023	11:29:17	GB0005405286	GBP	614.40	2,800	LSE	E0GfS1LQbPsV
HSBC HOLDINGS PLC	15/11/2023	11:29:17	GB0005405286	GBP	614.40	588	LSE	E0GfS1LQbPsY
HSBC HOLDINGS PLC	15/11/2023	11:29:17	GB0005405286	GBP	614.40	777	TURQUOISE	E0GfS1MbQTdm

HSBC HOLDINGS PLC	15/11/2023	11:31:13	GB0005405286	GBP	614.50	1,460	CXE	2899474157839
HSBC HOLDINGS PLC	15/11/2023	11:31:13	GB0005405286	GBP	614.50	1,498	CXE	2899474157840
HSBC HOLDINGS PLC	15/11/2023	11:31:13	GB0005405286	GBP	614.50	954	BXE	78364211375
HSBC HOLDINGS PLC	15/11/2023	11:31:13	GB0005405286	GBP	614.50	17	CXE	2899474157841
HSBC HOLDINGS PLC	15/11/2023	11:31:13	GB0005405286	GBP	614.50	2,605	LSE	E0GfS1LQbSn7
HSBC HOLDINGS PLC	15/11/2023	11:31:13	GB0005405286	GBP	614.50	625	TURQUOISE	E0GfS1MbQcKn
HSBC HOLDINGS PLC	15/11/2023	11:31:13	GB0005405286	GBP	614.50	117	LSE	E0GfS1LQbSn9
HSBC HOLDINGS PLC	15/11/2023	11:31:13	GB0005405286	GBP	614.40	2,781	LSE	E0GfS1LQbSnv
HSBC HOLDINGS PLC	15/11/2023	11:31:13	GB0005405286	GBP	614.40	638	TURQUOISE	E0GfS1MbQcMH
HSBC HOLDINGS PLC	15/11/2023	11:31:13	GB0005405286	GBP	614.40	975	BXE	78364211376
HSBC HOLDINGS PLC	15/11/2023	11:31:13	GB0005405286	GBP	614.40	3,039	CXE	2899474157844
HSBC HOLDINGS PLC	15/11/2023	11:32:32	GB0005405286	GBP	614.30	101	BXE	78364211539
HSBC HOLDINGS PLC	15/11/2023	11:34:50	GB0005405286	GBP	614.60	876	BXE	78364211900
HSBC HOLDINGS PLC	15/11/2023	11:34:50	GB0005405286	GBP	614.60	158	BXE	78364211901
HSBC HOLDINGS PLC	15/11/2023	11:34:50	GB0005405286	GBP	614.60	595	CXE	2899474158914
HSBC HOLDINGS PLC	15/11/2023	11:34:50	GB0005405286	GBP	614.60	1,545	CXE	2899474158915
HSBC HOLDINGS PLC	15/11/2023	11:34:50	GB0005405286	GBP	614.60	121	TURQUOISE	E0GfS1MbQoGX
HSBC HOLDINGS PLC	15/11/2023	11:34:50	GB0005405286	GBP	614.60	1,083	CXE	2899474158916
HSBC HOLDINGS PLC	15/11/2023	11:34:50	GB0005405286	GBP	614.60	514	LSE	E0GfS1LQbWlK
HSBC HOLDINGS PLC	15/11/2023	11:34:50	GB0005405286	GBP	614.60	1,820	LSE	E0GfS1LQbWlM
HSBC HOLDINGS PLC	15/11/2023	11:34:50	GB0005405286	GBP	614.60	615	LSE	E0GfS1LQbWlQ
HSBC HOLDINGS PLC	15/11/2023	11:34:50	GB0005405286	GBP	614.60	556	CXE	2899474158917
HSBC HOLDINGS PLC	15/11/2023	11:35:08	GB0005405286	GBP	614.50	113	BXE	78364211983
HSBC HOLDINGS PLC	15/11/2023	11:35:08	GB0005405286	GBP	614.50	356	CXE	2899474159105
HSBC HOLDINGS PLC	15/11/2023	11:35:08	GB0005405286	GBP	614.50	352	CXE	2899474159106
HSBC HOLDINGS PLC	15/11/2023	11:35:08	GB0005405286	GBP	614.50	1,053	LSE	E0GfS1LQbWnQ
HSBC HOLDINGS PLC	15/11/2023	11:37:14	GB0005405286	GBP	614.80	36	BXE	78364212265
HSBC HOLDINGS PLC	15/11/2023	11:37:14	GB0005405286	GBP	614.80	2,850	LSE	E0GfS1LQbYNI
HSBC HOLDINGS PLC	15/11/2023	11:37:14	GB0005405286	GBP	614.80	775	LSE	E0GfS1LQbYNK
HSBC HOLDINGS PLC	15/11/2023	11:37:14	GB0005405286	GBP	614.80	117	CXE	2899474159652
HSBC HOLDINGS PLC	15/11/2023	11:37:14	GB0005405286	GBP	614.80	117	CXE	2899474159653
HSBC HOLDINGS PLC	15/11/2023	11:37:14	GB0005405286	GBP	614.80	117	CXE	2899474159654
HSBC HOLDINGS PLC	15/11/2023	11:37:14	GB0005405286	GBP	614.80	117	CXE	2899474159655
HSBC HOLDINGS PLC	15/11/2023	11:37:14	GB0005405286	GBP	614.80	117	CXE	2899474159656
HSBC HOLDINGS PLC	15/11/2023	11:37:14	GB0005405286	GBP	614.80	117	CXE	2899474159657
HSBC HOLDINGS PLC	15/11/2023	11:37:14	GB0005405286	GBP	614.80	21	CXE	2899474159658
HSBC HOLDINGS PLC	15/11/2023	11:37:14	GB0005405286	GBP	614.80	425	LSE	E0GfS1LQbYNO
HSBC HOLDINGS PLC	15/11/2023	11:37:14	GB0005405286	GBP	614.80	1	BXE	78364212266
HSBC HOLDINGS PLC	15/11/2023	11:37:14	GB0005405286	GBP	614.80	78	LSE	E0GfS1LQbYNd
HSBC HOLDINGS PLC	15/11/2023	11:37:21	GB0005405286	GBP	614.80	2,839	BXE	78364212277
HSBC HOLDINGS PLC	15/11/2023	11:38:04	GB0005405286	GBP	614.70	148	BXE	78364212425
HSBC HOLDINGS PLC	15/11/2023	11:38:04	GB0005405286	GBP	614.70	468	CXE	2899474159978
HSBC HOLDINGS PLC	15/11/2023	11:38:04	GB0005405286	GBP	614.70	1	BXE	78364212426
HSBC HOLDINGS PLC	15/11/2023	11:38:04	GB0005405286	GBP	614.70	147	BXE	78364212427
HSBC HOLDINGS PLC	15/11/2023	11:38:04	GB0005405286	GBP	614.70	1	BXE	78364212428
HSBC HOLDINGS PLC	15/11/2023	11:38:04	GB0005405286	GBP	614.70	148	BXE	78364212429
HSBC HOLDINGS PLC	15/11/2023	11:38:04	GB0005405286	GBP	614.70	148	BXE	78364212430
HSBC HOLDINGS PLC	15/11/2023	11:38:04	GB0005405286	GBP	614.70	1	TURQUOISE	E0GfS1MbQzVT

HSBC HOLDINGS PLC	15/11/2023	11:38:04	GB0005405286	GBP	614.70	462	LSE	E0GfS1LQbZNX
HSBC HOLDINGS PLC	15/11/2023	11:38:04	GB0005405286	GBP	614.70	468	CXE	2899474159980
HSBC HOLDINGS PLC	15/11/2023	11:38:14	GB0005405286	GBP	614.70	1,234	LSE	E0GfS1LQbZUI
HSBC HOLDINGS PLC	15/11/2023	11:38:14	GB0005405286	GBP	614.70	1,234	LSE	E0GfS1LQbZV1
HSBC HOLDINGS PLC	15/11/2023	11:40:42	GB0005405286	GBP	614.70	156	TURQUOISE	E0GfS1MbR8UL
HSBC HOLDINGS PLC	15/11/2023	11:40:42	GB0005405286	GBP	614.70	1,200	LSE	E0GfS1LQbP5
HSBC HOLDINGS PLC	15/11/2023	11:40:42	GB0005405286	GBP	614.70	244	CXE	2899474160517
HSBC HOLDINGS PLC	15/11/2023	11:40:42	GB0005405286	GBP	614.70	8	CXE	2899474160519
HSBC HOLDINGS PLC	15/11/2023	11:40:42	GB0005405286	GBP	614.70	236	CXE	2899474160520
HSBC HOLDINGS PLC	15/11/2023	11:40:42	GB0005405286	GBP	614.70	244	CXE	2899474160521
HSBC HOLDINGS PLC	15/11/2023	11:40:42	GB0005405286	GBP	614.70	188	CXE	2899474160522
HSBC HOLDINGS PLC	15/11/2023	11:40:42	GB0005405286	GBP	614.70	77	BXE	78364212669
HSBC HOLDINGS PLC	15/11/2023	11:40:42	GB0005405286	GBP	614.70	420	LSE	E0GfS1LQbbPL
HSBC HOLDINGS PLC	15/11/2023	11:40:42	GB0005405286	GBP	614.70	77	BXE	78364212670
HSBC HOLDINGS PLC	15/11/2023	11:40:42	GB0005405286	GBP	614.70	77	BXE	78364212671
HSBC HOLDINGS PLC	15/11/2023	11:40:42	GB0005405286	GBP	614.70	244	CXE	2899474160523
HSBC HOLDINGS PLC	15/11/2023	11:40:42	GB0005405286	GBP	614.70	780	LSE	E0GfS1LQbbPT
HSBC HOLDINGS PLC	15/11/2023	11:42:40	GB0005405286	GBP	614.70	244	CXE	2899474160967
HSBC HOLDINGS PLC	15/11/2023	11:42:40	GB0005405286	GBP	614.70	156	TURQUOISE	E0GfS1MbREu3
HSBC HOLDINGS PLC	15/11/2023	11:42:40	GB0005405286	GBP	614.70	501	TURQUOISE	E0GfS1MbREu5
HSBC HOLDINGS PLC	15/11/2023	11:42:40	GB0005405286	GBP	614.70	55	CXE	2899474160970
HSBC HOLDINGS PLC	15/11/2023	11:43:06	GB0005405286	GBP	614.80	45	BXE	78364212925
HSBC HOLDINGS PLC	15/11/2023	11:43:06	GB0005405286	GBP	614.80	143	CXE	2899474161047
HSBC HOLDINGS PLC	15/11/2023	11:43:06	GB0005405286	GBP	614.80	143	CXE	2899474161048
HSBC HOLDINGS PLC	15/11/2023	11:43:06	GB0005405286	GBP	614.80	143	CXE	2899474161049
HSBC HOLDINGS PLC	15/11/2023	11:43:06	GB0005405286	GBP	614.80	143	CXE	2899474161050
HSBC HOLDINGS PLC	15/11/2023	11:43:06	GB0005405286	GBP	614.80	143	CXE	2899474161051
HSBC HOLDINGS PLC	15/11/2023	11:43:06	GB0005405286	GBP	614.80	143	CXE	2899474161052
HSBC HOLDINGS PLC	15/11/2023	11:43:06	GB0005405286	GBP	614.80	143	CXE	2899474161053
HSBC HOLDINGS PLC	15/11/2023	11:43:06	GB0005405286	GBP	614.80	143	CXE	2899474161054
HSBC HOLDINGS PLC	15/11/2023	11:43:06	GB0005405286	GBP	614.80	143	CXE	2899474161055
HSBC HOLDINGS PLC	15/11/2023	11:43:06	GB0005405286	GBP	614.80	143	CXE	2899474161056
HSBC HOLDINGS PLC	15/11/2023	11:43:06	GB0005405286	GBP	614.80	143	CXE	2899474161057
HSBC HOLDINGS PLC	15/11/2023	11:43:06	GB0005405286	GBP	614.80	143	CXE	2899474161058
HSBC HOLDINGS PLC	15/11/2023	11:43:06	GB0005405286	GBP	614.80	143	CXE	2899474161059
HSBC HOLDINGS PLC	15/11/2023	11:43:06	GB0005405286	GBP	614.80	143	CXE	2899474161060
HSBC HOLDINGS PLC	15/11/2023	11:43:06	GB0005405286	GBP	614.80	143	CXE	2899474161061
HSBC HOLDINGS PLC	15/11/2023	11:43:06	GB0005405286	GBP	614.80	143	CXE	2899474161062
HSBC HOLDINGS PLC	15/11/2023	11:43:06	GB0005405286	GBP	614.80	143	CXE	2899474161063
HSBC HOLDINGS PLC	15/11/2023	11:43:06	GB0005405286	GBP	614.80	143	CXE	2899474161064
HSBC HOLDINGS PLC	15/11/2023	11:43:06	GB0005405286	GBP	614.80	143	CXE	2899474161065
HSBC HOLDINGS PLC	15/11/2023	11:43:06	GB0005405286	GBP	614.80	143	CXE	2899474161066
HSBC HOLDINGS PLC	15/11/2023	11:43:06	GB0005405286	GBP	614.80	143	CXE	2899474161067
HSBC HOLDINGS PLC	15/11/2023	11:43:06	GB0005405286	GBP	614.80	116	CXE	2899474161068
HSBC HOLDINGS PLC	15/11/2023	11:43:06	GB0005405286	GBP	614.80	45	BXE	78364212926
HSBC HOLDINGS PLC	15/11/2023	11:43:06	GB0005405286	GBP	614.80	45	BXE	78364212927
HSBC HOLDINGS PLC	15/11/2023	11:43:06	GB0005405286	GBP	614.80	45	BXE	78364212928
HSBC HOLDINGS PLC	15/11/2023	11:43:06	GB0005405286	GBP	614.80	45	BXE	78364212929

HSBC HOLDINGS PLC	15/11/2023	11:43:58	GB0005405286	GBP	614.70	685	CXE	2899474161290
HSBC HOLDINGS PLC	15/11/2023	11:46:10	GB0005405286	GBP	614.90	140	LSE	E0GfS1LQbfBa
HSBC HOLDINGS PLC	15/11/2023	11:46:10	GB0005405286	GBP	614.90	1,177	LSE	E0GfS1LQbfBd
HSBC HOLDINGS PLC	15/11/2023	11:46:10	GB0005405286	GBP	614.90	429	LSE	E0GfS1LQbfBx
HSBC HOLDINGS PLC	15/11/2023	11:46:10	GB0005405286	GBP	614.90	888	LSE	E0GfS1LQbfBz
HSBC HOLDINGS PLC	15/11/2023	11:46:10	GB0005405286	GBP	614.90	429	LSE	E0GfS1LQbfC1
HSBC HOLDINGS PLC	15/11/2023	11:46:10	GB0005405286	GBP	614.90	888	LSE	E0GfS1LQbfC7
HSBC HOLDINGS PLC	15/11/2023	11:46:10	GB0005405286	GBP	614.90	147	LSE	E0GfS1LQbfCJ
HSBC HOLDINGS PLC	15/11/2023	11:46:12	GB0005405286	GBP	614.90	161	BXE	78364213351
HSBC HOLDINGS PLC	15/11/2023	11:46:12	GB0005405286	GBP	614.90	507	CXE	2899474161976
HSBC HOLDINGS PLC	15/11/2023	11:46:12	GB0005405286	GBP	614.90	156	TURQUOISE	E0GfS1MbRQie
HSBC HOLDINGS PLC	15/11/2023	11:46:12	GB0005405286	GBP	614.90	346	LSE	E0GfS1LQbfDx
HSBC HOLDINGS PLC	15/11/2023	11:46:12	GB0005405286	GBP	614.90	507	CXE	2899474161977
HSBC HOLDINGS PLC	15/11/2023	11:46:12	GB0005405286	GBP	614.90	147	LSE	E0GfS1LQbfEV
HSBC HOLDINGS PLC	15/11/2023	11:46:17	GB0005405286	GBP	614.90	1,317	LSE	E0GfS1LQbfLM
HSBC HOLDINGS PLC	15/11/2023	11:46:17	GB0005405286	GBP	614.90	1,317	CXE	2899474162013
HSBC HOLDINGS PLC	15/11/2023	11:46:17	GB0005405286	GBP	614.90	1,170	LSE	E0GfS1LQbfLu
HSBC HOLDINGS PLC	15/11/2023	11:46:17	GB0005405286	GBP	614.90	59	LSE	E0GfS1LQbfLw
HSBC HOLDINGS PLC	15/11/2023	11:48:48	GB0005405286	GBP	615.00	1,370	LSE	E0GfS1LQbi1T
HSBC HOLDINGS PLC	15/11/2023	11:48:48	GB0005405286	GBP	615.00	889	LSE	E0GfS1LQbi1V
HSBC HOLDINGS PLC	15/11/2023	11:49:21	GB0005405286	GBP	615.20	3,687	CXE	2899474163105
HSBC HOLDINGS PLC	15/11/2023	11:49:21	GB0005405286	GBP	615.20	1,808	BXE	78364214027
HSBC HOLDINGS PLC	15/11/2023	11:49:21	GB0005405286	GBP	615.20	1,947	CXE	2899474163106
HSBC HOLDINGS PLC	15/11/2023	11:49:21	GB0005405286	GBP	615.20	3,653	LSE	E0GfS1LQbim7
HSBC HOLDINGS PLC	15/11/2023	11:49:21	GB0005405286	GBP	615.20	444	TURQUOISE	E0GfS1MbRb05
HSBC HOLDINGS PLC	15/11/2023	11:49:21	GB0005405286	GBP	615.20	1,503	LSE	E0GfS1LQbim9
HSBC HOLDINGS PLC	15/11/2023	11:49:21	GB0005405286	GBP	615.20	739	TURQUOISE	E0GfS1MbRb09
HSBC HOLDINGS PLC	15/11/2023	11:49:21	GB0005405286	GBP	615.10	878	LSE	E0GfS1LQbinK
HSBC HOLDINGS PLC	15/11/2023	11:49:21	GB0005405286	GBP	615.10	322	LSE	E0GfS1LQbinj
HSBC HOLDINGS PLC	15/11/2023	11:49:21	GB0005405286	GBP	615.10	1,200	LSE	E0GfS1LQbinl
HSBC HOLDINGS PLC	15/11/2023	11:51:06	GB0005405286	GBP	615.10	3,064	CXE	2899474163641
HSBC HOLDINGS PLC	15/11/2023	11:51:06	GB0005405286	GBP	615.10	75	TURQUOISE	E0GfS1MbRhDB
HSBC HOLDINGS PLC	15/11/2023	11:51:06	GB0005405286	GBP	615.10	983	BXE	78364214296
HSBC HOLDINGS PLC	15/11/2023	11:51:06	GB0005405286	GBP	615.10	2,804	LSE	E0GfS1LQbkV7
HSBC HOLDINGS PLC	15/11/2023	11:51:06	GB0005405286	GBP	615.10	568	TURQUOISE	E0GfS1MbRhDE
HSBC HOLDINGS PLC	15/11/2023	11:51:06	GB0005405286	GBP	615.00	1,465	LSE	E0GfS1LQbkW5
HSBC HOLDINGS PLC	15/11/2023	11:51:06	GB0005405286	GBP	615.00	17	LSE	E0GfS1LQbkW8
HSBC HOLDINGS PLC	15/11/2023	11:51:06	GB0005405286	GBP	615.00	1,465	LSE	E0GfS1LQbkWA
HSBC HOLDINGS PLC	15/11/2023	11:51:06	GB0005405286	GBP	615.00	505	LSE	E0GfS1LQbkWL
HSBC HOLDINGS PLC	15/11/2023	11:51:06	GB0005405286	GBP	615.00	505	LSE	E0GfS1LQbkWN
HSBC HOLDINGS PLC	15/11/2023	11:51:06	GB0005405286	GBP	615.00	421	AQUIS	53730
HSBC HOLDINGS PLC	15/11/2023	11:51:06	GB0005405286	GBP	615.00	842	LSE	E0GfS1LQbkWz
HSBC HOLDINGS PLC	15/11/2023	11:51:06	GB0005405286	GBP	615.00	41	LSE	E0GfS1LQbkX5
HSBC HOLDINGS PLC	15/11/2023	11:51:06	GB0005405286	GBP	615.00	766	LSE	E0GfS1LQbkYS
HSBC HOLDINGS PLC	15/11/2023	11:53:20	GB0005405286	GBP	615.20	1,200	LSE	E0GfS1LQbmid
HSBC HOLDINGS PLC	15/11/2023	11:53:20	GB0005405286	GBP	615.20	1,200	LSE	E0GfS1LQbmIf
HSBC HOLDINGS PLC	15/11/2023	11:55:54	GB0005405286	GBP	615.80	86	CXE	2899474164907
HSBC HOLDINGS PLC	15/11/2023	11:55:54	GB0005405286	GBP	615.80	86	CXE	2899474164912

HSBC HOLDINGS PLC	15/11/2023	11:55:54	GB0005405286	GBP	615.80	4	TURQUOISE	E0GfS1MbRw19
HSBC HOLDINGS PLC	15/11/2023	11:55:54	GB0005405286	GBP	615.80	152	TURQUOISE	E0GfS1MbRw1B
HSBC HOLDINGS PLC	15/11/2023	11:55:54	GB0005405286	GBP	615.80	78	LSE	E0GfS1LQboqX
HSBC HOLDINGS PLC	15/11/2023	11:55:54	GB0005405286	GBP	615.80	156	TURQUOISE	E0GfS1MbRw1G
HSBC HOLDINGS PLC	15/11/2023	11:55:54	GB0005405286	GBP	615.80	779	CXE	2899474164939
HSBC HOLDINGS PLC	15/11/2023	11:55:57	GB0005405286	GBP	615.70	1,200	LSE	E0GfS1LQbov3
HSBC HOLDINGS PLC	15/11/2023	11:55:57	GB0005405286	GBP	615.70	156	TURQUOISE	E0GfS1MbRw7W
HSBC HOLDINGS PLC	15/11/2023	11:55:57	GB0005405286	GBP	615.70	350	CXE	2899474164948
HSBC HOLDINGS PLC	15/11/2023	11:55:57	GB0005405286	GBP	615.70	112	BXE	78364215013
HSBC HOLDINGS PLC	15/11/2023	11:55:57	GB0005405286	GBP	615.70	112	BXE	78364215014
HSBC HOLDINGS PLC	15/11/2023	11:55:57	GB0005405286	GBP	615.70	70	BXE	78364215015
HSBC HOLDINGS PLC	15/11/2023	11:55:57	GB0005405286	GBP	615.70	350	CXE	2899474164949
HSBC HOLDINGS PLC	15/11/2023	11:55:57	GB0005405286	GBP	615.70	1,200	LSE	E0GfS1LQbovU
HSBC HOLDINGS PLC	15/11/2023	11:55:57	GB0005405286	GBP	615.70	634	LSE	E0GfS1LQbovb
HSBC HOLDINGS PLC	15/11/2023	11:55:57	GB0005405286	GBP	615.70	350	CXE	2899474164950
HSBC HOLDINGS PLC	15/11/2023	11:55:57	GB0005405286	GBP	615.70	421	AQUIS	54453
HSBC HOLDINGS PLC	15/11/2023	11:55:57	GB0005405286	GBP	615.70	340	BXE	78364215016
HSBC HOLDINGS PLC	15/11/2023	11:55:57	GB0005405286	GBP	615.70	200	CXE	2899474164951
HSBC HOLDINGS PLC	15/11/2023	11:55:57	GB0005405286	GBP	615.70	1,200	CXE	2899474164952
HSBC HOLDINGS PLC	15/11/2023	11:55:57	GB0005405286	GBP	615.70	200	BXE	78364215017
HSBC HOLDINGS PLC	15/11/2023	11:55:57	GB0005405286	GBP	615.70	200	TURQUOISE	E0GfS1MbRw82
HSBC HOLDINGS PLC	15/11/2023	11:55:57	GB0005405286	GBP	615.70	208	LSE	E0GfS1LQbow3
HSBC HOLDINGS PLC	15/11/2023	11:55:57	GB0005405286	GBP	615.70	1,818	BXE	78364215018
HSBC HOLDINGS PLC	15/11/2023	11:55:57	GB0005405286	GBP	615.70	268	BXE	78364215019
HSBC HOLDINGS PLC	15/11/2023	11:58:11	GB0005405286	GBP	615.70	353	CXE	2899474165532
HSBC HOLDINGS PLC	15/11/2023	11:58:11	GB0005405286	GBP	615.70	113	BXE	78364215300
HSBC HOLDINGS PLC	15/11/2023	11:58:11	GB0005405286	GBP	615.70	353	CXE	2899474165534
HSBC HOLDINGS PLC	15/11/2023	11:58:11	GB0005405286	GBP	615.70	353	CXE	2899474165535
HSBC HOLDINGS PLC	15/11/2023	11:58:11	GB0005405286	GBP	615.70	353	CXE	2899474165536
HSBC HOLDINGS PLC	15/11/2023	11:58:11	GB0005405286	GBP	615.70	353	CXE	2899474165537
HSBC HOLDINGS PLC	15/11/2023	11:58:11	GB0005405286	GBP	615.70	353	CXE	2899474165538
HSBC HOLDINGS PLC	15/11/2023	11:58:11	GB0005405286	GBP	615.70	273	CXE	2899474165539
HSBC HOLDINGS PLC	15/11/2023	11:58:11	GB0005405286	GBP	615.70	156	TURQUOISE	E0GfS1MbS33t
HSBC HOLDINGS PLC	15/11/2023	11:58:11	GB0005405286	GBP	615.70	1,200	LSE	E0GfS1LQbqvF
HSBC HOLDINGS PLC	15/11/2023	11:58:11	GB0005405286	GBP	615.70	113	BXE	78364215301
HSBC HOLDINGS PLC	15/11/2023	11:58:11	GB0005405286	GBP	615.70	985	LSE	E0GfS1LQbqvi
HSBC HOLDINGS PLC	15/11/2023	11:58:11	GB0005405286	GBP	615.70	340	BXE	78364215302
HSBC HOLDINGS PLC	15/11/2023	11:58:11	GB0005405286	GBP	615.70	391	BXE	78364215303
HSBC HOLDINGS PLC	15/11/2023	11:58:11	GB0005405286	GBP	615.70	1,536	CXE	2899474165540
HSBC HOLDINGS PLC	15/11/2023	11:58:11	GB0005405286	GBP	615.70	391	CXE	2899474165541
HSBC HOLDINGS PLC	15/11/2023	12:00:02	GB0005405286	GBP	616.00	77	CXE	2899474166204
HSBC HOLDINGS PLC	15/11/2023	12:00:02	GB0005405286	GBP	616.00	23	BXE	78364215689
HSBC HOLDINGS PLC	15/11/2023	12:00:02	GB0005405286	GBP	616.00	23	BXE	78364215690
HSBC HOLDINGS PLC	15/11/2023	12:00:02	GB0005405286	GBP	616.00	23	BXE	78364215691
HSBC HOLDINGS PLC	15/11/2023	12:00:02	GB0005405286	GBP	616.00	23	BXE	78364215692
HSBC HOLDINGS PLC	15/11/2023	12:00:02	GB0005405286	GBP	616.00	23	BXE	78364215693
HSBC HOLDINGS PLC	15/11/2023	12:00:02	GB0005405286	GBP	616.00	23	BXE	78364215694
HSBC HOLDINGS PLC	15/11/2023	12:00:02	GB0005405286	GBP	616.00	23	BXE	78364215695

HSBC HOLDINGS PLC	15/11/2023	12:02:35	GB0005405286	GBP	615.40	85	CXE	2899474167150
HSBC HOLDINGS PLC	15/11/2023	12:02:35	GB0005405286	GBP	615.40	85	CXE	2899474167152
HSBC HOLDINGS PLC	15/11/2023	12:02:35	GB0005405286	GBP	615.40	85	CXE	2899474167153
HSBC HOLDINGS PLC	15/11/2023	12:02:35	GB0005405286	GBP	615.40	85	CXE	2899474167154
HSBC HOLDINGS PLC	15/11/2023	12:02:35	GB0005405286	GBP	615.40	85	CXE	2899474167155
HSBC HOLDINGS PLC	15/11/2023	12:02:35	GB0005405286	GBP	615.40	85	CXE	2899474167156
HSBC HOLDINGS PLC	15/11/2023	12:02:35	GB0005405286	GBP	615.40	85	CXE	2899474167157
HSBC HOLDINGS PLC	15/11/2023	12:02:35	GB0005405286	GBP	615.40	85	CXE	2899474167158
HSBC HOLDINGS PLC	15/11/2023	12:02:35	GB0005405286	GBP	615.40	11	CXE	2899474167159
HSBC HOLDINGS PLC	15/11/2023	12:02:35	GB0005405286	GBP	615.40	26	BXE	78364216247
HSBC HOLDINGS PLC	15/11/2023	12:02:35	GB0005405286	GBP	615.40	26	BXE	78364216249
HSBC HOLDINGS PLC	15/11/2023	12:02:35	GB0005405286	GBP	615.40	26	BXE	78364216250
HSBC HOLDINGS PLC	15/11/2023	12:02:35	GB0005405286	GBP	615.40	26	BXE	78364216251
HSBC HOLDINGS PLC	15/11/2023	12:02:35	GB0005405286	GBP	615.40	26	BXE	78364216252
HSBC HOLDINGS PLC	15/11/2023	12:02:35	GB0005405286	GBP	615.40	26	BXE	78364216253
HSBC HOLDINGS PLC	15/11/2023	12:02:35	GB0005405286	GBP	615.40	26	BXE	78364216254
HSBC HOLDINGS PLC	15/11/2023	12:02:35	GB0005405286	GBP	615.40	26	BXE	78364216255
HSBC HOLDINGS PLC	15/11/2023	12:02:35	GB0005405286	GBP	615.40	26	BXE	78364216256
HSBC HOLDINGS PLC	15/11/2023	12:02:35	GB0005405286	GBP	615.40	26	BXE	78364216257
HSBC HOLDINGS PLC	15/11/2023	12:02:35	GB0005405286	GBP	615.40	26	BXE	78364216258
HSBC HOLDINGS PLC	15/11/2023	12:02:35	GB0005405286	GBP	615.40	26	BXE	78364216259
HSBC HOLDINGS PLC	15/11/2023	12:02:35	GB0005405286	GBP	615.40	26	BXE	78364216260
HSBC HOLDINGS PLC	15/11/2023	12:02:35	GB0005405286	GBP	615.40	26	BXE	78364216261
HSBC HOLDINGS PLC	15/11/2023	12:02:35	GB0005405286	GBP	615.40	10	BXE	78364216262
HSBC HOLDINGS PLC	15/11/2023	12:02:35	GB0005405286	GBP	615.40	345	AQUIS	55929
HSBC HOLDINGS PLC	15/11/2023	12:02:35	GB0005405286	GBP	615.40	401	AQUIS	55930
HSBC HOLDINGS PLC	15/11/2023	12:02:35	GB0005405286	GBP	615.40	34	BXE	78364216263
HSBC HOLDINGS PLC	15/11/2023	12:02:35	GB0005405286	GBP	615.40	1,536	CXE	2899474167160
HSBC HOLDINGS PLC	15/11/2023	12:02:35	GB0005405286	GBP	615.40	160	CXE	2899474167161
HSBC HOLDINGS PLC	15/11/2023	12:02:35	GB0005405286	GBP	615.40	200	TURQUOISE	E0GfS1MbSJQi
HSBC HOLDINGS PLC	15/11/2023	12:02:35	GB0005405286	GBP	615.40	293	TURQUOISE	E0GfS1MbSJQk
HSBC HOLDINGS PLC	15/11/2023	12:02:35	GB0005405286	GBP	615.40	745	TURQUOISE	E0GfS1MbSJQm
HSBC HOLDINGS PLC	15/11/2023	12:02:35	GB0005405286	GBP	615.40	100	TURQUOISE	E0GfS1MbSJQo
HSBC HOLDINGS PLC	15/11/2023	12:02:35	GB0005405286	GBP	615.40	1,625	LSE	E0GfS1LQbxAO
HSBC HOLDINGS PLC	15/11/2023	12:02:35	GB0005405286	GBP	615.40	156	TURQUOISE	E0GfS1MbSJQv
HSBC HOLDINGS PLC	15/11/2023	12:02:35	GB0005405286	GBP	615.40	62	CXE	2899474167163
HSBC HOLDINGS PLC	15/11/2023	12:05:14	GB0005405286	GBP	616.10	1,200	LSE	E0GfS1LQe05K
HSBC HOLDINGS PLC	15/11/2023	12:05:14	GB0005405286	GBP	616.10	156	TURQUOISE	E0GfS1MbSS5F
HSBC HOLDINGS PLC	15/11/2023	12:05:14	GB0005405286	GBP	616.10	24	BXE	78364216707
HSBC HOLDINGS PLC	15/11/2023	12:05:14	GB0005405286	GBP	616.10	81	CXE	2899474167990
HSBC HOLDINGS PLC	15/11/2023	12:05:14	GB0005405286	GBP	616.10	156	TURQUOISE	E0GfS1MbSS5L
HSBC HOLDINGS PLC	15/11/2023	12:05:14	GB0005405286	GBP	616.10	1,086	TURQUOISE	E0GfS1MbSS5N
HSBC HOLDINGS PLC	15/11/2023	12:05:14	GB0005405286	GBP	616.10	24	BXE	78364216708
HSBC HOLDINGS PLC	15/11/2023	12:05:14	GB0005405286	GBP	616.10	24	BXE	78364216709
HSBC HOLDINGS PLC	15/11/2023	12:05:14	GB0005405286	GBP	616.10	24	BXE	78364216710
HSBC HOLDINGS PLC	15/11/2023	12:05:14	GB0005405286	GBP	616.10	24	BXE	78364216711
HSBC HOLDINGS PLC	15/11/2023	12:05:14	GB0005405286	GBP	616.10	24	BXE	78364216712
HSBC HOLDINGS PLC	15/11/2023	12:05:14	GB0005405286	GBP	616.10	24	BXE	78364216713

HSBC HOLDINGS PLC	15/11/2023	12:11:34	GB0005405286	GBP	615.40	641	LSE	E0GfS1LQc6Aq
HSBC HOLDINGS PLC	15/11/2023	12:11:34	GB0005405286	GBP	615.40	562	LSE	E0GfS1LQc6BU
HSBC HOLDINGS PLC	15/11/2023	12:11:34	GB0005405286	GBP	615.40	1,471	LSE	E0GfS1LQc6BW
HSBC HOLDINGS PLC	15/11/2023	12:11:34	GB0005405286	GBP	615.40	1,203	LSE	E0GfS1LQc6Bk
HSBC HOLDINGS PLC	15/11/2023	12:11:34	GB0005405286	GBP	615.40	460	LSE	E0GfS1LQc6Bm
HSBC HOLDINGS PLC	15/11/2023	12:11:34	GB0005405286	GBP	615.40	1,011	LSE	E0GfS1LQc6Bq
HSBC HOLDINGS PLC	15/11/2023	12:11:34	GB0005405286	GBP	615.40	639	LSE	E0GfS1LQc6Bs
HSBC HOLDINGS PLC	15/11/2023	12:11:34	GB0005405286	GBP	615.40	549	LSE	E0GfS1LQc6Bw
HSBC HOLDINGS PLC	15/11/2023	12:11:34	GB0005405286	GBP	615.40	951	LSE	E0GfS1LQc6By
HSBC HOLDINGS PLC	15/11/2023	12:11:34	GB0005405286	GBP	615.40	391	LSE	E0GfS1LQc6C0
HSBC HOLDINGS PLC	15/11/2023	12:11:36	GB0005405286	GBP	615.30	2,698	BXE	78364217730
HSBC HOLDINGS PLC	15/11/2023	12:14:43	GB0005405286	GBP	615.50	60	BXE	78364218097
HSBC HOLDINGS PLC	15/11/2023	12:14:43	GB0005405286	GBP	615.50	16	BXE	78364218098
HSBC HOLDINGS PLC	15/11/2023	12:14:43	GB0005405286	GBP	615.50	76	BXE	78364218101
HSBC HOLDINGS PLC	15/11/2023	12:14:43	GB0005405286	GBP	615.50	76	BXE	78364218102
HSBC HOLDINGS PLC	15/11/2023	12:14:43	GB0005405286	GBP	615.50	76	BXE	78364218103
HSBC HOLDINGS PLC	15/11/2023	12:14:43	GB0005405286	GBP	615.50	76	BXE	78364218104
HSBC HOLDINGS PLC	15/11/2023	12:14:43	GB0005405286	GBP	615.50	76	BXE	78364218105
HSBC HOLDINGS PLC	15/11/2023	12:14:43	GB0005405286	GBP	615.50	76	BXE	78364218106
HSBC HOLDINGS PLC	15/11/2023	12:14:43	GB0005405286	GBP	615.50	76	BXE	78364218107
HSBC HOLDINGS PLC	15/11/2023	12:14:43	GB0005405286	GBP	615.50	24	BXE	78364218108
HSBC HOLDINGS PLC	15/11/2023	12:14:43	GB0005405286	GBP	615.50	1,200	LSE	E0GfS1LQc900
HSBC HOLDINGS PLC	15/11/2023	12:15:06	GB0005405286	GBP	615.50	1,342	LSE	E0GfS1LQc9y0
HSBC HOLDINGS PLC	15/11/2023	12:15:06	GB0005405286	GBP	615.50	5,486	LSE	E0GfS1LQc9yQ
HSBC HOLDINGS PLC	15/11/2023	12:15:06	GB0005405286	GBP	615.50	1,062	LSE	E0GfS1LQc9yU
HSBC HOLDINGS PLC	15/11/2023	12:16:27	GB0005405286	GBP	615.30	1,643	LSE	E0GfS1LQcBIT
HSBC HOLDINGS PLC	15/11/2023	12:16:27	GB0005405286	GBP	615.30	1,200	LSE	E0GfS1LQcBIV
HSBC HOLDINGS PLC	15/11/2023	12:16:27	GB0005405286	GBP	615.30	881	LSE	E0GfS1LQcBIX
HSBC HOLDINGS PLC	15/11/2023	12:16:27	GB0005405286	GBP	615.30	193	LSE	E0GfS1LQcBIZ
HSBC HOLDINGS PLC	15/11/2023	12:16:27	GB0005405286	GBP	615.30	103	CXE	2899474170947
HSBC HOLDINGS PLC	15/11/2023	12:16:28	GB0005405286	GBP	615.30	32	BXE	78364218396
HSBC HOLDINGS PLC	15/11/2023	12:16:28	GB0005405286	GBP	615.30	32	BXE	78364218397
HSBC HOLDINGS PLC	15/11/2023	12:16:28	GB0005405286	GBP	615.30	103	CXE	2899474170950
HSBC HOLDINGS PLC	15/11/2023	12:16:28	GB0005405286	GBP	615.30	103	CXE	2899474170951
HSBC HOLDINGS PLC	15/11/2023	12:16:28	GB0005405286	GBP	615.30	32	BXE	78364218398
HSBC HOLDINGS PLC	15/11/2023	12:16:28	GB0005405286	GBP	615.30	666	LSE	E0GfS1LQcBJu
HSBC HOLDINGS PLC	15/11/2023	12:16:28	GB0005405286	GBP	615.30	977	LSE	E0GfS1LQcBKJ
HSBC HOLDINGS PLC	15/11/2023	12:16:28	GB0005405286	GBP	615.30	799	LSE	E0GfS1LQcBKL
HSBC HOLDINGS PLC	15/11/2023	12:19:21	GB0005405286	GBP	615.80	175	CXE	2899474171739
HSBC HOLDINGS PLC	15/11/2023	12:19:21	GB0005405286	GBP	615.80	175	CXE	2899474171740
HSBC HOLDINGS PLC	15/11/2023	12:19:21	GB0005405286	GBP	615.80	175	CXE	2899474171741
HSBC HOLDINGS PLC	15/11/2023	12:19:21	GB0005405286	GBP	615.80	98	CXE	2899474171742
HSBC HOLDINGS PLC	15/11/2023	12:19:21	GB0005405286	GBP	615.80	1,200	LSE	E0GfS1LQcECp
HSBC HOLDINGS PLC	15/11/2023	12:19:21	GB0005405286	GBP	615.80	156	TURQUOISE	E0GfS1MbTBki
HSBC HOLDINGS PLC	15/11/2023	12:19:21	GB0005405286	GBP	615.80	760	LSE	E0GfS1LQcED2
HSBC HOLDINGS PLC	15/11/2023	12:19:21	GB0005405286	GBP	615.80	156	TURQUOISE	E0GfS1MbTBko
HSBC HOLDINGS PLC	15/11/2023	12:19:21	GB0005405286	GBP	615.80	156	TURQUOISE	E0GfS1MbTBkt
HSBC HOLDINGS PLC	15/11/2023	12:19:21	GB0005405286	GBP	615.80	421	AQUIS	58535

HSBC HOLDINGS PLC	15/11/2023	12:19:21	GB0005405286	GBP	615.80	421	AQUIS	58536
HSBC HOLDINGS PLC	15/11/2023	12:19:21	GB0005405286	GBP	615.80	1,789	LSE	E0GfS1LQcEDb
HSBC HOLDINGS PLC	15/11/2023	12:19:21	GB0005405286	GBP	615.80	147	LSE	E0GfS1LQcEDX
HSBC HOLDINGS PLC	15/11/2023	12:19:21	GB0005405286	GBP	615.80	767	LSE	E0GfS1LQcEDZ
HSBC HOLDINGS PLC	15/11/2023	12:19:21	GB0005405286	GBP	615.80	300	BXE	78364218835
HSBC HOLDINGS PLC	15/11/2023	12:19:21	GB0005405286	GBP	615.80	248	CXE	2899474171743
HSBC HOLDINGS PLC	15/11/2023	12:20:58	GB0005405286	GBP	615.60	1,317	LSE	E0GfS1LQcFWv
HSBC HOLDINGS PLC	15/11/2023	12:20:58	GB0005405286	GBP	615.60	1,317	LSE	E0GfS1LQcFXG
HSBC HOLDINGS PLC	15/11/2023	12:20:58	GB0005405286	GBP	615.60	500	CXE	2899474172096
HSBC HOLDINGS PLC	15/11/2023	12:20:58	GB0005405286	GBP	615.60	900	CXE	2899474172097
HSBC HOLDINGS PLC	15/11/2023	12:20:58	GB0005405286	GBP	615.60	147	LSE	E0GfS1LQcFXZ
HSBC HOLDINGS PLC	15/11/2023	12:20:58	GB0005405286	GBP	615.60	401	AQUIS	58771
HSBC HOLDINGS PLC	15/11/2023	12:20:58	GB0005405286	GBP	615.60	961	LSE	E0GfS1LQcFYW
HSBC HOLDINGS PLC	15/11/2023	12:20:59	GB0005405286	GBP	615.60	356	LSE	E0GfS1LQcFc2
HSBC HOLDINGS PLC	15/11/2023	12:20:59	GB0005405286	GBP	615.60	1,317	LSE	E0GfS1LQcFdZ
HSBC HOLDINGS PLC	15/11/2023	12:20:59	GB0005405286	GBP	615.60	1,289	LSE	E0GfS1LQcFdi
HSBC HOLDINGS PLC	15/11/2023	12:22:39	GB0005405286	GBP	615.20	1,200	LSE	E0GfS1LQcHjv
HSBC HOLDINGS PLC	15/11/2023	12:27:46	GB0005405286	GBP	616.10	255	CXE	2899474174340
HSBC HOLDINGS PLC	15/11/2023	12:27:46	GB0005405286	GBP	616.10	255	CXE	2899474174341
HSBC HOLDINGS PLC	15/11/2023	12:27:46	GB0005405286	GBP	616.10	81	BXE	78364220317
HSBC HOLDINGS PLC	15/11/2023	12:27:46	GB0005405286	GBP	616.10	255	CXE	2899474174342
HSBC HOLDINGS PLC	15/11/2023	12:27:46	GB0005405286	GBP	616.10	255	CXE	2899474174343
HSBC HOLDINGS PLC	15/11/2023	12:27:46	GB0005405286	GBP	616.10	255	CXE	2899474174344
HSBC HOLDINGS PLC	15/11/2023	12:27:46	GB0005405286	GBP	616.10	156	TURQUOISE	E0GfS1MbTgWL
HSBC HOLDINGS PLC	15/11/2023	12:27:46	GB0005405286	GBP	616.10	1,545	LSE	E0GfS1LQcMa5
HSBC HOLDINGS PLC	15/11/2023	12:27:46	GB0005405286	GBP	616.10	1,200	LSE	E0GfS1LQcMa7
HSBC HOLDINGS PLC	15/11/2023	12:27:46	GB0005405286	GBP	616.10	1,545	LSE	E0GfS1LQcMaD
HSBC HOLDINGS PLC	15/11/2023	12:27:46	GB0005405286	GBP	616.10	919	LSE	E0GfS1LQcMaF
HSBC HOLDINGS PLC	15/11/2023	12:27:46	GB0005405286	GBP	616.10	281	LSE	E0GfS1LQcMaJ
HSBC HOLDINGS PLC	15/11/2023	12:27:46	GB0005405286	GBP	616.10	156	TURQUOISE	E0GfS1MbTgWR
HSBC HOLDINGS PLC	15/11/2023	12:27:46	GB0005405286	GBP	616.10	1,095	TURQUOISE	E0GfS1MbTgWT
HSBC HOLDINGS PLC	15/11/2023	12:27:46	GB0005405286	GBP	616.10	255	CXE	2899474174345
HSBC HOLDINGS PLC	15/11/2023	12:27:46	GB0005405286	GBP	616.10	255	CXE	2899474174346
HSBC HOLDINGS PLC	15/11/2023	12:27:46	GB0005405286	GBP	616.10	150	CXE	2899474174347
HSBC HOLDINGS PLC	15/11/2023	12:27:46	GB0005405286	GBP	616.10	1,545	LSE	E0GfS1LQcMaa
HSBC HOLDINGS PLC	15/11/2023	12:27:46	GB0005405286	GBP	616.10	987	LSE	E0GfS1LQcMac
HSBC HOLDINGS PLC	15/11/2023	12:27:46	GB0005405286	GBP	616.10	213	LSE	E0GfS1LQcMae
HSBC HOLDINGS PLC	15/11/2023	12:27:46	GB0005405286	GBP	616.10	989	LSE	E0GfS1LQcMak
HSBC HOLDINGS PLC	15/11/2023	12:27:46	GB0005405286	GBP	616.10	147	TURQUOISE	E0GfS1MbTgWj
HSBC HOLDINGS PLC	15/11/2023	12:27:46	GB0005405286	GBP	616.10	556	LSE	E0GfS1LQcMay
HSBC HOLDINGS PLC	15/11/2023	12:27:46	GB0005405286	GBP	616.10	556	LSE	E0GfS1LQcMb4
HSBC HOLDINGS PLC	15/11/2023	12:27:46	GB0005405286	GBP	616.10	989	LSE	E0GfS1LQcMba
HSBC HOLDINGS PLC	15/11/2023	12:27:46	GB0005405286	GBP	616.10	953	TURQUOISE	E0GfS1MbTgWo
HSBC HOLDINGS PLC	15/11/2023	12:28:40	GB0005405286	GBP	616.30	1,360	LSE	E0GfS1LQcNdh
HSBC HOLDINGS PLC	15/11/2023	12:28:40	GB0005405286	GBP	616.30	400	CXE	2899474174584
HSBC HOLDINGS PLC	15/11/2023	12:28:40	GB0005405286	GBP	616.30	1,200	BXE	78364220432
HSBC HOLDINGS PLC	15/11/2023	12:28:40	GB0005405286	GBP	616.30	200	TURQUOISE	E0GfS1MbTjA5
HSBC HOLDINGS PLC	15/11/2023	12:28:40	GB0005405286	GBP	616.30	147	LSE	E0GfS1LQcNEC

HSBC HOLDINGS PLC	15/11/2023	12:28:40	GB0005405286	GBP	616.30	7	LSE	E0GfS1LQcNEQ
HSBC HOLDINGS PLC	15/11/2023	12:28:40	GB0005405286	GBP	616.30	1,039	LSE	E0GfS1LQcNEU
HSBC HOLDINGS PLC	15/11/2023	12:28:40	GB0005405286	GBP	616.30	314	LSE	E0GfS1LQcNEW
HSBC HOLDINGS PLC	15/11/2023	12:28:40	GB0005405286	GBP	616.30	62	LSE	E0GfS1LQcNEY
HSBC HOLDINGS PLC	15/11/2023	12:28:40	GB0005405286	GBP	616.30	376	LSE	E0GfS1LQcNEc
HSBC HOLDINGS PLC	15/11/2023	12:30:52	GB0005405286	GBP	616.60	289	BXE	78364220766
HSBC HOLDINGS PLC	15/11/2023	12:30:52	GB0005405286	GBP	616.60	606	BXE	78364220767
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	2,353	CXE	2899474175548
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	491	CXE	2899474175549
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	755	BXE	78364220983
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	156	BXE	78364220984
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	491	CXE	2899474175550
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	755	BXE	78364220985
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	156	BXE	78364220986
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	755	BXE	78364220987
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	156	BXE	78364220988
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	193	BXE	78364220989
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	491	CXE	2899474175551
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	755	BXE	78364220990
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	156	BXE	78364220991
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	605	BXE	78364220992
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	156	BXE	78364220993
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	156	BXE	78364220994
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	156	BXE	78364220995
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	31	BXE	78364220996
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	1,371	CXE	2899474175552
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	491	CXE	2899474175553
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	2,154	LSE	E0GfS1LQcPt1
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	1,615	LSE	E0GfS1LQcPt3
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	1,200	LSE	E0GfS1LQcPt5
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	494	TURQUOISE	E0GfS1MbTuTa
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	156	TURQUOISE	E0GfS1MbTuTc
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	494	TURQUOISE	E0GfS1MbTuTj
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	156	TURQUOISE	E0GfS1MbTuTl
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	156	BXE	78364220997
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	156	BXE	78364220998
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	47	BXE	78364220999
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	2,154	LSE	E0GfS1LQcPIE
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	646	LSE	E0GfS1LQcPIG
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	969	LSE	E0GfS1LQcPIL
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	526	LSE	E0GfS1LQcPIN
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	2,154	LSE	E0GfS1LQcPIP
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	400	LSE	E0GfS1LQcPIR
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	920	LSE	E0GfS1LQcPIT
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	1,862	CXE	2899474175554
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	2,154	LSE	E0GfS1LQcPIb
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	1,297	LSE	E0GfS1LQcPId
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	1,518	LSE	E0GfS1LQcPIz

HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	491	CXE	2899474175555
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	491	CXE	2899474175556
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	880	CXE	2899474175557
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	55	LSE	E0GfS1LQcPtm
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	982	CXE	2899474175558
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	494	TURQUOISE	E0GfS1MbTuTw
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	156	TURQUOISE	E0GfS1MbTuTy
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	1,371	CXE	2899474175559
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	416	CXE	2899474175560
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	601	CXE	2899474175561
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	316	CXE	2899474175562
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	494	TURQUOISE	E0GfS1MbTuUB
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	156	TURQUOISE	E0GfS1MbTuUG
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	690	CXE	2899474175563
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	494	TURQUOISE	E0GfS1MbTuUN
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	156	TURQUOISE	E0GfS1MbTuUP
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.70	27	TURQUOISE	E0GfS1MbTuUc
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.60	421	AQUIS	60588
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.60	340	BXE	78364221000
HSBC HOLDINGS PLC	15/11/2023	12:32:11	GB0005405286	GBP	616.60	12	BXE	78364221001
HSBC HOLDINGS PLC	15/11/2023	12:37:21	GB0005405286	GBP	616.10	1,263	LSE	E0GfS1LQcU1y
HSBC HOLDINGS PLC	15/11/2023	12:37:21	GB0005405286	GBP	616.10	1,263	LSE	E0GfS1LQcU2S
HSBC HOLDINGS PLC	15/11/2023	12:38:59	GB0005405286	GBP	616.00	1,322	LSE	E0GfS1LQcVWq
HSBC HOLDINGS PLC	15/11/2023	12:40:29	GB0005405286	GBP	616.10	436	CXE	2899474177625
HSBC HOLDINGS PLC	15/11/2023	12:40:29	GB0005405286	GBP	616.10	3,205	CXE	2899474177626
HSBC HOLDINGS PLC	15/11/2023	12:40:29	GB0005405286	GBP	616.10	1,168	BXE	78364222107
HSBC HOLDINGS PLC	15/11/2023	12:40:29	GB0005405286	GBP	616.10	1,262	LSE	E0GfS1LQcWXU
HSBC HOLDINGS PLC	15/11/2023	12:40:29	GB0005405286	GBP	616.10	3,332	LSE	E0GfS1LQcWXW
HSBC HOLDINGS PLC	15/11/2023	12:40:29	GB0005405286	GBP	616.10	764	TURQUOISE	E0GfS1MbULTU
HSBC HOLDINGS PLC	15/11/2023	12:40:29	GB0005405286	GBP	616.10	93	LSE	E0GfS1LQcWXm
HSBC HOLDINGS PLC	15/11/2023	12:40:29	GB0005405286	GBP	616.10	197	LSE	E0GfS1LQcWXp
HSBC HOLDINGS PLC	15/11/2023	12:40:29	GB0005405286	GBP	616.10	412	LSE	E0GfS1LQcWXr
HSBC HOLDINGS PLC	15/11/2023	12:40:29	GB0005405286	GBP	616.10	401	AQUIS	61781
HSBC HOLDINGS PLC	15/11/2023	12:40:29	GB0005405286	GBP	616.10	400	BXE	78364222108
HSBC HOLDINGS PLC	15/11/2023	12:40:29	GB0005405286	GBP	616.10	235	BXE	78364222109
HSBC HOLDINGS PLC	15/11/2023	12:40:29	GB0005405286	GBP	616.10	1,536	CXE	2899474177627
HSBC HOLDINGS PLC	15/11/2023	12:40:29	GB0005405286	GBP	616.10	352	CXE	2899474177628
HSBC HOLDINGS PLC	15/11/2023	12:40:29	GB0005405286	GBP	616.10	200	TURQUOISE	E0GfS1MbULU1
HSBC HOLDINGS PLC	15/11/2023	12:40:29	GB0005405286	GBP	616.10	1,738	LSE	E0GfS1LQcWYJ
HSBC HOLDINGS PLC	15/11/2023	12:40:29	GB0005405286	GBP	616.10	147	LSE	E0GfS1LQcWYL
HSBC HOLDINGS PLC	15/11/2023	12:42:11	GB0005405286	GBP	616.30	3,505	CXE	2899474178207
HSBC HOLDINGS PLC	15/11/2023	12:42:11	GB0005405286	GBP	616.30	1,124	BXE	78364222460
HSBC HOLDINGS PLC	15/11/2023	12:42:11	GB0005405286	GBP	616.30	3,207	LSE	E0GfS1LQcY88
HSBC HOLDINGS PLC	15/11/2023	12:42:11	GB0005405286	GBP	616.30	736	TURQUOISE	E0GfS1MbUQj3
HSBC HOLDINGS PLC	15/11/2023	12:42:11	GB0005405286	GBP	616.20	1,202	LSE	E0GfS1LQcY8o
HSBC HOLDINGS PLC	15/11/2023	12:42:11	GB0005405286	GBP	616.20	291	LSE	E0GfS1LQcY8s
HSBC HOLDINGS PLC	15/11/2023	12:42:11	GB0005405286	GBP	616.20	909	LSE	E0GfS1LQcY8w
HSBC HOLDINGS PLC	15/11/2023	12:42:11	GB0005405286	GBP	616.20	1,202	LSE	E0GfS1LQcY8y

HSBC HOLDINGS PLC	15/11/2023	12:42:11	GB0005405286	GBP	616.20	251	LSE	E0GfS1LQcY90
HSBC HOLDINGS PLC	15/11/2023	12:42:11	GB0005405286	GBP	616.20	2,983	LSE	E0GfS1LQcY92
HSBC HOLDINGS PLC	15/11/2023	12:42:11	GB0005405286	GBP	616.20	248	LSE	E0GfS1LQcY98
HSBC HOLDINGS PLC	15/11/2023	12:42:11	GB0005405286	GBP	616.20	1,202	LSE	E0GfS1LQcY9A
HSBC HOLDINGS PLC	15/11/2023	12:42:11	GB0005405286	GBP	616.20	1,767	LSE	E0GfS1LQcY9C
HSBC HOLDINGS PLC	15/11/2023	12:42:11	GB0005405286	GBP	616.20	274	CXE	2899474178210
HSBC HOLDINGS PLC	15/11/2023	12:43:42	GB0005405286	GBP	616.10	1,200	LSE	E0GfS1LQcaBb
HSBC HOLDINGS PLC	15/11/2023	12:43:42	GB0005405286	GBP	616.10	1,200	LSE	E0GfS1LQcaBX
HSBC HOLDINGS PLC	15/11/2023	12:43:42	GB0005405286	GBP	616.10	350	CXE	2899474178822
HSBC HOLDINGS PLC	15/11/2023	12:43:42	GB0005405286	GBP	616.10	86	CXE	2899474178823
HSBC HOLDINGS PLC	15/11/2023	12:43:42	GB0005405286	GBP	616.10	160	LSE	E0GfS1LQcaC0
HSBC HOLDINGS PLC	15/11/2023	12:43:42	GB0005405286	GBP	616.10	111	BXE	78364222735
HSBC HOLDINGS PLC	15/11/2023	12:43:42	GB0005405286	GBP	616.10	27	BXE	78364222736
HSBC HOLDINGS PLC	15/11/2023	12:43:42	GB0005405286	GBP	616.10	27	BXE	78364222737
HSBC HOLDINGS PLC	15/11/2023	12:43:42	GB0005405286	GBP	616.10	86	CXE	2899474178828
HSBC HOLDINGS PLC	15/11/2023	12:43:42	GB0005405286	GBP	616.10	27	BXE	78364222738
HSBC HOLDINGS PLC	15/11/2023	12:43:42	GB0005405286	GBP	616.10	86	CXE	2899474178829
HSBC HOLDINGS PLC	15/11/2023	12:43:42	GB0005405286	GBP	616.10	1,817	LSE	E0GfS1LQcaCd
HSBC HOLDINGS PLC	15/11/2023	12:43:42	GB0005405286	GBP	616.10	1,200	LSE	E0GfS1LQcaCZ
HSBC HOLDINGS PLC	15/11/2023	12:43:42	GB0005405286	GBP	616.10	156	TURQUOISE	E0GfS1MbUVJR
HSBC HOLDINGS PLC	15/11/2023	12:43:42	GB0005405286	GBP	616.10	86	CXE	2899474178830
HSBC HOLDINGS PLC	15/11/2023	12:43:42	GB0005405286	GBP	616.10	27	BXE	78364222739
HSBC HOLDINGS PLC	15/11/2023	12:43:42	GB0005405286	GBP	616.10	27	BXE	78364222741
HSBC HOLDINGS PLC	15/11/2023	12:43:43	GB0005405286	GBP	616.10	86	CXE	2899474178833
HSBC HOLDINGS PLC	15/11/2023	12:43:43	GB0005405286	GBP	616.10	27	BXE	78364222742
HSBC HOLDINGS PLC	15/11/2023	12:43:43	GB0005405286	GBP	616.10	296	LSE	E0GfS1LQcaDC
HSBC HOLDINGS PLC	15/11/2023	12:43:43	GB0005405286	GBP	616.10	1,003	LSE	E0GfS1LQcaDE
HSBC HOLDINGS PLC	15/11/2023	12:43:43	GB0005405286	GBP	616.10	162	LSE	E0GfS1LQcaDL
HSBC HOLDINGS PLC	15/11/2023	12:43:43	GB0005405286	GBP	616.10	294	LSE	E0GfS1LQcaDa
HSBC HOLDINGS PLC	15/11/2023	12:43:43	GB0005405286	GBP	616.10	147	LSE	E0GfS1LQcaDY
HSBC HOLDINGS PLC	15/11/2023	12:43:43	GB0005405286	GBP	616.10	500	CXE	2899474178834
HSBC HOLDINGS PLC	15/11/2023	12:43:43	GB0005405286	GBP	616.10	800	CXE	2899474178835
HSBC HOLDINGS PLC	15/11/2023	12:43:43	GB0005405286	GBP	616.10	200	TURQUOISE	E0GfS1MbUVKs
HSBC HOLDINGS PLC	15/11/2023	12:49:24	GB0005405286	GBP	616.10	726	BXE	78364223692
HSBC HOLDINGS PLC	15/11/2023	12:49:24	GB0005405286	GBP	616.10	726	BXE	78364223693
HSBC HOLDINGS PLC	15/11/2023	12:49:24	GB0005405286	GBP	616.10	2,262	CXE	2899474180734
HSBC HOLDINGS PLC	15/11/2023	12:49:24	GB0005405286	GBP	616.10	2,262	CXE	2899474180735
HSBC HOLDINGS PLC	15/11/2023	12:49:24	GB0005405286	GBP	616.10	726	BXE	78364223694
HSBC HOLDINGS PLC	15/11/2023	12:49:24	GB0005405286	GBP	616.10	966	CXE	2899474180736
HSBC HOLDINGS PLC	15/11/2023	12:49:24	GB0005405286	GBP	616.10	475	TURQUOISE	E0GfS1MbUo2L
HSBC HOLDINGS PLC	15/11/2023	12:49:24	GB0005405286	GBP	616.10	2,071	LSE	E0GfS1LQcFgW
HSBC HOLDINGS PLC	15/11/2023	12:49:24	GB0005405286	GBP	616.10	324	BXE	78364223695
HSBC HOLDINGS PLC	15/11/2023	12:49:24	GB0005405286	GBP	616.10	225	CXE	2899474180737
HSBC HOLDINGS PLC	15/11/2023	12:49:45	GB0005405286	GBP	616.10	156	CXE	2899474180856
HSBC HOLDINGS PLC	15/11/2023	12:49:45	GB0005405286	GBP	616.10	156	CXE	2899474180857
HSBC HOLDINGS PLC	15/11/2023	12:49:45	GB0005405286	GBP	616.10	726	BXE	78364223802
HSBC HOLDINGS PLC	15/11/2023	12:49:45	GB0005405286	GBP	616.10	726	BXE	78364223803
HSBC HOLDINGS PLC	15/11/2023	12:50:04	GB0005405286	GBP	616.10	900	LSE	E0GfS1LQcGDX

HSBC HOLDINGS PLC	15/11/2023	12:51:13	GB0005405286	GBP	616.30	900	LSE	E0GfS1LQchJP
HSBC HOLDINGS PLC	15/11/2023	12:51:13	GB0005405286	GBP	616.30	1,195	LSE	E0GfS1LQchJR
HSBC HOLDINGS PLC	15/11/2023	12:51:13	GB0005405286	GBP	616.30	481	TURQUOISE	E0GfS1MbUtrD
HSBC HOLDINGS PLC	15/11/2023	12:51:13	GB0005405286	GBP	616.30	734	BXE	78364223984
HSBC HOLDINGS PLC	15/11/2023	12:51:13	GB0005405286	GBP	616.30	2,291	CXE	2899474181271
HSBC HOLDINGS PLC	15/11/2023	12:51:15	GB0005405286	GBP	616.20	42	LSE	E0GfS1LQchKk
HSBC HOLDINGS PLC	15/11/2023	12:51:15	GB0005405286	GBP	616.20	156	TURQUOISE	E0GfS1MbUtw3
HSBC HOLDINGS PLC	15/11/2023	12:51:15	GB0005405286	GBP	616.20	156	TURQUOISE	E0GfS1MbUtw5
HSBC HOLDINGS PLC	15/11/2023	12:51:15	GB0005405286	GBP	616.20	1,158	LSE	E0GfS1LQchKm
HSBC HOLDINGS PLC	15/11/2023	12:51:15	GB0005405286	GBP	616.20	1,200	LSE	E0GfS1LQchKo
HSBC HOLDINGS PLC	15/11/2023	12:51:15	GB0005405286	GBP	616.20	156	TURQUOISE	E0GfS1MbUtwB
HSBC HOLDINGS PLC	15/11/2023	12:51:15	GB0005405286	GBP	616.20	106	TURQUOISE	E0GfS1MbUtwD
HSBC HOLDINGS PLC	15/11/2023	12:51:15	GB0005405286	GBP	616.20	1,200	LSE	E0GfS1LQchKy
HSBC HOLDINGS PLC	15/11/2023	12:51:15	GB0005405286	GBP	616.20	1,158	LSE	E0GfS1LQchL0
HSBC HOLDINGS PLC	15/11/2023	12:51:15	GB0005405286	GBP	616.20	225	CXE	2899474181277
HSBC HOLDINGS PLC	15/11/2023	12:51:15	GB0005405286	GBP	616.20	143	CXE	2899474181278
HSBC HOLDINGS PLC	15/11/2023	12:51:15	GB0005405286	GBP	616.20	70	BXE	78364223990
HSBC HOLDINGS PLC	15/11/2023	12:51:15	GB0005405286	GBP	616.20	44	BXE	78364223991
HSBC HOLDINGS PLC	15/11/2023	12:51:15	GB0005405286	GBP	616.20	70	BXE	78364223992
HSBC HOLDINGS PLC	15/11/2023	12:51:15	GB0005405286	GBP	616.20	44	BXE	78364223993
HSBC HOLDINGS PLC	15/11/2023	12:51:15	GB0005405286	GBP	616.20	225	CXE	2899474181279
HSBC HOLDINGS PLC	15/11/2023	12:51:15	GB0005405286	GBP	616.20	143	CXE	2899474181280
HSBC HOLDINGS PLC	15/11/2023	12:51:15	GB0005405286	GBP	616.20	42	LSE	E0GfS1LQchLI
HSBC HOLDINGS PLC	15/11/2023	12:51:15	GB0005405286	GBP	616.20	536	LSE	E0GfS1LQchLK
HSBC HOLDINGS PLC	15/11/2023	12:51:15	GB0005405286	GBP	616.20	518	LSE	E0GfS1LQchLO
HSBC HOLDINGS PLC	15/11/2023	12:51:15	GB0005405286	GBP	616.20	143	CXE	2899474181281
HSBC HOLDINGS PLC	15/11/2023	12:51:15	GB0005405286	GBP	616.20	860	LSE	E0GfS1LQchLb
HSBC HOLDINGS PLC	15/11/2023	12:53:03	GB0005405286	GBP	616.30	341	CXE	2899474181963
HSBC HOLDINGS PLC	15/11/2023	12:54:25	GB0005405286	GBP	616.60	480	CXE	2899474182612
HSBC HOLDINGS PLC	15/11/2023	12:54:25	GB0005405286	GBP	616.60	153	BXE	78364224695
HSBC HOLDINGS PLC	15/11/2023	12:54:25	GB0005405286	GBP	616.60	153	BXE	78364224696
HSBC HOLDINGS PLC	15/11/2023	12:54:25	GB0005405286	GBP	616.60	1,200	LSE	E0GfS1LQckdk
HSBC HOLDINGS PLC	15/11/2023	12:54:47	GB0005405286	GBP	616.60	480	CXE	2899474182681
HSBC HOLDINGS PLC	15/11/2023	12:54:47	GB0005405286	GBP	616.60	208	CXE	2899474182683
HSBC HOLDINGS PLC	15/11/2023	12:54:47	GB0005405286	GBP	616.60	1,198	LSE	E0GfS1LQckvk
HSBC HOLDINGS PLC	15/11/2023	12:54:47	GB0005405286	GBP	616.60	153	BXE	78364224734
HSBC HOLDINGS PLC	15/11/2023	12:54:47	GB0005405286	GBP	616.60	153	BXE	78364224735
HSBC HOLDINGS PLC	15/11/2023	12:54:47	GB0005405286	GBP	616.60	272	CXE	2899474182684
HSBC HOLDINGS PLC	15/11/2023	12:54:47	GB0005405286	GBP	616.60	2	LSE	E0GfS1LQckvq
HSBC HOLDINGS PLC	15/11/2023	12:54:47	GB0005405286	GBP	616.60	606	LSE	E0GfS1LQckvu
HSBC HOLDINGS PLC	15/11/2023	12:54:48	GB0005405286	GBP	616.60	304	CXE	2899474182698
HSBC HOLDINGS PLC	15/11/2023	12:55:17	GB0005405286	GBP	616.60	115	BXE	78364224825
HSBC HOLDINGS PLC	15/11/2023	12:55:17	GB0005405286	GBP	616.60	58	CXE	2899474182915
HSBC HOLDINGS PLC	15/11/2023	12:55:17	GB0005405286	GBP	616.60	115	BXE	78364224826
HSBC HOLDINGS PLC	15/11/2023	12:55:17	GB0005405286	GBP	616.60	156	TURQUOISE	E0GfS1MbV6R5
HSBC HOLDINGS PLC	15/11/2023	12:55:17	GB0005405286	GBP	616.60	1,200	LSE	E0GfS1LQclXo
HSBC HOLDINGS PLC	15/11/2023	12:56:27	GB0005405286	GBP	616.70	1,589	BXE	78364224976
HSBC HOLDINGS PLC	15/11/2023	12:56:27	GB0005405286	GBP	616.70	4,952	CXE	2899474183257

HSBC HOLDINGS PLC	15/11/2023	12:56:27	GB0005405286	GBP	616.70	3,583	LSE	E0GfS1LQcmTB
HSBC HOLDINGS PLC	15/11/2023	12:56:27	GB0005405286	GBP	616.70	949	LSE	E0GfS1LQcmTD
HSBC HOLDINGS PLC	15/11/2023	12:56:34	GB0005405286	GBP	616.50	1,200	LSE	E0GfS1LQcmD
HSBC HOLDINGS PLC	15/11/2023	12:56:34	GB0005405286	GBP	616.50	443	LSE	E0GfS1LQcmD
HSBC HOLDINGS PLC	15/11/2023	12:56:34	GB0005405286	GBP	616.50	307	CXE	2899474183279
HSBC HOLDINGS PLC	15/11/2023	12:58:33	GB0005405286	GBP	616.80	1,816	CXE	2899474183939
HSBC HOLDINGS PLC	15/11/2023	12:58:33	GB0005405286	GBP	616.80	979	BXE	78364225364
HSBC HOLDINGS PLC	15/11/2023	12:58:33	GB0005405286	GBP	616.80	2,088	CXE	2899474183940
HSBC HOLDINGS PLC	15/11/2023	12:58:33	GB0005405286	GBP	616.80	274	BXE	78364225365
HSBC HOLDINGS PLC	15/11/2023	12:58:33	GB0005405286	GBP	616.80	2,021	LSE	E0GfS1LQcoTQ
HSBC HOLDINGS PLC	15/11/2023	12:58:33	GB0005405286	GBP	616.80	820	TURQUOISE	E0GfS1MbVGuB
HSBC HOLDINGS PLC	15/11/2023	12:58:33	GB0005405286	GBP	616.80	1,552	LSE	E0GfS1LQcoTV
HSBC HOLDINGS PLC	15/11/2023	13:00:47	GB0005405286	GBP	616.70	1,003	BXE	78364225684
HSBC HOLDINGS PLC	15/11/2023	13:00:50	GB0005405286	GBP	616.70	162	BXE	78364225690
HSBC HOLDINGS PLC	15/11/2023	13:00:50	GB0005405286	GBP	616.70	493	LSE	E0GfS1LQcpva
HSBC HOLDINGS PLC	15/11/2023	13:00:50	GB0005405286	GBP	616.70	117	CXE	2899474184561
HSBC HOLDINGS PLC	15/11/2023	13:00:50	GB0005405286	GBP	616.70	137	CXE	2899474184562
HSBC HOLDINGS PLC	15/11/2023	13:00:50	GB0005405286	GBP	616.70	2,830	LSE	E0GfS1LQcpvo
HSBC HOLDINGS PLC	15/11/2023	13:02:10	GB0005405286	GBP	616.90	675	BXE	78364225971
HSBC HOLDINGS PLC	15/11/2023	13:02:10	GB0005405286	GBP	616.90	2,104	CXE	2899474185076
HSBC HOLDINGS PLC	15/11/2023	13:02:10	GB0005405286	GBP	616.90	2,104	CXE	2899474185079
HSBC HOLDINGS PLC	15/11/2023	13:02:10	GB0005405286	GBP	616.90	696	CXE	2899474185080
HSBC HOLDINGS PLC	15/11/2023	13:02:10	GB0005405286	GBP	616.90	675	BXE	78364225972
HSBC HOLDINGS PLC	15/11/2023	13:02:10	GB0005405286	GBP	616.90	134	CXE	2899474185081
HSBC HOLDINGS PLC	15/11/2023	13:02:10	GB0005405286	GBP	616.90	442	TURQUOISE	E0GfS1MbVStU
HSBC HOLDINGS PLC	15/11/2023	13:02:10	GB0005405286	GBP	616.90	1,926	LSE	E0GfS1LQcrFP
HSBC HOLDINGS PLC	15/11/2023	13:02:10	GB0005405286	GBP	616.90	266	BXE	78364225973
HSBC HOLDINGS PLC	15/11/2023	13:02:10	GB0005405286	GBP	616.90	1,384	LSE	E0GfS1LQcrFW
HSBC HOLDINGS PLC	15/11/2023	13:02:10	GB0005405286	GBP	616.90	542	LSE	E0GfS1LQcrFh
HSBC HOLDINGS PLC	15/11/2023	13:02:10	GB0005405286	GBP	616.90	407	LSE	E0GfS1LQcrFj
HSBC HOLDINGS PLC	15/11/2023	13:02:10	GB0005405286	GBP	616.90	350	LSE	E0GfS1LQcrFo
HSBC HOLDINGS PLC	15/11/2023	13:02:10	GB0005405286	GBP	616.90	442	TURQUOISE	E0GfS1MbVStUy
HSBC HOLDINGS PLC	15/11/2023	13:02:10	GB0005405286	GBP	616.90	668	TURQUOISE	E0GfS1MbVStV0
HSBC HOLDINGS PLC	15/11/2023	13:05:40	GB0005405286	GBP	618.00	1,200	LSE	E0GfS1LQcv41
HSBC HOLDINGS PLC	15/11/2023	13:05:40	GB0005405286	GBP	618.00	965	CXE	2899474186332
HSBC HOLDINGS PLC	15/11/2023	13:05:40	GB0005405286	GBP	618.00	649	LSE	E0GfS1LQcv4S
HSBC HOLDINGS PLC	15/11/2023	13:05:40	GB0005405286	GBP	618.00	965	CXE	2899474186333
HSBC HOLDINGS PLC	15/11/2023	13:05:40	GB0005405286	GBP	618.00	551	LSE	E0GfS1LQcv4U
HSBC HOLDINGS PLC	15/11/2023	13:05:40	GB0005405286	GBP	618.00	1,200	LSE	E0GfS1LQcv4Z
HSBC HOLDINGS PLC	15/11/2023	13:05:40	GB0005405286	GBP	618.00	1,200	LSE	E0GfS1LQcv4u
HSBC HOLDINGS PLC	15/11/2023	13:05:40	GB0005405286	GBP	618.00	800	LSE	E0GfS1LQcv50
HSBC HOLDINGS PLC	15/11/2023	13:05:40	GB0005405286	GBP	618.00	400	LSE	E0GfS1LQcv52
HSBC HOLDINGS PLC	15/11/2023	13:05:40	GB0005405286	GBP	618.00	167	LSE	E0GfS1LQcv54
HSBC HOLDINGS PLC	15/11/2023	13:05:40	GB0005405286	GBP	618.00	1,200	LSE	E0GfS1LQcv58
HSBC HOLDINGS PLC	15/11/2023	13:05:40	GB0005405286	GBP	618.00	1,200	LSE	E0GfS1LQcv5F
HSBC HOLDINGS PLC	15/11/2023	13:05:40	GB0005405286	GBP	618.00	321	LSE	E0GfS1LQcv5J
HSBC HOLDINGS PLC	15/11/2023	13:05:40	GB0005405286	GBP	618.00	965	CXE	2899474186340
HSBC HOLDINGS PLC	15/11/2023	13:05:40	GB0005405286	GBP	618.00	965	CXE	2899474186341

HSBC HOLDINGS PLC	15/11/2023	13:05:40	GB0005405286	GBP	618.00	965	CXE	2899474186342
HSBC HOLDINGS PLC	15/11/2023	13:05:40	GB0005405286	GBP	618.00	965	CXE	2899474186343
HSBC HOLDINGS PLC	15/11/2023	13:05:40	GB0005405286	GBP	618.00	965	CXE	2899474186344
HSBC HOLDINGS PLC	15/11/2023	13:05:40	GB0005405286	GBP	618.00	965	CXE	2899474186345
HSBC HOLDINGS PLC	15/11/2023	13:05:40	GB0005405286	GBP	618.00	367	CXE	2899474186346
HSBC HOLDINGS PLC	15/11/2023	13:05:40	GB0005405286	GBP	618.00	542	CXE	2899474186347
HSBC HOLDINGS PLC	15/11/2023	13:05:40	GB0005405286	GBP	618.00	56	CXE	2899474186348
HSBC HOLDINGS PLC	15/11/2023	13:05:40	GB0005405286	GBP	618.00	909	CXE	2899474186349
HSBC HOLDINGS PLC	15/11/2023	13:05:40	GB0005405286	GBP	618.00	119	CXE	2899474186350
HSBC HOLDINGS PLC	15/11/2023	13:05:40	GB0005405286	GBP	617.90	1,225	BXE	78364226669
HSBC HOLDINGS PLC	15/11/2023	13:05:40	GB0005405286	GBP	617.90	1,561	CXE	2899474186354
HSBC HOLDINGS PLC	15/11/2023	13:05:40	GB0005405286	GBP	617.90	2,259	CXE	2899474186355
HSBC HOLDINGS PLC	15/11/2023	13:05:40	GB0005405286	GBP	617.90	541	LSE	E0GfS1LQcv5z
HSBC HOLDINGS PLC	15/11/2023	13:05:40	GB0005405286	GBP	617.90	2,800	LSE	E0GfS1LQcv63
HSBC HOLDINGS PLC	15/11/2023	13:05:40	GB0005405286	GBP	617.90	154	LSE	E0GfS1LQcv65
HSBC HOLDINGS PLC	15/11/2023	13:05:40	GB0005405286	GBP	617.90	802	TURQUOISE	E0GfS1MbVdMF
HSBC HOLDINGS PLC	15/11/2023	13:09:05	GB0005405286	GBP	618.40	1,404	LSE	E0GfS1LQcyNe
HSBC HOLDINGS PLC	15/11/2023	13:09:05	GB0005405286	GBP	618.40	666	LSE	E0GfS1LQcyNI
HSBC HOLDINGS PLC	15/11/2023	13:09:05	GB0005405286	GBP	618.40	738	LSE	E0GfS1LQcyNn
HSBC HOLDINGS PLC	15/11/2023	13:09:05	GB0005405286	GBP	618.40	1,878	LSE	E0GfS1LQcyNp
HSBC HOLDINGS PLC	15/11/2023	13:09:05	GB0005405286	GBP	618.40	147	LSE	E0GfS1LQcyON
HSBC HOLDINGS PLC	15/11/2023	13:09:05	GB0005405286	GBP	618.40	481	LSE	E0GfS1LQcyOP
HSBC HOLDINGS PLC	15/11/2023	13:09:05	GB0005405286	GBP	618.40	674	LSE	E0GfS1LQcyOR
HSBC HOLDINGS PLC	15/11/2023	13:10:36	GB0005405286	GBP	618.40	77	CXE	2899474187972
HSBC HOLDINGS PLC	15/11/2023	13:10:36	GB0005405286	GBP	618.40	1,200	LSE	E0GfS1LQczgU
HSBC HOLDINGS PLC	15/11/2023	13:10:36	GB0005405286	GBP	618.40	155	TURQUOISE	E0GfS1MbVvNM
HSBC HOLDINGS PLC	15/11/2023	13:10:36	GB0005405286	GBP	618.40	215	LSE	E0GfS1LQczga
HSBC HOLDINGS PLC	15/11/2023	13:10:36	GB0005405286	GBP	618.40	1,200	LSE	E0GfS1LQczgY
HSBC HOLDINGS PLC	15/11/2023	13:10:36	GB0005405286	GBP	618.40	155	TURQUOISE	E0GfS1MbVvNR
HSBC HOLDINGS PLC	15/11/2023	13:10:36	GB0005405286	GBP	618.40	23	BXE	78364227611
HSBC HOLDINGS PLC	15/11/2023	13:10:36	GB0005405286	GBP	618.40	23	BXE	78364227614
HSBC HOLDINGS PLC	15/11/2023	13:10:36	GB0005405286	GBP	618.40	23	BXE	78364227615
HSBC HOLDINGS PLC	15/11/2023	13:10:36	GB0005405286	GBP	618.40	23	BXE	78364227616
HSBC HOLDINGS PLC	15/11/2023	13:10:36	GB0005405286	GBP	618.40	23	BXE	78364227617
HSBC HOLDINGS PLC	15/11/2023	13:10:36	GB0005405286	GBP	618.40	23	BXE	78364227618
HSBC HOLDINGS PLC	15/11/2023	13:10:36	GB0005405286	GBP	618.40	23	BXE	78364227619
HSBC HOLDINGS PLC	15/11/2023	13:10:36	GB0005405286	GBP	618.40	23	BXE	78364227620
HSBC HOLDINGS PLC	15/11/2023	13:10:36	GB0005405286	GBP	618.40	23	BXE	78364227621
HSBC HOLDINGS PLC	15/11/2023	13:10:36	GB0005405286	GBP	618.40	23	BXE	78364227622
HSBC HOLDINGS PLC	15/11/2023	13:10:36	GB0005405286	GBP	618.40	23	BXE	78364227623
HSBC HOLDINGS PLC	15/11/2023	13:10:36	GB0005405286	GBP	618.40	23	BXE	78364227624
HSBC HOLDINGS PLC	15/11/2023	13:10:36	GB0005405286	GBP	618.40	23	BXE	78364227625
HSBC HOLDINGS PLC	15/11/2023	13:10:36	GB0005405286	GBP	618.40	23	BXE	78364227626
HSBC HOLDINGS PLC	15/11/2023	13:10:36	GB0005405286	GBP	618.40	23	BXE	78364227627
HSBC HOLDINGS PLC	15/11/2023	13:10:36	GB0005405286	GBP	618.40	23	BXE	78364227628
HSBC HOLDINGS PLC	15/11/2023	13:10:36	GB0005405286	GBP	618.40	21	BXE	78364227629
HSBC HOLDINGS PLC	15/11/2023	13:10:36	GB0005405286	GBP	618.40	77	CXE	2899474187978
HSBC HOLDINGS PLC	15/11/2023	13:10:47	GB0005405286	GBP	618.50	675	BXE	78364227667

HSBC HOLDINGS PLC	15/11/2023	13:10:47	GB0005405286	GBP	618.50	2,106	CXE	2899474188053
HSBC HOLDINGS PLC	15/11/2023	13:10:47	GB0005405286	GBP	618.50	1,927	LSE	E0GfS1LQczzN
HSBC HOLDINGS PLC	15/11/2023	13:10:47	GB0005405286	GBP	618.50	442	TURQUOISE	E0GfS1MbVw2Y
HSBC HOLDINGS PLC	15/11/2023	13:10:48	GB0005405286	GBP	618.40	817	LSE	E0GfS1LQd04g
HSBC HOLDINGS PLC	15/11/2023	13:10:48	GB0005405286	GBP	618.40	147	CXE	2899474188072
HSBC HOLDINGS PLC	15/11/2023	13:11:19	GB0005405286	GBP	618.50	77	BXE	78364227815
HSBC HOLDINGS PLC	15/11/2023	13:11:25	GB0005405286	GBP	618.40	1,200	LSE	E0GfS1LQd0ir
HSBC HOLDINGS PLC	15/11/2023	13:11:25	GB0005405286	GBP	618.40	1,497	LSE	E0GfS1LQd0it
HSBC HOLDINGS PLC	15/11/2023	13:11:25	GB0005405286	GBP	618.40	155	TURQUOISE	E0GfS1MbVyPC
HSBC HOLDINGS PLC	15/11/2023	13:11:25	GB0005405286	GBP	618.40	99	BXE	78364227832
HSBC HOLDINGS PLC	15/11/2023	13:13:58	GB0005405286	GBP	618.60	759	LSE	E0GfS1LQd2jO
HSBC HOLDINGS PLC	15/11/2023	13:13:58	GB0005405286	GBP	618.60	540	LSE	E0GfS1LQd2jQ
HSBC HOLDINGS PLC	15/11/2023	13:13:58	GB0005405286	GBP	618.60	1,795	CXE	2899474189098
HSBC HOLDINGS PLC	15/11/2023	13:13:58	GB0005405286	GBP	618.60	578	CXE	2899474189099
HSBC HOLDINGS PLC	15/11/2023	13:13:58	GB0005405286	GBP	618.60	420	LSE	E0GfS1LQd2jX
HSBC HOLDINGS PLC	15/11/2023	13:13:58	GB0005405286	GBP	618.60	828	LSE	E0GfS1LQd2jZ
HSBC HOLDINGS PLC	15/11/2023	13:13:58	GB0005405286	GBP	618.60	931	BXE	78364228303
HSBC HOLDINGS PLC	15/11/2023	13:13:58	GB0005405286	GBP	618.60	286	CXE	2899474189101
HSBC HOLDINGS PLC	15/11/2023	13:13:58	GB0005405286	GBP	618.60	245	CXE	2899474189102
HSBC HOLDINGS PLC	15/11/2023	13:13:58	GB0005405286	GBP	618.60	1,442	LSE	E0GfS1LQd2jo
HSBC HOLDINGS PLC	15/11/2023	13:13:58	GB0005405286	GBP	618.60	1,214	LSE	E0GfS1LQd2jr
HSBC HOLDINGS PLC	15/11/2023	13:13:58	GB0005405286	GBP	618.60	610	LSE	E0GfS1LQd2k4
HSBC HOLDINGS PLC	15/11/2023	13:14:39	GB0005405286	GBP	618.80	1,261	LSE	E0GfS1LQd3nG
HSBC HOLDINGS PLC	15/11/2023	13:14:39	GB0005405286	GBP	618.80	8,647	LSE	E0GfS1LQd3nI
HSBC HOLDINGS PLC	15/11/2023	13:16:47	GB0005405286	GBP	619.20	1,536	CXE	2899474190035
HSBC HOLDINGS PLC	15/11/2023	13:16:47	GB0005405286	GBP	619.20	200	CXE	2899474190036
HSBC HOLDINGS PLC	15/11/2023	13:16:53	GB0005405286	GBP	619.20	3,245	LSE	E0GfS1LQd5ZH
HSBC HOLDINGS PLC	15/11/2023	13:16:53	GB0005405286	GBP	619.20	2,656	CXE	2899474190042
HSBC HOLDINGS PLC	15/11/2023	13:16:53	GB0005405286	GBP	619.20	1,137	BXE	78364228808
HSBC HOLDINGS PLC	15/11/2023	13:16:53	GB0005405286	GBP	619.20	889	CXE	2899474190043
HSBC HOLDINGS PLC	15/11/2023	13:18:21	GB0005405286	GBP	619.60	1,302	LSE	E0GfS1LQd7VG
HSBC HOLDINGS PLC	15/11/2023	13:18:21	GB0005405286	GBP	619.60	8,332	LSE	E0GfS1LQd7VQ
HSBC HOLDINGS PLC	15/11/2023	13:18:21	GB0005405286	GBP	619.70	1,399	LSE	E0GfS1LQd7V6
HSBC HOLDINGS PLC	15/11/2023	13:18:21	GB0005405286	GBP	619.70	8,358	LSE	E0GfS1LQd7V8
HSBC HOLDINGS PLC	15/11/2023	13:23:20	GB0005405286	GBP	620.00	1,372	LSE	E0GfS1LQdE7j
HSBC HOLDINGS PLC	15/11/2023	13:23:20	GB0005405286	GBP	620.00	1,200	LSE	E0GfS1LQdE7I
HSBC HOLDINGS PLC	15/11/2023	13:23:20	GB0005405286	GBP	620.00	155	TURQUOISE	E0GfS1MbWeDn
HSBC HOLDINGS PLC	15/11/2023	13:23:20	GB0005405286	GBP	620.00	155	TURQUOISE	E0GfS1MbWeDr
HSBC HOLDINGS PLC	15/11/2023	13:23:20	GB0005405286	GBP	620.00	650	LSE	E0GfS1LQdE7u
HSBC HOLDINGS PLC	15/11/2023	13:23:20	GB0005405286	GBP	620.00	25	BXE	78364230247
HSBC HOLDINGS PLC	15/11/2023	13:23:20	GB0005405286	GBP	620.00	79	CXE	2899474192810
HSBC HOLDINGS PLC	15/11/2023	13:23:20	GB0005405286	GBP	620.00	79	CXE	2899474192811
HSBC HOLDINGS PLC	15/11/2023	13:23:20	GB0005405286	GBP	620.00	79	CXE	2899474192812
HSBC HOLDINGS PLC	15/11/2023	13:23:20	GB0005405286	GBP	620.00	79	CXE	2899474192813
HSBC HOLDINGS PLC	15/11/2023	13:23:20	GB0005405286	GBP	620.00	79	CXE	2899474192814
HSBC HOLDINGS PLC	15/11/2023	13:23:20	GB0005405286	GBP	620.00	79	CXE	2899474192815
HSBC HOLDINGS PLC	15/11/2023	13:23:20	GB0005405286	GBP	620.00	79	CXE	2899474192816
HSBC HOLDINGS PLC	15/11/2023	13:23:20	GB0005405286	GBP	620.00	79	CXE	2899474192817

HSBC HOLDINGS PLC	15/11/2023	13:26:21	GB0005405286	GBP	619.90	15	BXE	78364230825
HSBC HOLDINGS PLC	15/11/2023	13:26:21	GB0005405286	GBP	619.90	5	BXE	78364230826
HSBC HOLDINGS PLC	15/11/2023	13:26:21	GB0005405286	GBP	619.90	147	LSE	E0GfS1LQdHKH
HSBC HOLDINGS PLC	15/11/2023	13:26:21	GB0005405286	GBP	619.90	1,414	LSE	E0GfS1LQdHKq
HSBC HOLDINGS PLC	15/11/2023	13:26:21	GB0005405286	GBP	619.90	1,414	LSE	E0GfS1LQdHKv
HSBC HOLDINGS PLC	15/11/2023	13:26:21	GB0005405286	GBP	619.90	1,414	LSE	E0GfS1LQdHL7
HSBC HOLDINGS PLC	15/11/2023	13:26:21	GB0005405286	GBP	619.90	64	LSE	E0GfS1LQdHLC
HSBC HOLDINGS PLC	15/11/2023	13:26:21	GB0005405286	GBP	619.80	120	BXE	78364230830
HSBC HOLDINGS PLC	15/11/2023	13:27:25	GB0005405286	GBP	620.20	58	LSE	E0GfS1LQdl0j
HSBC HOLDINGS PLC	15/11/2023	13:27:25	GB0005405286	GBP	620.20	1,345	LSE	E0GfS1LQdl0l
HSBC HOLDINGS PLC	15/11/2023	13:27:25	GB0005405286	GBP	620.20	58	LSE	E0GfS1LQdl0n
HSBC HOLDINGS PLC	15/11/2023	13:27:25	GB0005405286	GBP	620.20	1,403	LSE	E0GfS1LQdl0r
HSBC HOLDINGS PLC	15/11/2023	13:27:25	GB0005405286	GBP	620.20	1,345	LSE	E0GfS1LQdl0y
HSBC HOLDINGS PLC	15/11/2023	13:27:25	GB0005405286	GBP	620.20	58	LSE	E0GfS1LQdl1C
HSBC HOLDINGS PLC	15/11/2023	13:28:36	GB0005405286	GBP	620.20	1,207	CXE	2899474194491
HSBC HOLDINGS PLC	15/11/2023	13:28:36	GB0005405286	GBP	620.20	808	CXE	2899474194492
HSBC HOLDINGS PLC	15/11/2023	13:28:36	GB0005405286	GBP	620.20	1,200	LSE	E0GfS1LQdJN6
HSBC HOLDINGS PLC	15/11/2023	13:28:36	GB0005405286	GBP	620.20	632	LSE	E0GfS1LQdJN8
HSBC HOLDINGS PLC	15/11/2023	13:28:36	GB0005405286	GBP	620.20	386	BXE	78364231209
HSBC HOLDINGS PLC	15/11/2023	13:28:36	GB0005405286	GBP	620.20	203	BXE	78364231210
HSBC HOLDINGS PLC	15/11/2023	13:28:36	GB0005405286	GBP	620.20	134	TURQUOISE	E0GfS1MbWv2a
HSBC HOLDINGS PLC	15/11/2023	13:28:36	GB0005405286	GBP	620.20	255	TURQUOISE	E0GfS1MbWv2Y
HSBC HOLDINGS PLC	15/11/2023	13:28:36	GB0005405286	GBP	620.20	470	CXE	2899474194493
HSBC HOLDINGS PLC	15/11/2023	13:28:36	GB0005405286	GBP	620.20	386	BXE	78364231211
HSBC HOLDINGS PLC	15/11/2023	13:28:36	GB0005405286	GBP	620.20	386	BXE	78364231212
HSBC HOLDINGS PLC	15/11/2023	13:28:36	GB0005405286	GBP	620.20	113	BXE	78364231213
HSBC HOLDINGS PLC	15/11/2023	13:28:36	GB0005405286	GBP	620.20	440	LSE	E0GfS1LQdJNC
HSBC HOLDINGS PLC	15/11/2023	13:28:36	GB0005405286	GBP	620.20	255	TURQUOISE	E0GfS1MbWv2f
HSBC HOLDINGS PLC	15/11/2023	13:28:36	GB0005405286	GBP	620.20	255	TURQUOISE	E0GfS1MbWv2j
HSBC HOLDINGS PLC	15/11/2023	13:28:36	GB0005405286	GBP	620.20	255	TURQUOISE	E0GfS1MbWv2p
HSBC HOLDINGS PLC	15/11/2023	13:28:36	GB0005405286	GBP	620.20	255	TURQUOISE	E0GfS1MbWv2z
HSBC HOLDINGS PLC	15/11/2023	13:28:36	GB0005405286	GBP	620.20	135	TURQUOISE	E0GfS1MbWv34
HSBC HOLDINGS PLC	15/11/2023	13:28:36	GB0005405286	GBP	620.10	1,200	LSE	E0GfS1LQdJOq
HSBC HOLDINGS PLC	15/11/2023	13:28:36	GB0005405286	GBP	620.10	1,200	LSE	E0GfS1LQdJOu
HSBC HOLDINGS PLC	15/11/2023	13:28:36	GB0005405286	GBP	620.10	155	TURQUOISE	E0GfS1MbWv4B
HSBC HOLDINGS PLC	15/11/2023	13:28:36	GB0005405286	GBP	620.10	26	BXE	78364231219
HSBC HOLDINGS PLC	15/11/2023	13:28:36	GB0005405286	GBP	620.10	84	CXE	2899474194507
HSBC HOLDINGS PLC	15/11/2023	13:28:36	GB0005405286	GBP	620.10	26	BXE	78364231220
HSBC HOLDINGS PLC	15/11/2023	13:28:36	GB0005405286	GBP	620.10	71	CXE	2899474194508
HSBC HOLDINGS PLC	15/11/2023	13:28:36	GB0005405286	GBP	620.10	26	BXE	78364231221
HSBC HOLDINGS PLC	15/11/2023	13:28:36	GB0005405286	GBP	620.10	26	BXE	78364231222
HSBC HOLDINGS PLC	15/11/2023	13:30:09	GB0005405286	GBP	619.80	1,456	LSE	E0GfS1LQdMBB
HSBC HOLDINGS PLC	15/11/2023	13:30:09	GB0005405286	GBP	619.80	1,456	LSE	E0GfS1LQdMBK
HSBC HOLDINGS PLC	15/11/2023	13:30:09	GB0005405286	GBP	619.80	1,456	LSE	E0GfS1LQdMBS
HSBC HOLDINGS PLC	15/11/2023	13:30:10	GB0005405286	GBP	619.80	1,456	LSE	E0GfS1LQdMBY
HSBC HOLDINGS PLC	15/11/2023	13:30:10	GB0005405286	GBP	619.80	1	LSE	E0GfS1LQdMC5
HSBC HOLDINGS PLC	15/11/2023	13:31:07	GB0005405286	GBP	620.30	1,232	LSE	E0GfS1LQdOJS
HSBC HOLDINGS PLC	15/11/2023	13:31:07	GB0005405286	GBP	620.30	1,232	LSE	E0GfS1LQdOJW

HSBC HOLDINGS PLC	15/11/2023	13:31:07	GB0005405286	GBP	620.30	122	LSE	E0GfS1LQdOjd
HSBC HOLDINGS PLC	15/11/2023	13:31:07	GB0005405286	GBP	620.30	1,110	LSE	E0GfS1LQdOjh
HSBC HOLDINGS PLC	15/11/2023	13:31:07	GB0005405286	GBP	620.30	693	LSE	E0GfS1LQdOjq
HSBC HOLDINGS PLC	15/11/2023	13:31:07	GB0005405286	GBP	620.30	73	LSE	E0GfS1LQdOk8
HSBC HOLDINGS PLC	15/11/2023	13:32:05	GB0005405286	GBP	620.40	1,200	LSE	E0GfS1LQdQSx
HSBC HOLDINGS PLC	15/11/2023	13:32:07	GB0005405286	GBP	620.40	1,200	LSE	E0GfS1LQdQYH
HSBC HOLDINGS PLC	15/11/2023	13:32:07	GB0005405286	GBP	620.40	155	TURQUOISE	E0GfS1MbX6Oi
HSBC HOLDINGS PLC	15/11/2023	13:32:07	GB0005405286	GBP	620.40	155	TURQUOISE	E0GfS1MbX6Om
HSBC HOLDINGS PLC	15/11/2023	13:32:07	GB0005405286	GBP	620.40	22	TURQUOISE	E0GfS1MbX6Oo
HSBC HOLDINGS PLC	15/11/2023	13:32:07	GB0005405286	GBP	620.40	101	CXE	2899474197411
HSBC HOLDINGS PLC	15/11/2023	13:32:07	GB0005405286	GBP	620.40	851	LSE	E0GfS1LQdQYW
HSBC HOLDINGS PLC	15/11/2023	13:32:07	GB0005405286	GBP	620.40	155	TURQUOISE	E0GfS1MbX6Ox
HSBC HOLDINGS PLC	15/11/2023	13:32:07	GB0005405286	GBP	620.40	45	TURQUOISE	E0GfS1MbX6Oz
HSBC HOLDINGS PLC	15/11/2023	13:32:07	GB0005405286	GBP	620.40	31	BXE	78364232562
HSBC HOLDINGS PLC	15/11/2023	13:32:07	GB0005405286	GBP	620.40	31	BXE	78364232563
HSBC HOLDINGS PLC	15/11/2023	13:32:07	GB0005405286	GBP	620.40	101	CXE	2899474197412
HSBC HOLDINGS PLC	15/11/2023	13:32:07	GB0005405286	GBP	620.40	155	TURQUOISE	E0GfS1MbX6P3
HSBC HOLDINGS PLC	15/11/2023	13:32:07	GB0005405286	GBP	620.40	31	BXE	78364232564
HSBC HOLDINGS PLC	15/11/2023	13:32:07	GB0005405286	GBP	620.40	31	BXE	78364232565
HSBC HOLDINGS PLC	15/11/2023	13:32:07	GB0005405286	GBP	620.40	31	BXE	78364232566
HSBC HOLDINGS PLC	15/11/2023	13:32:07	GB0005405286	GBP	620.40	31	BXE	78364232567
HSBC HOLDINGS PLC	15/11/2023	13:32:07	GB0005405286	GBP	620.40	31	BXE	78364232568
HSBC HOLDINGS PLC	15/11/2023	13:32:07	GB0005405286	GBP	620.40	31	BXE	78364232569
HSBC HOLDINGS PLC	15/11/2023	13:32:07	GB0005405286	GBP	620.40	14	BXE	78364232570
HSBC HOLDINGS PLC	15/11/2023	13:32:07	GB0005405286	GBP	620.40	101	CXE	2899474197413
HSBC HOLDINGS PLC	15/11/2023	13:32:07	GB0005405286	GBP	620.40	99	CXE	2899474197414
HSBC HOLDINGS PLC	15/11/2023	13:32:07	GB0005405286	GBP	620.40	48	TURQUOISE	E0GfS1MbX6PB
HSBC HOLDINGS PLC	15/11/2023	13:32:07	GB0005405286	GBP	620.40	107	TURQUOISE	E0GfS1MbX6PH
HSBC HOLDINGS PLC	15/11/2023	13:32:07	GB0005405286	GBP	620.40	520	LSE	E0GfS1LQdQYs
HSBC HOLDINGS PLC	15/11/2023	13:32:07	GB0005405286	GBP	620.40	535	LSE	E0GfS1LQdQYu
HSBC HOLDINGS PLC	15/11/2023	13:32:07	GB0005405286	GBP	620.40	147	LSE	E0GfS1LQdQYw
HSBC HOLDINGS PLC	15/11/2023	13:32:07	GB0005405286	GBP	620.40	1,432	CXE	2899474197415
HSBC HOLDINGS PLC	15/11/2023	13:32:20	GB0005405286	GBP	620.10	103	BXE	78364232681
HSBC HOLDINGS PLC	15/11/2023	13:32:20	GB0005405286	GBP	620.10	103	BXE	78364232682
HSBC HOLDINGS PLC	15/11/2023	13:32:20	GB0005405286	GBP	620.10	1,200	LSE	E0GfS1LQdRPH
HSBC HOLDINGS PLC	15/11/2023	13:32:20	GB0005405286	GBP	620.10	326	CXE	2899474197683
HSBC HOLDINGS PLC	15/11/2023	13:32:20	GB0005405286	GBP	620.10	103	BXE	78364232683
HSBC HOLDINGS PLC	15/11/2023	13:32:20	GB0005405286	GBP	620.10	103	BXE	78364232685
HSBC HOLDINGS PLC	15/11/2023	13:33:28	GB0005405286	GBP	620.50	1,203	LSE	E0GfS1LQdVnZ
HSBC HOLDINGS PLC	15/11/2023	13:33:28	GB0005405286	GBP	620.50	805	LSE	E0GfS1LQdVo2
HSBC HOLDINGS PLC	15/11/2023	13:33:28	GB0005405286	GBP	620.50	398	LSE	E0GfS1LQdVo9
HSBC HOLDINGS PLC	15/11/2023	13:33:28	GB0005405286	GBP	620.50	361	LSE	E0GfS1LQdVoB
HSBC HOLDINGS PLC	15/11/2023	13:33:28	GB0005405286	GBP	620.50	1,203	LSE	E0GfS1LQdVoN
HSBC HOLDINGS PLC	15/11/2023	13:33:28	GB0005405286	GBP	620.50	1,203	LSE	E0GfS1LQdVoS
HSBC HOLDINGS PLC	15/11/2023	13:33:28	GB0005405286	GBP	620.50	398	LSE	E0GfS1LQdVoc
HSBC HOLDINGS PLC	15/11/2023	13:33:28	GB0005405286	GBP	620.50	147	LSE	E0GfS1LQdVok
HSBC HOLDINGS PLC	15/11/2023	13:33:36	GB0005405286	GBP	620.20	122	BXE	78364233161
HSBC HOLDINGS PLC	15/11/2023	13:33:36	GB0005405286	GBP	620.20	122	BXE	78364233163

HSBC HOLDINGS PLC	15/11/2023	13:33:36	GB0005405286	GBP	620.20	122	BXE	78364233164
HSBC HOLDINGS PLC	15/11/2023	13:33:36	GB0005405286	GBP	620.20	104	BXE	78364233165
HSBC HOLDINGS PLC	15/11/2023	13:35:03	GB0005405286	GBP	620.70	1,313	LSE	E0GfS1LQdaXf
HSBC HOLDINGS PLC	15/11/2023	13:35:03	GB0005405286	GBP	620.70	1,313	LSE	E0GfS1LQdaXr
HSBC HOLDINGS PLC	15/11/2023	13:35:03	GB0005405286	GBP	620.70	1,313	LSE	E0GfS1LQdaXx
HSBC HOLDINGS PLC	15/11/2023	13:35:03	GB0005405286	GBP	620.70	1,313	LSE	E0GfS1LQdaYF
HSBC HOLDINGS PLC	15/11/2023	13:35:03	GB0005405286	GBP	620.70	1,536	CXE	2899474199707
HSBC HOLDINGS PLC	15/11/2023	13:35:03	GB0005405286	GBP	620.70	1,313	BXE	78364233603
HSBC HOLDINGS PLC	15/11/2023	13:35:03	GB0005405286	GBP	620.70	731	BXE	78364233604
HSBC HOLDINGS PLC	15/11/2023	13:35:40	GB0005405286	GBP	620.20	28	BXE	78364233781
HSBC HOLDINGS PLC	15/11/2023	13:35:40	GB0005405286	GBP	620.20	28	BXE	78364233782
HSBC HOLDINGS PLC	15/11/2023	13:35:40	GB0005405286	GBP	620.20	28	BXE	78364233783
HSBC HOLDINGS PLC	15/11/2023	13:35:40	GB0005405286	GBP	620.20	28	BXE	78364233784
HSBC HOLDINGS PLC	15/11/2023	13:35:40	GB0005405286	GBP	620.20	28	BXE	78364233785
HSBC HOLDINGS PLC	15/11/2023	13:35:40	GB0005405286	GBP	620.20	28	BXE	78364233786
HSBC HOLDINGS PLC	15/11/2023	13:35:40	GB0005405286	GBP	620.20	28	BXE	78364233787
HSBC HOLDINGS PLC	15/11/2023	13:35:40	GB0005405286	GBP	620.20	28	BXE	78364233788
HSBC HOLDINGS PLC	15/11/2023	13:35:40	GB0005405286	GBP	620.20	28	BXE	78364233789
HSBC HOLDINGS PLC	15/11/2023	13:35:40	GB0005405286	GBP	620.20	28	BXE	78364233790
HSBC HOLDINGS PLC	15/11/2023	13:35:40	GB0005405286	GBP	620.20	28	BXE	78364233791
HSBC HOLDINGS PLC	15/11/2023	13:35:40	GB0005405286	GBP	620.20	28	BXE	78364233792
HSBC HOLDINGS PLC	15/11/2023	13:35:40	GB0005405286	GBP	620.20	28	BXE	78364233793
HSBC HOLDINGS PLC	15/11/2023	13:35:40	GB0005405286	GBP	620.20	28	BXE	78364233794
HSBC HOLDINGS PLC	15/11/2023	13:35:40	GB0005405286	GBP	620.20	28	BXE	78364233795
HSBC HOLDINGS PLC	15/11/2023	13:35:40	GB0005405286	GBP	620.20	28	BXE	78364233796
HSBC HOLDINGS PLC	15/11/2023	13:35:40	GB0005405286	GBP	620.20	28	BXE	78364233797
HSBC HOLDINGS PLC	15/11/2023	13:35:40	GB0005405286	GBP	620.20	27	BXE	78364233798
HSBC HOLDINGS PLC	15/11/2023	13:36:31	GB0005405286	GBP	620.50	365	LSE	E0GfS1LQdddw
HSBC HOLDINGS PLC	15/11/2023	13:36:31	GB0005405286	GBP	620.50	845	LSE	E0GfS1LQdddy
HSBC HOLDINGS PLC	15/11/2023	13:36:31	GB0005405286	GBP	620.50	1,210	LSE	E0GfS1LQdde2
HSBC HOLDINGS PLC	15/11/2023	13:36:31	GB0005405286	GBP	620.50	1,210	LSE	E0GfS1LQdde8
HSBC HOLDINGS PLC	15/11/2023	13:36:31	GB0005405286	GBP	620.50	845	LSE	E0GfS1LQddeD
HSBC HOLDINGS PLC	15/11/2023	13:36:31	GB0005405286	GBP	620.50	365	LSE	E0GfS1LQddeR
HSBC HOLDINGS PLC	15/11/2023	13:36:31	GB0005405286	GBP	620.50	391	LSE	E0GfS1LQddeT
HSBC HOLDINGS PLC	15/11/2023	13:36:31	GB0005405286	GBP	620.50	1,210	LSE	E0GfS1LQdddec
HSBC HOLDINGS PLC	15/11/2023	13:36:31	GB0005405286	GBP	620.50	1,058	LSE	E0GfS1LQdddek
HSBC HOLDINGS PLC	15/11/2023	13:36:31	GB0005405286	GBP	620.40	383	CXE	2899474200439
HSBC HOLDINGS PLC	15/11/2023	13:36:31	GB0005405286	GBP	620.40	122	BXE	78364233989
HSBC HOLDINGS PLC	15/11/2023	13:36:31	GB0005405286	GBP	620.40	1,200	LSE	E0GfS1LQddf8
HSBC HOLDINGS PLC	15/11/2023	13:36:31	GB0005405286	GBP	620.40	383	CXE	2899474200440
HSBC HOLDINGS PLC	15/11/2023	13:36:31	GB0005405286	GBP	620.40	1,200	LSE	E0GfS1LQddhz
HSBC HOLDINGS PLC	15/11/2023	13:36:31	GB0005405286	GBP	620.40	383	CXE	2899474200441
HSBC HOLDINGS PLC	15/11/2023	13:36:31	GB0005405286	GBP	620.40	122	BXE	78364233992
HSBC HOLDINGS PLC	15/11/2023	13:36:31	GB0005405286	GBP	620.40	383	CXE	2899474200442
HSBC HOLDINGS PLC	15/11/2023	13:36:31	GB0005405286	GBP	620.40	122	BXE	78364233993
HSBC HOLDINGS PLC	15/11/2023	13:36:31	GB0005405286	GBP	620.40	951	LSE	E0GfS1LQddiJ
HSBC HOLDINGS PLC	15/11/2023	13:36:31	GB0005405286	GBP	620.40	421	AQUIS	74221
HSBC HOLDINGS PLC	15/11/2023	13:36:31	GB0005405286	GBP	620.40	401	AQUIS	74222

HSBC HOLDINGS PLC	15/11/2023	13:40:41	GB0005405286	GBP	620.40	48	BXE	78364234999
HSBC HOLDINGS PLC	15/11/2023	13:40:41	GB0005405286	GBP	620.40	48	BXE	78364235000
HSBC HOLDINGS PLC	15/11/2023	13:40:41	GB0005405286	GBP	620.40	48	BXE	78364235001
HSBC HOLDINGS PLC	15/11/2023	13:40:41	GB0005405286	GBP	620.40	48	BXE	78364235002
HSBC HOLDINGS PLC	15/11/2023	13:40:41	GB0005405286	GBP	620.40	48	BXE	78364235003
HSBC HOLDINGS PLC	15/11/2023	13:40:41	GB0005405286	GBP	620.40	48	BXE	78364235004
HSBC HOLDINGS PLC	15/11/2023	13:40:41	GB0005405286	GBP	620.40	48	BXE	78364235005
HSBC HOLDINGS PLC	15/11/2023	13:40:41	GB0005405286	GBP	620.40	48	BXE	78364235006
HSBC HOLDINGS PLC	15/11/2023	13:40:41	GB0005405286	GBP	620.40	48	BXE	78364235007
HSBC HOLDINGS PLC	15/11/2023	13:40:41	GB0005405286	GBP	620.40	48	BXE	78364235008
HSBC HOLDINGS PLC	15/11/2023	13:40:41	GB0005405286	GBP	620.40	48	BXE	78364235009
HSBC HOLDINGS PLC	15/11/2023	13:40:41	GB0005405286	GBP	620.40	45	BXE	78364235010
HSBC HOLDINGS PLC	15/11/2023	13:40:41	GB0005405286	GBP	620.40	48	BXE	78364235011
HSBC HOLDINGS PLC	15/11/2023	13:40:41	GB0005405286	GBP	620.40	452	TURQUOISE	E0GfS1MbY12V
HSBC HOLDINGS PLC	15/11/2023	13:40:41	GB0005405286	GBP	620.40	155	TURQUOISE	E0GfS1MbY12X
HSBC HOLDINGS PLC	15/11/2023	13:40:41	GB0005405286	GBP	620.40	1,968	LSE	E0GfS1LQdmYu
HSBC HOLDINGS PLC	15/11/2023	13:40:41	GB0005405286	GBP	620.40	1,200	LSE	E0GfS1LQdmYw
HSBC HOLDINGS PLC	15/11/2023	13:40:41	GB0005405286	GBP	620.40	770	CXE	2899474202730
HSBC HOLDINGS PLC	15/11/2023	13:40:43	GB0005405286	GBP	620.40	649	LSE	E0GfS1LQdme3
HSBC HOLDINGS PLC	15/11/2023	13:40:43	GB0005405286	GBP	620.40	1,381	CXE	2899474202764
HSBC HOLDINGS PLC	15/11/2023	13:40:43	GB0005405286	GBP	620.40	1,558	LSE	E0GfS1LQdmem
HSBC HOLDINGS PLC	15/11/2023	13:40:43	GB0005405286	GBP	620.40	754	LSE	E0GfS1LQdmeq
HSBC HOLDINGS PLC	15/11/2023	13:40:43	GB0005405286	GBP	620.40	1,558	LSE	E0GfS1LQdmez
HSBC HOLDINGS PLC	15/11/2023	13:40:43	GB0005405286	GBP	620.40	154	LSE	E0GfS1LQdmf1
HSBC HOLDINGS PLC	15/11/2023	13:41:21	GB0005405286	GBP	620.50	42	BXE	78364235189
HSBC HOLDINGS PLC	15/11/2023	13:41:21	GB0005405286	GBP	620.50	136	CXE	2899474203075
HSBC HOLDINGS PLC	15/11/2023	13:41:54	GB0005405286	GBP	620.70	1,188	CXE	2899474203415
HSBC HOLDINGS PLC	15/11/2023	13:41:54	GB0005405286	GBP	620.70	381	BXE	78364235343
HSBC HOLDINGS PLC	15/11/2023	13:41:54	GB0005405286	GBP	620.70	381	BXE	78364235344
HSBC HOLDINGS PLC	15/11/2023	13:41:54	GB0005405286	GBP	620.70	1,200	LSE	E0GfS1LQdfo
HSBC HOLDINGS PLC	15/11/2023	13:41:54	GB0005405286	GBP	620.70	250	TURQUOISE	E0GfS1MbY7GR
HSBC HOLDINGS PLC	15/11/2023	13:41:54	GB0005405286	GBP	620.70	500	LSE	E0GfS1LQdog5
HSBC HOLDINGS PLC	15/11/2023	13:41:54	GB0005405286	GBP	620.70	381	BXE	78364235345
HSBC HOLDINGS PLC	15/11/2023	13:41:56	GB0005405286	GBP	620.70	1,338	BXE	78364235356
HSBC HOLDINGS PLC	15/11/2023	13:41:56	GB0005405286	GBP	620.70	956	BXE	78364235357
HSBC HOLDINGS PLC	15/11/2023	13:42:21	GB0005405286	GBP	620.40	1,200	LSE	E0GfS1LQdpsu
HSBC HOLDINGS PLC	15/11/2023	13:42:21	GB0005405286	GBP	620.40	155	TURQUOISE	E0GfS1MbYACU
HSBC HOLDINGS PLC	15/11/2023	13:42:21	GB0005405286	GBP	620.40	250	CXE	2899474203673
HSBC HOLDINGS PLC	15/11/2023	13:42:21	GB0005405286	GBP	620.40	79	BXE	78364235480
HSBC HOLDINGS PLC	15/11/2023	13:42:24	GB0005405286	GBP	620.40	1,200	LSE	E0GfS1LQdq0j
HSBC HOLDINGS PLC	15/11/2023	13:42:24	GB0005405286	GBP	620.40	377	LSE	E0GfS1LQdq0v
HSBC HOLDINGS PLC	15/11/2023	13:42:24	GB0005405286	GBP	620.40	1,684	LSE	E0GfS1LQdq1L
HSBC HOLDINGS PLC	15/11/2023	13:42:24	GB0005405286	GBP	620.40	3,887	LSE	E0GfS1LQdq1N
HSBC HOLDINGS PLC	15/11/2023	13:43:20	GB0005405286	GBP	620.00	41	BXE	78364235744
HSBC HOLDINGS PLC	15/11/2023	13:43:20	GB0005405286	GBP	620.00	11	CXE	2899474204240
HSBC HOLDINGS PLC	15/11/2023	13:43:20	GB0005405286	GBP	620.00	41	BXE	78364235745
HSBC HOLDINGS PLC	15/11/2023	13:43:20	GB0005405286	GBP	620.00	120	CXE	2899474204241
HSBC HOLDINGS PLC	15/11/2023	13:43:20	GB0005405286	GBP	620.00	78	TURQUOISE	E0GfS1MbYFs5

HSBC HOLDINGS PLC	15/11/2023	13:43:20	GB0005405286	GBP	620.00	77	TURQUOISE	E0GfS1MbYfSE
HSBC HOLDINGS PLC	15/11/2023	13:43:20	GB0005405286	GBP	620.00	763	LSE	E0GfS1LQdsQo
HSBC HOLDINGS PLC	15/11/2023	13:43:20	GB0005405286	GBP	620.00	41	BXE	78364235747
HSBC HOLDINGS PLC	15/11/2023	13:43:20	GB0005405286	GBP	620.00	131	CXE	2899474204242
HSBC HOLDINGS PLC	15/11/2023	13:43:20	GB0005405286	GBP	620.00	142	TURQUOISE	E0GfS1MbYfSX
HSBC HOLDINGS PLC	15/11/2023	13:43:20	GB0005405286	GBP	620.00	41	BXE	78364235750
HSBC HOLDINGS PLC	15/11/2023	13:43:20	GB0005405286	GBP	620.00	131	CXE	2899474204243
HSBC HOLDINGS PLC	15/11/2023	13:43:20	GB0005405286	GBP	620.00	13	TURQUOISE	E0GfS1MbYfSb
HSBC HOLDINGS PLC	15/11/2023	13:43:20	GB0005405286	GBP	620.00	120	LSE	E0GfS1LQdsQu
HSBC HOLDINGS PLC	15/11/2023	13:43:20	GB0005405286	GBP	620.00	41	BXE	78364235751
HSBC HOLDINGS PLC	15/11/2023	13:43:20	GB0005405286	GBP	620.00	264	LSE	E0GfS1LQdsQw
HSBC HOLDINGS PLC	15/11/2023	13:43:20	GB0005405286	GBP	620.00	41	BXE	78364235752
HSBC HOLDINGS PLC	15/11/2023	13:43:20	GB0005405286	GBP	620.00	41	BXE	78364235753
HSBC HOLDINGS PLC	15/11/2023	13:43:20	GB0005405286	GBP	620.00	41	BXE	78364235754
HSBC HOLDINGS PLC	15/11/2023	13:43:20	GB0005405286	GBP	620.00	41	BXE	78364235755
HSBC HOLDINGS PLC	15/11/2023	13:43:20	GB0005405286	GBP	620.00	41	BXE	78364235756
HSBC HOLDINGS PLC	15/11/2023	13:43:20	GB0005405286	GBP	620.00	4	BXE	78364235757
HSBC HOLDINGS PLC	15/11/2023	13:43:20	GB0005405286	GBP	620.00	41	BXE	78364235758
HSBC HOLDINGS PLC	15/11/2023	13:43:20	GB0005405286	GBP	620.00	133	TURQUOISE	E0GfS1MbYfSu
HSBC HOLDINGS PLC	15/11/2023	13:43:20	GB0005405286	GBP	620.00	131	CXE	2899474204244
HSBC HOLDINGS PLC	15/11/2023	13:43:20	GB0005405286	GBP	620.00	22	TURQUOISE	E0GfS1MbYfSy
HSBC HOLDINGS PLC	15/11/2023	13:43:20	GB0005405286	GBP	620.00	7	TURQUOISE	E0GfS1MbYfT0
HSBC HOLDINGS PLC	15/11/2023	13:43:20	GB0005405286	GBP	620.00	53	LSE	E0GfS1LQdsQy
HSBC HOLDINGS PLC	15/11/2023	13:43:20	GB0005405286	GBP	620.00	14	LSE	E0GfS1LQdsR0
HSBC HOLDINGS PLC	15/11/2023	13:43:20	GB0005405286	GBP	620.00	41	BXE	78364235759
HSBC HOLDINGS PLC	15/11/2023	13:43:20	GB0005405286	GBP	620.00	41	BXE	78364235760
HSBC HOLDINGS PLC	15/11/2023	13:43:20	GB0005405286	GBP	620.00	41	BXE	78364235761
HSBC HOLDINGS PLC	15/11/2023	13:43:20	GB0005405286	GBP	620.00	41	BXE	78364235762
HSBC HOLDINGS PLC	15/11/2023	13:43:20	GB0005405286	GBP	620.00	41	BXE	78364235763
HSBC HOLDINGS PLC	15/11/2023	13:43:20	GB0005405286	GBP	620.00	41	BXE	78364235764
HSBC HOLDINGS PLC	15/11/2023	13:43:20	GB0005405286	GBP	620.00	34	BXE	78364235765
HSBC HOLDINGS PLC	15/11/2023	13:43:20	GB0005405286	GBP	620.00	131	CXE	2899474204245
HSBC HOLDINGS PLC	15/11/2023	13:43:20	GB0005405286	GBP	620.00	8	CXE	2899474204246
HSBC HOLDINGS PLC	15/11/2023	13:43:20	GB0005405286	GBP	620.00	141	TURQUOISE	E0GfS1MbYfTg
HSBC HOLDINGS PLC	15/11/2023	13:43:20	GB0005405286	GBP	620.00	41	BXE	78364235766
HSBC HOLDINGS PLC	15/11/2023	13:43:20	GB0005405286	GBP	620.00	131	CXE	2899474204247
HSBC HOLDINGS PLC	15/11/2023	13:43:20	GB0005405286	GBP	620.00	134	LSE	E0GfS1LQdsRD
HSBC HOLDINGS PLC	15/11/2023	13:43:20	GB0005405286	GBP	620.00	14	TURQUOISE	E0GfS1MbYfR
HSBC HOLDINGS PLC	15/11/2023	13:43:20	GB0005405286	GBP	620.00	31	LSE	E0GfS1LQdsRF
HSBC HOLDINGS PLC	15/11/2023	13:43:20	GB0005405286	GBP	620.00	131	CXE	2899474204248
HSBC HOLDINGS PLC	15/11/2023	13:43:20	GB0005405286	GBP	620.00	482	LSE	E0GfS1LQdsRH
HSBC HOLDINGS PLC	15/11/2023	13:43:20	GB0005405286	GBP	620.00	45	LSE	E0GfS1LQdsRK
HSBC HOLDINGS PLC	15/11/2023	13:43:20	GB0005405286	GBP	620.00	155	TURQUOISE	E0GfS1MbYfTc
HSBC HOLDINGS PLC	15/11/2023	13:43:20	GB0005405286	GBP	620.00	184	LSE	E0GfS1LQdsRP
HSBC HOLDINGS PLC	15/11/2023	13:43:20	GB0005405286	GBP	620.00	41	BXE	78364235767
HSBC HOLDINGS PLC	15/11/2023	13:43:20	GB0005405286	GBP	620.00	685	LSE	E0GfS1LQdsRI
HSBC HOLDINGS PLC	15/11/2023	13:43:20	GB0005405286	GBP	620.00	455	LSE	E0GfS1LQdsRn
HSBC HOLDINGS PLC	15/11/2023	13:43:20	GB0005405286	GBP	620.00	68	LSE	E0GfS1LQdsRx

HSBC HOLDINGS PLC	15/11/2023	13:44:47	GB0005405286	GBP	619.30	121	BXE	78364236228
HSBC HOLDINGS PLC	15/11/2023	13:44:47	GB0005405286	GBP	619.30	1,032	LSE	E0GfS1LQdvwu
HSBC HOLDINGS PLC	15/11/2023	13:44:48	GB0005405286	GBP	619.30	383	CXE	2899474205116
HSBC HOLDINGS PLC	15/11/2023	13:44:48	GB0005405286	GBP	619.30	121	BXE	78364236236
HSBC HOLDINGS PLC	15/11/2023	13:44:48	GB0005405286	GBP	619.30	121	BXE	78364236237
HSBC HOLDINGS PLC	15/11/2023	13:44:48	GB0005405286	GBP	619.30	121	BXE	78364236238
HSBC HOLDINGS PLC	15/11/2023	13:44:48	GB0005405286	GBP	619.30	168	LSE	E0GfS1LQdvwz
HSBC HOLDINGS PLC	15/11/2023	13:44:49	GB0005405286	GBP	619.30	746	LSE	E0GfS1LQdw2Y
HSBC HOLDINGS PLC	15/11/2023	13:44:49	GB0005405286	GBP	619.30	155	TURQUOISE	E0GfS1MbYOXm
HSBC HOLDINGS PLC	15/11/2023	13:44:49	GB0005405286	GBP	619.30	168	LSE	E0GfS1LQdw3H
HSBC HOLDINGS PLC	15/11/2023	13:44:49	GB0005405286	GBP	619.30	1,578	LSE	E0GfS1LQdw3J
HSBC HOLDINGS PLC	15/11/2023	13:44:49	GB0005405286	GBP	619.30	1,536	CXE	2899474205132
HSBC HOLDINGS PLC	15/11/2023	13:44:49	GB0005405286	GBP	619.30	847	AQUIS	76523
HSBC HOLDINGS PLC	15/11/2023	13:46:37	GB0005405286	GBP	619.20	1,359	LSE	E0GfS1LQdziH
HSBC HOLDINGS PLC	15/11/2023	13:46:37	GB0005405286	GBP	619.20	1,359	LSE	E0GfS1LQdziN
HSBC HOLDINGS PLC	15/11/2023	13:47:51	GB0005405286	GBP	619.40	55	CXE	2899474206418
HSBC HOLDINGS PLC	15/11/2023	13:47:51	GB0005405286	GBP	619.40	55	CXE	2899474206421
HSBC HOLDINGS PLC	15/11/2023	13:47:51	GB0005405286	GBP	619.40	55	CXE	2899474206422
HSBC HOLDINGS PLC	15/11/2023	13:47:51	GB0005405286	GBP	619.40	55	CXE	2899474206423
HSBC HOLDINGS PLC	15/11/2023	13:47:51	GB0005405286	GBP	619.40	55	CXE	2899474206424
HSBC HOLDINGS PLC	15/11/2023	13:47:51	GB0005405286	GBP	619.40	18	CXE	2899474206425
HSBC HOLDINGS PLC	15/11/2023	13:47:51	GB0005405286	GBP	619.40	1,200	LSE	E0GfS1LQe1Jv
HSBC HOLDINGS PLC	15/11/2023	13:47:51	GB0005405286	GBP	619.40	1,398	LSE	E0GfS1LQe1Jx
HSBC HOLDINGS PLC	15/11/2023	13:47:51	GB0005405286	GBP	619.40	155	TURQUOISE	E0GfS1MbYcya
HSBC HOLDINGS PLC	15/11/2023	13:47:51	GB0005405286	GBP	619.40	1,200	LSE	E0GfS1LQe1K8
HSBC HOLDINGS PLC	15/11/2023	13:47:51	GB0005405286	GBP	619.40	1,398	LSE	E0GfS1LQe1KA
HSBC HOLDINGS PLC	15/11/2023	13:47:51	GB0005405286	GBP	619.40	53	LSE	E0GfS1LQe1KC
HSBC HOLDINGS PLC	15/11/2023	13:47:51	GB0005405286	GBP	619.40	77	LSE	E0GfS1LQe1KE
HSBC HOLDINGS PLC	15/11/2023	13:47:51	GB0005405286	GBP	619.40	155	TURQUOISE	E0GfS1MbYcyg
HSBC HOLDINGS PLC	15/11/2023	13:47:51	GB0005405286	GBP	619.40	750	LSE	E0GfS1LQe1KM
HSBC HOLDINGS PLC	15/11/2023	13:47:51	GB0005405286	GBP	619.40	55	CXE	2899474206426
HSBC HOLDINGS PLC	15/11/2023	13:47:51	GB0005405286	GBP	619.40	55	CXE	2899474206427
HSBC HOLDINGS PLC	15/11/2023	13:47:51	GB0005405286	GBP	619.40	55	CXE	2899474206428
HSBC HOLDINGS PLC	15/11/2023	13:47:51	GB0005405286	GBP	619.40	55	CXE	2899474206429
HSBC HOLDINGS PLC	15/11/2023	13:47:51	GB0005405286	GBP	619.40	55	CXE	2899474206430
HSBC HOLDINGS PLC	15/11/2023	13:47:51	GB0005405286	GBP	619.40	55	CXE	2899474206431
HSBC HOLDINGS PLC	15/11/2023	13:47:51	GB0005405286	GBP	619.40	55	CXE	2899474206432
HSBC HOLDINGS PLC	15/11/2023	13:47:51	GB0005405286	GBP	619.40	55	CXE	2899474206433
HSBC HOLDINGS PLC	15/11/2023	13:47:51	GB0005405286	GBP	619.40	42	CXE	2899474206434
HSBC HOLDINGS PLC	15/11/2023	13:47:51	GB0005405286	GBP	619.40	17	BXE	78364236928
HSBC HOLDINGS PLC	15/11/2023	13:47:51	GB0005405286	GBP	619.40	17	BXE	78364236929
HSBC HOLDINGS PLC	15/11/2023	13:47:51	GB0005405286	GBP	619.40	155	TURQUOISE	E0GfS1MbYcz2
HSBC HOLDINGS PLC	15/11/2023	13:47:51	GB0005405286	GBP	619.40	17	BXE	78364236930
HSBC HOLDINGS PLC	15/11/2023	13:48:04	GB0005405286	GBP	619.40	1,258	LSE	E0GfS1LQe1fa
HSBC HOLDINGS PLC	15/11/2023	13:48:04	GB0005405286	GBP	619.40	1,258	LSE	E0GfS1LQe1fg
HSBC HOLDINGS PLC	15/11/2023	13:48:04	GB0005405286	GBP	619.40	157	LSE	E0GfS1LQe1fi
HSBC HOLDINGS PLC	15/11/2023	13:48:04	GB0005405286	GBP	619.40	1,258	LSE	E0GfS1LQe1fn
HSBC HOLDINGS PLC	15/11/2023	13:48:04	GB0005405286	GBP	619.40	569	LSE	E0GfS1LQe1fv

HSBC HOLDINGS PLC	15/11/2023	13:48:04	GB0005405286	GBP	619.40	420	LSE	E0GfS1LQe1gD
HSBC HOLDINGS PLC	15/11/2023	13:48:04	GB0005405286	GBP	619.40	269	LSE	E0GfS1LQe1gF
HSBC HOLDINGS PLC	15/11/2023	13:48:04	GB0005405286	GBP	619.40	571	LSE	E0GfS1LQe1gH
HSBC HOLDINGS PLC	15/11/2023	13:48:04	GB0005405286	GBP	619.40	689	LSE	E0GfS1LQe1gL
HSBC HOLDINGS PLC	15/11/2023	13:48:04	GB0005405286	GBP	619.40	569	LSE	E0GfS1LQe1gN
HSBC HOLDINGS PLC	15/11/2023	13:48:04	GB0005405286	GBP	619.40	689	LSE	E0GfS1LQe1gP
HSBC HOLDINGS PLC	15/11/2023	13:48:04	GB0005405286	GBP	619.40	689	LSE	E0GfS1LQe1gT
HSBC HOLDINGS PLC	15/11/2023	13:48:04	GB0005405286	GBP	619.40	569	LSE	E0GfS1LQe1gj
HSBC HOLDINGS PLC	15/11/2023	13:48:04	GB0005405286	GBP	619.40	569	LSE	E0GfS1LQe1gn
HSBC HOLDINGS PLC	15/11/2023	13:48:05	GB0005405286	GBP	619.40	231	TURQUOISE	E0GfS1MbYe1K
HSBC HOLDINGS PLC	15/11/2023	13:48:38	GB0005405286	GBP	619.40	167	CXE	2899474206927
HSBC HOLDINGS PLC	15/11/2023	13:48:38	GB0005405286	GBP	619.40	167	CXE	2899474206928
HSBC HOLDINGS PLC	15/11/2023	13:48:40	GB0005405286	GBP	619.40	52	BXE	78364237226
HSBC HOLDINGS PLC	15/11/2023	13:48:40	GB0005405286	GBP	619.40	1,200	LSE	E0GfS1LQe3lz
HSBC HOLDINGS PLC	15/11/2023	13:48:52	GB0005405286	GBP	619.60	1,212	LSE	E0GfS1LQe3dg
HSBC HOLDINGS PLC	15/11/2023	13:48:52	GB0005405286	GBP	619.60	279	TURQUOISE	E0GfS1MbYIQ6
HSBC HOLDINGS PLC	15/11/2023	13:48:52	GB0005405286	GBP	619.60	279	TURQUOISE	E0GfS1MbYIQC
HSBC HOLDINGS PLC	15/11/2023	13:48:52	GB0005405286	GBP	619.60	279	TURQUOISE	E0GfS1MbYIQG
HSBC HOLDINGS PLC	15/11/2023	13:48:52	GB0005405286	GBP	619.60	700	LSE	E0GfS1LQe3e4
HSBC HOLDINGS PLC	15/11/2023	13:49:33	GB0005405286	GBP	619.50	110	CXE	2899474207219
HSBC HOLDINGS PLC	15/11/2023	13:49:33	GB0005405286	GBP	619.50	110	CXE	2899474207220
HSBC HOLDINGS PLC	15/11/2023	13:49:33	GB0005405286	GBP	619.50	34	BXE	78364237403
HSBC HOLDINGS PLC	15/11/2023	13:49:33	GB0005405286	GBP	619.50	34	BXE	78364237404
HSBC HOLDINGS PLC	15/11/2023	13:49:33	GB0005405286	GBP	619.50	110	CXE	2899474207221
HSBC HOLDINGS PLC	15/11/2023	13:49:33	GB0005405286	GBP	619.50	1,200	LSE	E0GfS1LQe4Xy
HSBC HOLDINGS PLC	15/11/2023	13:49:33	GB0005405286	GBP	619.50	155	TURQUOISE	E0GfS1MbYlbd
HSBC HOLDINGS PLC	15/11/2023	13:49:33	GB0005405286	GBP	619.50	420	LSE	E0GfS1LQe4Y6
HSBC HOLDINGS PLC	15/11/2023	13:49:33	GB0005405286	GBP	619.50	420	LSE	E0GfS1LQe4Y8
HSBC HOLDINGS PLC	15/11/2023	13:49:33	GB0005405286	GBP	619.50	360	LSE	E0GfS1LQe4YA
HSBC HOLDINGS PLC	15/11/2023	13:49:33	GB0005405286	GBP	619.50	340	LSE	E0GfS1LQe4YC
HSBC HOLDINGS PLC	15/11/2023	13:49:33	GB0005405286	GBP	619.50	204	LSE	E0GfS1LQe4YI
HSBC HOLDINGS PLC	15/11/2023	13:49:33	GB0005405286	GBP	619.50	110	CXE	2899474207222
HSBC HOLDINGS PLC	15/11/2023	13:49:33	GB0005405286	GBP	619.50	110	CXE	2899474207223
HSBC HOLDINGS PLC	15/11/2023	13:49:33	GB0005405286	GBP	619.50	110	CXE	2899474207224
HSBC HOLDINGS PLC	15/11/2023	13:49:33	GB0005405286	GBP	619.50	110	CXE	2899474207225
HSBC HOLDINGS PLC	15/11/2023	13:49:33	GB0005405286	GBP	619.50	110	CXE	2899474207226
HSBC HOLDINGS PLC	15/11/2023	13:49:33	GB0005405286	GBP	619.50	110	CXE	2899474207227
HSBC HOLDINGS PLC	15/11/2023	13:49:33	GB0005405286	GBP	619.50	110	CXE	2899474207228
HSBC HOLDINGS PLC	15/11/2023	13:49:33	GB0005405286	GBP	619.50	110	CXE	2899474207229
HSBC HOLDINGS PLC	15/11/2023	13:49:33	GB0005405286	GBP	619.50	110	CXE	2899474207230
HSBC HOLDINGS PLC	15/11/2023	13:49:33	GB0005405286	GBP	619.50	110	CXE	2899474207231
HSBC HOLDINGS PLC	15/11/2023	13:49:33	GB0005405286	GBP	619.50	110	CXE	2899474207232
HSBC HOLDINGS PLC	15/11/2023	13:49:33	GB0005405286	GBP	619.50	110	CXE	2899474207233
HSBC HOLDINGS PLC	15/11/2023	13:49:33	GB0005405286	GBP	619.50	95	CXE	2899474207234
HSBC HOLDINGS PLC	15/11/2023	13:49:33	GB0005405286	GBP	619.50	155	TURQUOISE	E0GfS1MbYlbn
HSBC HOLDINGS PLC	15/11/2023	13:49:33	GB0005405286	GBP	619.50	45	TURQUOISE	E0GfS1MbYlbn
HSBC HOLDINGS PLC	15/11/2023	13:49:33	GB0005405286	GBP	619.50	110	CXE	2899474207235
HSBC HOLDINGS PLC	15/11/2023	13:49:33	GB0005405286	GBP	619.50	90	CXE	2899474207236

HSBC HOLDINGS PLC	15/11/2023	13:49:33	GB0005405286	GBP	619.50	155	TURQUOISE	E0GfS1MbYlc3
HSBC HOLDINGS PLC	15/11/2023	13:51:44	GB0005405286	GBP	619.40	1,349	LSE	E0GfS1LQe6mp
HSBC HOLDINGS PLC	15/11/2023	13:51:44	GB0005405286	GBP	619.40	1,349	LSE	E0GfS1LQe6n3
HSBC HOLDINGS PLC	15/11/2023	13:51:44	GB0005405286	GBP	619.40	950	LSE	E0GfS1LQe6nD
HSBC HOLDINGS PLC	15/11/2023	13:51:44	GB0005405286	GBP	619.40	399	LSE	E0GfS1LQe6nI
HSBC HOLDINGS PLC	15/11/2023	13:51:44	GB0005405286	GBP	619.40	463	LSE	E0GfS1LQe6nK
HSBC HOLDINGS PLC	15/11/2023	13:51:44	GB0005405286	GBP	619.40	399	LSE	E0GfS1LQe6nU
HSBC HOLDINGS PLC	15/11/2023	13:51:44	GB0005405286	GBP	619.40	421	AQUIS	78095
HSBC HOLDINGS PLC	15/11/2023	13:51:44	GB0005405286	GBP	619.40	1,923	LSE	E0GfS1LQe6nm
HSBC HOLDINGS PLC	15/11/2023	13:51:44	GB0005405286	GBP	619.40	850	LSE	E0GfS1LQe6o9
HSBC HOLDINGS PLC	15/11/2023	13:51:44	GB0005405286	GBP	619.40	1,536	CXE	2899474207821
HSBC HOLDINGS PLC	15/11/2023	13:51:44	GB0005405286	GBP	619.40	400	LSE	E0GfS1LQe6om
HSBC HOLDINGS PLC	15/11/2023	13:51:44	GB0005405286	GBP	619.40	949	LSE	E0GfS1LQe6op
HSBC HOLDINGS PLC	15/11/2023	13:51:44	GB0005405286	GBP	619.40	400	LSE	E0GfS1LQe6or
HSBC HOLDINGS PLC	15/11/2023	13:52:16	GB0005405286	GBP	619.30	443	BXE	78364237957
HSBC HOLDINGS PLC	15/11/2023	13:52:16	GB0005405286	GBP	619.30	1,383	CXE	2899474208066
HSBC HOLDINGS PLC	15/11/2023	13:52:16	GB0005405286	GBP	619.30	320	LSE	E0GfS1LQe7hY
HSBC HOLDINGS PLC	15/11/2023	13:52:16	GB0005405286	GBP	619.30	291	TURQUOISE	E0GfS1MbYwse
HSBC HOLDINGS PLC	15/11/2023	13:52:16	GB0005405286	GBP	619.30	944	LSE	E0GfS1LQe7hc
HSBC HOLDINGS PLC	15/11/2023	13:52:16	GB0005405286	GBP	619.30	1,239	LSE	E0GfS1LQe7he
HSBC HOLDINGS PLC	15/11/2023	13:52:16	GB0005405286	GBP	619.30	1,239	LSE	E0GfS1LQe7hi
HSBC HOLDINGS PLC	15/11/2023	13:52:16	GB0005405286	GBP	619.30	1,339	LSE	E0GfS1LQe7hk
HSBC HOLDINGS PLC	15/11/2023	13:52:16	GB0005405286	GBP	619.30	1,239	LSE	E0GfS1LQe7hp
HSBC HOLDINGS PLC	15/11/2023	13:52:16	GB0005405286	GBP	619.30	877	LSE	E0GfS1LQe7hr
HSBC HOLDINGS PLC	15/11/2023	13:53:20	GB0005405286	GBP	619.40	703	BXE	78364238196
HSBC HOLDINGS PLC	15/11/2023	13:53:20	GB0005405286	GBP	619.40	2,194	CXE	2899474208475
HSBC HOLDINGS PLC	15/11/2023	13:53:20	GB0005405286	GBP	619.40	461	TURQUOISE	E0GfS1MbZ0fF
HSBC HOLDINGS PLC	15/11/2023	13:53:20	GB0005405286	GBP	619.40	2,006	LSE	E0GfS1LQe935
HSBC HOLDINGS PLC	15/11/2023	13:53:52	GB0005405286	GBP	619.60	304	BXE	78364238360
HSBC HOLDINGS PLC	15/11/2023	13:53:52	GB0005405286	GBP	619.60	947	CXE	2899474208801
HSBC HOLDINGS PLC	15/11/2023	13:53:52	GB0005405286	GBP	619.60	199	TURQUOISE	E0GfS1MbZ4KZ
HSBC HOLDINGS PLC	15/11/2023	13:53:52	GB0005405286	GBP	619.60	116	TURQUOISE	E0GfS1MbZ4Ki
HSBC HOLDINGS PLC	15/11/2023	13:53:52	GB0005405286	GBP	619.60	304	BXE	78364238362
HSBC HOLDINGS PLC	15/11/2023	13:53:52	GB0005405286	GBP	619.60	947	CXE	2899474208802
HSBC HOLDINGS PLC	15/11/2023	13:54:40	GB0005405286	GBP	619.60	2,551	CXE	2899474209096
HSBC HOLDINGS PLC	15/11/2023	13:55:46	GB0005405286	GBP	619.70	1,429	LSE	E0GfS1LQeCdG
HSBC HOLDINGS PLC	15/11/2023	13:55:46	GB0005405286	GBP	619.70	896	LSE	E0GfS1LQeCdM
HSBC HOLDINGS PLC	15/11/2023	13:55:59	GB0005405286	GBP	619.70	760	LSE	E0GfS1LQeCsd
HSBC HOLDINGS PLC	15/11/2023	13:55:59	GB0005405286	GBP	619.70	695	LSE	E0GfS1LQeCsf
HSBC HOLDINGS PLC	15/11/2023	13:55:59	GB0005405286	GBP	619.70	2,401	LSE	E0GfS1LQeCsh
HSBC HOLDINGS PLC	15/11/2023	13:55:59	GB0005405286	GBP	619.70	334	TURQUOISE	E0GfS1MbZBxr
HSBC HOLDINGS PLC	15/11/2023	13:55:59	GB0005405286	GBP	619.70	551	TURQUOISE	E0GfS1MbZBxt
HSBC HOLDINGS PLC	15/11/2023	13:55:59	GB0005405286	GBP	619.70	510	BXE	78364238798
HSBC HOLDINGS PLC	15/11/2023	13:55:59	GB0005405286	GBP	619.70	842	BXE	78364238799
HSBC HOLDINGS PLC	15/11/2023	13:55:59	GB0005405286	GBP	619.70	1,589	CXE	2899474209525
HSBC HOLDINGS PLC	15/11/2023	13:55:59	GB0005405286	GBP	619.70	2,623	CXE	2899474209526
HSBC HOLDINGS PLC	15/11/2023	13:57:14	GB0005405286	GBP	619.10	1,200	LSE	E0GfS1LQeEIH
HSBC HOLDINGS PLC	15/11/2023	13:57:14	GB0005405286	GBP	619.10	155	TURQUOISE	E0GfS1MbZGfZ

HSBC HOLDINGS PLC	15/11/2023	13:57:14	GB0005405286	GBP	619.10	23	CXE	2899474209978
HSBC HOLDINGS PLC	15/11/2023	13:57:14	GB0005405286	GBP	619.10	15	BXE	78364239085
HSBC HOLDINGS PLC	15/11/2023	13:57:14	GB0005405286	GBP	619.10	15	BXE	78364239086
HSBC HOLDINGS PLC	15/11/2023	13:57:14	GB0005405286	GBP	619.10	23	CXE	2899474209980
HSBC HOLDINGS PLC	15/11/2023	13:57:14	GB0005405286	GBP	619.10	23	CXE	2899474209981
HSBC HOLDINGS PLC	15/11/2023	13:57:14	GB0005405286	GBP	619.10	23	CXE	2899474209982
HSBC HOLDINGS PLC	15/11/2023	13:57:14	GB0005405286	GBP	619.10	23	CXE	2899474209983
HSBC HOLDINGS PLC	15/11/2023	13:57:14	GB0005405286	GBP	619.10	23	CXE	2899474209984
HSBC HOLDINGS PLC	15/11/2023	13:57:14	GB0005405286	GBP	619.10	23	CXE	2899474209985
HSBC HOLDINGS PLC	15/11/2023	13:57:14	GB0005405286	GBP	619.10	23	CXE	2899474209986
HSBC HOLDINGS PLC	15/11/2023	13:57:14	GB0005405286	GBP	619.10	23	CXE	2899474209987
HSBC HOLDINGS PLC	15/11/2023	13:57:14	GB0005405286	GBP	619.10	23	CXE	2899474209988
HSBC HOLDINGS PLC	15/11/2023	13:57:14	GB0005405286	GBP	619.10	23	CXE	2899474209989
HSBC HOLDINGS PLC	15/11/2023	13:57:14	GB0005405286	GBP	619.10	23	CXE	2899474209990
HSBC HOLDINGS PLC	15/11/2023	13:57:14	GB0005405286	GBP	619.10	23	CXE	2899474209991
HSBC HOLDINGS PLC	15/11/2023	13:57:14	GB0005405286	GBP	619.10	23	CXE	2899474209992
HSBC HOLDINGS PLC	15/11/2023	13:57:14	GB0005405286	GBP	619.10	23	CXE	2899474209993
HSBC HOLDINGS PLC	15/11/2023	13:57:14	GB0005405286	GBP	619.10	23	CXE	2899474209994
HSBC HOLDINGS PLC	15/11/2023	13:57:14	GB0005405286	GBP	619.10	18	CXE	2899474209995
HSBC HOLDINGS PLC	15/11/2023	13:57:14	GB0005405286	GBP	619.10	15	BXE	78364239087
HSBC HOLDINGS PLC	15/11/2023	13:57:14	GB0005405286	GBP	619.10	15	BXE	78364239088
HSBC HOLDINGS PLC	15/11/2023	13:57:14	GB0005405286	GBP	619.10	15	BXE	78364239089
HSBC HOLDINGS PLC	15/11/2023	13:57:14	GB0005405286	GBP	619.10	15	BXE	78364239090
HSBC HOLDINGS PLC	15/11/2023	13:57:14	GB0005405286	GBP	619.10	15	BXE	78364239091
HSBC HOLDINGS PLC	15/11/2023	13:57:14	GB0005405286	GBP	619.10	15	BXE	78364239092
HSBC HOLDINGS PLC	15/11/2023	13:57:14	GB0005405286	GBP	619.10	15	BXE	78364239093
HSBC HOLDINGS PLC	15/11/2023	13:57:14	GB0005405286	GBP	619.10	15	BXE	78364239094
HSBC HOLDINGS PLC	15/11/2023	13:57:14	GB0005405286	GBP	619.10	15	BXE	78364239095
HSBC HOLDINGS PLC	15/11/2023	13:57:14	GB0005405286	GBP	619.10	15	BXE	78364239096
HSBC HOLDINGS PLC	15/11/2023	13:57:14	GB0005405286	GBP	619.10	15	BXE	78364239097
HSBC HOLDINGS PLC	15/11/2023	13:57:14	GB0005405286	GBP	619.10	15	BXE	78364239098
HSBC HOLDINGS PLC	15/11/2023	13:57:14	GB0005405286	GBP	619.10	15	BXE	78364239099
HSBC HOLDINGS PLC	15/11/2023	13:57:14	GB0005405286	GBP	619.10	15	BXE	78364239100
HSBC HOLDINGS PLC	15/11/2023	13:57:14	GB0005405286	GBP	619.10	15	BXE	78364239101
HSBC HOLDINGS PLC	15/11/2023	13:57:14	GB0005405286	GBP	619.10	10	BXE	78364239102
HSBC HOLDINGS PLC	15/11/2023	13:57:31	GB0005405286	GBP	619.10	1,393	LSE	E0GfS1LQeEZv
HSBC HOLDINGS PLC	15/11/2023	13:57:31	GB0005405286	GBP	619.10	420	LSE	E0GfS1LQeEa7
HSBC HOLDINGS PLC	15/11/2023	13:57:31	GB0005405286	GBP	619.10	840	LSE	E0GfS1LQeEa9
HSBC HOLDINGS PLC	15/11/2023	13:57:31	GB0005405286	GBP	619.10	133	LSE	E0GfS1LQeEaF
HSBC HOLDINGS PLC	15/11/2023	13:57:31	GB0005405286	GBP	619.10	287	LSE	E0GfS1LQeEaH
HSBC HOLDINGS PLC	15/11/2023	13:57:31	GB0005405286	GBP	619.10	1,275	LSE	E0GfS1LQeEaM
HSBC HOLDINGS PLC	15/11/2023	13:57:31	GB0005405286	GBP	619.00	1,200	LSE	E0GfS1LQeEem
HSBC HOLDINGS PLC	15/11/2023	13:57:31	GB0005405286	GBP	619.00	71	TURQUOISE	E0GfS1MbZHp8
HSBC HOLDINGS PLC	15/11/2023	13:58:24	GB0005405286	GBP	618.60	1,350	LSE	E0GfS1LQeFqM
HSBC HOLDINGS PLC	15/11/2023	13:58:31	GB0005405286	GBP	618.60	871	LSE	E0GfS1LQeFvV
HSBC HOLDINGS PLC	15/11/2023	13:59:31	GB0005405286	GBP	618.50	685	CXE	2899474210903
HSBC HOLDINGS PLC	15/11/2023	13:59:55	GB0005405286	GBP	618.50	3,618	LSE	E0GfS1LQeHX4
HSBC HOLDINGS PLC	15/11/2023	13:59:55	GB0005405286	GBP	618.50	1,200	LSE	E0GfS1LQeHY0

HSBC HOLDINGS PLC	15/11/2023	13:59:55	GB0005405286	GBP	618.50	1,064	LSE	E0GfS1LQeHY2
HSBC HOLDINGS PLC	15/11/2023	13:59:55	GB0005405286	GBP	618.50	350	LSE	E0GfS1LQeHYQ
HSBC HOLDINGS PLC	15/11/2023	13:59:55	GB0005405286	GBP	618.50	3,438	LSE	E0GfS1LQeHYS
HSBC HOLDINGS PLC	15/11/2023	14:01:06	GB0005405286	GBP	618.00	1,200	LSE	E0GfS1LQeJM2
HSBC HOLDINGS PLC	15/11/2023	14:01:06	GB0005405286	GBP	618.00	2	LSE	E0GfS1LQeJM6
HSBC HOLDINGS PLC	15/11/2023	14:01:06	GB0005405286	GBP	618.00	5	LSE	E0GfS1LQeJMA
HSBC HOLDINGS PLC	15/11/2023	14:01:06	GB0005405286	GBP	618.00	359	CXE	2899474211588
HSBC HOLDINGS PLC	15/11/2023	14:01:06	GB0005405286	GBP	618.00	115	BXE	78364240030
HSBC HOLDINGS PLC	15/11/2023	14:01:06	GB0005405286	GBP	618.00	359	CXE	2899474211589
HSBC HOLDINGS PLC	15/11/2023	14:01:06	GB0005405286	GBP	618.00	115	BXE	78364240031
HSBC HOLDINGS PLC	15/11/2023	14:01:06	GB0005405286	GBP	618.00	115	BXE	78364240032
HSBC HOLDINGS PLC	15/11/2023	14:01:06	GB0005405286	GBP	618.00	74	BXE	78364240033
HSBC HOLDINGS PLC	15/11/2023	14:01:06	GB0005405286	GBP	618.00	831	LSE	E0GfS1LQeJMP
HSBC HOLDINGS PLC	15/11/2023	14:01:06	GB0005405286	GBP	618.00	155	TURQUOISE	E0GfS1MbZWaK
HSBC HOLDINGS PLC	15/11/2023	14:01:27	GB0005405286	GBP	617.90	1,600	CXE	2899474211721
HSBC HOLDINGS PLC	15/11/2023	14:01:27	GB0005405286	GBP	617.90	1,536	CXE	2899474211722
HSBC HOLDINGS PLC	15/11/2023	14:01:27	GB0005405286	GBP	617.90	931	CXE	2899474211723
HSBC HOLDINGS PLC	15/11/2023	14:01:27	GB0005405286	GBP	617.90	32	CXE	2899474211724
HSBC HOLDINGS PLC	15/11/2023	14:02:08	GB0005405286	GBP	618.10	683	LSE	E0GfS1LQeKlB
HSBC HOLDINGS PLC	15/11/2023	14:02:08	GB0005405286	GBP	618.10	164	LSE	E0GfS1LQeKlF
HSBC HOLDINGS PLC	15/11/2023	14:02:30	GB0005405286	GBP	618.10	2,887	CXE	2899474212039
HSBC HOLDINGS PLC	15/11/2023	14:02:30	GB0005405286	GBP	618.10	926	BXE	78364240354
HSBC HOLDINGS PLC	15/11/2023	14:02:30	GB0005405286	GBP	618.10	2,642	LSE	E0GfS1LQeKaQ
HSBC HOLDINGS PLC	15/11/2023	14:02:30	GB0005405286	GBP	618.00	1,200	LSE	E0GfS1LQeKd6
HSBC HOLDINGS PLC	15/11/2023	14:02:30	GB0005405286	GBP	618.00	159	TURQUOISE	E0GfS1MbZbnF
HSBC HOLDINGS PLC	15/11/2023	14:02:30	GB0005405286	GBP	618.00	194	BXE	78364240355
HSBC HOLDINGS PLC	15/11/2023	14:02:30	GB0005405286	GBP	618.00	749	CXE	2899474212040
HSBC HOLDINGS PLC	15/11/2023	14:02:30	GB0005405286	GBP	618.00	45	BXE	78364240356
HSBC HOLDINGS PLC	15/11/2023	14:02:30	GB0005405286	GBP	618.00	327	CXE	2899474212042
HSBC HOLDINGS PLC	15/11/2023	14:02:30	GB0005405286	GBP	618.00	45	BXE	78364240357
HSBC HOLDINGS PLC	15/11/2023	14:02:30	GB0005405286	GBP	618.00	194	BXE	78364240358
HSBC HOLDINGS PLC	15/11/2023	14:02:30	GB0005405286	GBP	618.00	45	BXE	78364240359
HSBC HOLDINGS PLC	15/11/2023	14:02:30	GB0005405286	GBP	618.00	700	LSE	E0GfS1LQeKdK
HSBC HOLDINGS PLC	15/11/2023	14:02:30	GB0005405286	GBP	618.00	171	LSE	E0GfS1LQeKdR
HSBC HOLDINGS PLC	15/11/2023	14:02:31	GB0005405286	GBP	618.00	946	LSE	E0GfS1LQeKhd
HSBC HOLDINGS PLC	15/11/2023	14:03:11	GB0005405286	GBP	617.90	2,667	LSE	E0GfS1LQeLac
HSBC HOLDINGS PLC	15/11/2023	14:03:11	GB0005405286	GBP	617.90	1,200	LSE	E0GfS1LQeLae
HSBC HOLDINGS PLC	15/11/2023	14:03:11	GB0005405286	GBP	617.90	87	TURQUOISE	E0GfS1MbZeZW
HSBC HOLDINGS PLC	15/11/2023	14:03:11	GB0005405286	GBP	617.90	104	CXE	2899474212384
HSBC HOLDINGS PLC	15/11/2023	14:03:11	GB0005405286	GBP	617.90	68	TURQUOISE	E0GfS1MbZeZZ
HSBC HOLDINGS PLC	15/11/2023	14:03:11	GB0005405286	GBP	617.90	104	CXE	2899474212388
HSBC HOLDINGS PLC	15/11/2023	14:03:11	GB0005405286	GBP	617.90	32	BXE	78364240564
HSBC HOLDINGS PLC	15/11/2023	14:04:45	GB0005405286	GBP	617.60	1,788	LSE	E0GfS1LQeO1W
HSBC HOLDINGS PLC	15/11/2023	14:04:45	GB0005405286	GBP	617.60	420	LSE	E0GfS1LQeO1k
HSBC HOLDINGS PLC	15/11/2023	14:04:45	GB0005405286	GBP	617.60	420	LSE	E0GfS1LQeO1m
HSBC HOLDINGS PLC	15/11/2023	14:04:45	GB0005405286	GBP	617.60	948	LSE	E0GfS1LQeO1v
HSBC HOLDINGS PLC	15/11/2023	14:04:45	GB0005405286	GBP	617.60	840	LSE	E0GfS1LQeO1x
HSBC HOLDINGS PLC	15/11/2023	14:04:45	GB0005405286	GBP	617.60	835	LSE	E0GfS1LQeO21

HSBC HOLDINGS PLC	15/11/2023	14:08:09	GB0005405286	GBP	617.80	45	BXE	78364241835
HSBC HOLDINGS PLC	15/11/2023	14:08:09	GB0005405286	GBP	617.80	45	BXE	78364241836
HSBC HOLDINGS PLC	15/11/2023	14:08:09	GB0005405286	GBP	617.80	45	BXE	78364241837
HSBC HOLDINGS PLC	15/11/2023	14:08:09	GB0005405286	GBP	617.80	45	BXE	78364241838
HSBC HOLDINGS PLC	15/11/2023	14:08:09	GB0005405286	GBP	617.80	25	BXE	78364241839
HSBC HOLDINGS PLC	15/11/2023	14:08:09	GB0005405286	GBP	617.80	45	BXE	78364241840
HSBC HOLDINGS PLC	15/11/2023	14:08:09	GB0005405286	GBP	617.80	45	BXE	78364241841
HSBC HOLDINGS PLC	15/11/2023	14:08:09	GB0005405286	GBP	617.80	147	CXE	2899474214714
HSBC HOLDINGS PLC	15/11/2023	14:08:09	GB0005405286	GBP	617.80	842	LSE	E0GfS1LQeShJ
HSBC HOLDINGS PLC	15/11/2023	14:08:09	GB0005405286	GBP	617.80	358	LSE	E0GfS1LQeShR
HSBC HOLDINGS PLC	15/11/2023	14:08:09	GB0005405286	GBP	617.80	482	LSE	E0GfS1LQeShT
HSBC HOLDINGS PLC	15/11/2023	14:08:09	GB0005405286	GBP	617.80	420	LSE	E0GfS1LQeShX
HSBC HOLDINGS PLC	15/11/2023	14:08:09	GB0005405286	GBP	617.80	421	AQUIS	82106
HSBC HOLDINGS PLC	15/11/2023	14:08:09	GB0005405286	GBP	617.80	144	AQUIS	82107
HSBC HOLDINGS PLC	15/11/2023	14:08:09	GB0005405286	GBP	617.80	1,536	CXE	2899474214715
HSBC HOLDINGS PLC	15/11/2023	14:08:09	GB0005405286	GBP	617.80	356	CXE	2899474214716
HSBC HOLDINGS PLC	15/11/2023	14:10:35	GB0005405286	GBP	617.70	1,200	LSE	E0GfS1LQeVuw
HSBC HOLDINGS PLC	15/11/2023	14:10:35	GB0005405286	GBP	617.70	170	CXE	2899474215807
HSBC HOLDINGS PLC	15/11/2023	14:10:35	GB0005405286	GBP	617.70	170	CXE	2899474215808
HSBC HOLDINGS PLC	15/11/2023	14:10:35	GB0005405286	GBP	617.70	1,200	LSE	E0GfS1LQeVvD
HSBC HOLDINGS PLC	15/11/2023	14:10:35	GB0005405286	GBP	617.70	170	CXE	2899474215809
HSBC HOLDINGS PLC	15/11/2023	14:10:35	GB0005405286	GBP	617.70	170	CXE	2899474215810
HSBC HOLDINGS PLC	15/11/2023	14:10:35	GB0005405286	GBP	617.70	155	CXE	2899474215811
HSBC HOLDINGS PLC	15/11/2023	14:10:35	GB0005405286	GBP	617.70	271	LSE	E0GfS1LQeVvP
HSBC HOLDINGS PLC	15/11/2023	14:10:35	GB0005405286	GBP	617.70	155	TURQUOISE	E0GfS1Mba9Nb
HSBC HOLDINGS PLC	15/11/2023	14:10:35	GB0005405286	GBP	617.70	421	AQUIS	82747
HSBC HOLDINGS PLC	15/11/2023	14:10:35	GB0005405286	GBP	617.70	401	AQUIS	82748
HSBC HOLDINGS PLC	15/11/2023	14:10:47	GB0005405286	GBP	617.60	24	BXE	78364242450
HSBC HOLDINGS PLC	15/11/2023	14:10:47	GB0005405286	GBP	617.60	79	CXE	2899474215882
HSBC HOLDINGS PLC	15/11/2023	14:10:47	GB0005405286	GBP	617.60	79	CXE	2899474215883
HSBC HOLDINGS PLC	15/11/2023	14:10:47	GB0005405286	GBP	617.60	24	BXE	78364242452
HSBC HOLDINGS PLC	15/11/2023	14:10:47	GB0005405286	GBP	617.60	360	LSE	E0GfS1LQeWDh
HSBC HOLDINGS PLC	15/11/2023	14:11:08	GB0005405286	GBP	617.80	1,200	LSE	E0GfS1LQeWry
HSBC HOLDINGS PLC	15/11/2023	14:11:08	GB0005405286	GBP	617.80	863	CXE	2899474216210
HSBC HOLDINGS PLC	15/11/2023	14:11:08	GB0005405286	GBP	617.80	863	CXE	2899474216211
HSBC HOLDINGS PLC	15/11/2023	14:11:08	GB0005405286	GBP	617.80	1,200	LSE	E0GfS1LQeWsj
HSBC HOLDINGS PLC	15/11/2023	14:11:08	GB0005405286	GBP	617.80	863	CXE	2899474216212
HSBC HOLDINGS PLC	15/11/2023	14:11:08	GB0005405286	GBP	617.80	863	CXE	2899474216213
HSBC HOLDINGS PLC	15/11/2023	14:11:08	GB0005405286	GBP	617.80	863	CXE	2899474216214
HSBC HOLDINGS PLC	15/11/2023	14:11:08	GB0005405286	GBP	617.80	200	CXE	2899474216215
HSBC HOLDINGS PLC	15/11/2023	14:11:08	GB0005405286	GBP	617.80	1,200	LSE	E0GfS1LQeWt3
HSBC HOLDINGS PLC	15/11/2023	14:11:08	GB0005405286	GBP	617.80	564	LSE	E0GfS1LQeWtA
HSBC HOLDINGS PLC	15/11/2023	14:13:12	GB0005405286	GBP	617.70	393	CXE	2899474217006
HSBC HOLDINGS PLC	15/11/2023	14:13:14	GB0005405286	GBP	617.70	950	BXE	78364243063
HSBC HOLDINGS PLC	15/11/2023	14:13:14	GB0005405286	GBP	617.70	17	BXE	78364243064
HSBC HOLDINGS PLC	15/11/2023	14:13:14	GB0005405286	GBP	617.70	2,568	CXE	2899474217020
HSBC HOLDINGS PLC	15/11/2023	14:13:14	GB0005405286	GBP	617.70	54	CXE	2899474217022
HSBC HOLDINGS PLC	15/11/2023	14:13:14	GB0005405286	GBP	617.70	17	BXE	78364243065

HSBC HOLDINGS PLC	15/11/2023	14:13:14	GB0005405286	GBP	617.70	54	CXE	2899474217032
HSBC HOLDINGS PLC	15/11/2023	14:13:14	GB0005405286	GBP	617.70	54	CXE	2899474217033
HSBC HOLDINGS PLC	15/11/2023	14:13:14	GB0005405286	GBP	617.70	54	CXE	2899474217034
HSBC HOLDINGS PLC	15/11/2023	14:13:14	GB0005405286	GBP	617.70	54	CXE	2899474217035
HSBC HOLDINGS PLC	15/11/2023	14:13:14	GB0005405286	GBP	617.70	54	CXE	2899474217036
HSBC HOLDINGS PLC	15/11/2023	14:13:14	GB0005405286	GBP	617.70	54	CXE	2899474217037
HSBC HOLDINGS PLC	15/11/2023	14:13:14	GB0005405286	GBP	617.70	1	CXE	2899474217038
HSBC HOLDINGS PLC	15/11/2023	14:13:14	GB0005405286	GBP	617.70	54	CXE	2899474217039
HSBC HOLDINGS PLC	15/11/2023	14:13:14	GB0005405286	GBP	617.70	54	CXE	2899474217040
HSBC HOLDINGS PLC	15/11/2023	14:13:14	GB0005405286	GBP	617.70	54	CXE	2899474217041
HSBC HOLDINGS PLC	15/11/2023	14:13:14	GB0005405286	GBP	617.70	54	CXE	2899474217042
HSBC HOLDINGS PLC	15/11/2023	14:13:14	GB0005405286	GBP	617.70	54	CXE	2899474217043
HSBC HOLDINGS PLC	15/11/2023	14:13:14	GB0005405286	GBP	617.70	54	CXE	2899474217044
HSBC HOLDINGS PLC	15/11/2023	14:13:14	GB0005405286	GBP	617.70	54	CXE	2899474217045
HSBC HOLDINGS PLC	15/11/2023	14:13:14	GB0005405286	GBP	617.70	1	CXE	2899474217046
HSBC HOLDINGS PLC	15/11/2023	14:13:14	GB0005405286	GBP	617.70	2,197	LSE	E0GfS1LQeZfO
HSBC HOLDINGS PLC	15/11/2023	14:13:14	GB0005405286	GBP	617.70	265	LSE	E0GfS1LQeZfQ
HSBC HOLDINGS PLC	15/11/2023	14:13:14	GB0005405286	GBP	617.70	622	TURQUOISE	E0GfS1MbaKhZ
HSBC HOLDINGS PLC	15/11/2023	14:13:14	GB0005405286	GBP	617.70	155	TURQUOISE	E0GfS1MbaK11
HSBC HOLDINGS PLC	15/11/2023	14:13:14	GB0005405286	GBP	617.70	935	LSE	E0GfS1LQeZfT
HSBC HOLDINGS PLC	15/11/2023	14:13:14	GB0005405286	GBP	617.70	941	LSE	E0GfS1LQeZfV
HSBC HOLDINGS PLC	15/11/2023	14:13:14	GB0005405286	GBP	617.70	54	CXE	2899474217047
HSBC HOLDINGS PLC	15/11/2023	14:13:14	GB0005405286	GBP	617.70	401	AQUIS	83520
HSBC HOLDINGS PLC	15/11/2023	14:13:14	GB0005405286	GBP	617.70	230	AQUIS	83521
HSBC HOLDINGS PLC	15/11/2023	14:13:14	GB0005405286	GBP	617.70	1,536	CXE	2899474217048
HSBC HOLDINGS PLC	15/11/2023	14:13:14	GB0005405286	GBP	617.70	325	CXE	2899474217049
HSBC HOLDINGS PLC	15/11/2023	14:15:12	GB0005405286	GBP	617.20	3,558	CXE	2899474217753
HSBC HOLDINGS PLC	15/11/2023	14:15:12	GB0005405286	GBP	617.20	3,256	LSE	E0GfS1LQeBrF
HSBC HOLDINGS PLC	15/11/2023	14:15:12	GB0005405286	GBP	617.20	747	TURQUOISE	E0GfS1MbaSNu
HSBC HOLDINGS PLC	15/11/2023	14:15:12	GB0005405286	GBP	617.20	979	AQUIS	83932
HSBC HOLDINGS PLC	15/11/2023	14:15:12	GB0005405286	GBP	617.20	162	CXE	2899474217754
HSBC HOLDINGS PLC	15/11/2023	14:16:14	GB0005405286	GBP	617.50	994	CXE	2899474218165
HSBC HOLDINGS PLC	15/11/2023	14:16:14	GB0005405286	GBP	617.50	1,200	LSE	E0GfS1LQeDNg
HSBC HOLDINGS PLC	15/11/2023	14:16:14	GB0005405286	GBP	617.50	251	LSE	E0GfS1LQeDO2
HSBC HOLDINGS PLC	15/11/2023	14:16:16	GB0005405286	GBP	617.50	318	BXE	78364243854
HSBC HOLDINGS PLC	15/11/2023	14:16:16	GB0005405286	GBP	617.50	994	CXE	2899474218189
HSBC HOLDINGS PLC	15/11/2023	14:16:16	GB0005405286	GBP	617.50	949	LSE	E0GfS1LQeDSA
HSBC HOLDINGS PLC	15/11/2023	14:16:16	GB0005405286	GBP	617.50	613	LSE	E0GfS1LQeDSH
HSBC HOLDINGS PLC	15/11/2023	14:16:16	GB0005405286	GBP	617.50	210	TURQUOISE	E0GfS1MbaX1Z
HSBC HOLDINGS PLC	15/11/2023	14:16:16	GB0005405286	GBP	617.50	200	BXE	78364243855
HSBC HOLDINGS PLC	15/11/2023	14:16:16	GB0005405286	GBP	617.50	336	LSE	E0GfS1LQeDSY
HSBC HOLDINGS PLC	15/11/2023	14:16:16	GB0005405286	GBP	617.50	340	CXE	2899474218191
HSBC HOLDINGS PLC	15/11/2023	14:16:16	GB0005405286	GBP	617.50	200	TURQUOISE	E0GfS1MbaX1j
HSBC HOLDINGS PLC	15/11/2023	14:16:16	GB0005405286	GBP	617.50	401	AQUIS	84184
HSBC HOLDINGS PLC	15/11/2023	14:16:16	GB0005405286	GBP	617.50	200	CXE	2899474218192
HSBC HOLDINGS PLC	15/11/2023	14:16:16	GB0005405286	GBP	617.50	301	LSE	E0GfS1LQeDSq
HSBC HOLDINGS PLC	15/11/2023	14:16:16	GB0005405286	GBP	617.50	271	LSE	E0GfS1LQeDSi
HSBC HOLDINGS PLC	15/11/2023	14:16:16	GB0005405286	GBP	617.50	226	LSE	E0GfS1LQeDSk

HSBC HOLDINGS PLC	15/11/2023	14:16:16	GB0005405286	GBP	617.50	331	LSE	E0GfS1LQedSv
HSBC HOLDINGS PLC	15/11/2023	14:16:16	GB0005405286	GBP	617.50	299	LSE	E0GfS1LQedT3
HSBC HOLDINGS PLC	15/11/2023	14:16:16	GB0005405286	GBP	617.50	704	BXE	78364243857
HSBC HOLDINGS PLC	15/11/2023	14:17:10	GB0005405286	GBP	617.40	1,078	BXE	78364244083
HSBC HOLDINGS PLC	15/11/2023	14:17:58	GB0005405286	GBP	617.70	1,048	CXE	2899474219012
HSBC HOLDINGS PLC	15/11/2023	14:17:58	GB0005405286	GBP	617.70	11	CXE	2899474219013
HSBC HOLDINGS PLC	15/11/2023	14:17:58	GB0005405286	GBP	617.70	246	TURQUOISE	E0GfS1MbaeAy
HSBC HOLDINGS PLC	15/11/2023	14:17:58	GB0005405286	GBP	617.70	12	TURQUOISE	E0GfS1MbaeB0
HSBC HOLDINGS PLC	15/11/2023	14:18:00	GB0005405286	GBP	617.70	200	CXE	2899474219016
HSBC HOLDINGS PLC	15/11/2023	14:18:01	GB0005405286	GBP	617.70	869	CXE	2899474219018
HSBC HOLDINGS PLC	15/11/2023	14:18:01	GB0005405286	GBP	617.70	627	CXE	2899474219019
HSBC HOLDINGS PLC	15/11/2023	14:18:01	GB0005405286	GBP	617.70	225	TURQUOISE	E0GfS1MbaeOk
HSBC HOLDINGS PLC	15/11/2023	14:18:01	GB0005405286	GBP	617.70	69	TURQUOISE	E0GfS1MbaeOr
HSBC HOLDINGS PLC	15/11/2023	14:18:01	GB0005405286	GBP	617.70	442	CXE	2899474219020
HSBC HOLDINGS PLC	15/11/2023	14:18:01	GB0005405286	GBP	617.70	156	TURQUOISE	E0GfS1MbaeOx
HSBC HOLDINGS PLC	15/11/2023	14:18:01	GB0005405286	GBP	617.70	44	TURQUOISE	E0GfS1MbaeOz
HSBC HOLDINGS PLC	15/11/2023	14:18:01	GB0005405286	GBP	617.70	1,069	CXE	2899474219021
HSBC HOLDINGS PLC	15/11/2023	14:18:01	GB0005405286	GBP	617.70	136	CXE	2899474219022
HSBC HOLDINGS PLC	15/11/2023	14:18:01	GB0005405286	GBP	617.70	442	CXE	2899474219023
HSBC HOLDINGS PLC	15/11/2023	14:18:01	GB0005405286	GBP	617.70	200	CXE	2899474219024
HSBC HOLDINGS PLC	15/11/2023	14:18:26	GB0005405286	GBP	617.50	199	CXE	2899474219160
HSBC HOLDINGS PLC	15/11/2023	14:18:26	GB0005405286	GBP	617.50	199	CXE	2899474219163
HSBC HOLDINGS PLC	15/11/2023	14:18:26	GB0005405286	GBP	617.50	199	CXE	2899474219164
HSBC HOLDINGS PLC	15/11/2023	14:18:26	GB0005405286	GBP	617.50	199	CXE	2899474219165
HSBC HOLDINGS PLC	15/11/2023	14:18:26	GB0005405286	GBP	617.50	199	CXE	2899474219166
HSBC HOLDINGS PLC	15/11/2023	14:18:26	GB0005405286	GBP	617.50	199	CXE	2899474219167
HSBC HOLDINGS PLC	15/11/2023	14:18:26	GB0005405286	GBP	617.50	199	CXE	2899474219168
HSBC HOLDINGS PLC	15/11/2023	14:18:26	GB0005405286	GBP	617.50	199	CXE	2899474219169
HSBC HOLDINGS PLC	15/11/2023	14:18:26	GB0005405286	GBP	617.50	199	CXE	2899474219170
HSBC HOLDINGS PLC	15/11/2023	14:18:26	GB0005405286	GBP	617.50	199	CXE	2899474219171
HSBC HOLDINGS PLC	15/11/2023	14:18:26	GB0005405286	GBP	617.50	199	CXE	2899474219172
HSBC HOLDINGS PLC	15/11/2023	14:18:26	GB0005405286	GBP	617.50	199	CXE	2899474219173
HSBC HOLDINGS PLC	15/11/2023	14:18:26	GB0005405286	GBP	617.50	199	CXE	2899474219174
HSBC HOLDINGS PLC	15/11/2023	14:18:26	GB0005405286	GBP	617.50	79	CXE	2899474219175
HSBC HOLDINGS PLC	15/11/2023	14:18:26	GB0005405286	GBP	617.60	3,268	CXE	2899474219155
HSBC HOLDINGS PLC	15/11/2023	14:18:26	GB0005405286	GBP	617.50	62	BXE	78364244411
HSBC HOLDINGS PLC	15/11/2023	14:18:26	GB0005405286	GBP	617.50	62	BXE	78364244413
HSBC HOLDINGS PLC	15/11/2023	14:18:26	GB0005405286	GBP	617.50	62	BXE	78364244414
HSBC HOLDINGS PLC	15/11/2023	14:18:26	GB0005405286	GBP	617.50	62	BXE	78364244415
HSBC HOLDINGS PLC	15/11/2023	14:18:26	GB0005405286	GBP	617.50	62	BXE	78364244416
HSBC HOLDINGS PLC	15/11/2023	14:18:26	GB0005405286	GBP	617.50	62	BXE	78364244417
HSBC HOLDINGS PLC	15/11/2023	14:18:26	GB0005405286	GBP	617.50	62	BXE	78364244418
HSBC HOLDINGS PLC	15/11/2023	14:18:26	GB0005405286	GBP	617.50	62	BXE	78364244419
HSBC HOLDINGS PLC	15/11/2023	14:18:26	GB0005405286	GBP	617.50	62	BXE	78364244420
HSBC HOLDINGS PLC	15/11/2023	14:18:26	GB0005405286	GBP	617.50	62	BXE	78364244421
HSBC HOLDINGS PLC	15/11/2023	14:18:26	GB0005405286	GBP	617.50	62	BXE	78364244422
HSBC HOLDINGS PLC	15/11/2023	14:18:26	GB0005405286	GBP	617.50	62	BXE	78364244423
HSBC HOLDINGS PLC	15/11/2023	14:18:26	GB0005405286	GBP	617.50	62	BXE	78364244424

HSBC HOLDINGS PLC	15/11/2023	14:18:26	GB0005405286	GBP	617.50	62	BXE	78364244425
HSBC HOLDINGS PLC	15/11/2023	14:18:26	GB0005405286	GBP	617.50	62	BXE	78364244426
HSBC HOLDINGS PLC	15/11/2023	14:18:26	GB0005405286	GBP	617.50	62	BXE	78364244427
HSBC HOLDINGS PLC	15/11/2023	14:18:26	GB0005405286	GBP	617.50	62	BXE	78364244428
HSBC HOLDINGS PLC	15/11/2023	14:18:26	GB0005405286	GBP	617.50	62	BXE	78364244429
HSBC HOLDINGS PLC	15/11/2023	14:18:26	GB0005405286	GBP	617.50	62	BXE	78364244430
HSBC HOLDINGS PLC	15/11/2023	14:18:26	GB0005405286	GBP	617.50	62	BXE	78364244431
HSBC HOLDINGS PLC	15/11/2023	14:18:26	GB0005405286	GBP	617.50	62	BXE	78364244432
HSBC HOLDINGS PLC	15/11/2023	14:18:26	GB0005405286	GBP	617.50	62	BXE	78364244433
HSBC HOLDINGS PLC	15/11/2023	14:18:26	GB0005405286	GBP	617.50	62	BXE	78364244434
HSBC HOLDINGS PLC	15/11/2023	14:18:26	GB0005405286	GBP	617.50	54	BXE	78364244435
HSBC HOLDINGS PLC	15/11/2023	14:18:26	GB0005405286	GBP	617.60	1,048	BXE	78364244409
HSBC HOLDINGS PLC	15/11/2023	14:18:26	GB0005405286	GBP	617.50	1,200	LSE	E0Gfs1LQefvD
HSBC HOLDINGS PLC	15/11/2023	14:18:26	GB0005405286	GBP	617.50	1,238	LSE	E0Gfs1LQefvH
HSBC HOLDINGS PLC	15/11/2023	14:18:26	GB0005405286	GBP	617.60	2,990	LSE	E0Gfs1LQefv1
HSBC HOLDINGS PLC	15/11/2023	14:18:26	GB0005405286	GBP	617.50	156	TURQUOISE	E0Gfs1MbaFu1
HSBC HOLDINGS PLC	15/11/2023	14:18:26	GB0005405286	GBP	617.50	1,395	TURQUOISE	E0Gfs1MbaFu5
HSBC HOLDINGS PLC	15/11/2023	14:18:26	GB0005405286	GBP	617.60	686	TURQUOISE	E0Gfs1MbaFuX
HSBC HOLDINGS PLC	15/11/2023	14:20:18	GB0005405286	GBP	617.40	54	CXE	2899474220025
HSBC HOLDINGS PLC	15/11/2023	14:20:18	GB0005405286	GBP	617.40	1,200	LSE	E0Gfs1LQeiR5
HSBC HOLDINGS PLC	15/11/2023	14:20:18	GB0005405286	GBP	617.40	1,200	LSE	E0Gfs1LQeiRL
HSBC HOLDINGS PLC	15/11/2023	14:20:18	GB0005405286	GBP	617.40	421	AQUIS	85158
HSBC HOLDINGS PLC	15/11/2023	14:20:18	GB0005405286	GBP	617.40	1,427	LSE	E0Gfs1LQeiS8
HSBC HOLDINGS PLC	15/11/2023	14:20:19	GB0005405286	GBP	617.40	605	LSE	E0Gfs1LQeiSI
HSBC HOLDINGS PLC	15/11/2023	14:20:19	GB0005405286	GBP	617.40	700	LSE	E0Gfs1LQeiTb
HSBC HOLDINGS PLC	15/11/2023	14:20:19	GB0005405286	GBP	617.40	122	LSE	E0Gfs1LQeiTg
HSBC HOLDINGS PLC	15/11/2023	14:20:19	GB0005405286	GBP	617.40	122	LSE	E0Gfs1LQeiTi
HSBC HOLDINGS PLC	15/11/2023	14:20:19	GB0005405286	GBP	617.40	750	LSE	E0Gfs1LQeiTn
HSBC HOLDINGS PLC	15/11/2023	14:20:19	GB0005405286	GBP	617.40	555	LSE	E0Gfs1LQeiTt
HSBC HOLDINGS PLC	15/11/2023	14:20:19	GB0005405286	GBP	617.40	750	LSE	E0Gfs1LQeiTv
HSBC HOLDINGS PLC	15/11/2023	14:20:19	GB0005405286	GBP	617.40	555	LSE	E0Gfs1LQeiU8
HSBC HOLDINGS PLC	15/11/2023	14:20:19	GB0005405286	GBP	617.40	499	LSE	E0Gfs1LQeiUC
HSBC HOLDINGS PLC	15/11/2023	14:20:24	GB0005405286	GBP	617.20	103	BXE	78364244974
HSBC HOLDINGS PLC	15/11/2023	14:20:24	GB0005405286	GBP	617.20	1,200	LSE	E0Gfs1LQeiBo
HSBC HOLDINGS PLC	15/11/2023	14:20:24	GB0005405286	GBP	617.20	156	TURQUOISE	E0Gfs1MbaoMR
HSBC HOLDINGS PLC	15/11/2023	14:20:24	GB0005405286	GBP	617.20	326	CXE	2899474220087
HSBC HOLDINGS PLC	15/11/2023	14:20:24	GB0005405286	GBP	617.20	103	BXE	78364244975
HSBC HOLDINGS PLC	15/11/2023	14:20:24	GB0005405286	GBP	617.20	326	CXE	2899474220088
HSBC HOLDINGS PLC	15/11/2023	14:20:24	GB0005405286	GBP	617.20	1,200	LSE	E0Gfs1LQeiCt
HSBC HOLDINGS PLC	15/11/2023	14:20:24	GB0005405286	GBP	617.20	219	LSE	E0Gfs1LQeiCv
HSBC HOLDINGS PLC	15/11/2023	14:20:24	GB0005405286	GBP	617.20	103	BXE	78364244976
HSBC HOLDINGS PLC	15/11/2023	14:21:49	GB0005405286	GBP	617.10	71	LSE	E0Gfs1LQekKb
HSBC HOLDINGS PLC	15/11/2023	14:21:57	GB0005405286	GBP	617.10	1,789	LSE	E0Gfs1LQekaE
HSBC HOLDINGS PLC	15/11/2023	14:22:07	GB0005405286	GBP	617.10	1,860	LSE	E0Gfs1LQei9F
HSBC HOLDINGS PLC	15/11/2023	14:22:07	GB0005405286	GBP	617.10	3,803	LSE	E0Gfs1LQei9J
HSBC HOLDINGS PLC	15/11/2023	14:22:07	GB0005405286	GBP	617.10	2,351	LSE	E0Gfs1LQei9N
HSBC HOLDINGS PLC	15/11/2023	14:22:07	GB0005405286	GBP	617.10	4,157	CXE	2899474220947
HSBC HOLDINGS PLC	15/11/2023	14:22:07	GB0005405286	GBP	617.10	1,333	BXE	78364245475

HSBC HOLDINGS PLC	15/11/2023	14:22:07	GB0005405286	GBP	617.10	873	TURQUOISE	E0GfS1MbavYt
HSBC HOLDINGS PLC	15/11/2023	14:23:58	GB0005405286	GBP	616.90	71	TURQUOISE	E0GfS1Mbb2hr
HSBC HOLDINGS PLC	15/11/2023	14:24:08	GB0005405286	GBP	616.90	191	BXE	78364245925
HSBC HOLDINGS PLC	15/11/2023	14:24:08	GB0005405286	GBP	616.90	200	CXE	2899474221678
HSBC HOLDINGS PLC	15/11/2023	14:24:08	GB0005405286	GBP	616.90	191	BXE	78364245926
HSBC HOLDINGS PLC	15/11/2023	14:24:08	GB0005405286	GBP	616.90	9	BXE	78364245927
HSBC HOLDINGS PLC	15/11/2023	14:24:08	GB0005405286	GBP	616.90	399	CXE	2899474221679
HSBC HOLDINGS PLC	15/11/2023	14:24:08	GB0005405286	GBP	616.90	401	AQUIS	86096
HSBC HOLDINGS PLC	15/11/2023	14:25:20	GB0005405286	GBP	616.90	349	BXE	78364246319
HSBC HOLDINGS PLC	15/11/2023	14:26:20	GB0005405286	GBP	616.90	180	CXE	2899474222881
HSBC HOLDINGS PLC	15/11/2023	14:26:42	GB0005405286	GBP	616.80	685	CXE	2899474223147
HSBC HOLDINGS PLC	15/11/2023	14:26:47	GB0005405286	GBP	616.80	2,198	CXE	2899474223165
HSBC HOLDINGS PLC	15/11/2023	14:26:47	GB0005405286	GBP	616.80	328	CXE	2899474223167
HSBC HOLDINGS PLC	15/11/2023	14:26:47	GB0005405286	GBP	616.80	925	BXE	78364246784
HSBC HOLDINGS PLC	15/11/2023	14:26:47	GB0005405286	GBP	616.80	925	BXE	78364246785
HSBC HOLDINGS PLC	15/11/2023	14:26:47	GB0005405286	GBP	616.80	328	CXE	2899474223168
HSBC HOLDINGS PLC	15/11/2023	14:26:47	GB0005405286	GBP	616.80	925	BXE	78364246786
HSBC HOLDINGS PLC	15/11/2023	14:26:47	GB0005405286	GBP	616.80	1,538	LSE	E0GfS1LQer89
HSBC HOLDINGS PLC	15/11/2023	14:26:47	GB0005405286	GBP	616.80	1,101	LSE	E0GfS1LQer8B
HSBC HOLDINGS PLC	15/11/2023	14:26:47	GB0005405286	GBP	616.80	1,370	LSE	E0GfS1LQer8F
HSBC HOLDINGS PLC	15/11/2023	14:26:47	GB0005405286	GBP	616.80	476	LSE	E0GfS1LQer8H
HSBC HOLDINGS PLC	15/11/2023	14:26:47	GB0005405286	GBP	616.80	527	LSE	E0GfS1LQer8J
HSBC HOLDINGS PLC	15/11/2023	14:26:47	GB0005405286	GBP	616.80	569	LSE	E0GfS1LQer8R
HSBC HOLDINGS PLC	15/11/2023	14:26:47	GB0005405286	GBP	616.80	605	TURQUOISE	E0GfS1MbbEfl
HSBC HOLDINGS PLC	15/11/2023	14:26:47	GB0005405286	GBP	616.80	635	LSE	E0GfS1LQer8T
HSBC HOLDINGS PLC	15/11/2023	14:26:47	GB0005405286	GBP	616.80	605	TURQUOISE	E0GfS1MbbEFP
HSBC HOLDINGS PLC	15/11/2023	14:26:47	GB0005405286	GBP	616.80	714	TURQUOISE	E0GfS1MbbEFP
HSBC HOLDINGS PLC	15/11/2023	14:26:47	GB0005405286	GBP	616.80	635	LSE	E0GfS1LQer8V
HSBC HOLDINGS PLC	15/11/2023	14:26:47	GB0005405286	GBP	616.80	168	BXE	78364246787
HSBC HOLDINGS PLC	15/11/2023	14:26:47	GB0005405286	GBP	616.80	800	LSE	E0GfS1LQer8n
HSBC HOLDINGS PLC	15/11/2023	14:26:47	GB0005405286	GBP	616.80	1,370	LSE	E0GfS1LQer8p
HSBC HOLDINGS PLC	15/11/2023	14:26:47	GB0005405286	GBP	616.80	681	LSE	E0GfS1LQer8r
HSBC HOLDINGS PLC	15/11/2023	14:26:47	GB0005405286	GBP	616.80	1,158	LSE	E0GfS1LQer8t
HSBC HOLDINGS PLC	15/11/2023	14:27:05	GB0005405286	GBP	616.90	1,200	LSE	E0GfS1LQereS
HSBC HOLDINGS PLC	15/11/2023	14:27:05	GB0005405286	GBP	616.90	5,183	LSE	E0GfS1LQereW
HSBC HOLDINGS PLC	15/11/2023	14:27:05	GB0005405286	GBP	616.90	798	CXE	2899474223395
HSBC HOLDINGS PLC	15/11/2023	14:27:05	GB0005405286	GBP	616.90	4,110	CXE	2899474223397
HSBC HOLDINGS PLC	15/11/2023	14:28:00	GB0005405286	GBP	617.10	1,901	CXE	2899474223862
HSBC HOLDINGS PLC	15/11/2023	14:28:00	GB0005405286	GBP	617.10	609	BXE	78364247215
HSBC HOLDINGS PLC	15/11/2023	14:28:00	GB0005405286	GBP	617.10	1,739	LSE	E0GfS1LQet1V
HSBC HOLDINGS PLC	15/11/2023	14:28:00	GB0005405286	GBP	617.10	399	TURQUOISE	E0GfS1MbbJJO
HSBC HOLDINGS PLC	15/11/2023	14:28:18	GB0005405286	GBP	617.00	521	LSE	E0GfS1LQetKn
HSBC HOLDINGS PLC	15/11/2023	14:28:18	GB0005405286	GBP	617.00	33	BXE	78364247286
HSBC HOLDINGS PLC	15/11/2023	14:28:18	GB0005405286	GBP	617.00	75	CXE	2899474224020
HSBC HOLDINGS PLC	15/11/2023	14:28:18	GB0005405286	GBP	617.00	673	LSE	E0GfS1LQetLX
HSBC HOLDINGS PLC	15/11/2023	14:28:43	GB0005405286	GBP	616.80	1,384	LSE	E0GfS1LQetuz
HSBC HOLDINGS PLC	15/11/2023	14:28:44	GB0005405286	GBP	616.80	420	LSE	E0GfS1LQetvw
HSBC HOLDINGS PLC	15/11/2023	14:28:44	GB0005405286	GBP	616.80	964	LSE	E0GfS1LQetw0

HSBC HOLDINGS PLC	15/11/2023	14:28:44	GB0005405286	GBP	616.80	828	LSE	E0GfS1LQetwK
HSBC HOLDINGS PLC	15/11/2023	14:28:44	GB0005405286	GBP	616.80	1,336	CXE	2899474224248
HSBC HOLDINGS PLC	15/11/2023	14:28:44	GB0005405286	GBP	616.80	1,100	CXE	2899474224249
HSBC HOLDINGS PLC	15/11/2023	14:28:44	GB0005405286	GBP	616.80	400	BXE	78364247408
HSBC HOLDINGS PLC	15/11/2023	14:28:44	GB0005405286	GBP	616.80	100	TURQUOISE	E0GfS1MbbM9W
HSBC HOLDINGS PLC	15/11/2023	14:28:44	GB0005405286	GBP	616.80	359	TURQUOISE	E0GfS1MbbM9Y
HSBC HOLDINGS PLC	15/11/2023	14:29:59	GB0005405286	GBP	616.80	65	BXE	78364247910
HSBC HOLDINGS PLC	15/11/2023	14:29:59	GB0005405286	GBP	616.80	1	BXE	78364247911
HSBC HOLDINGS PLC	15/11/2023	14:30:01	GB0005405286	GBP	616.90	1,405	LSE	E0GfS1LQewct
HSBC HOLDINGS PLC	15/11/2023	14:30:01	GB0005405286	GBP	616.90	374	LSE	E0GfS1LQewd3
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	617.00	207	CXE	2899474226142
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	617.00	66	BXE	78364248542
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	617.00	66	BXE	78364248545
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	617.00	66	BXE	78364248546
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	617.00	66	BXE	78364248547
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	617.00	66	BXE	78364248548
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	617.00	66	BXE	78364248549
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	617.00	66	BXE	78364248550
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	617.00	66	BXE	78364248551
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	617.00	66	BXE	78364248552
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	617.00	66	BXE	78364248553
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	617.00	66	BXE	78364248554
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	617.00	66	BXE	78364248555
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	617.00	66	BXE	78364248556
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	617.00	14	BXE	78364248557
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	617.00	1,200	LSE	E0GfS1LQeyme
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	617.00	156	TURQUOISE	E0GfS1MbbYEO
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	617.00	1,200	LSE	E0GfS1LQeyms
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	617.00	1,751	LSE	E0GfS1LQeymu
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	616.90	291	LSE	E0GfS1LQeynS
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	617.00	542	LSE	E0GfS1LQeynG
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	617.00	66	BXE	78364248558
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	617.00	66	BXE	78364248559
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	617.00	66	BXE	78364248560
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	617.00	66	BXE	78364248561
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	617.00	66	BXE	78364248562
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	617.00	66	BXE	78364248563
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	617.00	66	BXE	78364248564
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	617.00	66	BXE	78364248565
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	617.00	13	BXE	78364248566
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	616.90	909	LSE	E0GfS1LQeynh
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	616.90	596	LSE	E0GfS1LQeynj
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	617.00	66	BXE	78364248567
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	617.00	207	CXE	2899474226148
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	617.00	156	TURQUOISE	E0GfS1MbbYF6
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	617.00	66	BXE	78364248568
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	617.00	207	CXE	2899474226149
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	617.00	207	CXE	2899474226150

HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	617.00	632	LSE	E0GfS1LQeynr
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	617.00	66	BXE	78364248569
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	617.00	66	BXE	78364248570
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	617.00	107	CXE	2899474226151
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	617.00	100	CXE	2899474226152
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	617.00	107	CXE	2899474226153
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	617.00	66	BXE	78364248571
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	617.00	612	LSE	E0GfS1LQeynz
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	617.00	156	TURQUOISE	E0GfS1MbbYFF
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	617.00	436	LSE	E0GfS1LQeyo2
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	617.00	156	TURQUOISE	E0GfS1MbbYFK
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	617.00	207	CXE	2899474226154
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	617.00	207	CXE	2899474226155
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	616.90	685	LSE	E0GfS1LQeyo8
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	617.00	156	TURQUOISE	E0GfS1MbbYFQ
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	616.90	242	LSE	E0GfS1LQeyoA
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	616.90	1,074	LSE	E0GfS1LQeyoC
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	616.90	126	LSE	E0GfS1LQeyoJ
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	616.90	279	LSE	E0GfS1LQeyoP
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	617.00	340	BXE	78364248573
HSBC HOLDINGS PLC	15/11/2023	14:30:36	GB0005405286	GBP	617.00	1,258	BXE	78364248574
HSBC HOLDINGS PLC	15/11/2023	14:30:53	GB0005405286	GBP	616.60	226	LSE	E0GfS1LQezGo
HSBC HOLDINGS PLC	15/11/2023	14:30:53	GB0005405286	GBP	616.60	974	LSE	E0GfS1LQezGq
HSBC HOLDINGS PLC	15/11/2023	14:30:53	GB0005405286	GBP	616.60	276	LSE	E0GfS1LQezGs
HSBC HOLDINGS PLC	15/11/2023	14:30:53	GB0005405286	GBP	616.60	455	LSE	E0GfS1LQezGw
HSBC HOLDINGS PLC	15/11/2023	14:30:53	GB0005405286	GBP	616.60	469	LSE	E0GfS1LQezH0
HSBC HOLDINGS PLC	15/11/2023	14:30:55	GB0005405286	GBP	616.60	1,200	LSE	E0GfS1LQezK0
HSBC HOLDINGS PLC	15/11/2023	14:30:55	GB0005405286	GBP	616.60	1,200	LSE	E0GfS1LQezK2
HSBC HOLDINGS PLC	15/11/2023	14:30:55	GB0005405286	GBP	616.60	156	TURQUOISE	E0GfS1MbbZwb
HSBC HOLDINGS PLC	15/11/2023	14:30:55	GB0005405286	GBP	616.60	195	TURQUOISE	E0GfS1MbbZwd
HSBC HOLDINGS PLC	15/11/2023	14:30:55	GB0005405286	GBP	616.60	135	CXE	2899474226356
HSBC HOLDINGS PLC	15/11/2023	14:30:55	GB0005405286	GBP	616.60	334	CXE	2899474226357
HSBC HOLDINGS PLC	15/11/2023	14:30:55	GB0005405286	GBP	616.60	43	BXE	78364248696
HSBC HOLDINGS PLC	15/11/2023	14:30:55	GB0005405286	GBP	616.60	95	BXE	78364248697
HSBC HOLDINGS PLC	15/11/2023	14:30:55	GB0005405286	GBP	616.60	1,200	LSE	E0GfS1LQezKM
HSBC HOLDINGS PLC	15/11/2023	14:30:55	GB0005405286	GBP	616.60	421	AQUIS	88609
HSBC HOLDINGS PLC	15/11/2023	14:30:55	GB0005405286	GBP	616.60	135	CXE	2899474226358
HSBC HOLDINGS PLC	15/11/2023	14:30:55	GB0005405286	GBP	616.60	135	CXE	2899474226359
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	107	BXE	78364248794
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	32	BXE	78364248795
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	1,200	LSE	E0GfS1LQezfw
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	1,200	LSE	E0GfS1LQezfy
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	340	CXE	2899474226468
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	104	CXE	2899474226469
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	156	TURQUOISE	E0GfS1Mbbauh
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	161	TURQUOISE	E0GfS1Mbbauj
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	340	CXE	2899474226470
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	104	CXE	2899474226471

HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	162	CXE	2899474226472
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	104	CXE	2899474226473
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	1,200	LSE	E0GfS1LQezgF
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	1,200	LSE	E0GfS1LQezgH
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	1,190	LSE	E0GfS1LQezgJ
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	2,165	LSE	E0GfS1LQezgL
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	107	BXE	78364248796
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	10	BXE	78364248797
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	203	CXE	2899474226474
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	33	CXE	2899474226475
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	104	CXE	2899474226476
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	1,200	LSE	E0GfS1LQezgj
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	1,200	LSE	E0GfS1LQezgk
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	109	LSE	E0GfS1LQezgm
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	993	LSE	E0GfS1LQezgo
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	104	CXE	2899474226477
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	236	CXE	2899474226478
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	104	CXE	2899474226479
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	421	AQUIS	88665
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	340	BXE	78364248798
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	108	CXE	2899474226482
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	359	TURQUOISE	E0GfS1MbbavP
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	108	CXE	2899474226483
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	1,750	AQUIS	88666
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	1,803	LSE	E0GfS1LQezhj
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	182	LSE	E0GfS1LQezhl
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	156	TURQUOISE	E0GfS1Mbbavf
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	1,018	LSE	E0GfS1LQezhp
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	1,326	LSE	E0GfS1LQezhr
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	156	TURQUOISE	E0GfS1Mbbavn
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	477	LSE	E0GfS1LQezhv
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	1,139	LSE	E0GfS1LQezhx
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	61	LSE	E0GfS1LQezi1
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	416	LSE	E0GfS1LQezi3
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	156	TURQUOISE	E0GfS1Mbbavs
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	537	TURQUOISE	E0GfS1Mbbavu
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	108	CXE	2899474226484
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	37	CXE	2899474226485
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	33	BXE	78364248799
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	11	BXE	78364248800
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	2	TURQUOISE	E0GfS1Mbbaw1
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	108	CXE	2899474226486
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	1,025	LSE	E0GfS1LQeziQ
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	923	LSE	E0GfS1LQeziS
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	154	TURQUOISE	E0GfS1Mbbawf
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	108	CXE	2899474226487
HSBC HOLDINGS PLC	15/11/2023	14:31:04	GB0005405286	GBP	616.50	108	CXE	2899474226488
HSBC HOLDINGS PLC	15/11/2023	14:31:12	GB0005405286	GBP	616.30	97	BXE	78364248881

HSBC HOLDINGS PLC	15/11/2023	14:31:12	GB0005405286	GBP	616.30	1,754	LSE	E0GfS1LQf0Bg
HSBC HOLDINGS PLC	15/11/2023	14:31:12	GB0005405286	GBP	616.30	1,754	LSE	E0GfS1LQf0Bk
HSBC HOLDINGS PLC	15/11/2023	14:31:12	GB0005405286	GBP	616.30	1,192	LSE	E0GfS1LQf0Bm
HSBC HOLDINGS PLC	15/11/2023	14:34:32	GB0005405286	GBP	616.90	2,772	CXE	2899474229653
HSBC HOLDINGS PLC	15/11/2023	14:34:32	GB0005405286	GBP	616.90	2,538	LSE	E0GfS1LQf8gU
HSBC HOLDINGS PLC	15/11/2023	14:34:32	GB0005405286	GBP	616.90	582	TURQUOISE	E0GfS1Mbc1M3
HSBC HOLDINGS PLC	15/11/2023	14:34:33	GB0005405286	GBP	616.90	1,250	LSE	E0GfS1LQf8gb
HSBC HOLDINGS PLC	15/11/2023	14:34:33	GB0005405286	GBP	616.90	840	LSE	E0GfS1LQf8gd
HSBC HOLDINGS PLC	15/11/2023	14:34:33	GB0005405286	GBP	616.90	448	LSE	E0GfS1LQf8gf
HSBC HOLDINGS PLC	15/11/2023	14:34:33	GB0005405286	GBP	616.90	840	LSE	E0GfS1LQf8gh
HSBC HOLDINGS PLC	15/11/2023	14:34:33	GB0005405286	GBP	616.90	582	TURQUOISE	E0GfS1Mbc1MD
HSBC HOLDINGS PLC	15/11/2023	14:34:33	GB0005405286	GBP	616.90	1,288	LSE	E0GfS1LQf8gj
HSBC HOLDINGS PLC	15/11/2023	14:34:33	GB0005405286	GBP	616.90	1,250	LSE	E0GfS1LQf8gq
HSBC HOLDINGS PLC	15/11/2023	14:34:33	GB0005405286	GBP	616.90	2,772	CXE	2899474229654
HSBC HOLDINGS PLC	15/11/2023	14:34:33	GB0005405286	GBP	616.90	561	LSE	E0GfS1LQf8h8
HSBC HOLDINGS PLC	15/11/2023	14:34:33	GB0005405286	GBP	616.90	2,772	CXE	2899474229655
HSBC HOLDINGS PLC	15/11/2023	14:34:34	GB0005405286	GBP	616.90	660	LSE	E0GfS1LQf8k5
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	60	BXE	78364250612
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	66	BXE	78364250613
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	1,200	LSE	E0GfS1LQf8zb
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	2	LSE	E0GfS1LQf8zd
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	1,200	LSE	E0GfS1LQf8zZ
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	285	TURQUOISE	E0GfS1Mbc2K6
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	156	TURQUOISE	E0GfS1Mbc2K8
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	60	BXE	78364250614
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	66	BXE	78364250615
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	189	CXE	2899474229796
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	211	CXE	2899474229797
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	189	CXE	2899474229798
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	211	CXE	2899474229799
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	189	CXE	2899474229800
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	211	CXE	2899474229801
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	189	CXE	2899474229802
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	211	CXE	2899474229803
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	189	CXE	2899474229804
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	161	CXE	2899474229805
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	1,200	LSE	E0GfS1LQf8zv
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	1,200	LSE	E0GfS1LQf8zx
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	510	LSE	E0GfS1LQf90C
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	500	LSE	E0GfS1LQf90E
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	190	LSE	E0GfS1LQf90H
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	60	LSE	E0GfS1LQf90J
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	250	LSE	E0GfS1LQf90N
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	211	CXE	2899474229806
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	189	CXE	2899474229807
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	25	CXE	2899474229808
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	134	CXE	2899474229809
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	77	CXE	2899474229810

HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	190	CXE	2899474229811
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	66	BXE	78364250616
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	66	BXE	78364250617
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	33	BXE	78364250618
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	211	CXE	2899474229812
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	25	CXE	2899474229813
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	211	CXE	2899474229814
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	3	CXE	2899474229815
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	211	CXE	2899474229816
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	23	CXE	2899474229817
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	211	CXE	2899474229818
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	66	BXE	78364250619
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	131	CXE	2899474229819
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	66	BXE	78364250620
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	45	BXE	78364250621
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	80	CXE	2899474229820
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	156	CXE	2899474229821
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	211	CXE	2899474229822
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	66	BXE	78364250622
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	21	BXE	78364250623
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	66	BXE	78364250624
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	211	CXE	2899474229823
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	3	CXE	2899474229824
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	285	TURQUOISE	E0GfS1Mbc2Kr
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	359	TURQUOISE	E0GfS1Mbc2Kt
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	741	TURQUOISE	E0GfS1Mbc2Kv
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	66	BXE	78364250625
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	211	CXE	2899474229825
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	211	CXE	2899474229826
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	39	CXE	2899474229827
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	211	CXE	2899474229828
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	421	AQUIS	90608
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	1,750	AQUIS	90609
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	666	AQUIS	90610
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	41	CXE	2899474229830
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	170	CXE	2899474229831
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	205	CXE	2899474229832
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	66	BXE	78364250626
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.70	693	LSE	E0GfS1LQf91P
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.70	632	LSE	E0GfS1LQf91R
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.70	620	LSE	E0GfS1LQf91T
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	632	LSE	E0GfS1LQf91V
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	620	LSE	E0GfS1LQf91X
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	42	LSE	E0GfS1LQf91Z
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	211	CXE	2899474229833
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	3	CXE	2899474229834
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	156	TURQUOISE	E0GfS1Mbc2L9
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	12	TURQUOISE	E0GfS1Mbc2LE

HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	74	CXE	2899474229835
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	58	CXE	2899474229836
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	66	BXE	78364250627
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.70	421	AQUIS	90611
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	1,131	AQUIS	90612
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	1,750	AQUIS	90613
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	421	AQUIS	90614
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	368	AQUIS	90615
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	1,536	CXE	2899474229840
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	534	CXE	2899474229841
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	534	CXE	2899474229842
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	534	CXE	2899474229843
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	1,518	LSE	E0GfS1LQf92J
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	1,718	LSE	E0GfS1LQf92L
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	632	LSE	E0GfS1LQf92N
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	620	LSE	E0GfS1LQf92P
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	534	CXE	2899474229844
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	534	CXE	2899474229845
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	1,200	LSE	E0GfS1LQf92X
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	1,200	LSE	E0GfS1LQf92b
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	1,200	LSE	E0GfS1LQf92f
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	534	CXE	2899474229846
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	534	CXE	2899474229847
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	410	AQUIS	90617
HSBC HOLDINGS PLC	15/11/2023	14:34:43	GB0005405286	GBP	616.80	900	AQUIS	90618
HSBC HOLDINGS PLC	15/11/2023	14:34:44	GB0005405286	GBP	616.80	424	AQUIS	90636
HSBC HOLDINGS PLC	15/11/2023	14:34:44	GB0005405286	GBP	616.80	1,076	AQUIS	90637
HSBC HOLDINGS PLC	15/11/2023	14:34:44	GB0005405286	GBP	616.80	98	AQUIS	90638
HSBC HOLDINGS PLC	15/11/2023	14:34:45	GB0005405286	GBP	616.80	100	AQUIS	90644
HSBC HOLDINGS PLC	15/11/2023	14:35:22	GB0005405286	GBP	616.90	76	BXE	78364250935
HSBC HOLDINGS PLC	15/11/2023	14:35:22	GB0005405286	GBP	616.90	227	CXE	2899474230340
HSBC HOLDINGS PLC	15/11/2023	14:35:22	GB0005405286	GBP	616.90	227	CXE	2899474230343
HSBC HOLDINGS PLC	15/11/2023	14:35:22	GB0005405286	GBP	616.90	197	CXE	2899474230344
HSBC HOLDINGS PLC	15/11/2023	14:35:22	GB0005405286	GBP	616.90	205	CXE	2899474230345
HSBC HOLDINGS PLC	15/11/2023	14:35:22	GB0005405286	GBP	616.90	22	CXE	2899474230346
HSBC HOLDINGS PLC	15/11/2023	14:35:22	GB0005405286	GBP	616.90	183	CXE	2899474230347
HSBC HOLDINGS PLC	15/11/2023	14:35:22	GB0005405286	GBP	616.90	156	TURQUOISE	E0GfS1Mbc6nl
HSBC HOLDINGS PLC	15/11/2023	14:35:22	GB0005405286	GBP	616.90	1,200	LSE	E0GfS1LQfAXS
HSBC HOLDINGS PLC	15/11/2023	14:35:22	GB0005405286	GBP	616.90	421	LSE	E0GfS1LQfAXU
HSBC HOLDINGS PLC	15/11/2023	14:35:22	GB0005405286	GBP	616.90	156	TURQUOISE	E0GfS1Mbc6np
HSBC HOLDINGS PLC	15/11/2023	14:35:22	GB0005405286	GBP	616.90	227	CXE	2899474230348
HSBC HOLDINGS PLC	15/11/2023	14:35:22	GB0005405286	GBP	616.90	205	CXE	2899474230349
HSBC HOLDINGS PLC	15/11/2023	14:35:22	GB0005405286	GBP	616.90	1,365	CXE	2899474230350
HSBC HOLDINGS PLC	15/11/2023	14:36:35	GB0005405286	GBP	616.30	43	BXE	78364251367
HSBC HOLDINGS PLC	15/11/2023	14:36:35	GB0005405286	GBP	616.30	136	CXE	2899474231151
HSBC HOLDINGS PLC	15/11/2023	14:36:35	GB0005405286	GBP	616.30	156	TURQUOISE	E0GfS1MbcFOZ
HSBC HOLDINGS PLC	15/11/2023	14:36:35	GB0005405286	GBP	616.30	165	LSE	E0GfS1LQfD1r
HSBC HOLDINGS PLC	15/11/2023	14:36:35	GB0005405286	GBP	616.30	301	LSE	E0GfS1LQfD1z

HSBC HOLDINGS PLC	15/11/2023	14:36:35	GB0005405286	GBP	616.30	734	LSE	E0GfS1LQfD24
HSBC HOLDINGS PLC	15/11/2023	14:36:35	GB0005405286	GBP	616.30	156	TURQUOISE	E0GfS1MbcF0k
HSBC HOLDINGS PLC	15/11/2023	14:36:35	GB0005405286	GBP	616.30	43	BXE	78364251368
HSBC HOLDINGS PLC	15/11/2023	14:36:35	GB0005405286	GBP	616.30	136	CXE	2899474231152
HSBC HOLDINGS PLC	15/11/2023	14:36:35	GB0005405286	GBP	616.30	43	BXE	78364251369
HSBC HOLDINGS PLC	15/11/2023	14:36:35	GB0005405286	GBP	616.30	136	CXE	2899474231153
HSBC HOLDINGS PLC	15/11/2023	14:36:35	GB0005405286	GBP	616.30	165	LSE	E0GfS1LQfD2P
HSBC HOLDINGS PLC	15/11/2023	14:36:35	GB0005405286	GBP	616.30	156	TURQUOISE	E0GfS1MbcF1M
HSBC HOLDINGS PLC	15/11/2023	14:36:35	GB0005405286	GBP	616.30	950	LSE	E0GfS1LQfD2R
HSBC HOLDINGS PLC	15/11/2023	14:36:35	GB0005405286	GBP	616.30	43	BXE	78364251371
HSBC HOLDINGS PLC	15/11/2023	14:36:35	GB0005405286	GBP	616.30	10	BXE	78364251372
HSBC HOLDINGS PLC	15/11/2023	14:36:35	GB0005405286	GBP	616.30	136	CXE	2899474231154
HSBC HOLDINGS PLC	15/11/2023	14:36:35	GB0005405286	GBP	616.30	25	CXE	2899474231155
HSBC HOLDINGS PLC	15/11/2023	14:36:35	GB0005405286	GBP	616.30	16	LSE	E0GfS1LQfD2a
HSBC HOLDINGS PLC	15/11/2023	14:36:35	GB0005405286	GBP	616.30	85	LSE	E0GfS1LQfD2y
HSBC HOLDINGS PLC	15/11/2023	14:36:35	GB0005405286	GBP	616.30	156	TURQUOISE	E0GfS1MbcF1k
HSBC HOLDINGS PLC	15/11/2023	14:36:35	GB0005405286	GBP	616.30	29	TURQUOISE	E0GfS1MbcF1m
HSBC HOLDINGS PLC	15/11/2023	14:36:35	GB0005405286	GBP	616.30	43	BXE	78364251373
HSBC HOLDINGS PLC	15/11/2023	14:36:35	GB0005405286	GBP	616.30	136	CXE	2899474231156
HSBC HOLDINGS PLC	15/11/2023	14:36:35	GB0005405286	GBP	616.30	165	LSE	E0GfS1LQfD2p
HSBC HOLDINGS PLC	15/11/2023	14:36:35	GB0005405286	GBP	616.30	156	TURQUOISE	E0GfS1MbcF30
HSBC HOLDINGS PLC	15/11/2023	14:36:36	GB0005405286	GBP	616.30	43	BXE	78364251374
HSBC HOLDINGS PLC	15/11/2023	14:36:36	GB0005405286	GBP	616.30	136	CXE	2899474231157
HSBC HOLDINGS PLC	15/11/2023	14:36:36	GB0005405286	GBP	616.30	165	LSE	E0GfS1LQfD34
HSBC HOLDINGS PLC	15/11/2023	14:36:36	GB0005405286	GBP	616.30	156	TURQUOISE	E0GfS1MbcF3X
HSBC HOLDINGS PLC	15/11/2023	14:36:36	GB0005405286	GBP	616.30	43	BXE	78364251375
HSBC HOLDINGS PLC	15/11/2023	14:36:36	GB0005405286	GBP	616.30	136	CXE	2899474231158
HSBC HOLDINGS PLC	15/11/2023	14:36:36	GB0005405286	GBP	616.30	165	LSE	E0GfS1LQfD3B
HSBC HOLDINGS PLC	15/11/2023	14:36:36	GB0005405286	GBP	616.30	156	TURQUOISE	E0GfS1MbcF3s
HSBC HOLDINGS PLC	15/11/2023	14:36:36	GB0005405286	GBP	616.30	600	LSE	E0GfS1LQfD3D
HSBC HOLDINGS PLC	15/11/2023	14:36:36	GB0005405286	GBP	616.30	43	BXE	78364251377
HSBC HOLDINGS PLC	15/11/2023	14:36:36	GB0005405286	GBP	616.30	7	BXE	78364251378
HSBC HOLDINGS PLC	15/11/2023	14:36:36	GB0005405286	GBP	616.30	136	CXE	2899474231159
HSBC HOLDINGS PLC	15/11/2023	14:36:36	GB0005405286	GBP	616.30	18	CXE	2899474231160
HSBC HOLDINGS PLC	15/11/2023	14:36:36	GB0005405286	GBP	616.30	105	LSE	E0GfS1LQfD3F
HSBC HOLDINGS PLC	15/11/2023	14:36:36	GB0005405286	GBP	616.30	14	LSE	E0GfS1LQfD3H
HSBC HOLDINGS PLC	15/11/2023	14:36:36	GB0005405286	GBP	616.30	156	TURQUOISE	E0GfS1MbcF4M
HSBC HOLDINGS PLC	15/11/2023	14:36:36	GB0005405286	GBP	616.30	21	TURQUOISE	E0GfS1MbcF4O
HSBC HOLDINGS PLC	15/11/2023	14:36:36	GB0005405286	GBP	616.30	43	BXE	78364251379
HSBC HOLDINGS PLC	15/11/2023	14:36:36	GB0005405286	GBP	616.30	136	CXE	2899474231161
HSBC HOLDINGS PLC	15/11/2023	14:36:36	GB0005405286	GBP	616.30	165	LSE	E0GfS1LQfD3X
HSBC HOLDINGS PLC	15/11/2023	14:36:36	GB0005405286	GBP	616.30	156	TURQUOISE	E0GfS1MbcF4k
HSBC HOLDINGS PLC	15/11/2023	14:37:01	GB0005405286	GBP	616.10	1,432	LSE	E0GfS1LQfD3K
HSBC HOLDINGS PLC	15/11/2023	14:37:01	GB0005405286	GBP	616.10	1,597	LSE	E0GfS1LQfDsO
HSBC HOLDINGS PLC	15/11/2023	14:37:01	GB0005405286	GBP	616.10	294	TURQUOISE	E0GfS1MbcIYU
HSBC HOLDINGS PLC	15/11/2023	14:37:01	GB0005405286	GBP	616.10	1,564	CXE	2899474231426
HSBC HOLDINGS PLC	15/11/2023	14:37:18	GB0005405286	GBP	616.10	1,714	LSE	E0GfS1LQfEXO
HSBC HOLDINGS PLC	15/11/2023	14:37:18	GB0005405286	GBP	616.10	1,714	LSE	E0GfS1LQfEXS

HSBC HOLDINGS PLC	15/11/2023	14:37:18	GB0005405286	GBP	616.10	248	LSE	E0GfS1LQfEXU
HSBC HOLDINGS PLC	15/11/2023	14:37:18	GB0005405286	GBP	616.10	455	LSE	E0GfS1LQfEXf
HSBC HOLDINGS PLC	15/11/2023	14:37:33	GB0005405286	GBP	615.90	1,992	CXE	2899474231766
HSBC HOLDINGS PLC	15/11/2023	14:38:14	GB0005405286	GBP	616.30	20	LSE	E0GfS1LQfG8q
HSBC HOLDINGS PLC	15/11/2023	14:38:14	GB0005405286	GBP	616.30	437	LSE	E0GfS1LQfG8i
HSBC HOLDINGS PLC	15/11/2023	14:38:14	GB0005405286	GBP	616.30	300	LSE	E0GfS1LQfG8n
HSBC HOLDINGS PLC	15/11/2023	14:38:14	GB0005405286	GBP	616.30	732	LSE	E0GfS1LQfG8r
HSBC HOLDINGS PLC	15/11/2023	14:38:14	GB0005405286	GBP	616.30	662	LSE	E0GfS1LQfG8z
HSBC HOLDINGS PLC	15/11/2023	14:38:14	GB0005405286	GBP	616.30	500	LSE	E0GfS1LQfG93
HSBC HOLDINGS PLC	15/11/2023	14:38:14	GB0005405286	GBP	616.30	327	LSE	E0GfS1LQfG96
HSBC HOLDINGS PLC	15/11/2023	14:38:14	GB0005405286	GBP	616.30	327	LSE	E0GfS1LQfG9B
HSBC HOLDINGS PLC	15/11/2023	14:38:14	GB0005405286	GBP	616.30	327	LSE	E0GfS1LQfG9D
HSBC HOLDINGS PLC	15/11/2023	14:38:14	GB0005405286	GBP	616.30	300	LSE	E0GfS1LQfG9W
HSBC HOLDINGS PLC	15/11/2023	14:38:15	GB0005405286	GBP	616.30	500	LSE	E0GfS1LQfG9f
HSBC HOLDINGS PLC	15/11/2023	14:38:15	GB0005405286	GBP	616.30	35	LSE	E0GfS1LQfG9h
HSBC HOLDINGS PLC	15/11/2023	14:38:15	GB0005405286	GBP	616.30	300	LSE	E0GfS1LQfGAs
HSBC HOLDINGS PLC	15/11/2023	14:38:15	GB0005405286	GBP	616.30	1,134	LSE	E0GfS1LQfGAv
HSBC HOLDINGS PLC	15/11/2023	14:38:15	GB0005405286	GBP	616.30	55	LSE	E0GfS1LQfGBO
HSBC HOLDINGS PLC	15/11/2023	14:38:15	GB0005405286	GBP	616.30	300	LSE	E0GfS1LQfGBm
HSBC HOLDINGS PLC	15/11/2023	14:38:15	GB0005405286	GBP	616.30	500	LSE	E0GfS1LQfGBt
HSBC HOLDINGS PLC	15/11/2023	14:38:15	GB0005405286	GBP	616.30	500	LSE	E0GfS1LQfGBv
HSBC HOLDINGS PLC	15/11/2023	14:38:15	GB0005405286	GBP	616.30	189	LSE	E0GfS1LQfGCG
HSBC HOLDINGS PLC	15/11/2023	14:38:16	GB0005405286	GBP	616.30	500	LSE	E0GfS1LQfGDW
HSBC HOLDINGS PLC	15/11/2023	14:38:16	GB0005405286	GBP	616.30	500	LSE	E0GfS1LQfGDZ
HSBC HOLDINGS PLC	15/11/2023	14:38:16	GB0005405286	GBP	616.30	485	LSE	E0GfS1LQfGDh
HSBC HOLDINGS PLC	15/11/2023	14:38:16	GB0005405286	GBP	616.30	132	CXE	2899474232141
HSBC HOLDINGS PLC	15/11/2023	14:38:16	GB0005405286	GBP	616.30	132	CXE	2899474232146
HSBC HOLDINGS PLC	15/11/2023	14:38:16	GB0005405286	GBP	616.30	211	LSE	E0GfS1LQfGEA
HSBC HOLDINGS PLC	15/11/2023	14:38:16	GB0005405286	GBP	616.30	157	TURQUOISE	E0GfS1MbcQTS
HSBC HOLDINGS PLC	15/11/2023	14:38:16	GB0005405286	GBP	616.30	132	CXE	2899474232147
HSBC HOLDINGS PLC	15/11/2023	14:38:16	GB0005405286	GBP	616.30	132	CXE	2899474232148
HSBC HOLDINGS PLC	15/11/2023	14:38:16	GB0005405286	GBP	616.30	157	TURQUOISE	E0GfS1MbcQVV
HSBC HOLDINGS PLC	15/11/2023	14:38:16	GB0005405286	GBP	616.30	132	CXE	2899474232149
HSBC HOLDINGS PLC	15/11/2023	14:38:16	GB0005405286	GBP	616.30	211	LSE	E0GfS1LQfGEF
HSBC HOLDINGS PLC	15/11/2023	14:38:16	GB0005405286	GBP	616.30	132	CXE	2899474232150
HSBC HOLDINGS PLC	15/11/2023	14:38:16	GB0005405286	GBP	616.30	132	CXE	2899474232151
HSBC HOLDINGS PLC	15/11/2023	14:38:16	GB0005405286	GBP	616.30	132	CXE	2899474232152
HSBC HOLDINGS PLC	15/11/2023	14:38:16	GB0005405286	GBP	616.30	157	TURQUOISE	E0GfS1MbcQVp
HSBC HOLDINGS PLC	15/11/2023	14:38:16	GB0005405286	GBP	616.30	200	TURQUOISE	E0GfS1MbcQVr
HSBC HOLDINGS PLC	15/11/2023	14:38:16	GB0005405286	GBP	616.30	778	LSE	E0GfS1LQfGEI
HSBC HOLDINGS PLC	15/11/2023	14:38:16	GB0005405286	GBP	616.30	1,200	LSE	E0GfS1LQfGEN
HSBC HOLDINGS PLC	15/11/2023	14:38:16	GB0005405286	GBP	616.30	157	TURQUOISE	E0GfS1MbcQW0
HSBC HOLDINGS PLC	15/11/2023	14:38:16	GB0005405286	GBP	616.30	157	TURQUOISE	E0GfS1MbcQW6
HSBC HOLDINGS PLC	15/11/2023	14:38:16	GB0005405286	GBP	616.30	132	CXE	2899474232153
HSBC HOLDINGS PLC	15/11/2023	14:38:16	GB0005405286	GBP	616.30	132	CXE	2899474232154
HSBC HOLDINGS PLC	15/11/2023	14:38:16	GB0005405286	GBP	616.30	132	CXE	2899474232155
HSBC HOLDINGS PLC	15/11/2023	14:38:16	GB0005405286	GBP	616.30	132	CXE	2899474232156
HSBC HOLDINGS PLC	15/11/2023	14:38:16	GB0005405286	GBP	616.30	1,112	LSE	E0GfS1LQfGEE

HSBC HOLDINGS PLC	15/11/2023	14:38:16	GB0005405286	GBP	616.30	19	TURQUOISE	E0GfS1MbcQWa
HSBC HOLDINGS PLC	15/11/2023	14:38:16	GB0005405286	GBP	616.30	157	TURQUOISE	E0GfS1MbcQWY
HSBC HOLDINGS PLC	15/11/2023	14:38:16	GB0005405286	GBP	616.30	132	CXE	2899474232157
HSBC HOLDINGS PLC	15/11/2023	14:38:16	GB0005405286	GBP	616.30	16	CXE	2899474232158
HSBC HOLDINGS PLC	15/11/2023	14:38:16	GB0005405286	GBP	616.30	132	CXE	2899474232159
HSBC HOLDINGS PLC	15/11/2023	14:38:16	GB0005405286	GBP	616.30	88	LSE	E0GfS1LQfGEo
HSBC HOLDINGS PLC	15/11/2023	14:38:16	GB0005405286	GBP	616.30	1,123	LSE	E0GfS1LQfGEs
HSBC HOLDINGS PLC	15/11/2023	14:38:16	GB0005405286	GBP	616.30	157	TURQUOISE	E0GfS1MbcQWh
HSBC HOLDINGS PLC	15/11/2023	14:38:16	GB0005405286	GBP	616.30	157	TURQUOISE	E0GfS1MbcQWn
HSBC HOLDINGS PLC	15/11/2023	14:38:16	GB0005405286	GBP	616.30	77	LSE	E0GfS1LQfGEx
HSBC HOLDINGS PLC	15/11/2023	14:38:16	GB0005405286	GBP	616.30	132	CXE	2899474232160
HSBC HOLDINGS PLC	15/11/2023	14:38:16	GB0005405286	GBP	616.30	132	CXE	2899474232161
HSBC HOLDINGS PLC	15/11/2023	14:38:16	GB0005405286	GBP	616.30	132	CXE	2899474232162
HSBC HOLDINGS PLC	15/11/2023	14:38:16	GB0005405286	GBP	616.30	561	LSE	E0GfS1LQfGF9
HSBC HOLDINGS PLC	15/11/2023	14:38:16	GB0005405286	GBP	616.30	93	TURQUOISE	E0GfS1MbcQWz
HSBC HOLDINGS PLC	15/11/2023	14:38:16	GB0005405286	GBP	616.30	1,536	CXE	2899474232163
HSBC HOLDINGS PLC	15/11/2023	14:38:16	GB0005405286	GBP	616.30	639	LSE	E0GfS1LQfGFI
HSBC HOLDINGS PLC	15/11/2023	14:38:16	GB0005405286	GBP	616.30	989	LSE	E0GfS1LQfGFX
HSBC HOLDINGS PLC	15/11/2023	14:38:16	GB0005405286	GBP	616.30	500	LSE	E0GfS1LQfGFa
HSBC HOLDINGS PLC	15/11/2023	14:38:16	GB0005405286	GBP	616.30	711	LSE	E0GfS1LQfGFp
HSBC HOLDINGS PLC	15/11/2023	14:38:16	GB0005405286	GBP	616.30	500	LSE	E0GfS1LQfGFw
HSBC HOLDINGS PLC	15/11/2023	14:38:16	GB0005405286	GBP	616.30	278	LSE	E0GfS1LQfGG9
HSBC HOLDINGS PLC	15/11/2023	14:38:16	GB0005405286	GBP	616.30	1,210	LSE	E0GfS1LQfGGS
HSBC HOLDINGS PLC	15/11/2023	14:38:16	GB0005405286	GBP	616.30	279	LSE	E0GfS1LQfGGU
HSBC HOLDINGS PLC	15/11/2023	14:38:16	GB0005405286	GBP	616.30	47	LSE	E0GfS1LQfGGW
HSBC HOLDINGS PLC	15/11/2023	14:39:11	GB0005405286	GBP	616.60	545	LSE	E0GfS1LQfJav
HSBC HOLDINGS PLC	15/11/2023	14:39:39	GB0005405286	GBP	616.40	73	BXE	78364252673
HSBC HOLDINGS PLC	15/11/2023	14:39:39	GB0005405286	GBP	616.40	28	CXE	2899474233286
HSBC HOLDINGS PLC	15/11/2023	14:39:46	GB0005405286	GBP	616.40	1,200	LSE	E0GfS1LQfJkk
HSBC HOLDINGS PLC	15/11/2023	14:39:46	GB0005405286	GBP	616.40	262	LSE	E0GfS1LQfJks
HSBC HOLDINGS PLC	15/11/2023	14:39:46	GB0005405286	GBP	616.40	737	LSE	E0GfS1LQfJku
HSBC HOLDINGS PLC	15/11/2023	14:39:46	GB0005405286	GBP	616.40	201	LSE	E0GfS1LQfJl0
HSBC HOLDINGS PLC	15/11/2023	14:39:46	GB0005405286	GBP	616.40	274	LSE	E0GfS1LQfJl2
HSBC HOLDINGS PLC	15/11/2023	14:39:46	GB0005405286	GBP	616.40	1,200	LSE	E0GfS1LQfJl8
HSBC HOLDINGS PLC	15/11/2023	14:39:46	GB0005405286	GBP	616.40	514	LSE	E0GfS1LQfJlA
HSBC HOLDINGS PLC	15/11/2023	14:39:46	GB0005405286	GBP	616.40	212	TURQUOISE	E0GfS1MbcblD
HSBC HOLDINGS PLC	15/11/2023	14:39:46	GB0005405286	GBP	616.40	212	TURQUOISE	E0GfS1MbcblI
HSBC HOLDINGS PLC	15/11/2023	14:39:46	GB0005405286	GBP	616.40	1,200	LSE	E0GfS1LQfJlG
HSBC HOLDINGS PLC	15/11/2023	14:39:46	GB0005405286	GBP	616.40	73	BXE	78364252748
HSBC HOLDINGS PLC	15/11/2023	14:39:46	GB0005405286	GBP	616.40	202	CXE	2899474233375
HSBC HOLDINGS PLC	15/11/2023	14:39:46	GB0005405286	GBP	616.40	17	CXE	2899474233377
HSBC HOLDINGS PLC	15/11/2023	14:39:46	GB0005405286	GBP	616.40	73	BXE	78364252749
HSBC HOLDINGS PLC	15/11/2023	14:39:46	GB0005405286	GBP	616.40	213	CXE	2899474233378
HSBC HOLDINGS PLC	15/11/2023	14:39:46	GB0005405286	GBP	616.40	17	CXE	2899474233379
HSBC HOLDINGS PLC	15/11/2023	14:39:46	GB0005405286	GBP	616.40	219	CXE	2899474233380
HSBC HOLDINGS PLC	15/11/2023	14:39:46	GB0005405286	GBP	616.40	73	BXE	78364252751
HSBC HOLDINGS PLC	15/11/2023	14:39:46	GB0005405286	GBP	616.40	11	CXE	2899474233385
HSBC HOLDINGS PLC	15/11/2023	14:39:46	GB0005405286	GBP	616.40	1,200	LSE	E0GfS1LQfJmr

HSBC HOLDINGS PLC	15/11/2023	14:39:50	GB0005405286	GBP	616.50	680	LSE	E0GfS1LQfJv7
HSBC HOLDINGS PLC	15/11/2023	14:39:50	GB0005405286	GBP	616.50	668	LSE	E0GfS1LQfJx8
HSBC HOLDINGS PLC	15/11/2023	14:39:50	GB0005405286	GBP	616.50	1,348	LSE	E0GfS1LQfJxK
HSBC HOLDINGS PLC	15/11/2023	14:39:50	GB0005405286	GBP	616.50	1,348	LSE	E0GfS1LQfJxX
HSBC HOLDINGS PLC	15/11/2023	14:39:51	GB0005405286	GBP	616.50	191	LSE	E0GfS1LQfK1b
HSBC HOLDINGS PLC	15/11/2023	14:39:51	GB0005405286	GBP	616.50	1,348	LSE	E0GfS1LQfK1X
HSBC HOLDINGS PLC	15/11/2023	14:39:51	GB0005405286	GBP	616.50	1,348	LSE	E0GfS1LQfK37
HSBC HOLDINGS PLC	15/11/2023	14:39:51	GB0005405286	GBP	616.50	585	LSE	E0GfS1LQfK45
HSBC HOLDINGS PLC	15/11/2023	14:39:51	GB0005405286	GBP	616.50	763	LSE	E0GfS1LQfK47
HSBC HOLDINGS PLC	15/11/2023	14:39:51	GB0005405286	GBP	616.50	1,061	LSE	E0GfS1LQfK4H
HSBC HOLDINGS PLC	15/11/2023	14:39:51	GB0005405286	GBP	616.50	287	LSE	E0GfS1LQfK4M
HSBC HOLDINGS PLC	15/11/2023	14:39:51	GB0005405286	GBP	616.50	84	LSE	E0GfS1LQfK4O
HSBC HOLDINGS PLC	15/11/2023	14:39:51	GB0005405286	GBP	616.50	371	LSE	E0GfS1LQfK4S
HSBC HOLDINGS PLC	15/11/2023	14:39:51	GB0005405286	GBP	616.50	700	CXE	2899474233471
HSBC HOLDINGS PLC	15/11/2023	14:39:51	GB0005405286	GBP	616.50	148	CXE	2899474233472
HSBC HOLDINGS PLC	15/11/2023	14:39:52	GB0005405286	GBP	616.50	1,200	LSE	E0GfS1LQfKHf
HSBC HOLDINGS PLC	15/11/2023	14:39:52	GB0005405286	GBP	616.50	148	CXE	2899474233554
HSBC HOLDINGS PLC	15/11/2023	14:39:52	GB0005405286	GBP	616.50	148	CXE	2899474233555
HSBC HOLDINGS PLC	15/11/2023	14:39:52	GB0005405286	GBP	616.50	1,200	LSE	E0GfS1LQfK14
HSBC HOLDINGS PLC	15/11/2023	14:39:52	GB0005405286	GBP	616.50	148	CXE	2899474233556
HSBC HOLDINGS PLC	15/11/2023	14:39:52	GB0005405286	GBP	616.50	421	AQUIS	92846
HSBC HOLDINGS PLC	15/11/2023	14:39:52	GB0005405286	GBP	616.50	1,536	CXE	2899474233557
HSBC HOLDINGS PLC	15/11/2023	14:39:52	GB0005405286	GBP	616.50	700	CXE	2899474233558
HSBC HOLDINGS PLC	15/11/2023	14:39:52	GB0005405286	GBP	616.50	148	CXE	2899474233559
HSBC HOLDINGS PLC	15/11/2023	14:39:52	GB0005405286	GBP	616.50	620	LSE	E0GfS1LQfK1u
HSBC HOLDINGS PLC	15/11/2023	14:39:52	GB0005405286	GBP	616.50	632	LSE	E0GfS1LQfK1w
HSBC HOLDINGS PLC	15/11/2023	14:39:52	GB0005405286	GBP	616.50	223	LSE	E0GfS1LQfKJ2
HSBC HOLDINGS PLC	15/11/2023	14:39:52	GB0005405286	GBP	616.50	533	LSE	E0GfS1LQfKJ8
HSBC HOLDINGS PLC	15/11/2023	14:39:52	GB0005405286	GBP	616.50	221	LSE	E0GfS1LQfKJA
HSBC HOLDINGS PLC	15/11/2023	14:39:52	GB0005405286	GBP	616.50	223	LSE	E0GfS1LQfKJE
HSBC HOLDINGS PLC	15/11/2023	14:39:52	GB0005405286	GBP	616.50	754	LSE	E0GfS1LQfKJG
HSBC HOLDINGS PLC	15/11/2023	14:39:52	GB0005405286	GBP	616.50	148	CXE	2899474233560
HSBC HOLDINGS PLC	15/11/2023	14:39:52	GB0005405286	GBP	616.50	223	LSE	E0GfS1LQfKJK
HSBC HOLDINGS PLC	15/11/2023	14:39:52	GB0005405286	GBP	616.50	148	CXE	2899474233561
HSBC HOLDINGS PLC	15/11/2023	14:39:52	GB0005405286	GBP	616.50	148	CXE	2899474233562
HSBC HOLDINGS PLC	15/11/2023	14:39:52	GB0005405286	GBP	616.50	148	CXE	2899474233563
HSBC HOLDINGS PLC	15/11/2023	14:39:52	GB0005405286	GBP	616.50	977	LSE	E0GfS1LQfKJU
HSBC HOLDINGS PLC	15/11/2023	14:39:52	GB0005405286	GBP	616.50	977	LSE	E0GfS1LQfKJZ
HSBC HOLDINGS PLC	15/11/2023	14:39:52	GB0005405286	GBP	616.50	148	CXE	2899474233564
HSBC HOLDINGS PLC	15/11/2023	14:39:52	GB0005405286	GBP	616.50	148	CXE	2899474233565
HSBC HOLDINGS PLC	15/11/2023	14:39:52	GB0005405286	GBP	616.50	215	LSE	E0GfS1LQfKJI
HSBC HOLDINGS PLC	15/11/2023	14:39:52	GB0005405286	GBP	616.50	148	CXE	2899474233566
HSBC HOLDINGS PLC	15/11/2023	14:39:52	GB0005405286	GBP	616.50	8	LSE	E0GfS1LQfKK2
HSBC HOLDINGS PLC	15/11/2023	14:39:52	GB0005405286	GBP	616.50	2,714	LSE	E0GfS1LQfKK4
HSBC HOLDINGS PLC	15/11/2023	14:39:53	GB0005405286	GBP	616.50	1,144	LSE	E0GfS1LQfKMr
HSBC HOLDINGS PLC	15/11/2023	14:39:53	GB0005405286	GBP	616.50	148	CXE	2899474233574
HSBC HOLDINGS PLC	15/11/2023	14:39:53	GB0005405286	GBP	616.50	148	CXE	2899474233575
HSBC HOLDINGS PLC	15/11/2023	14:39:53	GB0005405286	GBP	616.50	148	CXE	2899474233576

HSBC HOLDINGS PLC	15/11/2023	14:39:53	GB0005405286	GBP	616.50	148	CXE	2899474233577
HSBC HOLDINGS PLC	15/11/2023	14:39:53	GB0005405286	GBP	616.50	148	CXE	2899474233578
HSBC HOLDINGS PLC	15/11/2023	14:39:53	GB0005405286	GBP	616.50	148	CXE	2899474233579
HSBC HOLDINGS PLC	15/11/2023	14:39:53	GB0005405286	GBP	616.50	56	LSE	E0GfS1LQfKMMy
HSBC HOLDINGS PLC	15/11/2023	14:39:53	GB0005405286	GBP	616.50	1,200	LSE	E0GfS1LQfKN3
HSBC HOLDINGS PLC	15/11/2023	14:39:53	GB0005405286	GBP	616.50	310	LSE	E0GfS1LQfKNB
HSBC HOLDINGS PLC	15/11/2023	14:39:53	GB0005405286	GBP	616.50	148	CXE	2899474233580
HSBC HOLDINGS PLC	15/11/2023	14:39:53	GB0005405286	GBP	616.50	421	AQUIS	92849
HSBC HOLDINGS PLC	15/11/2023	14:39:53	GB0005405286	GBP	616.50	1,504	CXE	2899474233582
HSBC HOLDINGS PLC	15/11/2023	14:40:35	GB0005405286	GBP	616.10	342	CXE	2899474234101
HSBC HOLDINGS PLC	15/11/2023	14:40:35	GB0005405286	GBP	616.10	108	BXE	78364253109
HSBC HOLDINGS PLC	15/11/2023	14:40:35	GB0005405286	GBP	616.10	1,200	LSE	E0GfS1LQfMBZ
HSBC HOLDINGS PLC	15/11/2023	14:40:35	GB0005405286	GBP	616.10	156	TURQUOISE	E0GfS1MbcI9x
HSBC HOLDINGS PLC	15/11/2023	14:40:35	GB0005405286	GBP	616.10	1,200	LSE	E0GfS1LQfMBx
HSBC HOLDINGS PLC	15/11/2023	14:40:35	GB0005405286	GBP	616.10	461	LSE	E0GfS1LQfMBz
HSBC HOLDINGS PLC	15/11/2023	14:40:35	GB0005405286	GBP	616.10	156	TURQUOISE	E0GfS1MbcIAL
HSBC HOLDINGS PLC	15/11/2023	14:40:35	GB0005405286	GBP	616.10	59	TURQUOISE	E0GfS1MbcIAN
HSBC HOLDINGS PLC	15/11/2023	14:40:35	GB0005405286	GBP	616.10	108	BXE	78364253110
HSBC HOLDINGS PLC	15/11/2023	14:40:35	GB0005405286	GBP	616.10	41	BXE	78364253111
HSBC HOLDINGS PLC	15/11/2023	14:40:35	GB0005405286	GBP	616.10	342	CXE	2899474234103
HSBC HOLDINGS PLC	15/11/2023	14:40:35	GB0005405286	GBP	616.10	131	CXE	2899474234104
HSBC HOLDINGS PLC	15/11/2023	14:40:35	GB0005405286	GBP	616.10	1,200	LSE	E0GfS1LQfMC5
HSBC HOLDINGS PLC	15/11/2023	14:40:35	GB0005405286	GBP	616.10	461	LSE	E0GfS1LQfMC7
HSBC HOLDINGS PLC	15/11/2023	14:40:35	GB0005405286	GBP	616.10	341	CXE	2899474234105
HSBC HOLDINGS PLC	15/11/2023	14:40:35	GB0005405286	GBP	616.10	156	TURQUOISE	E0GfS1MbcIAT
HSBC HOLDINGS PLC	15/11/2023	14:40:35	GB0005405286	GBP	616.10	59	TURQUOISE	E0GfS1MbcIAV
HSBC HOLDINGS PLC	15/11/2023	14:40:35	GB0005405286	GBP	616.10	1	CXE	2899474234106
HSBC HOLDINGS PLC	15/11/2023	14:40:35	GB0005405286	GBP	616.10	342	CXE	2899474234107
HSBC HOLDINGS PLC	15/11/2023	14:40:35	GB0005405286	GBP	616.10	130	CXE	2899474234108
HSBC HOLDINGS PLC	15/11/2023	14:40:35	GB0005405286	GBP	616.10	108	BXE	78364253112
HSBC HOLDINGS PLC	15/11/2023	14:40:35	GB0005405286	GBP	616.10	41	BXE	78364253113
HSBC HOLDINGS PLC	15/11/2023	14:40:35	GB0005405286	GBP	616.10	108	BXE	78364253114
HSBC HOLDINGS PLC	15/11/2023	14:40:35	GB0005405286	GBP	616.10	2	TURQUOISE	E0GfS1MbcIAd
HSBC HOLDINGS PLC	15/11/2023	14:40:35	GB0005405286	GBP	616.10	2	TURQUOISE	E0GfS1MbcIAj
HSBC HOLDINGS PLC	15/11/2023	14:40:35	GB0005405286	GBP	616.10	626	LSE	E0GfS1LQfMCI
HSBC HOLDINGS PLC	15/11/2023	14:40:35	GB0005405286	GBP	616.10	152	TURQUOISE	E0GfS1MbcIB3
HSBC HOLDINGS PLC	15/11/2023	14:40:35	GB0005405286	GBP	616.10	552	TURQUOISE	E0GfS1MbcIB5
HSBC HOLDINGS PLC	15/11/2023	14:40:35	GB0005405286	GBP	616.10	342	CXE	2899474234109
HSBC HOLDINGS PLC	15/11/2023	14:40:35	GB0005405286	GBP	616.10	342	CXE	2899474234110
HSBC HOLDINGS PLC	15/11/2023	14:40:35	GB0005405286	GBP	616.10	342	CXE	2899474234111
HSBC HOLDINGS PLC	15/11/2023	14:40:35	GB0005405286	GBP	616.10	342	CXE	2899474234112
HSBC HOLDINGS PLC	15/11/2023	14:40:35	GB0005405286	GBP	616.10	342	CXE	2899474234113
HSBC HOLDINGS PLC	15/11/2023	14:40:35	GB0005405286	GBP	616.10	333	CXE	2899474234114
HSBC HOLDINGS PLC	15/11/2023	14:40:35	GB0005405286	GBP	616.10	108	BXE	78364253115
HSBC HOLDINGS PLC	15/11/2023	14:40:35	GB0005405286	GBP	616.10	108	BXE	78364253116
HSBC HOLDINGS PLC	15/11/2023	14:40:35	GB0005405286	GBP	616.10	108	BXE	78364253117
HSBC HOLDINGS PLC	15/11/2023	14:40:35	GB0005405286	GBP	616.10	108	BXE	78364253118
HSBC HOLDINGS PLC	15/11/2023	14:40:35	GB0005405286	GBP	616.10	108	BXE	78364253119

HSBC HOLDINGS PLC	15/11/2023	14:40:35	GB0005405286	GBP	616.10	108	BXE	78364253120
HSBC HOLDINGS PLC	15/11/2023	14:40:35	GB0005405286	GBP	616.10	108	BXE	78364253121
HSBC HOLDINGS PLC	15/11/2023	14:40:35	GB0005405286	GBP	616.10	108	BXE	78364253122
HSBC HOLDINGS PLC	15/11/2023	14:40:35	GB0005405286	GBP	616.10	108	BXE	78364253123
HSBC HOLDINGS PLC	15/11/2023	14:40:35	GB0005405286	GBP	616.10	108	BXE	78364253124
HSBC HOLDINGS PLC	15/11/2023	14:40:35	GB0005405286	GBP	616.10	86	BXE	78364253125
HSBC HOLDINGS PLC	15/11/2023	14:40:35	GB0005405286	GBP	616.10	342	CXE	2899474234115
HSBC HOLDINGS PLC	15/11/2023	14:40:35	GB0005405286	GBP	616.10	632	LSE	E0GfS1LQfMCb
HSBC HOLDINGS PLC	15/11/2023	14:40:35	GB0005405286	GBP	616.10	1,366	CXE	2899474234116
HSBC HOLDINGS PLC	15/11/2023	14:41:46	GB0005405286	GBP	615.60	141	TURQUOISE	E0GfS1MbcRbP
HSBC HOLDINGS PLC	15/11/2023	14:41:46	GB0005405286	GBP	615.60	15	TURQUOISE	E0GfS1MbcRbS
HSBC HOLDINGS PLC	15/11/2023	14:41:46	GB0005405286	GBP	615.60	35	TURQUOISE	E0GfS1MbcRbU
HSBC HOLDINGS PLC	15/11/2023	14:41:56	GB0005405286	GBP	615.70	500	LSE	E0GfS1LQfQ9s
HSBC HOLDINGS PLC	15/11/2023	14:41:56	GB0005405286	GBP	615.70	849	LSE	E0GfS1LQfQAW
HSBC HOLDINGS PLC	15/11/2023	14:42:45	GB0005405286	GBP	615.80	697	LSE	E0GfS1LQfS5c
HSBC HOLDINGS PLC	15/11/2023	14:42:53	GB0005405286	GBP	615.90	248	LSE	E0GfS1LQfSQN
HSBC HOLDINGS PLC	15/11/2023	14:43:05	GB0005405286	GBP	615.90	17	BXE	78364254348
HSBC HOLDINGS PLC	15/11/2023	14:43:05	GB0005405286	GBP	615.90	1,339	LSE	E0GfS1LQfSma
HSBC HOLDINGS PLC	15/11/2023	14:43:05	GB0005405286	GBP	615.90	1,200	LSE	E0GfS1LQfSmW
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	1,200	LSE	E0GfS1LQfTGT
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	1,403	LSE	E0GfS1LQfTGX
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	114	BXE	78364254452
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	184	TURQUOISE	E0GfS1Mbd2LP
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	114	BXE	78364254455
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	114	BXE	78364254456
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	114	BXE	78364254457
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	98	BXE	78364254458
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	360	CXE	2899474236256
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	114	BXE	78364254461
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	1,200	LSE	E0GfS1LQfTIp
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	1,200	LSE	E0GfS1LQfTIt
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	184	TURQUOISE	E0GfS1Mbd2OM
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	619	LSE	E0GfS1LQfTjY
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	581	LSE	E0GfS1LQfTj0
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	184	TURQUOISE	E0GfS1Mbd2OV
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	1,200	LSE	E0GfS1LQfTj5
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	116	CXE	2899474236262
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	184	TURQUOISE	E0GfS1Mbd2Oc
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	84	CXE	2899474236263
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	114	CXE	2899474236264
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	114	BXE	78364254462
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	46	CXE	2899474236265
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	198	CXE	2899474236266
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	160	CXE	2899474236267
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	50	LSE	E0GfS1LQfTjE
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	114	BXE	78364254463
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	200	CXE	2899474236271
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	565	LSE	E0GfS1LQfTjG

HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	176	TURQUOISE	E0GfS1Mbd2On
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	8	TURQUOISE	E0GfS1Mbd2Os
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	192	TURQUOISE	E0GfS1Mbd2Ou
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	620	LSE	E0GfS1LQfTJR
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	632	LSE	E0GfS1LQfTJT
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	381	CXE	2899474236273
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	121	BXE	78364254464
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	1,200	LSE	E0GfS1LQfTJi
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	1,200	LSE	E0GfS1LQfTJm
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	156	TURQUOISE	E0GfS1Mbd2PF
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	121	BXE	78364254465
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	38	BXE	78364254466
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	381	CXE	2899474236274
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	38	CXE	2899474236275
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	156	TURQUOISE	E0GfS1Mbd2Pr
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	39	TURQUOISE	E0GfS1Mbd2Pt
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	389	LSE	E0GfS1LQfTK0
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	156	TURQUOISE	E0GfS1Mbd2Q4
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	44	TURQUOISE	E0GfS1Mbd2Q6
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	121	BXE	78364254467
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	79	BXE	78364254468
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	200	CXE	2899474236276
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	38	CXE	2899474236277
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	156	TURQUOISE	E0GfS1Mbd2QE
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	1,536	CXE	2899474236278
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	238	CXE	2899474236279
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	359	TURQUOISE	E0GfS1Mbd2QN
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	100	TURQUOISE	E0GfS1Mbd2QP
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	620	LSE	E0GfS1LQfTKG
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	632	LSE	E0GfS1LQfTKI
HSBC HOLDINGS PLC	15/11/2023	14:43:17	GB0005405286	GBP	616.00	377	CXE	2899474236280
HSBC HOLDINGS PLC	15/11/2023	14:44:01	GB0005405286	GBP	615.80	5	CXE	2899474236597
HSBC HOLDINGS PLC	15/11/2023	14:44:01	GB0005405286	GBP	615.80	1,495	CXE	2899474236625
HSBC HOLDINGS PLC	15/11/2023	14:44:04	GB0005405286	GBP	615.80	293	LSE	E0GfS1LQfUz5
HSBC HOLDINGS PLC	15/11/2023	14:44:04	GB0005405286	GBP	615.80	4,980	LSE	E0GfS1LQfUz7
HSBC HOLDINGS PLC	15/11/2023	14:44:04	GB0005405286	GBP	615.80	1,210	TURQUOISE	E0GfS1Mbd7Lo
HSBC HOLDINGS PLC	15/11/2023	14:44:04	GB0005405286	GBP	615.80	1,849	BXE	78364254731
HSBC HOLDINGS PLC	15/11/2023	14:44:04	GB0005405286	GBP	615.80	4,264	CXE	2899474236694
HSBC HOLDINGS PLC	15/11/2023	14:45:58	GB0005405286	GBP	615.60	548	CXE	2899474237891
HSBC HOLDINGS PLC	15/11/2023	14:45:58	GB0005405286	GBP	615.60	548	CXE	2899474237893
HSBC HOLDINGS PLC	15/11/2023	14:45:58	GB0005405286	GBP	615.60	174	BXE	78364255563
HSBC HOLDINGS PLC	15/11/2023	14:45:58	GB0005405286	GBP	615.60	174	BXE	78364255564
HSBC HOLDINGS PLC	15/11/2023	14:45:58	GB0005405286	GBP	615.60	494	LSE	E0GfS1LQfYtI
HSBC HOLDINGS PLC	15/11/2023	14:45:59	GB0005405286	GBP	615.60	548	CXE	2899474237895
HSBC HOLDINGS PLC	15/11/2023	14:46:00	GB0005405286	GBP	615.60	268	TURQUOISE	E0GfS1MbdJqp
HSBC HOLDINGS PLC	15/11/2023	14:46:00	GB0005405286	GBP	615.60	245	TURQUOISE	E0GfS1MbdJqq
HSBC HOLDINGS PLC	15/11/2023	14:46:00	GB0005405286	GBP	615.60	706	LSE	E0GfS1LQfYtK
HSBC HOLDINGS PLC	15/11/2023	14:46:00	GB0005405286	GBP	615.60	648	LSE	E0GfS1LQfYtM

HSBC HOLDINGS PLC	15/11/2023	14:46:00	GB0005405286	GBP	615.60	174	BXE	78364255572
HSBC HOLDINGS PLC	15/11/2023	14:46:00	GB0005405286	GBP	615.60	159	BXE	78364255573
HSBC HOLDINGS PLC	15/11/2023	14:46:00	GB0005405286	GBP	615.60	548	CXE	2899474237909
HSBC HOLDINGS PLC	15/11/2023	14:46:00	GB0005405286	GBP	615.60	502	CXE	2899474237910
HSBC HOLDINGS PLC	15/11/2023	14:46:00	GB0005405286	GBP	615.60	842	LSE	E0GfS1LQfYuX
HSBC HOLDINGS PLC	15/11/2023	14:46:00	GB0005405286	GBP	615.60	268	TURQUOISE	E0GfS1MbdJr5
HSBC HOLDINGS PLC	15/11/2023	14:46:00	GB0005405286	GBP	615.60	51	TURQUOISE	E0GfS1MbdJr7
HSBC HOLDINGS PLC	15/11/2023	14:46:00	GB0005405286	GBP	615.60	228	LSE	E0GfS1LQfYuZ
HSBC HOLDINGS PLC	15/11/2023	14:46:00	GB0005405286	GBP	615.60	174	BXE	78364255574
HSBC HOLDINGS PLC	15/11/2023	14:46:00	GB0005405286	GBP	615.60	33	BXE	78364255575
HSBC HOLDINGS PLC	15/11/2023	14:46:00	GB0005405286	GBP	615.60	548	CXE	2899474237911
HSBC HOLDINGS PLC	15/11/2023	14:46:00	GB0005405286	GBP	615.60	104	CXE	2899474237912
HSBC HOLDINGS PLC	15/11/2023	14:46:00	GB0005405286	GBP	615.60	25	CXE	2899474237913
HSBC HOLDINGS PLC	15/11/2023	14:46:00	GB0005405286	GBP	615.60	523	CXE	2899474237914
HSBC HOLDINGS PLC	15/11/2023	14:46:00	GB0005405286	GBP	615.60	25	CXE	2899474237915
HSBC HOLDINGS PLC	15/11/2023	14:46:00	GB0005405286	GBP	615.60	19	CXE	2899474237916
HSBC HOLDINGS PLC	15/11/2023	14:46:00	GB0005405286	GBP	615.60	130	LSE	E0GfS1LQfYuz
HSBC HOLDINGS PLC	15/11/2023	14:46:00	GB0005405286	GBP	615.60	268	TURQUOISE	E0GfS1MbdJsa
HSBC HOLDINGS PLC	15/11/2023	14:46:00	GB0005405286	GBP	615.60	174	BXE	78364255576
HSBC HOLDINGS PLC	15/11/2023	14:46:00	GB0005405286	GBP	615.60	529	CXE	2899474237917
HSBC HOLDINGS PLC	15/11/2023	14:46:00	GB0005405286	GBP	615.60	548	CXE	2899474237929
HSBC HOLDINGS PLC	15/11/2023	14:46:00	GB0005405286	GBP	615.60	208	CXE	2899474237931
HSBC HOLDINGS PLC	15/11/2023	14:46:00	GB0005405286	GBP	615.60	340	CXE	2899474237932
HSBC HOLDINGS PLC	15/11/2023	14:46:00	GB0005405286	GBP	615.60	174	BXE	78364255583
HSBC HOLDINGS PLC	15/11/2023	14:46:00	GB0005405286	GBP	615.60	340	CXE	2899474237933
HSBC HOLDINGS PLC	15/11/2023	14:46:00	GB0005405286	GBP	615.60	208	CXE	2899474237934
HSBC HOLDINGS PLC	15/11/2023	14:46:00	GB0005405286	GBP	615.60	272	CXE	2899474237935
HSBC HOLDINGS PLC	15/11/2023	14:46:00	GB0005405286	GBP	615.60	174	BXE	78364255584
HSBC HOLDINGS PLC	15/11/2023	14:46:00	GB0005405286	GBP	615.60	1,200	LSE	E0GfS1LQfYxS
HSBC HOLDINGS PLC	15/11/2023	14:46:00	GB0005405286	GBP	615.60	548	CXE	2899474237936
HSBC HOLDINGS PLC	15/11/2023	14:46:00	GB0005405286	GBP	615.60	268	TURQUOISE	E0GfS1MbdJwK
HSBC HOLDINGS PLC	15/11/2023	14:46:00	GB0005405286	GBP	615.60	800	LSE	E0GfS1LQfYxW
HSBC HOLDINGS PLC	15/11/2023	14:46:00	GB0005405286	GBP	615.60	268	TURQUOISE	E0GfS1MbdJwV
HSBC HOLDINGS PLC	15/11/2023	14:46:00	GB0005405286	GBP	615.60	400	LSE	E0GfS1LQfYxd
HSBC HOLDINGS PLC	15/11/2023	14:46:00	GB0005405286	GBP	615.60	3	LSE	E0GfS1LQfYxf
HSBC HOLDINGS PLC	15/11/2023	14:46:00	GB0005405286	GBP	615.60	1,200	LSE	E0GfS1LQfYxk
HSBC HOLDINGS PLC	15/11/2023	14:46:00	GB0005405286	GBP	615.60	797	LSE	E0GfS1LQfYxo
HSBC HOLDINGS PLC	15/11/2023	14:46:00	GB0005405286	GBP	615.60	268	TURQUOISE	E0GfS1MbdJwg
HSBC HOLDINGS PLC	15/11/2023	14:46:00	GB0005405286	GBP	615.60	403	LSE	E0GfS1LQfYy1
HSBC HOLDINGS PLC	15/11/2023	14:46:00	GB0005405286	GBP	615.60	548	CXE	2899474237937
HSBC HOLDINGS PLC	15/11/2023	14:46:00	GB0005405286	GBP	615.60	268	TURQUOISE	E0GfS1MbdJwo
HSBC HOLDINGS PLC	15/11/2023	14:46:00	GB0005405286	GBP	615.60	548	CXE	2899474237938
HSBC HOLDINGS PLC	15/11/2023	14:46:00	GB0005405286	GBP	615.60	174	BXE	78364255585
HSBC HOLDINGS PLC	15/11/2023	14:46:00	GB0005405286	GBP	615.60	548	CXE	2899474237941
HSBC HOLDINGS PLC	15/11/2023	14:46:00	GB0005405286	GBP	615.60	268	TURQUOISE	E0GfS1MbdJxK
HSBC HOLDINGS PLC	15/11/2023	14:46:00	GB0005405286	GBP	615.60	1,200	LSE	E0GfS1LQfYyY
HSBC HOLDINGS PLC	15/11/2023	14:46:01	GB0005405286	GBP	615.60	1,200	LSE	E0GfS1LQfZ1b
HSBC HOLDINGS PLC	15/11/2023	14:46:01	GB0005405286	GBP	615.60	232	TURQUOISE	E0GfS1MbdK3c

HSBC HOLDINGS PLC	15/11/2023	14:46:01	GB0005405286	GBP	615.60	1,200	LSE	E0GfS1LQfZJ
HSBC HOLDINGS PLC	15/11/2023	14:46:01	GB0005405286	GBP	615.60	174	BXE	78364255599
HSBC HOLDINGS PLC	15/11/2023	14:46:01	GB0005405286	GBP	615.60	548	CXE	2899474237963
HSBC HOLDINGS PLC	15/11/2023	14:46:01	GB0005405286	GBP	615.60	174	BXE	78364255600
HSBC HOLDINGS PLC	15/11/2023	14:46:01	GB0005405286	GBP	615.60	199	LSE	E0GfS1LQfZ1x
HSBC HOLDINGS PLC	15/11/2023	14:46:01	GB0005405286	GBP	615.60	1,536	CXE	2899474237964
HSBC HOLDINGS PLC	15/11/2023	14:46:01	GB0005405286	GBP	615.60	327	CXE	2899474237965
HSBC HOLDINGS PLC	15/11/2023	14:46:01	GB0005405286	GBP	615.60	340	BXE	78364255601
HSBC HOLDINGS PLC	15/11/2023	14:46:01	GB0005405286	GBP	615.60	500	BXE	78364255602
HSBC HOLDINGS PLC	15/11/2023	14:46:01	GB0005405286	GBP	615.60	359	TURQUOISE	E0GfS1MbdK3x
HSBC HOLDINGS PLC	15/11/2023	14:46:01	GB0005405286	GBP	615.60	200	TURQUOISE	E0GfS1MbdK3z
HSBC HOLDINGS PLC	15/11/2023	14:46:01	GB0005405286	GBP	615.60	620	LSE	E0GfS1LQfZ2P
HSBC HOLDINGS PLC	15/11/2023	14:46:01	GB0005405286	GBP	615.60	632	LSE	E0GfS1LQfZ2R
HSBC HOLDINGS PLC	15/11/2023	14:46:01	GB0005405286	GBP	615.60	1,249	LSE	E0GfS1LQfZ2d
HSBC HOLDINGS PLC	15/11/2023	14:46:50	GB0005405286	GBP	615.60	1,200	LSE	E0GfS1LQfaoi
HSBC HOLDINGS PLC	15/11/2023	14:46:50	GB0005405286	GBP	615.60	749	LSE	E0GfS1LQfaok
HSBC HOLDINGS PLC	15/11/2023	14:46:51	GB0005405286	GBP	615.60	1,200	LSE	E0GfS1LQfar2
HSBC HOLDINGS PLC	15/11/2023	14:46:51	GB0005405286	GBP	615.60	500	BXE	78364255970
HSBC HOLDINGS PLC	15/11/2023	14:46:51	GB0005405286	GBP	615.60	200	BXE	78364255971
HSBC HOLDINGS PLC	15/11/2023	14:46:51	GB0005405286	GBP	615.60	1,536	CXE	2899474238674
HSBC HOLDINGS PLC	15/11/2023	14:47:01	GB0005405286	GBP	615.60	1,200	LSE	E0GfS1LQfbC4
HSBC HOLDINGS PLC	15/11/2023	14:47:01	GB0005405286	GBP	615.60	1,200	LSE	E0GfS1LQfbCD
HSBC HOLDINGS PLC	15/11/2023	14:47:01	GB0005405286	GBP	615.60	1,200	LSE	E0GfS1LQfbCN
HSBC HOLDINGS PLC	15/11/2023	14:47:01	GB0005405286	GBP	615.60	655	LSE	E0GfS1LQfbCW
HSBC HOLDINGS PLC	15/11/2023	14:47:10	GB0005405286	GBP	615.70	5	CXE	2899474238998
HSBC HOLDINGS PLC	15/11/2023	14:47:10	GB0005405286	GBP	615.70	797	CXE	2899474238999
HSBC HOLDINGS PLC	15/11/2023	14:47:10	GB0005405286	GBP	615.70	257	BXE	78364256155
HSBC HOLDINGS PLC	15/11/2023	14:47:10	GB0005405286	GBP	615.70	802	CXE	2899474239000
HSBC HOLDINGS PLC	15/11/2023	14:47:10	GB0005405286	GBP	615.70	436	LSE	E0GfS1LQfbqW
HSBC HOLDINGS PLC	15/11/2023	14:47:10	GB0005405286	GBP	615.70	681	LSE	E0GfS1LQfbfr
HSBC HOLDINGS PLC	15/11/2023	14:47:28	GB0005405286	GBP	615.80	1,200	LSE	E0GfS1LQfcy8
HSBC HOLDINGS PLC	15/11/2023	14:47:28	GB0005405286	GBP	615.80	1,200	LSE	E0GfS1LQfz9
HSBC HOLDINGS PLC	15/11/2023	14:47:28	GB0005405286	GBP	615.80	914	LSE	E0GfS1LQfzR
HSBC HOLDINGS PLC	15/11/2023	14:47:28	GB0005405286	GBP	615.80	156	TURQUOISE	E0GfS1MbdV1X
HSBC HOLDINGS PLC	15/11/2023	14:47:53	GB0005405286	GBP	616.10	1,200	LSE	E0GfS1LQfeOU
HSBC HOLDINGS PLC	15/11/2023	14:47:53	GB0005405286	GBP	616.10	761	LSE	E0GfS1LQfeOW
HSBC HOLDINGS PLC	15/11/2023	14:47:55	GB0005405286	GBP	616.10	125	CXE	2899474239609
HSBC HOLDINGS PLC	15/11/2023	14:47:55	GB0005405286	GBP	616.10	1,200	LSE	E0GfS1LQfeCj
HSBC HOLDINGS PLC	15/11/2023	14:47:55	GB0005405286	GBP	616.10	72	CXE	2899474239610
HSBC HOLDINGS PLC	15/11/2023	14:47:55	GB0005405286	GBP	616.10	298	LSE	E0GfS1LQfeCn
HSBC HOLDINGS PLC	15/11/2023	14:47:55	GB0005405286	GBP	616.10	156	TURQUOISE	E0GfS1MbdXoC
HSBC HOLDINGS PLC	15/11/2023	14:47:55	GB0005405286	GBP	616.10	156	TURQUOISE	E0GfS1MbdXoK
HSBC HOLDINGS PLC	15/11/2023	14:47:55	GB0005405286	GBP	616.10	1,242	TURQUOISE	E0GfS1MbdXoM
HSBC HOLDINGS PLC	15/11/2023	14:47:56	GB0005405286	GBP	616.10	1,200	LSE	E0GfS1LQfeFt
HSBC HOLDINGS PLC	15/11/2023	14:47:56	GB0005405286	GBP	616.10	2,031	LSE	E0GfS1LQfeFz
HSBC HOLDINGS PLC	15/11/2023	14:47:56	GB0005405286	GBP	616.10	1,686	LSE	E0GfS1LQfeGP
HSBC HOLDINGS PLC	15/11/2023	14:47:56	GB0005405286	GBP	616.10	3,399	LSE	E0GfS1LQfeGW
HSBC HOLDINGS PLC	15/11/2023	14:48:36	GB0005405286	GBP	616.00	265	TURQUOISE	E0GfS1Mbdddc

HSBC HOLDINGS PLC	15/11/2023	14:48:39	GB0005405286	GBP	616.00	1,560	LSE	E0GfS1LQfgyz
HSBC HOLDINGS PLC	15/11/2023	14:48:39	GB0005405286	GBP	616.00	2,300	LSE	E0GfS1LQfgz1
HSBC HOLDINGS PLC	15/11/2023	14:48:39	GB0005405286	GBP	616.00	621	TURQUOISE	E0GfS1Mbde6v
HSBC HOLDINGS PLC	15/11/2023	14:48:39	GB0005405286	GBP	616.00	4,219	CXE	2899474240490
HSBC HOLDINGS PLC	15/11/2023	14:48:39	GB0005405286	GBP	616.00	1,353	BXE	78364256849
HSBC HOLDINGS PLC	15/11/2023	14:49:22	GB0005405286	GBP	615.70	548	CXE	2899474241171
HSBC HOLDINGS PLC	15/11/2023	14:49:22	GB0005405286	GBP	615.70	1,363	BXE	78364257236
HSBC HOLDINGS PLC	15/11/2023	14:49:22	GB0005405286	GBP	615.70	3,701	CXE	2899474241172
HSBC HOLDINGS PLC	15/11/2023	14:49:22	GB0005405286	GBP	615.70	892	TURQUOISE	E0GfS1MbdjHs
HSBC HOLDINGS PLC	15/11/2023	14:49:22	GB0005405286	GBP	615.70	3,887	LSE	E0GfS1LQfj22
HSBC HOLDINGS PLC	15/11/2023	14:50:16	GB0005405286	GBP	615.60	1,200	LSE	E0GfS1LQfIFo
HSBC HOLDINGS PLC	15/11/2023	14:50:16	GB0005405286	GBP	615.60	96	LSE	E0GfS1LQfIFs
HSBC HOLDINGS PLC	15/11/2023	14:50:16	GB0005405286	GBP	615.60	156	TURQUOISE	E0GfS1MbdpIK
HSBC HOLDINGS PLC	15/11/2023	14:50:16	GB0005405286	GBP	615.60	198	CXE	2899474241793
HSBC HOLDINGS PLC	15/11/2023	14:50:17	GB0005405286	GBP	615.60	61	BXE	78364257623
HSBC HOLDINGS PLC	15/11/2023	14:50:17	GB0005405286	GBP	615.60	198	CXE	2899474241803
HSBC HOLDINGS PLC	15/11/2023	14:50:17	GB0005405286	GBP	615.60	963	LSE	E0GfS1LQfIl1
HSBC HOLDINGS PLC	15/11/2023	14:50:19	GB0005405286	GBP	615.60	237	LSE	E0GfS1LQfIKV
HSBC HOLDINGS PLC	15/11/2023	14:50:19	GB0005405286	GBP	615.60	156	TURQUOISE	E0GfS1Mbdq2z
HSBC HOLDINGS PLC	15/11/2023	14:50:19	GB0005405286	GBP	615.60	156	TURQUOISE	E0GfS1Mbdq36
HSBC HOLDINGS PLC	15/11/2023	14:50:19	GB0005405286	GBP	615.60	344	TURQUOISE	E0GfS1Mbdq38
HSBC HOLDINGS PLC	15/11/2023	14:50:20	GB0005405286	GBP	615.60	629	LSE	E0GfS1LQfINx
HSBC HOLDINGS PLC	15/11/2023	14:50:20	GB0005405286	GBP	615.60	156	TURQUOISE	E0GfS1Mbdq9w
HSBC HOLDINGS PLC	15/11/2023	14:50:42	GB0005405286	GBP	615.70	28	BXE	78364257781
HSBC HOLDINGS PLC	15/11/2023	14:50:49	GB0005405286	GBP	615.70	88	CXE	2899474242160
HSBC HOLDINGS PLC	15/11/2023	14:50:49	GB0005405286	GBP	615.70	88	CXE	2899474242165
HSBC HOLDINGS PLC	15/11/2023	14:50:49	GB0005405286	GBP	615.70	88	CXE	2899474242166
HSBC HOLDINGS PLC	15/11/2023	14:50:49	GB0005405286	GBP	615.70	88	CXE	2899474242167
HSBC HOLDINGS PLC	15/11/2023	14:50:49	GB0005405286	GBP	615.70	88	CXE	2899474242168
HSBC HOLDINGS PLC	15/11/2023	14:50:49	GB0005405286	GBP	615.70	88	CXE	2899474242169
HSBC HOLDINGS PLC	15/11/2023	14:50:49	GB0005405286	GBP	615.70	88	CXE	2899474242170
HSBC HOLDINGS PLC	15/11/2023	14:50:49	GB0005405286	GBP	615.70	88	CXE	2899474242171
HSBC HOLDINGS PLC	15/11/2023	14:50:49	GB0005405286	GBP	615.70	88	CXE	2899474242172
HSBC HOLDINGS PLC	15/11/2023	14:50:49	GB0005405286	GBP	615.70	88	CXE	2899474242173
HSBC HOLDINGS PLC	15/11/2023	14:50:49	GB0005405286	GBP	615.70	88	CXE	2899474242174
HSBC HOLDINGS PLC	15/11/2023	14:50:49	GB0005405286	GBP	615.70	88	CXE	2899474242175
HSBC HOLDINGS PLC	15/11/2023	14:50:49	GB0005405286	GBP	615.70	88	CXE	2899474242176
HSBC HOLDINGS PLC	15/11/2023	14:50:49	GB0005405286	GBP	615.70	88	CXE	2899474242177
HSBC HOLDINGS PLC	15/11/2023	14:50:49	GB0005405286	GBP	615.70	88	CXE	2899474242178
HSBC HOLDINGS PLC	15/11/2023	14:50:49	GB0005405286	GBP	615.70	88	CXE	2899474242179
HSBC HOLDINGS PLC	15/11/2023	14:50:49	GB0005405286	GBP	615.70	88	CXE	2899474242180
HSBC HOLDINGS PLC	15/11/2023	14:50:49	GB0005405286	GBP	615.70	88	CXE	2899474242181
HSBC HOLDINGS PLC	15/11/2023	14:50:49	GB0005405286	GBP	615.70	88	CXE	2899474242182
HSBC HOLDINGS PLC	15/11/2023	14:50:49	GB0005405286	GBP	615.70	1	CXE	2899474242183
HSBC HOLDINGS PLC	15/11/2023	14:50:49	GB0005405286	GBP	615.70	156	TURQUOISE	E0GfS1Mbdslb
HSBC HOLDINGS PLC	15/11/2023	14:50:49	GB0005405286	GBP	615.70	1,200	LSE	E0GfS1LQfm7w
HSBC HOLDINGS PLC	15/11/2023	14:50:49	GB0005405286	GBP	615.70	28	BXE	78364257837
HSBC HOLDINGS PLC	15/11/2023	14:50:49	GB0005405286	GBP	615.70	425	LSE	E0GfS1LQfm85

HSBC HOLDINGS PLC	15/11/2023	14:50:49	GB0005405286	GBP	615.70	1,536	CXE	2899474242184
HSBC HOLDINGS PLC	15/11/2023	14:50:49	GB0005405286	GBP	615.70	1,292	CXE	2899474242185
HSBC HOLDINGS PLC	15/11/2023	14:51:18	GB0005405286	GBP	615.70	526	LSE	E0GfS1LQfnD0
HSBC HOLDINGS PLC	15/11/2023	14:51:22	GB0005405286	GBP	615.70	1,036	TURQUOISE	E0GfS1MbdcwCL
HSBC HOLDINGS PLC	15/11/2023	14:51:22	GB0005405286	GBP	615.70	3,991	LSE	E0GfS1LQfnRp
HSBC HOLDINGS PLC	15/11/2023	14:51:22	GB0005405286	GBP	615.70	4,936	CXE	2899474242618
HSBC HOLDINGS PLC	15/11/2023	14:51:45	GB0005405286	GBP	615.50	1,307	LSE	E0GfS1LQfnPp
HSBC HOLDINGS PLC	15/11/2023	14:51:45	GB0005405286	GBP	615.50	8,902	LSE	E0GfS1LQfnRt
HSBC HOLDINGS PLC	15/11/2023	14:52:56	GB0005405286	GBP	616.20	170	LSE	E0GfS1LQfqpr
HSBC HOLDINGS PLC	15/11/2023	14:52:56	GB0005405286	GBP	616.20	500	LSE	E0GfS1LQfqpv
HSBC HOLDINGS PLC	15/11/2023	14:52:56	GB0005405286	GBP	616.20	500	LSE	E0GfS1LQfqq1
HSBC HOLDINGS PLC	15/11/2023	14:52:56	GB0005405286	GBP	616.20	500	LSE	E0GfS1LQfqqC
HSBC HOLDINGS PLC	15/11/2023	14:52:59	GB0005405286	GBP	616.20	485	TURQUOISE	E0GfS1Mbe893
HSBC HOLDINGS PLC	15/11/2023	14:52:59	GB0005405286	GBP	616.20	1,051	LSE	E0GfS1LQfqzJ
HSBC HOLDINGS PLC	15/11/2023	14:52:59	GB0005405286	GBP	616.20	389	TURQUOISE	E0GfS1Mbe89Z
HSBC HOLDINGS PLC	15/11/2023	14:52:59	GB0005405286	GBP	616.20	1,088	LSE	E0GfS1LQfqub
HSBC HOLDINGS PLC	15/11/2023	14:52:59	GB0005405286	GBP	616.20	444	BXE	78364258811
HSBC HOLDINGS PLC	15/11/2023	14:52:59	GB0005405286	GBP	616.20	408	BXE	78364258812
HSBC HOLDINGS PLC	15/11/2023	14:52:59	GB0005405286	GBP	616.20	253	BXE	78364258813
HSBC HOLDINGS PLC	15/11/2023	14:52:59	GB0005405286	GBP	616.20	359	TURQUOISE	E0GfS1Mbe89U
HSBC HOLDINGS PLC	15/11/2023	14:52:59	GB0005405286	GBP	616.20	632	LSE	E0GfS1LQfqv3
HSBC HOLDINGS PLC	15/11/2023	14:52:59	GB0005405286	GBP	616.20	620	LSE	E0GfS1LQfqv5
HSBC HOLDINGS PLC	15/11/2023	14:52:59	GB0005405286	GBP	616.20	718	LSE	E0GfS1LQfqv7
HSBC HOLDINGS PLC	15/11/2023	14:52:59	GB0005405286	GBP	616.20	2,064	CXE	2899474243865
HSBC HOLDINGS PLC	15/11/2023	14:53:16	GB0005405286	GBP	616.10	1,641	CXE	2899474244086
HSBC HOLDINGS PLC	15/11/2023	14:53:48	GB0005405286	GBP	616.20	333	CXE	2899474244437
HSBC HOLDINGS PLC	15/11/2023	14:53:48	GB0005405286	GBP	616.20	1,388	CXE	2899474244438
HSBC HOLDINGS PLC	15/11/2023	14:53:48	GB0005405286	GBP	616.20	362	TURQUOISE	E0GfS1MbeDs3
HSBC HOLDINGS PLC	15/11/2023	14:53:48	GB0005405286	GBP	616.20	283	LSE	E0GfS1LQfsPI
HSBC HOLDINGS PLC	15/11/2023	14:53:48	GB0005405286	GBP	616.20	1,291	LSE	E0GfS1LQfsPN
HSBC HOLDINGS PLC	15/11/2023	14:54:00	GB0005405286	GBP	616.20	434	LSE	E0GfS1LQfsgT
HSBC HOLDINGS PLC	15/11/2023	14:54:00	GB0005405286	GBP	616.20	301	LSE	E0GfS1LQfsgY
HSBC HOLDINGS PLC	15/11/2023	14:54:00	GB0005405286	GBP	616.20	188	LSE	E0GfS1LQfsgk
HSBC HOLDINGS PLC	15/11/2023	14:54:00	GB0005405286	GBP	616.20	2,049	LSE	E0GfS1LQfsgm
HSBC HOLDINGS PLC	15/11/2023	14:54:00	GB0005405286	GBP	616.20	682	TURQUOISE	E0GfS1MbeEww
HSBC HOLDINGS PLC	15/11/2023	14:54:00	GB0005405286	GBP	616.20	3,247	CXE	2899474244552
HSBC HOLDINGS PLC	15/11/2023	14:54:00	GB0005405286	GBP	616.20	1,042	BXE	78364259190
HSBC HOLDINGS PLC	15/11/2023	14:54:11	GB0005405286	GBP	616.20	1,045	CXE	2899474244792
HSBC HOLDINGS PLC	15/11/2023	14:54:11	GB0005405286	GBP	616.20	123	CXE	2899474244793
HSBC HOLDINGS PLC	15/11/2023	14:54:11	GB0005405286	GBP	616.20	517	CXE	2899474244794
HSBC HOLDINGS PLC	15/11/2023	14:54:45	GB0005405286	GBP	616.70	1,767	LSE	E0GfS1LQfuqn
HSBC HOLDINGS PLC	15/11/2023	14:54:59	GB0005405286	GBP	616.70	80	CXE	2899474245340
HSBC HOLDINGS PLC	15/11/2023	14:54:59	GB0005405286	GBP	616.70	25	BXE	78364259624
HSBC HOLDINGS PLC	15/11/2023	14:54:59	GB0005405286	GBP	616.70	371	LSE	E0GfS1LQfvFH
HSBC HOLDINGS PLC	15/11/2023	14:54:59	GB0005405286	GBP	616.70	829	LSE	E0GfS1LQfvFJ
HSBC HOLDINGS PLC	15/11/2023	14:54:59	GB0005405286	GBP	616.70	701	LSE	E0GfS1LQfvFP
HSBC HOLDINGS PLC	15/11/2023	14:54:59	GB0005405286	GBP	616.70	900	LSE	E0GfS1LQfvFU
HSBC HOLDINGS PLC	15/11/2023	14:55:00	GB0005405286	GBP	616.70	25	BXE	78364259634

HSBC HOLDINGS PLC	15/11/2023	14:55:00	GB0005405286	GBP	616.70	25	BXE	78364259635
HSBC HOLDINGS PLC	15/11/2023	14:55:00	GB0005405286	GBP	616.70	25	BXE	78364259636
HSBC HOLDINGS PLC	15/11/2023	14:55:00	GB0005405286	GBP	616.70	25	BXE	78364259637
HSBC HOLDINGS PLC	15/11/2023	14:55:00	GB0005405286	GBP	616.70	25	BXE	78364259638
HSBC HOLDINGS PLC	15/11/2023	14:55:00	GB0005405286	GBP	616.70	25	BXE	78364259639
HSBC HOLDINGS PLC	15/11/2023	14:55:00	GB0005405286	GBP	616.70	25	BXE	78364259640
HSBC HOLDINGS PLC	15/11/2023	14:55:00	GB0005405286	GBP	616.70	25	BXE	78364259641
HSBC HOLDINGS PLC	15/11/2023	14:55:00	GB0005405286	GBP	616.70	10	BXE	78364259642
HSBC HOLDINGS PLC	15/11/2023	14:55:00	GB0005405286	GBP	616.70	80	CXE	2899474245349
HSBC HOLDINGS PLC	15/11/2023	14:55:00	GB0005405286	GBP	616.70	80	CXE	2899474245350
HSBC HOLDINGS PLC	15/11/2023	14:55:00	GB0005405286	GBP	616.70	80	CXE	2899474245351
HSBC HOLDINGS PLC	15/11/2023	14:55:00	GB0005405286	GBP	616.70	25	CXE	2899474245352
HSBC HOLDINGS PLC	15/11/2023	14:55:00	GB0005405286	GBP	616.70	45	LSE	E0GfS1LQfvIK
HSBC HOLDINGS PLC	15/11/2023	14:55:00	GB0005405286	GBP	616.70	185	LSE	E0GfS1LQfvKc
HSBC HOLDINGS PLC	15/11/2023	14:55:01	GB0005405286	GBP	616.70	1,305	LSE	E0GfS1LQfvKD
HSBC HOLDINGS PLC	15/11/2023	14:55:01	GB0005405286	GBP	616.70	1,305	LSE	E0GfS1LQfvKK
HSBC HOLDINGS PLC	15/11/2023	14:55:01	GB0005405286	GBP	616.70	1,218	LSE	E0GfS1LQfvKO
HSBC HOLDINGS PLC	15/11/2023	14:55:17	GB0005405286	GBP	616.80	1,500	CXE	2899474245634
HSBC HOLDINGS PLC	15/11/2023	14:55:20	GB0005405286	GBP	616.80	1,942	LSE	E0GfS1LQfvz9
HSBC HOLDINGS PLC	15/11/2023	14:55:20	GB0005405286	GBP	616.80	622	LSE	E0GfS1LQfvzJ
HSBC HOLDINGS PLC	15/11/2023	14:55:50	GB0005405286	GBP	616.80	1,494	LSE	E0GfS1LQfx4G
HSBC HOLDINGS PLC	15/11/2023	14:55:50	GB0005405286	GBP	616.80	1,494	LSE	E0GfS1LQfx4N
HSBC HOLDINGS PLC	15/11/2023	14:55:50	GB0005405286	GBP	616.80	196	LSE	E0GfS1LQfx4P
HSBC HOLDINGS PLC	15/11/2023	14:55:51	GB0005405286	GBP	616.70	545	TURQUOISE	E0GfS1MbeRyl
HSBC HOLDINGS PLC	15/11/2023	14:55:53	GB0005405286	GBP	616.70	684	CXE	2899474246140
HSBC HOLDINGS PLC	15/11/2023	14:55:53	GB0005405286	GBP	616.70	307	LSE	E0GfS1LQfxDa
HSBC HOLDINGS PLC	15/11/2023	14:55:58	GB0005405286	GBP	616.70	2,066	LSE	E0GfS1LQfxMN
HSBC HOLDINGS PLC	15/11/2023	14:55:58	GB0005405286	GBP	616.70	2,741	LSE	E0GfS1LQfxMf
HSBC HOLDINGS PLC	15/11/2023	14:56:00	GB0005405286	GBP	616.80	1,798	CXE	2899474246211
HSBC HOLDINGS PLC	15/11/2023	14:56:13	GB0005405286	GBP	616.70	1,545	LSE	E0GfS1LQfxoi
HSBC HOLDINGS PLC	15/11/2023	14:56:24	GB0005405286	GBP	616.40	1,933	LSE	E0GfS1LQfyDE
HSBC HOLDINGS PLC	15/11/2023	14:56:30	GB0005405286	GBP	616.50	2,212	LSE	E0GfS1LQfyPp
HSBC HOLDINGS PLC	15/11/2023	14:56:53	GB0005405286	GBP	616.50	1,532	LSE	E0GfS1LQfzCj
HSBC HOLDINGS PLC	15/11/2023	14:57:32	GB0005405286	GBP	616.50	1,834	LSE	E0GfS1LQg1Ea
HSBC HOLDINGS PLC	15/11/2023	14:57:32	GB0005405286	GBP	616.50	6,252	LSE	E0GfS1LQg1Eg
HSBC HOLDINGS PLC	15/11/2023	14:57:32	GB0005405286	GBP	616.50	3,351	LSE	E0GfS1LQg1Ei
HSBC HOLDINGS PLC	15/11/2023	14:57:32	GB0005405286	GBP	616.50	1,237	LSE	E0GfS1LQg1EY
HSBC HOLDINGS PLC	15/11/2023	14:57:41	GB0005405286	GBP	616.60	1,440	LSE	E0GfS1LQg1XK
HSBC HOLDINGS PLC	15/11/2023	14:57:58	GB0005405286	GBP	616.40	1,622	CXE	2899474247774
HSBC HOLDINGS PLC	15/11/2023	14:58:28	GB0005405286	GBP	616.70	1,533	CXE	2899474248124
HSBC HOLDINGS PLC	15/11/2023	14:58:28	GB0005405286	GBP	616.70	491	BXE	78364261107
HSBC HOLDINGS PLC	15/11/2023	14:58:28	GB0005405286	GBP	616.70	322	TURQUOISE	E0GfS1Mbeig9
HSBC HOLDINGS PLC	15/11/2023	14:58:28	GB0005405286	GBP	616.70	1,403	LSE	E0GfS1LQg2yb
HSBC HOLDINGS PLC	15/11/2023	14:59:22	GB0005405286	GBP	616.70	1,948	LSE	E0GfS1LQg4W9
HSBC HOLDINGS PLC	15/11/2023	14:59:22	GB0005405286	GBP	616.70	1,347	LSE	E0GfS1LQg4WD
HSBC HOLDINGS PLC	15/11/2023	14:59:22	GB0005405286	GBP	616.70	283	TURQUOISE	E0GfS1Mbekyq
HSBC HOLDINGS PLC	15/11/2023	14:59:22	GB0005405286	GBP	616.70	164	TURQUOISE	E0GfS1Mbekys
HSBC HOLDINGS PLC	15/11/2023	14:59:22	GB0005405286	GBP	616.70	1,347	LSE	E0GfS1LQg4WL

HSBC HOLDINGS PLC	15/11/2023	14:59:22	GB0005405286	GBP	616.70	387	CXE	2899474248619
HSBC HOLDINGS PLC	15/11/2023	14:59:22	GB0005405286	GBP	616.70	864	CXE	2899474248620
HSBC HOLDINGS PLC	15/11/2023	14:59:22	GB0005405286	GBP	616.70	683	BXE	78364261399
HSBC HOLDINGS PLC	15/11/2023	14:59:22	GB0005405286	GBP	616.70	877	CXE	2899474248621
HSBC HOLDINGS PLC	15/11/2023	14:59:22	GB0005405286	GBP	616.70	1,347	LSE	E0Gfs1LQg4WS
HSBC HOLDINGS PLC	15/11/2023	14:59:22	GB0005405286	GBP	616.70	36	LSE	E0Gfs1LQg4WW
HSBC HOLDINGS PLC	15/11/2023	14:59:22	GB0005405286	GBP	616.70	36	LSE	E0Gfs1LQg4Wa
HSBC HOLDINGS PLC	15/11/2023	14:59:22	GB0005405286	GBP	616.70	1,311	LSE	E0Gfs1LQg4WY
HSBC HOLDINGS PLC	15/11/2023	14:59:22	GB0005405286	GBP	616.70	700	LSE	E0Gfs1LQg4Wf
HSBC HOLDINGS PLC	15/11/2023	14:59:22	GB0005405286	GBP	616.70	647	LSE	E0Gfs1LQg4Wm
HSBC HOLDINGS PLC	15/11/2023	14:59:22	GB0005405286	GBP	616.70	1,347	LSE	E0Gfs1LQg4Wr
HSBC HOLDINGS PLC	15/11/2023	14:59:56	GB0005405286	GBP	616.60	1,221	LSE	E0Gfs1LQg5H5
HSBC HOLDINGS PLC	15/11/2023	14:59:56	GB0005405286	GBP	616.60	2,828	LSE	E0Gfs1LQg5H9
HSBC HOLDINGS PLC	15/11/2023	14:59:56	GB0005405286	GBP	616.60	425	LSE	E0Gfs1LQg5HD
HSBC HOLDINGS PLC	15/11/2023	15:00:45	GB0005405286	GBP	616.90	2,255	LSE	E0Gfs1LQg6cL
HSBC HOLDINGS PLC	15/11/2023	15:00:45	GB0005405286	GBP	616.90	2,871	LSE	E0Gfs1LQg6cN
HSBC HOLDINGS PLC	15/11/2023	15:00:45	GB0005405286	GBP	616.90	517	TURQUOISE	E0Gfs1MbeoxI
HSBC HOLDINGS PLC	15/11/2023	15:00:45	GB0005405286	GBP	616.90	517	TURQUOISE	E0Gfs1MbeoxK
HSBC HOLDINGS PLC	15/11/2023	15:00:45	GB0005405286	GBP	616.90	790	BXE	78364262064
HSBC HOLDINGS PLC	15/11/2023	15:00:45	GB0005405286	GBP	616.90	790	BXE	78364262066
HSBC HOLDINGS PLC	15/11/2023	15:00:45	GB0005405286	GBP	616.90	317	BXE	78364262067
HSBC HOLDINGS PLC	15/11/2023	15:00:45	GB0005405286	GBP	616.90	2,465	CXE	2899474249653
HSBC HOLDINGS PLC	15/11/2023	15:00:45	GB0005405286	GBP	616.90	2,465	CXE	2899474249654
HSBC HOLDINGS PLC	15/11/2023	15:00:45	GB0005405286	GBP	616.90	1,794	CXE	2899474249655
HSBC HOLDINGS PLC	15/11/2023	15:00:45	GB0005405286	GBP	616.90	1,394	LSE	E0Gfs1LQg6cS
HSBC HOLDINGS PLC	15/11/2023	15:00:45	GB0005405286	GBP	616.90	404	CXE	2899474249656
HSBC HOLDINGS PLC	15/11/2023	15:00:45	GB0005405286	GBP	616.90	300	BXE	78364262068
HSBC HOLDINGS PLC	15/11/2023	15:00:45	GB0005405286	GBP	616.90	517	TURQUOISE	E0Gfs1MbeoxW
HSBC HOLDINGS PLC	15/11/2023	15:00:45	GB0005405286	GBP	616.90	1	TURQUOISE	E0Gfs1Mbeoxb
HSBC HOLDINGS PLC	15/11/2023	15:00:45	GB0005405286	GBP	616.90	89	LSE	E0Gfs1LQg6ck
HSBC HOLDINGS PLC	15/11/2023	15:01:02	GB0005405286	GBP	616.80	2,000	LSE	E0Gfs1LQg76Q
HSBC HOLDINGS PLC	15/11/2023	15:01:13	GB0005405286	GBP	616.70	1,493	CXE	2899474250032
HSBC HOLDINGS PLC	15/11/2023	15:01:13	GB0005405286	GBP	616.70	479	BXE	78364262333
HSBC HOLDINGS PLC	15/11/2023	15:01:13	GB0005405286	GBP	616.70	637	LSE	E0Gfs1LQg7Uy
HSBC HOLDINGS PLC	15/11/2023	15:01:13	GB0005405286	GBP	616.70	730	LSE	E0Gfs1LQg7V3
HSBC HOLDINGS PLC	15/11/2023	15:01:13	GB0005405286	GBP	616.70	314	LSE	E0Gfs1LQg7V7
HSBC HOLDINGS PLC	15/11/2023	15:01:22	GB0005405286	GBP	616.70	2,463	BXE	78364262381
HSBC HOLDINGS PLC	15/11/2023	15:01:27	GB0005405286	GBP	616.70	2,748	LSE	E0Gfs1LQg7oc
HSBC HOLDINGS PLC	15/11/2023	15:01:45	GB0005405286	GBP	616.80	756	CXE	2899474250386
HSBC HOLDINGS PLC	15/11/2023	15:01:45	GB0005405286	GBP	616.80	487	CXE	2899474250387
HSBC HOLDINGS PLC	15/11/2023	15:01:53	GB0005405286	GBP	616.80	1,685	LSE	E0Gfs1LQg8V3
HSBC HOLDINGS PLC	15/11/2023	15:01:53	GB0005405286	GBP	616.80	1,841	CXE	2899474250455
HSBC HOLDINGS PLC	15/11/2023	15:01:53	GB0005405286	GBP	616.80	591	BXE	78364262610
HSBC HOLDINGS PLC	15/11/2023	15:01:53	GB0005405286	GBP	616.80	387	TURQUOISE	E0Gfs1MbesEv
HSBC HOLDINGS PLC	15/11/2023	15:02:00	GB0005405286	GBP	616.60	461	CXE	2899474250686
HSBC HOLDINGS PLC	15/11/2023	15:02:00	GB0005405286	GBP	616.60	1,276	CXE	2899474250687
HSBC HOLDINGS PLC	15/11/2023	15:02:12	GB0005405286	GBP	616.40	1,839	CXE	2899474251009
HSBC HOLDINGS PLC	15/11/2023	15:02:19	GB0005405286	GBP	616.40	1,666	LSE	E0Gfs1LQg9t

HSBC HOLDINGS PLC	15/11/2023	15:02:30	GB0005405286	GBP	616.40	2,261	LSE	E0GfS1LQgA7D
HSBC HOLDINGS PLC	15/11/2023	15:02:36	GB0005405286	GBP	616.40	338	CXE	2899474251262
HSBC HOLDINGS PLC	15/11/2023	15:02:48	GB0005405286	GBP	616.20	1,622	CXE	2899474251380
HSBC HOLDINGS PLC	15/11/2023	15:03:24	GB0005405286	GBP	616.60	588	BXE	78364263498
HSBC HOLDINGS PLC	15/11/2023	15:03:24	GB0005405286	GBP	616.60	1,833	CXE	2899474251899
HSBC HOLDINGS PLC	15/11/2023	15:03:24	GB0005405286	GBP	616.60	1,678	LSE	E0GfS1LQgCXo
HSBC HOLDINGS PLC	15/11/2023	15:03:24	GB0005405286	GBP	616.60	385	TURQUOISE	E0GfS1Mbf468
HSBC HOLDINGS PLC	15/11/2023	15:03:58	GB0005405286	GBP	616.70	1,342	CXE	2899474252253
HSBC HOLDINGS PLC	15/11/2023	15:03:58	GB0005405286	GBP	616.70	3,100	LSE	E0GfS1LQgDch
HSBC HOLDINGS PLC	15/11/2023	15:03:58	GB0005405286	GBP	616.70	1,572	CXE	2899474252254
HSBC HOLDINGS PLC	15/11/2023	15:04:02	GB0005405286	GBP	616.70	1,159	LSE	E0GfS1LQgDI3
HSBC HOLDINGS PLC	15/11/2023	15:04:02	GB0005405286	GBP	616.70	1,113	LSE	E0GfS1LQgDI5
HSBC HOLDINGS PLC	15/11/2023	15:05:20	GB0005405286	GBP	616.90	1,501	LSE	E0GfS1LQgH2V
HSBC HOLDINGS PLC	15/11/2023	15:05:24	GB0005405286	GBP	616.90	500	LSE	E0GfS1LQgHBm
HSBC HOLDINGS PLC	15/11/2023	15:05:29	GB0005405286	GBP	616.90	1,001	LSE	E0GfS1LQgHLv
HSBC HOLDINGS PLC	15/11/2023	15:05:29	GB0005405286	GBP	616.90	1,501	LSE	E0GfS1LQgHM8
HSBC HOLDINGS PLC	15/11/2023	15:05:29	GB0005405286	GBP	616.90	850	CXE	2899474253563
HSBC HOLDINGS PLC	15/11/2023	15:05:29	GB0005405286	GBP	616.90	700	TURQUOISE	E0GfS1MbfIqJ
HSBC HOLDINGS PLC	15/11/2023	15:05:41	GB0005405286	GBP	616.90	478	LSE	E0GfS1LQgHmp
HSBC HOLDINGS PLC	15/11/2023	15:05:41	GB0005405286	GBP	616.90	163	TURQUOISE	E0GfS1MbfKCE
HSBC HOLDINGS PLC	15/11/2023	15:05:41	GB0005405286	GBP	616.90	163	TURQUOISE	E0GfS1MbfKCL
HSBC HOLDINGS PLC	15/11/2023	15:05:41	GB0005405286	GBP	616.90	359	TURQUOISE	E0GfS1MbfKCN
HSBC HOLDINGS PLC	15/11/2023	15:05:42	GB0005405286	GBP	616.90	106	CXE	2899474253845
HSBC HOLDINGS PLC	15/11/2023	15:05:42	GB0005405286	GBP	616.90	722	LSE	E0GfS1LQgHn3
HSBC HOLDINGS PLC	15/11/2023	15:05:42	GB0005405286	GBP	616.90	163	TURQUOISE	E0GfS1MbfKD3
HSBC HOLDINGS PLC	15/11/2023	15:05:42	GB0005405286	GBP	616.90	1,200	LSE	E0GfS1LQgHnC
HSBC HOLDINGS PLC	15/11/2023	15:05:42	GB0005405286	GBP	616.90	108	LSE	E0GfS1LQgHnE
HSBC HOLDINGS PLC	15/11/2023	15:05:42	GB0005405286	GBP	616.90	163	TURQUOISE	E0GfS1MbfKDF
HSBC HOLDINGS PLC	15/11/2023	15:05:42	GB0005405286	GBP	616.90	32	BXE	78364264591
HSBC HOLDINGS PLC	15/11/2023	15:05:42	GB0005405286	GBP	616.90	106	CXE	2899474253849
HSBC HOLDINGS PLC	15/11/2023	15:05:42	GB0005405286	GBP	616.90	867	LSE	E0GfS1LQgHou
HSBC HOLDINGS PLC	15/11/2023	15:05:42	GB0005405286	GBP	616.90	106	CXE	2899474253850
HSBC HOLDINGS PLC	15/11/2023	15:05:42	GB0005405286	GBP	616.90	32	BXE	78364264592
HSBC HOLDINGS PLC	15/11/2023	15:05:42	GB0005405286	GBP	616.90	333	LSE	E0GfS1LQgHoz
HSBC HOLDINGS PLC	15/11/2023	15:05:42	GB0005405286	GBP	616.90	140	LSE	E0GfS1LQgHp3
HSBC HOLDINGS PLC	15/11/2023	15:05:42	GB0005405286	GBP	616.90	163	TURQUOISE	E0GfS1MbfKEM
HSBC HOLDINGS PLC	15/11/2023	15:05:42	GB0005405286	GBP	616.90	106	CXE	2899474253854
HSBC HOLDINGS PLC	15/11/2023	15:05:42	GB0005405286	GBP	616.90	32	BXE	78364264593
HSBC HOLDINGS PLC	15/11/2023	15:05:42	GB0005405286	GBP	616.90	362	LSE	E0GfS1LQgHpH
HSBC HOLDINGS PLC	15/11/2023	15:05:42	GB0005405286	GBP	616.90	32	BXE	78364264594
HSBC HOLDINGS PLC	15/11/2023	15:05:42	GB0005405286	GBP	616.90	106	CXE	2899474253855
HSBC HOLDINGS PLC	15/11/2023	15:05:42	GB0005405286	GBP	616.90	427	LSE	E0GfS1LQgHpS
HSBC HOLDINGS PLC	15/11/2023	15:05:46	GB0005405286	GBP	616.80	833	BXE	78364264627
HSBC HOLDINGS PLC	15/11/2023	15:05:46	GB0005405286	GBP	616.80	2,596	CXE	2899474253884
HSBC HOLDINGS PLC	15/11/2023	15:05:46	GB0005405286	GBP	616.80	545	TURQUOISE	E0GfS1MbfKbR
HSBC HOLDINGS PLC	15/11/2023	15:05:46	GB0005405286	GBP	616.80	2,376	LSE	E0GfS1LQgI0V
HSBC HOLDINGS PLC	15/11/2023	15:05:48	GB0005405286	GBP	616.80	2,376	LSE	E0GfS1LQgI0h
HSBC HOLDINGS PLC	15/11/2023	15:05:48	GB0005405286	GBP	616.80	545	TURQUOISE	E0GfS1MbfKz0

HSBC HOLDINGS PLC	15/11/2023	15:05:48	GB0005405286	GBP	616.80	2,376	LSE	E0GfS1LQgJGu
HSBC HOLDINGS PLC	15/11/2023	15:05:48	GB0005405286	GBP	616.80	833	BXE	78364264684
HSBC HOLDINGS PLC	15/11/2023	15:05:48	GB0005405286	GBP	616.80	963	LSE	E0GfS1LQgJH1
HSBC HOLDINGS PLC	15/11/2023	15:05:48	GB0005405286	GBP	616.80	2,596	CXE	2899474254004
HSBC HOLDINGS PLC	15/11/2023	15:05:48	GB0005405286	GBP	616.80	2,596	CXE	2899474254005
HSBC HOLDINGS PLC	15/11/2023	15:05:48	GB0005405286	GBP	616.80	833	BXE	78364264685
HSBC HOLDINGS PLC	15/11/2023	15:05:48	GB0005405286	GBP	616.80	896	CXE	2899474254006
HSBC HOLDINGS PLC	15/11/2023	15:05:48	GB0005405286	GBP	616.80	158	CXE	2899474254007
HSBC HOLDINGS PLC	15/11/2023	15:05:48	GB0005405286	GBP	616.80	338	BXE	78364264686
HSBC HOLDINGS PLC	15/11/2023	15:05:48	GB0005405286	GBP	616.80	331	TURQUOISE	E0GfS1MbfKzK
HSBC HOLDINGS PLC	15/11/2023	15:05:48	GB0005405286	GBP	616.80	214	TURQUOISE	E0GfS1MbfKzN
HSBC HOLDINGS PLC	15/11/2023	15:05:48	GB0005405286	GBP	616.80	220	TURQUOISE	E0GfS1MbfKzS
HSBC HOLDINGS PLC	15/11/2023	15:06:08	GB0005405286	GBP	616.60	1,271	LSE	E0GfS1LQgJ54
HSBC HOLDINGS PLC	15/11/2023	15:06:08	GB0005405286	GBP	616.60	981	LSE	E0GfS1LQgJ5T
HSBC HOLDINGS PLC	15/11/2023	15:06:51	GB0005405286	GBP	616.70	1,228	LSE	E0GfS1LQgJTN
HSBC HOLDINGS PLC	15/11/2023	15:06:51	GB0005405286	GBP	616.70	2,230	TURQUOISE	E0GfS1MbfRzB
HSBC HOLDINGS PLC	15/11/2023	15:06:51	GB0005405286	GBP	616.70	1,158	LSE	E0GfS1LQgKTV
HSBC HOLDINGS PLC	15/11/2023	15:06:51	GB0005405286	GBP	616.70	70	LSE	E0GfS1LQgKTX
HSBC HOLDINGS PLC	15/11/2023	15:06:51	GB0005405286	GBP	616.70	554	LSE	E0GfS1LQgKTZ
HSBC HOLDINGS PLC	15/11/2023	15:06:51	GB0005405286	GBP	616.70	950	LSE	E0GfS1LQgKTd
HSBC HOLDINGS PLC	15/11/2023	15:06:51	GB0005405286	GBP	616.70	278	LSE	E0GfS1LQgKTI
HSBC HOLDINGS PLC	15/11/2023	15:06:51	GB0005405286	GBP	616.70	92	LSE	E0GfS1LQgKTn
HSBC HOLDINGS PLC	15/11/2023	15:06:51	GB0005405286	GBP	616.70	1,143	AQUIS	104702
HSBC HOLDINGS PLC	15/11/2023	15:06:51	GB0005405286	GBP	616.70	1,536	CXE	2899474254712
HSBC HOLDINGS PLC	15/11/2023	15:06:51	GB0005405286	GBP	616.70	200	BXE	78364265158
HSBC HOLDINGS PLC	15/11/2023	15:06:51	GB0005405286	GBP	616.70	919	TURQUOISE	E0GfS1MbfRzh
HSBC HOLDINGS PLC	15/11/2023	15:06:51	GB0005405286	GBP	616.70	401	AQUIS	104703
HSBC HOLDINGS PLC	15/11/2023	15:06:51	GB0005405286	GBP	616.70	200	TURQUOISE	E0GfS1MbfRzn
HSBC HOLDINGS PLC	15/11/2023	15:06:51	GB0005405286	GBP	616.70	200	CXE	2899474254713
HSBC HOLDINGS PLC	15/11/2023	15:06:51	GB0005405286	GBP	616.70	287	LSE	E0GfS1LQgKUI
HSBC HOLDINGS PLC	15/11/2023	15:07:52	GB0005405286	GBP	616.90	894	CXE	2899474255267
HSBC HOLDINGS PLC	15/11/2023	15:07:53	GB0005405286	GBP	616.90	995	CXE	2899474255272
HSBC HOLDINGS PLC	15/11/2023	15:07:53	GB0005405286	GBP	616.90	704	BXE	78364265586
HSBC HOLDINGS PLC	15/11/2023	15:07:53	GB0005405286	GBP	616.90	305	CXE	2899474255273
HSBC HOLDINGS PLC	15/11/2023	15:07:53	GB0005405286	GBP	616.90	2,007	LSE	E0GfS1LQgMIZ
HSBC HOLDINGS PLC	15/11/2023	15:07:53	GB0005405286	GBP	616.90	461	TURQUOISE	E0GfS1MbfYsU
HSBC HOLDINGS PLC	15/11/2023	15:07:53	GB0005405286	GBP	616.90	1,000	LSE	E0GfS1LQgMif
HSBC HOLDINGS PLC	15/11/2023	15:07:53	GB0005405286	GBP	616.90	1,007	LSE	E0GfS1LQgMim
HSBC HOLDINGS PLC	15/11/2023	15:07:53	GB0005405286	GBP	616.90	23	LSE	E0GfS1LQgMio
HSBC HOLDINGS PLC	15/11/2023	15:07:53	GB0005405286	GBP	616.90	1,030	LSE	E0GfS1LQgMis
HSBC HOLDINGS PLC	15/11/2023	15:07:53	GB0005405286	GBP	616.90	164	LSE	E0GfS1LQgMix
HSBC HOLDINGS PLC	15/11/2023	15:07:53	GB0005405286	GBP	616.90	1,536	CXE	2899474255276
HSBC HOLDINGS PLC	15/11/2023	15:07:53	GB0005405286	GBP	616.90	421	AQUIS	105035
HSBC HOLDINGS PLC	15/11/2023	15:07:53	GB0005405286	GBP	616.90	359	TURQUOISE	E0GfS1MbfYt0
HSBC HOLDINGS PLC	15/11/2023	15:07:53	GB0005405286	GBP	616.90	421	AQUIS	105036
HSBC HOLDINGS PLC	15/11/2023	15:07:53	GB0005405286	GBP	616.90	776	LSE	E0GfS1LQgMJK
HSBC HOLDINGS PLC	15/11/2023	15:07:53	GB0005405286	GBP	616.90	729	LSE	E0GfS1LQgMjd
HSBC HOLDINGS PLC	15/11/2023	15:07:53	GB0005405286	GBP	616.90	1,502	LSE	E0GfS1LQgMjf

HSBC HOLDINGS PLC	15/11/2023	15:08:43	GB0005405286	GBP	616.80	1,200	LSE	E0GfS1LQgO7K
HSBC HOLDINGS PLC	15/11/2023	15:08:43	GB0005405286	GBP	616.80	156	TURQUOISE	E0GfS1Mbfe7K
HSBC HOLDINGS PLC	15/11/2023	15:08:43	GB0005405286	GBP	616.80	100	BXE	78364265831
HSBC HOLDINGS PLC	15/11/2023	15:08:43	GB0005405286	GBP	616.80	310	CXE	2899474255699
HSBC HOLDINGS PLC	15/11/2023	15:08:45	GB0005405286	GBP	616.80	884	LSE	E0GfS1LQgODb
HSBC HOLDINGS PLC	15/11/2023	15:09:20	GB0005405286	GBP	616.90	1,292	LSE	E0GfS1LQgOuz
HSBC HOLDINGS PLC	15/11/2023	15:09:20	GB0005405286	GBP	616.90	1,066	LSE	E0GfS1LQgOuh
HSBC HOLDINGS PLC	15/11/2023	15:09:20	GB0005405286	GBP	616.90	226	LSE	E0GfS1LQgOuj
HSBC HOLDINGS PLC	15/11/2023	15:09:20	GB0005405286	GBP	616.90	873	LSE	E0GfS1LQgOul
HSBC HOLDINGS PLC	15/11/2023	15:09:20	GB0005405286	GBP	616.90	226	LSE	E0GfS1LQgOuy
HSBC HOLDINGS PLC	15/11/2023	15:09:20	GB0005405286	GBP	616.90	1,066	LSE	E0GfS1LQgOv9
HSBC HOLDINGS PLC	15/11/2023	15:09:20	GB0005405286	GBP	616.90	226	LSE	E0GfS1LQgOvB
HSBC HOLDINGS PLC	15/11/2023	15:09:20	GB0005405286	GBP	616.90	1,066	LSE	E0GfS1LQgOvH
HSBC HOLDINGS PLC	15/11/2023	15:09:20	GB0005405286	GBP	616.90	1,536	CXE	2899474256061
HSBC HOLDINGS PLC	15/11/2023	15:09:20	GB0005405286	GBP	616.90	218	LSE	E0GfS1LQgOw0
HSBC HOLDINGS PLC	15/11/2023	15:09:34	GB0005405286	GBP	617.00	5	CXE	2899474256170
HSBC HOLDINGS PLC	15/11/2023	15:09:36	GB0005405286	GBP	617.00	1,000	CXE	2899474256188
HSBC HOLDINGS PLC	15/11/2023	15:09:36	GB0005405286	GBP	617.00	500	CXE	2899474256189
HSBC HOLDINGS PLC	15/11/2023	15:09:36	GB0005405286	GBP	617.00	1,000	CXE	2899474256192
HSBC HOLDINGS PLC	15/11/2023	15:09:36	GB0005405286	GBP	617.00	1,492	BXE	78364266144
HSBC HOLDINGS PLC	15/11/2023	15:09:36	GB0005405286	GBP	617.00	1,308	CXE	2899474256193
HSBC HOLDINGS PLC	15/11/2023	15:09:36	GB0005405286	GBP	617.00	836	CXE	2899474256194
HSBC HOLDINGS PLC	15/11/2023	15:09:36	GB0005405286	GBP	617.00	2,213	LSE	E0GfS1LQgP8b
HSBC HOLDINGS PLC	15/11/2023	15:09:36	GB0005405286	GBP	617.00	2,042	LSE	E0GfS1LQgP8e
HSBC HOLDINGS PLC	15/11/2023	15:09:36	GB0005405286	GBP	617.00	758	TURQUOISE	E0GfS1Mbfsz
HSBC HOLDINGS PLC	15/11/2023	15:09:36	GB0005405286	GBP	617.00	218	TURQUOISE	E0GfS1Mbfit1
HSBC HOLDINGS PLC	15/11/2023	15:10:15	GB0005405286	GBP	616.80	1,619	LSE	E0GfS1LQgQLY
HSBC HOLDINGS PLC	15/11/2023	15:10:15	GB0005405286	GBP	616.80	372	TURQUOISE	E0GfS1MbmgV
HSBC HOLDINGS PLC	15/11/2023	15:10:15	GB0005405286	GBP	616.80	567	BXE	78364266399
HSBC HOLDINGS PLC	15/11/2023	15:10:15	GB0005405286	GBP	616.80	790	LSE	E0GfS1LQgQLr
HSBC HOLDINGS PLC	15/11/2023	15:10:15	GB0005405286	GBP	616.80	776	LSE	E0GfS1LQgQLt
HSBC HOLDINGS PLC	15/11/2023	15:10:15	GB0005405286	GBP	616.80	204	LSE	E0GfS1LQgQLv
HSBC HOLDINGS PLC	15/11/2023	15:11:29	GB0005405286	GBP	616.70	1,284	LSE	E0GfS1LQgSMg
HSBC HOLDINGS PLC	15/11/2023	15:11:29	GB0005405286	GBP	616.70	1,180	LSE	E0GfS1LQgSMt
HSBC HOLDINGS PLC	15/11/2023	15:11:29	GB0005405286	GBP	616.70	104	LSE	E0GfS1LQgSMv
HSBC HOLDINGS PLC	15/11/2023	15:11:29	GB0005405286	GBP	616.70	2,826	LSE	E0GfS1LQgSMx
HSBC HOLDINGS PLC	15/11/2023	15:11:29	GB0005405286	GBP	616.70	104	LSE	E0GfS1LQgSN2
HSBC HOLDINGS PLC	15/11/2023	15:11:29	GB0005405286	GBP	616.70	900	LSE	E0GfS1LQgSN6
HSBC HOLDINGS PLC	15/11/2023	15:11:29	GB0005405286	GBP	616.70	280	LSE	E0GfS1LQgSNC
HSBC HOLDINGS PLC	15/11/2023	15:11:29	GB0005405286	GBP	616.70	2,650	LSE	E0GfS1LQgSNE
HSBC HOLDINGS PLC	15/11/2023	15:11:29	GB0005405286	GBP	616.70	900	LSE	E0GfS1LQgSNN
HSBC HOLDINGS PLC	15/11/2023	15:11:29	GB0005405286	GBP	616.70	384	LSE	E0GfS1LQgSNa
HSBC HOLDINGS PLC	15/11/2023	15:11:29	GB0005405286	GBP	616.70	401	AQUIS	106280
HSBC HOLDINGS PLC	15/11/2023	15:11:29	GB0005405286	GBP	616.70	863	AQUIS	106281
HSBC HOLDINGS PLC	15/11/2023	15:11:29	GB0005405286	GBP	616.70	1,536	CXE	2899474257447
HSBC HOLDINGS PLC	15/11/2023	15:11:29	GB0005405286	GBP	616.70	1,362	BXE	78364266937
HSBC HOLDINGS PLC	15/11/2023	15:12:00	GB0005405286	GBP	616.80	1,382	LSE	E0GfS1LQgTIT
HSBC HOLDINGS PLC	15/11/2023	15:12:00	GB0005405286	GBP	616.80	1,382	LSE	E0GfS1LQgTIk

HSBC HOLDINGS PLC	15/11/2023	15:12:00	GB0005405286	GBP	616.80	950	LSE	E0GfS1LQgTlz
HSBC HOLDINGS PLC	15/11/2023	15:12:04	GB0005405286	GBP	616.80	432	LSE	E0GfS1LQgTQK
HSBC HOLDINGS PLC	15/11/2023	15:12:04	GB0005405286	GBP	616.80	776	LSE	E0GfS1LQgTQM
HSBC HOLDINGS PLC	15/11/2023	15:12:37	GB0005405286	GBP	616.80	1,315	LSE	E0GfS1LQgTVe
HSBC HOLDINGS PLC	15/11/2023	15:12:37	GB0005405286	GBP	616.80	72	LSE	E0GfS1LQgTVL
HSBC HOLDINGS PLC	15/11/2023	15:12:37	GB0005405286	GBP	616.80	72	LSE	E0GfS1LQgTVN
HSBC HOLDINGS PLC	15/11/2023	15:12:37	GB0005405286	GBP	616.80	1,171	LSE	E0GfS1LQgTVR
HSBC HOLDINGS PLC	15/11/2023	15:12:37	GB0005405286	GBP	616.80	144	LSE	E0GfS1LQgTVT
HSBC HOLDINGS PLC	15/11/2023	15:12:37	GB0005405286	GBP	616.80	1,100	LSE	E0GfS1LQgTVY
HSBC HOLDINGS PLC	15/11/2023	15:12:37	GB0005405286	GBP	616.80	1,130	CXE	2899474258190
HSBC HOLDINGS PLC	15/11/2023	15:12:37	GB0005405286	GBP	616.80	215	LSE	E0GfS1LQgTvi
HSBC HOLDINGS PLC	15/11/2023	15:12:37	GB0005405286	GBP	616.80	270	LSE	E0GfS1LQgTvm
HSBC HOLDINGS PLC	15/11/2023	15:13:11	GB0005405286	GBP	616.80	5,140	LSE	E0GfS1LQgUXy
HSBC HOLDINGS PLC	15/11/2023	15:13:11	GB0005405286	GBP	616.80	858	TURQUOISE	E0GfS1Mbg2L3
HSBC HOLDINGS PLC	15/11/2023	15:13:11	GB0005405286	GBP	616.80	321	TURQUOISE	E0GfS1Mbg2L9
HSBC HOLDINGS PLC	15/11/2023	15:13:11	GB0005405286	GBP	616.80	1,802	BXE	78364267590
HSBC HOLDINGS PLC	15/11/2023	15:13:11	GB0005405286	GBP	616.80	1,623	CXE	2899474258516
HSBC HOLDINGS PLC	15/11/2023	15:13:11	GB0005405286	GBP	616.80	340	BXE	78364267591
HSBC HOLDINGS PLC	15/11/2023	15:13:11	GB0005405286	GBP	616.80	800	TURQUOISE	E0GfS1Mbg2LO
HSBC HOLDINGS PLC	15/11/2023	15:13:11	GB0005405286	GBP	616.80	776	LSE	E0GfS1LQgUYO
HSBC HOLDINGS PLC	15/11/2023	15:13:11	GB0005405286	GBP	616.80	790	LSE	E0GfS1LQgUYQ
HSBC HOLDINGS PLC	15/11/2023	15:13:11	GB0005405286	GBP	616.80	429	LSE	E0GfS1LQgUYS
HSBC HOLDINGS PLC	15/11/2023	15:13:11	GB0005405286	GBP	616.80	860	CXE	2899474258518
HSBC HOLDINGS PLC	15/11/2023	15:13:39	GB0005405286	GBP	616.80	1,875	LSE	E0GfS1LQgVMI
HSBC HOLDINGS PLC	15/11/2023	15:13:39	GB0005405286	GBP	616.80	430	TURQUOISE	E0GfS1Mbg4n3
HSBC HOLDINGS PLC	15/11/2023	15:13:39	GB0005405286	GBP	616.80	411	BXE	78364267736
HSBC HOLDINGS PLC	15/11/2023	15:13:39	GB0005405286	GBP	616.80	1,282	CXE	2899474258793
HSBC HOLDINGS PLC	15/11/2023	15:13:39	GB0005405286	GBP	616.80	359	TURQUOISE	E0GfS1Mbg4nG
HSBC HOLDINGS PLC	15/11/2023	15:13:40	GB0005405286	GBP	616.80	571	TURQUOISE	E0GfS1Mbg58S
HSBC HOLDINGS PLC	15/11/2023	15:14:04	GB0005405286	GBP	616.60	934	LSE	E0GfS1LQgW9E
HSBC HOLDINGS PLC	15/11/2023	15:14:04	GB0005405286	GBP	616.60	64	BXE	78364267967
HSBC HOLDINGS PLC	15/11/2023	15:14:04	GB0005405286	GBP	616.60	266	LSE	E0GfS1LQgW9H
HSBC HOLDINGS PLC	15/11/2023	15:14:05	GB0005405286	GBP	616.60	422	LSE	E0GfS1LQgWEA
HSBC HOLDINGS PLC	15/11/2023	15:14:05	GB0005405286	GBP	616.60	156	TURQUOISE	E0GfS1Mbg7Ja
HSBC HOLDINGS PLC	15/11/2023	15:14:05	GB0005405286	GBP	616.60	11	TURQUOISE	E0GfS1Mbg7Jg
HSBC HOLDINGS PLC	15/11/2023	15:14:05	GB0005405286	GBP	616.60	21	TURQUOISE	E0GfS1Mbg7Ji
HSBC HOLDINGS PLC	15/11/2023	15:14:05	GB0005405286	GBP	616.60	340	BXE	78364267980
HSBC HOLDINGS PLC	15/11/2023	15:14:05	GB0005405286	GBP	616.60	776	LSE	E0GfS1LQgWEr
HSBC HOLDINGS PLC	15/11/2023	15:14:05	GB0005405286	GBP	616.60	790	LSE	E0GfS1LQgWEt
HSBC HOLDINGS PLC	15/11/2023	15:14:05	GB0005405286	GBP	616.60	1,060	CXE	2899474259223
HSBC HOLDINGS PLC	15/11/2023	15:14:59	GB0005405286	GBP	616.80	1,731	LSE	E0GfS1LQgXTH
HSBC HOLDINGS PLC	15/11/2023	15:14:59	GB0005405286	GBP	616.80	1,731	LSE	E0GfS1LQgXTT
HSBC HOLDINGS PLC	15/11/2023	15:15:20	GB0005405286	GBP	616.80	156	TURQUOISE	E0GfS1MbgDnQ
HSBC HOLDINGS PLC	15/11/2023	15:15:20	GB0005405286	GBP	616.80	1,200	LSE	E0GfS1LQgXz5
HSBC HOLDINGS PLC	15/11/2023	15:15:20	GB0005405286	GBP	616.80	1,200	LSE	E0GfS1LQgXzD
HSBC HOLDINGS PLC	15/11/2023	15:15:20	GB0005405286	GBP	616.80	386	LSE	E0GfS1LQgXzF
HSBC HOLDINGS PLC	15/11/2023	15:15:20	GB0005405286	GBP	616.80	272	CXE	2899474259992
HSBC HOLDINGS PLC	15/11/2023	15:15:20	GB0005405286	GBP	616.80	87	BXE	78364268418

HSBC HOLDINGS PLC	15/11/2023	15:15:20	GB0005405286	GBP	616.80	272	CXE	2899474259993
HSBC HOLDINGS PLC	15/11/2023	15:15:20	GB0005405286	GBP	616.80	272	CXE	2899474259994
HSBC HOLDINGS PLC	15/11/2023	15:15:20	GB0005405286	GBP	616.80	272	CXE	2899474259995
HSBC HOLDINGS PLC	15/11/2023	15:15:20	GB0005405286	GBP	616.80	272	CXE	2899474259996
HSBC HOLDINGS PLC	15/11/2023	15:15:20	GB0005405286	GBP	616.80	272	CXE	2899474259997
HSBC HOLDINGS PLC	15/11/2023	15:15:20	GB0005405286	GBP	616.80	272	CXE	2899474259998
HSBC HOLDINGS PLC	15/11/2023	15:15:20	GB0005405286	GBP	616.80	272	CXE	2899474259999
HSBC HOLDINGS PLC	15/11/2023	15:15:20	GB0005405286	GBP	616.80	247	CXE	2899474260000
HSBC HOLDINGS PLC	15/11/2023	15:15:20	GB0005405286	GBP	616.80	87	BXE	78364268419
HSBC HOLDINGS PLC	15/11/2023	15:15:20	GB0005405286	GBP	616.80	87	BXE	78364268420
HSBC HOLDINGS PLC	15/11/2023	15:15:20	GB0005405286	GBP	616.80	272	CXE	2899474260001
HSBC HOLDINGS PLC	15/11/2023	15:15:20	GB0005405286	GBP	616.80	272	CXE	2899474260002
HSBC HOLDINGS PLC	15/11/2023	15:15:20	GB0005405286	GBP	616.80	80	CXE	2899474260003
HSBC HOLDINGS PLC	15/11/2023	15:15:20	GB0005405286	GBP	616.80	156	TURQUOISE	E0GfS1MbgDqq
HSBC HOLDINGS PLC	15/11/2023	15:15:20	GB0005405286	GBP	616.80	1,536	CXE	2899474260004
HSBC HOLDINGS PLC	15/11/2023	15:15:20	GB0005405286	GBP	616.80	364	CXE	2899474260005
HSBC HOLDINGS PLC	15/11/2023	15:15:20	GB0005405286	GBP	616.80	562	CXE	2899474260006
HSBC HOLDINGS PLC	15/11/2023	15:16:46	GB0005405286	GBP	616.50	252	TURQUOISE	E0GfS1MbgLMU
HSBC HOLDINGS PLC	15/11/2023	15:16:55	GB0005405286	GBP	616.50	2,131	CXE	2899474260859
HSBC HOLDINGS PLC	15/11/2023	15:16:55	GB0005405286	GBP	616.50	683	BXE	78364269105
HSBC HOLDINGS PLC	15/11/2023	15:16:55	GB0005405286	GBP	616.50	1,507	CXE	2899474260864
HSBC HOLDINGS PLC	15/11/2023	15:16:55	GB0005405286	GBP	616.50	683	BXE	78364269106
HSBC HOLDINGS PLC	15/11/2023	15:16:55	GB0005405286	GBP	616.50	624	CXE	2899474260865
HSBC HOLDINGS PLC	15/11/2023	15:16:55	GB0005405286	GBP	616.50	182	CXE	2899474260866
HSBC HOLDINGS PLC	15/11/2023	15:16:55	GB0005405286	GBP	616.50	683	BXE	78364269107
HSBC HOLDINGS PLC	15/11/2023	15:16:55	GB0005405286	GBP	616.50	1,378	CXE	2899474260867
HSBC HOLDINGS PLC	15/11/2023	15:16:55	GB0005405286	GBP	616.50	683	BXE	78364269108
HSBC HOLDINGS PLC	15/11/2023	15:16:55	GB0005405286	GBP	616.50	753	CXE	2899474260868
HSBC HOLDINGS PLC	15/11/2023	15:16:55	GB0005405286	GBP	616.50	454	CXE	2899474260869
HSBC HOLDINGS PLC	15/11/2023	15:16:55	GB0005405286	GBP	616.50	1,949	LSE	E0GfS1LQga4O
HSBC HOLDINGS PLC	15/11/2023	15:16:55	GB0005405286	GBP	616.50	90	TURQUOISE	E0GfS1MbgM60
HSBC HOLDINGS PLC	15/11/2023	15:16:55	GB0005405286	GBP	616.50	383	CXE	2899474260870
HSBC HOLDINGS PLC	15/11/2023	15:16:55	GB0005405286	GBP	616.50	1,234	CXE	2899474260871
HSBC HOLDINGS PLC	15/11/2023	15:16:55	GB0005405286	GBP	616.50	1,422	LSE	E0GfS1LQga4X
HSBC HOLDINGS PLC	15/11/2023	15:16:55	GB0005405286	GBP	616.50	527	LSE	E0GfS1LQga4c
HSBC HOLDINGS PLC	15/11/2023	15:16:55	GB0005405286	GBP	616.50	1,915	LSE	E0GfS1LQga4e
HSBC HOLDINGS PLC	15/11/2023	15:16:55	GB0005405286	GBP	616.50	106	TURQUOISE	E0GfS1MbgM66
HSBC HOLDINGS PLC	15/11/2023	15:16:55	GB0005405286	GBP	616.50	90	TURQUOISE	E0GfS1MbgM6A
HSBC HOLDINGS PLC	15/11/2023	15:16:55	GB0005405286	GBP	616.50	211	CXE	2899474260872
HSBC HOLDINGS PLC	15/11/2023	15:16:55	GB0005405286	GBP	616.50	1,949	LSE	E0GfS1LQga4I
HSBC HOLDINGS PLC	15/11/2023	15:16:55	GB0005405286	GBP	616.50	343	LSE	E0GfS1LQga4n
HSBC HOLDINGS PLC	15/11/2023	15:16:55	GB0005405286	GBP	616.50	110	BXE	78364269109
HSBC HOLDINGS PLC	15/11/2023	15:16:55	GB0005405286	GBP	616.50	209	TURQUOISE	E0GfS1MbgM6M
HSBC HOLDINGS PLC	15/11/2023	15:16:55	GB0005405286	GBP	616.50	122	TURQUOISE	E0GfS1MbgM6Z
HSBC HOLDINGS PLC	15/11/2023	15:16:55	GB0005405286	GBP	616.50	683	BXE	78364269110
HSBC HOLDINGS PLC	15/11/2023	15:16:55	GB0005405286	GBP	616.50	307	BXE	78364269111
HSBC HOLDINGS PLC	15/11/2023	15:17:24	GB0005405286	GBP	616.50	2,098	LSE	E0GfS1LQgasg
HSBC HOLDINGS PLC	15/11/2023	15:17:24	GB0005405286	GBP	616.50	1,886	LSE	E0GfS1LQgasi

HSBC HOLDINGS PLC	15/11/2023	15:17:24	GB0005405286	GBP	616.50	116	TURQUOISE	E0GfS1MbgODL
HSBC HOLDINGS PLC	15/11/2023	15:17:24	GB0005405286	GBP	616.50	574	CXE	2899474261066
HSBC HOLDINGS PLC	15/11/2023	15:17:24	GB0005405286	GBP	616.50	138	BXE	78364269260
HSBC HOLDINGS PLC	15/11/2023	15:17:24	GB0005405286	GBP	616.50	736	BXE	78364269261
HSBC HOLDINGS PLC	15/11/2023	15:17:24	GB0005405286	GBP	616.50	2,151	CXE	2899474261067
HSBC HOLDINGS PLC	15/11/2023	15:17:24	GB0005405286	GBP	616.50	456	TURQUOISE	E0GfS1MbgODd
HSBC HOLDINGS PLC	15/11/2023	15:17:24	GB0005405286	GBP	616.50	1,651	LSE	E0GfS1LQgat4
HSBC HOLDINGS PLC	15/11/2023	15:18:30	GB0005405286	GBP	616.50	25	BXE	78364269587
HSBC HOLDINGS PLC	15/11/2023	15:18:31	GB0005405286	GBP	616.50	16	BXE	78364269605
HSBC HOLDINGS PLC	15/11/2023	15:18:31	GB0005405286	GBP	616.50	9	BXE	78364269606
HSBC HOLDINGS PLC	15/11/2023	15:18:43	GB0005405286	GBP	616.50	1,200	LSE	E0GfS1LQgcSq
HSBC HOLDINGS PLC	15/11/2023	15:18:43	GB0005405286	GBP	616.50	156	TURQUOISE	E0GfS1MbgUpD
HSBC HOLDINGS PLC	15/11/2023	15:18:43	GB0005405286	GBP	616.50	30	LSE	E0GfS1LQgcSk
HSBC HOLDINGS PLC	15/11/2023	15:18:43	GB0005405286	GBP	616.50	25	BXE	78364269657
HSBC HOLDINGS PLC	15/11/2023	15:18:43	GB0005405286	GBP	616.50	83	CXE	2899474261638
HSBC HOLDINGS PLC	15/11/2023	15:18:43	GB0005405286	GBP	616.50	156	TURQUOISE	E0GfS1MbgUpN
HSBC HOLDINGS PLC	15/11/2023	15:18:43	GB0005405286	GBP	616.50	1	CXE	2899474261639
HSBC HOLDINGS PLC	15/11/2023	15:18:43	GB0005405286	GBP	616.50	25	BXE	78364269659
HSBC HOLDINGS PLC	15/11/2023	15:18:43	GB0005405286	GBP	616.50	1,170	LSE	E0GfS1LQgcSy
HSBC HOLDINGS PLC	15/11/2023	15:18:43	GB0005405286	GBP	616.50	1,200	LSE	E0GfS1LQgcT5
HSBC HOLDINGS PLC	15/11/2023	15:18:43	GB0005405286	GBP	616.50	156	TURQUOISE	E0GfS1MbgUpX
HSBC HOLDINGS PLC	15/11/2023	15:18:43	GB0005405286	GBP	616.50	421	AQUIS	108962
HSBC HOLDINGS PLC	15/11/2023	15:18:43	GB0005405286	GBP	616.50	200	TURQUOISE	E0GfS1MbgUph
HSBC HOLDINGS PLC	15/11/2023	15:18:44	GB0005405286	GBP	616.50	1,200	LSE	E0GfS1LQgcUE
HSBC HOLDINGS PLC	15/11/2023	15:18:44	GB0005405286	GBP	616.50	156	TURQUOISE	E0GfS1MbgUux
HSBC HOLDINGS PLC	15/11/2023	15:18:44	GB0005405286	GBP	616.50	83	CXE	2899474261648
HSBC HOLDINGS PLC	15/11/2023	15:18:44	GB0005405286	GBP	616.50	250	LSE	E0GfS1LQgcUS
HSBC HOLDINGS PLC	15/11/2023	15:18:44	GB0005405286	GBP	616.50	1,464	LSE	E0GfS1LQgcUf
HSBC HOLDINGS PLC	15/11/2023	15:19:02	GB0005405286	GBP	616.50	1,464	LSE	E0GfS1LQgcppn
HSBC HOLDINGS PLC	15/11/2023	15:19:02	GB0005405286	GBP	616.50	1,355	LSE	E0GfS1LQgcpp
HSBC HOLDINGS PLC	15/11/2023	15:19:02	GB0005405286	GBP	616.50	1,464	LSE	E0GfS1LQgcq8
HSBC HOLDINGS PLC	15/11/2023	15:19:02	GB0005405286	GBP	616.50	1,355	LSE	E0GfS1LQgcqA
HSBC HOLDINGS PLC	15/11/2023	15:19:25	GB0005405286	GBP	616.40	546	BXE	78364269979
HSBC HOLDINGS PLC	15/11/2023	15:19:25	GB0005405286	GBP	616.40	256	CXE	2899474262166
HSBC HOLDINGS PLC	15/11/2023	15:19:25	GB0005405286	GBP	616.40	415	BXE	78364269980
HSBC HOLDINGS PLC	15/11/2023	15:19:25	GB0005405286	GBP	616.40	4	CXE	2899474262167
HSBC HOLDINGS PLC	15/11/2023	15:19:25	GB0005405286	GBP	616.40	2,738	CXE	2899474262168
HSBC HOLDINGS PLC	15/11/2023	15:19:25	GB0005405286	GBP	616.40	155	LSE	E0GfS1LQgdSG
HSBC HOLDINGS PLC	15/11/2023	15:19:25	GB0005405286	GBP	616.40	2,588	LSE	E0GfS1LQgdSJ
HSBC HOLDINGS PLC	15/11/2023	15:19:25	GB0005405286	GBP	616.40	629	TURQUOISE	E0GfS1MbgYQh
HSBC HOLDINGS PLC	15/11/2023	15:20:03	GB0005405286	GBP	616.50	67	CXE	2899474262586
HSBC HOLDINGS PLC	15/11/2023	15:20:03	GB0005405286	GBP	616.50	21	BXE	78364270186
HSBC HOLDINGS PLC	15/11/2023	15:20:03	GB0005405286	GBP	616.50	339	LSE	E0GfS1LQgeXI
HSBC HOLDINGS PLC	15/11/2023	15:20:03	GB0005405286	GBP	616.50	3	LSE	E0GfS1LQgeXn
HSBC HOLDINGS PLC	15/11/2023	15:20:03	GB0005405286	GBP	616.50	840	LSE	E0GfS1LQgeXy
HSBC HOLDINGS PLC	15/11/2023	15:20:03	GB0005405286	GBP	616.50	18	LSE	E0GfS1LQgeY0
HSBC HOLDINGS PLC	15/11/2023	15:20:03	GB0005405286	GBP	616.50	402	LSE	E0GfS1LQgeY2
HSBC HOLDINGS PLC	15/11/2023	15:20:03	GB0005405286	GBP	616.50	850	CXE	2899474262588

HSBC HOLDINGS PLC	15/11/2023	15:20:15	GB0005405286	GBP	616.60	2,193	LSE	E0GfS1LQget9
HSBC HOLDINGS PLC	15/11/2023	15:20:15	GB0005405286	GBP	616.60	1,799	LSE	E0GfS1LQgetB
HSBC HOLDINGS PLC	15/11/2023	15:20:15	GB0005405286	GBP	616.60	916	TURQUOISE	E0GfS1MbqcqG
HSBC HOLDINGS PLC	15/11/2023	15:20:15	GB0005405286	GBP	616.60	4,362	CXE	2899474262705
HSBC HOLDINGS PLC	15/11/2023	15:21:24	GB0005405286	GBP	616.50	500	LSE	E0GfS1LQggf8
HSBC HOLDINGS PLC	15/11/2023	15:21:24	GB0005405286	GBP	616.50	1,339	LSE	E0GfS1LQggfA
HSBC HOLDINGS PLC	15/11/2023	15:21:29	GB0005405286	GBP	616.60	1,326	LSE	E0GfS1LQggkN
HSBC HOLDINGS PLC	15/11/2023	15:21:30	GB0005405286	GBP	616.60	500	LSE	E0GfS1LQggmn
HSBC HOLDINGS PLC	15/11/2023	15:21:30	GB0005405286	GBP	616.60	826	LSE	E0GfS1LQggmv
HSBC HOLDINGS PLC	15/11/2023	15:21:30	GB0005405286	GBP	616.60	500	LSE	E0GfS1LQggmz
HSBC HOLDINGS PLC	15/11/2023	15:21:30	GB0005405286	GBP	616.60	500	LSE	E0GfS1LQgggn3
HSBC HOLDINGS PLC	15/11/2023	15:21:30	GB0005405286	GBP	616.60	326	LSE	E0GfS1LQgggn5
HSBC HOLDINGS PLC	15/11/2023	15:21:30	GB0005405286	GBP	616.60	174	LSE	E0GfS1LQgggn7
HSBC HOLDINGS PLC	15/11/2023	15:21:30	GB0005405286	GBP	616.60	500	LSE	E0GfS1LQgggnE
HSBC HOLDINGS PLC	15/11/2023	15:21:30	GB0005405286	GBP	616.60	326	LSE	E0GfS1LQgggnH
HSBC HOLDINGS PLC	15/11/2023	15:21:31	GB0005405286	GBP	616.60	500	LSE	E0GfS1LQgggnV
HSBC HOLDINGS PLC	15/11/2023	15:21:31	GB0005405286	GBP	616.60	84	LSE	E0GfS1LQgggnp
HSBC HOLDINGS PLC	15/11/2023	15:21:31	GB0005405286	GBP	616.60	350	LSE	E0GfS1LQgggnt
HSBC HOLDINGS PLC	15/11/2023	15:21:59	GB0005405286	GBP	616.70	907	CXE	2899474263750
HSBC HOLDINGS PLC	15/11/2023	15:21:59	GB0005405286	GBP	616.70	907	CXE	2899474263754
HSBC HOLDINGS PLC	15/11/2023	15:21:59	GB0005405286	GBP	616.70	542	CXE	2899474263755
HSBC HOLDINGS PLC	15/11/2023	15:21:59	GB0005405286	GBP	616.70	907	CXE	2899474263756
HSBC HOLDINGS PLC	15/11/2023	15:21:59	GB0005405286	GBP	616.70	907	CXE	2899474263757
HSBC HOLDINGS PLC	15/11/2023	15:21:59	GB0005405286	GBP	616.70	458	CXE	2899474263758
HSBC HOLDINGS PLC	15/11/2023	15:21:59	GB0005405286	GBP	616.70	1,200	LSE	E0GfS1LQghWf
HSBC HOLDINGS PLC	15/11/2023	15:21:59	GB0005405286	GBP	616.70	290	BXE	78364270930
HSBC HOLDINGS PLC	15/11/2023	15:21:59	GB0005405286	GBP	616.70	191	TURQUOISE	E0GfS1MbglAq
HSBC HOLDINGS PLC	15/11/2023	15:21:59	GB0005405286	GBP	616.70	366	LSE	E0GfS1LQghWm
HSBC HOLDINGS PLC	15/11/2023	15:21:59	GB0005405286	GBP	616.70	122	LSE	E0GfS1LQghWy
HSBC HOLDINGS PLC	15/11/2023	15:21:59	GB0005405286	GBP	616.70	1	TURQUOISE	E0GfS1MbglB0
HSBC HOLDINGS PLC	15/11/2023	15:21:59	GB0005405286	GBP	616.70	712	LSE	E0GfS1LQghX2
HSBC HOLDINGS PLC	15/11/2023	15:21:59	GB0005405286	GBP	616.70	122	LSE	E0GfS1LQghX4
HSBC HOLDINGS PLC	15/11/2023	15:21:59	GB0005405286	GBP	616.70	70	BXE	78364270931
HSBC HOLDINGS PLC	15/11/2023	15:21:59	GB0005405286	GBP	616.70	219	CXE	2899474263759
HSBC HOLDINGS PLC	15/11/2023	15:22:47	GB0005405286	GBP	616.70	1,169	BXE	78364271244
HSBC HOLDINGS PLC	15/11/2023	15:22:47	GB0005405286	GBP	616.70	3,642	CXE	2899474264315
HSBC HOLDINGS PLC	15/11/2023	15:22:47	GB0005405286	GBP	616.70	3,333	LSE	E0GfS1LQgimV
HSBC HOLDINGS PLC	15/11/2023	15:22:47	GB0005405286	GBP	616.70	765	AQUIS	110325
HSBC HOLDINGS PLC	15/11/2023	15:23:38	GB0005405286	GBP	616.90	500	LSE	E0GfS1LQgjrT
HSBC HOLDINGS PLC	15/11/2023	15:23:38	GB0005405286	GBP	616.90	480	LSE	E0GfS1LQgjrV
HSBC HOLDINGS PLC	15/11/2023	15:23:38	GB0005405286	GBP	616.90	500	LSE	E0GfS1LQgjrZ
HSBC HOLDINGS PLC	15/11/2023	15:23:39	GB0005405286	GBP	616.90	230	LSE	E0GfS1LQgjre
HSBC HOLDINGS PLC	15/11/2023	15:23:39	GB0005405286	GBP	616.90	590	LSE	E0GfS1LQgjrh
HSBC HOLDINGS PLC	15/11/2023	15:23:39	GB0005405286	GBP	616.90	200	LSE	E0GfS1LQgjrl
HSBC HOLDINGS PLC	15/11/2023	15:23:41	GB0005405286	GBP	616.90	80	CXE	2899474264693
HSBC HOLDINGS PLC	15/11/2023	15:24:05	GB0005405286	GBP	616.90	366	BXE	78364271600
HSBC HOLDINGS PLC	15/11/2023	15:24:05	GB0005405286	GBP	616.90	2,240	CXE	2899474264847
HSBC HOLDINGS PLC	15/11/2023	15:24:05	GB0005405286	GBP	616.90	711	BXE	78364271601

HSBC HOLDINGS PLC	15/11/2023	15:24:05	GB0005405286	GBP	616.90	879	BXE	78364271602
HSBC HOLDINGS PLC	15/11/2023	15:24:05	GB0005405286	GBP	616.90	1,164	CXE	2899474264848
HSBC HOLDINGS PLC	15/11/2023	15:24:05	GB0005405286	GBP	616.90	2,611	CXE	2899474264849
HSBC HOLDINGS PLC	15/11/2023	15:24:05	GB0005405286	GBP	616.90	116	LSE	E0GfS1LQgkOW
HSBC HOLDINGS PLC	15/11/2023	15:24:05	GB0005405286	GBP	616.90	2,962	LSE	E0GfS1LQgkOY
HSBC HOLDINGS PLC	15/11/2023	15:24:05	GB0005405286	GBP	616.90	852	TURQUOISE	E0GfS1Mbgatum
HSBC HOLDINGS PLC	15/11/2023	15:24:05	GB0005405286	GBP	616.90	427	TURQUOISE	E0GfS1Mbgatup
HSBC HOLDINGS PLC	15/11/2023	15:24:05	GB0005405286	GBP	616.80	1,200	LSE	E0GfS1LQgkP9
HSBC HOLDINGS PLC	15/11/2023	15:24:05	GB0005405286	GBP	616.80	107	CXE	2899474264856
HSBC HOLDINGS PLC	15/11/2023	15:24:05	GB0005405286	GBP	616.80	36	CXE	2899474264857
HSBC HOLDINGS PLC	15/11/2023	15:24:05	GB0005405286	GBP	616.80	143	CXE	2899474264858
HSBC HOLDINGS PLC	15/11/2023	15:24:05	GB0005405286	GBP	616.80	143	CXE	2899474264859
HSBC HOLDINGS PLC	15/11/2023	15:24:05	GB0005405286	GBP	616.80	99	CXE	2899474264860
HSBC HOLDINGS PLC	15/11/2023	15:24:35	GB0005405286	GBP	616.90	15	BXE	78364271822
HSBC HOLDINGS PLC	15/11/2023	15:24:35	GB0005405286	GBP	616.90	50	CXE	2899474265236
HSBC HOLDINGS PLC	15/11/2023	15:24:35	GB0005405286	GBP	616.90	1,200	LSE	E0GfS1LQglEI
HSBC HOLDINGS PLC	15/11/2023	15:24:35	GB0005405286	GBP	616.90	1,566	LSE	E0GfS1LQglEI
HSBC HOLDINGS PLC	15/11/2023	15:25:34	GB0005405286	GBP	616.90	1,200	LSE	E0GfS1LQmgY
HSBC HOLDINGS PLC	15/11/2023	15:25:34	GB0005405286	GBP	616.90	92	CXE	2899474265769
HSBC HOLDINGS PLC	15/11/2023	15:25:34	GB0005405286	GBP	616.90	92	CXE	2899474265771
HSBC HOLDINGS PLC	15/11/2023	15:25:34	GB0005405286	GBP	616.90	92	CXE	2899474265772
HSBC HOLDINGS PLC	15/11/2023	15:25:34	GB0005405286	GBP	616.90	92	CXE	2899474265773
HSBC HOLDINGS PLC	15/11/2023	15:25:34	GB0005405286	GBP	616.90	92	CXE	2899474265774
HSBC HOLDINGS PLC	15/11/2023	15:25:34	GB0005405286	GBP	616.90	92	CXE	2899474265775
HSBC HOLDINGS PLC	15/11/2023	15:25:34	GB0005405286	GBP	616.90	92	CXE	2899474265776
HSBC HOLDINGS PLC	15/11/2023	15:25:34	GB0005405286	GBP	616.90	87	CXE	2899474265777
HSBC HOLDINGS PLC	15/11/2023	15:25:34	GB0005405286	GBP	616.90	29	BXE	78364272138
HSBC HOLDINGS PLC	15/11/2023	15:25:34	GB0005405286	GBP	616.90	29	BXE	78364272139
HSBC HOLDINGS PLC	15/11/2023	15:25:34	GB0005405286	GBP	616.90	29	BXE	78364272140
HSBC HOLDINGS PLC	15/11/2023	15:25:34	GB0005405286	GBP	616.90	29	BXE	78364272141
HSBC HOLDINGS PLC	15/11/2023	15:25:34	GB0005405286	GBP	616.90	29	BXE	78364272142
HSBC HOLDINGS PLC	15/11/2023	15:25:34	GB0005405286	GBP	616.90	29	BXE	78364272143
HSBC HOLDINGS PLC	15/11/2023	15:25:34	GB0005405286	GBP	616.90	29	BXE	78364272144
HSBC HOLDINGS PLC	15/11/2023	15:25:34	GB0005405286	GBP	616.90	12	BXE	78364272145
HSBC HOLDINGS PLC	15/11/2023	15:25:34	GB0005405286	GBP	616.90	217	LSE	E0GfS1LQgmgi
HSBC HOLDINGS PLC	15/11/2023	15:25:34	GB0005405286	GBP	616.90	29	BXE	78364272146
HSBC HOLDINGS PLC	15/11/2023	15:25:34	GB0005405286	GBP	616.90	29	BXE	78364272147
HSBC HOLDINGS PLC	15/11/2023	15:25:34	GB0005405286	GBP	616.90	29	BXE	78364272148
HSBC HOLDINGS PLC	15/11/2023	15:25:34	GB0005405286	GBP	616.90	29	BXE	78364272149
HSBC HOLDINGS PLC	15/11/2023	15:25:34	GB0005405286	GBP	616.90	29	BXE	78364272150
HSBC HOLDINGS PLC	15/11/2023	15:25:34	GB0005405286	GBP	616.90	29	BXE	78364272151
HSBC HOLDINGS PLC	15/11/2023	15:25:34	GB0005405286	GBP	616.90	29	BXE	78364272152
HSBC HOLDINGS PLC	15/11/2023	15:25:34	GB0005405286	GBP	616.90	29	BXE	78364272153
HSBC HOLDINGS PLC	15/11/2023	15:25:34	GB0005405286	GBP	616.90	29	BXE	78364272154
HSBC HOLDINGS PLC	15/11/2023	15:25:34	GB0005405286	GBP	616.90	29	BXE	78364272155
HSBC HOLDINGS PLC	15/11/2023	15:25:34	GB0005405286	GBP	616.90	29	BXE	78364272156
HSBC HOLDINGS PLC	15/11/2023	15:25:34	GB0005405286	GBP	616.90	29	BXE	78364272157
HSBC HOLDINGS PLC	15/11/2023	15:25:34	GB0005405286	GBP	616.90	29	BXE	78364272158

HSBC HOLDINGS PLC	15/11/2023	15:25:34	GB0005405286	GBP	616.90	29	BXE	78364272159
HSBC HOLDINGS PLC	15/11/2023	15:25:34	GB0005405286	GBP	616.90	29	BXE	78364272160
HSBC HOLDINGS PLC	15/11/2023	15:25:34	GB0005405286	GBP	616.90	29	BXE	78364272161
HSBC HOLDINGS PLC	15/11/2023	15:25:34	GB0005405286	GBP	616.90	29	BXE	78364272162
HSBC HOLDINGS PLC	15/11/2023	15:25:34	GB0005405286	GBP	616.90	29	BXE	78364272163
HSBC HOLDINGS PLC	15/11/2023	15:25:34	GB0005405286	GBP	616.90	17	BXE	78364272164
HSBC HOLDINGS PLC	15/11/2023	15:25:34	GB0005405286	GBP	616.90	92	CXE	2899474265778
HSBC HOLDINGS PLC	15/11/2023	15:25:34	GB0005405286	GBP	616.90	29	BXE	78364272165
HSBC HOLDINGS PLC	15/11/2023	15:25:34	GB0005405286	GBP	616.90	156	TURQUOISE	E0GfS1Mbh2i4
HSBC HOLDINGS PLC	15/11/2023	15:25:34	GB0005405286	GBP	616.90	983	LSE	E0GfS1LQgmh1
HSBC HOLDINGS PLC	15/11/2023	15:25:34	GB0005405286	GBP	616.90	92	CXE	2899474265779
HSBC HOLDINGS PLC	15/11/2023	15:25:34	GB0005405286	GBP	616.90	29	BXE	78364272166
HSBC HOLDINGS PLC	15/11/2023	15:25:34	GB0005405286	GBP	616.90	776	LSE	E0GfS1LQgmI
HSBC HOLDINGS PLC	15/11/2023	15:25:34	GB0005405286	GBP	616.90	92	CXE	2899474265786
HSBC HOLDINGS PLC	15/11/2023	15:25:34	GB0005405286	GBP	616.90	29	BXE	78364272169
HSBC HOLDINGS PLC	15/11/2023	15:25:34	GB0005405286	GBP	616.90	156	TURQUOISE	E0GfS1Mbh2j2
HSBC HOLDINGS PLC	15/11/2023	15:25:34	GB0005405286	GBP	616.90	424	LSE	E0GfS1LQgmIT
HSBC HOLDINGS PLC	15/11/2023	15:25:34	GB0005405286	GBP	616.90	308	LSE	E0GfS1LQgmIZ
HSBC HOLDINGS PLC	15/11/2023	15:25:34	GB0005405286	GBP	616.90	1,139	AQUIS	111227
HSBC HOLDINGS PLC	15/11/2023	15:25:34	GB0005405286	GBP	616.90	1,536	CXE	2899474265787
HSBC HOLDINGS PLC	15/11/2023	15:25:34	GB0005405286	GBP	616.90	800	CXE	2899474265788
HSBC HOLDINGS PLC	15/11/2023	15:25:34	GB0005405286	GBP	616.90	359	TURQUOISE	E0GfS1Mbh2jJ
HSBC HOLDINGS PLC	15/11/2023	15:25:34	GB0005405286	GBP	616.90	200	TURQUOISE	E0GfS1Mbh2jL
HSBC HOLDINGS PLC	15/11/2023	15:26:36	GB0005405286	GBP	616.90	3,457	CXE	2899474266559
HSBC HOLDINGS PLC	15/11/2023	15:26:36	GB0005405286	GBP	616.90	1,117	CXE	2899474266562
HSBC HOLDINGS PLC	15/11/2023	15:26:36	GB0005405286	GBP	616.90	1,109	BXE	78364272707
HSBC HOLDINGS PLC	15/11/2023	15:26:36	GB0005405286	GBP	616.90	1,691	BXE	78364272708
HSBC HOLDINGS PLC	15/11/2023	15:26:36	GB0005405286	GBP	616.90	296	BXE	78364272709
HSBC HOLDINGS PLC	15/11/2023	15:26:36	GB0005405286	GBP	616.90	726	TURQUOISE	E0GfS1Mbh7eF
HSBC HOLDINGS PLC	15/11/2023	15:26:36	GB0005405286	GBP	616.90	588	TURQUOISE	E0GfS1Mbh7eH
HSBC HOLDINGS PLC	15/11/2023	15:26:36	GB0005405286	GBP	616.90	2,300	CXE	2899474266563
HSBC HOLDINGS PLC	15/11/2023	15:26:36	GB0005405286	GBP	616.90	202	TURQUOISE	E0GfS1Mbh7eN
HSBC HOLDINGS PLC	15/11/2023	15:26:36	GB0005405286	GBP	616.90	510	TURQUOISE	E0GfS1Mbh7eQ
HSBC HOLDINGS PLC	15/11/2023	15:26:36	GB0005405286	GBP	616.90	3,164	LSE	E0GfS1LQgoW9
HSBC HOLDINGS PLC	15/11/2023	15:26:36	GB0005405286	GBP	616.90	5,668	LSE	E0GfS1LQgoWB
HSBC HOLDINGS PLC	15/11/2023	15:26:36	GB0005405286	GBP	616.90	421	AQUIS	111558
HSBC HOLDINGS PLC	15/11/2023	15:26:36	GB0005405286	GBP	616.90	359	TURQUOISE	E0GfS1Mbh7eg
HSBC HOLDINGS PLC	15/11/2023	15:26:36	GB0005405286	GBP	616.90	790	LSE	E0GfS1LQgoWj
HSBC HOLDINGS PLC	15/11/2023	15:26:36	GB0005405286	GBP	616.90	314	LSE	E0GfS1LQgoWl
HSBC HOLDINGS PLC	15/11/2023	15:26:36	GB0005405286	GBP	616.90	462	LSE	E0GfS1LQgoWp
HSBC HOLDINGS PLC	15/11/2023	15:26:36	GB0005405286	GBP	616.90	431	LSE	E0GfS1LQgoWr
HSBC HOLDINGS PLC	15/11/2023	15:28:17	GB0005405286	GBP	616.90	1,069	BXE	78364273379
HSBC HOLDINGS PLC	15/11/2023	15:28:17	GB0005405286	GBP	616.90	941	BXE	78364273380
HSBC HOLDINGS PLC	15/11/2023	15:28:17	GB0005405286	GBP	616.90	6,263	CXE	2899474267622
HSBC HOLDINGS PLC	15/11/2023	15:28:17	GB0005405286	GBP	616.90	2,800	LSE	E0GfS1LQgrRi
HSBC HOLDINGS PLC	15/11/2023	15:28:17	GB0005405286	GBP	616.90	2,800	LSE	E0GfS1LQgrRn
HSBC HOLDINGS PLC	15/11/2023	15:28:17	GB0005405286	GBP	616.90	131	LSE	E0GfS1LQgrRt
HSBC HOLDINGS PLC	15/11/2023	15:28:17	GB0005405286	GBP	616.90	1,315	BXE	78364273381

HSBC HOLDINGS PLC	15/11/2023	15:28:17	GB0005405286	GBP	616.80	216	CXE	2899474267633
HSBC HOLDINGS PLC	15/11/2023	15:28:17	GB0005405286	GBP	616.80	216	CXE	2899474267634
HSBC HOLDINGS PLC	15/11/2023	15:28:18	GB0005405286	GBP	616.80	1,200	LSE	E0GfS1LQgrWE
HSBC HOLDINGS PLC	15/11/2023	15:28:18	GB0005405286	GBP	616.80	1,200	LSE	E0GfS1LQgrWV
HSBC HOLDINGS PLC	15/11/2023	15:28:18	GB0005405286	GBP	616.80	518	LSE	E0GfS1LQgrWX
HSBC HOLDINGS PLC	15/11/2023	15:29:52	GB0005405286	GBP	616.70	1,829	BXE	78364274292
HSBC HOLDINGS PLC	15/11/2023	15:29:52	GB0005405286	GBP	616.70	5,703	CXE	2899474269385
HSBC HOLDINGS PLC	15/11/2023	15:29:52	GB0005405286	GBP	616.70	5,217	LSE	E0GfS1LQgWJf
HSBC HOLDINGS PLC	15/11/2023	15:29:52	GB0005405286	GBP	616.70	443	TURQUOISE	E0GfS1MbhOlw
HSBC HOLDINGS PLC	15/11/2023	15:29:52	GB0005405286	GBP	616.70	754	TURQUOISE	E0GfS1MbhOm7
HSBC HOLDINGS PLC	15/11/2023	15:31:01	GB0005405286	GBP	616.80	1,200	LSE	E0GfS1LQgx98
HSBC HOLDINGS PLC	15/11/2023	15:31:01	GB0005405286	GBP	616.80	156	TURQUOISE	E0GfS1MbhUav
HSBC HOLDINGS PLC	15/11/2023	15:31:01	GB0005405286	GBP	616.80	64	BXE	78364274840
HSBC HOLDINGS PLC	15/11/2023	15:31:01	GB0005405286	GBP	616.80	201	CXE	2899474270394
HSBC HOLDINGS PLC	15/11/2023	15:31:04	GB0005405286	GBP	616.80	97	LSE	E0GfS1LQgxDP
HSBC HOLDINGS PLC	15/11/2023	15:31:04	GB0005405286	GBP	616.80	156	TURQUOISE	E0GfS1MbhUIN
HSBC HOLDINGS PLC	15/11/2023	15:31:05	GB0005405286	GBP	616.80	64	BXE	78364274882
HSBC HOLDINGS PLC	15/11/2023	15:31:05	GB0005405286	GBP	616.80	201	CXE	2899474270469
HSBC HOLDINGS PLC	15/11/2023	15:31:05	GB0005405286	GBP	616.80	1,103	LSE	E0GfS1LQgxHv
HSBC HOLDINGS PLC	15/11/2023	15:31:05	GB0005405286	GBP	616.80	156	TURQUOISE	E0GfS1MbhV0J
HSBC HOLDINGS PLC	15/11/2023	15:31:08	GB0005405286	GBP	616.80	201	CXE	2899474270525
HSBC HOLDINGS PLC	15/11/2023	15:31:08	GB0005405286	GBP	616.80	64	BXE	78364274907
HSBC HOLDINGS PLC	15/11/2023	15:31:08	GB0005405286	GBP	616.80	483	LSE	E0GfS1LQgxUK
HSBC HOLDINGS PLC	15/11/2023	15:31:26	GB0005405286	GBP	616.80	638	BXE	78364275015
HSBC HOLDINGS PLC	15/11/2023	15:31:26	GB0005405286	GBP	616.80	1,031	CXE	2899474270757
HSBC HOLDINGS PLC	15/11/2023	15:31:26	GB0005405286	GBP	616.80	1,820	LSE	E0GfS1LQgxyI
HSBC HOLDINGS PLC	15/11/2023	15:31:26	GB0005405286	GBP	616.80	1,536	CXE	2899474270758
HSBC HOLDINGS PLC	15/11/2023	15:31:26	GB0005405286	GBP	616.80	638	BXE	78364275016
HSBC HOLDINGS PLC	15/11/2023	15:31:26	GB0005405286	GBP	616.80	132	CXE	2899474270759
HSBC HOLDINGS PLC	15/11/2023	15:31:26	GB0005405286	GBP	616.80	1,820	LSE	E0GfS1LQgxz7
HSBC HOLDINGS PLC	15/11/2023	15:31:26	GB0005405286	GBP	616.80	1,820	LSE	E0GfS1LQgxzE
HSBC HOLDINGS PLC	15/11/2023	15:31:26	GB0005405286	GBP	616.80	1,988	CXE	2899474270760
HSBC HOLDINGS PLC	15/11/2023	15:31:26	GB0005405286	GBP	616.80	638	BXE	78364275017
HSBC HOLDINGS PLC	15/11/2023	15:31:26	GB0005405286	GBP	616.80	1,381	LSE	E0GfS1LQgxzi
HSBC HOLDINGS PLC	15/11/2023	15:31:26	GB0005405286	GBP	616.80	885	CXE	2899474270761
HSBC HOLDINGS PLC	15/11/2023	15:31:26	GB0005405286	GBP	616.80	273	CXE	2899474270762
HSBC HOLDINGS PLC	15/11/2023	15:32:21	GB0005405286	GBP	616.80	890	BXE	78364275404
HSBC HOLDINGS PLC	15/11/2023	15:32:21	GB0005405286	GBP	616.80	1,958	CXE	2899474271431
HSBC HOLDINGS PLC	15/11/2023	15:32:21	GB0005405286	GBP	616.80	1,515	LSE	E0GfS1LQgzZ7
HSBC HOLDINGS PLC	15/11/2023	15:32:21	GB0005405286	GBP	616.80	815	CXE	2899474271432
HSBC HOLDINGS PLC	15/11/2023	15:32:21	GB0005405286	GBP	616.80	1,023	LSE	E0GfS1LQgzZC
HSBC HOLDINGS PLC	15/11/2023	15:32:21	GB0005405286	GBP	616.80	582	TURQUOISE	E0GfS1Mbhcaq
HSBC HOLDINGS PLC	15/11/2023	15:32:21	GB0005405286	GBP	616.70	114	LSE	E0GfS1LQgza6
HSBC HOLDINGS PLC	15/11/2023	15:33:00	GB0005405286	GBP	617.00	599	BXE	78364275666
HSBC HOLDINGS PLC	15/11/2023	15:33:00	GB0005405286	GBP	617.00	105	CXE	2899474271844
HSBC HOLDINGS PLC	15/11/2023	15:33:07	GB0005405286	GBP	617.20	71	CXE	2899474271934
HSBC HOLDINGS PLC	15/11/2023	15:33:10	GB0005405286	GBP	617.20	1,876	BXE	78364275747
HSBC HOLDINGS PLC	15/11/2023	15:33:11	GB0005405286	GBP	617.20	500	CXE	2899474271977

HSBC HOLDINGS PLC	15/11/2023	15:33:12	GB0005405286	GBP	617.20	91	BXE	7836427578
HSBC HOLDINGS PLC	15/11/2023	15:33:12	GB0005405286	GBP	617.20	5,609	LSE	E0Gfs1LQh0xL
HSBC HOLDINGS PLC	15/11/2023	15:33:12	GB0005405286	GBP	617.20	675	TURQUOISE	E0Gfs1MbhhP7
HSBC HOLDINGS PLC	15/11/2023	15:34:44	GB0005405286	GBP	617.20	4,920	CXE	2899474272932
HSBC HOLDINGS PLC	15/11/2023	15:34:44	GB0005405286	GBP	617.20	1,081	BXE	78364276343
HSBC HOLDINGS PLC	15/11/2023	15:34:44	GB0005405286	GBP	617.20	1,068	CXE	2899474272933
HSBC HOLDINGS PLC	15/11/2023	15:34:44	GB0005405286	GBP	617.20	840	BXE	78364276344
HSBC HOLDINGS PLC	15/11/2023	15:34:44	GB0005405286	GBP	617.20	429	LSE	E0Gfs1LQh35V
HSBC HOLDINGS PLC	15/11/2023	15:34:44	GB0005405286	GBP	617.20	2,800	LSE	E0Gfs1LQh35X
HSBC HOLDINGS PLC	15/11/2023	15:34:44	GB0005405286	GBP	617.20	1,167	TURQUOISE	E0Gfs1Mbh0uU
HSBC HOLDINGS PLC	15/11/2023	15:34:44	GB0005405286	GBP	617.20	2,249	LSE	E0Gfs1LQh35e
HSBC HOLDINGS PLC	15/11/2023	15:34:44	GB0005405286	GBP	617.20	1,389	LSE	E0Gfs1LQh35g
HSBC HOLDINGS PLC	15/11/2023	15:34:44	GB0005405286	GBP	617.20	4,527	LSE	E0Gfs1LQh35k
HSBC HOLDINGS PLC	15/11/2023	15:34:44	GB0005405286	GBP	617.20	1,389	LSE	E0Gfs1LQh35o
HSBC HOLDINGS PLC	15/11/2023	15:34:44	GB0005405286	GBP	617.20	4,638	LSE	E0Gfs1LQh35q
HSBC HOLDINGS PLC	15/11/2023	15:34:44	GB0005405286	GBP	617.20	90	TURQUOISE	E0Gfs1Mbh0uW
HSBC HOLDINGS PLC	15/11/2023	15:34:44	GB0005405286	GBP	617.20	1,160	LSE	E0Gfs1LQh35u
HSBC HOLDINGS PLC	15/11/2023	15:34:44	GB0005405286	GBP	617.20	229	LSE	E0Gfs1LQh35w
HSBC HOLDINGS PLC	15/11/2023	15:34:44	GB0005405286	GBP	617.20	597	LSE	E0Gfs1LQh35y
HSBC HOLDINGS PLC	15/11/2023	15:36:06	GB0005405286	GBP	616.90	1,440	BXE	78364276892
HSBC HOLDINGS PLC	15/11/2023	15:36:06	GB0005405286	GBP	616.90	5,746	CXE	2899474273867
HSBC HOLDINGS PLC	15/11/2023	15:36:06	GB0005405286	GBP	616.90	404	BXE	78364276893
HSBC HOLDINGS PLC	15/11/2023	15:36:06	GB0005405286	GBP	616.90	5,258	LSE	E0Gfs1LQh5EQ
HSBC HOLDINGS PLC	15/11/2023	15:36:06	GB0005405286	GBP	616.90	523	TURQUOISE	E0Gfs1Mbhvnc
HSBC HOLDINGS PLC	15/11/2023	15:36:06	GB0005405286	GBP	616.90	683	TURQUOISE	E0Gfs1Mbhvnf
HSBC HOLDINGS PLC	15/11/2023	15:37:08	GB0005405286	GBP	616.90	942	CXE	2899474274647
HSBC HOLDINGS PLC	15/11/2023	15:37:54	GB0005405286	GBP	617.00	1,637	BXE	78364277551
HSBC HOLDINGS PLC	15/11/2023	15:37:54	GB0005405286	GBP	617.00	5,103	CXE	2899474274959
HSBC HOLDINGS PLC	15/11/2023	15:37:54	GB0005405286	GBP	617.00	4,669	LSE	E0Gfs1LQh7p5
HSBC HOLDINGS PLC	15/11/2023	15:37:54	GB0005405286	GBP	617.00	972	TURQUOISE	E0Gfs1Mbi4lg
HSBC HOLDINGS PLC	15/11/2023	15:37:54	GB0005405286	GBP	617.00	99	TURQUOISE	E0Gfs1Mbi4lt
HSBC HOLDINGS PLC	15/11/2023	15:37:59	GB0005405286	GBP	616.90	304	LSE	E0Gfs1LQh83X
HSBC HOLDINGS PLC	15/11/2023	15:37:59	GB0005405286	GBP	616.90	5,139	CXE	2899474275081
HSBC HOLDINGS PLC	15/11/2023	15:37:59	GB0005405286	GBP	616.90	529	BXE	78364277608
HSBC HOLDINGS PLC	15/11/2023	15:37:59	GB0005405286	GBP	616.90	1,120	BXE	78364277609
HSBC HOLDINGS PLC	15/11/2023	15:37:59	GB0005405286	GBP	616.90	420	LSE	E0Gfs1LQh85X
HSBC HOLDINGS PLC	15/11/2023	15:37:59	GB0005405286	GBP	616.90	840	LSE	E0Gfs1LQh85Z
HSBC HOLDINGS PLC	15/11/2023	15:37:59	GB0005405286	GBP	616.90	420	LSE	E0Gfs1LQh85g
HSBC HOLDINGS PLC	15/11/2023	15:37:59	GB0005405286	GBP	616.90	1,731	CXE	2899474275084
HSBC HOLDINGS PLC	15/11/2023	15:37:59	GB0005405286	GBP	616.90	200	TURQUOISE	E0Gfs1Mbi50x
HSBC HOLDINGS PLC	15/11/2023	15:37:59	GB0005405286	GBP	616.90	200	CXE	2899474275092
HSBC HOLDINGS PLC	15/11/2023	15:37:59	GB0005405286	GBP	616.90	135	BXE	78364277612
HSBC HOLDINGS PLC	15/11/2023	15:37:59	GB0005405286	GBP	616.90	65	BXE	78364277613
HSBC HOLDINGS PLC	15/11/2023	15:37:59	GB0005405286	GBP	616.90	1,331	LSE	E0Gfs1LQh86Y
HSBC HOLDINGS PLC	15/11/2023	15:37:59	GB0005405286	GBP	616.90	135	LSE	E0Gfs1LQh86d
HSBC HOLDINGS PLC	15/11/2023	15:39:08	GB0005405286	GBP	617.00	1,915	LSE	E0Gfs1LQh9pn
HSBC HOLDINGS PLC	15/11/2023	15:39:08	GB0005405286	GBP	617.00	3,167	LSE	E0Gfs1LQh9pp
HSBC HOLDINGS PLC	15/11/2023	15:39:08	GB0005405286	GBP	617.00	5,555	CXE	2899474275976

HSBC HOLDINGS PLC	15/11/2023	15:39:08	GB0005405286	GBP	617.00	768	BXE	78364278171
HSBC HOLDINGS PLC	15/11/2023	15:39:08	GB0005405286	GBP	617.00	561	BXE	78364278172
HSBC HOLDINGS PLC	15/11/2023	15:39:08	GB0005405286	GBP	617.00	89	BXE	78364278173
HSBC HOLDINGS PLC	15/11/2023	15:39:08	GB0005405286	GBP	617.00	364	BXE	78364278174
HSBC HOLDINGS PLC	15/11/2023	15:39:08	GB0005405286	GBP	617.00	1,166	TURQUOISE	E0GfS1MbiBlc
HSBC HOLDINGS PLC	15/11/2023	15:40:06	GB0005405286	GBP	616.90	1,200	LSE	E0GfS1LQhBDW
HSBC HOLDINGS PLC	15/11/2023	15:40:06	GB0005405286	GBP	616.90	343	CXE	2899474276622
HSBC HOLDINGS PLC	15/11/2023	15:40:07	GB0005405286	GBP	616.90	1,200	LSE	E0GfS1LQhBEW
HSBC HOLDINGS PLC	15/11/2023	15:40:07	GB0005405286	GBP	616.90	1,200	LSE	E0GfS1LQhBEI
HSBC HOLDINGS PLC	15/11/2023	15:40:07	GB0005405286	GBP	616.90	156	TURQUOISE	E0GfS1MbiGSE
HSBC HOLDINGS PLC	15/11/2023	15:40:07	GB0005405286	GBP	616.90	109	BXE	78364278587
HSBC HOLDINGS PLC	15/11/2023	15:40:07	GB0005405286	GBP	616.90	343	CXE	2899474276635
HSBC HOLDINGS PLC	15/11/2023	15:40:07	GB0005405286	GBP	616.90	343	CXE	2899474276645
HSBC HOLDINGS PLC	15/11/2023	15:40:07	GB0005405286	GBP	616.90	343	CXE	2899474276646
HSBC HOLDINGS PLC	15/11/2023	15:40:07	GB0005405286	GBP	616.90	343	CXE	2899474276647
HSBC HOLDINGS PLC	15/11/2023	15:40:07	GB0005405286	GBP	616.90	343	CXE	2899474276648
HSBC HOLDINGS PLC	15/11/2023	15:40:07	GB0005405286	GBP	616.90	343	CXE	2899474276649
HSBC HOLDINGS PLC	15/11/2023	15:40:07	GB0005405286	GBP	616.90	338	CXE	2899474276650
HSBC HOLDINGS PLC	15/11/2023	15:40:07	GB0005405286	GBP	616.90	109	BXE	78364278596
HSBC HOLDINGS PLC	15/11/2023	15:40:07	GB0005405286	GBP	616.90	109	BXE	78364278597
HSBC HOLDINGS PLC	15/11/2023	15:40:07	GB0005405286	GBP	616.90	109	BXE	78364278598
HSBC HOLDINGS PLC	15/11/2023	15:40:07	GB0005405286	GBP	616.90	109	BXE	78364278599
HSBC HOLDINGS PLC	15/11/2023	15:40:07	GB0005405286	GBP	616.90	109	BXE	78364278600
HSBC HOLDINGS PLC	15/11/2023	15:40:07	GB0005405286	GBP	616.90	107	BXE	78364278601
HSBC HOLDINGS PLC	15/11/2023	15:40:07	GB0005405286	GBP	616.90	1,013	LSE	E0GfS1LQhBFI
HSBC HOLDINGS PLC	15/11/2023	15:40:07	GB0005405286	GBP	616.90	156	TURQUOISE	E0GfS1MbiGX6
HSBC HOLDINGS PLC	15/11/2023	15:40:07	GB0005405286	GBP	616.90	777	TURQUOISE	E0GfS1MbiGX8
HSBC HOLDINGS PLC	15/11/2023	15:40:07	GB0005405286	GBP	616.90	156	TURQUOISE	E0GfS1MbiGXK
HSBC HOLDINGS PLC	15/11/2023	15:40:07	GB0005405286	GBP	616.90	44	TURQUOISE	E0GfS1MbiGXM
HSBC HOLDINGS PLC	15/11/2023	15:40:07	GB0005405286	GBP	616.90	109	BXE	78364278602
HSBC HOLDINGS PLC	15/11/2023	15:40:07	GB0005405286	GBP	616.90	91	BXE	78364278603
HSBC HOLDINGS PLC	15/11/2023	15:40:07	GB0005405286	GBP	616.90	200	CXE	2899474276651
HSBC HOLDINGS PLC	15/11/2023	15:40:07	GB0005405286	GBP	616.90	2,623	LSE	E0GfS1LQhBFn
HSBC HOLDINGS PLC	15/11/2023	15:40:07	GB0005405286	GBP	616.90	401	LSE	E0GfS1LQhBFr
HSBC HOLDINGS PLC	15/11/2023	15:41:55	GB0005405286	GBP	616.90	501	CXE	2899474277672
HSBC HOLDINGS PLC	15/11/2023	15:41:55	GB0005405286	GBP	616.90	3,902	CXE	2899474277673
HSBC HOLDINGS PLC	15/11/2023	15:41:55	GB0005405286	GBP	616.90	75	TURQUOISE	E0GfS1MbiOcl
HSBC HOLDINGS PLC	15/11/2023	15:41:55	GB0005405286	GBP	616.90	241	BXE	78364279273
HSBC HOLDINGS PLC	15/11/2023	15:41:55	GB0005405286	GBP	616.90	365	CXE	2899474277674
HSBC HOLDINGS PLC	15/11/2023	15:41:55	GB0005405286	GBP	616.90	418	TURQUOISE	E0GfS1MbiOcl
HSBC HOLDINGS PLC	15/11/2023	15:41:55	GB0005405286	GBP	616.90	315	TURQUOISE	E0GfS1MbiOcp
HSBC HOLDINGS PLC	15/11/2023	15:41:55	GB0005405286	GBP	616.90	10	BXE	78364279274
HSBC HOLDINGS PLC	15/11/2023	15:41:55	GB0005405286	GBP	616.90	253	TURQUOISE	E0GfS1MbiOeM
HSBC HOLDINGS PLC	15/11/2023	15:41:58	GB0005405286	GBP	616.90	5,670	LSE	E0GfS1LQhDcK
HSBC HOLDINGS PLC	15/11/2023	15:41:58	GB0005405286	GBP	616.90	498	LSE	E0GfS1LQhDcb
HSBC HOLDINGS PLC	15/11/2023	15:41:58	GB0005405286	GBP	616.90	776	LSE	E0GfS1LQhDcZ
HSBC HOLDINGS PLC	15/11/2023	15:41:58	GB0005405286	GBP	616.90	1,243	CXE	2899474277719
HSBC HOLDINGS PLC	15/11/2023	15:41:58	GB0005405286	GBP	616.90	886	CXE	2899474277720

HSBC HOLDINGS PLC	15/11/2023	15:42:27	GB0005405286	GBP	616.90	945	LSE	E0GfS1LQhEAI
HSBC HOLDINGS PLC	15/11/2023	15:42:27	GB0005405286	GBP	616.90	555	LSE	E0GfS1LQhEAK
HSBC HOLDINGS PLC	15/11/2023	15:42:27	GB0005405286	GBP	616.90	4,092	LSE	E0GfS1LQhEAq
HSBC HOLDINGS PLC	15/11/2023	15:42:27	GB0005405286	GBP	616.90	1,283	TURQUOISE	E0GfS1MbiR2B
HSBC HOLDINGS PLC	15/11/2023	15:42:27	GB0005405286	GBP	616.90	1,759	BXE	78364279488
HSBC HOLDINGS PLC	15/11/2023	15:42:27	GB0005405286	GBP	616.90	4,742	CXE	2899474278022
HSBC HOLDINGS PLC	15/11/2023	15:42:27	GB0005405286	GBP	616.90	202	BXE	78364279489
HSBC HOLDINGS PLC	15/11/2023	15:42:27	GB0005405286	GBP	616.90	1,369	CXE	2899474278023
HSBC HOLDINGS PLC	15/11/2023	15:43:39	GB0005405286	GBP	616.80	20	CXE	2899474278828
HSBC HOLDINGS PLC	15/11/2023	15:43:39	GB0005405286	GBP	616.80	25	BXE	78364279944
HSBC HOLDINGS PLC	15/11/2023	15:43:39	GB0005405286	GBP	616.80	64	CXE	2899474278829
HSBC HOLDINGS PLC	15/11/2023	15:43:39	GB0005405286	GBP	616.80	84	CXE	2899474278830
HSBC HOLDINGS PLC	15/11/2023	15:43:39	GB0005405286	GBP	616.80	84	CXE	2899474278831
HSBC HOLDINGS PLC	15/11/2023	15:43:39	GB0005405286	GBP	616.80	66	CXE	2899474278832
HSBC HOLDINGS PLC	15/11/2023	15:43:39	GB0005405286	GBP	616.80	64	CXE	2899474278833
HSBC HOLDINGS PLC	15/11/2023	15:43:39	GB0005405286	GBP	616.80	156	TURQUOISE	E0GfS1MbiWqN
HSBC HOLDINGS PLC	15/11/2023	15:43:39	GB0005405286	GBP	616.80	1,200	LSE	E0GfS1LQhGGM
HSBC HOLDINGS PLC	15/11/2023	15:43:39	GB0005405286	GBP	616.80	1,200	LSE	E0GfS1LQhGGS
HSBC HOLDINGS PLC	15/11/2023	15:43:39	GB0005405286	GBP	616.80	1,200	LSE	E0GfS1LQhGGc
HSBC HOLDINGS PLC	15/11/2023	15:43:39	GB0005405286	GBP	616.80	401	AQUIS	118154
HSBC HOLDINGS PLC	15/11/2023	15:43:40	GB0005405286	GBP	616.80	84	CXE	2899474278848
HSBC HOLDINGS PLC	15/11/2023	15:43:40	GB0005405286	GBP	616.80	84	CXE	2899474278851
HSBC HOLDINGS PLC	15/11/2023	15:43:40	GB0005405286	GBP	616.80	84	CXE	2899474278852
HSBC HOLDINGS PLC	15/11/2023	15:43:40	GB0005405286	GBP	616.80	1,200	LSE	E0GfS1LQhGJ1
HSBC HOLDINGS PLC	15/11/2023	15:43:40	GB0005405286	GBP	616.80	25	BXE	78364279953
HSBC HOLDINGS PLC	15/11/2023	15:43:40	GB0005405286	GBP	616.80	25	BXE	78364279954
HSBC HOLDINGS PLC	15/11/2023	15:43:40	GB0005405286	GBP	616.80	2	CXE	2899474278853
HSBC HOLDINGS PLC	15/11/2023	15:43:40	GB0005405286	GBP	616.80	82	CXE	2899474278855
HSBC HOLDINGS PLC	15/11/2023	15:43:40	GB0005405286	GBP	616.80	9	CXE	2899474278856
HSBC HOLDINGS PLC	15/11/2023	15:43:40	GB0005405286	GBP	616.80	25	BXE	78364279955
HSBC HOLDINGS PLC	15/11/2023	15:43:40	GB0005405286	GBP	616.80	9	BXE	78364279956
HSBC HOLDINGS PLC	15/11/2023	15:43:40	GB0005405286	GBP	616.80	156	TURQUOISE	E0GfS1MbiWsk
HSBC HOLDINGS PLC	15/11/2023	15:43:40	GB0005405286	GBP	616.80	10	TURQUOISE	E0GfS1MbiWsm
HSBC HOLDINGS PLC	15/11/2023	15:43:40	GB0005405286	GBP	616.80	1,200	LSE	E0GfS1LQhGJc
HSBC HOLDINGS PLC	15/11/2023	15:43:40	GB0005405286	GBP	616.80	9	LSE	E0GfS1LQhGJe
HSBC HOLDINGS PLC	15/11/2023	15:43:40	GB0005405286	GBP	616.80	550	LSE	E0GfS1LQhGJj
HSBC HOLDINGS PLC	15/11/2023	15:43:40	GB0005405286	GBP	616.80	1,143	AQUIS	118161
HSBC HOLDINGS PLC	15/11/2023	15:43:40	GB0005405286	GBP	616.80	200	BXE	78364279957
HSBC HOLDINGS PLC	15/11/2023	15:43:40	GB0005405286	GBP	616.80	200	CXE	2899474278857
HSBC HOLDINGS PLC	15/11/2023	15:43:40	GB0005405286	GBP	616.80	200	TURQUOISE	E0GfS1MbiWse
HSBC HOLDINGS PLC	15/11/2023	15:43:40	GB0005405286	GBP	616.80	515	LSE	E0GfS1LQhGJw
HSBC HOLDINGS PLC	15/11/2023	15:43:40	GB0005405286	GBP	616.80	1,597	LSE	E0GfS1LQhGJy
HSBC HOLDINGS PLC	15/11/2023	15:44:23	GB0005405286	GBP	616.80	73	BXE	78364280274
HSBC HOLDINGS PLC	15/11/2023	15:44:23	GB0005405286	GBP	616.80	233	CXE	2899474279349
HSBC HOLDINGS PLC	15/11/2023	15:44:23	GB0005405286	GBP	616.80	156	TURQUOISE	E0GfS1MbiaHL
HSBC HOLDINGS PLC	15/11/2023	15:44:23	GB0005405286	GBP	616.80	1,635	LSE	E0GfS1LQhHYe
HSBC HOLDINGS PLC	15/11/2023	15:44:23	GB0005405286	GBP	616.80	1,200	LSE	E0GfS1LQhHYg
HSBC HOLDINGS PLC	15/11/2023	15:44:23	GB0005405286	GBP	616.80	156	TURQUOISE	E0GfS1MbiaHR

HSBC HOLDINGS PLC	15/11/2023	15:44:23	GB0005405286	GBP	616.80	235	TURQUOISE	E0GfS1MbiaHT
HSBC HOLDINGS PLC	15/11/2023	15:44:23	GB0005405286	GBP	616.80	1,200	LSE	E0GfS1LQhHYI
HSBC HOLDINGS PLC	15/11/2023	15:44:23	GB0005405286	GBP	616.80	2,444	LSE	E0GfS1LQhHYn
HSBC HOLDINGS PLC	15/11/2023	15:44:23	GB0005405286	GBP	616.80	233	CXE	2899474279350
HSBC HOLDINGS PLC	15/11/2023	15:44:23	GB0005405286	GBP	616.80	73	BXE	78364280275
HSBC HOLDINGS PLC	15/11/2023	15:44:23	GB0005405286	GBP	616.80	790	LSE	E0GfS1LQhHZA
HSBC HOLDINGS PLC	15/11/2023	15:44:23	GB0005405286	GBP	616.80	776	LSE	E0GfS1LQhHZC
HSBC HOLDINGS PLC	15/11/2023	15:44:23	GB0005405286	GBP	616.80	250	LSE	E0GfS1LQhHZG
HSBC HOLDINGS PLC	15/11/2023	15:44:23	GB0005405286	GBP	616.80	263	LSE	E0GfS1LQhHZJ
HSBC HOLDINGS PLC	15/11/2023	15:44:23	GB0005405286	GBP	616.80	156	TURQUOISE	E0GfS1MbiaHI
HSBC HOLDINGS PLC	15/11/2023	15:44:23	GB0005405286	GBP	616.80	156	TURQUOISE	E0GfS1MbiaHp
HSBC HOLDINGS PLC	15/11/2023	15:44:23	GB0005405286	GBP	616.80	421	AQUIS	118401
HSBC HOLDINGS PLC	15/11/2023	15:44:23	GB0005405286	GBP	616.80	932	AQUIS	118402
HSBC HOLDINGS PLC	15/11/2023	15:44:23	GB0005405286	GBP	616.80	359	TURQUOISE	E0GfS1MbiaI8
HSBC HOLDINGS PLC	15/11/2023	15:44:23	GB0005405286	GBP	616.80	786	TURQUOISE	E0GfS1MbiaIA
HSBC HOLDINGS PLC	15/11/2023	15:44:23	GB0005405286	GBP	616.80	100	TURQUOISE	E0GfS1MbiaIC
HSBC HOLDINGS PLC	15/11/2023	15:44:23	GB0005405286	GBP	616.80	790	LSE	E0GfS1LQhHaP
HSBC HOLDINGS PLC	15/11/2023	15:44:23	GB0005405286	GBP	616.80	47	LSE	E0GfS1LQhHaR
HSBC HOLDINGS PLC	15/11/2023	15:44:24	GB0005405286	GBP	616.80	1,079	TURQUOISE	E0GfS1MbiaMV
HSBC HOLDINGS PLC	15/11/2023	15:44:24	GB0005405286	GBP	616.80	483	TURQUOISE	E0GfS1MbiaOK
HSBC HOLDINGS PLC	15/11/2023	15:46:05	GB0005405286	GBP	616.80	338	CXE	2899474280216
HSBC HOLDINGS PLC	15/11/2023	15:46:05	GB0005405286	GBP	616.80	5,649	LSE	E0GfS1LQhJik
HSBC HOLDINGS PLC	15/11/2023	15:46:05	GB0005405286	GBP	616.80	1,981	BXE	78364280823
HSBC HOLDINGS PLC	15/11/2023	15:46:05	GB0005405286	GBP	616.80	3,684	CXE	2899474280217
HSBC HOLDINGS PLC	15/11/2023	15:46:05	GB0005405286	GBP	616.80	249	BXE	78364280825
HSBC HOLDINGS PLC	15/11/2023	15:46:05	GB0005405286	GBP	616.80	41	CXE	2899474280218
HSBC HOLDINGS PLC	15/11/2023	15:46:05	GB0005405286	GBP	616.80	203	BXE	78364280826
HSBC HOLDINGS PLC	15/11/2023	15:46:05	GB0005405286	GBP	616.80	782	TURQUOISE	E0GfS1Mbihii
HSBC HOLDINGS PLC	15/11/2023	15:46:05	GB0005405286	GBP	616.80	1,289	LSE	E0GfS1LQhJj1
HSBC HOLDINGS PLC	15/11/2023	15:46:05	GB0005405286	GBP	616.80	881	CXE	2899474280222
HSBC HOLDINGS PLC	15/11/2023	15:46:59	GB0005405286	GBP	616.70	94	BXE	78364281151
HSBC HOLDINGS PLC	15/11/2023	15:47:01	GB0005405286	GBP	616.70	296	CXE	2899474280825
HSBC HOLDINGS PLC	15/11/2023	15:47:23	GB0005405286	GBP	616.80	1,681	BXE	78364281445
HSBC HOLDINGS PLC	15/11/2023	15:47:23	GB0005405286	GBP	616.80	1,147	LSE	E0GfS1LQhLRI
HSBC HOLDINGS PLC	15/11/2023	15:47:23	GB0005405286	GBP	616.80	2,325	CXE	2899474281027
HSBC HOLDINGS PLC	15/11/2023	15:47:23	GB0005405286	GBP	616.80	2,914	CXE	2899474281028
HSBC HOLDINGS PLC	15/11/2023	15:47:23	GB0005405286	GBP	616.80	1,100	TURQUOISE	E0GfS1MbioOI
HSBC HOLDINGS PLC	15/11/2023	15:47:23	GB0005405286	GBP	616.80	3,647	LSE	E0GfS1LQhLRx
HSBC HOLDINGS PLC	15/11/2023	15:49:08	GB0005405286	GBP	617.00	991	CXE	2899474282126
HSBC HOLDINGS PLC	15/11/2023	15:49:08	GB0005405286	GBP	617.00	1,513	BXE	78364282083
HSBC HOLDINGS PLC	15/11/2023	15:49:08	GB0005405286	GBP	617.00	1,750	LSE	E0GfS1LQhNzn
HSBC HOLDINGS PLC	15/11/2023	15:49:08	GB0005405286	GBP	617.00	4,087	LSE	E0GfS1LQhNzq
HSBC HOLDINGS PLC	15/11/2023	15:49:08	GB0005405286	GBP	617.00	776	LSE	E0GfS1LQhNaH
HSBC HOLDINGS PLC	15/11/2023	15:49:08	GB0005405286	GBP	617.00	790	LSE	E0GfS1LQhNaJ
HSBC HOLDINGS PLC	15/11/2023	15:49:08	GB0005405286	GBP	617.00	1,536	CXE	2899474282127
HSBC HOLDINGS PLC	15/11/2023	15:49:08	GB0005405286	GBP	616.90	133	CXE	2899474282130
HSBC HOLDINGS PLC	15/11/2023	15:49:08	GB0005405286	GBP	617.00	340	BXE	78364282084
HSBC HOLDINGS PLC	15/11/2023	15:49:08	GB0005405286	GBP	617.00	200	BXE	78364282085

HSBC HOLDINGS PLC	15/11/2023	15:49:08	GB0005405286	GBP	617.00	1,100	CXE	2899474282131
HSBC HOLDINGS PLC	15/11/2023	15:49:08	GB0005405286	GBP	617.00	601	CXE	2899474282132
HSBC HOLDINGS PLC	15/11/2023	15:49:08	GB0005405286	GBP	617.00	780	LSE	E0GfS1LQhNaa
HSBC HOLDINGS PLC	15/11/2023	15:49:08	GB0005405286	GBP	617.00	776	LSE	E0GfS1LQhNaY
HSBC HOLDINGS PLC	15/11/2023	15:49:08	GB0005405286	GBP	617.00	357	TURQUOISE	E0GfS1Mbivh4
HSBC HOLDINGS PLC	15/11/2023	15:49:41	GB0005405286	GBP	616.90	1,268	LSE	E0GfS1LQhO0e
HSBC HOLDINGS PLC	15/11/2023	15:49:41	GB0005405286	GBP	616.90	790	LSE	E0GfS1LQhO0g
HSBC HOLDINGS PLC	15/11/2023	15:50:05	GB0005405286	GBP	617.00	552	LSE	E0GfS1LQhOTQ
HSBC HOLDINGS PLC	15/11/2023	15:50:05	GB0005405286	GBP	617.00	4,774	LSE	E0GfS1LQhOTS
HSBC HOLDINGS PLC	15/11/2023	15:50:05	GB0005405286	GBP	617.00	1,222	TURQUOISE	E0GfS1MbJ0CL
HSBC HOLDINGS PLC	15/11/2023	15:50:05	GB0005405286	GBP	617.00	1,230	BXE	78364282410
HSBC HOLDINGS PLC	15/11/2023	15:50:05	GB0005405286	GBP	617.00	95	BXE	78364282411
HSBC HOLDINGS PLC	15/11/2023	15:50:05	GB0005405286	GBP	617.00	776	LSE	E0GfS1LQhOTv
HSBC HOLDINGS PLC	15/11/2023	15:50:06	GB0005405286	GBP	617.00	360	LSE	E0GfS1LQhOvI
HSBC HOLDINGS PLC	15/11/2023	15:50:06	GB0005405286	GBP	617.00	2,284	CXE	2899474282548
HSBC HOLDINGS PLC	15/11/2023	15:50:57	GB0005405286	GBP	616.90	5,837	CXE	2899474282908
HSBC HOLDINGS PLC	15/11/2023	15:50:57	GB0005405286	GBP	616.90	1,873	BXE	78364282662
HSBC HOLDINGS PLC	15/11/2023	15:50:57	GB0005405286	GBP	616.90	5,342	LSE	E0GfS1LQhPMw
HSBC HOLDINGS PLC	15/11/2023	15:50:57	GB0005405286	GBP	616.90	1,225	TURQUOISE	E0GfS1MbJ3UP
HSBC HOLDINGS PLC	15/11/2023	15:50:58	GB0005405286	GBP	616.80	24	BXE	78364282677
HSBC HOLDINGS PLC	15/11/2023	15:52:01	GB0005405286	GBP	616.70	756	CXE	2899474283504
HSBC HOLDINGS PLC	15/11/2023	15:52:09	GB0005405286	GBP	616.70	1,747	BXE	78364283140
HSBC HOLDINGS PLC	15/11/2023	15:52:09	GB0005405286	GBP	616.70	2,202	CXE	2899474283618
HSBC HOLDINGS PLC	15/11/2023	15:52:09	GB0005405286	GBP	616.70	2,486	CXE	2899474283619
HSBC HOLDINGS PLC	15/11/2023	15:52:09	GB0005405286	GBP	616.70	1,574	LSE	E0GfS1LQhQqd
HSBC HOLDINGS PLC	15/11/2023	15:52:09	GB0005405286	GBP	616.70	2,800	LSE	E0GfS1LQhQqf
HSBC HOLDINGS PLC	15/11/2023	15:52:09	GB0005405286	GBP	616.70	905	TURQUOISE	E0GfS1MbJ8yW
HSBC HOLDINGS PLC	15/11/2023	15:52:09	GB0005405286	GBP	616.70	607	LSE	E0GfS1LQhQqh
HSBC HOLDINGS PLC	15/11/2023	15:52:09	GB0005405286	GBP	616.70	238	TURQUOISE	E0GfS1MbJ8yZ
HSBC HOLDINGS PLC	15/11/2023	15:52:10	GB0005405286	GBP	616.60	122	CXE	2899474283647
HSBC HOLDINGS PLC	15/11/2023	15:52:10	GB0005405286	GBP	616.60	1,200	LSE	E0GfS1LQhQu3
HSBC HOLDINGS PLC	15/11/2023	15:52:10	GB0005405286	GBP	616.60	156	TURQUOISE	E0GfS1MbJ97y
HSBC HOLDINGS PLC	15/11/2023	15:52:10	GB0005405286	GBP	616.60	122	CXE	2899474283651
HSBC HOLDINGS PLC	15/11/2023	15:52:10	GB0005405286	GBP	616.60	37	BXE	78364283168
HSBC HOLDINGS PLC	15/11/2023	15:52:10	GB0005405286	GBP	616.60	37	BXE	78364283169
HSBC HOLDINGS PLC	15/11/2023	15:52:10	GB0005405286	GBP	616.60	37	BXE	78364283170
HSBC HOLDINGS PLC	15/11/2023	15:52:10	GB0005405286	GBP	616.60	37	BXE	78364283171
HSBC HOLDINGS PLC	15/11/2023	15:52:10	GB0005405286	GBP	616.60	37	BXE	78364283172
HSBC HOLDINGS PLC	15/11/2023	15:52:10	GB0005405286	GBP	616.60	37	BXE	78364283173
HSBC HOLDINGS PLC	15/11/2023	15:52:10	GB0005405286	GBP	616.60	37	BXE	78364283174
HSBC HOLDINGS PLC	15/11/2023	15:52:10	GB0005405286	GBP	616.60	37	BXE	78364283175
HSBC HOLDINGS PLC	15/11/2023	15:52:10	GB0005405286	GBP	616.60	37	BXE	78364283176
HSBC HOLDINGS PLC	15/11/2023	15:52:10	GB0005405286	GBP	616.60	37	BXE	78364283177
HSBC HOLDINGS PLC	15/11/2023	15:52:10	GB0005405286	GBP	616.60	37	BXE	78364283178
HSBC HOLDINGS PLC	15/11/2023	15:52:10	GB0005405286	GBP	616.60	37	BXE	78364283179
HSBC HOLDINGS PLC	15/11/2023	15:52:10	GB0005405286	GBP	616.60	37	BXE	78364283180
HSBC HOLDINGS PLC	15/11/2023	15:52:10	GB0005405286	GBP	616.60	5	BXE	78364283181
HSBC HOLDINGS PLC	15/11/2023	15:53:43	GB0005405286	GBP	616.70	979	CXE	2899474284390

HSBC HOLDINGS PLC	15/11/2023	15:53:52	GB0005405286	GBP	616.70	1,606	CXE	2899474284461
HSBC HOLDINGS PLC	15/11/2023	15:53:52	GB0005405286	GBP	616.70	4,782	CXE	2899474284467
HSBC HOLDINGS PLC	15/11/2023	15:53:52	GB0005405286	GBP	616.70	936	CXE	2899474284468
HSBC HOLDINGS PLC	15/11/2023	15:53:52	GB0005405286	GBP	616.70	2,404	CXE	2899474284469
HSBC HOLDINGS PLC	15/11/2023	15:53:52	GB0005405286	GBP	616.70	521	BXE	78364283789
HSBC HOLDINGS PLC	15/11/2023	15:53:52	GB0005405286	GBP	616.70	2,366	LSE	E0GfS1LQhT0v
HSBC HOLDINGS PLC	15/11/2023	15:53:52	GB0005405286	GBP	616.70	185	LSE	E0GfS1LQhT0z
HSBC HOLDINGS PLC	15/11/2023	15:53:52	GB0005405286	GBP	616.70	919	LSE	E0GfS1LQhT13
HSBC HOLDINGS PLC	15/11/2023	15:53:52	GB0005405286	GBP	616.70	308	BXE	78364283790
HSBC HOLDINGS PLC	15/11/2023	15:53:52	GB0005405286	GBP	616.70	903	BXE	78364283791
HSBC HOLDINGS PLC	15/11/2023	15:54:02	GB0005405286	GBP	616.70	1,763	CXE	2899474284519
HSBC HOLDINGS PLC	15/11/2023	15:54:02	GB0005405286	GBP	616.70	1,614	LSE	E0GfS1LQhT5x
HSBC HOLDINGS PLC	15/11/2023	15:54:02	GB0005405286	GBP	616.70	249	BXE	78364283836
HSBC HOLDINGS PLC	15/11/2023	15:54:02	GB0005405286	GBP	616.70	73	AQUIS	121354
HSBC HOLDINGS PLC	15/11/2023	15:54:02	GB0005405286	GBP	616.70	615	AQUIS	121355
HSBC HOLDINGS PLC	15/11/2023	15:54:34	GB0005405286	GBP	616.70	2,339	LSE	E0GfS1LQhTjd
HSBC HOLDINGS PLC	15/11/2023	15:54:34	GB0005405286	GBP	616.70	2,556	CXE	2899474284837
HSBC HOLDINGS PLC	15/11/2023	15:54:34	GB0005405286	GBP	616.70	638	BXE	78364284064
HSBC HOLDINGS PLC	15/11/2023	15:54:34	GB0005405286	GBP	616.70	182	BXE	78364284065
HSBC HOLDINGS PLC	15/11/2023	15:54:34	GB0005405286	GBP	616.70	537	CXE	2899474284839
HSBC HOLDINGS PLC	15/11/2023	15:55:23	GB0005405286	GBP	616.70	5	CXE	2899474285435
HSBC HOLDINGS PLC	15/11/2023	15:55:23	GB0005405286	GBP	616.70	1,495	CXE	2899474285437
HSBC HOLDINGS PLC	15/11/2023	15:56:31	GB0005405286	GBP	616.80	5,937	CXE	2899474286089
HSBC HOLDINGS PLC	15/11/2023	15:56:31	GB0005405286	GBP	616.80	1,500	BXE	78364284860
HSBC HOLDINGS PLC	15/11/2023	15:56:33	GB0005405286	GBP	616.80	1,500	CXE	2899474286104
HSBC HOLDINGS PLC	15/11/2023	15:56:33	GB0005405286	GBP	616.80	500	CXE	2899474286107
HSBC HOLDINGS PLC	15/11/2023	15:56:33	GB0005405286	GBP	616.80	1,000	BXE	78364284869
HSBC HOLDINGS PLC	15/11/2023	15:56:34	GB0005405286	GBP	616.80	650	CXE	2899474286125
HSBC HOLDINGS PLC	15/11/2023	15:56:34	GB0005405286	GBP	616.80	850	BXE	78364284877
HSBC HOLDINGS PLC	15/11/2023	15:56:35	GB0005405286	GBP	616.80	1,500	CXE	2899474286139
HSBC HOLDINGS PLC	15/11/2023	15:56:36	GB0005405286	GBP	616.80	1,150	CXE	2899474286142
HSBC HOLDINGS PLC	15/11/2023	15:56:37	GB0005405286	GBP	616.80	383	BXE	78364284899
HSBC HOLDINGS PLC	15/11/2023	15:56:37	GB0005405286	GBP	616.80	397	CXE	2899474286149
HSBC HOLDINGS PLC	15/11/2023	15:56:37	GB0005405286	GBP	616.80	6,454	LSE	E0GfS1LQhW5T
HSBC HOLDINGS PLC	15/11/2023	15:56:37	GB0005405286	GBP	616.80	1,568	TURQUOISE	E0GfS1MbJrQI
HSBC HOLDINGS PLC	15/11/2023	15:56:37	GB0005405286	GBP	616.80	4,192	LSE	E0GfS1LQhW5b
HSBC HOLDINGS PLC	15/11/2023	15:56:37	GB0005405286	GBP	616.80	873	TURQUOISE	E0GfS1MbJrQm
HSBC HOLDINGS PLC	15/11/2023	15:57:12	GB0005405286	GBP	616.70	4,383	LSE	E0GfS1LQhWrN
HSBC HOLDINGS PLC	15/11/2023	15:57:12	GB0005405286	GBP	616.70	1,978	BXE	78364285230
HSBC HOLDINGS PLC	15/11/2023	15:57:12	GB0005405286	GBP	616.70	2,920	CXE	2899474286588
HSBC HOLDINGS PLC	15/11/2023	15:57:12	GB0005405286	GBP	616.70	1,259	LSE	E0GfS1LQhWtx
HSBC HOLDINGS PLC	15/11/2023	15:57:12	GB0005405286	GBP	616.70	1,294	TURQUOISE	E0GfS1MbJtGo
HSBC HOLDINGS PLC	15/11/2023	15:57:12	GB0005405286	GBP	616.70	1,478	CXE	2899474286607
HSBC HOLDINGS PLC	15/11/2023	15:57:12	GB0005405286	GBP	616.70	379	CXE	2899474286608
HSBC HOLDINGS PLC	15/11/2023	15:57:12	GB0005405286	GBP	616.70	340	BXE	78364285243
HSBC HOLDINGS PLC	15/11/2023	15:57:12	GB0005405286	GBP	616.70	1,050	CXE	2899474286609
HSBC HOLDINGS PLC	15/11/2023	15:58:15	GB0005405286	GBP	616.50	324	CXE	2899474287299
HSBC HOLDINGS PLC	15/11/2023	15:58:15	GB0005405286	GBP	616.50	102	BXE	78364285631

HSBC HOLDINGS PLC	15/11/2023	15:58:15	GB0005405286	GBP	616.50	102	BXE	78364285633
HSBC HOLDINGS PLC	15/11/2023	15:58:15	GB0005405286	GBP	616.50	102	BXE	78364285634
HSBC HOLDINGS PLC	15/11/2023	15:58:15	GB0005405286	GBP	616.50	102	BXE	78364285635
HSBC HOLDINGS PLC	15/11/2023	15:58:15	GB0005405286	GBP	616.50	102	BXE	78364285636
HSBC HOLDINGS PLC	15/11/2023	15:58:15	GB0005405286	GBP	616.50	102	BXE	78364285637
HSBC HOLDINGS PLC	15/11/2023	15:58:15	GB0005405286	GBP	616.50	39	BXE	78364285638
HSBC HOLDINGS PLC	15/11/2023	15:58:15	GB0005405286	GBP	616.50	1,200	LSE	E0GfS1LQhY06
HSBC HOLDINGS PLC	15/11/2023	15:58:15	GB0005405286	GBP	616.50	650	LSE	E0GfS1LQhY0D
HSBC HOLDINGS PLC	15/11/2023	15:58:15	GB0005405286	GBP	616.50	1,565	LSE	E0GfS1LQhY0F
HSBC HOLDINGS PLC	15/11/2023	15:58:15	GB0005405286	GBP	616.50	776	LSE	E0GfS1LQhY0h
HSBC HOLDINGS PLC	15/11/2023	15:58:15	GB0005405286	GBP	616.50	1,200	LSE	E0GfS1LQhY0m
HSBC HOLDINGS PLC	15/11/2023	15:58:15	GB0005405286	GBP	616.50	104	BXE	78364285639
HSBC HOLDINGS PLC	15/11/2023	15:58:15	GB0005405286	GBP	616.50	330	CXE	2899474287300
HSBC HOLDINGS PLC	15/11/2023	15:58:15	GB0005405286	GBP	616.50	330	CXE	2899474287301
HSBC HOLDINGS PLC	15/11/2023	15:58:15	GB0005405286	GBP	616.50	104	BXE	78364285640
HSBC HOLDINGS PLC	15/11/2023	15:58:15	GB0005405286	GBP	616.50	1,200	LSE	E0GfS1LQhY0P
HSBC HOLDINGS PLC	15/11/2023	15:58:15	GB0005405286	GBP	616.50	156	TURQUOISE	E0GfS1MbJxwH
HSBC HOLDINGS PLC	15/11/2023	15:58:15	GB0005405286	GBP	616.50	1,200	LSE	E0GfS1LQhY04
HSBC HOLDINGS PLC	15/11/2023	15:58:15	GB0005405286	GBP	616.50	156	TURQUOISE	E0GfS1MbJxwM
HSBC HOLDINGS PLC	15/11/2023	15:58:15	GB0005405286	GBP	616.50	332	TURQUOISE	E0GfS1MbJxwO
HSBC HOLDINGS PLC	15/11/2023	15:58:15	GB0005405286	GBP	616.50	69	LSE	E0GfS1LQhY0C
HSBC HOLDINGS PLC	15/11/2023	15:58:15	GB0005405286	GBP	616.50	156	TURQUOISE	E0GfS1MbJxwS
HSBC HOLDINGS PLC	15/11/2023	15:58:15	GB0005405286	GBP	616.50	144	TURQUOISE	E0GfS1MbJxwU
HSBC HOLDINGS PLC	15/11/2023	15:58:15	GB0005405286	GBP	616.50	156	TURQUOISE	E0GfS1MbJxwa
HSBC HOLDINGS PLC	15/11/2023	15:58:15	GB0005405286	GBP	616.50	231	TURQUOISE	E0GfS1MbJxwc
HSBC HOLDINGS PLC	15/11/2023	15:58:15	GB0005405286	GBP	616.50	330	CXE	2899474287302
HSBC HOLDINGS PLC	15/11/2023	15:58:15	GB0005405286	GBP	616.50	330	CXE	2899474287303
HSBC HOLDINGS PLC	15/11/2023	15:58:15	GB0005405286	GBP	616.50	5	CXE	2899474287304
HSBC HOLDINGS PLC	15/11/2023	15:58:15	GB0005405286	GBP	616.50	1,166	AQUIS	123022
HSBC HOLDINGS PLC	15/11/2023	15:58:15	GB0005405286	GBP	616.50	666	AQUIS	123023
HSBC HOLDINGS PLC	15/11/2023	15:58:15	GB0005405286	GBP	616.50	1,536	CXE	2899474287305
HSBC HOLDINGS PLC	15/11/2023	15:58:15	GB0005405286	GBP	616.50	1,479	CXE	2899474287306
HSBC HOLDINGS PLC	15/11/2023	15:58:47	GB0005405286	GBP	616.30	2,384	CXE	2899474287609
HSBC HOLDINGS PLC	15/11/2023	15:59:59	GB0005405286	GBP	616.30	420	LSE	E0GfS1LQhaF6
HSBC HOLDINGS PLC	15/11/2023	15:59:59	GB0005405286	GBP	616.30	2,470	LSE	E0GfS1LQhaFB
HSBC HOLDINGS PLC	15/11/2023	15:59:59	GB0005405286	GBP	616.30	3,158	CXE	2899474288305
HSBC HOLDINGS PLC	15/11/2023	15:59:59	GB0005405286	GBP	616.30	3,158	CXE	2899474288306
HSBC HOLDINGS PLC	15/11/2023	16:00:03	GB0005405286	GBP	616.20	156	TURQUOISE	E0GfS1MbJf72
HSBC HOLDINGS PLC	15/11/2023	16:00:03	GB0005405286	GBP	616.20	200	CXE	2899474288385
HSBC HOLDINGS PLC	15/11/2023	16:00:03	GB0005405286	GBP	616.20	200	CXE	2899474288386
HSBC HOLDINGS PLC	15/11/2023	16:00:03	GB0005405286	GBP	616.20	200	CXE	2899474288387
HSBC HOLDINGS PLC	15/11/2023	16:00:03	GB0005405286	GBP	616.20	200	CXE	2899474288388
HSBC HOLDINGS PLC	15/11/2023	16:00:03	GB0005405286	GBP	616.20	101	CXE	2899474288389
HSBC HOLDINGS PLC	15/11/2023	16:00:03	GB0005405286	GBP	616.20	1,200	LSE	E0GfS1LQhaTf
HSBC HOLDINGS PLC	15/11/2023	16:00:03	GB0005405286	GBP	616.20	62	BXE	78364286344
HSBC HOLDINGS PLC	15/11/2023	16:00:03	GB0005405286	GBP	616.20	900	LSE	E0GfS1LQhaTt
HSBC HOLDINGS PLC	15/11/2023	16:00:04	GB0005405286	GBP	616.20	62	BXE	78364286349
HSBC HOLDINGS PLC	15/11/2023	16:00:04	GB0005405286	GBP	616.20	200	CXE	2899474288398

HSBC HOLDINGS PLC	15/11/2023	16:00:04	GB0005405286	GBP	616.20	138	LSE	E0GfS1LQhaUF
HSBC HOLDINGS PLC	15/11/2023	16:00:04	GB0005405286	GBP	616.20	1,204	AQUIS	123636
HSBC HOLDINGS PLC	15/11/2023	16:00:04	GB0005405286	GBP	616.20	700	LSE	E0GfS1LQhaUV
HSBC HOLDINGS PLC	15/11/2023	16:00:48	GB0005405286	GBP	616.60	2,453	LSE	E0GfS1LQhcEs
HSBC HOLDINGS PLC	15/11/2023	16:01:05	GB0005405286	GBP	617.00	96	CXE	2899474289246
HSBC HOLDINGS PLC	15/11/2023	16:01:05	GB0005405286	GBP	617.00	5,114	CXE	2899474289247
HSBC HOLDINGS PLC	15/11/2023	16:01:05	GB0005405286	GBP	617.00	348	CXE	2899474289248
HSBC HOLDINGS PLC	15/11/2023	16:01:05	GB0005405286	GBP	617.00	231	CXE	2899474289249
HSBC HOLDINGS PLC	15/11/2023	16:01:05	GB0005405286	GBP	617.00	929	CXE	2899474289250
HSBC HOLDINGS PLC	15/11/2023	16:01:05	GB0005405286	GBP	617.00	3,356	LSE	E0GfS1LQhclH
HSBC HOLDINGS PLC	15/11/2023	16:01:05	GB0005405286	GBP	617.00	2,790	LSE	E0GfS1LQhclJ
HSBC HOLDINGS PLC	15/11/2023	16:01:05	GB0005405286	GBP	617.00	1,458	CXE	2899474289254
HSBC HOLDINGS PLC	15/11/2023	16:01:27	GB0005405286	GBP	616.90	42	BXE	78364287028
HSBC HOLDINGS PLC	15/11/2023	16:01:27	GB0005405286	GBP	616.90	1,536	CXE	2899474289471
HSBC HOLDINGS PLC	15/11/2023	16:01:41	GB0005405286	GBP	617.00	2,021	LSE	E0GfS1LQhdb9
HSBC HOLDINGS PLC	15/11/2023	16:01:42	GB0005405286	GBP	616.90	172	LSE	E0GfS1LQhddX
HSBC HOLDINGS PLC	15/11/2023	16:02:09	GB0005405286	GBP	617.20	590	CXE	2899474289833
HSBC HOLDINGS PLC	15/11/2023	16:02:09	GB0005405286	GBP	617.20	203	CXE	2899474289949
HSBC HOLDINGS PLC	15/11/2023	16:02:09	GB0005405286	GBP	617.20	253	BXE	78364287362
HSBC HOLDINGS PLC	15/11/2023	16:02:09	GB0005405286	GBP	617.20	392	LSE	E0GfS1LQheDU
HSBC HOLDINGS PLC	15/11/2023	16:02:09	GB0005405286	GBP	617.20	793	CXE	2899474289958
HSBC HOLDINGS PLC	15/11/2023	16:02:09	GB0005405286	GBP	617.20	253	BXE	78364287367
HSBC HOLDINGS PLC	15/11/2023	16:02:09	GB0005405286	GBP	617.20	169	TURQUOISE	E0GfS1MbjofX
HSBC HOLDINGS PLC	15/11/2023	16:02:09	GB0005405286	GBP	617.20	808	LSE	E0GfS1LQheDz
HSBC HOLDINGS PLC	15/11/2023	16:02:10	GB0005405286	GBP	617.20	793	CXE	2899474290005
HSBC HOLDINGS PLC	15/11/2023	16:02:10	GB0005405286	GBP	617.20	42	BXE	78364287378
HSBC HOLDINGS PLC	15/11/2023	16:02:10	GB0005405286	GBP	617.20	252	CXE	2899474290006
HSBC HOLDINGS PLC	15/11/2023	16:02:10	GB0005405286	GBP	617.20	252	CXE	2899474290007
HSBC HOLDINGS PLC	15/11/2023	16:02:11	GB0005405286	GBP	617.20	253	BXE	78364287406
HSBC HOLDINGS PLC	15/11/2023	16:02:12	GB0005405286	GBP	617.20	70	CXE	2899474290055
HSBC HOLDINGS PLC	15/11/2023	16:02:12	GB0005405286	GBP	617.20	253	BXE	78364287411
HSBC HOLDINGS PLC	15/11/2023	16:02:12	GB0005405286	GBP	617.20	219	CXE	2899474290056
HSBC HOLDINGS PLC	15/11/2023	16:02:13	GB0005405286	GBP	617.20	793	CXE	2899474290069
HSBC HOLDINGS PLC	15/11/2023	16:02:15	GB0005405286	GBP	617.20	253	BXE	78364287433
HSBC HOLDINGS PLC	15/11/2023	16:02:15	GB0005405286	GBP	617.20	793	CXE	2899474290084
HSBC HOLDINGS PLC	15/11/2023	16:02:16	GB0005405286	GBP	617.20	253	BXE	78364287443
HSBC HOLDINGS PLC	15/11/2023	16:02:20	GB0005405286	GBP	617.30	70	BXE	78364287500
HSBC HOLDINGS PLC	15/11/2023	16:02:20	GB0005405286	GBP	617.30	33	BXE	78364287501
HSBC HOLDINGS PLC	15/11/2023	16:02:20	GB0005405286	GBP	617.30	325	CXE	2899474290178
HSBC HOLDINGS PLC	15/11/2023	16:02:20	GB0005405286	GBP	617.30	625	LSE	E0GfS1LQheWw
HSBC HOLDINGS PLC	15/11/2023	16:02:20	GB0005405286	GBP	617.30	382	LSE	E0GfS1LQheX3
HSBC HOLDINGS PLC	15/11/2023	16:02:20	GB0005405286	GBP	617.30	193	LSE	E0GfS1LQheX6
HSBC HOLDINGS PLC	15/11/2023	16:02:20	GB0005405286	GBP	617.30	193	LSE	E0GfS1LQheXE
HSBC HOLDINGS PLC	15/11/2023	16:02:21	GB0005405286	GBP	617.30	325	CXE	2899474290200
HSBC HOLDINGS PLC	15/11/2023	16:02:21	GB0005405286	GBP	617.30	103	BXE	78364287510
HSBC HOLDINGS PLC	15/11/2023	16:02:21	GB0005405286	GBP	617.30	103	BXE	78364287513
HSBC HOLDINGS PLC	15/11/2023	16:02:21	GB0005405286	GBP	617.30	325	CXE	2899474290202
HSBC HOLDINGS PLC	15/11/2023	16:02:21	GB0005405286	GBP	617.30	325	CXE	2899474290204

HSBC HOLDINGS PLC	15/11/2023	16:02:21	GB0005405286	GBP	617.30	325	CXE	2899474290205
HSBC HOLDINGS PLC	15/11/2023	16:02:22	GB0005405286	GBP	617.30	103	BXE	78364287515
HSBC HOLDINGS PLC	15/11/2023	16:02:22	GB0005405286	GBP	617.30	325	CXE	2899474290206
HSBC HOLDINGS PLC	15/11/2023	16:02:22	GB0005405286	GBP	617.30	72	LSE	E0GfS1LQheZD
HSBC HOLDINGS PLC	15/11/2023	16:02:31	GB0005405286	GBP	617.30	950	BXE	78364287583
HSBC HOLDINGS PLC	15/11/2023	16:02:33	GB0005405286	GBP	617.30	101	CXE	2899474290338
HSBC HOLDINGS PLC	15/11/2023	16:02:33	GB0005405286	GBP	617.30	500	CXE	2899474290339
HSBC HOLDINGS PLC	15/11/2023	16:02:34	GB0005405286	GBP	617.30	1,500	CXE	2899474290359
HSBC HOLDINGS PLC	15/11/2023	16:02:35	GB0005405286	GBP	617.30	579	CXE	2899474290360
HSBC HOLDINGS PLC	15/11/2023	16:02:36	GB0005405286	GBP	617.30	281	CXE	2899474290378
HSBC HOLDINGS PLC	15/11/2023	16:02:39	GB0005405286	GBP	617.30	1,500	LSE	E0GfS1LQhetR
HSBC HOLDINGS PLC	15/11/2023	16:02:39	GB0005405286	GBP	617.30	500	LSE	E0GfS1LQhetY
HSBC HOLDINGS PLC	15/11/2023	16:02:43	GB0005405286	GBP	617.20	1,384	CXE	2899474290550
HSBC HOLDINGS PLC	15/11/2023	16:02:53	GB0005405286	GBP	617.10	1,286	CXE	2899474290702
HSBC HOLDINGS PLC	15/11/2023	16:02:54	GB0005405286	GBP	617.10	1,500	CXE	2899474290703
HSBC HOLDINGS PLC	15/11/2023	16:02:54	GB0005405286	GBP	617.10	500	CXE	2899474290704
HSBC HOLDINGS PLC	15/11/2023	16:02:54	GB0005405286	GBP	617.10	1,000	CXE	2899474290706
HSBC HOLDINGS PLC	15/11/2023	16:02:54	GB0005405286	GBP	617.10	500	CXE	2899474290709
HSBC HOLDINGS PLC	15/11/2023	16:02:54	GB0005405286	GBP	617.10	1,000	CXE	2899474290710
HSBC HOLDINGS PLC	15/11/2023	16:02:54	GB0005405286	GBP	617.10	164	BXE	78364287775
HSBC HOLDINGS PLC	15/11/2023	16:02:55	GB0005405286	GBP	617.10	856	CXE	2899474290737
HSBC HOLDINGS PLC	15/11/2023	16:02:56	GB0005405286	GBP	617.10	105	BXE	78364287799
HSBC HOLDINGS PLC	15/11/2023	16:03:15	GB0005405286	GBP	617.10	1,141	CXE	2899474290998
HSBC HOLDINGS PLC	15/11/2023	16:03:15	GB0005405286	GBP	617.10	530	CXE	2899474291000
HSBC HOLDINGS PLC	15/11/2023	16:03:15	GB0005405286	GBP	617.10	970	CXE	2899474291001
HSBC HOLDINGS PLC	15/11/2023	16:03:17	GB0005405286	GBP	617.10	1,049	CXE	2899474291025
HSBC HOLDINGS PLC	15/11/2023	16:03:45	GB0005405286	GBP	617.20	1,061	BXE	78364288171
HSBC HOLDINGS PLC	15/11/2023	16:03:45	GB0005405286	GBP	617.20	327	LSE	E0GfS1LQhgMJ
HSBC HOLDINGS PLC	15/11/2023	16:03:48	GB0005405286	GBP	617.30	451	CXE	2899474291350
HSBC HOLDINGS PLC	15/11/2023	16:04:02	GB0005405286	GBP	617.40	7,608	CXE	2899474291473
HSBC HOLDINGS PLC	15/11/2023	16:04:02	GB0005405286	GBP	617.40	2,441	BXE	78364288287
HSBC HOLDINGS PLC	15/11/2023	16:04:02	GB0005405286	GBP	617.40	1,597	TURQUOISE	E0GfS1Mbjx6t
HSBC HOLDINGS PLC	15/11/2023	16:04:02	GB0005405286	GBP	617.40	6,962	LSE	E0GfS1LQhgke
HSBC HOLDINGS PLC	15/11/2023	16:04:40	GB0005405286	GBP	617.20	1,665	BXE	78364288526
HSBC HOLDINGS PLC	15/11/2023	16:04:42	GB0005405286	GBP	617.20	500	BXE	78364288529
HSBC HOLDINGS PLC	15/11/2023	16:04:44	GB0005405286	GBP	617.20	68	CXE	2899474291870
HSBC HOLDINGS PLC	15/11/2023	16:04:45	GB0005405286	GBP	617.20	500	CXE	2899474291895
HSBC HOLDINGS PLC	15/11/2023	16:04:45	GB0005405286	GBP	617.20	1,000	CXE	2899474291911
HSBC HOLDINGS PLC	15/11/2023	16:04:46	GB0005405286	GBP	617.20	500	CXE	2899474291912
HSBC HOLDINGS PLC	15/11/2023	16:04:46	GB0005405286	GBP	617.20	500	CXE	2899474291919
HSBC HOLDINGS PLC	15/11/2023	16:04:57	GB0005405286	GBP	617.30	414	CXE	2899474292071
HSBC HOLDINGS PLC	15/11/2023	16:04:58	GB0005405286	GBP	617.30	500	CXE	2899474292085
HSBC HOLDINGS PLC	15/11/2023	16:04:58	GB0005405286	GBP	617.30	5	CXE	2899474292086
HSBC HOLDINGS PLC	15/11/2023	16:04:59	GB0005405286	GBP	617.30	1,495	CXE	2899474292088
HSBC HOLDINGS PLC	15/11/2023	16:04:59	GB0005405286	GBP	617.30	5	CXE	2899474292095
HSBC HOLDINGS PLC	15/11/2023	16:04:59	GB0005405286	GBP	617.30	1,495	CXE	2899474292096
HSBC HOLDINGS PLC	15/11/2023	16:05:18	GB0005405286	GBP	617.20	3,392	LSE	E0GfS1LQhiYb
HSBC HOLDINGS PLC	15/11/2023	16:05:18	GB0005405286	GBP	617.20	1,200	LSE	E0GfS1LQhiYX

HSBC HOLDINGS PLC	15/11/2023	16:05:18	GB0005405286	GBP	617.20	255	BXE	78364288838
HSBC HOLDINGS PLC	15/11/2023	16:05:18	GB0005405286	GBP	617.20	798	CXE	2899474292354
HSBC HOLDINGS PLC	15/11/2023	16:05:48	GB0005405286	GBP	617.20	922	LSE	E0GfS1LQhj0s
HSBC HOLDINGS PLC	15/11/2023	16:05:48	GB0005405286	GBP	617.20	278	LSE	E0GfS1LQhj0y
HSBC HOLDINGS PLC	15/11/2023	16:05:48	GB0005405286	GBP	617.20	756	LSE	E0GfS1LQhj1C
HSBC HOLDINGS PLC	15/11/2023	16:05:56	GB0005405286	GBP	617.40	706	BXE	78364289091
HSBC HOLDINGS PLC	15/11/2023	16:05:56	GB0005405286	GBP	617.40	2,201	CXE	2899474292769
HSBC HOLDINGS PLC	15/11/2023	16:05:56	GB0005405286	GBP	617.40	462	TURQUOISE	E0GfS1Mbk5z0
HSBC HOLDINGS PLC	15/11/2023	16:05:56	GB0005405286	GBP	617.40	2,015	LSE	E0GfS1LQhjEK
HSBC HOLDINGS PLC	15/11/2023	16:06:09	GB0005405286	GBP	617.30	1,286	LSE	E0GfS1LQhjec
HSBC HOLDINGS PLC	15/11/2023	16:06:09	GB0005405286	GBP	617.30	1,286	LSE	E0GfS1LQhjer
HSBC HOLDINGS PLC	15/11/2023	16:06:09	GB0005405286	GBP	617.30	4,741	LSE	E0GfS1LQhjet
HSBC HOLDINGS PLC	15/11/2023	16:06:09	GB0005405286	GBP	617.30	665	LSE	E0GfS1LQhjeY
HSBC HOLDINGS PLC	15/11/2023	16:06:09	GB0005405286	GBP	617.30	421	AQUIS	126247
HSBC HOLDINGS PLC	15/11/2023	16:06:09	GB0005405286	GBP	617.30	401	AQUIS	126248
HSBC HOLDINGS PLC	15/11/2023	16:06:09	GB0005405286	GBP	617.30	665	AQUIS	126249
HSBC HOLDINGS PLC	15/11/2023	16:06:09	GB0005405286	GBP	617.30	1,536	CXE	2899474292936
HSBC HOLDINGS PLC	15/11/2023	16:06:09	GB0005405286	GBP	617.30	421	AQUIS	126250
HSBC HOLDINGS PLC	15/11/2023	16:06:09	GB0005405286	GBP	617.30	401	AQUIS	126251
HSBC HOLDINGS PLC	15/11/2023	16:06:09	GB0005405286	GBP	617.30	375	CXE	2899474292939
HSBC HOLDINGS PLC	15/11/2023	16:06:09	GB0005405286	GBP	617.30	424	CXE	2899474292940
HSBC HOLDINGS PLC	15/11/2023	16:06:53	GB0005405286	GBP	617.10	1,500	CXE	2899474293654
HSBC HOLDINGS PLC	15/11/2023	16:06:54	GB0005405286	GBP	617.10	501	BXE	78364289672
HSBC HOLDINGS PLC	15/11/2023	16:06:54	GB0005405286	GBP	617.10	62	CXE	2899474293670
HSBC HOLDINGS PLC	15/11/2023	16:06:54	GB0005405286	GBP	617.10	336	BXE	78364289674
HSBC HOLDINGS PLC	15/11/2023	16:06:54	GB0005405286	GBP	617.10	354	CXE	2899474293673
HSBC HOLDINGS PLC	15/11/2023	16:06:54	GB0005405286	GBP	617.10	1,000	CXE	2899474293674
HSBC HOLDINGS PLC	15/11/2023	16:07:36	GB0005405286	GBP	617.20	1,621	BXE	78364290148
HSBC HOLDINGS PLC	15/11/2023	16:07:36	GB0005405286	GBP	617.20	762	LSE	E0GfS1LQhmCa
HSBC HOLDINGS PLC	15/11/2023	16:07:36	GB0005405286	GBP	617.20	3,860	LSE	E0GfS1LQhmCf
HSBC HOLDINGS PLC	15/11/2023	16:07:36	GB0005405286	GBP	617.20	241	TURQUOISE	E0GfS1MbkF66
HSBC HOLDINGS PLC	15/11/2023	16:07:36	GB0005405286	GBP	617.20	768	CXE	2899474294460
HSBC HOLDINGS PLC	15/11/2023	16:07:36	GB0005405286	GBP	617.20	284	TURQUOISE	E0GfS1MbkF6J
HSBC HOLDINGS PLC	15/11/2023	16:07:36	GB0005405286	GBP	617.20	755	LSE	E0GfS1LQhmDI
HSBC HOLDINGS PLC	15/11/2023	16:07:36	GB0005405286	GBP	617.20	1,731	CXE	2899474294461
HSBC HOLDINGS PLC	15/11/2023	16:07:36	GB0005405286	GBP	617.20	1,536	CXE	2899474294465
HSBC HOLDINGS PLC	15/11/2023	16:07:36	GB0005405286	GBP	617.20	796	LSE	E0GfS1LQhmDe
HSBC HOLDINGS PLC	15/11/2023	16:08:12	GB0005405286	GBP	617.00	1,396	LSE	E0GfS1LQhnHa
HSBC HOLDINGS PLC	15/11/2023	16:08:12	GB0005405286	GBP	617.00	1,668	LSE	E0GfS1LQhnHc
HSBC HOLDINGS PLC	15/11/2023	16:08:12	GB0005405286	GBP	617.00	2	LSE	E0GfS1LQhnHn
HSBC HOLDINGS PLC	15/11/2023	16:08:21	GB0005405286	GBP	617.00	296	LSE	E0GfS1LQhnPZ
HSBC HOLDINGS PLC	15/11/2023	16:08:21	GB0005405286	GBP	617.00	767	LSE	E0GfS1LQhnPh
HSBC HOLDINGS PLC	15/11/2023	16:08:21	GB0005405286	GBP	617.00	333	LSE	E0GfS1LQhnPk
HSBC HOLDINGS PLC	15/11/2023	16:08:47	GB0005405286	GBP	617.10	120	CXE	2899474295594
HSBC HOLDINGS PLC	15/11/2023	16:08:47	GB0005405286	GBP	617.10	24	CXE	2899474295597
HSBC HOLDINGS PLC	15/11/2023	16:08:47	GB0005405286	GBP	617.10	45	BXE	78364290873
HSBC HOLDINGS PLC	15/11/2023	16:08:47	GB0005405286	GBP	617.10	1,200	LSE	E0GfS1LQho9t
HSBC HOLDINGS PLC	15/11/2023	16:08:47	GB0005405286	GBP	617.10	1,247	LSE	E0GfS1LQho9v

HSBC HOLDINGS PLC	15/11/2023	16:08:47	GB0005405286	GBP	617.10	388	LSE	E0GfS1LQhoA3
HSBC HOLDINGS PLC	15/11/2023	16:08:47	GB0005405286	GBP	617.10	421	AQUIS	127744
HSBC HOLDINGS PLC	15/11/2023	16:08:47	GB0005405286	GBP	617.10	1,536	CXE	2899474295598
HSBC HOLDINGS PLC	15/11/2023	16:08:47	GB0005405286	GBP	617.10	340	BXE	78364290874
HSBC HOLDINGS PLC	15/11/2023	16:08:48	GB0005405286	GBP	617.10	1,000	LSE	E0GfS1LQhoAr
HSBC HOLDINGS PLC	15/11/2023	16:08:48	GB0005405286	GBP	617.10	247	LSE	E0GfS1LQhoAz
HSBC HOLDINGS PLC	15/11/2023	16:08:48	GB0005405286	GBP	617.10	143	LSE	E0GfS1LQhoB1
HSBC HOLDINGS PLC	15/11/2023	16:08:48	GB0005405286	GBP	617.10	1,536	CXE	2899474295601
HSBC HOLDINGS PLC	15/11/2023	16:08:48	GB0005405286	GBP	617.10	15	BXE	78364290880
HSBC HOLDINGS PLC	15/11/2023	16:08:48	GB0005405286	GBP	617.10	32	CXE	2899474295602
HSBC HOLDINGS PLC	15/11/2023	16:08:48	GB0005405286	GBP	617.10	1,063	LSE	E0GfS1LQhoBf
HSBC HOLDINGS PLC	15/11/2023	16:08:48	GB0005405286	GBP	617.10	32	CXE	2899474295611
HSBC HOLDINGS PLC	15/11/2023	16:08:48	GB0005405286	GBP	617.10	15	BXE	78364290882
HSBC HOLDINGS PLC	15/11/2023	16:08:48	GB0005405286	GBP	617.10	137	LSE	E0GfS1LQhoCd
HSBC HOLDINGS PLC	15/11/2023	16:08:48	GB0005405286	GBP	617.10	316	LSE	E0GfS1LQhoCf
HSBC HOLDINGS PLC	15/11/2023	16:08:48	GB0005405286	GBP	617.10	32	CXE	2899474295612
HSBC HOLDINGS PLC	15/11/2023	16:08:48	GB0005405286	GBP	617.10	15	BXE	78364290883
HSBC HOLDINGS PLC	15/11/2023	16:08:48	GB0005405286	GBP	617.10	953	LSE	E0GfS1LQhoCu
HSBC HOLDINGS PLC	15/11/2023	16:08:48	GB0005405286	GBP	617.10	32	CXE	2899474295617
HSBC HOLDINGS PLC	15/11/2023	16:08:48	GB0005405286	GBP	617.10	32	CXE	2899474295618
HSBC HOLDINGS PLC	15/11/2023	16:08:48	GB0005405286	GBP	617.10	12	CXE	2899474295619
HSBC HOLDINGS PLC	15/11/2023	16:08:48	GB0005405286	GBP	617.10	15	BXE	78364290884
HSBC HOLDINGS PLC	15/11/2023	16:08:48	GB0005405286	GBP	617.10	15	BXE	78364290885
HSBC HOLDINGS PLC	15/11/2023	16:08:48	GB0005405286	GBP	617.10	15	BXE	78364290886
HSBC HOLDINGS PLC	15/11/2023	16:08:48	GB0005405286	GBP	617.10	14	BXE	78364290887
HSBC HOLDINGS PLC	15/11/2023	16:08:48	GB0005405286	GBP	617.10	120	LSE	E0GfS1LQhoD6
HSBC HOLDINGS PLC	15/11/2023	16:08:48	GB0005405286	GBP	617.10	1,200	LSE	E0GfS1LQhoD8
HSBC HOLDINGS PLC	15/11/2023	16:08:48	GB0005405286	GBP	617.10	43	LSE	E0GfS1LQhoDA
HSBC HOLDINGS PLC	15/11/2023	16:08:48	GB0005405286	GBP	617.10	2	LSE	E0GfS1LQhoDC
HSBC HOLDINGS PLC	15/11/2023	16:08:48	GB0005405286	GBP	617.10	32	CXE	2899474295621
HSBC HOLDINGS PLC	15/11/2023	16:08:48	GB0005405286	GBP	617.10	15	BXE	78364290888
HSBC HOLDINGS PLC	15/11/2023	16:08:48	GB0005405286	GBP	617.10	1,389	LSE	E0GfS1LQhoE0
HSBC HOLDINGS PLC	15/11/2023	16:08:48	GB0005405286	GBP	617.10	64	LSE	E0GfS1LQhoE2
HSBC HOLDINGS PLC	15/11/2023	16:08:49	GB0005405286	GBP	617.10	32	CXE	2899474295622
HSBC HOLDINGS PLC	15/11/2023	16:08:49	GB0005405286	GBP	617.10	2	CXE	2899474295623
HSBC HOLDINGS PLC	15/11/2023	16:08:49	GB0005405286	GBP	617.10	15	BXE	78364290890
HSBC HOLDINGS PLC	15/11/2023	16:08:49	GB0005405286	GBP	617.10	2	BXE	78364290891
HSBC HOLDINGS PLC	15/11/2023	16:08:49	GB0005405286	GBP	617.10	82	LSE	E0GfS1LQhoEN
HSBC HOLDINGS PLC	15/11/2023	16:08:49	GB0005405286	GBP	617.10	1,363	LSE	E0GfS1LQhoEP
HSBC HOLDINGS PLC	15/11/2023	16:08:49	GB0005405286	GBP	617.10	1,237	LSE	E0GfS1LQhoEg
HSBC HOLDINGS PLC	15/11/2023	16:08:49	GB0005405286	GBP	617.10	1,536	CXE	2899474295624
HSBC HOLDINGS PLC	15/11/2023	16:08:49	GB0005405286	GBP	617.10	4	BXE	78364290892
HSBC HOLDINGS PLC	15/11/2023	16:08:49	GB0005405286	GBP	617.10	1,115	BXE	78364290894
HSBC HOLDINGS PLC	15/11/2023	16:09:41	GB0005405286	GBP	617.20	805	CXE	2899474296147
HSBC HOLDINGS PLC	15/11/2023	16:09:43	GB0005405286	GBP	617.20	1,500	CXE	2899474296155
HSBC HOLDINGS PLC	15/11/2023	16:09:43	GB0005405286	GBP	617.20	500	CXE	2899474296156
HSBC HOLDINGS PLC	15/11/2023	16:09:43	GB0005405286	GBP	617.20	1,000	CXE	2899474296157
HSBC HOLDINGS PLC	15/11/2023	16:09:43	GB0005405286	GBP	617.20	500	BXE	78364291266

HSBC HOLDINGS PLC	15/11/2023	16:09:43	GB0005405286	GBP	617.20	641	CXE	2899474296159
HSBC HOLDINGS PLC	15/11/2023	16:09:43	GB0005405286	GBP	617.20	926	BXE	78364291269
HSBC HOLDINGS PLC	15/11/2023	16:09:45	GB0005405286	GBP	617.20	1,188	CXE	2899474296172
HSBC HOLDINGS PLC	15/11/2023	16:09:45	GB0005405286	GBP	617.20	1,536	CXE	2899474296173
HSBC HOLDINGS PLC	15/11/2023	16:09:45	GB0005405286	GBP	617.20	328	TURQUOISE	E0GfS1MbPe0
HSBC HOLDINGS PLC	15/11/2023	16:09:45	GB0005405286	GBP	617.20	605	TURQUOISE	E0GfS1MbPe2
HSBC HOLDINGS PLC	15/11/2023	16:10:01	GB0005405286	GBP	617.20	1,345	CXE	2899474296341
HSBC HOLDINGS PLC	15/11/2023	16:10:08	GB0005405286	GBP	617.10	4,143	CXE	2899474296511
HSBC HOLDINGS PLC	15/11/2023	16:10:08	GB0005405286	GBP	617.10	3,791	LSE	E0GfS1LQhdDM
HSBC HOLDINGS PLC	15/11/2023	16:10:45	GB0005405286	GBP	617.20	218	CXE	2899474297064
HSBC HOLDINGS PLC	15/11/2023	16:10:46	GB0005405286	GBP	617.20	1,500	CXE	2899474297071
HSBC HOLDINGS PLC	15/11/2023	16:10:46	GB0005405286	GBP	617.20	1,500	CXE	2899474297077
HSBC HOLDINGS PLC	15/11/2023	16:10:48	GB0005405286	GBP	617.20	1,361	CXE	2899474297089
HSBC HOLDINGS PLC	15/11/2023	16:10:49	GB0005405286	GBP	617.20	1,500	CXE	2899474297090
HSBC HOLDINGS PLC	15/11/2023	16:10:50	GB0005405286	GBP	617.20	176	CXE	2899474297095
HSBC HOLDINGS PLC	15/11/2023	16:10:50	GB0005405286	GBP	617.20	976	BXE	78364291873
HSBC HOLDINGS PLC	15/11/2023	16:10:51	GB0005405286	GBP	617.20	6	CXE	2899474297098
HSBC HOLDINGS PLC	15/11/2023	16:10:51	GB0005405286	GBP	617.20	35	CXE	2899474297105
HSBC HOLDINGS PLC	15/11/2023	16:11:02	GB0005405286	GBP	617.20	336	CXE	2899474297183
HSBC HOLDINGS PLC	15/11/2023	16:11:02	GB0005405286	GBP	617.20	102	LSE	E0GfS1LQhrJE
HSBC HOLDINGS PLC	15/11/2023	16:11:02	GB0005405286	GBP	617.20	291	TURQUOISE	E0GfS1MbVJT
HSBC HOLDINGS PLC	15/11/2023	16:11:02	GB0005405286	GBP	617.20	1,166	LSE	E0GfS1LQhrJG
HSBC HOLDINGS PLC	15/11/2023	16:11:02	GB0005405286	GBP	617.20	444	BXE	78364291941
HSBC HOLDINGS PLC	15/11/2023	16:11:02	GB0005405286	GBP	617.20	1,050	CXE	2899474297187
HSBC HOLDINGS PLC	15/11/2023	16:12:12	GB0005405286	GBP	617.20	425	LSE	E0GfS1LQhsy2
HSBC HOLDINGS PLC	15/11/2023	16:12:12	GB0005405286	GBP	617.20	645	LSE	E0GfS1LQhsy8
HSBC HOLDINGS PLC	15/11/2023	16:12:12	GB0005405286	GBP	617.20	130	LSE	E0GfS1LQhsyB
HSBC HOLDINGS PLC	15/11/2023	16:12:12	GB0005405286	GBP	617.20	370	LSE	E0GfS1LQhsyD
HSBC HOLDINGS PLC	15/11/2023	16:12:17	GB0005405286	GBP	617.20	200	LSE	E0GfS1LQht6X
HSBC HOLDINGS PLC	15/11/2023	16:12:17	GB0005405286	GBP	617.20	155	LSE	E0GfS1LQht6Z
HSBC HOLDINGS PLC	15/11/2023	16:12:17	GB0005405286	GBP	617.20	475	LSE	E0GfS1LQht6b
HSBC HOLDINGS PLC	15/11/2023	16:12:17	GB0005405286	GBP	617.20	775	LSE	E0GfS1LQht6d
HSBC HOLDINGS PLC	15/11/2023	16:12:17	GB0005405286	GBP	617.20	1,115	LSE	E0GfS1LQht6h
HSBC HOLDINGS PLC	15/11/2023	16:12:22	GB0005405286	GBP	617.20	317	CXE	2899474298436
HSBC HOLDINGS PLC	15/11/2023	16:12:22	GB0005405286	GBP	617.20	180	CXE	2899474298437
HSBC HOLDINGS PLC	15/11/2023	16:12:22	GB0005405286	GBP	617.20	678	CXE	2899474298438
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	1,200	LSE	E0GfS1LQhtzv
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	248	LSE	E0GfS1LQhtzz
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	271	LSE	E0GfS1LQhu03
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	1,182	LSE	E0GfS1LQhu05
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	1,509	LSE	E0GfS1LQhu07
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	4,074	LSE	E0GfS1LQhu09
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	860	LSE	E0GfS1LQhu0D
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	516	LSE	E0GfS1LQhu0F
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	1,509	LSE	E0GfS1LQhu0J
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	980	LSE	E0GfS1LQhu0L
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	100	BXE	78364292986
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	1,428	BXE	78364292991

HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	615	CXE	2899474298959
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	100	BXE	78364292992
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	317	CXE	2899474298966
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	2,786	CXE	2899474298970
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	175	CXE	2899474298971
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	317	CXE	2899474298972
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	175	CXE	2899474298973
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	317	CXE	2899474298974
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	175	CXE	2899474298975
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	317	CXE	2899474298976
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	175	CXE	2899474298977
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	15	CXE	2899474298978
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	175	CXE	2899474298979
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	61	BXE	78364292993
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	61	BXE	78364292994
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	132	CXE	2899474298980
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	39	BXE	78364292995
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	71	BXE	78364292996
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	10	CXE	2899474298981
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	165	CXE	2899474298982
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	156	TURQUOISE	E0GfS1MbkeRs
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	156	TURQUOISE	E0GfS1MbkeRu
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	503	TURQUOISE	E0GfS1MbkeRy
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	1,077	LSE	E0GfS1LQhu0h
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	156	TURQUOISE	E0GfS1MbkeSn
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	100	BXE	78364293006
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	26	CXE	2899474298998
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	686	CXE	2899474298999
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	1,592	CXE	2899474299000
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	100	BXE	78364293009
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	100	BXE	78364293010
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	100	BXE	78364293011
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	100	BXE	78364293012
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	10	BXE	78364293013
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	982	CXE	2899474299002
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	991	LSE	E0GfS1LQhu1q
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	209	LSE	E0GfS1LQhu1u
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	291	LSE	E0GfS1LQhu1w
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	1,214	LSE	E0GfS1LQhu2F
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	592	LSE	E0GfS1LQhu2H
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	359	TURQUOISE	E0GfS1MbkeWB
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	200	TURQUOISE	E0GfS1MbkeWD
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	401	AQUIS	129895
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	200	BXE	78364293014
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	25	LSE	E0GfS1LQhu2b
HSBC HOLDINGS PLC	15/11/2023	16:13:04	GB0005405286	GBP	617.20	1,076	LSE	E0GfS1LQhu2Z
HSBC HOLDINGS PLC	15/11/2023	16:13:33	GB0005405286	GBP	617.10	854	CXE	2899474299322
HSBC HOLDINGS PLC	15/11/2023	16:13:37	GB0005405286	GBP	617.10	188	CXE	2899474299383