



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	18/11/2024	GB0005405286	2,118,153	723.82	LSE	727.40	717.60
HSBC HOLDINGS PLC	18/11/2024	GB0005405286	122,460	723.99	BXE	727.30	717.60
HSBC HOLDINGS PLC	18/11/2024	GB0005405286	659,093	723.96	CXE	727.30	717.60
HSBC HOLDINGS PLC	18/11/2024	GB0005405286	98,512	723.91	TURQUOISE	727.30	717.60
HSBC HOLDINGS PLC	18/11/2024	GB0005405286	130,410	723.90	AQUIS	727.20	718.60
* Rounded to two decimal places		Sum:	3,128,628	723.72		727.40	717.60

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	18/11/2024	GB0005405286	770,000	70.594208	HKG	70.900000	70.250000

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	18/11/2024	01:31:49	GB0005405286	HKD	70.90	400	HKG	5000000490
HSBC HOLDINGS PLC	18/11/2024	01:31:49	GB0005405286	HKD	70.90	10,000	HKG	5000000491
HSBC HOLDINGS PLC	18/11/2024	01:31:49	GB0005405286	HKD	70.90	2,400	HKG	5000000492
HSBC HOLDINGS PLC	18/11/2024	01:31:50	GB0005405286	HKD	70.90	3,600	HKG	5000000495
HSBC HOLDINGS PLC	18/11/2024	01:31:50	GB0005405286	HKD	70.90	2,800	HKG	5000000496
HSBC HOLDINGS PLC	18/11/2024	01:31:50	GB0005405286	HKD	70.90	3,600	HKG	5000000497
HSBC HOLDINGS PLC	18/11/2024	01:31:52	GB0005405286	HKD	70.90	3,200	HKG	5000000499
HSBC HOLDINGS PLC	18/11/2024	01:31:54	GB0005405286	HKD	70.90	2,000	HKG	5000000501
HSBC HOLDINGS PLC	18/11/2024	01:33:13	GB0005405286	HKD	70.85	30,400	HKG	5000000600
HSBC HOLDINGS PLC	18/11/2024	01:33:13	GB0005405286	HKD	70.85	14,000	HKG	5000000601
HSBC HOLDINGS PLC	18/11/2024	01:33:13	GB0005405286	HKD	70.85	1,200	HKG	5000000602
HSBC HOLDINGS PLC	18/11/2024	01:33:13	GB0005405286	HKD	70.85	2,400	HKG	5000000603
HSBC HOLDINGS PLC	18/11/2024	01:33:15	GB0005405286	HKD	70.85	17,200	HKG	5000000607
HSBC HOLDINGS PLC	18/11/2024	01:33:15	GB0005405286	HKD	70.85	4,800	HKG	5000000608
HSBC HOLDINGS PLC	18/11/2024	01:33:17	GB0005405286	HKD	70.85	9,200	HKG	5000000609
HSBC HOLDINGS PLC	18/11/2024	01:33:17	GB0005405286	HKD	70.85	800	HKG	5000000610
HSBC HOLDINGS PLC	18/11/2024	01:33:17	GB0005405286	HKD	70.85	12,400	HKG	5000000611
HSBC HOLDINGS PLC	18/11/2024	01:33:17	GB0005405286	HKD	70.85	1,600	HKG	5000000612
HSBC HOLDINGS PLC	18/11/2024	01:33:20	GB0005405286	HKD	70.85	4,000	HKG	5000000613
HSBC HOLDINGS PLC	18/11/2024	01:33:20	GB0005405286	HKD	70.85	10,400	HKG	5000000614
HSBC HOLDINGS PLC	18/11/2024	01:33:20	GB0005405286	HKD	70.85	36,000	HKG	5000000615
HSBC HOLDINGS PLC	18/11/2024	01:33:20	GB0005405286	HKD	70.80	400	HKG	5000000624
HSBC HOLDINGS PLC	18/11/2024	01:33:20	GB0005405286	HKD	70.80	12,800	HKG	5000000625
HSBC HOLDINGS PLC	18/11/2024	01:33:20	GB0005405286	HKD	70.80	14,000	HKG	5000000626
HSBC HOLDINGS PLC	18/11/2024	01:33:20	GB0005405286	HKD	70.80	21,200	HKG	5000000627
HSBC HOLDINGS PLC	18/11/2024	01:34:41	GB0005405286	HKD	70.80	6,400	HKG	5000000744
HSBC HOLDINGS PLC	18/11/2024	01:34:42	GB0005405286	HKD	70.80	11,200	HKG	5000000748
HSBC HOLDINGS PLC	18/11/2024	01:34:45	GB0005405286	HKD	70.80	4,000	HKG	5000000749
HSBC HOLDINGS PLC	18/11/2024	01:34:46	GB0005405286	HKD	70.80	800	HKG	5000000750
HSBC HOLDINGS PLC	18/11/2024	01:46:37	GB0005405286	HKD	70.60	400	HKG	5000001261
HSBC HOLDINGS PLC	18/11/2024	01:46:37	GB0005405286	HKD	70.60	400	HKG	5000001262
HSBC HOLDINGS PLC	18/11/2024	01:46:37	GB0005405286	HKD	70.60	2,400	HKG	5000001263
HSBC HOLDINGS PLC	18/11/2024	01:46:37	GB0005405286	HKD	70.60	400	HKG	5000001264
HSBC HOLDINGS PLC	18/11/2024	01:46:37	GB0005405286	HKD	70.60	400	HKG	5000001265
HSBC HOLDINGS PLC	18/11/2024	01:46:37	GB0005405286	HKD	70.60	26,000	HKG	5000001266
HSBC HOLDINGS PLC	18/11/2024	01:46:37	GB0005405286	HKD	70.60	11,600	HKG	5000001267
HSBC HOLDINGS PLC	18/11/2024	01:46:37	GB0005405286	HKD	70.60	800	HKG	5000001268
HSBC HOLDINGS PLC	18/11/2024	01:46:37	GB0005405286	HKD	70.60	18,000	HKG	5000001272
HSBC HOLDINGS PLC	18/11/2024	01:46:37	GB0005405286	HKD	70.60	4,400	HKG	5000001273
HSBC HOLDINGS PLC	18/11/2024	01:46:37	GB0005405286	HKD	70.60	22,400	HKG	5000001275
HSBC HOLDINGS PLC	18/11/2024	01:46:37	GB0005405286	HKD	70.60	1,600	HKG	5000001276
HSBC HOLDINGS PLC	18/11/2024	01:58:25	GB0005405286	HKD	70.75	4,000	HKG	5000001717
HSBC HOLDINGS PLC	18/11/2024	01:58:25	GB0005405286	HKD	70.75	1,600	HKG	5000001718
HSBC HOLDINGS PLC	18/11/2024	01:58:25	GB0005405286	HKD	70.75	12,000	HKG	5000001719
HSBC HOLDINGS PLC	18/11/2024	01:58:43	GB0005405286	HKD	70.75	400	HKG	5000001721
HSBC HOLDINGS PLC	18/11/2024	01:58:48	GB0005405286	HKD	70.70	1,200	HKG	5000001738
HSBC HOLDINGS PLC	18/11/2024	01:58:48	GB0005405286	HKD	70.70	1,200	HKG	5000001739
HSBC HOLDINGS PLC	18/11/2024	01:58:48	GB0005405286	HKD	70.70	22,000	HKG	5000001740
HSBC HOLDINGS PLC	18/11/2024	01:58:48	GB0005405286	HKD	70.70	3,600	HKG	5000001741
HSBC HOLDINGS PLC	18/11/2024	01:58:48	GB0005405286	HKD	70.75	8,400	HKG	5000001723
HSBC HOLDINGS PLC	18/11/2024	01:58:55	GB0005405286	HKD	70.70	10,400	HKG	5000001748
HSBC HOLDINGS PLC	18/11/2024	02:17:55	GB0005405286	HKD	70.85	2,400	HKG	5000002201
HSBC HOLDINGS PLC	18/11/2024	02:17:55	GB0005405286	HKD	70.85	400	HKG	5000002202
HSBC HOLDINGS PLC	18/11/2024	02:27:58	GB0005405286	HKD	70.80	2,000	HKG	5000002378
HSBC HOLDINGS PLC	18/11/2024	02:27:58	GB0005405286	HKD	70.80	2,000	HKG	5000002387
HSBC HOLDINGS PLC	18/11/2024	02:28:00	GB0005405286	HKD	70.75	2,000	HKG	5000002411
HSBC HOLDINGS PLC	18/11/2024	02:28:00	GB0005405286	HKD	70.75	8,000	HKG	5000002412
HSBC HOLDINGS PLC	18/11/2024	02:28:00	GB0005405286	HKD	70.75	2,000	HKG	5000002418
HSBC HOLDINGS PLC	18/11/2024	02:28:00	GB0005405286	HKD	70.75	400	HKG	5000002419
HSBC HOLDINGS PLC	18/11/2024	02:29:56	GB0005405286	HKD	70.60	400	HKG	5000002479
HSBC HOLDINGS PLC	18/11/2024	02:29:56	GB0005405286	HKD	70.60	800	HKG	5000002480
HSBC HOLDINGS PLC	18/11/2024	03:02:54	GB0005405286	HKD	70.70	1,200	HKG	5000002871
HSBC HOLDINGS PLC	18/11/2024	03:02:54	GB0005405286	HKD	70.70	1,600	HKG	5000002872
HSBC HOLDINGS PLC	18/11/2024	03:02:54	GB0005405286	HKD	70.70	1,200	HKG	5000002873
HSBC HOLDINGS PLC	18/11/2024	03:18:16	GB0005405286	HKD	70.70	400	HKG	5000003114
HSBC HOLDINGS PLC	18/11/2024	03:18:16	GB0005405286	HKD	70.70	800	HKG	5000003115
HSBC HOLDINGS PLC	18/11/2024	03:18:16	GB0005405286	HKD	70.70	1,200	HKG	5000003116
HSBC HOLDINGS PLC	18/11/2024	03:18:16	GB0005405286	HKD	70.70	2,000	HKG	5000003125
HSBC HOLDINGS PLC	18/11/2024	03:18:16	GB0005405286	HKD	70.65	2,000	HKG	5000003139
HSBC HOLDINGS PLC	18/11/2024	03:18:16	GB0005405286	HKD	70.65	400	HKG	5000003143
HSBC HOLDINGS PLC	18/11/2024	03:18:16	GB0005405286	HKD	70.65	2,000	HKG	5000003144
HSBC HOLDINGS PLC	18/11/2024	03:18:16	GB0005405286	HKD	70.65	2,000	HKG	5000003145
HSBC HOLDINGS PLC	18/11/2024	03:18:16	GB0005405286	HKD	70.65	800	HKG	5000003146
HSBC HOLDINGS PLC	18/11/2024	03:18:16	GB0005405286	HKD	70.65	2,000	HKG	5000003147
HSBC HOLDINGS PLC	18/11/2024	03:18:18	GB0005405286	HKD	70.60	2,000	HKG	5000003154
HSBC HOLDINGS PLC	18/11/2024	03:18:19	GB0005405286	HKD	70.55	2,000	HKG	5000003167

HSBC HOLDINGS PLC	18/11/2024	05:05:49	GB0005405286		HKD		70.60	2,400	HKG	5000003657
HSBC HOLDINGS PLC	18/11/2024	05:06:08	GB0005405286		HKD		70.50	2,000	HKG	5000003675
HSBC HOLDINGS PLC	18/11/2024	05:12:21	GB0005405286		HKD		70.45	2,000	HKG	5000003821
HSBC HOLDINGS PLC	18/11/2024	05:12:21	GB0005405286		HKD		70.45	2,000	HKG	5000003822
HSBC HOLDINGS PLC	18/11/2024	05:12:21	GB0005405286		HKD		70.45	2,000	HKG	5000003823
HSBC HOLDINGS PLC	18/11/2024	05:37:20	GB0005405286		HKD		70.45	400	HKG	5000004151
HSBC HOLDINGS PLC	18/11/2024	05:37:20	GB0005405286		HKD		70.45	2,000	HKG	5000004152
HSBC HOLDINGS PLC	18/11/2024	05:37:20	GB0005405286		HKD		70.45	2,400	HKG	5000004159
HSBC HOLDINGS PLC	18/11/2024	05:41:59	GB0005405286		HKD		70.45	1,600	HKG	5000004217
HSBC HOLDINGS PLC	18/11/2024	05:41:59	GB0005405286		HKD		70.45	400	HKG	5000004218
HSBC HOLDINGS PLC	18/11/2024	05:47:23	GB0005405286		HKD		70.55	2,800	HKG	5000004318
HSBC HOLDINGS PLC	18/11/2024	05:48:49	GB0005405286		HKD		70.50	400	HKG	5000004333
HSBC HOLDINGS PLC	18/11/2024	05:48:49	GB0005405286		HKD		70.50	800	HKG	5000004334
HSBC HOLDINGS PLC	18/11/2024	05:51:08	GB0005405286		HKD		70.50	800	HKG	5000004398
HSBC HOLDINGS PLC	18/11/2024	05:51:08	GB0005405286		HKD		70.50	1,200	HKG	5000004399
HSBC HOLDINGS PLC	18/11/2024	05:55:17	GB0005405286		HKD		70.50	800	HKG	5000004416
HSBC HOLDINGS PLC	18/11/2024	05:55:45	GB0005405286		HKD		70.50	1,200	HKG	5000004418
HSBC HOLDINGS PLC	18/11/2024	05:55:45	GB0005405286		HKD		70.50	400	HKG	5000004419
HSBC HOLDINGS PLC	18/11/2024	05:57:31	GB0005405286		HKD		70.50	2,000	HKG	5000004431
HSBC HOLDINGS PLC	18/11/2024	05:59:57	GB0005405286		HKD		70.45	2,400	HKG	5000004477
HSBC HOLDINGS PLC	18/11/2024	06:05:27	GB0005405286		HKD		70.45	400	HKG	5000004530
HSBC HOLDINGS PLC	18/11/2024	06:05:27	GB0005405286		HKD		70.45	400	HKG	5000004531
HSBC HOLDINGS PLC	18/11/2024	06:05:27	GB0005405286		HKD		70.45	1,200	HKG	5000004532
HSBC HOLDINGS PLC	18/11/2024	06:05:27	GB0005405286		HKD		70.45	400	HKG	5000004533
HSBC HOLDINGS PLC	18/11/2024	06:13:41	GB0005405286		HKD		70.45	800	HKG	5000004702
HSBC HOLDINGS PLC	18/11/2024	06:13:41	GB0005405286		HKD		70.45	1,200	HKG	5000004703
HSBC HOLDINGS PLC	18/11/2024	06:13:41	GB0005405286		HKD		70.45	400	HKG	5000004708
HSBC HOLDINGS PLC	18/11/2024	06:13:41	GB0005405286		HKD		70.45	800	HKG	5000004709
HSBC HOLDINGS PLC	18/11/2024	06:13:41	GB0005405286		HKD		70.45	1,200	HKG	5000004710
HSBC HOLDINGS PLC	18/11/2024	06:13:43	GB0005405286		HKD		70.40	2,400	HKG	5000004721
HSBC HOLDINGS PLC	18/11/2024	06:18:26	GB0005405286		HKD		70.35	2,000	HKG	5000004813
HSBC HOLDINGS PLC	18/11/2024	06:18:26	GB0005405286		HKD		70.35	400	HKG	5000004815
HSBC HOLDINGS PLC	18/11/2024	06:18:26	GB0005405286		HKD		70.35	1,200	HKG	5000004816
HSBC HOLDINGS PLC	18/11/2024	06:18:26	GB0005405286		HKD		70.35	2,400	HKG	5000004817
HSBC HOLDINGS PLC	18/11/2024	06:18:26	GB0005405286		HKD		70.35	1,200	HKG	5000004818
HSBC HOLDINGS PLC	18/11/2024	06:24:25	GB0005405286		HKD		70.40	400	HKG	

HSBC HOLDINGS PLC	18/11/2024	07:16:38	GB0005405286		HKD		70.40	2,400	HKG	500000532
HSBC HOLDINGS PLC	18/11/2024	07:17:21	GB0005405286		HKD		70.40	400	HKG	500000537
HSBC HOLDINGS PLC	18/11/2024	07:17:21	GB0005405286		HKD		70.40	11,600	HKG	500000574
HSBC HOLDINGS PLC	18/11/2024	07:20:47	GB0005405286		HKD		70.35	400	HKG	5000005620
HSBC HOLDINGS PLC	18/11/2024	07:20:49	GB0005405286		HKD		70.35	400	HKG	5000005622
HSBC HOLDINGS PLC	18/11/2024	07:20:56	GB0005405286		HKD		70.35	400	HKG	5000005626
HSBC HOLDINGS PLC	18/11/2024	07:21:17	GB0005405286		HKD		70.35	2,400	HKG	5000005631
HSBC HOLDINGS PLC	18/11/2024	07:21:28	GB0005405286		HKD		70.35	400	HKG	5000005634
HSBC HOLDINGS PLC	18/11/2024	07:21:31	GB0005405286		HKD		70.35	2,400	HKG	5000005636
HSBC HOLDINGS PLC	18/11/2024	07:21:48	GB0005405286		HKD		70.35	3,200	HKG	5000005639
HSBC HOLDINGS PLC	18/11/2024	07:21:48	GB0005405286		HKD		70.35	800	HKG	5000005640
HSBC HOLDINGS PLC	18/11/2024	07:21:51	GB0005405286		HKD		70.35	400	HKG	5000005641
HSBC HOLDINGS PLC	18/11/2024	07:22:15	GB0005405286		HKD		70.35	400	HKG	5000005642
HSBC HOLDINGS PLC	18/11/2024	07:22:15	GB0005405286		HKD		70.35	800	HKG	5000005643
HSBC HOLDINGS PLC	18/11/2024	07:22:23	GB0005405286		HKD		70.35	400	HKG	5000005666
HSBC HOLDINGS PLC	18/11/2024	07:22:28	GB0005405286		HKD		70.35	1,200	HKG	5000005671
HSBC HOLDINGS PLC	18/11/2024	07:22:29	GB0005405286		HKD		70.35	2,000	HKG	5000005672
HSBC HOLDINGS PLC	18/11/2024	07:22:32	GB0005405286		HKD		70.35	6,800	HKG	5000005673
HSBC HOLDINGS PLC	18/11/2024	07:22:32	GB0005405286		HKD		70.35	5,200	HKG	5000005674
HSBC HOLDINGS PLC	18/11/2024	07:23:22	GB0005405286		HKD		70.30	2,800	HKG	5000005711
HSBC HOLDINGS PLC	18/11/2024	07:23:25	GB0005405286		HKD		70.30	800	HKG	5000005713
HSBC HOLDINGS PLC	18/11/2024	07:26:44	GB0005405286		HKD		70.30	400	HKG	5000005804
HSBC HOLDINGS PLC	18/11/2024	07:26:47	GB0005405286		HKD		70.30	400	HKG	5000005805
HSBC HOLDINGS PLC	18/11/2024	07:26:55	GB0005405286		HKD		70.30	1,600	HKG	5000005809
HSBC HOLDINGS PLC	18/11/2024	07:26:56	GB0005405286		HKD		70.30	400	HKG	5000005810
HSBC HOLDINGS PLC	18/11/2024	07:27:06	GB0005405286		HKD		70.30	400	HKG	5000005813
HSBC HOLDINGS PLC	18/11/2024	07:27:16	GB0005405286		HKD		70.30	2,800	HKG	5000005814
HSBC HOLDINGS PLC	18/11/2024	07:27:45	GB0005405286		HKD		70.30	2,000	HKG	5000005815
HSBC HOLDINGS PLC	18/11/2024	07:27:45	GB0005405286		HKD		70.30	2,800	HKG	5000005816
HSBC HOLDINGS PLC	18/11/2024	07:27:46	GB0005405286		HKD		70.30	400	HKG	5000005817
HSBC HOLDINGS PLC	18/11/2024	07:27:54	GB0005405286		HKD		70.30	2,400	HKG	5000005822
HSBC HOLDINGS PLC	18/11/2024	07:28:00	GB0005405286		HKD		70.30	400	HKG	5000005823
HSBC HOLDINGS PLC	18/11/2024	07:28:00	GB0005405286		HKD		70.30	400	HKG	5000005824
HSBC HOLDINGS PLC	18/11/2024	07:28:00	GB0005405286		HKD		70.30	4,000	HKG	5000005825
HSBC HOLDINGS PLC	18/11/2024	07:28:00	GB0005405286		HKD		70.30	800	HKG	5000005826
HSBC HOLDINGS PLC	18/11/2024	07:28:00	GB0005405286		HKD		70.30	400	HKG	5000005827</

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HSBC HOLDINGS PLC	18/11/2024	08:05:17	GB0005405286		GBP	719.40	1,200	LSE	E0Kz22SmOsLp
HSBC HOLDINGS PLC	18/11/2024	08:05:18	GB0005405286		GBP	719.40	36	BXE	78364174707
HSBC HOLDINGS PLC	18/11/2024	08:05:18	GB0005405286		GBP	719.40	36	BXE	78364174708
HSBC HOLDINGS PLC	18/11/2024	08:05:18	GB0005405286		GBP	719.40	134	CXE	2899474082538
HSBC HOLDINGS PLC	18/11/2024	08:05:18	GB0005405286		GBP	719.40	1,200	LSE	E0Kz22SmOsPB
HSBC HOLDINGS PLC	18/11/2024	08:05:18	GB0005405286		GBP	719.40	1,200	LSE	E0Kz222SmOsPH
HSBC HOLDINGS PLC	18/11/2024	08:05:18	GB0005405286		GBP	719.40	1,200	LSE	E0Kz222SmOsPP
HSBC HOLDINGS PLC	18/11/2024	08:05:18	GB0005405286		GBP	719.40	2,837	LSE	E0Kz222SmOsPT
HSBC HOLDINGS PLC	18/11/2024	08:05:18	GB0005405286		GBP	719.40	39	BXE	78364174709
HSBC HOLDINGS PLC	18/11/2024	08:05:18	GB0005405286		GBP	719.40	144	CXE	2899474082539
HSBC HOLDINGS PLC	18/11/2024	08:05:18	GB0005405286		GBP	719.40	39	BXE	78364174710
HSBC HOLDINGS PLC	18/11/2024	08:05:18	GB0005405286		GBP	719.40	400	LSE	E0Kz222SmOsPk
HSBC HOLDINGS PLC	18/11/2024	08:05:18	GB0005405286		GBP	719.40	39	BXE	78364174711
HSBC HOLDINGS PLC	18/11/2024	08:05:18	GB0005405286		GBP	719.40	39	BXE	78364174712
HSBC HOLDINGS PLC	18/11/2024	08:05:18	GB0005405286		GBP	719.40	39	BXE	78364174713
HSBC HOLDINGS PLC	18/11/2024	08:05:18	GB0005405286		GBP	719.40	39	BXE	78364174714
HSBC HOLDINGS PLC	18/11/2024	08:05:18	GB0005405286		GBP	719.40	39	BXE	78364174715
HSBC HOLDINGS PLC	18/11/2024	08:05:18	GB0005405286		GBP	719.40	39	BXE	78364174716
HSBC HOLDINGS PLC	18/11/2024	08:05:18	GB0005405286		GBP	719.40	39	BXE	78364174717
HSBC HOLDINGS PLC	18/11/2024	08:05:18	GB0005405286		GBP	719.40	39	BXE	78364174718
HSBC HOLDINGS PLC	18/11/2024	08:05:18	GB0005405286		GBP	719.40	44	AQUIS	1904
HSBC HOLDINGS PLC	18/11/2024	08:05:18	GB0005405286		GBP	719.40	39	BXE	78364174719
HSBC HOLDINGS PLC	18/11/2024	08:05:18	GB0005405286		GBP	719.40	66	CXE	2899474082540
HSBC HOLDINGS PLC	18/11/2024	08:05:18	GB0005405286		GBP	719.40	78	CXE	2899474082541
HSBC HOLDINGS PLC	18/11/2024	08:05:27	GB0005405286		GBP	719.30	174	BXE	78364174756
HSBC HOLDINGS PLC	18/11/2024	08:05:27	GB0005405286		GBP	719.30	174	BXE	78364174757
HSBC HOLDINGS PLC	18/11/2024	08:05:27	GB0005405286		GBP	719.30	348	BXE	78364174758
HSBC HOLDINGS PLC	18/11/2024	08:05:27	GB0005405286		GBP	719.30	1,268	CXE	2899474082585
HSBC HOLDINGS PLC	18/11/2024	08:05:27	GB0005405286		GBP	719.30	1,268	CXE	2899474082586
HSBC HOLDINGS PLC	18/11/2024	08:05:27	GB0005405286		GBP	719.30	1,715	LSE	E0Kz222SmOsiC
HSBC HOLDINGS PLC	18/11/2024	08:05:27	GB0005405286		GBP	719.30	1,715	LSE	E0Kz222SmOsiX
HSBC HOLDINGS PLC	18/11/2024	08:05:27	GB0005405286		GBP	719.30	246	TURQUOISE	E0Kz22Tx4F7J
HSBC HOLDINGS PLC	18/11/2024	08:05:27	GB0005405286		GBP	719.30	789	LSE	E0Kz222SmOsJ6
HSBC HOLDINGS PLC	18/11/2024	08:05:27	GB0005405286		GBP	719.30	926	LSE	E0Kz222SmOsJ8
HSBC HOLDINGS PLC	18/11/2024	08:05:27	GB0005405286		GBP	719.30	293	LSE	E0Kz222SmOsJH
HSBC HOLDINGS PLC	18/11/2024	08:05:56	GB0005405286		GBP	719.30	37	BXE	78364174827
HSBC HOLDINGS PLC	18/11/2024	08:05:56	GB0005405286		GBP	719.30	137	CXE	2899474082747
HSBC HOLDINGS PLC	18/11/2024	08:05:56	GB0005405286		GBP	7			

HSBC HOLDINGS PLC	18/11/2024	08:08:30	GB0005405286		GBP		720.90	425	TURQUOISE	E0Kz22Tx4Siz
HSBC HOLDINGS PLC	18/11/2024	08:08:30	GB0005405286		GBP		720.90	155	TURQUOISE	E0Kz22Tx4S8b
HSBC HOLDINGS PLC	18/11/2024	08:08:36	GB0005405286		GBP		720.90	20	BXE	78364175250
HSBC HOLDINGS PLC	18/11/2024	08:08:36	GB0005405286		GBP		720.90	20	BXE	78364175251
HSBC HOLDINGS PLC	18/11/2024	08:08:36	GB0005405286		GBP		720.90	73	CXE	2899474083663
HSBC HOLDINGS PLC	18/11/2024	08:08:36	GB0005405286		GBP		720.90	73	CXE	2899474083664
HSBC HOLDINGS PLC	18/11/2024	08:08:36	GB0005405286		GBP		720.90	73	CXE	2899474083665
HSBC HOLDINGS PLC	18/11/2024	08:08:36	GB0005405286		GBP		720.90	1,200	LSE	E0Kz22SmPOLd
HSBC HOLDINGS PLC	18/11/2024	08:08:36	GB0005405286		GBP		720.90	260	LSE	E0Kz22SmPOLi
HSBC HOLDINGS PLC	18/11/2024	08:08:36	GB0005405286		GBP		720.90	1,200	LSE	E0Kz22SmPOLt
HSBC HOLDINGS PLC	18/11/2024	08:08:36	GB0005405286		GBP		720.90	64	TURQUOISE	E0Kz22Tx4Te4
HSBC HOLDINGS PLC	18/11/2024	08:08:36	GB0005405286		GBP		720.90	64	TURQUOISE	E0Kz22Tx4Te7
HSBC HOLDINGS PLC	18/11/2024	08:08:36	GB0005405286		GBP		720.90	98	CXE	2899474083667
HSBC HOLDINGS PLC	18/11/2024	08:08:36	GB0005405286		GBP		720.90	98	CXE	2899474083668
HSBC HOLDINGS PLC	18/11/2024	08:08:36	GB0005405286		GBP		720.90	1,200	LSE	E0Kz22SmPOM8
HSBC HOLDINGS PLC	18/11/2024	08:08:36	GB0005405286		GBP		720.90	30	AQUIS	2785
HSBC HOLDINGS PLC	18/11/2024	08:08:36	GB0005405286		GBP		720.90	27	BXE	78364175253
HSBC HOLDINGS PLC	18/11/2024	08:08:36	GB0005405286		GBP		720.90	27	BXE	78364175254
HSBC HOLDINGS PLC	18/11/2024	08:08:36	GB0005405286		GBP		720.90	98	CXE	2899474083669
HSBC HOLDINGS PLC	18/11/2024	08:08:36	GB0005405286		GBP		720.90	98	CXE	2899474083670
HSBC HOLDINGS PLC	18/11/2024	08:08:36	GB0005405286		GBP		720.90	98	CXE	2899474083671
HSBC HOLDINGS PLC	18/11/2024	08:08:36	GB0005405286		GBP		720.90	202	LSE	E0Kz22SmPONq
HSBC HOLDINGS PLC	18/11/2024	08:08:36	GB0005405286		GBP		720.90	150	LSE	E0Kz22SmPONs
HSBC HOLDINGS PLC	18/11/2024	08:08:36	GB0005405286		GBP		720.80	53	AQUIS	2786
HSBC HOLDINGS PLC	18/11/2024	08:08:36	GB0005405286		GBP		720.80	47	BXE	78364175256
HSBC HOLDINGS PLC	18/11/2024	08:08:36	GB0005405286		GBP		720.80	47	BXE	78364175257
HSBC HOLDINGS PLC	18/11/2024	08:08:36	GB0005405286		GBP		720.80	47	BXE	78364175258
HSBC HOLDINGS PLC	18/11/2024	08:08:36	GB0005405286		GBP		720.80	47	BXE	78364175259
HSBC HOLDINGS PLC	18/11/2024	08:08:36	GB0005405286		GBP		720.80	47	BXE	78364175260
HSBC HOLDINGS PLC	18/11/2024	08:08:36	GB0005405286		GBP		720.80	47	BXE	78364175261
HSBC HOLDINGS PLC	18/11/2024	08:08:36	GB0005405286		GBP		720.80	47	BXE	78364175262
HSBC HOLDINGS PLC	18/11/2024	08:08:36	GB0005405286		GBP		720.80	47	BXE	78364175263
HSBC HOLDINGS PLC	18/11/2024	08:08:36	GB0005405286		GBP		720.80	1	BXE	78364175264
HSBC HOLDINGS PLC	18/11/2024	08:08:36	GB0005405286		GBP		720.80	173	CXE	2899474083673
HSBC HOLDINGS PLC	18/11/2024	08:08:36	GB0005405286		GBP		720.80	173	CXE	2899474083674
HSBC HOLDINGS PLC	18/11/2024	08:08:36	GB0005405286		GBP		720.80	173	CXE	2899474083675
HSBC HOLDINGS PLC	18/11/2024	08:08:36	GB0005405							

HSBC HOLDINGS PLC	18/11/2024	08:13:35	GB0005405286	GBP	720.30	32	CXE	2899474085332
HSBC HOLDINGS PLC	18/11/2024	08:13:35	GB0005405286	GBP	720.30	32	CXE	2899474085333
HSBC HOLDINGS PLC	18/11/2024	08:13:35	GB0005405286	GBP	720.30	32	CXE	2899474085334
HSBC HOLDINGS PLC	18/11/2024	08:13:35	GB0005405286	GBP	720.30	32	CXE	2899474085335
HSBC HOLDINGS PLC	18/11/2024	08:13:35	GB0005405286	GBP	720.30	32	CXE	2899474085336
HSBC HOLDINGS PLC	18/11/2024	08:13:35	GB0005405286	GBP	720.30	32	CXE	2899474085337
HSBC HOLDINGS PLC	18/11/2024	08:13:35	GB0005405286	GBP	720.30	32	CXE	2899474085338
HSBC HOLDINGS PLC	18/11/2024	08:13:35	GB0005405286	GBP	720.30	32	CXE	2899474085339
HSBC HOLDINGS PLC	18/11/2024	08:13:35	GB0005405286	GBP	720.30	32	CXE	2899474085340
HSBC HOLDINGS PLC	18/11/2024	08:13:35	GB0005405286	GBP	720.30	32	CXE	2899474085341
HSBC HOLDINGS PLC	18/11/2024	08:13:35	GB0005405286	GBP	720.30	1,200	LSE	E0Kz22smPBfx
HSBC HOLDINGS PLC	18/11/2024	08:13:35	GB0005405286	GBP	720.30	1,740	LSE	E0Kz22smPBfz
HSBC HOLDINGS PLC	18/11/2024	08:13:35	GB0005405286	GBP	720.30	128	TURQUOISE	E0Kz22Tx4umA
HSBC HOLDINGS PLC	18/11/2024	08:13:35	GB0005405286	GBP	720.30	133	TURQUOISE	E0Kz22Tx4umE
HSBC HOLDINGS PLC	18/11/2024	08:13:35	GB0005405286	GBP	720.30	128	TURQUOISE	E0Kz22Tx4umJ
HSBC HOLDINGS PLC	18/11/2024	08:13:35	GB0005405286	GBP	720.30	235	TURQUOISE	E0Kz22Tx4umL
HSBC HOLDINGS PLC	18/11/2024	08:13:35	GB0005405286	GBP	720.30	32	CXE	2899474085342
HSBC HOLDINGS PLC	18/11/2024	08:13:35	GB0005405286	GBP	720.30	32	CXE	2899474085343
HSBC HOLDINGS PLC	18/11/2024	08:13:35	GB0005405286	GBP	720.30	32	CXE	2899474085344
HSBC HOLDINGS PLC	18/11/2024	08:13:35	GB0005405286	GBP	720.30	32	CXE	2899474085345
HSBC HOLDINGS PLC	18/11/2024	08:13:35	GB0005405286	GBP	720.30	32	CXE	2899474085346
HSBC HOLDINGS PLC	18/11/2024	08:13:35	GB0005405286	GBP	720.30	32	CXE	2899474085347
HSBC HOLDINGS PLC	18/11/2024	08:13:35	GB0005405286	GBP	720.30	32	CXE	2899474085348
HSBC HOLDINGS PLC	18/11/2024	08:13:35	GB0005405286	GBP	720.30	32	CXE	2899474085349
HSBC HOLDINGS PLC	18/11/2024	08:13:35	GB0005405286	GBP	720.30	14	CXE	2899474085350
HSBC HOLDINGS PLC	18/11/2024	08:13:35	GB0005405286	GBP	720.30	1,140	LSE	E0Kz22smPBgP
HSBC HOLDINGS PLC	18/11/2024	08:13:35	GB0005405286	GBP	720.30	474	LSE	E0Kz22smPBgR
HSBC HOLDINGS PLC	18/11/2024	08:13:35	GB0005405286	GBP	720.30	1,133	LSE	E0Kz22smPBgT
HSBC HOLDINGS PLC	18/11/2024	08:13:35	GB0005405286	GBP	720.30	533	LSE	E0Kz22smPBgJ
HSBC HOLDINGS PLC	18/11/2024	08:13:36	GB0005405286	GBP	720.20	7	AQUIS	4330
HSBC HOLDINGS PLC	18/11/2024	08:13:36	GB0005405286	GBP	720.20	165	AQUIS	4331
HSBC HOLDINGS PLC	18/11/2024	08:13:36	GB0005405286	GBP	720.20	22	CXE	2899474085361
HSBC HOLDINGS PLC	18/11/2024	08:13:36	GB0005405286	GBP	720.20	7	AQUIS	4332
HSBC HOLDINGS PLC	18/11/2024	08:13:36	GB0005405286	GBP	720.20	158	AQUIS	4333
HSBC HOLDINGS PLC	18/11/2024	08:13:36	GB0005405286	GBP	720.20	1,200	LSE	E0Kz22smPBi3
HSBC HOLDINGS PLC	18/11/2024	08:13:36	GB0005405286	GBP	720.20	7	AQUIS	4334
HSBC HOLDINGS PLC	18/11/2024	08:13:36	GB0005405286	GBP	720.20	50	AQUIS	4335
HSBC HOLDINGS PLC	18/11/2024	08:13:36	GB0005405286	GBP	720.20	22	CXE	2899474085364
HSBC HOLDINGS PLC	18/11/2024	08:13:36	GB0005405286	GBP	720.20	22	CXE	2899474085365
HSBC HOLDINGS PLC	18/11/2024							

HSBC HOLDINGS PLC	18/11/2024	08:17:04	GB0005405286	GBP	721.00	46	CXE	2899474086521
HSBC HOLDINGS PLC	18/11/2024	08:17:04	GB0005405286	GBP	721.00	46	CXE	2899474086522
HSBC HOLDINGS PLC	18/11/2024	08:17:04	GB0005405286	GBP	721.00	46	CXE	2899474086523
HSBC HOLDINGS PLC	18/11/2024	08:17:04	GB0005405286	GBP	721.00	46	CXE	2899474086524
HSBC HOLDINGS PLC	18/11/2024	08:17:04	GB0005405286	GBP	721.00	23	CXE	2899474086525
HSBC HOLDINGS PLC	18/11/2024	08:17:04	GB0005405286	GBP	721.00	1,200	LSE	E0Kz22SmPGmo
HSBC HOLDINGS PLC	18/11/2024	08:17:04	GB0005405286	GBP	721.00	288	LSE	E0Kz22SmPGmw
HSBC HOLDINGS PLC	18/11/2024	08:17:04	GB0005405286	GBP	721.00	128	TURQUOISE	E0Kz22Tx5D7x
HSBC HOLDINGS PLC	18/11/2024	08:17:04	GB0005405286	GBP	721.00	128	TURQUOISE	E0Kz22Tx5D82
HSBC HOLDINGS PLC	18/11/2024	08:17:04	GB0005405286	GBP	721.00	129	CXE	2899474086526
HSBC HOLDINGS PLC	18/11/2024	08:17:58	GB0005405286	GBP	721.40	1,207	LSE	E0Kz22SmPI0P
HSBC HOLDINGS PLC	18/11/2024	08:17:58	GB0005405286	GBP	721.30	1,536	CXE	2899474086558
HSBC HOLDINGS PLC	18/11/2024	08:17:58	GB0005405286	GBP	721.30	1,583	LSE	E0Kz22SmPI12
HSBC HOLDINGS PLC	18/11/2024	08:17:58	GB0005405286	GBP	721.30	850	LSE	E0Kz22SmPI14
HSBC HOLDINGS PLC	18/11/2024	08:17:58	GB0005405286	GBP	721.30	235	TURQUOISE	E0Kz22Tx5HgL
HSBC HOLDINGS PLC	18/11/2024	08:17:58	GB0005405286	GBP	721.30	435	LSE	E0Kz22SmPI1e
HSBC HOLDINGS PLC	18/11/2024	08:17:58	GB0005405286	GBP	721.30	4,225	LSE	E0Kz22SmPI1j
HSBC HOLDINGS PLC	18/11/2024	08:17:58	GB0005405286	GBP	721.30	435	LSE	E0Kz22SmPI1n
HSBC HOLDINGS PLC	18/11/2024	08:17:58	GB0005405286	GBP	721.30	1,123	LSE	E0Kz22SmPI1v
HSBC HOLDINGS PLC	18/11/2024	08:18:19	GB0005405286	GBP	720.80	39	BXE	78364176866
HSBC HOLDINGS PLC	18/11/2024	08:19:30	GB0005405286	GBP	721.50	171	CXE	2899474087297
HSBC HOLDINGS PLC	18/11/2024	08:19:30	GB0005405286	GBP	721.50	75	CXE	2899474087298
HSBC HOLDINGS PLC	18/11/2024	08:19:30	GB0005405286	GBP	721.50	2,472	LSE	E0Kz22SmPJv9
HSBC HOLDINGS PLC	18/11/2024	08:19:30	GB0005405286	GBP	721.50	213	LSE	E0Kz22SmPJvb
HSBC HOLDINGS PLC	18/11/2024	08:19:30	GB0005405286	GBP	721.50	1,200	LSE	E0Kz22SmPJvf
HSBC HOLDINGS PLC	18/11/2024	08:19:30	GB0005405286	GBP	721.50	3,393	LSE	E0Kz22SmPJvH
HSBC HOLDINGS PLC	18/11/2024	08:19:30	GB0005405286	GBP	721.50	1,200	LSE	E0Kz22SmPJvJ
HSBC HOLDINGS PLC	18/11/2024	08:19:30	GB0005405286	GBP	721.50	1,354	LSE	E0Kz22SmPJvN
HSBC HOLDINGS PLC	18/11/2024	08:19:30	GB0005405286	GBP	721.50	1,200	LSE	E0Kz22SmPJvX
HSBC HOLDINGS PLC	18/11/2024	08:22:36	GB0005405286	GBP	722.40	168	AQUIS	6633
HSBC HOLDINGS PLC	18/11/2024	08:22:36	GB0005405286	GBP	722.40	387	CXE	2899474087940
HSBC HOLDINGS PLC	18/11/2024	08:22:36	GB0005405286	GBP	722.40	588	CXE	2899474087941
HSBC HOLDINGS PLC	18/11/2024	08:22:36	GB0005405286	GBP	722.40	545	LSE	E0Kz22SmPNjc
HSBC HOLDINGS PLC	18/11/2024	08:22:37	GB0005405286	GBP	722.40	1,233	CXE	2899474087946
HSBC HOLDINGS PLC	18/11/2024	08:22:42	GB0005405286	GBP	722.40	1,116	LSE	E0Kz22SmPNnt
HSBC HOLDINGS PLC	18/11/2024	08:22:42	GB0005405286	GBP	722.30	446	AQUIS	6671
HSBC HOLDINGS PLC	18/11/2024	08:22:42	GB0005405286	GBP	722.30	446	AQUIS	6672
HSBC HOLDINGS PLC	18/11/2024	08:22:42	GB0005405286	GBP	722.30	446	AQUIS	6673
HSBC HOLDINGS PLC	18/11/2024	08:22:42	GB0005405286	GBP	722.30	446	AQUIS	6674
HSBC HOLDINGS PLC	18/11/2024	08:22:42	GB0005405286	GBP	722.30	165	AQUIS	6675
HSBC HOLDINGS PLC	18/11/2024	08:22:42	GB0005405286	GBP	722.30	416	BXE	78364177374
HSBC HOLDINGS PLC	18/11/2024	08:22:42	GB0005405286	GBP	722.30	208	BXE	78364177375
HSBC HOLDINGS PLC	18/11/2024	08:22:42	GB0005405286	GBP	722.30	208	BXE	78364177376
HSBC HOLDINGS PLC	18/11/2024	08:22:42	GB0005405286	GBP	722.30	416	BXE	78364177377
HSBC HOLDINGS PLC	18/11/2024	08:22:42	GB0005405286	GBP	722.30	1,518	CXE	2899474087964
HSBC HOLDINGS PLC	18/11/2024	08:22:42	GB0005405286	GBP	722.30	235	CXE	2899474087966
HSBC HOLDINGS PLC	18/11/2024	08:22:42	GB0005405286	GBP	722.30	1,283	CXE	2899474087967
HSBC HOLDINGS PLC	18/11/2024	08:22:42	GB0005405286	GBP	722.30	470	CXE	2899474087968
HSBC HOLDINGS PLC	18/11/2024	08:22:42	GB0005405286	GBP	722.30	1,143	CXE	2899474087969
HSBC HOLDINGS PLC	18/11/2024	08:22:42	GB0005405286	GBP	722.30	375	CXE	2899474087970
HSBC HOLDINGS PLC	18/11/2024	08:22:42	GB0005405286	GBP	722.30	182	CXE	2899474087971
HSBC HOLDINGS PLC	18/11/2024	08:22:42	GB0005405286	GBP	722.30	2,051	LSE	E0Kz22SmPNoA
HSBC HOLDINGS PLC	18/11/2024	08:22:42	GB0005405286	GBP	722.30	2,051	LSE	E0Kz22SmPNoG
HSBC HOLDINGS PLC	18/11/2024	08:22:42	GB0005405286	GBP	722.30	2,272	LSE	E0Kz22SmPNol
HSBC HOLDINGS PLC	18/11/2024	08:22:42	GB0005405286	GBP	722.30	2,051	LSE	E0Kz22SmPNoN
HSBC HOLDINGS PLC	18/11/2024	08:22:42	GB0005405286	GBP	722.30	306	LSE	E0Kz22SmPNoP
HSBC HOLDINGS PLC	18/11/2024	08:22:42	GB0005405286	GBP	722.30	233	LSE	E0Kz22SmPNoT
HSBC HOLDINGS PLC	18/11/2024	08:22:42	GB0005405286	GBP	722.30	294	TURQUOISE	E0Kz22Tx5f56
HSBC HOLDINGS PLC	18/11/2024	08:22:42	GB0005405286	GBP	722.30	294	TURQUOISE	E0Kz22Tx5f5B
HSBC HOLDINGS PLC	18/11/2024	08:22:42	GB0005405286	GBP	722.30	147	TURQUOISE	E0Kz22Tx5f5M
HSBC HOLDINGS PLC	18/11/2024	08:22:42	GB0005405286	GBP	722.30	147	TURQUOISE	E0Kz22Tx5f5P
HSBC HOLDINGS PLC	18/11/2024	08:22:42	GB0005405286	GBP	722.30	2,344	CXE	2899474087972
HSBC HOLDINGS PLC	18/11/2024	08:22:42	GB0005405286	GBP	722.30	51	CXE	2899474087973
HSBC HOLDINGS PLC	18/11/2024	08:24:48	GB0005405286	GBP	722.20	720	AQUIS	7143
HSBC HOLDINGS PLC	18/11/2024	08:24:48	GB0005405286	GBP	722.20	672	BXE	78364177609
HSBC HOLDINGS PLC	18/11/2024	08:24:48	GB0005405286	GBP	722.20	594	CXE	2899474088390
HSBC HOLDINGS PLC	18/11/2024	08:24:48	GB0005405286	GBP	722.20	1,856	CXE	2899474088392
HSBC HOLDINGS PLC	18/11/2024	08:24:48	GB0005405286	GBP	722.20	3,312	LSE	E0Kz22SmPQ4M
HSBC HOLDINGS PLC	18/11/2024	08:24:48	GB0005405286	GBP	722.20	474	TURQUOISE	E0Kz22Tx5gW8
HSBC HOLDINGS PLC	18/11/2024	08:25:23	GB0005405286	GBP	723.10	1,200	LSE	E0Kz22SmPQvw
HSBC HOLDINGS PLC	18/11/2024	08:25:23	GB0005405286	GBP	723.10	1,200	LSE	E0Kz22SmPQw2
HSBC HOLDINGS PLC	18/11/2024	08:25:23	GB0005405286	GBP	723.10	497	LSE	E0Kz22SmPQwB
HSBC HOLDINGS PLC	18/11/2024	08:25:23	GB0005405286	GBP	723.10	128	TURQUOISE	E0Kz22Tx5JlJ
HSBC HOLDINGS PLC	18/11/2024	08:25:23	GB0005405286	GBP	723.10	71	BXE	78364177684
HSBC HOLDINGS PLC	18/11/2024	08:25:23	GB0005405286	GBP	723.10	262	CXE	2899474088531
HSBC HOLDINGS PLC	18/11/2024	08:25:23	GB0005405286	GBP	723.10	82	AQUIS	7276
HSBC HOLDINGS PLC	18/11/2024	08:25:23	GB0005405286	GBP	723.10	75	BXE	78364177685
HSBC HOLDINGS PLC	18/11/2024	08:25:23	GB0005405286	GBP	723.10	75	BXE	78364177686
HSBC HOLDINGS PLC	18/11/2024	08:25:23	GB0005405286	GBP	723.10	275	CXE	2899474088532
HSBC HOLDINGS PLC	18/11/2024	08:25:23	GB0005405286	GBP	723.10	275	CXE	2899474088536
HSBC HOLDINGS PLC	18/11/2024	08:25:23	GB0005405286	GBP	723.10	113	CXE	2899474088537
HSBC HOLDINGS PLC	18/11/2024	08:25:23	GB0005405286	GBP	723.10	1,536	CXE	2899474088537
HSBC HOLDINGS PLC	18/11/2024	08:25:23	GB0005405286	GBP	723.10	344	LSE	E0Kz22SmPQwP
HSBC HOLDINGS PLC	18/11/2024	08:25:58	GB0005405286	GBP	722.40	1,500	LSE	E0Kz22SmPR8e
HSBC HOLDINGS PLC	18/11/2024	08:25:58	GB0005405286	GBP	722.40	1,583	LSE	E0Kz22SmPRiu
HSBC HOLDINGS PLC	18/11/2024	08:25:58	GB0005405286	GBP	722.40	1,500	LSE	E0Kz22SmPRJi
HSBC HOLDINGS PLC	18/11/2024	08:25:58	GB0005405286	GBP	722.40	1,500	LSE	E0Kz22SmPRjh
HSBC HOLDINGS PLC	18/11/2024	08:25:58	GB0005405286	GBP	722.40	139	LSE	E0Kz22SmPRjJ
HSBC HOLDINGS PLC	18/11/2024	08:25:59	GB0005405286	GBP	722.30	77	CXE	2899474088682
HSBC HOLDINGS PLC	18/11/2024	08:25:59	GB0005405286	GBP	722.30	412	LSE	E0Kz22SmPR8c
HSBC HOLDINGS PLC	18/11/2024	08:25:59	GB0005405286	GBP	722.30	1,200	LSE	E0Kz22SmPR8s
HSBC HOLDINGS PLC	18/11/2024	08:25:59	GB0005405286	GBP	722.30	517	LSE	E0Kz22SmPR89

HSBC HOLDINGS PLC	18/11/2024	08:25:59	GB0005405286	GBP	722.30	1,450	LSE	E0Kz22smPRID
HSBC HOLDINGS PLC	18/11/2024	08:25:59	GB0005405286	GBP	722.30	191	LSE	E0Kz22smPRR
HSBC HOLDINGS PLC	18/11/2024	08:28:09	GB0005405286	GBP	722.10	219	CXE	2899474089158
HSBC HOLDINGS PLC	18/11/2024	08:28:09	GB0005405286	GBP	722.10	1,200	LSE	E0Kz22smPUQI
HSBC HOLDINGS PLC	18/11/2024	08:28:39	GB0005405286	GBP	722.40	542	AQUIS	8078
HSBC HOLDINGS PLC	18/11/2024	08:28:39	GB0005405286	GBP	722.40	542	AQUIS	8079
HSBC HOLDINGS PLC	18/11/2024	08:28:39	GB0005405286	GBP	722.40	305	AQUIS	8080
HSBC HOLDINGS PLC	18/11/2024	08:28:39	GB0005405286	GBP	722.40	542	AQUIS	8081
HSBC HOLDINGS PLC	18/11/2024	08:28:39	GB0005405286	GBP	722.40	287	AQUIS	8082
HSBC HOLDINGS PLC	18/11/2024	08:28:39	GB0005405286	GBP	722.40	505	BXE	78364178063
HSBC HOLDINGS PLC	18/11/2024	08:28:39	GB0005405286	GBP	722.40	505	BXE	78364178064
HSBC HOLDINGS PLC	18/11/2024	08:28:39	GB0005405286	GBP	722.40	326	BXE	78364178065
HSBC HOLDINGS PLC	18/11/2024	08:28:39	GB0005405286	GBP	722.40	505	BXE	78364178066
HSBC HOLDINGS PLC	18/11/2024	08:28:39	GB0005405286	GBP	722.40	231	BXE	78364178067
HSBC HOLDINGS PLC	18/11/2024	08:28:39	GB0005405286	GBP	722.40	356	TURQUOISE	E0Kz22Tx683w
HSBC HOLDINGS PLC	18/11/2024	08:28:39	GB0005405286	GBP	722.40	356	TURQUOISE	E0Kz22Tx6845
HSBC HOLDINGS PLC	18/11/2024	08:28:39	GB0005405286	GBP	722.40	178	TURQUOISE	E0Kz22Tx684A
HSBC HOLDINGS PLC	18/11/2024	08:28:39	GB0005405286	GBP	722.40	178	TURQUOISE	E0Kz22Tx684D
HSBC HOLDINGS PLC	18/11/2024	08:28:39	GB0005405286	GBP	722.40	390	AQUIS	8083
HSBC HOLDINGS PLC	18/11/2024	08:29:52	GB0005405286	GBP	722.40	647	AQUIS	8370
HSBC HOLDINGS PLC	18/11/2024	08:30:00	GB0005405286	GBP	722.40	1,081	AQUIS	8418
HSBC HOLDINGS PLC	18/11/2024	08:30:02	GB0005405286	GBP	722.30	1,100	AQUIS	8455
HSBC HOLDINGS PLC	18/11/2024	08:30:02	GB0005405286	GBP	722.30	1,028	BXE	78364178231
HSBC HOLDINGS PLC	18/11/2024	08:30:02	GB0005405286	GBP	722.30	3,741	CXE	2899474089593
HSBC HOLDINGS PLC	18/11/2024	08:30:02	GB0005405286	GBP	722.30	724	TURQUOISE	E0Kz22Tx6DzL
HSBC HOLDINGS PLC	18/11/2024	08:30:03	GB0005405286	GBP	722.20	643	AQUIS	8463
HSBC HOLDINGS PLC	18/11/2024	08:30:03	GB0005405286	GBP	722.20	600	BXE	78364178237
HSBC HOLDINGS PLC	18/11/2024	08:30:03	GB0005405286	GBP	722.20	2,187	CXE	2899474089611
HSBC HOLDINGS PLC	18/11/2024	08:30:03	GB0005405286	GBP	722.20	2,957	LSE	E0Kz22SmPWbJ
HSBC HOLDINGS PLC	18/11/2024	08:30:03	GB0005405286	GBP	722.20	423	TURQUOISE	E0Kz22Tx6E9t
HSBC HOLDINGS PLC	18/11/2024	08:30:48	GB0005405286	GBP	722.00	57	BXE	78364178340
HSBC HOLDINGS PLC	18/11/2024	08:30:48	GB0005405286	GBP	722.00	57	BXE	78364178341
HSBC HOLDINGS PLC	18/11/2024	08:30:48	GB0005405286	GBP	722.00	57	BXE	78364178342
HSBC HOLDINGS PLC	18/11/2024	08:30:48	GB0005405286	GBP	722.00	57	BXE	78364178343
HSBC HOLDINGS PLC	18/11/2024	08:30:48	GB0005405286	GBP	722.00	57	BXE	78364178344
HSBC HOLDINGS PLC	18/11/2024	08:30:48	GB0005405286	GBP	722.00	57	BXE	78364178345
HSBC HOLDINGS PLC	18/11/2024	08:30:48	GB0005405286	GBP	722.00	57	BXE	78364178346
HSBC HOLDINGS PLC	18/11/2024	08:30:48	GB0005405286	GBP	722.00	57	BXE	78364178347
HSBC HOLDINGS PLC	18/11/2024	08:30:48	GB0005405286	GBP	722.00	57	BXE	78364178348
HSBC HOLDINGS PLC	18/11/2024	08:30:48	GB0005405286</					

HSBC HOLDINGS PLC	18/11/2024	08:34:05	GB0005405286		GBP	721.60	126	CXE	2899474090547
HSBC HOLDINGS PLC	18/11/2024	08:34:05	GB0005405286		GBP	721.60	88	CXE	2899474090548
HSBC HOLDINGS PLC	18/11/2024	08:34:05	GB0005405286		GBP	721.60	1,196	LSE	E0Kz22SmPdy
HSBC HOLDINGS PLC	18/11/2024	08:34:05	GB0005405286		GBP	721.60	128	TURQUOISE	E0Kz22Tx6Yh7
HSBC HOLDINGS PLC	18/11/2024	08:34:05	GB0005405286		GBP	721.60	87	TURQUOISE	E0Kz22Tx6Yh9
HSBC HOLDINGS PLC	18/11/2024	08:34:05	GB0005405286		GBP	721.60	1,527	LSE	E0Kz22SmPctE
HSBC HOLDINGS PLC	18/11/2024	08:34:05	GB0005405286		GBP	721.60	174	LSE	E0Kz22SmPctK
HSBC HOLDINGS PLC	18/11/2024	08:34:05	GB0005405286		GBP	721.60	1,353	LSE	E0Kz22SmPctO
HSBC HOLDINGS PLC	18/11/2024	08:34:05	GB0005405286		GBP	721.60	174	LSE	E0Kz22SmPctQ
HSBC HOLDINGS PLC	18/11/2024	08:34:05	GB0005405286		GBP	721.60	1,448	LSE	E0Kz22SmPctW
HSBC HOLDINGS PLC	18/11/2024	08:38:17	GB0005405286		GBP	722.50	265	BXE	78364179360
HSBC HOLDINGS PLC	18/11/2024	08:38:17	GB0005405286		GBP	722.50	265	BXE	78364179361
HSBC HOLDINGS PLC	18/11/2024	08:38:17	GB0005405286		GBP	722.50	1,309	LSE	E0Kz22SmPgly
HSBC HOLDINGS PLC	18/11/2024	08:38:18	GB0005405286		GBP	722.50	265	BXE	78364179365
HSBC HOLDINGS PLC	18/11/2024	08:38:18	GB0005405286		GBP	722.50	1,309	LSE	E0Kz22SmPgkH
HSBC HOLDINGS PLC	18/11/2024	08:38:23	GB0005405286		GBP	722.60	1,407	CXE	2899474091595
HSBC HOLDINGS PLC	18/11/2024	08:38:23	GB0005405286		GBP	722.60	1,544	CXE	2899474091596
HSBC HOLDINGS PLC	18/11/2024	08:38:23	GB0005405286		GBP	722.60	830	CXE	2899474091597
HSBC HOLDINGS PLC	18/11/2024	08:38:23	GB0005405286		GBP	722.60	1,407	CXE	2899474091598
HSBC HOLDINGS PLC	18/11/2024	08:38:23	GB0005405286		GBP	722.60	1,544	CXE	2899474091599
HSBC HOLDINGS PLC	18/11/2024	08:38:23	GB0005405286		GBP	722.60	772	CXE	2899474091600
HSBC HOLDINGS PLC	18/11/2024	08:38:23	GB0005405286		GBP	722.60	635	CXE	2899474091601
HSBC HOLDINGS PLC	18/11/2024	08:38:23	GB0005405286		GBP	722.60	137	CXE	2899474091602
HSBC HOLDINGS PLC	18/11/2024	08:38:23	GB0005405286		GBP	722.60	1,308	CXE	2899474091603
HSBC HOLDINGS PLC	18/11/2024	08:38:23	GB0005405286		GBP	722.60	99	CXE	2899474091604
HSBC HOLDINGS PLC	18/11/2024	08:38:23	GB0005405286		GBP	722.60	1,308	CXE	2899474091605
HSBC HOLDINGS PLC	18/11/2024	08:38:23	GB0005405286		GBP	722.60	99	CXE	2899474091606
HSBC HOLDINGS PLC	18/11/2024	08:38:23	GB0005405286		GBP	722.60	552	CXE	2899474091607
HSBC HOLDINGS PLC	18/11/2024	08:38:23	GB0005405286		GBP	722.60	893	CXE	2899474091608
HSBC HOLDINGS PLC	18/11/2024	08:38:23	GB0005405286		GBP	722.60	1,407	CXE	2899474091609
HSBC HOLDINGS PLC	18/11/2024	08:38:23	GB0005405286		GBP	722.60	1,407	CXE	2899474091610
HSBC HOLDINGS PLC	18/11/2024	08:38:23	GB0005405286		GBP	722.60	552	CXE	2899474091611
HSBC HOLDINGS PLC	18/11/2024	08:38:23	GB0005405286		GBP	722.60	855	CXE	2899474091612
HSBC HOLDINGS PLC	18/11/2024	08:38:23	GB0005405286		GBP	722.60	552	CXE	2899474091613
HSBC HOLDINGS PLC	18/11/2024	08:38:23	GB0005405286		GBP	722.60	4	CXE	2899474091614
HSBC HOLDINGS PLC	18/11/2024	08:38:23	GB0005405286		GBP	722.60	1,403	CXE	2899474091615
HSBC HOLDINGS PLC	18/11/2024	08:38:23	GB0005405286		GBP	722.60	1,407	CXE	2899474091616

HSBC HOLDINGS PLC	18/11/2024	08:44:08	GB0005405286		GBP		723.50	777	CXE		2899474092936
HSBC HOLDINGS PLC	18/11/2024	08:44:08	GB0005405286		GBP		723.50	864	CXE		2899474092937
HSBC HOLDINGS PLC	18/11/2024	08:44:08	GB0005405286		GBP		723.50	1,057	CXE		2899474092938
HSBC HOLDINGS PLC	18/11/2024	08:44:08	GB0005405286		GBP		723.50	1,641	CXE		2899474092939
HSBC HOLDINGS PLC	18/11/2024	08:44:08	GB0005405286		GBP		723.50	186	CXE		2899474092940
HSBC HOLDINGS PLC	18/11/2024	08:44:08	GB0005405286		GBP		723.50	1,008	LSE		E0Kz22SmPmQB
HSBC HOLDINGS PLC	18/11/2024	08:44:08	GB0005405286		GBP		723.50	822	LSE		E0Kz22SmPmQc
HSBC HOLDINGS PLC	18/11/2024	08:44:08	GB0005405286		GBP		723.50	1,210	LSE		E0Kz22SmPmQD
HSBC HOLDINGS PLC	18/11/2024	08:44:08	GB0005405286		GBP		723.50	1,396	LSE		E0Kz22SmPmQh
HSBC HOLDINGS PLC	18/11/2024	08:44:08	GB0005405286		GBP		723.50	636	LSE		E0Kz22SmPmQh
HSBC HOLDINGS PLC	18/11/2024	08:44:08	GB0005405286		GBP		723.50	186	LSE		E0Kz22SmPmQO
HSBC HOLDINGS PLC	18/11/2024	08:44:08	GB0005405286		GBP		723.50	1,210	LSE		E0Kz22SmPmQV
HSBC HOLDINGS PLC	18/11/2024	08:44:08	GB0005405286		GBP		723.50	822	LSE		E0Kz22SmPmQV
HSBC HOLDINGS PLC	18/11/2024	08:44:08	GB0005405286		GBP		723.50	1,396	LSE		E0Kz22SmPmQX
HSBC HOLDINGS PLC	18/11/2024	08:44:08	GB0005405286		GBP		723.50	317	TURQUOISE		E0Kz22Tx7HWO
HSBC HOLDINGS PLC	18/11/2024	08:44:08	GB0005405286		GBP		723.50	317	TURQUOISE		E0Kz22Tx7HWD
HSBC HOLDINGS PLC	18/11/2024	08:44:08	GB0005405286		GBP		723.50	483	AQUIS		12217
HSBC HOLDINGS PLC	18/11/2024	08:44:09	GB0005405286		GBP		723.50	483	AQUIS		12221
HSBC HOLDINGS PLC	18/11/2024	08:44:09	GB0005405286		GBP		723.50	450	BXE		78364180168
HSBC HOLDINGS PLC	18/11/2024	08:44:09	GB0005405286		GBP		723.50	1,455	CXE		2899474092941
HSBC HOLDINGS PLC	18/11/2024	08:44:09	GB0005405286		GBP		723.50	2,149	LSE		E0Kz22SmPmR8
HSBC HOLDINGS PLC	18/11/2024	08:44:09	GB0005405286		GBP		723.50	317	TURQUOISE		E0Kz22Tx7HYF
HSBC HOLDINGS PLC	18/11/2024	08:44:09	GB0005405286		GBP		723.50	460	AQUIS		12222
HSBC HOLDINGS PLC	18/11/2024	08:44:09	GB0005405286		GBP		723.50	303	TURQUOISE		E0Kz22Tx7HYy
HSBC HOLDINGS PLC	18/11/2024	08:44:09	GB0005405286		GBP		723.50	429	BXE		78364180169
HSBC HOLDINGS PLC	18/11/2024	08:44:09	GB0005405286		GBP		723.50	627	CXE		2899474092942
HSBC HOLDINGS PLC	18/11/2024	08:44:09	GB0005405286		GBP		723.50	938	CXE		2899474092943
HSBC HOLDINGS PLC	18/11/2024	08:44:09	GB0005405286		GBP		723.50	2,115	LSE		E0Kz22SmPmRY
HSBC HOLDINGS PLC	18/11/2024	08:47:04	GB0005405286		GBP		723.80	1,291	LSE		E0Kz22SmPp6G
HSBC HOLDINGS PLC	18/11/2024	08:47:04	GB0005405286		GBP		723.80	637	LSE		E0Kz22SmPp6G
HSBC HOLDINGS PLC	18/11/2024	08:47:04	GB0005405286		GBP		723.80	205	LSE		E0Kz22SmPp6Y
HSBC HOLDINGS PLC	18/11/2024	08:47:04	GB0005405286		GBP		723.80	1,086	LSE		E0Kz22SmPp7N
HSBC HOLDINGS PLC	18/11/2024	08:47:04	GB0005405286		GBP		723.80	1,347	LSE		E0Kz22SmPp7P
HSBC HOLDINGS PLC	18/11/2024	08:47:04	GB0005405286		GBP		723.80	673	LSE		E0Kz22SmPp7W
HSBC HOLDINGS PLC	18/11/2024	08:48:40	GB0005405286		GBP		724.20	1,276	CXE		2899

HSBC HOLDINGS PLC	18/11/2024	08:51:04	GB0005405286		GBP		724.10	1.276	CXE	2899474094852
HSBC HOLDINGS PLC	18/11/2024	08:51:04	GB0005405286		GBP		724.10	1.439	LSE	E0Kz228mPubd
HSBC HOLDINGS PLC	18/11/2024	08:51:04	GB0005405286		GBP		724.10	10.886	LSE	E0Kz228mPubf
HSBC HOLDINGS PLC	18/11/2024	08:51:04	GB0005405286		GBP		724.10	581	LSE	E0Kz228mPubm
HSBC HOLDINGS PLC	18/11/2024	08:51:04	GB0005405286		GBP		724.10	1.439	LSE	E0Kz228mPubP
HSBC HOLDINGS PLC	18/11/2024	08:51:04	GB0005405286		GBP		724.10	1.439	LSE	E0Kz228mPubU
HSBC HOLDINGS PLC	18/11/2024	08:51:04	GB0005405286		GBP		724.10	464	LSE	E0Kz228mPubv
HSBC HOLDINGS PLC	18/11/2024	08:51:04	GB0005405286		GBP		724.10	394	LSE	E0Kz228mPubz
HSBC HOLDINGS PLC	18/11/2024	08:51:04	GB0005405286		GBP		724.10	280	LSE	E0Kz228mPuC1
HSBC HOLDINGS PLC	18/11/2024	08:51:04	GB0005405286		GBP		724.10	337	LSE	E0Kz228mPuC5
HSBC HOLDINGS PLC	18/11/2024	08:54:04	GB0005405286		GBP		723.80	1.327	LSE	E0Kz228mPraB
HSBC HOLDINGS PLC	18/11/2024	08:54:04	GB0005405286		GBP		723.80	1.463	LSE	E0Kz228mPraF
HSBC HOLDINGS PLC	18/11/2024	08:54:04	GB0005405286		GBP		723.80	238	LSE	E0Kz228mPraZ
HSBC HOLDINGS PLC	18/11/2024	08:56:08	GB0005405286		GBP		724.50	1.359	AQUIS	15082
HSBC HOLDINGS PLC	18/11/2024	08:56:08	GB0005405286		GBP		724.50	417	BXE	78364181751
HSBC HOLDINGS PLC	18/11/2024	08:56:08	GB0005405286		GBP		724.50	4.623	CXE	2899474095723
HSBC HOLDINGS PLC	18/11/2024	08:56:08	GB0005405286		GBP		724.50	5.588	LSE	E0Kz228mPzom
HSBC HOLDINGS PLC	18/11/2024	08:56:08	GB0005405286		GBP		724.50	665	LSE	E0Kz228mPzor
HSBC HOLDINGS PLC	18/11/2024	08:57:05	GB0005405286		GBP		724.40	53	AQUIS	15290
HSBC HOLDINGS PLC	18/11/2024	08:57:05	GB0005405286		GBP		724.40	46	BXE	78364181858
HSBC HOLDINGS PLC	18/11/2024	08:57:06	GB0005405286		GBP		724.40	53	AQUIS	15291
HSBC HOLDINGS PLC	18/11/2024	08:57:06	GB0005405286		GBP		724.40	23	BXE	78364181861
HSBC HOLDINGS PLC	18/11/2024	08:57:06	GB0005405286		GBP		724.40	23	BXE	78364181862
HSBC HOLDINGS PLC	18/11/2024	08:57:06	GB0005405286		GBP		724.40	172	CXE	2899474095911
HSBC HOLDINGS PLC	18/11/2024	08:57:06	GB0005405286		GBP		724.40	86	CXE	2899474095912
HSBC HOLDINGS PLC	18/11/2024	08:57:06	GB0005405286		GBP		724.40	86	CXE	2899474095913
HSBC HOLDINGS PLC	18/11/2024	08:57:06	GB0005405286		GBP		724.40	1.200	LSE	E0Kz228mQ0e2
HSBC HOLDINGS PLC	18/11/2024	08:57:06	GB0005405286		GBP		724.40	127	TURQUOISE	E0Kz22Tx8993
HSBC HOLDINGS PLC	18/11/2024	08:57:06	GB0005405286		GBP		724.40	127	TURQUOISE	E0Kz22Tx899A
HSBC HOLDINGS PLC	18/11/2024	08:58:51	GB0005405286		GBP		724.80	1.083	BXE	78364182092
HSBC HOLDINGS PLC	18/11/2024	08:58:51	GB0005405286		GBP		724.80	1.000	LSE	E0Kz228mQ2aj
HSBC HOLDINGS PLC	18/11/2024	08:58:51	GB0005405286		GBP		724.80	1.583	LSE	E0Kz228mQ2aj
HSBC HOLDINGS PLC	18/11/2024	08:58:51	GB0005405286		GBP		724.80	1.119	LSE	E0Kz228mQ2an
HSBC HOLDINGS PLC	18/11/2024	09:00:04	GB0005405286		GBP		724.80	262	CXE	2899474096754
HSBC HOLDINGS PLC	18/11/2024	09:00:04	GB0005405286		GBP		724.80	300	LSE	E0Kz228mQ4U0
HSBC HOLDINGS PLC	18/11/2024	09:00:04	GB0005405286		GBP		724.80	3.621	LSE	E0Kz228mQ4U2
HSBC HOLDINGS PLC	18/11/2024	0								

HSBC HOLDINGS PLC	18/11/2024	09:07:33	GB0005405286	GBP	722.50	1.345	LSE	E0Kz22SmQHWK
HSBC HOLDINGS PLC	18/11/2024	09:07:33	GB0005405286	GBP	722.50	1.345	LSE	E0Kz22SmQHWV
HSBC HOLDINGS PLC	18/11/2024	09:07:33	GB0005405286	GBP	722.50	1.011	LSE	E0Kz22SmQHWZ
HSBC HOLDINGS PLC	18/11/2024	09:10:00	GB0005405286	GBP	723.10	112	LSE	E0Kz22SmQLA1
HSBC HOLDINGS PLC	18/11/2024	09:10:00	GB0005405286	GBP	723.10	250	LSE	E0Kz22SmQLA2
HSBC HOLDINGS PLC	18/11/2024	09:10:00	GB0005405286	GBP	723.10	150	LSE	E0Kz22SmQLA4
HSBC HOLDINGS PLC	18/11/2024	09:10:00	GB0005405286	GBP	723.10	250	LSE	E0Kz22SmQLA6
HSBC HOLDINGS PLC	18/11/2024	09:10:00	GB0005405286	GBP	723.10	150	LSE	E0Kz22SmQLA9
HSBC HOLDINGS PLC	18/11/2024	09:10:00	GB0005405286	GBP	723.10	250	LSE	E0Kz22SmQLAD
HSBC HOLDINGS PLC	18/11/2024	09:10:00	GB0005405286	GBP	723.10	38	LSE	E0Kz22SmQLAG
HSBC HOLDINGS PLC	18/11/2024	09:10:00	GB0005405286	GBP	723.10	107	LSE	E0Kz22SmQLBa
HSBC HOLDINGS PLC	18/11/2024	09:10:00	GB0005405286	GBP	723.10	18	LSE	E0Kz22SmQLBW
HSBC HOLDINGS PLC	18/11/2024	09:10:00	GB0005405286	GBP	723.10	177	LSE	E0Kz22SmQLBY
HSBC HOLDINGS PLC	18/11/2024	09:10:00	GB0005405286	GBP	723.10	98	LSE	E0Kz22SmQLBe
HSBC HOLDINGS PLC	18/11/2024	09:10:00	GB0005405286	GBP	723.10	195	LSE	E0Kz22SmQLBg
HSBC HOLDINGS PLC	18/11/2024	09:10:00	GB0005405286	GBP	723.10	107	LSE	E0Kz22SmQLBj
HSBC HOLDINGS PLC	18/11/2024	09:10:00	GB0005405286	GBP	723.10	98	LSE	E0Kz22SmQLBi
HSBC HOLDINGS PLC	18/11/2024	09:10:00	GB0005405286	GBP	723.10	195	LSE	E0Kz22SmQLBn
HSBC HOLDINGS PLC	18/11/2024	09:10:00	GB0005405286	GBP	723.10	107	LSE	E0Kz22SmQLBp
HSBC HOLDINGS PLC	18/11/2024	09:10:00	GB0005405286	GBP	723.10	98	LSE	E0Kz22SmQLBr
HSBC HOLDINGS PLC	18/11/2024	09:11:08	GB0005405286	GBP	723.10	1,069	BXE	78364184353
HSBC HOLDINGS PLC	18/11/2024	09:11:38	GB0005405286	GBP	723.10	16	BXE	78364184401
HSBC HOLDINGS PLC	18/11/2024	09:11:38	GB0005405286	GBP	723.10	18	BXE	78364184402
HSBC HOLDINGS PLC	18/11/2024	09:11:38	GB0005405286	GBP	723.10	125	CXE	2899474100315
HSBC HOLDINGS PLC	18/11/2024	09:11:38	GB0005405286	GBP	723.10	2,040	CXE	2899474100316
HSBC HOLDINGS PLC	18/11/2024	09:11:38	GB0005405286	GBP	723.10	224	CXE	2899474100317
HSBC HOLDINGS PLC	18/11/2024	09:11:38	GB0005405286	GBP	723.10	224	CXE	2899474100318
HSBC HOLDINGS PLC	18/11/2024	09:11:38	GB0005405286	GBP	723.10	125	CXE	2899474100319
HSBC HOLDINGS PLC	18/11/2024	09:11:38	GB0005405286	GBP	723.10	125	CXE	2899474100320
HSBC HOLDINGS PLC	18/11/2024	09:11:38	GB0005405286	GBP	723.10	125	CXE	2899474100321
HSBC HOLDINGS PLC	18/11/2024	09:11:38	GB0005405286	GBP	723.10	125	CXE	2899474100322
HSBC HOLDINGS PLC	18/11/2024	09:11:38	GB0005405286	GBP	723.10	125	CXE	2899474100323
HSBC HOLDINGS PLC	18/11/2024	09:11:38	GB0005405286	GBP	723.10	125	CXE	2899474100324
HSBC HOLDINGS PLC	18/11/2024	09:11:38	GB0005405286	GBP	723.10	125	CXE	2899474100325
HSBC HOLDINGS PLC	18/11/2024	09:11:38	GB0005405286	GBP	723.10	125	CXE	2899474100326
HSBC HOLDINGS PLC	18/11/2024	09:11:38	GB0005405286	GBP	723.10	125	CXE	2899474100327
HSBC HOLDINGS PLC	18/11/2024	09:11:38	GB0005405286	GBP	723.10	125	CXE	2899474100328
HSBC HOLDINGS PLC	18/11/2024	09:11:38	GB0005405286	GBP	723.10	125	CXE	2899474100329
HSBC HOLDINGS PLC	18/11/2024	09:11:38	GB0005405286	GBP	723.10	125	CXE	2899474100330
HSBC HOLDINGS PLC								

HSBC HOLDINGS PLC	18/11/2024	09:16:02	GB0005405286		GBP		722.80	146	CXE	2899474101332
HSBC HOLDINGS PLC	18/11/2024	09:16:02	GB0005405286		GBP		722.80	146	CXE	2899474101333
HSBC HOLDINGS PLC	18/11/2024	09:16:02	GB0005405286		GBP		722.80	146	CXE	2899474101334
HSBC HOLDINGS PLC	18/11/2024	09:16:02	GB0005405286		GBP		722.80	146	CXE	2899474101335
HSBC HOLDINGS PLC	18/11/2024	09:16:02	GB0005405286		GBP		722.80	146	CXE	2899474101336
HSBC HOLDINGS PLC	18/11/2024	09:16:02	GB0005405286		GBP		722.80	63	CXE	2899474101337
HSBC HOLDINGS PLC	18/11/2024	09:16:02	GB0005405286		GBP		722.80	64	TURQUOISE	E0Kz22Tx9X5q
HSBC HOLDINGS PLC	18/11/2024	09:16:02	GB0005405286		GBP		722.80	64	TURQUOISE	E0Kz22Tx9X5q
HSBC HOLDINGS PLC	18/11/2024	09:16:02	GB0005405286		GBP		722.80	674	LSE	E0Kz22SmQTMr
HSBC HOLDINGS PLC	18/11/2024	09:16:02	GB0005405286		GBP		722.80	885	LSE	E0Kz22SmQTMr
HSBC HOLDINGS PLC	18/11/2024	09:16:02	GB0005405286		GBP		722.80	674	LSE	E0Kz22SmQTMx
HSBC HOLDINGS PLC	18/11/2024	09:16:02	GB0005405286		GBP		722.80	331	LSE	E0Kz22SmQTN4
HSBC HOLDINGS PLC	18/11/2024	09:16:02	GB0005405286		GBP		722.80	885	LSE	E0Kz22SmQTN8
HSBC HOLDINGS PLC	18/11/2024	09:16:02	GB0005405286		GBP		722.80	343	LSE	E0Kz22SmQTN9
HSBC HOLDINGS PLC	18/11/2024	09:16:02	GB0005405286		GBP		722.80	13	LSE	E0Kz22SmQTN0
HSBC HOLDINGS PLC	18/11/2024	09:16:02	GB0005405286		GBP		722.80	895	CXE	2899474101339
HSBC HOLDINGS PLC	18/11/2024	09:17:07	GB0005405286		GBP		722.80	981	AQUIS	20781
HSBC HOLDINGS PLC	18/11/2024	09:17:07	GB0005405286		GBP		722.80	458	BXE	78364185289
HSBC HOLDINGS PLC	18/11/2024	09:17:07	GB0005405286		GBP		722.80	458	BXE	78364185290
HSBC HOLDINGS PLC	18/11/2024	09:17:07	GB0005405286		GBP		722.80	3,338	CXE	2899474101640
HSBC HOLDINGS PLC	18/11/2024	09:17:07	GB0005405286		GBP		722.80	1,685	LSE	E0Kz22SmQV20
HSBC HOLDINGS PLC	18/11/2024	09:17:07	GB0005405286		GBP		722.80	2,827	LSE	E0Kz22SmQV22
HSBC HOLDINGS PLC	18/11/2024	09:17:07	GB0005405286		GBP		722.80	323	TURQUOISE	E0Kz22Tx9cGB
HSBC HOLDINGS PLC	18/11/2024	09:17:07	GB0005405286		GBP		722.80	323	TURQUOISE	E0Kz22Tx9cGE
HSBC HOLDINGS PLC	18/11/2024	09:17:49	GB0005405286		GBP		722.70	24	AQUIS	20912
HSBC HOLDINGS PLC	18/11/2024	09:17:49	GB0005405286		GBP		722.70	600	AQUIS	20913
HSBC HOLDINGS PLC	18/11/2024	09:17:49	GB0005405286		GBP		722.70	10	BXE	78364185369
HSBC HOLDINGS PLC	18/11/2024	09:17:49	GB0005405286		GBP		722.70	10	BXE	78364185370
HSBC HOLDINGS PLC	18/11/2024	09:17:49	GB0005405286		GBP		722.70	20	BXE	78364185371
HSBC HOLDINGS PLC	18/11/2024	09:17:49	GB0005405286		GBP		722.70	20	BXE	78364185372
HSBC HOLDINGS PLC	18/11/2024	09:17:49	GB0005405286		GBP		722.70	20	BXE	78364185373
HSBC HOLDINGS PLC	18/11/2024	09:17:49	GB0005405286		GBP		722.70	74	CXE	2899474101754
HSBC HOLDINGS PLC	18/11/2024	09:17:49	GB0005405286		GBP		722.70	74	CXE	2899474101755
HSBC HOLDINGS PLC	18/11/2024	09:17:49	GB0005405286		GBP		722.70	19	CXE	2899474101756
HSBC HOLDINGS PLC	18/11/2024	09:17:49	GB0005405286		GBP		722.70	74	CXE	2899474101757
HSBC HOLDINGS PLC	18/11/2024	09:17:49	GB0005405286		GBP		722.70	74	CXE	2899474101758
HSBC HOLDINGS PLC	18/11/2024	09:17:49								

HSBC HOLDINGS PLC	18/11/2024	09:25:38	GB0005405286	GBP	722.80	1,200	LSE	E0Kz22SmQgwA
HSBC HOLDINGS PLC	18/11/2024	09:25:38	GB0005405286	GBP	722.80	93	CXE	2899474103698
HSBC HOLDINGS PLC	18/11/2024	09:26:54	GB0005405286	GBP	723.10	698	AQUIS	23075
HSBC HOLDINGS PLC	18/11/2024	09:26:54	GB0005405286	GBP	723.10	651	BXE	78364186736
HSBC HOLDINGS PLC	18/11/2024	09:26:54	GB0005405286	GBP	723.10	1,160	CXE	2899474103932
HSBC HOLDINGS PLC	18/11/2024	09:26:54	GB0005405286	GBP	723.10	1,213	CXE	2899474103933
HSBC HOLDINGS PLC	18/11/2024	09:26:54	GB0005405286	GBP	723.10	1,150	CXE	2899474103934
HSBC HOLDINGS PLC	18/11/2024	09:26:54	GB0005405286	GBP	723.10	3,033	LSE	E0Kz22SmQLG
HSBC HOLDINGS PLC	18/11/2024	09:26:54	GB0005405286	GBP	723.10	175	LSE	E0Kz22SmQLK
HSBC HOLDINGS PLC	18/11/2024	09:26:54	GB0005405286	GBP	723.10	459	TURQUOISE	E0Kz22TxAJaa
HSBC HOLDINGS PLC	18/11/2024	09:26:54	GB0005405286	GBP	723.00	420	CXE	2899474103938
HSBC HOLDINGS PLC	18/11/2024	09:26:54	GB0005405286	GBP	723.00	730	CXE	2899474103939
HSBC HOLDINGS PLC	18/11/2024	09:26:55	GB0005405286	GBP	722.90	427	LSE	E0Kz22SmQpPf
HSBC HOLDINGS PLC	18/11/2024	09:26:55	GB0005405286	GBP	722.90	773	LSE	E0Kz22SmQpPz
HSBC HOLDINGS PLC	18/11/2024	09:26:56	GB0005405286	GBP	722.90	206	CXE	2899474103959
HSBC HOLDINGS PLC	18/11/2024	09:26:56	GB0005405286	GBP	722.90	206	CXE	2899474103961
HSBC HOLDINGS PLC	18/11/2024	09:26:56	GB0005405286	GBP	722.90	206	CXE	2899474103963
HSBC HOLDINGS PLC	18/11/2024	09:26:56	GB0005405286	GBP	722.90	205	CXE	2899474103964
HSBC HOLDINGS PLC	18/11/2024	09:27:31	GB0005405286	GBP	722.90	19	AQUIS	23175
HSBC HOLDINGS PLC	18/11/2024	09:27:31	GB0005405286	GBP	722.90	1,194	AQUIS	23176
HSBC HOLDINGS PLC	18/11/2024	09:27:31	GB0005405286	GBP	722.90	8	BXE	78364186827
HSBC HOLDINGS PLC	18/11/2024	09:27:31	GB0005405286	GBP	722.90	8	BXE	78364186828
HSBC HOLDINGS PLC	18/11/2024	09:27:31	GB0005405286	GBP	722.90	16	BXE	78364186829
HSBC HOLDINGS PLC	18/11/2024	09:27:31	GB0005405286	GBP	722.90	16	BXE	78364186830
HSBC HOLDINGS PLC	18/11/2024	09:27:31	GB0005405286	GBP	722.90	30	CXE	2899474104079
HSBC HOLDINGS PLC	18/11/2024	09:27:31	GB0005405286	GBP	722.90	30	CXE	2899474104080
HSBC HOLDINGS PLC	18/11/2024	09:27:31	GB0005405286	GBP	722.90	30	CXE	2899474104081
HSBC HOLDINGS PLC	18/11/2024	09:27:31	GB0005405286	GBP	722.90	1,200	LSE	E0Kz22SmQJ4z
HSBC HOLDINGS PLC	18/11/2024	09:27:31	GB0005405286	GBP	722.90	1,200	LSE	E0Kz22SmQJ5G
HSBC HOLDINGS PLC	18/11/2024	09:27:31	GB0005405286	GBP	722.90	36	LSE	E0Kz22SmQJ5M
HSBC HOLDINGS PLC	18/11/2024	09:27:31	GB0005405286	GBP	722.90	64	TURQUOISE	E0Kz22TxAMKE
HSBC HOLDINGS PLC	18/11/2024	09:27:31	GB0005405286	GBP	722.90	64	TURQUOISE	E0Kz22TxAMKH
HSBC HOLDINGS PLC	18/11/2024	09:27:31	GB0005405286	GBP	722.90	1,011	LSE	E0Kz22SmQJ5l
HSBC HOLDINGS PLC	18/11/2024	09:27:31	GB0005405286	GBP	722.90	189	LSE	E0Kz22SmQJ5n
HSBC HOLDINGS PLC	18/11/2024	09:27:31	GB0005405286	GBP	722.90	284	LSE	E0Kz22SmQJ5r
HSBC HOLDINGS PLC	18/11/2024	09:27:31	GB0005405286	GBP	722.90	650	AQUIS	23177
HSBC HOLDINGS PLC	18/11/2024	09:27:31	GB0005405286	GBP	722.90	900	LSE	E0Kz22SmQJ6l
HSBC HOLDINGS PLC	18/11/2024	09:27:31	GB0005405286	GBP	722.90	987	LSE	E0Kz22SmQJ6K
HSBC HOLDINGS PLC	18/11/2024	09:29:39	GB0005405286	GBP	722.70	1,232	LSE	E0Kz22SmQKdK
HSBC HOLDINGS PLC								

HSBC HOLDINGS PLC	18/11/2024	09:34:12	GB0005405286		GBP		722.50	178	LSE	E0Kz22SmQqYQ
HSBC HOLDINGS PLC	18/11/2024	09:34:12	GB0005405286		GBP		722.50	904	LSE	E0Kz22SmQqZz
HSBC HOLDINGS PLC	18/11/2024	09:35:18	GB0005405286		GBP		722.30	1,200	LSE	E0Kz22SmQnsg
HSBC HOLDINGS PLC	18/11/2024	09:35:18	GB0005405286		GBP		722.30	763	LSE	E0Kz22SmQnri
HSBC HOLDINGS PLC	18/11/2024	09:35:18	GB0005405286		GBP		722.30	64	TURQUOISE	E0Kz22TxAvEB
HSBC HOLDINGS PLC	18/11/2024	09:35:18	GB0005405286		GBP		722.30	64	TURQUOISE	E0Kz22TxAvEE
HSBC HOLDINGS PLC	18/11/2024	09:35:18	GB0005405286		GBP		722.30	445	LSE	E0Kz22SmQnrc
HSBC HOLDINGS PLC	18/11/2024	09:35:18	GB0005405286		GBP		722.30	15	LSE	E0Kz22SmQnre
HSBC HOLDINGS PLC	18/11/2024	09:35:18	GB0005405286		GBP		722.30	316	LSE	E0Kz22SmQnrg
HSBC HOLDINGS PLC	18/11/2024	09:35:18	GB0005405286		GBP		722.30	788	LSE	E0Kz22SmQnrm
HSBC HOLDINGS PLC	18/11/2024	09:35:18	GB0005405286		GBP		722.30	1,011	LSE	E0Kz22SmQnrm
HSBC HOLDINGS PLC	18/11/2024	09:35:18	GB0005405286		GBP		722.30	445	LSE	E0Kz22SmQnrr
HSBC HOLDINGS PLC	18/11/2024	09:35:18	GB0005405286		GBP		722.30	1,011	LSE	E0Kz22SmQnrr
HSBC HOLDINGS PLC	18/11/2024	09:35:18	GB0005405286		GBP		722.30	498	LSE	E0Kz22SmQnrt
HSBC HOLDINGS PLC	18/11/2024	09:35:18	GB0005405286		GBP		722.30	498	LSE	E0Kz22SmQnrt
HSBC HOLDINGS PLC	18/11/2024	09:39:13	GB0005405286		GBP		722.40	1,011	LSE	E0Kz22SmQwPk
HSBC HOLDINGS PLC	18/11/2024	09:39:13	GB0005405286		GBP		722.40	70	AQUIS	25729
HSBC HOLDINGS PLC	18/11/2024	09:39:13	GB0005405286		GBP		722.40	350	AQUIS	25730
HSBC HOLDINGS PLC	18/11/2024	09:39:13	GB0005405286		GBP		722.40	70	AQUIS	25731
HSBC HOLDINGS PLC	18/11/2024	09:39:13	GB0005405286		GBP		722.40	350	AQUIS	25732
HSBC HOLDINGS PLC	18/11/2024	09:39:13	GB0005405286		GBP		722.40	70	AQUIS	25735
HSBC HOLDINGS PLC	18/11/2024	09:39:13	GB0005405286		GBP		722.40	70	AQUIS	25736
HSBC HOLDINGS PLC	18/11/2024	09:39:13	GB0005405286		GBP		722.40	31	BXE	78364188561
HSBC HOLDINGS PLC	18/11/2024	09:39:13	GB0005405286		GBP		722.40	31	BXE	78364188562
HSBC HOLDINGS PLC	18/11/2024	09:39:13	GB0005405286		GBP		722.40	62	BXE	78364188563
HSBC HOLDINGS PLC	18/11/2024	09:39:13	GB0005405286		GBP		722.40	62	BXE	78364188564
HSBC HOLDINGS PLC	18/11/2024	09:39:13	GB0005405286		GBP		722.40	62	BXE	78364188566
HSBC HOLDINGS PLC	18/11/2024	09:39:13	GB0005405286		GBP		722.40	62	BXE	78364188567
HSBC HOLDINGS PLC	18/11/2024	09:39:13	GB0005405286		GBP		722.40	229	CXE	2899474106875
HSBC HOLDINGS PLC	18/11/2024	09:39:13	GB0005405286		GBP		722.40	229	CXE	2899474106876
HSBC HOLDINGS PLC	18/11/2024	09:39:13	GB0005405286		GBP		722.40	120	CXE	2899474106877
HSBC HOLDINGS PLC	18/11/2024	09:39:13	GB0005405286		GBP		722.40	229	CXE	2899474106878
HSBC HOLDINGS PLC	18/11/2024	09:39:13	GB0005405286		GBP		722.40	120	CXE	2899474106879
HSBC HOLDINGS PLC	18/11/2024	09:39:13	GB0005405286		GBP		722.40	229	CXE	2899474106883
HSBC HOLDINGS PLC	18/11/2024	09:39:13	GB0005405286		GBP		722.40	229	CXE	2899474106884
HSBC HOLDINGS PLC	18/11/2024	09:39:13	GB0005405286		GBP		722.40	189	LSE	E0Kz22SmQwPp
HSBC HOLDINGS PLC	18/11/2024	09:39:13	GB0005405286		GBP		722.40			

	HSBC HOLDINGS PLC	18/11/2024	09:47:01	GB0005405286		GBP		723.80		3.010	LSE	E0Kz22SmR5b
	HSBC HOLDINGS PLC	18/11/2024	09:47:01	GB0005405286		GBP		723.80		433	LSE	E0Kz22SmR5d
	HSBC HOLDINGS PLC	18/11/2024	09:47:01	GB0005405286		GBP		723.80		1,351	CXE	2899474108758
	HSBC HOLDINGS PLC	18/11/2024	09:50:11	GB0005405286		GBP		723.70		8	AQUIS	28381
	HSBC HOLDINGS PLC	18/11/2024	09:50:11	GB0005405286		GBP		723.70		600	AQUIS	28382
	HSBC HOLDINGS PLC	18/11/2024	09:50:11	GB0005405286		GBP		723.70		13	BXE	78364190524
	HSBC HOLDINGS PLC	18/11/2024	09:50:11	GB0005405286		GBP		723.70		13	BXE	78364190525
	HSBC HOLDINGS PLC	18/11/2024	09:50:11	GB0005405286		GBP		723.70		25	CXE	2899474109563
	HSBC HOLDINGS PLC	18/11/2024	09:50:11	GB0005405286		GBP		723.70		25	CXE	2899474109566
	HSBC HOLDINGS PLC	18/11/2024	09:50:11	GB0005405286		GBP		723.70		25	CXE	2899474109567
	HSBC HOLDINGS PLC	18/11/2024	09:50:11	GB0005405286		GBP		723.70		25	CXE	2899474109568
	HSBC HOLDINGS PLC	18/11/2024	09:50:11	GB0005405286		GBP		723.70		25	CXE	2899474109569
	HSBC HOLDINGS PLC	18/11/2024	09:50:11	GB0005405286		GBP		723.70		25	CXE	2899474109570
	HSBC HOLDINGS PLC	18/11/2024	09:50:11	GB0005405286		GBP		723.70		25	CXE	2899474109571
	HSBC HOLDINGS PLC	18/11/2024	09:50:11	GB0005405286		GBP		723.70		25	CXE	2899474109572
	HSBC HOLDINGS PLC	18/11/2024	09:50:11	GB0005405286		GBP		723.70		25	CXE	2899474109573
	HSBC HOLDINGS PLC	18/11/2024	09:50:11	GB0005405286		GBP		723.70		25	CXE	2899474109574
	HSBC HOLDINGS PLC	18/11/2024	09:50:11	GB0005405286		GBP		723.70		25	CXE	2899474109575
	HSBC HOLDINGS PLC	18/11/2024	09:50:11	GB0005405286		GBP		723.70		25	CXE	2899474109576
	HSBC HOLDINGS PLC	18/11/2024	09:50:11	GB0005405286		GBP		723.70		25	CXE	2899474109577
	HSBC HOLDINGS PLC	18/11/2024	09:50:11	GB0005405286		GBP		723.70		25	CXE	2899474109578
	HSBC HOLDINGS PLC	18/11/2024	09:50:11	GB0005405286		GBP		723.70		25	CXE	2899474109579
	HSBC HOLDINGS PLC	18/11/2024	09:50:11	GB0005405286		GBP		723.70		25	CXE	2899474109580
	HSBC HOLDINGS PLC	18/11/2024	09:50:11	GB0005405286		GBP		723.70		25	CXE	2899474109581
	HSBC HOLDINGS PLC	18/11/2024	09:50:11	GB0005405286		GBP		723.70		25	CXE	2899474109582
	HSBC HOLDINGS PLC	18/11/2024	09:50:11	GB0005405286		GBP		723.70		25	CXE	2899474109583
	HSBC HOLDINGS PLC	18/11/2024	09:50:11	GB0005405286		GBP		723.70		25	CXE	2899474109584
	HSBC HOLDINGS PLC	18/11/2024	09:50:11	GB0005405286		GBP		723.70		25	CXE	2899474109585
	HSBC HOLDINGS PLC	18/11/2024	09:50:11	GB0005405286		GBP		723.70		25	CXE	2899474109586
	HSBC HOLDINGS PLC	18/11/2024	09:50:11	GB0005405286		GBP		723.70		25	CXE	2899474109587
	HSBC HOLDINGS PLC	18/11/2024	09:50:11	GB0005405286		GBP		723.70		25	CXE	2899474109588
	HSBC HOLDINGS PLC	18/11/2024	09:50:11	GB0005405286		GBP		723.70		25	CXE	2899474109589
	HSBC HOLDINGS PLC	18/11/2024	09:50:11	GB0005405286		GBP		723.70		25	CXE	2899474109590
	HSBC HOLDINGS PLC	18/11/2024	09:50:11	GB0005405286		GBP		723.70				

HSBC HOLDINGS PLC	18/11/2024	09:53:11	GB0005405286	GBP	723.10	554	CXE	2899474110239
HSBC HOLDINGS PLC	18/11/2024	09:53:11	GB0005405286	GBP	723.10	703	CXE	2899474110240
HSBC HOLDINGS PLC	18/11/2024	09:53:11	GB0005405286	GBP	723.10	703	CXE	2899474110241
HSBC HOLDINGS PLC	18/11/2024	09:53:11	GB0005405286	GBP	723.10	670	CXE	2899474110242
HSBC HOLDINGS PLC	18/11/2024	09:53:11	GB0005405286	GBP	723.10	1,200	LSE	E0Kz22SmRD2i
HSBC HOLDINGS PLC	18/11/2024	09:53:11	GB0005405286	GBP	723.10	337	LSE	E0Kz22SmRD2m
HSBC HOLDINGS PLC	18/11/2024	09:53:11	GB0005405286	GBP	723.10	863	LSE	E0Kz22SmRD2o
HSBC HOLDINGS PLC	18/11/2024	09:53:11	GB0005405286	GBP	723.10	337	LSE	E0Kz22SmRD2q
HSBC HOLDINGS PLC	18/11/2024	09:53:11	GB0005405286	GBP	723.10	863	LSE	E0Kz22SmRD30
HSBC HOLDINGS PLC	18/11/2024	09:53:11	GB0005405286	GBP	723.10	337	LSE	E0Kz22SmRD32
HSBC HOLDINGS PLC	18/11/2024	09:53:11	GB0005405286	GBP	723.10	526	LSE	E0Kz22SmRD34
HSBC HOLDINGS PLC	18/11/2024	09:53:11	GB0005405286	GBP	723.10	331	LSE	E0Kz22SmRD38
HSBC HOLDINGS PLC	18/11/2024	09:53:11	GB0005405286	GBP	723.10	869	LSE	E0Kz22SmRD3C
HSBC HOLDINGS PLC	18/11/2024	09:53:11	GB0005405286	GBP	723.10	3,318	LSE	E0Kz22SmRD3E
HSBC HOLDINGS PLC	18/11/2024	09:53:11	GB0005405286	GBP	723.10	135	TURQUOISE	E0Kz22TxCOg0
HSBC HOLDINGS PLC	18/11/2024	09:53:11	GB0005405286	GBP	723.00	674	LSE	E0Kz22SmRD3j
HSBC HOLDINGS PLC	18/11/2024	09:53:11	GB0005405286	GBP	723.00	526	LSE	E0Kz22SmRD3l
HSBC HOLDINGS PLC	18/11/2024	09:53:11	GB0005405286	GBP	723.00	148	LSE	E0Kz22SmRD3n
HSBC HOLDINGS PLC	18/11/2024	09:53:11	GB0005405286	GBP	723.00	1,011	LSE	E0Kz22SmRD3z
HSBC HOLDINGS PLC	18/11/2024	09:53:11	GB0005405286	GBP	723.10	1,488	LSE	E0Kz22SmRD3r
HSBC HOLDINGS PLC	18/11/2024	09:53:11	GB0005405286	GBP	723.10	1,231	LSE	E0Kz22SmRD3s
HSBC HOLDINGS PLC	18/11/2024	09:53:11	GB0005405286	GBP	723.10	918	LSE	E0Kz22SmRD3v
HSBC HOLDINGS PLC	18/11/2024	09:53:11	GB0005405286	GBP	723.10	234	BXE	78364190895
HSBC HOLDINGS PLC	18/11/2024	09:53:11	GB0005405286	GBP	723.10	1,536	CXE	2899474110243
HSBC HOLDINGS PLC	18/11/2024	09:53:11	GB0005405286	GBP	723.10	235	TURQUOISE	E0Kz22TxCOgQ
HSBC HOLDINGS PLC	18/11/2024	09:53:11	GB0005405286	GBP	723.10	205	TURQUOISE	E0Kz22TxCOgZ
HSBC HOLDINGS PLC	18/11/2024	09:53:11	GB0005405286	GBP	723.00	189	LSE	E0Kz22SmRD3i
HSBC HOLDINGS PLC	18/11/2024	09:56:02	GB0005405286	GBP	722.40	434	LSE	E0Kz22SmRGht
HSBC HOLDINGS PLC	18/11/2024	09:56:02	GB0005405286	GBP	722.40	527	CXE	2899474111160
HSBC HOLDINGS PLC	18/11/2024	09:56:02	GB0005405286	GBP	722.40	766	LSE	E0Kz22SmRGIL
HSBC HOLDINGS PLC	18/11/2024	09:56:02	GB0005405286	GBP	722.40	242	LSE	E0Kz22SmRGIP
HSBC HOLDINGS PLC	18/11/2024	09:56:02	GB0005405286	GBP	722.40	527	CXE	2899474111161
HSBC HOLDINGS PLC	18/11/2024	09:59:00	GB0005405286	GBP	722.70	13	BXE	78364191798
HSBC HOLDINGS PLC	18/11/2024	09:59:00	GB0005405286	GBP	722.70	13	BXE	78364191799
HSBC HOLDINGS PLC	18/11/2024	09:59:00	GB0005405286	GBP	722.70	1,200	LSE	E0Kz22SmRKHX
HSBC HOLDINGS PLC	18/11/2024	09:59:02	GB0005405286	GBP	722.70	50	CXE	2899474111677
HSBC HOLDINGS PLC	18/11/2024	09:59:14	GB0005405286	GBP	722.80	1,217	LSE	E0Kz22SmRKVA
HSBC HOLDINGS PLC	18/11/2024	09:59:14	GB0005405286	GBP	722.80	1,217	LSE	E0Kz22SmRKVS
HSBC HOLDINGS PLC	18/11/2024	09:59:14	GB0005405286	GBP	722.80	468	LSE	E0Kz22SmRKVU
HSBC HOLDINGS PLC	18/11/2024	09:59:14	GB0005405286	GBP	722.80	1,217	LSE	E0Kz22SmRKVo
HSBC HOLDINGS PLC	18/11/2024	09:59:15	GB0005405286	GBP	722.80	689	LSE	E0Kz22SmRKWk
HSBC HOLDINGS PLC	18/11/2024	09:59:15	GB0005405286	GBP	722.80	528	LSE	E0Kz22SmRKWt
HSBC HOLDINGS PLC	18/11/2024	09:59:15	GB0005405286	GBP	722.80	432	LSE	E0Kz22SmRKWv
HSBC HOLDINGS PLC	18/11/2024	09:59:15	GB0005405286	GBP	722.80	528	LSE	E0Kz22SmRKWz
HSBC HOLDINGS PLC	18/11/2024	09:59:15	GB0005405286	GBP	722.80	331	LSE	E0Kz22SmRKX8
HSBC HOLDINGS PLC	18/11/2024	09:59:15	GB0005405286	GBP	722.80	358	LSE	E0Kz22SmRKX8
HSBC HOLDINGS PLC	18/11/2024	09:59:15	GB0005405286	GBP	722.80	653	LSE	E0Kz22SmRKXA
HSBC HOLDINGS PLC	18/11/2024	09:59:15	GB0005405286	GBP	722.80	646	LSE	E0Kz22SmRKXI
HSBC HOLDINGS PLC	18/11/2024	09:59:15	GB0005405286	GBP	722.80	140	LSE	E0Kz22SmRKOK
HSBC HOLDINGS PLC	18/11/2024	10:00:17	GB0005405286	GBP	722.60	44	BXE	78364192007
HSBC HOLDINGS PLC	18/11/2024	10:00:17	GB0005405286	GBP	722.60	164	CXE	2899474111964
HSBC HOLDINGS PLC	18/11/2024	10:00:17	GB0005405286	GBP	722.60	1,200	LSE	E0Kz22SmRLwl
HSBC HOLDINGS PLC	18/11/2024	10:00:17	GB0005405286	GBP	722.60	985	LSE	E0Kz22SmRLwv
HSBC HOLDINGS PLC	18/11/2024	10:00:17	GB0005405286	GBP	722.60	128	TURQUOISE	E0Kz22TxCSQ4
HSBC HOLDINGS PLC	18/11/2024	10:00:17	GB0005405286	GBP	722.60	1,185	LSE	E0Kz22SmRLxe
HSBC HOLDINGS PLC	18/11/2024	10:00:17	GB0005405286	GBP	722.60	331	LSE	E0Kz22SmRLxg
HSBC HOLDINGS PLC	18/11/2024	10:01:23	GB0005405286	GBP	722.50	71	AQUIS	30899
HSBC HOLDINGS PLC	18/11/2024	10:02:19	GB0005405286	GBP	722.60	694	BXE	78364192231
HSBC HOLDINGS PLC	18/11/2024	10:02:19	GB0005405286	GBP	722.60	703	BXE	78364192232
HSBC HOLDINGS PLC	18/11/2024	10:02:19	GB0005405286	GBP	722.60	2,528	CXE	2899474112330
HSBC HOLDINGS PLC	18/11/2024	10:02:19	GB0005405286	GBP	722.60	2,559	CXE	2899474112331
HSBC HOLDINGS PLC	18/11/2024	10:02:19	GB0005405286	GBP	722.60	309	LSE	E0Kz22SmRQ2k
HSBC HOLDINGS PLC	18/11/2024	10:02:19	GB0005405286	GBP	722.60	495	TURQUOISE	E0Kz22TxCYzb
HSBC HOLDINGS PLC	18/11/2024	10:02:19	GB0005405286	GBP	722.60	489	TURQUOISE	E0Kz22TxCYxY
HSBC HOLDINGS PLC	18/11/2024	10:03:27	GB0005405286	GBP	722.80	29	BXE	78364192408
HSBC HOLDINGS PLC	18/11/2024	10:03:27	GB0005405286	GBP	722.80	29	BXE	78364192409
HSBC HOLDINGS PLC	18/11/2024	10:03:27	GB0005405286	GBP	722.80	211	CXE	2899474112592
HSBC HOLDINGS PLC	18/11/2024	10:03:27	GB0005405286	GBP	722.80	1,011	LSE	E0Kz22SmRPQk
HSBC HOLDINGS PLC	18/11/2024	10:03:27	GB0005405286	GBP	722.80	189	LSE	E0Kz22SmRPQo
HSBC HOLDINGS PLC	18/11/2024	10:03:27	GB0005405286	GBP	722.80	53	LSE	E0Kz22SmRPQq
HSBC HOLDINGS PLC	18/11/2024	10:03:27	GB0005405286	GBP	722.80	242	LSE	E0Kz22SmRPQr
HSBC HOLDINGS PLC	18/11/2024	10:03:27	GB0005405286	GBP	722.80	119	LSE	E0Kz22SmRPQw
HSBC HOLDINGS PLC	18/11/2024	10:03:27	GB0005405286	GBP	722.80	1,011	LSE	E0Kz22SmRPRe
HSBC HOLDINGS PLC	18/11/2024	10:03:27	GB0005405286	GBP	722.80	331	LSE	E0Kz22SmRPRi
HSBC HOLDINGS PLC	18/11/2024	10:03:52	GB0005405286	GBP	722.90	1,403	LSE	E0Kz22SmRQ1e
HSBC HOLDINGS PLC	18/11/2024	10:03:52	GB0005405286	GBP	722.90	1,403	LSE	E0Kz22SmRQ1m
HSBC HOLDINGS PLC	18/11/2024	10:03:52	GB0005405286	GBP	722.90	1,313	LSE	E0Kz22SmRQ1o
HSBC HOLDINGS PLC	18/11/2024	10:03:52	GB0005405286	GBP	722.90	674	LSE	E0Kz22SmRQ26
HSBC HOLDINGS PLC	18/11/2024	10:03:52	GB0005405286	GBP	722.90	331	LSE	E0Kz22SmRQ2B
HSBC HOLDINGS PLC	18/11/2024	10:03:53	GB0005405286	GBP	722.90	398	LSE	E0Kz22SmRQ5d
HSBC HOLDINGS PLC	18/11/2024	10:03:53	GB0005405286	GBP	722.90	60	LSE	E0Kz22SmRQ8f
HSBC HOLDINGS PLC	18/11/2024	10:03:53	GB0005405286	GBP	722.90	1,403	LSE	E0Kz22SmRQ5m
HSBC HOLDINGS PLC	18/11/2024	10:03:53	GB0005405286	GBP	722.90	10,305	LSE	E0Kz22SmRQ5o
HSBC HOLDINGS PLC	18/11/2024	10:05:34	GB0005405286	GBP	722.80	200	CXE	2899474113010
HSBC HOLDINGS PLC	18/11/2024	10:05:34	GB0005405286	GBP	722.80	165	CXE	2899474113011
HSBC HOLDINGS PLC	18/11/2024	10:08:00	GB0005405286	GBP	723.10	476	LSE	E0Kz22SmRUOy
HSBC HOLDINGS PLC	18/11/2024	10:08:01	GB0005405286	GBP	723.10	844	LSE	E0Kz22SmRUR3
HSBC HOLDINGS PLC	18/11/2024	10:08:01	GB0005405286	GBP	723.10	1,320	LSE	E0Kz22SmRURb
HSBC HOLDINGS PLC	18/11/2024	10:08:01	GB0005405286	GBP	723.10	3,462	LSE	E0Kz22SmRURd
HSBC HOLDINGS PLC	18/11/2024	10:08:01	GB0005405286	GBP	723.10	151	LSE	E0Kz22SmRURD
HSBC HOLDINGS PLC	18/11/2024	10:08:01	GB0005405286	GBP	723.10	1,169	LSE	E0Kz22SmRURF
HSBC HOLDINGS PLC	18/11/2024	10:08:01	GB0005405286	GBP	723.10	179	LSE	E0Kz22SmRURH
HSBC HOLDINGS PLC	18/11/2024	10:08:01	GB0005405286	GBP	723.10	1,169	LSE	E0Kz22SmRURO
HSBC HOLDINGS PLC	18/11/2024	10:08:01	GB0005405286	GBP	723.10	151	LSE	E0Kz22SmRURV
HSBC HOLDINGS PLC	18/11/2024	10:08:01	GB0005405286	GBP	723.10	860	LSE	E0Kz22SmRURX
HSBC HOLDINGS PLC	18/11/2024	10:08:01	GB0005405286	GBP	723.00	50	AQUIS	32081
HSBC HOLDINGS PLC	18/11/2024	10:08:01	GB0005405286	GBP	723.00	1,163	AQUIS	32082
HSBC HOLDINGS PLC	18/11/2024	10:08:01	GB0005405286	GBP	723.00	44	BXE	78364192971
HSBC HOLDINGS PLC	18/11/2024	10:08:01	GB0005405286	GBP	723.00	164	CXE	2899474113381
HSBC HOLDINGS PLC	18/11/2024	10:08:01	GB0005405286	GBP	723.00	1,200	LSE	E0Kz22SmRUTu
HSBC HOLDINGS PLC	18/11/2024	10:08:01	GB0005405286	GBP	723.00	128	TURQUOISE	E0Kz22TxCkP

HSBC HOLDINGS PLC	18/11/2024	10:10:36	GB0005405286	GBP	723.40	328	BXE	78364193283
HSBC HOLDINGS PLC	18/11/2024	10:10:36	GB0005405286	GBP	723.40	1,195	CXE	2899474113799
HSBC HOLDINGS PLC	18/11/2024	10:10:36	GB0005405286	GBP	723.40	1,195	CXE	2899474113800
HSBC HOLDINGS PLC	18/11/2024	10:10:36	GB0005405286	GBP	723.40	186	CXE	2899474113801
HSBC HOLDINGS PLC	18/11/2024	10:10:36	GB0005405286	GBP	723.40	1,195	CXE	2899474113802
HSBC HOLDINGS PLC	18/11/2024	10:10:36	GB0005405286	GBP	723.40	1,617	LSE	E0Kz22SmR0X4n
HSBC HOLDINGS PLC	18/11/2024	10:10:36	GB0005405286	GBP	723.40	1,617	LSE	E0Kz22SmR0X4u
HSBC HOLDINGS PLC	18/11/2024	10:10:36	GB0005405286	GBP	723.40	210	TURQUOISE	E0Kz22TxD0zn
HSBC HOLDINGS PLC	18/11/2024	10:10:36	GB0005405286	GBP	723.40	21	TURQUOISE	E0Kz22TxD0zq
HSBC HOLDINGS PLC	18/11/2024	10:12:38	GB0005405286	GBP	723.50	13	BXE	78364193493
HSBC HOLDINGS PLC	18/11/2024	10:12:38	GB0005405286	GBP	723.50	19	CXE	2899474114222
HSBC HOLDINGS PLC	18/11/2024	10:12:49	GB0005405286	GBP	723.60	437	LSE	E0Kz22SmRZJd
HSBC HOLDINGS PLC	18/11/2024	10:12:49	GB0005405286	GBP	723.60	697	LSE	E0Kz22SmRZJf
HSBC HOLDINGS PLC	18/11/2024	10:13:04	GB0005405286	GBP	723.70	77	BXE	78364193532
HSBC HOLDINGS PLC	18/11/2024	10:13:04	GB0005405286	GBP	723.70	285	BXE	78364193533
HSBC HOLDINGS PLC	18/11/2024	10:13:04	GB0005405286	GBP	723.70	63	BXE	78364193534
HSBC HOLDINGS PLC	18/11/2024	10:13:11	GB0005405286	GBP	723.70	77	BXE	78364193543
HSBC HOLDINGS PLC	18/11/2024	10:13:11	GB0005405286	GBP	723.70	63	BXE	78364193544
HSBC HOLDINGS PLC	18/11/2024	10:13:11	GB0005405286	GBP	723.70	84	BXE	78364193545
HSBC HOLDINGS PLC	18/11/2024	10:13:11	GB0005405286	GBP	723.70	74	BXE	78364193546
HSBC HOLDINGS PLC	18/11/2024	10:13:11	GB0005405286	GBP	723.70	77	BXE	78364193547
HSBC HOLDINGS PLC	18/11/2024	10:13:12	GB0005405286	GBP	723.60	28	BXE	78364193550
HSBC HOLDINGS PLC	18/11/2024	10:13:12	GB0005405286	GBP	723.60	28	BXE	78364193553
HSBC HOLDINGS PLC	18/11/2024	10:13:12	GB0005405286	GBP	723.60	28	BXE	78364193554
HSBC HOLDINGS PLC	18/11/2024	10:13:12	GB0005405286	GBP	723.60	28	BXE	78364193555
HSBC HOLDINGS PLC	18/11/2024	10:13:12	GB0005405286	GBP	723.60	28	BXE	78364193556
HSBC HOLDINGS PLC	18/11/2024	10:13:12	GB0005405286	GBP	723.60	28	BXE	78364193557
HSBC HOLDINGS PLC	18/11/2024	10:13:12	GB0005405286	GBP	723.60	28	BXE	78364193558
HSBC HOLDINGS PLC	18/11/2024	10:13:12	GB0005405286	GBP	723.60	28	BXE	78364193559
HSBC HOLDINGS PLC	18/11/2024	10:13:12	GB0005405286	GBP	723.60	28	BXE	78364193560
HSBC HOLDINGS PLC	18/11/2024	10:13:12	GB0005405286	GBP	723.60	28	BXE	78364193561
HSBC HOLDINGS PLC	18/11/2024	10:13:12	GB0005405286	GBP	723.60	28	BXE	78364193562
HSBC HOLDINGS PLC	18/11/2024	10:13:12	GB0005405286	GBP	723.60	28	BXE	78364193563
HSBC HOLDINGS PLC	18/11/2024	10:13:12	GB0005405286	GBP	723.60	28	BXE	78364193564
HSBC HOLDINGS PLC	18/11/2024	10:13:12	GB0005405286	GBP	723.60	28	BXE	78364193565
HSBC HOLDINGS PLC	18/11/2024	10:13:12	GB0005405286	GBP	723.60	28	BXE	78364193566
HSBC HOLDINGS PLC	18/11/2024	10:13:12	GB0005405286	GBP	723.60	28	BXE	78364193567
HSBC HOLDINGS PLC	18/11/2024	10:13:12	GB0005405286	GBP	723.60	17	BXE	78364193568
HSBC HOLDINGS PLC	18/11/2024	10:13:12	GB0005405286	GBP	723.60	104	CXE	2899474114312

[illegible]

HSBC HOLDINGS PLC	18/11/2024	10:25:38	GB0005405286		GBP		723.60	1,340	LSE	E0Kz22SmR0Y
HSBC HOLDINGS PLC	18/11/2024	10:26:46	GB0005405286		GBP		723.60	1,277	LSE	E0Kz22SmRmRv
HSBC HOLDINGS PLC	18/11/2024	10:26:46	GB0005405286		GBP		723.60	1,277	LSE	E0Kz22SmRmRz
HSBC HOLDINGS PLC	18/11/2024	10:26:46	GB0005405286		GBP		723.60	168	LSE	E0Kz22SmRmS1
HSBC HOLDINGS PLC	18/11/2024	10:26:46	GB0005405286		GBP		723.60	1,011	LSE	E0Kz22SmRmS5
HSBC HOLDINGS PLC	18/11/2024	10:26:46	GB0005405286		GBP		723.60	1,277	LSE	E0Kz22SmRmSa
HSBC HOLDINGS PLC	18/11/2024	10:26:46	GB0005405286		GBP		723.60	266	LSE	E0Kz22SmRmSA
HSBC HOLDINGS PLC	18/11/2024	10:26:46	GB0005405286		GBP		723.60	2,589	LSE	E0Kz22SmRmSc
HSBC HOLDINGS PLC	18/11/2024	10:26:46	GB0005405286		GBP		723.60	908	LSE	E0Kz22SmRmSC
HSBC HOLDINGS PLC	18/11/2024	10:26:46	GB0005405286		GBP		723.60	1,174	LSE	E0Kz22SmRmSG
HSBC HOLDINGS PLC	18/11/2024	10:26:46	GB0005405286		GBP		723.60	103	LSE	E0Kz22SmRmSP
HSBC HOLDINGS PLC	18/11/2024	10:26:46	GB0005405286		GBP		723.60	163	LSE	E0Kz22SmRmSR
HSBC HOLDINGS PLC	18/11/2024	10:29:09	GB0005405286		GBP		723.40	394	AQUIS	36159
HSBC HOLDINGS PLC	18/11/2024	10:29:09	GB0005405286		GBP		723.40	818	AQUIS	36160
HSBC HOLDINGS PLC	18/11/2024	10:29:09	GB0005405286		GBP		723.40	368	BXE	78364195601
HSBC HOLDINGS PLC	18/11/2024	10:29:09	GB0005405286		GBP		723.40	368	BXE	78364195603
HSBC HOLDINGS PLC	18/11/2024	10:29:09	GB0005405286		GBP		723.40	1,340	CXE	2899474117179
HSBC HOLDINGS PLC	18/11/2024	10:29:09	GB0005405286		GBP		723.40	1,193	CXE	2899474117182
HSBC HOLDINGS PLC	18/11/2024	10:29:09	GB0005405286		GBP		723.40	1,812	LSE	E0Kz22SmRnhL
HSBC HOLDINGS PLC	18/11/2024	10:29:09	GB0005405286		GBP		723.40	1,611	LSE	E0Kz22SmRnhW
HSBC HOLDINGS PLC	18/11/2024	10:29:09	GB0005405286		GBP		723.40	259	TURQUOISE	E0Kz22TxDwd5
HSBC HOLDINGS PLC	18/11/2024	10:29:09	GB0005405286		GBP		723.40	259	TURQUOISE	E0Kz22TxDwdK
HSBC HOLDINGS PLC	18/11/2024	10:29:09	GB0005405286		GBP		723.40	560	TURQUOISE	E0Kz22TxDwdM
HSBC HOLDINGS PLC	18/11/2024	10:29:09	GB0005405286		GBP		723.40	668	CXE	2899474117183
HSBC HOLDINGS PLC	18/11/2024	10:31:24	GB0005405286		GBP		723.50	826	AQUIS	36671
HSBC HOLDINGS PLC	18/11/2024	10:31:24	GB0005405286		GBP		723.50	771	BXE	78364195968
HSBC HOLDINGS PLC	18/11/2024	10:31:24	GB0005405286		GBP		723.50	2,810	CXE	2899474117658
HSBC HOLDINGS PLC	18/11/2024	10:31:24	GB0005405286		GBP		723.40	2,356	LSE	E0Kz22SmRpp
HSBC HOLDINGS PLC	18/11/2024	10:31:24	GB0005405286		GBP		723.40	1,382	LSE	E0Kz22SmRpcu
HSBC HOLDINGS PLC	18/11/2024	10:31:24	GB0005405286		GBP		723.50	3,800	LSE	E0Kz22SmRpc9
HSBC HOLDINGS PLC	18/11/2024	10:31:24	GB0005405286		GBP		723.50	541	TURQUOISE	E0Kz22TxE3Sg
HSBC HOLDINGS PLC	18/11/2024	10:31:24	GB0005405286		GBP		723.50	2	TURQUOISE	E0Kz22TxE3Sg
HSBC HOLDINGS PLC	18/11/2024	10:31:24	GB0005405286		GBP		723.40	724	CXE	2899474117660
HSBC HOLDINGS PLC	18/11/2024	10:31:24	GB0005405286		GBP		723.40	737	CXE	2899474117661
HSBC HOLDINGS PLC	18/11/2024	10:31:24	GB0005405286		GBP		723.40	664	AQUIS	36672
HSBC HOLDINGS PLC	18/11/2024	10:31:24	GB0005405286		GBP		723.40	1,241	LSE	E0Kz22SmRpd1
HSBC HOLDINGS PLC	18/11/2024	10:31								

HSBC HOLDINGS PLC	18/11/2024	10:42:05	GB0005405286		GBP	723.50	190	CXE	2899474119131
HSBC HOLDINGS PLC	18/11/2024	10:42:05	GB0005405286		GBP	723.50	190	CXE	2899474119132
HSBC HOLDINGS PLC	18/11/2024	10:42:05	GB0005405286		GBP	723.50	135	CXE	2899474119133
HSBC HOLDINGS PLC	18/11/2024	10:42:05	GB0005405286		GBP	723.50	190	CXE	2899474119134
HSBC HOLDINGS PLC	18/11/2024	10:42:05	GB0005405286		GBP	723.50	190	CXE	2899474119135
HSBC HOLDINGS PLC	18/11/2024	10:42:05	GB0005405286		GBP	723.50	190	CXE	2899474119136
HSBC HOLDINGS PLC	18/11/2024	10:42:05	GB0005405286		GBP	723.50	190	CXE	2899474119137
HSBC HOLDINGS PLC	18/11/2024	10:42:05	GB0005405286		GBP	723.50	190	CXE	2899474119138
HSBC HOLDINGS PLC	18/11/2024	10:42:05	GB0005405286		GBP	723.50	190	CXE	2899474119139
HSBC HOLDINGS PLC	18/11/2024	10:42:05	GB0005405286		GBP	723.50	190	CXE	2899474119140
HSBC HOLDINGS PLC	18/11/2024	10:42:05	GB0005405286		GBP	723.50	190	CXE	2899474119141
HSBC HOLDINGS PLC	18/11/2024	10:42:05	GB0005405286		GBP	723.50	190	CXE	2899474119142
HSBC HOLDINGS PLC	18/11/2024	10:42:05	GB0005405286		GBP	723.50	190	CXE	2899474119143
HSBC HOLDINGS PLC	18/11/2024	10:42:05	GB0005405286		GBP	723.50	190	CXE	2899474119144
HSBC HOLDINGS PLC	18/11/2024	10:42:05	GB0005405286		GBP	723.50	37	CXE	2899474119145
HSBC HOLDINGS PLC	18/11/2024	10:42:05	GB0005405286		GBP	723.50	1,200	LSE	E0Kz22SmRwYx
HSBC HOLDINGS PLC	18/11/2024	10:42:05	GB0005405286		GBP	723.50	747	LSE	E0Kz22SmRwZ5
HSBC HOLDINGS PLC	18/11/2024	10:42:05	GB0005405286		GBP	723.50	127	TURQUOISE	E0Kz22TxEXDq
HSBC HOLDINGS PLC	18/11/2024	10:42:05	GB0005405286		GBP	723.50	127	TURQUOISE	E0Kz22TxEXEj
HSBC HOLDINGS PLC	18/11/2024	10:42:05	GB0005405286		GBP	723.50	79	TURQUOISE	E0Kz22TxEXEP
HSBC HOLDINGS PLC	18/11/2024	10:42:05	GB0005405286		GBP	723.60	1,253	LSE	E0Kz22SmRwYl
HSBC HOLDINGS PLC	18/11/2024	10:42:05	GB0005405286		GBP	723.60	322	LSE	E0Kz22SmRwY5
HSBC HOLDINGS PLC	18/11/2024	10:42:05	GB0005405286		GBP	723.60	1,253	LSE	E0Kz22SmRwYW
HSBC HOLDINGS PLC	18/11/2024	10:42:05	GB0005405286		GBP	723.60	4,318	LSE	E0Kz22SmRwYY
HSBC HOLDINGS PLC	18/11/2024	10:42:05	GB0005405286		GBP	723.50	47	BXE	78364197027
HSBC HOLDINGS PLC	18/11/2024	10:42:05	GB0005405286		GBP	723.50	1,200	LSE	E0Kz22SmRwZa
HSBC HOLDINGS PLC	18/11/2024	10:42:05	GB0005405286		GBP	723.50	821	LSE	E0Kz22SmRwZm
HSBC HOLDINGS PLC	18/11/2024	10:42:05	GB0005405286		GBP	723.50	379	LSE	E0Kz22SmRwZp
HSBC HOLDINGS PLC	18/11/2024	10:42:05	GB0005405286		GBP	723.50	632	LSE	E0Kz22SmRwZr
HSBC HOLDINGS PLC	18/11/2024	10:42:05	GB0005405286		GBP	723.50	117	TURQUOISE	E0Kz22TxEXEr
HSBC HOLDINGS PLC	18/11/2024	10:42:06	GB0005405286		GBP	723.50	687	CXE	2899474119152
HSBC HOLDINGS PLC	18/11/2024	10:42:06	GB0005405286		GBP	723.50	1,488	LSE	E0Kz22SmRwb3
HSBC HOLDINGS PLC	18/11/2024	10:42:06	GB0005405286		GBP	723.50	909	LSE	E0Kz22SmRwb5
HSBC HOLDINGS PLC	18/11/2024	10:42:06	GB0005405286		GBP	723.40	35	BXE	78364197033
HSBC HOLDINGS PLC	18/11/2024	10:42:06	GB0005405286		GBP	723.40	89	LSE	E0Kz22SmRwca
HSBC HOLDINGS PLC	18/11/2024	10:42:06	GB0005405286		GBP	723.40	302	LSE	E0Kz22SmRwcc
HSBC HOLDINGS PLC	18/11/2024	10:42:06	GB0005405286		GBP	723.40	715	LSE	E0Kz22SmRwce
HSBC HOLDINGS PLC	18/11/2024	10:46:00							

HSBC HOLDINGS PLC	18/11/2024	10:46:43	GB0005405286	GBP	723.20	419	LSE	E0Kz22SmRz6u
HSBC HOLDINGS PLC	18/11/2024	10:46:43	GB0005405286	GBP	723.20	275	LSE	E0Kz22SmRz6w
HSBC HOLDINGS PLC	18/11/2024	10:46:43	GB0005405286	GBP	723.20	14	TURQUOISE	E0Kz22TxEj6g
HSBC HOLDINGS PLC	18/11/2024	10:46:43	GB0005405286	GBP	723.20	14	TURQUOISE	E0Kz22TxEj6C
HSBC HOLDINGS PLC	18/11/2024	10:48:43	GB0005405286	GBP	723.30	30	BXE	7836419768
HSBC HOLDINGS PLC	18/11/2024	10:48:43	GB0005405286	GBP	723.30	111	CXE	2899474120096
HSBC HOLDINGS PLC	18/11/2024	10:48:43	GB0005405286	GBP	723.30	1,011	LSE	E0Kz22SmS0QL
HSBC HOLDINGS PLC	18/11/2024	10:48:43	GB0005405286	GBP	723.30	44	LSE	E0Kz22SmS0QP
HSBC HOLDINGS PLC	18/11/2024	10:48:43	GB0005405286	GBP	723.30	145	LSE	E0Kz22SmS0QR
HSBC HOLDINGS PLC	18/11/2024	10:48:43	GB0005405286	GBP	723.30	97	LSE	E0Kz22SmS0QT
HSBC HOLDINGS PLC	18/11/2024	10:48:43	GB0005405286	GBP	723.30	96	LSE	E0Kz22SmS0QX
HSBC HOLDINGS PLC	18/11/2024	10:48:43	GB0005405286	GBP	723.30	1,195	LSE	E0Kz22SmS0RC
HSBC HOLDINGS PLC	18/11/2024	10:48:43	GB0005405286	GBP	723.30	156	AQUIS	39513
HSBC HOLDINGS PLC	18/11/2024	10:48:43	GB0005405286	GBP	723.30	160	AQUIS	39514
HSBC HOLDINGS PLC	18/11/2024	10:52:10	GB0005405286	GBP	723.40	25	BXE	78364197980
HSBC HOLDINGS PLC	18/11/2024	10:52:10	GB0005405286	GBP	723.40	173	LSE	E0Kz22SmS26P
HSBC HOLDINGS PLC	18/11/2024	10:52:10	GB0005405286	GBP	723.40	337	LSE	E0Kz22SmS26R
HSBC HOLDINGS PLC	18/11/2024	10:52:10	GB0005405286	GBP	723.40	15	TURQUOISE	E0Kz22TxEyAu
HSBC HOLDINGS PLC	18/11/2024	10:52:10	GB0005405286	GBP	723.40	15	TURQUOISE	E0Kz22TxEyAx
HSBC HOLDINGS PLC	18/11/2024	10:52:11	GB0005405286	GBP	723.50	84	AQUIS	40140
HSBC HOLDINGS PLC	18/11/2024	10:52:11	GB0005405286	GBP	723.50	179	AQUIS	40141
HSBC HOLDINGS PLC	18/11/2024	10:52:11	GB0005405286	GBP	723.50	153	AQUIS	40142
HSBC HOLDINGS PLC	18/11/2024	10:52:11	GB0005405286	GBP	723.50	21	AQUIS	40143
HSBC HOLDINGS PLC	18/11/2024	10:52:11	GB0005405286	GBP	723.40	920	AQUIS	40147
HSBC HOLDINGS PLC	18/11/2024	10:52:11	GB0005405286	GBP	723.40	411	AQUIS	40148
HSBC HOLDINGS PLC	18/11/2024	10:52:11	GB0005405286	GBP	723.40	834	BXE	78364197984
HSBC HOLDINGS PLC	18/11/2024	10:52:11	GB0005405286	GBP	723.40	311	BXE	78364197986
HSBC HOLDINGS PLC	18/11/2024	10:52:11	GB0005405286	GBP	723.40	72	BXE	78364197987
HSBC HOLDINGS PLC	18/11/2024	10:52:11	GB0005405286	GBP	723.40	3,127	CXE	2899474120561
HSBC HOLDINGS PLC	18/11/2024	10:52:11	GB0005405286	GBP	723.40	1,396	CXE	2899474120563
HSBC HOLDINGS PLC	18/11/2024	10:52:11	GB0005405286	GBP	723.40	3,719	LSE	E0Kz22SmS27U
HSBC HOLDINGS PLC	18/11/2024	10:52:11	GB0005405286	GBP	723.40	1,888	LSE	E0Kz22SmS27W
HSBC HOLDINGS PLC	18/11/2024	10:52:11	GB0005405286	GBP	723.40	574	TURQUOISE	E0Kz22TxEjyt
HSBC HOLDINGS PLC	18/11/2024	10:52:11	GB0005405286	GBP	723.40	270	TURQUOISE	E0Kz22TxEjxt
HSBC HOLDINGS PLC	18/11/2024	10:52:11	GB0005405286	GBP	723.30	644	LSE	E0Kz22SmS296
HSBC HOLDINGS PLC	18/11/2024	10:52:11	GB0005405286	GBP	723.30	730	LSE	E0Kz22SmS298
HSBC HOLDINGS PLC	18/11/2024	10:52:11	GB0005405286	GBP	723.30	284	LSE	E0Kz22SmS29A
HSBC HOLDINGS PLC	18/11/2024	10:52:11	GB0005405286	GBP	723.30	916	LSE	E0Kz22SmS29H
HSBC HOLDINGS PLC	18/11/2024	10:52:11	GB0005405286	GBP	723.30	56	LSE	E0Kz22SmS29L
HSBC HOLDINGS PLC	18/11/2024	10:52:11	GB0005405286	GBP	723.30	1,039	LSE	E0Kz22SmS29P
HSBC HOLDINGS PLC	18/11/2024	10:52:11	GB0005405286	GBP	723.30	279	LSE	E0Kz22SmS29U
HSBC HOLDINGS PLC	18/11/2024	10:52:11	GB0005405286	GBP	723.30	418	LSE	E0Kz22SmS29Y
HSBC HOLDINGS PLC	18/11/2024	10:52:13	GB0005405286	GBP	723.30	1,374	LSE	E0Kz22SmS2AJ
HSBC HOLDINGS PLC	18/11/2024	10:52:13	GB0005405286	GBP	723.30	1,374	LSE	E0Kz22SmS2AQ
HSBC HOLDINGS PLC	18/11/2024	10:52:13	GB0005405286	GBP	723.30	534	LSE	E0Kz22SmS2AS
HSBC HOLDINGS PLC	18/11/2024	10:52:13	GB0005405286	GBP	723.30	1,651	TURQUOISE	E0Kz22TxEyS9
HSBC HOLDINGS PLC	18/11/2024	10:52:13	GB0005405286	GBP	723.30	1	TURQUOISE	E0Kz22TxEySE
HSBC HOLDINGS PLC	18/11/2024	10:52:13	GB0005405286	GBP	723.30	937	LSE	E0Kz22SmS2Ay
HSBC HOLDINGS PLC	18/11/2024	10:55:23	GB0005405286	GBP	722.90	416	LSE	E0Kz22SmS4Sb
HSBC HOLDINGS PLC	18/11/2024	10:55:23	GB0005405286	GBP	722.90	676	LSE	E0Kz22SmS4Sd
HSBC HOLDINGS PLC	18/11/2024	10:55:23	GB0005405286	GBP	722.90	1,011	LSE	E0Kz22SmS4Sh
HSBC HOLDINGS PLC	18/11/2024	10:55:23	GB0005405286	GBP	722.90	196	LSE	E0Kz22SmS4Sm
HSBC HOLDINGS PLC	18/11/2024	10:55:23	GB0005405286	GBP	722.90	135	LSE	E0Kz22SmS4So
HSBC HOLDINGS PLC	18/11/2024	10:55:23	GB0005405286	GBP	722.90	98	LSE	E0Kz22SmS4Sx
HSBC HOLDINGS PLC	18/11/2024	10:55:23	GB0005405286	GBP	722.90	98	LSE	E0Kz22SmS4Sz
HSBC HOLDINGS PLC	18/11/2024	10:55:23	GB0005405286	GBP	722.90	791	LSE	E0Kz22SmS4SZ
HSBC HOLDINGS PLC	18/11/2024	10:55:23	GB0005405286	GBP	722.90	337	LSE	E0Kz22SmS4T4
HSBC HOLDINGS PLC	18/11/2024	10:56:00	GB0005405286	GBP	722.90	674	LSE	E0Kz22SmS4Pi
HSBC HOLDINGS PLC	18/11/2024	10:56:00	GB0005405286	GBP	722.90	337	LSE	E0Kz22SmS4pk
HSBC HOLDINGS PLC	18/11/2024	10:56:00	GB0005405286	GBP	722.90	246	TURQUOISE	E0Kz22TxF8VS
HSBC HOLDINGS PLC	18/11/2024	10:56:00	GB0005405286	GBP	722.90	1,220	LSE	E0Kz22SmS4qO
HSBC HOLDINGS PLC	18/11/2024	10:56:00	GB0005405286	GBP	722.90	944	LSE	E0Kz22SmS4qQ
HSBC HOLDINGS PLC	18/11/2024	10:56:00	GB0005405286	GBP	722.90	1,488	LSE	E0Kz22SmS4qS
HSBC HOLDINGS PLC	18/11/2024	10:56:03	GB0005405286	GBP	722.80	58	AQUIS	40838
HSBC HOLDINGS PLC	18/11/2024	10:56:03	GB0005405286	GBP	722.80	62	AQUIS	40839
HSBC HOLDINGS PLC	18/11/2024	10:56:03	GB0005405286	GBP	722.80	187	CXE	2899474121291
HSBC HOLDINGS PLC	18/11/2024	10:56:03	GB0005405286	GBP	722.80	204	CXE	2899474121292
HSBC HOLDINGS PLC	18/11/2024	10:56:03	GB0005405286	GBP	722.90	1,331	CXE	2899474121287
HSBC HOLDINGS PLC	18/11/2024	10:57:27	GB0005405286	GBP	722.70	60	LSE	E0Kz22SmS5Aa
HSBC HOLDINGS PLC	18/11/2024	10:57:38	GB0005405286	GBP	722.70	3,188	LSE	E0Kz22SmS5dV
HSBC HOLDINGS PLC	18/11/2024	10:57:38	GB0005405286	GBP	722.70	678	LSE	E0Kz22SmS5dX
HSBC HOLDINGS PLC	18/11/2024	10:57:38	GB0005405286	GBP	722.70	27	LSE	E0Kz22SmS5dz
HSBC HOLDINGS PLC	18/11/2024	10:57:45	GB0005405286	GBP	722.70	345	CXE	2899474121564
HSBC HOLDINGS PLC	18/11/2024	10:57:50	GB0005405286	GBP	722.70	144	TURQUOISE	E0Kz22TxFCpS
HSBC HOLDINGS PLC	18/11/2024	10:58:29	GB0005405286	GBP	722.80	337	LSE	E0Kz22SmS68y
HSBC HOLDINGS PLC	18/11/2024	10:58:29	GB0005405286	GBP	722.80	674	LSE	E0Kz22SmS690
HSBC HOLDINGS PLC	18/11/2024	10:58:29	GB0005405286	GBP	722.80	331	LSE	E0Kz22SmS693
HSBC HOLDINGS PLC	18/11/2024	11:00:06	GB0005405286	GBP	722.90	1,261	CXE	2899474121968
HSBC HOLDINGS PLC	18/11/2024	11:00:06	GB0005405286	GBP	722.80	1,841	LSE	E0Kz22SmS70Z
HSBC HOLDINGS PLC	18/11/2024	11:00:06	GB0005405286	GBP	722.80	566	CXE	2899474121969
HSBC HOLDINGS PLC	18/11/2024	11:00:06	GB0005405286	GBP	722.80	317	LSE	E0Kz22SmS71i
HSBC HOLDINGS PLC	18/11/2024	11:00:17	GB0005405286	GBP	722.80	3,113	LSE	E0Kz22SmS7FR
HSBC HOLDINGS PLC	18/11/2024	11:00:17	GB0005405286	GBP	722.80	1,146	AQUIS	41607
HSBC HOLDINGS PLC	18/11/2024	11:00:17	GB0005405286	GBP	722.80	1,070	BXE	78364199053
HSBC HOLDINGS PLC	18/11/2024	11:00:17	GB0005405286	GBP	722.80	3,332	CXE	2899474122003
HSBC HOLDINGS PLC	18/11/2024	11:00:17	GB0005405286	GBP	722.80	641	AQUIS	41608
HSBC HOLDINGS PLC	18/11/2024	11:00:17	GB0005405286	GBP	722.80	113	CXE	2899474122006
HSBC HOLDINGS PLC	18/11/2024	11:01:16	GB0005405286	GBP	722.70	47	AQUIS	41783
HSBC HOLDINGS PLC	18/11/2024	11:01:16	GB0005405286	GBP	722.70	59	AQUIS	41784
HSBC HOLDINGS PLC	18/11/2024	11:01:16	GB0005405286	GBP	722.70	1,167	AQUIS	41785
HSBC HOLDINGS PLC	18/11/2024	11:01:16	GB0005405286	GBP	722.70	33	AQUIS	41786
HSBC HOLDINGS PLC	18/11/2024	11:01:16	GB0005405286	GBP	722.70	152	CXE	2899474122154
HSBC HOLDINGS PLC	18/11/2024	11:01:16	GB0005405286	GBP	722.70	192	CXE	2899474122155
HSBC HOLDINGS PLC	18/11/2024	11:01:16	GB0005405286	GBP	722.70	152	CXE	2899474122158
HSBC HOLDINGS PLC	18/11/2024	11:01:16	GB0005405286	GBP	722.70	192	CXE	2899474122159
HSBC HOLDINGS PLC	18/11/2024	11:01:16	GB0005405286	GBP	722.70	1,200	LSE	E0Kz22SmS7i8
HSBC HOLDINGS PLC	18/11/2024	11:01:16	GB0005405286	GBP	722.70	769	LSE	E0Kz22SmS7ra
HSBC HOLDINGS PLC	18/11/2024	11:01:16	GB0005405286	GBP	722.70	1,200	LSE	E0Kz22SmS7rA
HSBC HOLDINGS PLC	18/11/2024	11:01:16	GB0005405286	GBP	722.70	431	LSE	E0Kz22SmS7rc
HSBC HOLDINGS PLC	18/11/2024	11:01:16	GB0005405286	GBP	722.70	626	LSE	E0Kz22SmS7rY
HSBC HOLDINGS PLC	18/11/2024	11:05:23	GB0005405286	GBP	722.90	1,109	LSE	E0Kz22SmSBg9

HSBC HOLDINGS PLC	18/11/2024	11:06:13	GB0005405286	GBP	723.20	925	LSE	E0Kz228mSCAJ
HSBC HOLDINGS PLC	18/11/2024	11:06:13	GB0005405286	GBP	723.20	923	LSE	E0Kz228mSCAI
HSBC HOLDINGS PLC	18/11/2024	11:06:13	GB0005405286	GBP	723.20	994	TURQUOISE	E0Kz22TxFbtg
HSBC HOLDINGS PLC	18/11/2024	11:06:14	GB0005405286	GBP	723.20	1,100	LSE	E0Kz228mSCBn
HSBC HOLDINGS PLC	18/11/2024	11:06:14	GB0005405286	GBP	723.20	83	CXE	2899474123312
HSBC HOLDINGS PLC	18/11/2024	11:06:14	GB0005405286	GBP	723.20	11	CXE	2899474123313
HSBC HOLDINGS PLC	18/11/2024	11:06:14	GB0005405286	GBP	723.20	18	CXE	2899474123314
HSBC HOLDINGS PLC	18/11/2024	11:06:52	GB0005405286	GBP	723.20	33	AQUIS	42932
HSBC HOLDINGS PLC	18/11/2024	11:06:52	GB0005405286	GBP	723.20	37	AQUIS	42933
HSBC HOLDINGS PLC	18/11/2024	11:06:52	GB0005405286	GBP	723.20	146	AQUIS	42934
HSBC HOLDINGS PLC	18/11/2024	11:06:52	GB0005405286	GBP	723.20	27	BXE	78364200029
HSBC HOLDINGS PLC	18/11/2024	11:06:52	GB0005405286	GBP	723.20	32	BXE	78364200030
HSBC HOLDINGS PLC	18/11/2024	11:06:52	GB0005405286	GBP	723.20	7	BXE	78364200031
HSBC HOLDINGS PLC	18/11/2024	11:06:52	GB0005405286	GBP	723.20	1,329	CXE	2899474123394
HSBC HOLDINGS PLC	18/11/2024	11:06:52	GB0005405286	GBP	723.20	102	CXE	2899474123395
HSBC HOLDINGS PLC	18/11/2024	11:06:52	GB0005405286	GBP	723.20	120	CXE	2899474123397
HSBC HOLDINGS PLC	18/11/2024	11:06:52	GB0005405286	GBP	723.20	188	CXE	2899474123398
HSBC HOLDINGS PLC	18/11/2024	11:06:52	GB0005405286	GBP	723.20	493	CXE	2899474123401
HSBC HOLDINGS PLC	18/11/2024	11:06:52	GB0005405286	GBP	723.20	1,200	LSE	E0Kz228mSCew
HSBC HOLDINGS PLC	18/11/2024	11:06:52	GB0005405286	GBP	723.20	1,200	LSE	E0Kz228mSCey
HSBC HOLDINGS PLC	18/11/2024	11:06:52	GB0005405286	GBP	723.20	267	LSE	E0Kz228mSCD0
HSBC HOLDINGS PLC	18/11/2024	11:06:52	GB0005405286	GBP	723.20	8	LSE	E0Kz228mSCF2
HSBC HOLDINGS PLC	18/11/2024	11:06:52	GB0005405286	GBP	723.20	1,200	LSE	E0Kz228mSCF0
HSBC HOLDINGS PLC	18/11/2024	11:06:52	GB0005405286	GBP	723.20	272	LSE	E0Kz228mSCJU
HSBC HOLDINGS PLC	18/11/2024	11:06:52	GB0005405286	GBP	723.20	272	LSE	E0Kz228mSCJX
HSBC HOLDINGS PLC	18/11/2024	11:06:52	GB0005405286	GBP	723.20	147	TURQUOISE	E0Kz22TxFdpg
HSBC HOLDINGS PLC	18/11/2024	11:06:52	GB0005405286	GBP	723.20	128	TURQUOISE	E0Kz22TxFdpm
HSBC HOLDINGS PLC	18/11/2024	11:06:52	GB0005405286	GBP	723.20	18	TURQUOISE	E0Kz22TxFdpo
HSBC HOLDINGS PLC	18/11/2024	11:06:52	GB0005405286	GBP	723.20	14	TURQUOISE	E0Kz22TxFdpq
HSBC HOLDINGS PLC	18/11/2024	11:06:53	GB0005405286	GBP	723.20	27	BXE	78364200043
HSBC HOLDINGS PLC	18/11/2024	11:06:53	GB0005405286	GBP	723.20	27	BXE	78364200045
HSBC HOLDINGS PLC	18/11/2024	11:06:53	GB0005405286	GBP	723.20	742	CXE	2899474123409
HSBC HOLDINGS PLC	18/11/2024	11:06:53	GB0005405286	GBP	723.20	94	CXE	2899474123410
HSBC HOLDINGS PLC	18/11/2024	11:06:53	GB0005405286	GBP	723.20	102	CXE	2899474123411
HSBC HOLDINGS PLC	18/11/2024	11:06:53	GB0005405286	GBP	723.20	403	CXE	2899474123416
HSBC HOLDINGS PLC	18/11/2024	11:06:53	GB0005405286	GBP	723.20	102	CXE	2899474123417
HSBC HOLDINGS PLC	18/11/2024	11:06:53	GB0005405286	GBP	723.20	102	CXE	2899474123418
HSBC HOLDINGS PLC	18/11/2024	11:06:53	GB0005405286	GBP	723.20	102	CXE	2899474123419
HSBC HOLDINGS PLC	18/11/2024	11:06:53	GB0005405286	GBP	723.20	102	CXE	2899474123420

HSBC HOLDINGS PLC	18/11/2024	11:13:32	GB0005405286	GBP	723.00	635	TURQUOISE	E0Kz22TxFvZl
HSBC HOLDINGS PLC	18/11/2024	11:13:32	GB0005405286	GBP	722.90	1,321	LSE	E0Kz22SmSGwd
HSBC HOLDINGS PLC	18/11/2024	11:13:34	GB0005405286	GBP	722.90	1,321	LSE	E0Kz22SmSGyD
HSBC HOLDINGS PLC	18/11/2024	11:13:34	GB0005405286	GBP	722.90	1,321	LSE	E0Kz22SmSGyJ
HSBC HOLDINGS PLC	18/11/2024	11:13:34	GB0005405286	GBP	722.90	4,717	LSE	E0Kz22TxFvZl
HSBC HOLDINGS PLC	18/11/2024	11:16:56	GB0005405286	GBP	722.40	34	BXE	78364201359
HSBC HOLDINGS PLC	18/11/2024	11:16:56	GB0005405286	GBP	722.40	128	CXE	2899474125101
HSBC HOLDINGS PLC	18/11/2024	11:16:56	GB0005405286	GBP	722.40	128	CXE	2899474125103
HSBC HOLDINGS PLC	18/11/2024	11:16:56	GB0005405286	GBP	722.40	128	CXE	2899474125104
HSBC HOLDINGS PLC	18/11/2024	11:16:56	GB0005405286	GBP	722.40	128	CXE	2899474125105
HSBC HOLDINGS PLC	18/11/2024	11:16:56	GB0005405286	GBP	722.40	59	CXE	2899474125106
HSBC HOLDINGS PLC	18/11/2024	11:16:56	GB0005405286	GBP	722.40	1,200	LSE	E0Kz22SmSJvI
HSBC HOLDINGS PLC	18/11/2024	11:16:56	GB0005405286	GBP	722.40	128	TURQUOISE	E0Kz22TxGSH2
HSBC HOLDINGS PLC	18/11/2024	11:16:57	GB0005405286	GBP	722.40	1,200	LSE	E0Kz22SmSJbn
HSBC HOLDINGS PLC	18/11/2024	11:16:57	GB0005405286	GBP	722.40	34	BXE	78364201368
HSBC HOLDINGS PLC	18/11/2024	11:16:57	GB0005405286	GBP	722.40	128	CXE	2899474125130
HSBC HOLDINGS PLC	18/11/2024	11:16:57	GB0005405286	GBP	722.40	383	LSE	E0Kz22SmSJc9
HSBC HOLDINGS PLC	18/11/2024	11:18:24	GB0005405286	GBP	722.30	445	LSE	E0Kz22SmSKnp
HSBC HOLDINGS PLC	18/11/2024	11:19:38	GB0005405286	GBP	722.30	1,221	CXE	2899474125640
HSBC HOLDINGS PLC	18/11/2024	11:20:35	GB0005405286	GBP	722.40	1,288	LSE	E0Kz22SmSMXo
HSBC HOLDINGS PLC	18/11/2024	11:20:35	GB0005405286	GBP	722.40	1,011	LSE	E0Kz22SmSMY0
HSBC HOLDINGS PLC	18/11/2024	11:20:35	GB0005405286	GBP	722.40	277	LSE	E0Kz22SmSMY4
HSBC HOLDINGS PLC	18/11/2024	11:20:35	GB0005405286	GBP	722.40	647	LSE	E0Kz22SmSMY8
HSBC HOLDINGS PLC	18/11/2024	11:20:35	GB0005405286	GBP	722.40	1,166	LSE	E0Kz22SmSMYb
HSBC HOLDINGS PLC	18/11/2024	11:20:35	GB0005405286	GBP	722.40	277	LSE	E0Kz22SmSMYB
HSBC HOLDINGS PLC	18/11/2024	11:20:35	GB0005405286	GBP	722.40	1,011	LSE	E0Kz22SmSMYN
HSBC HOLDINGS PLC	18/11/2024	11:20:35	GB0005405286	GBP	722.40	1,011	LSE	E0Kz22SmSMYS
HSBC HOLDINGS PLC	18/11/2024	11:20:35	GB0005405286	GBP	722.40	277	LSE	E0Kz22SmSMYZ
HSBC HOLDINGS PLC	18/11/2024	11:20:48	GB0005405286	GBP	722.30	739	LSE	E0Kz22SmSMaZ
HSBC HOLDINGS PLC	18/11/2024	11:21:24	GB0005405286	GBP	722.20	1,049	LSE	E0Kz22SmSN26
HSBC HOLDINGS PLC	18/11/2024	11:22:40	GB0005405286	GBP	722.40	1,037	LSE	E0Kz22SmSNhX
HSBC HOLDINGS PLC	18/11/2024	11:22:40	GB0005405286	GBP	722.40	199	LSE	E0Kz22SmSNhX
HSBC HOLDINGS PLC	18/11/2024	11:24:34	GB0005405286	GBP	722.40	54	LSE	E0Kz22SmSP4G
HSBC HOLDINGS PLC	18/11/2024	11:24:57	GB0005405286	GBP	722.40	1,182	LSE	E0Kz22SmSPi7
HSBC HOLDINGS PLC	18/11/2024	11:25:00	GB0005405286	GBP	722.50	80	BXE	78364202503
HSBC HOLDINGS PLC	18/11/2024	11:25:00	GB0005405286	GBP	722.50	191	BXE	78364202505
HSBC HOLDINGS PLC	18/11/2024	11:25:00	GB0005405286	GBP	722.50	47	BXE	78364202506
HSBC HOLDINGS PLC	18/11/2024	11:25:00	GB0005405286	GBP	722.50	48	BXE	78364202507
HSBC HOLDINGS PLC	18/11/2024	11:25:00	GB0005405286	GBP	722.50	74	BXE	78364202508
HSBC HOLDINGS PLC								

HSBC HOLDINGS PLC	18/11/2024	11:27:03	GB0005405286		GBP	722.40	112	CXE	2899474127162
HSBC HOLDINGS PLC	18/11/2024	11:27:03	GB0005405286		GBP	722.40	112	CXE	2899474127163
HSBC HOLDINGS PLC	18/11/2024	11:27:03	GB0005405286		GBP	722.40	46	CXE	2899474127164
HSBC HOLDINGS PLC	18/11/2024	11:27:03	GB0005405286		GBP	722.40	923	LSE	E0Kz22SmSR5a
HSBC HOLDINGS PLC	18/11/2024	11:27:03	GB0005405286		GBP	722.40	552	LSE	E0Kz22SmSR5w
HSBC HOLDINGS PLC	18/11/2024	11:27:03	GB0005405286		GBP	722.40	1,200	LSE	E0Kz22SmSR6D
HSBC HOLDINGS PLC	18/11/2024	11:27:03	GB0005405286		GBP	722.40	128	TURQUOISE	E0Kz22TxGXSdM
HSBC HOLDINGS PLC	18/11/2024	11:27:03	GB0005405286		GBP	722.40	12	BXE	78364202855
HSBC HOLDINGS PLC	18/11/2024	11:27:03	GB0005405286		GBP	722.40	543	LSE	E0Kz22SmSR6X
HSBC HOLDINGS PLC	18/11/2024	11:27:03	GB0005405286		GBP	722.40	692	AQUIS	46504
HSBC HOLDINGS PLC	18/11/2024	11:27:03	GB0005405286		GBP	722.40	1,282	LSE	E0Kz22SmSR6p
HSBC HOLDINGS PLC	18/11/2024	11:27:03	GB0005405286		GBP	722.40	930	LSE	E0Kz22SmSR6r
HSBC HOLDINGS PLC	18/11/2024	11:27:30	GB0005405286		GBP	722.30	1,200	LSE	E0Kz22SmSRLD
HSBC HOLDINGS PLC	18/11/2024	11:27:30	GB0005405286		GBP	722.30	28	LSE	E0Kz22SmSRLf
HSBC HOLDINGS PLC	18/11/2024	11:27:30	GB0005405286		GBP	722.30	432	LSE	E0Kz22SmSRMC
HSBC HOLDINGS PLC	18/11/2024	11:28:03	GB0005405286		GBP	722.00	1,200	LSE	E0Kz22SmSRlj
HSBC HOLDINGS PLC	18/11/2024	11:28:03	GB0005405286		GBP	722.10	1,200	LSE	E0Kz22SmSRjR
HSBC HOLDINGS PLC	18/11/2024	11:28:03	GB0005405286		GBP	722.10	2,096	LSE	E0Kz22SmSRjT
HSBC HOLDINGS PLC	18/11/2024	11:28:03	GB0005405286		GBP	722.00	42	BXE	78364202988
HSBC HOLDINGS PLC	18/11/2024	11:28:03	GB0005405286		GBP	722.00	42	BXE	78364202989
HSBC HOLDINGS PLC	18/11/2024	11:28:03	GB0005405286		GBP	722.00	42	BXE	78364202990
HSBC HOLDINGS PLC	18/11/2024	11:28:03	GB0005405286		GBP	722.00	42	BXE	78364202991
HSBC HOLDINGS PLC	18/11/2024	11:28:03	GB0005405286		GBP	722.00	42	BXE	78364202992
HSBC HOLDINGS PLC	18/11/2024	11:28:03	GB0005405286		GBP	722.00	42	BXE	78364202993
HSBC HOLDINGS PLC	18/11/2024	11:28:03	GB0005405286		GBP	722.00	42	BXE	78364202994
HSBC HOLDINGS PLC	18/11/2024	11:28:03	GB0005405286		GBP	722.00	42	BXE	78364202995
HSBC HOLDINGS PLC	18/11/2024	11:28:03	GB0005405286		GBP	722.00	42	BXE	78364202996
HSBC HOLDINGS PLC	18/11/2024	11:28:03	GB0005405286		GBP	722.00	42	BXE	78364202997
HSBC HOLDINGS PLC	18/11/2024	11:28:03	GB0005405286		GBP	722.00	42	BXE	78364202998
HSBC HOLDINGS PLC	18/11/2024	11:28:03	GB0005405286		GBP	722.00	42	BXE	78364202999
HSBC HOLDINGS PLC	18/11/2024	11:28:03	GB0005405286		GBP	722.00	42	BXE	78364203000
HSBC HOLDINGS PLC	18/11/2024	11:28:03	GB0005405286		GBP	722.00	42	BXE	78364203001
HSBC HOLDINGS PLC	18/11/2024	11:28:03	GB0005405286		GBP	722.00	42	BXE	78364203002
HSBC HOLDINGS PLC	18/11/2024	11:28:03	GB0005405286		GBP	722.00	42	BXE	78364203003
HSBC HOLDINGS PLC	18/11/2024	11:28:03	GB0005405286		GBP	722.00	42	BXE	78364203004
HSBC HOLDINGS PLC	18/11/2024	11:28:03	GB0005405286		GBP	722.00	42	BXE	78364203005
HSBC HOLDINGS PLC	18/11/2024	11:28:03	GB0005405286		GBP	722.00	42	BXE	78364203006
HSBC HOLDINGS PLC	18/11/2024	11:28:03	GB0005405286		GBP	722.00	42	BXE	783

[illegible]

HSBC HOLDINGS PLC	18/11/2024	11:43:37	GB0005405286		GBP		721.00	2,168	LSE	E0Kz22SmSeaf
HSBC HOLDINGS PLC	18/11/2024	11:47:35	GB0005405286		GBP		722.10	24	CXE	2899474131535
HSBC HOLDINGS PLC	18/11/2024	11:47:52	GB0005405286		GBP		722.20	1,304	LSE	E0Kz22SmSdX
HSBC HOLDINGS PLC	18/11/2024	11:48:17	GB0005405286		GBP		722.20	17	BXE	78364206504
HSBC HOLDINGS PLC	18/11/2024	11:48:17	GB0005405286		GBP		722.20	17	BXE	78364206508
HSBC HOLDINGS PLC	18/11/2024	11:48:17	GB0005405286		GBP		722.20	64	CXE	2899474131709
HSBC HOLDINGS PLC	18/11/2024	11:48:17	GB0005405286		GBP		722.20	17	BXE	78364206509
HSBC HOLDINGS PLC	18/11/2024	11:48:17	GB0005405286		GBP		722.20	17	BXE	78364206512
HSBC HOLDINGS PLC	18/11/2024	11:48:17	GB0005405286		GBP		722.20	17	BXE	78364206514
HSBC HOLDINGS PLC	18/11/2024	11:48:17	GB0005405286		GBP		722.20	17	BXE	78364206515
HSBC HOLDINGS PLC	18/11/2024	11:48:17	GB0005405286		GBP		722.20	17	BXE	78364206516
HSBC HOLDINGS PLC	18/11/2024	11:48:17	GB0005405286		GBP		722.20	17	BXE	78364206517
HSBC HOLDINGS PLC	18/11/2024	11:48:17	GB0005405286		GBP		722.20	64	CXE	2899474131719
HSBC HOLDINGS PLC	18/11/2024	11:48:50	GB0005405286		GBP		722.20	301	LSE	E0Kz22SmSj0c
HSBC HOLDINGS PLC	18/11/2024	11:48:50	GB0005405286		GBP		722.20	1,312	LSE	E0Kz22SmSj0E
HSBC HOLDINGS PLC	18/11/2024	11:48:50	GB0005405286		GBP		722.20	1,011	LSE	E0Kz22SmSj0f
HSBC HOLDINGS PLC	18/11/2024	11:48:50	GB0005405286		GBP		722.20	1,011	LSE	E0Kz22SmSj0S
HSBC HOLDINGS PLC	18/11/2024	11:48:50	GB0005405286		GBP		722.20	301	LSE	E0Kz22SmSj0W
HSBC HOLDINGS PLC	18/11/2024	11:48:50	GB0005405286		GBP		722.20	1,011	LSE	E0Kz22SmSj0Y
HSBC HOLDINGS PLC	18/11/2024	11:48:50	GB0005405286		GBP		722.20	1,312	LSE	E0Kz22SmSj0o
HSBC HOLDINGS PLC	18/11/2024	11:48:50	GB0005405286		GBP		722.20	3,033	LSE	E0Kz22SmSj0q
HSBC HOLDINGS PLC	18/11/2024	11:50:39	GB0005405286		GBP		721.80	572	LSE	E0Kz22SmSi0c
HSBC HOLDINGS PLC	18/11/2024	11:51:02	GB0005405286		GBP		721.80	1,224	LSE	E0Kz22SmSjpl
HSBC HOLDINGS PLC	18/11/2024	11:51:02	GB0005405286		GBP		721.80	1,224	LSE	E0Kz22SmSjplq
HSBC HOLDINGS PLC	18/11/2024	11:51:02	GB0005405286		GBP		721.80	1,224	LSE	E0Kz22SmSjplu
HSBC HOLDINGS PLC	18/11/2024	11:51:02	GB0005405286		GBP		721.80	1,224	LSE	E0Kz22SmSjpy
HSBC HOLDINGS PLC	18/11/2024	11:51:02	GB0005405286		GBP		721.80	1,224	LSE	E0Kz22SmSjpy4
HSBC HOLDINGS PLC	18/11/2024	11:51:02	GB0005405286		GBP		721.80	1,224	LSE	E0Kz22SmSlqG
HSBC HOLDINGS PLC	18/11/2024	11:51:02	GB0005405286		GBP		721.80	1,970	LSE	E0Kz22SmSlqI
HSBC HOLDINGS PLC	18/11/2024	11:52:11	GB0005405286		GBP		721.60	813	BXE	78364207317
HSBC HOLDINGS PLC	18/11/2024	11:52:11	GB0005405286		GBP		721.60	2,960	CXE	2899474132667
HSBC HOLDINGS PLC	18/11/2024	11:52:11	GB0005405286		GBP		721.60	167	CXE	2899474132668
HSBC HOLDINGS PLC	18/11/2024	11:52:11	GB0005405286		GBP		721.60	313	LSE	E0Kz22SmSmr9
HSBC HOLDINGS PLC	18/11/2024	11:52:53	GB0005405286		GBP		721.50	128	TURQUOISE	E0Kz22TxHpx
HSBC HOLDINGS PLC	18/11/2024	11:54:29	GB0005405286		GBP		721.80	1,200	LSE	E0Kz22SmSpMa
HSBC HOLDINGS PLC	18/11/2024	11:54:29	GB0005405286		GBP		721.80	128	TURQUOISE	E0Kz22TxHu7n
HSBC HOLDINGS PLC	18/11/202									

HSBC HOLDINGS PLC	18/11/2024	11:56:25	GB0005405286	GBP	721.90	52	CXE	2899474133629
HSBC HOLDINGS PLC	18/11/2024	11:56:25	GB0005405286	GBP	721.90	11	CXE	2899474133630
HSBC HOLDINGS PLC	18/11/2024	11:56:25	GB0005405286	GBP	721.90	252	CXE	2899474133631
HSBC HOLDINGS PLC	18/11/2024	11:56:25	GB0005405286	GBP	721.90	234	TURQUOISE	E0Kz22TxhY0
HSBC HOLDINGS PLC	18/11/2024	11:56:25	GB0005405286	GBP	721.90	523	CXE	2899474133632
HSBC HOLDINGS PLC	18/11/2024	11:56:25	GB0005405286	GBP	721.90	887	CXE	2899474133633
HSBC HOLDINGS PLC	18/11/2024	11:56:25	GB0005405286	GBP	721.90	523	CXE	2899474133634
HSBC HOLDINGS PLC	18/11/2024	11:56:25	GB0005405286	GBP	721.90	523	CXE	2899474133635
HSBC HOLDINGS PLC	18/11/2024	11:56:25	GB0005405286	GBP	721.90	587	CXE	2899474133636
HSBC HOLDINGS PLC	18/11/2024	11:58:20	GB0005405286	GBP	721.90	1,119	CXE	2899474133633
HSBC HOLDINGS PLC	18/11/2024	11:58:43	GB0005405286	GBP	722.00	385	CXE	2899474134018
HSBC HOLDINGS PLC	18/11/2024	11:59:00	GB0005405286	GBP	722.00	524	AQUIS	53310
HSBC HOLDINGS PLC	18/11/2024	11:59:00	GB0005405286	GBP	722.00	691	AQUIS	53311
HSBC HOLDINGS PLC	18/11/2024	11:59:00	GB0005405286	GBP	722.00	87	CXE	2899474134075
HSBC HOLDINGS PLC	18/11/2024	11:59:00	GB0005405286	GBP	722.00	1,011	CXE	2899474134076
HSBC HOLDINGS PLC	18/11/2024	11:59:00	GB0005405286	GBP	722.00	1,782	CXE	2899474134077
HSBC HOLDINGS PLC	18/11/2024	11:59:00	GB0005405286	GBP	722.00	1,309	CXE	2899474134078
HSBC HOLDINGS PLC	18/11/2024	11:59:00	GB0005405286	GBP	722.00	2,410	LSE	E0Kz22SmSv6I
HSBC HOLDINGS PLC	18/11/2024	11:59:00	GB0005405286	GBP	722.00	2,394	LSE	E0Kz22SmSv6K
HSBC HOLDINGS PLC	18/11/2024	11:59:00	GB0005405286	GBP	722.00	42	LSE	E0Kz22SmSv6c
HSBC HOLDINGS PLC	18/11/2024	11:59:00	GB0005405286	GBP	722.00	1,000	LSE	E0Kz22SmSv6y
HSBC HOLDINGS PLC	18/11/2024	11:59:00	GB0005405286	GBP	722.00	709	LSE	E0Kz22SmSv70
HSBC HOLDINGS PLC	18/11/2024	12:00:13	GB0005405286	GBP	722.10	182	CXE	2899474134571
HSBC HOLDINGS PLC	18/11/2024	12:00:13	GB0005405286	GBP	722.10	1,200	LSE	E0Kz22SmSv6e
HSBC HOLDINGS PLC	18/11/2024	12:00:13	GB0005405286	GBP	722.10	409	LSE	E0Kz22SmSv6k
HSBC HOLDINGS PLC	18/11/2024	12:00:13	GB0005405286	GBP	722.10	62	LSE	E0Kz22SmSv6z
HSBC HOLDINGS PLC	18/11/2024	12:00:14	GB0005405286	GBP	722.10	450	LSE	E0Kz22SmSv6G
HSBC HOLDINGS PLC	18/11/2024	12:00:24	GB0005405286	GBP	722.00	571	TURQUOISE	E0Kz22Txv8za
HSBC HOLDINGS PLC	18/11/2024	12:00:24	GB0005405286	GBP	722.00	83	TURQUOISE	E0Kz22Txv8zd
HSBC HOLDINGS PLC	18/11/2024	12:00:24	GB0005405286	GBP	722.00	607	AQUIS	53918
HSBC HOLDINGS PLC	18/11/2024	12:01:31	GB0005405286	GBP	722.20	28	CXE	2899474134815
HSBC HOLDINGS PLC	18/11/2024	12:02:01	GB0005405286	GBP	722.20	547	LSE	E0Kz22SmSv6s
HSBC HOLDINGS PLC	18/11/2024	12:02:36	GB0005405286	GBP	722.40	950	LSE	E0Kz22SmSv6tU
HSBC HOLDINGS PLC	18/11/2024	12:02:36	GB0005405286	GBP	722.40	891	LSE	E0Kz22SmSv6tW
HSBC HOLDINGS PLC	18/11/2024	12:04:36	GB0005405286	GBP	722.60	39	LSE	E0Kz22SmSv6i
HSBC HOLDINGS PLC	18/11/2024	12:04:59	GB0005405286	GBP	722.70	1,416	LSE	E0Kz22SmSv6M1
HSBC HOLDINGS PLC	18/11/2024	12:04:59	GB0005405286	GBP	722.70	337	LSE	E0Kz22SmSv6M4
HSBC HOLDINGS PLC	18/11/2024	12:04:59	GB0005405286	GBP	722.70	331	LSE	E0Kz22SmSv6M6
HSBC HOLDINGS PLC	18/11/2024	12:04:59	GB0005405286	GBP	722.70	556	BXE	78364209313
HSBC HOLDINGS PLC	18/11/2024	12:04:59	GB0005405286	GBP	722.70	556	BXE	78364209314
HSBC HOLDINGS PLC	18/11/2024	12:04:59	GB0005405286	GBP	722.70	1,894	CXE	2899474135361
HSBC HOLDINGS PLC	18/11/2024	12:04:59	GB0005405286	GBP	722.70	334	CXE	2899474135362
HSBC HOLDINGS PLC	18/11/2024	12:04:59	GB0005405286	GBP	722.70	1,758	CXE	2899474135363
HSBC HOLDINGS PLC	18/11/2024	12:05:01	GB0005405286	GBP	722.70	2,028	CXE	2899474135375
HSBC HOLDINGS PLC	18/11/2024	12:05:01	GB0005405286	GBP	722.70	2,028	CXE	2899474135376
HSBC HOLDINGS PLC	18/11/2024	12:05:01	GB0005405286	GBP	722.70	512	LSE	E0Kz22SmSv6Qj
HSBC HOLDINGS PLC	18/11/2024	12:05:01	GB0005405286	GBP	722.70	145	LSE	E0Kz22SmSv6Ol
HSBC HOLDINGS PLC	18/11/2024	12:07:02	GB0005405286	GBP	722.80	1,128	AQUIS	54976
HSBC HOLDINGS PLC	18/11/2024	12:08:12	GB0005405286	GBP	722.90	919	CXE	2899474135925
HSBC HOLDINGS PLC	18/11/2024	12:08:12	GB0005405286	GBP	722.90	24	CXE	2899474135926
HSBC HOLDINGS PLC	18/11/2024	12:08:12	GB0005405286	GBP	722.90	9	LSE	E0Kz22SmSv6Jh
HSBC HOLDINGS PLC	18/11/2024	12:08:14	GB0005405286	GBP	722.90	1,109	LSE	E0Kz22SmSv6JA
HSBC HOLDINGS PLC	18/11/2024	12:08:14	GB0005405286	GBP	722.90	950	LSE	E0Kz22SmSv6JC
HSBC HOLDINGS PLC	18/11/2024	12:08:16	GB0005405286	GBP	722.90	1,120	CXE	2899474135948
HSBC HOLDINGS PLC	18/11/2024	12:08:28	GB0005405286	GBP	722.80	1,146	LSE	E0Kz22SmSv6Pe
HSBC HOLDINGS PLC	18/11/2024	12:09:28	GB0005405286	GBP	722.80	59	LSE	E0Kz22SmT09f
HSBC HOLDINGS PLC	18/11/2024	12:09:28	GB0005405286	GBP	722.80	929	LSE	E0Kz22SmT09j
HSBC HOLDINGS PLC	18/11/2024	12:09:28	GB0005405286	GBP	722.80	393	AQUIS	55390
HSBC HOLDINGS PLC	18/11/2024	12:09:28	GB0005405286	GBP	722.80	1,200	AQUIS	55391
HSBC HOLDINGS PLC	18/11/2024	12:09:28	GB0005405286	GBP	722.80	77	AQUIS	55392
HSBC HOLDINGS PLC	18/11/2024	12:09:28	GB0005405286	GBP	722.80	366	BXE	78364209891
HSBC HOLDINGS PLC	18/11/2024	12:09:28	GB0005405286	GBP	722.80	334	BXE	78364209893
HSBC HOLDINGS PLC	18/11/2024	12:09:28	GB0005405286	GBP	722.80	32	BXE	78364209894
HSBC HOLDINGS PLC	18/11/2024	12:09:28	GB0005405286	GBP	722.80	334	BXE	78364209895
HSBC HOLDINGS PLC	18/11/2024	12:09:28	GB0005405286	GBP	722.80	366	BXE	78364209896
HSBC HOLDINGS PLC	18/11/2024	12:09:28	GB0005405286	GBP	722.80	1,334	CXE	2899474136139
HSBC HOLDINGS PLC	18/11/2024	12:09:28	GB0005405286	GBP	722.80	1,334	CXE	2899474136142
HSBC HOLDINGS PLC	18/11/2024	12:09:28	GB0005405286	GBP	722.80	1,334	CXE	2899474136143
HSBC HOLDINGS PLC	18/11/2024	12:09:28	GB0005405286	GBP	722.80	174	CXE	2899474136144
HSBC HOLDINGS PLC	18/11/2024	12:09:28	GB0005405286	GBP	722.80	1,334	CXE	2899474136145
HSBC HOLDINGS PLC	18/11/2024	12:09:28	GB0005405286	GBP	722.80	162	CXE	2899474136146
HSBC HOLDINGS PLC	18/11/2024	12:09:28	GB0005405286	GBP	722.80	875	LSE	E0Kz22SmT09i
HSBC HOLDINGS PLC	18/11/2024	12:09:28	GB0005405286	GBP	722.80	53	LSE	E0Kz22SmT09p
HSBC HOLDINGS PLC	18/11/2024	12:09:28	GB0005405286	GBP	722.80	1,352	LSE	E0Kz22SmT09t
HSBC HOLDINGS PLC	18/11/2024	12:09:28	GB0005405286	GBP	722.80	452	LSE	E0Kz22SmT09x
HSBC HOLDINGS PLC	18/11/2024	12:09:28	GB0005405286	GBP	722.80	847	LSE	E0Kz22SmT09z
HSBC HOLDINGS PLC	18/11/2024	12:09:28	GB0005405286	GBP	722.80	331	LSE	E0Kz22SmT0A4
HSBC HOLDINGS PLC	18/11/2024	12:09:28	GB0005405286	GBP	722.80	1,473	LSE	E0Kz22SmT0AH
HSBC HOLDINGS PLC	18/11/2024	12:09:28	GB0005405286	GBP	722.80	1,299	LSE	E0Kz22SmT0AM
HSBC HOLDINGS PLC	18/11/2024	12:09:28	GB0005405286	GBP	722.80	61	LSE	E0Kz22SmT0AS
HSBC HOLDINGS PLC	18/11/2024	12:09:28	GB0005405286	GBP	722.80	257	TURQUOISE	E0Kz22TxvWC3
HSBC HOLDINGS PLC	18/11/2024	12:09:28	GB0005405286	GBP	722.80	257	TURQUOISE	E0Kz22TxvWCA
HSBC HOLDINGS PLC	18/11/2024	12:09:28	GB0005405286	GBP	722.80	103	TURQUOISE	E0Kz22TxvWCC
HSBC HOLDINGS PLC	18/11/2024	12:09:28	GB0005405286	GBP	722.80	211	CXE	2899474136152
HSBC HOLDINGS PLC	18/11/2024	12:09:28	GB0005405286	GBP	722.80	444	CXE	2899474136153
HSBC HOLDINGS PLC	18/11/2024	12:09:28	GB0005405286	GBP	722.80	125	AQUIS	55396
HSBC HOLDINGS PLC	18/11/2024	12:13:17	GB0005405286	GBP	722.20	161	CXE	2899474137116
HSBC HOLDINGS PLC	18/11/2024	12:13:51	GB0005405286	GBP	722.20	189	BXE	78364210614
HSBC HOLDINGS PLC	18/11/2024	12:13:51	GB0005405286	GBP	722.20	1,011	LSE	E0Kz22SmT3ws
HSBC HOLDINGS PLC	18/11/2024	12:13:51	GB0005405286	GBP	722.20	1,303	LSE	E0Kz22SmT3wu
HSBC HOLDINGS PLC	18/11/2024	12:13:51	GB0005405286	GBP	722.20	70	TURQUOISE	E0Kz22Txv8Va
HSBC HOLDINGS PLC	18/11/2024	12:13:51	GB0005405286	GBP	722.20	70	TURQUOISE	E0Kz22Txv8VX
HSBC HOLDINGS PLC	18/11/2024	12:13:53	GB0005405286	GBP	722.30	1,200	LSE	E0Kz22SmT40y
HSBC HOLDINGS PLC	18/11/2024	12:13:53	GB0005405286	GBP	722.30	10,042	LSE	E0Kz22SmT410
HSBC HOLDINGS PLC	18/11/2024	12:13:53	GB0005405286	GBP	722.30	324	BXE	78364210625
HSBC HOLDINGS PLC	18/11/2024	12:13:53	GB0005405286	GBP	722.30	139	BXE	78364210626
HSBC HOLDINGS PLC	18/11/2024	12:13:53	GB0005405286	GBP	722.30	1,183	CXE	2899474137223
HSBC HOLDINGS PLC	18/11/2024	12:13:53	GB0005405286	GBP	722.30	1,093	CXE	2899474137224
HSBC HOLDINGS PLC	18/11/2024	12:13:53	GB0005405286	GBP	722.30	1,183	CXE	2899474137225
HSBC HOLDINGS PLC	18/11/2024	12:13:53	GB0005405286	GBP	722.30	229	TURQUOISE	E0Kz22Txv8hH
HSBC HOLDINGS PLC	18/11/2024	12:13:53	GB0005405286	GBP	722.30	530	TURQUOISE	E0Kz22Txv8hJ

HSBC HOLDINGS PLC	18/11/2024	12:17:13	GB0005405286		GBP		723.00	7	AQUIS	56973
HSBC HOLDINGS PLC	18/11/2024	12:17:13	GB0005405286		GBP		723.00	13	BXE	78364210994
HSBC HOLDINGS PLC	18/11/2024	12:17:13	GB0005405286		GBP		723.00	13	BXE	78364210995
HSBC HOLDINGS PLC	18/11/2024	12:17:13	GB0005405286		GBP		723.00	21	CXE	2899474137820
HSBC HOLDINGS PLC	18/11/2024	12:17:13	GB0005405286		GBP		723.00	21	CXE	2899474137821
HSBC HOLDINGS PLC	18/11/2024	12:17:13	GB0005405286		GBP		723.00	21	CXE	2899474137822
HSBC HOLDINGS PLC	18/11/2024	12:17:13	GB0005405286		GBP		723.00	1	CXE	2899474137823
HSBC HOLDINGS PLC	18/11/2024	12:17:13	GB0005405286		GBP		723.00	21	CXE	2899474137824
HSBC HOLDINGS PLC	18/11/2024	12:17:13	GB0005405286		GBP		723.00	21	CXE	2899474137825
HSBC HOLDINGS PLC	18/11/2024	12:17:13	GB0005405286		GBP		723.00	21	CXE	2899474137826
HSBC HOLDINGS PLC	18/11/2024	12:17:13	GB0005405286		GBP		723.00	21	CXE	2899474137827
HSBC HOLDINGS PLC	18/11/2024	12:17:13	GB0005405286		GBP		723.00	21	CXE	2899474137828
HSBC HOLDINGS PLC	18/11/2024	12:17:13	GB0005405286		GBP		723.00	21	CXE	2899474137829
HSBC HOLDINGS PLC	18/11/2024	12:17:13	GB0005405286		GBP		723.00	21	CXE	2899474137830
HSBC HOLDINGS PLC	18/11/2024	12:17:13	GB0005405286		GBP		723.00	21	CXE	2899474137831
HSBC HOLDINGS PLC	18/11/2024	12:17:13	GB0005405286		GBP		723.00	21	CXE	2899474137832
HSBC HOLDINGS PLC	18/11/2024	12:17:13	GB0005405286		GBP		723.00	21	CXE	2899474137833
HSBC HOLDINGS PLC	18/11/2024	12:17:13	GB0005405286		GBP		723.00	12	CXE	2899474137834
HSBC HOLDINGS PLC	18/11/2024	12:17:13	GB0005405286		GBP		723.00	1,200	LSE	E0Kz22smT7Cv
HSBC HOLDINGS PLC	18/11/2024	12:17:13	GB0005405286		GBP		723.00	529	LSE	E0Kz22smT7D2
HSBC HOLDINGS PLC	18/11/2024	12:17:13	GB0005405286		GBP		723.00	227	LSE	E0Kz22smT7D4
HSBC HOLDINGS PLC	18/11/2024	12:17:13	GB0005405286		GBP		723.00	128	TURQUOISE	E0Kz22TxlqkO
HSBC HOLDINGS PLC	18/11/2024	12:17:13	GB0005405286		GBP		723.00	107	TURQUOISE	E0Kz22TxlqkT
HSBC HOLDINGS PLC	18/11/2024	12:17:13	GB0005405286		GBP		723.00	143	BXE	78364210996
HSBC HOLDINGS PLC	18/11/2024	12:17:13	GB0005405286		GBP		723.00	1,536	CXE	2899474137835
HSBC HOLDINGS PLC	18/11/2024	12:17:13	GB0005405286		GBP		723.00	16	CXE	2899474137836
HSBC HOLDINGS PLC	18/11/2024	12:17:13	GB0005405286		GBP		723.00	1,488	LSE	E0Kz22SmT7Do
HSBC HOLDINGS PLC	18/11/2024	12:17:13	GB0005405286		GBP		723.00	1,294	LSE	E0Kz22SmT7Dq
HSBC HOLDINGS PLC	18/11/2024	12:17:13	GB0005405286		GBP		723.00	114	TURQUOISE	E0Kz22TxlqkT
HSBC HOLDINGS PLC	18/11/2024	12:19:20	GB0005405286		GBP		723.10	949	CXE	2899474138092
HSBC HOLDINGS PLC	18/11/2024	12:19:20	GB0005405286		GBP		723.10	302	CXE	2899474138093
HSBC HOLDINGS PLC	18/11/2024	12:19:20	GB0005405286		GBP		723.10	1,011	LSE	E0Kz22SmT9Di
HSBC HOLDINGS PLC	18/11/2024	12:19:20	GB0005405286		GBP		723.10	272	LSE	E0Kz22SmT9Dk
HSBC HOLDINGS PLC	18/11/2024	12:19:20	GB0005405286		GBP		723.10	53	LSE	E0Kz22SmT9Dm
HSBC HOLDINGS PLC	18/11/2024	12:19:20	GB0005405286		GBP		723.10	325	LSE	E0Kz22SmT9DQ
HSBC HOLDINGS PLC	18/11/2024	12:19:20	GB0005405286		GBP		723.10	29	LSE	E0Kz22SmT9DQ
HSBC HOLDINGS PLC										

HSBC HOLDINGS PLC	18/11/2024	12:33:32	GB0005405286		GBP		723.00	2,239	LSE	E0Kz22smTKBv
HSBC HOLDINGS PLC	18/11/2024	12:33:32	GB0005405286		GBP		723.00	1,011	LSE	E0Kz22smTKCK
HSBC HOLDINGS PLC	18/11/2024	12:33:32	GB0005405286		GBP		723.00	331	LSE	E0Kz22smTKCN
HSBC HOLDINGS PLC	18/11/2024	12:33:32	GB0005405286		GBP		723.00	331	LSE	E0Kz22smTKCP
HSBC HOLDINGS PLC	18/11/2024	12:33:32	GB0005405286		GBP		723.00	674	LSE	E0Kz22smTKCT
HSBC HOLDINGS PLC	18/11/2024	12:33:32	GB0005405286		GBP		723.00	999	LSE	E0Kz22smTKCc
HSBC HOLDINGS PLC	18/11/2024	12:33:32	GB0005405286		GBP		723.00	2,896	LSE	E0Kz22smTKCe
HSBC HOLDINGS PLC	18/11/2024	12:33:38	GB0005405286		GBP		722.70	300	LSE	E0Kz22smTKHp
HSBC HOLDINGS PLC	18/11/2024	12:33:38	GB0005405286		GBP		722.70	900	LSE	E0Kz22smTKHr
HSBC HOLDINGS PLC	18/11/2024	12:33:38	GB0005405286		GBP		722.70	299	LSE	E0Kz22smTKHt
HSBC HOLDINGS PLC	18/11/2024	12:37:42	GB0005405286		GBP		723.10	613	BXE	78364213602
HSBC HOLDINGS PLC	18/11/2024	12:37:42	GB0005405286		GBP		723.10	613	BXE	78364213603
HSBC HOLDINGS PLC	18/11/2024	12:37:52	GB0005405286		GBP		723.10	1,011	LSE	E0Kz22smTNmf
HSBC HOLDINGS PLC	18/11/2024	12:37:52	GB0005405286		GBP		723.10	218	LSE	E0Kz22smTNnh
HSBC HOLDINGS PLC	18/11/2024	12:37:52	GB0005405286		GBP		723.10	53	LSE	E0Kz22smTNnj
HSBC HOLDINGS PLC	18/11/2024	12:37:52	GB0005405286		GBP		723.10	109	LSE	E0Kz22smTNnn
HSBC HOLDINGS PLC	18/11/2024	12:37:52	GB0005405286		GBP		723.10	109	LSE	E0Kz22smTNnp
HSBC HOLDINGS PLC	18/11/2024	12:37:52	GB0005405286		GBP		723.10	271	LSE	E0Kz22smTNnr
HSBC HOLDINGS PLC	18/11/2024	12:37:52	GB0005405286		GBP		723.10	740	LSE	E0Kz22smTNmt
HSBC HOLDINGS PLC	18/11/2024	12:37:52	GB0005405286		GBP		723.10	372	LSE	E0Kz22smTNnv
HSBC HOLDINGS PLC	18/11/2024	12:37:52	GB0005405286		GBP		723.10	674	LSE	E0Kz22smTNw6
HSBC HOLDINGS PLC	18/11/2024	12:38:52	GB0005405286		GBP		723.30	1,916	LSE	E0Kz22smTOYV
HSBC HOLDINGS PLC	18/11/2024	12:38:52	GB0005405286		GBP		723.30	67	TURQUOISE	E0Kz22TxJknJ
HSBC HOLDINGS PLC	18/11/2024	12:38:52	GB0005405286		GBP		723.30	389	BXE	78364213722
HSBC HOLDINGS PLC	18/11/2024	12:38:52	GB0005405286		GBP		723.30	800	LSE	E0Kz22smTO24
HSBC HOLDINGS PLC	18/11/2024	12:38:52	GB0005405286		GBP		723.30	449	LSE	E0Kz22smTO26
HSBC HOLDINGS PLC	18/11/2024	12:38:52	GB0005405286		GBP		723.30	199	LSE	E0Kz22smTO2F
HSBC HOLDINGS PLC	18/11/2024	12:39:00	GB0005405286		GBP		723.30	1,842	CXE	2899474141345
HSBC HOLDINGS PLC	18/11/2024	12:40:00	GB0005405286		GBP		723.30	48	CXE	2899474141485
HSBC HOLDINGS PLC	18/11/2024	12:40:00	GB0005405286		GBP		723.30	12	CXE	2899474141487
HSBC HOLDINGS PLC	18/11/2024	12:40:00	GB0005405286		GBP		723.30	48	CXE	2899474141488
HSBC HOLDINGS PLC	18/11/2024	12:40:00	GB0005405286		GBP		723.30	48	CXE	2899474141489
HSBC HOLDINGS PLC	18/11/2024	12:40:00	GB0005405286		GBP		723.30	48	CXE	2899474141490
HSBC HOLDINGS PLC	18/11/2024	12:40:00	GB0005405286		GBP		723.30	48	CXE	2899474141491
HSBC HOLDINGS PLC	18/11/2024	12:40:00	GB0005405286		GBP		723.30	48	CXE	2899474141492
HSBC HOLDINGS PLC	18/11/2024	12:40:00	GB0005405286		GBP		723.30	48	CXE	2899474141493
HSBC HOLDINGS PLC	18/11/2024	12:40:00	GB0005405286		GBP					

HSBC HOLDINGS PLC	18/11/2024	12:46:01	GB0005405286		GBP		722.90	120	LSE	E0Kz22smTUE6
HSBC HOLDINGS PLC	18/11/2024	12:46:01	GB0005405286		GBP		722.90	222	LSE	E0Kz22smTUE
HSBC HOLDINGS PLC	18/11/2024	12:48:38	GB0005405286		GBP		722.70	753	CXE	2899474143372
HSBC HOLDINGS PLC	18/11/2024	12:48:38	GB0005405286		GBP		722.70	754	CXE	2899474143373
HSBC HOLDINGS PLC	18/11/2024	12:48:38	GB0005405286		GBP		722.70	1,381	CXE	2899474143375
HSBC HOLDINGS PLC	18/11/2024	12:48:38	GB0005405286		GBP		722.70	3,905	LSE	E0Kz22smTWpy
HSBC HOLDINGS PLC	18/11/2024	12:48:38	GB0005405286		GBP		722.70	1,229	LSE	E0Kz22smTWqL
HSBC HOLDINGS PLC	18/11/2024	12:49:32	GB0005405286		GBP		722.50	1,200	LSE	E0Kz22smTXav
HSBC HOLDINGS PLC	18/11/2024	12:49:32	GB0005405286		GBP		722.50	128	TURQUOISE	E0Kz22TxKAua
HSBC HOLDINGS PLC	18/11/2024	12:49:32	GB0005405286		GBP		722.50	64	BXE	78364215186
HSBC HOLDINGS PLC	18/11/2024	12:49:32	GB0005405286		GBP		722.50	234	CXE	2899474143651
HSBC HOLDINGS PLC	18/11/2024	12:50:35	GB0005405286		GBP		722.60	854	AQJIS	63574
HSBC HOLDINGS PLC	18/11/2024	12:50:35	GB0005405286		GBP		722.60	2,902	CXE	2899474143940
HSBC HOLDINGS PLC	18/11/2024	12:50:35	GB0005405286		GBP		722.60	1,011	LSE	E0Kz22smTYj0
HSBC HOLDINGS PLC	18/11/2024	12:50:35	GB0005405286		GBP		722.60	2,295	LSE	E0Kz22smTYj2
HSBC HOLDINGS PLC	18/11/2024	12:50:35	GB0005405286		GBP		722.60	619	LSE	E0Kz22smTYj4
HSBC HOLDINGS PLC	18/11/2024	12:50:35	GB0005405286		GBP		722.60	726	CXE	2899474143941
HSBC HOLDINGS PLC	18/11/2024	12:50:35	GB0005405286		GBP		722.60	632	CXE	2899474143942
HSBC HOLDINGS PLC	18/11/2024	12:51:48	GB0005405286		GBP		722.90	10	BXE	78364215607
HSBC HOLDINGS PLC	18/11/2024	12:51:48	GB0005405286		GBP		722.90	10	BXE	78364215608
HSBC HOLDINGS PLC	18/11/2024	12:51:48	GB0005405286		GBP		722.90	108	CXE	2899474144205
HSBC HOLDINGS PLC	18/11/2024	12:51:48	GB0005405286		GBP		722.90	294	LSE	E0Kz22smTZe6
HSBC HOLDINGS PLC	18/11/2024	12:51:48	GB0005405286		GBP		722.90	717	LSE	E0Kz22smTZg
HSBC HOLDINGS PLC	18/11/2024	12:51:48	GB0005405286		GBP		722.90	406	LSE	E0Kz22smTZp6
HSBC HOLDINGS PLC	18/11/2024	12:51:48	GB0005405286		GBP		722.90	906	LSE	E0Kz22smTZkZ
HSBC HOLDINGS PLC	18/11/2024	12:51:48	GB0005405286		GBP		722.90	93	TURQUOISE	E0Kz22TxKGRK
HSBC HOLDINGS PLC	18/11/2024	12:53:22	GB0005405286		GBP		722.90	555	BXE	78364215809
HSBC HOLDINGS PLC	18/11/2024	12:53:22	GB0005405286		GBP		722.90	3,811	LSE	E0Kz22smTack
HSBC HOLDINGS PLC	18/11/2024	12:53:48	GB0005405286		GBP		722.90	1,011	LSE	E0Kz22smTbMW
HSBC HOLDINGS PLC	18/11/2024	12:53:48	GB0005405286		GBP		722.90	674	LSE	E0Kz22smTbN2
HSBC HOLDINGS PLC	18/11/2024	12:53:48	GB0005405286		GBP		722.90	2,242	LSE	E0Kz22smTbN6
HSBC HOLDINGS PLC	18/11/2024	12:55:03	GB0005405286		GBP		722.80	431	LSE	E0Kz22smTcPg
HSBC HOLDINGS PLC	18/11/2024	12:55:03	GB0005405286		GBP		722.80	317	LSE	E0Kz22smTcPg
HSBC HOLDINGS PLC	18/11/2024	12:55:03	GB0005405286		GBP		722.80	674	LSE	E0Kz22smTcPL
HSBC HOLDINGS PLC	18/11/2024	12:55:03	GB0005405286		GBP		722.80	1,873	LSE	E0Kz22smTcPW
HSBC HOLDINGS PLC	18/11/2024	12:55:03	GB0005405286		GBP		722.80	716	CXE	2899474144895
HSBC HOLDINGS PLC	18/11/2024	12:55:0								

HSBC HOLDINGS PLC	18/11/2024	12:57:37	GB0005405286		GBP		722.60	85	CXE	2899474145406
HSBC HOLDINGS PLC	18/11/2024	12:57:37	GB0005405286		GBP		722.60	85	CXE	2899474145407
HSBC HOLDINGS PLC	18/11/2024	12:57:37	GB0005405286		GBP		722.60	85	CXE	2899474145408
HSBC HOLDINGS PLC	18/11/2024	12:57:37	GB0005405286		GBP		722.60	42	CXE	2899474145409
HSBC HOLDINGS PLC	18/11/2024	12:57:37	GB0005405286		GBP		722.60	85	CXE	2899474145410
HSBC HOLDINGS PLC	18/11/2024	12:57:37	GB0005405286		GBP		722.60	80	CXE	2899474145411
HSBC HOLDINGS PLC	18/11/2024	12:57:37	GB0005405286		GBP		722.60	70	TURQUOISE	E0Kz22TxKJwC
HSBC HOLDINGS PLC	18/11/2024	12:57:37	GB0005405286		GBP		722.60	58	TURQUOISE	E0Kz22TxKJwE
HSBC HOLDINGS PLC	18/11/2024	12:57:37	GB0005405286		GBP		722.60	161	CXE	2899474145412
HSBC HOLDINGS PLC	18/11/2024	12:57:37	GB0005405286		GBP		722.60	177	CXE	2899474145413
HSBC HOLDINGS PLC	18/11/2024	12:57:37	GB0005405286		GBP		722.60	184	CXE	2899474145414
HSBC HOLDINGS PLC	18/11/2024	12:57:37	GB0005405286		GBP		722.60	90	TURQUOISE	E0Kz22TxKJwX
HSBC HOLDINGS PLC	18/11/2024	12:57:37	GB0005405286		GBP		722.60	1,536	CXE	2899474145415
HSBC HOLDINGS PLC	18/11/2024	12:57:37	GB0005405286		GBP		722.60	1,860	LSE	E0Kz22SmTeDs
HSBC HOLDINGS PLC	18/11/2024	12:57:37	GB0005405286		GBP		722.60	1,001	LSE	E0Kz22SmTeD7
HSBC HOLDINGS PLC	18/11/2024	12:57:37	GB0005405286		GBP		722.60	1,536	CXE	2899474145416
HSBC HOLDINGS PLC	18/11/2024	12:57:37	GB0005405286		GBP		722.60	175	LSE	E0Kz222SmTeDG
HSBC HOLDINGS PLC	18/11/2024	12:57:37	GB0005405286		GBP		722.60	908	LSE	E0Kz22SmTeDI
HSBC HOLDINGS PLC	18/11/2024	12:57:37	GB0005405286		GBP		722.60	139	TURQUOISE	E0Kz22TxKJwem
HSBC HOLDINGS PLC	18/11/2024	12:57:37	GB0005405286		GBP		722.60	62	TURQUOISE	E0Kz22TxKJwo
HSBC HOLDINGS PLC	18/11/2024	12:57:37	GB0005405286		GBP		722.60	65	TURQUOISE	E0Kz22TxKJwq
HSBC HOLDINGS PLC	18/11/2024	12:57:37	GB0005405286		GBP		722.60	1,441	CXE	2899474145417
HSBC HOLDINGS PLC	18/11/2024	13:01:06	GB0005405286		GBP		722.50	988	LSE	E0Kz222SmTgn9
HSBC HOLDINGS PLC	18/11/2024	13:01:06	GB0005405286		GBP		722.50	319	LSE	E0Kz222SmTgnC
HSBC HOLDINGS PLC	18/11/2024	13:01:06	GB0005405286		GBP		722.50	1,442	LSE	E0Kz222SmTgnE
HSBC HOLDINGS PLC	18/11/2024	13:01:06	GB0005405286		GBP		722.50	319	LSE	E0Kz222SmTgnI
HSBC HOLDINGS PLC	18/11/2024	13:01:06	GB0005405286		GBP		722.50	988	LSE	E0Kz222SmTgnQ
HSBC HOLDINGS PLC	18/11/2024	13:01:06	GB0005405286		GBP		722.50	1,011	LSE	E0Kz222SmTgnV
HSBC HOLDINGS PLC	18/11/2024	13:01:10	GB0005405286		GBP		722.50	200	LSE	E0Kz222SmTguD
HSBC HOLDINGS PLC	18/11/2024	13:01:10	GB0005405286		GBP		722.50	96	LSE	E0Kz222SmTguH
HSBC HOLDINGS PLC	18/11/2024	13:01:10	GB0005405286		GBP		722.50	241	LSE	E0Kz222SmTguJ
HSBC HOLDINGS PLC	18/11/2024	13:01:10	GB0005405286		GBP		722.50	96	LSE	E0Kz222SmTguN
HSBC HOLDINGS PLC	18/11/2024	13:01:10	GB0005405286		GBP		722.50	886	LSE	E0Kz222SmTgua
HSBC HOLDINGS PLC	18/11/2024	13:01:10	GB0005405286		GBP		722.50	602	LSE	E0Kz222SmTgui
HSBC HOLDINGS PLC	18/11/2024	13:01:10	GB0005405286		GBP		722.50	325	LSE	E0Kz222SmTguR
HSBC HOLDINGS PLC	18/11/2024	13:04:01	GB0005405286		GBP		722.10	38	CXE	2899474146997
HSBC HOLDINGS PLC										

HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286		GBP	722.90	1,011	LSE	E0Kz228mU0gd
HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286		GBP	722.90	280	LSE	E0Kz228mU0gg
HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286		GBP	722.90	460	LSE	E0Kz228mU0gi
HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286		GBP	722.90	1,291	LSE	E0Kz228mU0gj
HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286		GBP	722.90	740	LSE	E0Kz228mU0gm
HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286		GBP	722.90	1,200	LSE	E0Kz228mU0gp
HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286		GBP	722.90	274	LSE	E0Kz228mU0gR
HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286		GBP	722.90	110	LSE	E0Kz228mU0gT
HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286		GBP	722.90	128	TURQUOISE	E0Kz22TxlEaMy
HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286		GBP	722.90	23	AQUIS	71011
HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286		GBP	722.90	70	CXE	2899474150611
HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286		GBP	722.90	70	CXE	2899474150615
HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286		GBP	722.90	70	CXE	2899474150616
HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286		GBP	722.90	70	CXE	2899474150617
HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286		GBP	722.90	70	CXE	2899474150618
HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286		GBP	722.90	70	CXE	2899474150619
HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286		GBP	722.90	70	CXE	2899474150620
HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286		GBP	722.90	70	CXE	2899474150621
HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286		GBP	722.90	70	CXE	2899474150622
HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286		GBP	722.90	41	CXE	2899474150623
HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286		GBP	722.90	1,291	LSE	E0Kz228mU0gw
HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286		GBP	722.90	549	LSE	E0Kz228mU0gy
HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286		GBP	722.90	1,291	LSE	E0Kz228mU0hB
HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286		GBP	722.90	472	LSE	E0Kz228mU0hD
HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286		GBP	722.90	128	TURQUOISE	E0Kz22TxlEaO2
HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286		GBP	722.90	1,536	CXE	2899474150624
HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286		GBP	722.90	1,394	LSE	E0Kz228mU0ha
HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286		GBP	722.90	617	LSE	E0Kz228mU0hc
HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286		GBP	722.90	90	TURQUOISE	E0Kz22TxlEaOf
HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286		GBP	722.90	139	TURQUOISE	E0Kz22TxlEaOP
HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286		GBP	722.90	1,236	CXE	2899474150626
HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286		GBP	722.80	21	AQUIS	71014
HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286		GBP	722.80	18	BXE	78364220143
HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286		GBP	722.80	18	BXE	78364220145
HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286		GBP	722.80	18	BXE	78364220146
HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286		GBP	722.80	18	BXE	78364220147
HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286		GBP	722.80	18	BXE	78364220148
HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB000540528						

HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286	GBP	722.80	18	BXE	78364220205
HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286	GBP	722.80	18	BXE	78364220206
HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286	GBP	722.80	18	BXE	78364220207
HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286	GBP	722.80	18	BXE	78364220208
HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286	GBP	722.80	18	BXE	78364220209
HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286	GBP	722.80	11	BXE	78364220210
HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286	GBP	722.80	68	CXE	2899474150633
HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286	GBP	722.80	68	CXE	2899474150634
HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286	GBP	722.80	7	CXE	2899474150635
HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286	GBP	722.80	1,200	LSE	E0Kz22SmU0hw
HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286	GBP	722.80	473	LSE	E0Kz22SmU0hx
HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286	GBP	722.80	128	TURQUOISE	E0Kz22TxLeOq
HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286	GBP	722.80	115	TURQUOISE	E0Kz22TxLeOv
HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286	GBP	722.80	189	AQUIS	71016
HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286	GBP	722.80	1,536	CXE	2899474150636
HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286	GBP	722.80	274	CXE	2899474150637
HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286	GBP	722.80	114	CXE	2899474150638
HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286	GBP	722.80	421	LSE	E0Kz22SmU0la
HSBC HOLDINGS PLC	18/11/2024	13:19:01	GB0005405286	GBP	722.80	1,271	LSE	E0Kz22SmU0ly
HSBC HOLDINGS PLC	18/11/2024	13:20:54	GB0005405286	GBP	722.80	1,333	LSE	E0Kz22SmU2rU
HSBC HOLDINGS PLC	18/11/2024	13:20:54	GB0005405286	GBP	722.80	925	LSE	E0Kz22SmU2rY
HSBC HOLDINGS PLC	18/11/2024	13:20:54	GB0005405286	GBP	722.80	630	LSE	E0Kz22SmU2rd
HSBC HOLDINGS PLC	18/11/2024	13:20:54	GB0005405286	GBP	722.80	703	LSE	E0Kz22SmU2ro
HSBC HOLDINGS PLC	18/11/2024	13:20:54	GB0005405286	GBP	722.80	579	LSE	E0Kz22SmU2se
HSBC HOLDINGS PLC	18/11/2024	13:20:54	GB0005405286	GBP	722.80	674	LSE	E0Kz22SmU2sB
HSBC HOLDINGS PLC	18/11/2024	13:20:54	GB0005405286	GBP	722.80	80	LSE	E0Kz22SmU2tM
HSBC HOLDINGS PLC	18/11/2024	13:23:56	GB0005405286	GBP	722.60	1,200	LSE	E0Kz22SmU6wA
HSBC HOLDINGS PLC	18/11/2024	13:23:56	GB0005405286	GBP	722.60	515	LSE	E0Kz22SmU6wC
HSBC HOLDINGS PLC	18/11/2024	13:25:11	GB0005405286	GBP	722.90	3,552	LSE	E0Kz22SmU86n
HSBC HOLDINGS PLC	18/11/2024	13:25:11	GB0005405286	GBP	722.90	721	BXE	78364221520
HSBC HOLDINGS PLC	18/11/2024	13:25:11	GB0005405286	GBP	722.90	59	BXE	78364221522
HSBC HOLDINGS PLC	18/11/2024	13:25:11	GB0005405286	GBP	722.90	844	CXE	2899474152465
HSBC HOLDINGS PLC	18/11/2024	13:25:11	GB0005405286	GBP	722.90	643	CXE	2899474152466
HSBC HOLDINGS PLC	18/11/2024	13:25:11	GB0005405286	GBP	722.90	1,088	LSE	E0Kz22SmU87Q
HSBC HOLDINGS PLC	18/11/2024	13:25:11	GB0005405286	GBP	722.90	300	LSE	E0Kz22SmU883
HSBC HOLDINGS PLC	18/11/2024	13:25:39	GB0005405286	GBP	723.10	7,419	LSE	E0Kz22SmU8gy
HSBC HOLDINGS PLC	18/11/2024	13:25:39	GB0005405286	GBP	723.10	1,061	TURQUOISE	E0Kz22TxM3eD
HSBC HOLDINGS PLC	18/11/2024	13:28:26	GB0005405286	GBP	723.20	1,200	LSE	E0Kz22SmU8ah
HSBC HOLDINGS PLC	18/11/2024	13:28:26	GB0005405286	GBP	723.20	935	LSE	E0Kz22SmU8aj
HSBC HOLDINGS PLC	18/11/2024	13:28:26	GB0005405286	GBP	723.20	67	LSE	E0Kz22SmU8aw
HSBC HOLDINGS PLC	18/11/2024	13:28:26	GB0005405286	GBP	723.20	1,302	LSE	E0Kz22SmU8bG
HSBC HOLDINGS PLC	18/11/2024	13:28:27	GB0005405286	GBP	723.20	136	CXE	2899474153443
HSBC HOLDINGS PLC	18/11/2024	13:29:30	GB0005405286	GBP	723.20	1,200	LSE	E0Kz22SmU8cb
HSBC HOLDINGS PLC	18/11/2024	13:29:30	GB0005405286	GBP	723.20	19	LSE	E0Kz22SmU8cf
HSBC HOLDINGS PLC	18/11/2024	13:29:59	GB0005405286	GBP	723.20	1,200	LSE	E0Kz22SmUD3e
HSBC HOLDINGS PLC	18/11/2024	13:30:41	GB0005405286	GBP	723.20	1,200	LSE	E0Kz22SmUDbd
HSBC HOLDINGS PLC	18/11/2024	13:30:41	GB0005405286	GBP	723.20	45	LSE	E0Kz22SmUDbX
HSBC HOLDINGS PLC	18/11/2024	13:30:41	GB0005405286	GBP	723.20	39	BXE	78364222568
HSBC HOLDINGS PLC	18/11/2024	13:30:41	GB0005405286	GBP	723.20	124	CXE	2899474153893
HSBC HOLDINGS PLC	18/11/2024	13:30:41	GB0005405286	GBP	723.20	99	CXE	2899474153895
HSBC HOLDINGS PLC	18/11/2024	13:31:30	GB0005405286	GBP	723.30	1,381	LSE	E0Kz22SmUEKh
HSBC HOLDINGS PLC	18/11/2024	13:31:30	GB0005405286	GBP	723.30	326	LSE	E0Kz22SmUEKp
HSBC HOLDINGS PLC	18/11/2024	13:31:30	GB0005405286	GBP	723.30	280	BXE	78364222794
HSBC HOLDINGS PLC	18/11/2024	13:31:30	GB0005405286	GBP	723.30	1,021	CXE	2899474154227
HSBC HOLDINGS PLC	18/11/2024	13:31:30	GB0005405286	GBP	723.30	280	BXE	78364222798
HSBC HOLDINGS PLC	18/11/2024	13:31:58	GB0005405286	GBP	723.40	589	AQUIS	74882
HSBC HOLDINGS PLC	18/11/2024	13:31:58	GB0005405286	GBP	723.40	62	AQUIS	74883
HSBC HOLDINGS PLC	18/11/2024	13:31:58	GB0005405286	GBP	723.40	561	AQUIS	74884
HSBC HOLDINGS PLC	18/11/2024	13:31:58	GB0005405286	GBP	723.40	550	BXE	78364222906
HSBC HOLDINGS PLC	18/11/2024	13:31:58	GB0005405286	GBP	723.40	58	BXE	78364222907
HSBC HOLDINGS PLC	18/11/2024	13:31:58	GB0005405286	GBP	723.40	550	BXE	78364222908
HSBC HOLDINGS PLC	18/11/2024	13:31:58	GB0005405286	GBP	723.40	54	BXE	78364222909
HSBC HOLDINGS PLC	18/11/2024	13:31:58	GB0005405286	GBP	723.40	2,002	CXE	2899474154382
HSBC HOLDINGS PLC	18/11/2024	13:31:58	GB0005405286	GBP	723.40	187	CXE	2899474154383
HSBC HOLDINGS PLC	18/11/2024	13:31:58	GB0005405286	GBP	723.40	2,709	LSE	E0Kz22SmUEaj
HSBC HOLDINGS PLC	18/11/2024	13:31:58	GB0005405286	GBP	723.40	459	LSE	E0Kz22SmUEal
HSBC HOLDINGS PLC	18/11/2024	13:31:58	GB0005405286	GBP	723.40	387	TURQUOISE	E0Kz22TxMPga
HSBC HOLDINGS PLC	18/11/2024	13:31:58	GB0005405286	GBP	723.40	52	TURQUOISE	E0Kz22TxMPgc
HSBC HOLDINGS PLC	18/11/2024	13:31:58	GB0005405286	GBP	723.40	1,588	CXE	2899474154384
HSBC HOLDINGS PLC	18/11/2024	13:31:58	GB0005405286	GBP	723.40	1,935	LSE	E0Kz22SmUEt1
HSBC HOLDINGS PLC	18/11/2024	13:31:58	GB0005405286	GBP	723.40	284	TURQUOISE	E0Kz22TxMPgj
HSBC HOLDINGS PLC	18/11/2024	13:31:58	GB0005405286	GBP	723.40	103	TURQUOISE	E0Kz22TxMPgm
HSBC HOLDINGS PLC	18/11/2024	13:31:58	GB0005405286	GBP	723.40	181	TURQUOISE	E0Kz22TxMPgo
HSBC HOLDINGS PLC	18/11/2024	13:31:58	GB0005405286	GBP	723.40	263	TURQUOISE	E0Kz22TxMPgy
HSBC HOLDINGS PLC	18/11/2024	13:31:58	GB0005405286	GBP	723.30	1,011	LSE	E0Kz22SmUEuf
HSBC HOLDINGS PLC	18/11/2024	13:31:58	GB0005405286	GBP	723.30	331	LSE	E0Kz22SmUEul
HSBC HOLDINGS PLC	18/11/2024	13:31:58	GB0005405286	GBP	723.30	39	LSE	E0Kz22SmUEuM
HSBC HOLDINGS PLC	18/11/2024	13:31:58	GB0005405286	GBP	723.30	635	LSE	E0Kz22SmUEuO
HSBC HOLDINGS PLC	18/11/2024	13:31:58	GB0005405286	GBP	723.30	337	LSE	E0Kz22SmUEuS
HSBC HOLDINGS PLC	18/11/2024	13:35:17	GB0005405286	GBP	723.60	373	BXE	78364223423
HSBC HOLDINGS PLC	18/11/2024	13:35:17	GB0005405286	GBP	723.60	560	CXE	2899474155112
HSBC HOLDINGS PLC	18/11/2024	13:35:17	GB0005405286	GBP	723.60	168	LSE	E0Kz22SmUHpn
HSBC HOLDINGS PLC	18/11/2024	13:35:24	GB0005405286	GBP	723.60	1,200	LSE	E0Kz22SmUHtb
HSBC HOLDINGS PLC	18/11/2024	13:35:24	GB0005405286	GBP	723.60	550	LSE	E0Kz22SmUHtf
HSBC HOLDINGS PLC	18/11/2024	13:35:24	GB0005405286	GBP	723.60	1,011	LSE	E0Kz22SmUHt8
HSBC HOLDINGS PLC	18/11/2024	13:35:24	GB0005405286	GBP	723.60	189	LSE	E0Kz22SmUHtS
HSBC HOLDINGS PLC	18/11/2024	13:35:24	GB0005405286	GBP	723.60	118	CXE	2899474155136
HSBC HOLDINGS PLC	18/11/2024	13:35:24	GB0005405286	GBP	723.60	1,004	LSE	E0Kz22SmUHtz
HSBC HOLDINGS PLC	18/11/2024	13:35:24	GB0005405286	GBP	723.60	1,058	LSE	E0Kz22SmUHt8
HSBC HOLDINGS PLC	18/11/2024	13:35:24	GB0005405286	GBP	723.60	1,394	LSE	E0Kz22SmUHtR
HSBC HOLDINGS PLC	18/11/2024	13:35:24	GB0005405286	GBP	723.60	800	LSE	E0Kz22SmUHtT
HSBC HOLDINGS PLC	18/11/2024	13:35:24	GB0005405286	GBP	723.60	1,167	LSE	E0Kz22SmUHtV
HSBC HOLDINGS PLC	18/11/2024	13:35:24	GB0005405286	GBP	723.60	467	LSE	E0Kz22SmUHtX
HSBC HOLDINGS PLC	18/11/2024	13:35:24	GB0005405286	GBP	723.60	457	LSE	E0Kz22SmUHtZ
HSBC HOLDINGS PLC	18/11/2024	13:36:24	GB0005405286	GBP	723.80	99	AQUIS	75970
HSBC HOLDINGS PLC	18/11/2024	13:36:24	GB0005405286	GBP	723.80	773	AQUIS	75971
HSBC HOLDINGS PLC	18/11/2024	13:36:24	GB0005405286	GBP	723.80	814	BXE	78364223612
HSBC HOLDINGS PLC	18/11/2024	13:36:24	GB0005405286	GBP	723.80	4,008	LSE	E0Kz22SmUJCj
HSBC HOLDINGS PLC	18/11/2024	13:36:24	GB0005405286	GBP	723.80	573	TURQUOISE	E0Kz22TxMeRu
HSBC HOLDINGS PLC	18/11/2024	13:36:24	GB0005405286	GBP	723.80	850	LSE	E0Kz22SmUJD7
HSBC HOLDINGS PLC	18/11/2024	13:36:24	GB0005405286	GBP	723.80	1,111	LSE	E0Kz22SmUJD9

HSBC HOLDINGS PLC	18/11/2024	13:38:34	GB0005405286		GBP	723.80	202	BXE	78364223871
HSBC HOLDINGS PLC	18/11/2024	13:38:34	GB0005405286		GBP	723.80	1,049	CXE	2899474155772
HSBC HOLDINGS PLC	18/11/2024	13:38:34	GB0005405286		GBP	723.70	911	BXE	78364223876
HSBC HOLDINGS PLC	18/11/2024	13:38:34	GB0005405286		GBP	723.70	2,110	LSE	E0Kz22SmUKVw
HSBC HOLDINGS PLC	18/11/2024	13:38:34	GB0005405286		GBP	723.70	2,378	LSE	E0Kz22SmUKVy
HSBC HOLDINGS PLC	18/11/2024	13:38:34	GB0005405286		GBP	723.70	1,219	LSE	E0Kz22SmUKW0
HSBC HOLDINGS PLC	18/11/2024	13:38:34	GB0005405286		GBP	723.70	2,109	LSE	E0Kz22SmUKW2
HSBC HOLDINGS PLC	18/11/2024	13:38:34	GB0005405286		GBP	723.70	1,219	LSE	E0Kz22SmUKW6
HSBC HOLDINGS PLC	18/11/2024	13:38:34	GB0005405286		GBP	723.70	2,378	LSE	E0Kz22SmUKW8
HSBC HOLDINGS PLC	18/11/2024	13:38:34	GB0005405286		GBP	723.70	1,219	LSE	E0Kz22SmUKW0
HSBC HOLDINGS PLC	18/11/2024	13:38:34	GB0005405286		GBP	723.70	1,814	LSE	E0Kz22SmUKWQ
HSBC HOLDINGS PLC	18/11/2024	13:38:34	GB0005405286		GBP	723.70	495	LSE	E0Kz22SmUKWX
HSBC HOLDINGS PLC	18/11/2024	13:38:34	GB0005405286		GBP	723.70	435	BXE	78364223877
HSBC HOLDINGS PLC	18/11/2024	13:38:34	GB0005405286		GBP	723.70	1,536	CXE	2899474155788
HSBC HOLDINGS PLC	18/11/2024	13:38:34	GB0005405286		GBP	723.70	49	CXE	2899474155789
HSBC HOLDINGS PLC	18/11/2024	13:38:34	GB0005405286		GBP	723.70	340	LSE	E0Kz22SmUKWx
HSBC HOLDINGS PLC	18/11/2024	13:38:34	GB0005405286		GBP	723.70	516	LSE	E0Kz22SmUKWz
HSBC HOLDINGS PLC	18/11/2024	13:38:34	GB0005405286		GBP	723.70	482	LSE	E0Kz22SmUK01
HSBC HOLDINGS PLC	18/11/2024	13:38:34	GB0005405286		GBP	723.70	464	LSE	E0Kz22SmUK03
HSBC HOLDINGS PLC	18/11/2024	13:38:35	GB0005405286		GBP	723.70	1,114	LSE	E0Kz22SmUKYv
HSBC HOLDINGS PLC	18/11/2024	13:41:24	GB0005405286		GBP	724.10	575	BXE	78364224369
HSBC HOLDINGS PLC	18/11/2024	13:41:24	GB0005405286		GBP	724.10	2,831	LSE	E0Kz22SmUMgo
HSBC HOLDINGS PLC	18/11/2024	13:41:24	GB0005405286		GBP	724.10	2,831	LSE	E0Kz22SmUMgw
HSBC HOLDINGS PLC	18/11/2024	13:41:24	GB0005405286		GBP	724.10	1,264	LSE	E0Kz22SmUMgy
HSBC HOLDINGS PLC	18/11/2024	13:41:24	GB0005405286		GBP	724.10	1,348	LSE	E0Kz22SmUMh9
HSBC HOLDINGS PLC	18/11/2024	13:41:24	GB0005405286		GBP	724.10	957	LSE	E0Kz22SmUMhG
HSBC HOLDINGS PLC	18/11/2024	13:41:24	GB0005405286		GBP	724.10	475	LSE	E0Kz22SmUMhI
HSBC HOLDINGS PLC	18/11/2024	13:41:24	GB0005405286		GBP	724.10	405	TURQUOISE	E0Kz22TxMty6
HSBC HOLDINGS PLC	18/11/2024	13:41:24	GB0005405286		GBP	724.10	900	LSE	E0Kz22SmUMhd
HSBC HOLDINGS PLC	18/11/2024	13:41:24	GB0005405286		GBP	724.10	1,228	LSE	E0Kz22SmUMhf
HSBC HOLDINGS PLC	18/11/2024	13:41:24	GB0005405286		GBP	724.10	2,455	LSE	E0Kz22SmUMhI
HSBC HOLDINGS PLC	18/11/2024	13:41:30	GB0005405286		GBP	724.00	1,200	LSE	E0Kz22SmUMni
HSBC HOLDINGS PLC	18/11/2024	13:41:30	GB0005405286		GBP	724.00	1,200	LSE	E0Kz22SmUMmk
HSBC HOLDINGS PLC	18/11/2024	13:41:30	GB0005405286		GBP	724.00	2,331	LSE	E0Kz22SmUMmm
HSBC HOLDINGS PLC	18/11/2024	13:41:30	GB0005405286		GBP	724.00	1,569	LSE	E0Kz22SmUMmo
HSBC HOLDINGS PLC	18/11/2024	13:41:30	GB0005405286		GBP	724.00	21	BXE	78364224385
HSBC HOLDINGS PLC	18/11/2024	13:41:30	GB0005405286		GBP	724.00	13	BXE	78364224386
HSBC HOLDINGS PLC	18/11/2024	13:41:30	GB0005405286		GBP	724.00	7		

[illegible]

HSBC HOLDINGS PLC	18/11/2024	13:58:06	GB0005405286	GBP	724.50	49	CXE	2899474160684
HSBC HOLDINGS PLC	18/11/2024	13:58:06	GB0005405286	GBP	724.50	783	LSE	E0Kz22SmUa4f
HSBC HOLDINGS PLC	18/11/2024	13:58:06	GB0005405286	GBP	724.50	1,248	LSE	E0Kz22SmUa4h
HSBC HOLDINGS PLC	18/11/2024	13:58:06	GB0005405286	GBP	724.50	4,444	LSE	E0Kz22SmUa4j
HSBC HOLDINGS PLC	18/11/2024	13:58:06	GB0005405286	GBP	724.50	189	LSE	E0Kz22SmUa4Q
HSBC HOLDINGS PLC	18/11/2024	13:58:06	GB0005405286	GBP	724.50	22	LSE	E0Kz22SmUa4p
HSBC HOLDINGS PLC	18/11/2024	13:58:06	GB0005405286	GBP	724.50	3,092	LSE	E0Kz22SmUa4U
HSBC HOLDINGS PLC	18/11/2024	13:58:06	GB0005405286	GBP	724.50	1,248	LSE	E0Kz22SmUa4W
HSBC HOLDINGS PLC	18/11/2024	13:58:06	GB0005405286	GBP	724.50	127	TURQUOISE	E0Kz22TxNh2u
HSBC HOLDINGS PLC	18/11/2024	13:58:06	GB0005405286	GBP	724.50	442	TURQUOISE	E0Kz22TxNh2w
HSBC HOLDINGS PLC	18/11/2024	13:58:06	GB0005405286	GBP	724.50	13	BXE	78364227244
HSBC HOLDINGS PLC	18/11/2024	13:58:06	GB0005405286	GBP	724.50	49	CXE	2899474160685
HSBC HOLDINGS PLC	18/11/2024	13:58:06	GB0005405286	GBP	724.50	127	TURQUOISE	E0Kz22TxNh3G
HSBC HOLDINGS PLC	18/11/2024	13:58:06	GB0005405286	GBP	724.50	1,536	CXE	2899474160686
HSBC HOLDINGS PLC	18/11/2024	13:58:06	GB0005405286	GBP	724.50	15	CXE	2899474160687
HSBC HOLDINGS PLC	18/11/2024	13:58:06	GB0005405286	GBP	724.50	1,159	LSE	E0Kz22SmUa5E
HSBC HOLDINGS PLC	18/11/2024	13:58:06	GB0005405286	GBP	724.50	775	LSE	E0Kz22SmUa5G
HSBC HOLDINGS PLC	18/11/2024	13:58:06	GB0005405286	GBP	724.40	2,795	LSE	E0Kz22SmUa5u
HSBC HOLDINGS PLC	18/11/2024	13:58:06	GB0005405286	GBP	724.40	1,200	LSE	E0Kz22SmUa5w
HSBC HOLDINGS PLC	18/11/2024	13:58:06	GB0005405286	GBP	724.40	1,238	LSE	E0Kz22SmUa66
HSBC HOLDINGS PLC	18/11/2024	13:58:06	GB0005405286	GBP	724.50	1,280	LSE	E0Kz22SmUa5j
HSBC HOLDINGS PLC	18/11/2024	14:01:06	GB0005405286	GBP	724.50	674	LSE	E0Kz22SmUcd1
HSBC HOLDINGS PLC	18/11/2024	14:01:06	GB0005405286	GBP	724.50	104	CXE	2899474161427
HSBC HOLDINGS PLC	18/11/2024	14:01:06	GB0005405286	GBP	724.50	331	LSE	E0Kz22SmUcd8
HSBC HOLDINGS PLC	18/11/2024	14:01:09	GB0005405286	GBP	724.50	104	CXE	2899474161464
HSBC HOLDINGS PLC	18/11/2024	14:01:09	GB0005405286	GBP	724.50	195	LSE	E0Kz22SmUcKB
HSBC HOLDINGS PLC	18/11/2024	14:01:09	GB0005405286	GBP	724.50	479	LSE	E0Kz22SmUcKD
HSBC HOLDINGS PLC	18/11/2024	14:01:14	GB0005405286	GBP	724.50	32	AQUIS	81720
HSBC HOLDINGS PLC	18/11/2024	14:01:14	GB0005405286	GBP	724.50	104	CXE	2899474161498
HSBC HOLDINGS PLC	18/11/2024	14:01:14	GB0005405286	GBP	724.50	1,200	LSE	E0Kz22SmUcPN
HSBC HOLDINGS PLC	18/11/2024	14:01:14	GB0005405286	GBP	724.50	127	TURQUOISE	E0Kz22TxNmq
HSBC HOLDINGS PLC	18/11/2024	14:01:28	GB0005405286	GBP	724.50	1,320	LSE	E0Kz22SmUocE
HSBC HOLDINGS PLC	18/11/2024	14:01:30	GB0005405286	GBP	724.50	1,320	LSE	E0Kz22SmUorb
HSBC HOLDINGS PLC	18/11/2024	14:01:30	GB0005405286	GBP	724.50	218	LSE	E0Kz22SmUord
HSBC HOLDINGS PLC	18/11/2024	14:01:45	GB0005405286	GBP	724.40	1,693	LSE	E0Kz22SmUldo
HSBC HOLDINGS PLC	18/11/2024	14:01:45	GB0005405286	GBP	724.40	1,405	LSE	E0Kz22SmUldq
HSBC HOLDINGS PLC	18/11/2024	14:01:46	GB0005405286	GBP	724.40	651	AQUIS	82124
HSBC HOLDINGS PLC	18/11/2024	14:01:46	GB0005405286	GBP	724.40	81	AQUIS	82127
HSBC HOLDINGS PLC	18/11/2024	14:01:46	GB0005405286	GBP	724.40	607	BXE	78364228062
HSBC HOLDINGS PLC	18/11/2024	14:01:46	GB0005405286	GBP	724.40	26	BXE	78364228063
HSBC HOLDINGS PLC	18/11/2024	14:01:46	GB0005405286	GBP	724.40	2,213	CXE	2899474161978
HSBC HOLDINGS PLC	18/11/2024	14:01:46	GB0005405286	GBP	724.40	79	CXE	2899474161980
HSBC HOLDINGS PLC	18/11/2024	14:01:46	GB0005405286	GBP	724.40	428	TURQUOISE	E0Kz22TxNuAC
HSBC HOLDINGS PLC	18/11/2024	14:01:46	GB0005405286	GBP	724.40	31	TURQUOISE	E0Kz22TxNuAE
HSBC HOLDINGS PLC	18/11/2024	14:01:46	GB0005405286	GBP	724.40	1,866	CXE	2899474161981
HSBC HOLDINGS PLC	18/11/2024	14:03:41	GB0005405286	GBP	724.50	728	CXE	2899474162428
HSBC HOLDINGS PLC	18/11/2024	14:03:41	GB0005405286	GBP	724.50	165	LSE	E0Kz22SmUet2
HSBC HOLDINGS PLC	18/11/2024	14:03:43	GB0005405286	GBP	724.50	304	BXE	78364228371
HSBC HOLDINGS PLC	18/11/2024	14:03:43	GB0005405286	GBP	724.50	1,333	LSE	E0Kz22SmUetu
HSBC HOLDINGS PLC	18/11/2024	14:03:43	GB0005405286	GBP	724.50	381	CXE	2899474162451
HSBC HOLDINGS PLC	18/11/2024	14:03:43	GB0005405286	GBP	724.50	496	CXE	2899474162452
HSBC HOLDINGS PLC	18/11/2024	14:03:56	GB0005405286	GBP	724.50	674	LSE	E0Kz22SmU0c
HSBC HOLDINGS PLC	18/11/2024	14:03:56	GB0005405286	GBP	724.50	331	LSE	E0Kz22SmU0f
HSBC HOLDINGS PLC	18/11/2024	14:04:41	GB0005405286	GBP	724.40	98	CXE	2899474162749
HSBC HOLDINGS PLC	18/11/2024	14:04:41	GB0005405286	GBP	724.40	41	CXE	2899474162751
HSBC HOLDINGS PLC	18/11/2024	14:04:41	GB0005405286	GBP	724.40	508	LSE	E0Kz22SmUfw
HSBC HOLDINGS PLC	18/11/2024	14:04:46	GB0005405286	GBP	724.40	692	LSE	E0Kz22SmUk3
HSBC HOLDINGS PLC	18/11/2024	14:04:49	GB0005405286	GBP	724.30	1,200	LSE	E0Kz22SmUfu
HSBC HOLDINGS PLC	18/11/2024	14:04:49	GB0005405286	GBP	724.30	82	TURQUOISE	E0Kz22TxO2UW
HSBC HOLDINGS PLC	18/11/2024	14:05:14	GB0005405286	GBP	724.30	453	AQUIS	83025
HSBC HOLDINGS PLC	18/11/2024	14:05:14	GB0005405286	GBP	724.30	5	AQUIS	83026
HSBC HOLDINGS PLC	18/11/2024	14:05:14	GB0005405286	GBP	724.30	427	BXE	78364228698
HSBC HOLDINGS PLC	18/11/2024	14:05:14	GB0005405286	GBP	724.30	525	CXE	2899474162975
HSBC HOLDINGS PLC	18/11/2024	14:05:14	GB0005405286	GBP	724.30	1,032	CXE	2899474162976
HSBC HOLDINGS PLC	18/11/2024	14:05:14	GB0005405286	GBP	724.30	1,583	LSE	E0Kz22SmUgGg
HSBC HOLDINGS PLC	18/11/2024	14:05:14	GB0005405286	GBP	724.30	522	LSE	E0Kz22SmUgGj
HSBC HOLDINGS PLC	18/11/2024	14:05:14	GB0005405286	GBP	724.30	301	TURQUOISE	E0Kz22TxO4ET
HSBC HOLDINGS PLC	18/11/2024	14:05:16	GB0005405286	GBP	724.20	139	CXE	2899474162991
HSBC HOLDINGS PLC	18/11/2024	14:05:16	GB0005405286	GBP	724.20	1,344	LSE	E0Kz22SmUghH
HSBC HOLDINGS PLC	18/11/2024	14:05:16	GB0005405286	GBP	724.20	1,200	LSE	E0Kz22SmUghv
HSBC HOLDINGS PLC	18/11/2024	14:05:16	GB0005405286	GBP	724.20	1,344	LSE	E0Kz22SmUglH
HSBC HOLDINGS PLC	18/11/2024	14:05:16	GB0005405286	GBP	724.20	1,200	LSE	E0Kz22SmUglJ
HSBC HOLDINGS PLC	18/11/2024	14:05:16	GB0005405286	GBP	724.20	127	TURQUOISE	E0Kz22TxO4Wt
HSBC HOLDINGS PLC	18/11/2024	14:05:16	GB0005405286	GBP	724.20	37	BXE	78364228704
HSBC HOLDINGS PLC	18/11/2024	14:05:16	GB0005405286	GBP	724.20	139	CXE	2899474162993
HSBC HOLDINGS PLC	18/11/2024	14:05:18	GB0005405286	GBP	724.20	1,200	LSE	E0Kz22SmUglS
HSBC HOLDINGS PLC	18/11/2024	14:05:18	GB0005405286	GBP	724.20	389	LSE	E0Kz22SmUglu
HSBC HOLDINGS PLC	18/11/2024	14:07:03	GB0005405286	GBP	724.10	2,313	LSE	E0Kz22SmUj3D
HSBC HOLDINGS PLC	18/11/2024	14:07:03	GB0005405286	GBP	724.10	46	LSE	E0Kz22SmUj3F
HSBC HOLDINGS PLC	18/11/2024	14:07:03	GB0005405286	GBP	724.10	1,011	LSE	E0Kz22SmUj3h
HSBC HOLDINGS PLC	18/11/2024	14:07:27	GB0005405286	GBP	724.10	503	AQUIS	84117
HSBC HOLDINGS PLC	18/11/2024	14:07:27	GB0005405286	GBP	724.10	19	AQUIS	84119
HSBC HOLDINGS PLC	18/11/2024	14:07:27	GB0005405286	GBP	724.10	469	BXE	78364229143
HSBC HOLDINGS PLC	18/11/2024	14:07:27	GB0005405286	GBP	724.10	30	BXE	78364229145
HSBC HOLDINGS PLC	18/11/2024	14:07:27	GB0005405286	GBP	724.10	337	LSE	E0Kz22SmUjRo
HSBC HOLDINGS PLC	18/11/2024	14:07:27	GB0005405286	GBP	724.10	965	LSE	E0Kz22SmUjRw
HSBC HOLDINGS PLC	18/11/2024	14:07:27	GB0005405286	GBP	724.10	480	LSE	E0Kz22SmUjS6
HSBC HOLDINGS PLC	18/11/2024	14:07:27	GB0005405286	GBP	724.10	331	TURQUOISE	E0Kz22TxOBkm
HSBC HOLDINGS PLC	18/11/2024	14:07:27	GB0005405286	GBP	724.10	30	TURQUOISE	E0Kz22TxOBkq
HSBC HOLDINGS PLC	18/11/2024	14:07:27	GB0005405286	GBP	724.10	978	LSE	E0Kz22SmUjSE
HSBC HOLDINGS PLC	18/11/2024	14:07:27	GB0005405286	GBP	724.10	1,293	LSE	E0Kz22SmUjSa
HSBC HOLDINGS PLC	18/11/2024	14:07:27	GB0005405286	GBP	724.10	1,000	LSE	E0Kz22SmUjSY
HSBC HOLDINGS PLC	18/11/2024	14:07:54	GB0005405286	GBP	724.10	2,098	LSE	E0Kz22SmUjz5
HSBC HOLDINGS PLC	18/11/2024	14:08:41	GB0005405286	GBP	724.10	2,069	LSE	E0Kz22SmUjdY
HSBC HOLDINGS PLC	18/11/2024	14:08:41	GB0005405286	GBP	724.10	420	BXE	78364229340
HSBC HOLDINGS PLC	18/11/2024	14:08:41	GB0005405286	GBP	724.10	194	BXE	78364229350
HSBC HOLDINGS PLC	18/11/2024	14:08:41	GB0005405286	GBP	724.10	683	CXE	2899474164169
HSBC HOLDINGS PLC	18/11/2024	14:08:41	GB0005405286	GBP	724.10	847	CXE	2899474164178
HSBC HOLDINGS PLC	18/11/2024	14:08:41	GB0005405286	GBP	724.10	1,530	CXE	2899474164194
HSBC HOLDINGS PLC	18/11/2024	14:08:41	GB0005405286	GBP	724.10	35	CXE	2899474164195
HSBC HOLDINGS PLC	18/11/2024	14:08:41	GB0005405286	GBP	724.10	79	LSE	E0Kz22SmUjef

HSBC HOLDINGS PLC	18/11/2024	14:08:41	GB0005405286	GBP	724.10	1.990	LSE	E0Kz22SmUjeI
HSBC HOLDINGS PLC	18/11/2024	14:08:41	GB0005405286	GBP	724.10	1.100	LSE	E0Kz22SmUjem
HSBC HOLDINGS PLC	18/11/2024	14:08:41	GB0005405286	GBP	724.10	483	LSE	E0Kz22SmUjJ8
HSBC HOLDINGS PLC	18/11/2024	14:08:41	GB0005405286	GBP	724.10	296	TURQUOISE	E0Kz22TxF0Rj
HSBC HOLDINGS PLC	18/11/2024	14:08:41	GB0005405286	GBP	724.10	1,025	CXE	2899474164199
HSBC HOLDINGS PLC	18/11/2024	14:08:41	GB0005405286	GBP	724.10	112	CXE	2899474164200
HSBC HOLDINGS PLC	18/11/2024	14:08:41	GB0005405286	GBP	724.10	1,746	LSE	E0Kz22SmUjgT
HSBC HOLDINGS PLC	18/11/2024	14:08:41	GB0005405286	GBP	724.10	1,070	LSE	E0Kz22SmUjgV
HSBC HOLDINGS PLC	18/11/2024	14:08:41	GB0005405286	GBP	724.00	65	AQUIS	84382
HSBC HOLDINGS PLC	18/11/2024	14:08:41	GB0005405286	GBP	724.00	65	AQUIS	84383
HSBC HOLDINGS PLC	18/11/2024	14:08:41	GB0005405286	GBP	724.00	65	AQUIS	84384
HSBC HOLDINGS PLC	18/11/2024	14:08:41	GB0005405286	GBP	724.00	57	BXE	78364229356
HSBC HOLDINGS PLC	18/11/2024	14:08:41	GB0005405286	GBP	724.00	57	BXE	78364229357
HSBC HOLDINGS PLC	18/11/2024	14:08:41	GB0005405286	GBP	724.00	211	CXE	2899474164224
HSBC HOLDINGS PLC	18/11/2024	14:08:41	GB0005405286	GBP	724.00	211	CXE	2899474164225
HSBC HOLDINGS PLC	18/11/2024	14:08:41	GB0005405286	GBP	724.00	1,200	LSE	E0Kz22SmUjJt
HSBC HOLDINGS PLC	18/11/2024	14:08:41	GB0005405286	GBP	724.00	1,200	LSE	E0Kz22SmUjJl
HSBC HOLDINGS PLC	18/11/2024	14:08:41	GB0005405286	GBP	724.00	127	TURQUOISE	E0Kz22TxF0CY
HSBC HOLDINGS PLC	18/11/2024	14:08:41	GB0005405286	GBP	724.00	65	AQUIS	84385
HSBC HOLDINGS PLC	18/11/2024	14:08:41	GB0005405286	GBP	724.00	65	AQUIS	84386
HSBC HOLDINGS PLC	18/11/2024	14:08:41	GB0005405286	GBP	724.00	57	BXE	78364229358
HSBC HOLDINGS PLC	18/11/2024	14:08:41	GB0005405286	GBP	724.00	57	BXE	78364229359
HSBC HOLDINGS PLC	18/11/2024	14:08:41	GB0005405286	GBP	724.00	211	CXE	2899474164226
HSBC HOLDINGS PLC	18/11/2024	14:08:41	GB0005405286	GBP	724.00	211	CXE	2899474164227
HSBC HOLDINGS PLC	18/11/2024	14:08:41	GB0005405286	GBP	724.00	211	CXE	2899474164228
HSBC HOLDINGS PLC	18/11/2024	14:08:41	GB0005405286	GBP	724.00	211	CXE	2899474164229
HSBC HOLDINGS PLC	18/11/2024	14:08:41	GB0005405286	GBP	724.00	211	CXE	2899474164230
HSBC HOLDINGS PLC	18/11/2024	14:08:41	GB0005405286	GBP	724.00	211	CXE	2899474164231
HSBC HOLDINGS PLC	18/11/2024	14:08:41	GB0005405286	GBP	724.00	46	CXE	2899474164232
HSBC HOLDINGS PLC	18/11/2024	14:08:41	GB0005405286	GBP	724.00	211	CXE	2899474164233
HSBC HOLDINGS PLC	18/11/2024	14:08:41	GB0005405286	GBP	724.00	211	CXE	2899474164234
HSBC HOLDINGS PLC	18/11/2024	14:08:41	GB0005405286	GBP	724.00	211	CXE	2899474164235
HSBC HOLDINGS PLC	18/11/2024	14:08:41	GB0005405286	GBP	724.00	211	CXE	2899474164236
HSBC HOLDINGS PLC	18/11/2024	14:08:41	GB0005405286	GBP	724.00	46	CXE	2899474164237
HSBC HOLDINGS PLC	18/11/2024	14:08:41	GB0005405286	GBP	724.00	211	CXE	2899474164238
HSBC HOLDINGS PLC	18/11/2024	14:08:41	GB0005405286	GBP	724.00	211	CXE	2899474164239
HSBC HOLDINGS PLC	18/11/2024	14:08:41	GB0005405286	GBP	724.00	211	CXE	2899474164240
HSBC HOLDINGS PLC	18/11/2024	14:08:41	GB0005405286	GBP	724.00	211	CXE	2899474164241
HSBC HOLDINGS PLC	18/11/2024	14:08:41	GB0005405286	GBP	724.00	46	CXE	2899474164

HSBC HOLDINGS PLC	18/11/2024	14:17:47	GB0005405286	GBP	724.10	189	LSE	E0Kz22SmUjqk
HSBC HOLDINGS PLC	18/11/2024	14:17:47	GB0005405286	GBP	724.10	53	LSE	E0Kz22SmUjqm
HSBC HOLDINGS PLC	18/11/2024	14:17:47	GB0005405286	GBP	724.10	242	LSE	E0Kz22SmUjqq
HSBC HOLDINGS PLC	18/11/2024	14:17:47	GB0005405286	GBP	724.10	189	LSE	E0Kz22SmUjqg
HSBC HOLDINGS PLC	18/11/2024	14:17:47	GB0005405286	GBP	724.10	421	LSE	E0Kz22SmUjqr
HSBC HOLDINGS PLC	18/11/2024	14:17:47	GB0005405286	GBP	724.10	337	LSE	E0Kz22SmUjrl
HSBC HOLDINGS PLC	18/11/2024	14:18:13	GB0005405286	GBP	724.10	863	LSE	E0Kz22SmUjGG
HSBC HOLDINGS PLC	18/11/2024	14:18:13	GB0005405286	GBP	724.10	444	LSE	E0Kz22SmUjGK
HSBC HOLDINGS PLC	18/11/2024	14:18:45	GB0005405286	GBP	724.10	404	LSE	E0Kz22SmUjhb
HSBC HOLDINGS PLC	18/11/2024	14:19:34	GB0005405286	GBP	724.20	1,089	AQUIS	87175
HSBC HOLDINGS PLC	18/11/2024	14:19:34	GB0005405286	GBP	724.20	728	BXE	78364231412
HSBC HOLDINGS PLC	18/11/2024	14:19:34	GB0005405286	GBP	724.20	1,101	CXE	2899474167165
HSBC HOLDINGS PLC	18/11/2024	14:19:34	GB0005405286	GBP	724.20	203	LSE	E0Kz22SmUj0h
HSBC HOLDINGS PLC	18/11/2024	14:19:34	GB0005405286	GBP	724.20	337	LSE	E0Kz22SmUj0n
HSBC HOLDINGS PLC	18/11/2024	14:19:34	GB0005405286	GBP	724.20	674	LSE	E0Kz22SmUj0p
HSBC HOLDINGS PLC	18/11/2024	14:19:34	GB0005405286	GBP	724.20	3,500	LSE	E0Kz22SmUj0s
HSBC HOLDINGS PLC	18/11/2024	14:19:34	GB0005405286	GBP	724.20	331	LSE	E0Kz22SmUj0y
HSBC HOLDINGS PLC	18/11/2024	14:19:34	GB0005405286	GBP	724.20	3,548	LSE	E0Kz22SmUj16
HSBC HOLDINGS PLC	18/11/2024	14:19:34	GB0005405286	GBP	724.20	1,147	TURQUOISE	E0Kz22TxOnjl
HSBC HOLDINGS PLC	18/11/2024	14:19:34	GB0005405286	GBP	724.20	82	TURQUOISE	E0Kz22TxOnjj
HSBC HOLDINGS PLC	18/11/2024	14:19:34	GB0005405286	GBP	724.20	702	AQUIS	87176
HSBC HOLDINGS PLC	18/11/2024	14:19:34	GB0005405286	GBP	724.20	1,521	CXE	2899474167170
HSBC HOLDINGS PLC	18/11/2024	14:19:34	GB0005405286	GBP	724.20	1,255	LSE	E0Kz22SmUj1X
HSBC HOLDINGS PLC	18/11/2024	14:19:35	GB0005405286	GBP	724.20	100	AQUIS	87191
HSBC HOLDINGS PLC	18/11/2024	14:19:35	GB0005405286	GBP	724.20	1,551	LSE	E0Kz22SmUj4N
HSBC HOLDINGS PLC	18/11/2024	14:19:35	GB0005405286	GBP	724.20	1,922	LSE	E0Kz22SmUj4r
HSBC HOLDINGS PLC	18/11/2024	14:20:26	GB0005405286	GBP	724.10	1,387	LSE	E0Kz22SmUjpf
HSBC HOLDINGS PLC	18/11/2024	14:20:26	GB0005405286	GBP	724.10	1,387	LSE	E0Kz22SmUjpm
HSBC HOLDINGS PLC	18/11/2024	14:20:26	GB0005405286	GBP	724.10	1,387	LSE	E0Kz22SmUjppQ
HSBC HOLDINGS PLC	18/11/2024	14:20:26	GB0005405286	GBP	724.10	1,387	LSE	E0Kz22SmUjpv
HSBC HOLDINGS PLC	18/11/2024	14:20:26	GB0005405286	GBP	724.10	337	LSE	E0Kz22SmUjq1
HSBC HOLDINGS PLC	18/11/2024	14:20:26	GB0005405286	GBP	724.10	674	LSE	E0Kz22SmUjq3
HSBC HOLDINGS PLC	18/11/2024	14:20:26	GB0005405286	GBP	724.10	376	LSE	E0Kz22SmUjqC
HSBC HOLDINGS PLC	18/11/2024	14:20:26	GB0005405286	GBP	724.10	674	LSE	E0Kz22SmUjqE
HSBC HOLDINGS PLC	18/11/2024	14:20:26	GB0005405286	GBP	724.10	337	LSE	E0Kz22SmUjqj
HSBC HOLDINGS PLC	18/11/2024	14:20:26	GB0005405286	GBP	724.10	1,050	LSE	E0Kz22SmUjqL
HSBC HOLDINGS PLC	18/11/2024	14:20:26	GB0005405286	GBP	724.10	9,721	LSE	E0Kz22SmUjqN
HSBC HOLDINGS PLC	18/11/2024	14:22:39	GB0005405286	GBP	723.80	70	CXE	2899474168198
HSBC HOLDINGS PLC	18/11/2024	14:22:39	GB0005405286	GBP	723.80	63	CXE	2899474168200
HSBC HOLDINGS PLC	18/11/2024	14:22:39	GB0005405286	GBP	723.80	23	TURQUOISE	E0Kz22TxOweN
HSBC HOLDINGS PLC	18/11/2024	14:22:39	GB0005405286	GBP	723.80	23	TURQUOISE	E0Kz22TxOweQ
HSBC HOLDINGS PLC	18/11/2024	14:22:39	GB0005405286	GBP	723.80	20	BXE	78364232059
HSBC HOLDINGS PLC	18/11/2024	14:22:39	GB0005405286	GBP	723.80	15	BXE	78364232060
HSBC HOLDINGS PLC	18/11/2024	14:22:39	GB0005405286	GBP	723.80	7	CXE	2899474168201
HSBC HOLDINGS PLC	18/11/2024	14:22:39	GB0005405286	GBP	723.80	63	CXE	2899474168202
HSBC HOLDINGS PLC	18/11/2024	14:22:39	GB0005405286	GBP	723.80	1,200	LSE	E0Kz22SmUjw8
HSBC HOLDINGS PLC	18/11/2024	14:22:39	GB0005405286	GBP	723.80	789	LSE	E0Kz22SmUjwK
HSBC HOLDINGS PLC	18/11/2024	14:22:39	GB0005405286	GBP	723.80	1,200	LSE	E0Kz22SmUjwF
HSBC HOLDINGS PLC	18/11/2024	14:22:39	GB0005405286	GBP	723.80	459	LSE	E0Kz22SmUjwM
HSBC HOLDINGS PLC	18/11/2024	14:22:39	GB0005405286	GBP	723.80	89	TURQUOISE	E0Kz22TxOweV
HSBC HOLDINGS PLC	18/11/2024	14:22:39	GB0005405286	GBP	723.80	96	TURQUOISE	E0Kz22TxOweY
HSBC HOLDINGS PLC	18/11/2024	14:24:51	GB0005405286	GBP	724.30	900	LSE	E0Kz22SmV00x
HSBC HOLDINGS PLC	18/11/2024	14:25:01	GB0005405286	GBP	724.30	1,011	LSE	E0Kz22SmV0Gg
HSBC HOLDINGS PLC	18/11/2024	14:25:01	GB0005405286	GBP	724.30	1	CXE	2899474168962
HSBC HOLDINGS PLC	18/11/2024	14:25:01	GB0005405286	GBP	724.30	6	LSE	E0Kz22SmV0Gi
HSBC HOLDINGS PLC	18/11/2024	14:25:01	GB0005405286	GBP	724.30	6	LSE	E0Kz22SmV0Gk
HSBC HOLDINGS PLC	18/11/2024	14:25:01	GB0005405286	GBP	724.30	780	LSE	E0Kz22SmV0Gq
HSBC HOLDINGS PLC	18/11/2024	14:25:01	GB0005405286	GBP	724.30	321	LSE	E0Kz22SmV0Gz
HSBC HOLDINGS PLC	18/11/2024	14:25:01	GB0005405286	GBP	724.30	1	TURQUOISE	E0Kz22TxP4OM
HSBC HOLDINGS PLC	18/11/2024	14:25:01	GB0005405286	GBP	724.30	1	TURQUOISE	E0Kz22TxP4OP
HSBC HOLDINGS PLC	18/11/2024	14:25:01	GB0005405286	GBP	724.30	1,278	CXE	2899474168965
HSBC HOLDINGS PLC	18/11/2024	14:25:01	GB0005405286	GBP	724.30	2,382	LSE	E0Kz22SmV0Hs
HSBC HOLDINGS PLC	18/11/2024	14:25:01	GB0005405286	GBP	724.30	2,382	LSE	E0Kz22SmV0i5
HSBC HOLDINGS PLC	18/11/2024	14:25:01	GB0005405286	GBP	724.30	720	CXE	2899474168966
HSBC HOLDINGS PLC	18/11/2024	14:25:01	GB0005405286	GBP	724.30	321	LSE	E0Kz22SmV0i7
HSBC HOLDINGS PLC	18/11/2024	14:25:01	GB0005405286	GBP	724.30	385	TURQUOISE	E0Kz22TxP4UL
HSBC HOLDINGS PLC	18/11/2024	14:25:01	GB0005405286	GBP	724.30	662	LSE	E0Kz22SmV0J7
HSBC HOLDINGS PLC	18/11/2024	14:26:06	GB0005405286	GBP	724.00	2,027	LSE	E0Kz22SmV1e3
HSBC HOLDINGS PLC	18/11/2024	14:26:06	GB0005405286	GBP	724.00	567	LSE	E0Kz22SmV1e6
HSBC HOLDINGS PLC	18/11/2024	14:26:06	GB0005405286	GBP	724.00	371	TURQUOISE	E0Kz22TxP8Ej
HSBC HOLDINGS PLC	18/11/2024	14:26:06	GB0005405286	GBP	724.00	564	AQUIS	89395
HSBC HOLDINGS PLC	18/11/2024	14:26:06	GB0005405286	GBP	724.00	939	AQUIS	89396
HSBC HOLDINGS PLC	18/11/2024	14:26:06	GB0005405286	GBP	724.00	527	BXE	78364232812
HSBC HOLDINGS PLC	18/11/2024	14:26:06	GB0005405286	GBP	724.00	527	BXE	78364232814
HSBC HOLDINGS PLC	18/11/2024	14:26:06	GB0005405286	GBP	724.00	349	BXE	78364232815
HSBC HOLDINGS PLC	18/11/2024	14:26:06	GB0005405286	GBP	724.00	1,405	CXE	2899474169450
HSBC HOLDINGS PLC	18/11/2024	14:26:06	GB0005405286	GBP	724.00	513	CXE	2899474169451
HSBC HOLDINGS PLC	18/11/2024	14:26:06	GB0005405286	GBP	724.00	173	CXE	2899474169452
HSBC HOLDINGS PLC	18/11/2024	14:26:06	GB0005405286	GBP	724.00	2,594	LSE	E0Kz22SmV1eS
HSBC HOLDINGS PLC	18/11/2024	14:26:06	GB0005405286	GBP	724.00	1,719	LSE	E0Kz22SmV1eU
HSBC HOLDINGS PLC	18/11/2024	14:26:06	GB0005405286	GBP	724.00	371	TURQUOISE	E0Kz22TxP8F1
HSBC HOLDINGS PLC	18/11/2024	14:26:06	GB0005405286	GBP	724.00	527	TURQUOISE	E0Kz22TxP8F3
HSBC HOLDINGS PLC	18/11/2024	14:26:06	GB0005405286	GBP	724.00	1,536	CXE	2899474169453
HSBC HOLDINGS PLC	18/11/2024	14:26:06	GB0005405286	GBP	724.00	1,480	LSE	E0Kz22SmV1iD
HSBC HOLDINGS PLC	18/11/2024	14:26:11	GB0005405286	GBP	723.70	1,310	LSE	E0Kz22SmV1s1
HSBC HOLDINGS PLC	18/11/2024	14:26:11	GB0005405286	GBP	723.70	779	LSE	E0Kz22SmV1s7
HSBC HOLDINGS PLC	18/11/2024	14:28:53	GB0005405286	GBP	723.80	19	AQUIS	90321
HSBC HOLDINGS PLC	18/11/2024	14:28:53	GB0005405286	GBP	723.80	1,200	LSE	E0Kz22SmV3zU
HSBC HOLDINGS PLC	18/11/2024	14:28:53	GB0005405286	GBP	723.80	1,011	LSE	E0Kz22SmV3zW
HSBC HOLDINGS PLC	18/11/2024	14:28:56	GB0005405286	GBP	723.80	19	AQUIS	90330
HSBC HOLDINGS PLC	18/11/2024	14:28:56	GB0005405286	GBP	723.80	16	BXE	78364233393
HSBC HOLDINGS PLC	18/11/2024	14:29:58	GB0005405286	GBP	724.00	838	LSE	E0Kz22SmV5Fz
HSBC HOLDINGS PLC	18/11/2024	14:29:58	GB0005405286	GBP	724.00	376	LSE	E0Kz22SmV5G9
HSBC HOLDINGS PLC	18/11/2024	14:29:58	GB0005405286	GBP	724.10	44	AQUIS	90776
HSBC HOLDINGS PLC	18/11/2024	14:29:58	GB0005405286	GBP	724.10	37	BXE	78364233807
HSBC HOLDINGS PLC	18/11/2024	14:29:58	GB0005405286	GBP	724.10	37	BXE	78364233808
HSBC HOLDINGS PLC	18/11/2024	14:29:58	GB0005405286	GBP	724.10	139	CXE	2899474170927
HSBC HOLDINGS PLC	18/11/2024	14:29:58	GB0005405286	GBP	724.10	25	CXE	2899474170928
HSBC HOLDINGS PLC	18/11/2024	14:29:58	GB0005405286	GBP	724.10	25	CXE	2899474170929
HSBC HOLDINGS PLC	18/11/2024	14:29:58	GB0005405286	GBP	724.10	1,200	LSE	E0Kz22SmV5Fh
HSBC HOLDINGS PLC	18/11/2024	14:29:58	GB0005405286	GBP	724.10	287	LSE	E0Kz22SmV5Fj

HSBC HOLDINGS PLC	18/11/2024	14:29:58	GB0005405286		GBP		724.10	1,200	LSE	E0Kz228mV5FN
HSBC HOLDINGS PLC	18/11/2024	14:29:58	GB0005405286		GBP		724.10	332	LSE	E0Kz228mV5FS
HSBC HOLDINGS PLC	18/11/2024	14:29:58	GB0005405286		GBP		724.10	332	LSE	E0Kz228mV5FU
HSBC HOLDINGS PLC	18/11/2024	14:29:58	GB0005405286		GBP		724.10	536	LSE	E0Kz228mV5FW
HSBC HOLDINGS PLC	18/11/2024	14:29:58	GB0005405286		GBP		724.10	1,756	LSE	E0Kz228mV5FY
HSBC HOLDINGS PLC	18/11/2024	14:29:58	GB0005405286		GBP		724.10	127	TURQUOISE	E0Kz22TxPK8
HSBC HOLDINGS PLC	18/11/2024	14:29:58	GB0005405286		GBP		724.10	127	TURQUOISE	E0Kz22TxPK8a
HSBC HOLDINGS PLC	18/11/2024	14:29:58	GB0005405286		GBP		724.10	97	TURQUOISE	E0Kz22TxPKED
HSBC HOLDINGS PLC	18/11/2024	14:29:58	GB0005405286		GBP		724.10	30	TURQUOISE	E0Kz22TxPKEG
HSBC HOLDINGS PLC	18/11/2024	14:29:58	GB0005405286		GBP		724.10	159	TURQUOISE	E0Kz22TxPK8I
HSBC HOLDINGS PLC	18/11/2024	14:29:58	GB0005405286		GBP		724.10	127	TURQUOISE	E0Kz22TxPK8J
HSBC HOLDINGS PLC	18/11/2024	14:29:58	GB0005405286		GBP		724.00	672	LSE	E0Kz228mV5Gb
HSBC HOLDINGS PLC	18/11/2024	14:29:58	GB0005405286		GBP		724.00	1,214	LSE	E0Kz228mV5Gn
HSBC HOLDINGS PLC	18/11/2024	14:29:58	GB0005405286		GBP		724.00	471	LSE	E0Kz228mV5Gp
HSBC HOLDINGS PLC	18/11/2024	14:29:58	GB0005405286		GBP		724.00	1,214	LSE	E0Kz228mV5Gy
HSBC HOLDINGS PLC	18/11/2024	14:29:58	GB0005405286		GBP		724.00	1,214	LSE	E0Kz228mV5GZ
HSBC HOLDINGS PLC	18/11/2024	14:29:58	GB0005405286		GBP		724.00	95	LSE	E0Kz228mV5H7
HSBC HOLDINGS PLC	18/11/2024	14:29:58	GB0005405286		GBP		724.10	44	AQUIS	90777
HSBC HOLDINGS PLC	18/11/2024	14:29:58	GB0005405286		GBP		724.10	1,142	AQUIS	90778
HSBC HOLDINGS PLC	18/11/2024	14:29:58	GB0005405286		GBP		724.10	37	BXE	78364233809
HSBC HOLDINGS PLC	18/11/2024	14:29:58	GB0005405286		GBP		724.10	89	CXE	2899474170930
HSBC HOLDINGS PLC	18/11/2024	14:29:58	GB0005405286		GBP		724.10	50	CXE	2899474170931
HSBC HOLDINGS PLC	18/11/2024	14:29:58	GB0005405286		GBP		724.10	139	CXE	2899474170932
HSBC HOLDINGS PLC	18/11/2024	14:29:58	GB0005405286		GBP		724.10	139	CXE	2899474170933
HSBC HOLDINGS PLC	18/11/2024	14:29:58	GB0005405286		GBP		724.10	127	CXE	2899474170934
HSBC HOLDINGS PLC	18/11/2024	14:29:58	GB0005405286		GBP		724.10	139	CXE	2899474170935
HSBC HOLDINGS PLC	18/11/2024	14:29:58	GB0005405286		GBP		724.10	139	CXE	2899474170936
HSBC HOLDINGS PLC	18/11/2024	14:29:58	GB0005405286		GBP		724.10	128	CXE	2899474170937
HSBC HOLDINGS PLC	18/11/2024	14:29:58	GB0005405286		GBP		724.10	127	TURQUOISE	E0Kz22TxPK8s
HSBC HOLDINGS PLC	18/11/2024	14:29:58	GB0005405286		GBP		724.10	135	TURQUOISE	E0Kz22TxPK8E
HSBC HOLDINGS PLC	18/11/2024	14:29:58	GB0005405286		GBP		724.10	127	TURQUOISE	E0Kz22TxPKF0
HSBC HOLDINGS PLC	18/11/2024	14:29:58	GB0005405286		GBP		724.10	190	TURQUOISE	E0Kz22TxPKF2
HSBC HOLDINGS PLC	18/11/2024	14:29:58	GB0005405286		GBP		724.00	1,119	LSE	E0Kz228mV5HB
HSBC HOLDINGS PLC	18/11/2024	14:29:58	GB0005405286		GBP		724.00	2,571	LSE	E0Kz228mV5HD
HSBC HOLDINGS PLC	18/11/2024	14:29:58	GB0005405286		GBP		724.10	62	AQUIS	90779
HSBC HOLDINGS PLC	18/11/2024	14:29:58	GB0005405286		GBP		724.10	37	BXE	78364233810
HSBC HOLDINGS PLC	18/11/20									

HSBC HOLDINGS PLC	18/11/2024	14:34:56	GB0005405286	GBP	724.00	1,011	LSE	E0Kz22SmVHWV
HSBC HOLDINGS PLC	18/11/2024	14:34:56	GB0005405286	GBP	724.00	189	LSE	E0Kz22SmVHWY
HSBC HOLDINGS PLC	18/11/2024	14:36:11	GB0005405286	GBP	724.40	1,200	LSE	E0Kz22SmVL8z
HSBC HOLDINGS PLC	18/11/2024	14:36:11	GB0005405286	GBP	724.40	950	LSE	E0Kz22SmVL93
HSBC HOLDINGS PLC	18/11/2024	14:36:21	GB0005405286	GBP	724.60	2,172	LSE	E0Kz22SmVLae
HSBC HOLDINGS PLC	18/11/2024	14:36:21	GB0005405286	GBP	724.60	2,821	LSE	E0Kz22SmVLeA
HSBC HOLDINGS PLC	18/11/2024	14:36:21	GB0005405286	GBP	724.60	3,033	LSE	E0Kz22SmVLeC
HSBC HOLDINGS PLC	18/11/2024	14:36:21	GB0005405286	GBP	724.60	331	LSE	E0Kz22SmVLeG
HSBC HOLDINGS PLC	18/11/2024	14:36:21	GB0005405286	GBP	724.60	1,011	LSE	E0Kz22SmVLeL
HSBC HOLDINGS PLC	18/11/2024	14:36:23	GB0005405286	GBP	724.60	3,651	LSE	E0Kz22SmVLIE
HSBC HOLDINGS PLC	18/11/2024	14:36:24	GB0005405286	GBP	724.60	1,248	LSE	E0Kz22SmVLJk
HSBC HOLDINGS PLC	18/11/2024	14:36:24	GB0005405286	GBP	724.60	3,745	LSE	E0Kz22SmVLjm
HSBC HOLDINGS PLC	18/11/2024	14:36:24	GB0005405286	GBP	724.60	331	LSE	E0Kz22SmVLjq
HSBC HOLDINGS PLC	18/11/2024	14:36:24	GB0005405286	GBP	724.60	3,500	LSE	E0Kz22SmVLk7
HSBC HOLDINGS PLC	18/11/2024	14:36:24	GB0005405286	GBP	724.60	70	LSE	E0Kz22SmVLkE
HSBC HOLDINGS PLC	18/11/2024	14:37:16	GB0005405286	GBP	724.60	285	BXE	78364237673
HSBC HOLDINGS PLC	18/11/2024	14:37:16	GB0005405286	GBP	724.60	1,040	CXE	2899474176912
HSBC HOLDINGS PLC	18/11/2024	14:37:16	GB0005405286	GBP	724.60	567	CXE	2899474176913
HSBC HOLDINGS PLC	18/11/2024	14:37:16	GB0005405286	GBP	724.60	1	LSE	E0Kz22SmVNXb
HSBC HOLDINGS PLC	18/11/2024	14:37:16	GB0005405286	GBP	724.60	448	LSE	E0Kz22SmVNXd
HSBC HOLDINGS PLC	18/11/2024	14:37:16	GB0005405286	GBP	724.60	331	LSE	E0Kz22SmVNXi
HSBC HOLDINGS PLC	18/11/2024	14:37:16	GB0005405286	GBP	724.60	1,011	LSE	E0Kz22SmVNXM
HSBC HOLDINGS PLC	18/11/2024	14:37:16	GB0005405286	GBP	724.60	674	LSE	E0Kz22SmVNXo
HSBC HOLDINGS PLC	18/11/2024	14:37:16	GB0005405286	GBP	724.60	337	LSE	E0Kz22SmVNXq
HSBC HOLDINGS PLC	18/11/2024	14:37:16	GB0005405286	GBP	724.60	396	LSE	E0Kz22SmVNXR
HSBC HOLDINGS PLC	18/11/2024	14:37:16	GB0005405286	GBP	724.60	53	LSE	E0Kz22SmVNKT
HSBC HOLDINGS PLC	18/11/2024	14:37:16	GB0005405286	GBP	724.60	65	LSE	E0Kz22SmVNXw
HSBC HOLDINGS PLC	18/11/2024	14:37:16	GB0005405286	GBP	724.60	331	LSE	E0Kz22SmVNXy
HSBC HOLDINGS PLC	18/11/2024	14:37:16	GB0005405286	GBP	724.60	1,406	LSE	E0Kz22SmVNXZ
HSBC HOLDINGS PLC	18/11/2024	14:37:16	GB0005405286	GBP	724.60	396	LSE	E0Kz22SmVNY5
HSBC HOLDINGS PLC	18/11/2024	14:37:16	GB0005405286	GBP	724.60	1,011	LSE	E0Kz22SmVNY8
HSBC HOLDINGS PLC	18/11/2024	14:37:16	GB0005405286	GBP	724.60	4,103	LSE	E0Kz22SmVNYA
HSBC HOLDINGS PLC	18/11/2024	14:37:16	GB0005405286	GBP	724.60	201	TURQUOISE	E0Kz22TxQaJ
HSBC HOLDINGS PLC	18/11/2024	14:37:16	GB0005405286	GBP	724.60	306	AQUIS	96926
HSBC HOLDINGS PLC	18/11/2024	14:37:16	GB0005405286	GBP	724.60	285	BXE	78364237674
HSBC HOLDINGS PLC	18/11/2024	14:37:16	GB0005405286	GBP	724.60	473	CXE	2899474176914
HSBC HOLDINGS PLC	18/11/2024	14:37:16	GB0005405286	GBP	724.60	1,407	LSE	E0Kz22SmVNYf
HSBC HOLDINGS PLC	18/11/2024	14:37:16	GB0005405286	GBP	724.60	1,095	LSE	E0Kz22SmVNYH
HSBC HOLDINGS PLC	18/11/2024	14:37:16	GB0005405286	GBP	724.60	891	AQUIS	96927
HSBC HOLDINGS PLC	18/11/2024	14:37:16	GB0005405286	GBP	724.60	200	LSE	E0Kz22SmVNZ0
HSBC HOLDINGS PLC	18/11/2024	14:37:16	GB0005405286	GBP	724.60	1,148	LSE	E0Kz22SmVNZ2
HSBC HOLDINGS PLC	18/11/2024	14:38:19	GB0005405286	GBP	724.20	1,520	LSE	E0Kz22SmVPbh
HSBC HOLDINGS PLC	18/11/2024	14:38:19	GB0005405286	GBP	724.20	1,520	LSE	E0Kz22SmVPW
HSBC HOLDINGS PLC	18/11/2024	14:38:20	GB0005405286	GBP	724.20	1,520	LSE	E0Kz22SmVPuP
HSBC HOLDINGS PLC	18/11/2024	14:38:20	GB0005405286	GBP	724.20	1,166	LSE	E0Kz22SmVPul
HSBC HOLDINGS PLC	18/11/2024	14:38:50	GB0005405286	GBP	724.00	793	CXE	2899474177721
HSBC HOLDINGS PLC	18/11/2024	14:38:50	GB0005405286	GBP	724.00	9	AQUIS	97904
HSBC HOLDINGS PLC	18/11/2024	14:38:57	GB0005405286	GBP	724.00	481	AQUIS	98056
HSBC HOLDINGS PLC	18/11/2024	14:39:11	GB0005405286	GBP	724.00	874	CXE	2899474177982
HSBC HOLDINGS PLC	18/11/2024	14:39:11	GB0005405286	GBP	724.00	433	CXE	2899474177985
HSBC HOLDINGS PLC	18/11/2024	14:39:38	GB0005405286	GBP	724.20	1,097	AQUIS	98459
HSBC HOLDINGS PLC	18/11/2024	14:39:38	GB0005405286	GBP	724.20	1	AQUIS	98460
HSBC HOLDINGS PLC	18/11/2024	14:39:52	GB0005405286	GBP	724.20	1,136	AQUIS	98545
HSBC HOLDINGS PLC	18/11/2024	14:39:52	GB0005405286	GBP	724.20	1,136	AQUIS	98547
HSBC HOLDINGS PLC	18/11/2024	14:39:52	GB0005405286	GBP	724.20	1,060	BXE	78364238595
HSBC HOLDINGS PLC	18/11/2024	14:39:52	GB0005405286	GBP	724.20	1,060	BXE	78364238596
HSBC HOLDINGS PLC	18/11/2024	14:39:52	GB0005405286	GBP	724.20	3,862	CXE	2899474178221
HSBC HOLDINGS PLC	18/11/2024	14:39:52	GB0005405286	GBP	724.20	3,862	CXE	2899474178222
HSBC HOLDINGS PLC	18/11/2024	14:39:52	GB0005405286	GBP	724.20	60	CXE	2899474178223
HSBC HOLDINGS PLC	18/11/2024	14:39:52	GB0005405286	GBP	724.20	1,136	AQUIS	98548
HSBC HOLDINGS PLC	18/11/2024	14:39:52	GB0005405286	GBP	724.20	1,060	BXE	78364238597
HSBC HOLDINGS PLC	18/11/2024	14:39:52	GB0005405286	GBP	724.20	1,422	CXE	2899474178224
HSBC HOLDINGS PLC	18/11/2024	14:39:52	GB0005405286	GBP	724.20	2,380	CXE	2899474178225
HSBC HOLDINGS PLC	18/11/2024	14:39:52	GB0005405286	GBP	724.20	60	CXE	2899474178226
HSBC HOLDINGS PLC	18/11/2024	14:39:52	GB0005405286	GBP	724.20	1,398	CXE	2899474178227
HSBC HOLDINGS PLC	18/11/2024	14:39:58	GB0005405286	GBP	724.10	343	LSE	E0Kz22SmVT58
HSBC HOLDINGS PLC	18/11/2024	14:40:42	GB0005405286	GBP	723.70	29	AQUIS	99105
HSBC HOLDINGS PLC	18/11/2024	14:40:42	GB0005405286	GBP	723.70	24	BXE	78364238939
HSBC HOLDINGS PLC	18/11/2024	14:40:42	GB0005405286	GBP	723.70	90	CXE	2899474178703
HSBC HOLDINGS PLC	18/11/2024	14:40:42	GB0005405286	GBP	723.70	90	CXE	2899474178706
HSBC HOLDINGS PLC	18/11/2024	14:40:42	GB0005405286	GBP	723.70	1,200	LSE	E0Kz22SmVUb8
HSBC HOLDINGS PLC	18/11/2024	14:40:42	GB0005405286	GBP	723.70	155	TURQUOISE	E0Kz22TxQUQl
HSBC HOLDINGS PLC	18/11/2024	14:40:42	GB0005405286	GBP	723.70	8	TURQUOISE	E0Kz22TxQUQo
HSBC HOLDINGS PLC	18/11/2024	14:41:42	GB0005405286	GBP	724.70	1,011	LSE	E0Kz22SmVWWZ
HSBC HOLDINGS PLC	18/11/2024	14:43:11	GB0005405286	GBP	725.00	659	LSE	E0Kz22SmVZgx
HSBC HOLDINGS PLC	18/11/2024	14:43:11	GB0005405286	GBP	725.00	541	LSE	E0Kz22SmVZh0
HSBC HOLDINGS PLC	18/11/2024	14:43:11	GB0005405286	GBP	725.00	807	LSE	E0Kz22SmVZh2
HSBC HOLDINGS PLC	18/11/2024	14:43:11	GB0005405286	GBP	725.00	632	LSE	E0Kz22SmVZh7
HSBC HOLDINGS PLC	18/11/2024	14:43:11	GB0005405286	GBP	725.00	390	LSE	E0Kz22SmVZh9
HSBC HOLDINGS PLC	18/11/2024	14:43:11	GB0005405286	GBP	725.00	810	LSE	E0Kz22SmVZhD
HSBC HOLDINGS PLC	18/11/2024	14:43:11	GB0005405286	GBP	725.00	212	LSE	E0Kz22SmVZhF
HSBC HOLDINGS PLC	18/11/2024	14:43:11	GB0005405286	GBP	725.00	331	LSE	E0Kz22SmVZhJ
HSBC HOLDINGS PLC	18/11/2024	14:43:11	GB0005405286	GBP	725.00	896	LSE	E0Kz22SmVZhM
HSBC HOLDINGS PLC	18/11/2024	14:43:11	GB0005405286	GBP	725.00	115	LSE	E0Kz22SmVZhO
HSBC HOLDINGS PLC	18/11/2024	14:43:12	GB0005405286	GBP	725.00	1,085	LSE	E0Kz22SmVZig
HSBC HOLDINGS PLC	18/11/2024	14:43:12	GB0005405286	GBP	725.00	879	LSE	E0Kz22SmVZib
HSBC HOLDINGS PLC	18/11/2024	14:43:12	GB0005405286	GBP	725.00	560	LSE	E0Kz22SmVZIG
HSBC HOLDINGS PLC	18/11/2024	14:43:12	GB0005405286	GBP	725.00	520	LSE	E0Kz22SmVZii
HSBC HOLDINGS PLC	18/11/2024	14:43:12	GB0005405286	GBP	725.00	402	LSE	E0Kz22SmVZIM
HSBC HOLDINGS PLC	18/11/2024	14:43:12	GB0005405286	GBP	725.00	678	LSE	E0Kz22SmVZio
HSBC HOLDINGS PLC	18/11/2024	14:43:12	GB0005405286	GBP	725.00	331	LSE	E0Kz22SmVZis
HSBC HOLDINGS PLC	18/11/2024	14:45:30	GB0005405286	GBP	725.30	798	AQUIS	101757
HSBC HOLDINGS PLC	18/11/2024	14:45:30	GB0005405286	GBP	725.30	167	AQUIS	101758
HSBC HOLDINGS PLC	18/11/2024	14:45:30	GB0005405286	GBP	725.30	160	AQUIS	101759
HSBC HOLDINGS PLC	18/11/2024	14:45:30	GB0005405286	GBP	725.30	758	CXE	2899474181685
HSBC HOLDINGS PLC	18/11/2024	14:45:30	GB0005405286	GBP	725.30	175	CXE	2899474181686
HSBC HOLDINGS PLC	18/11/2024	14:45:30	GB0005405286	GBP	725.30	168	CXE	2899474181687
HSBC HOLDINGS PLC	18/11/2024	14:45:30	GB0005405286	GBP	725.30	491	LSE	E0Kz22SmVehv
HSBC HOLDINGS PLC	18/11/2024	14:45:30	GB0005405286	GBP	725.30	1,399	LSE	E0Kz22SmVehx
HSBC HOLDINGS PLC	18/11/2024	14:45:30	GB0005405286	GBP	725.30	891	LSE	E0Kz22SmVehz
HSBC HOLDINGS PLC	18/11/2024	14:45:30	GB0005405286	GBP	725.30	517	LSE	E0Kz22SmVei1

HSBC HOLDINGS PLC	18/11/2024	14:45:30	GB0005405286		GBP		725.30	525	LSE	E0Kz22SmVei3
HSBC HOLDINGS PLC	18/11/2024	14:45:30	GB0005405286		GBP		725.30	1,746	LSE	E0Kz22SmVei5
HSBC HOLDINGS PLC	18/11/2024	14:45:30	GB0005405286		GBP		725.30	486	LSE	E0Kz22SmVei7
HSBC HOLDINGS PLC	18/11/2024	14:45:36	GB0005405286		GBP		725.30	396	CXE	2899474181722
HSBC HOLDINGS PLC	18/11/2024	14:45:36	GB0005405286		GBP		725.30	1,200	LSE	E0Kz22SmVeiRu
HSBC HOLDINGS PLC	18/11/2024	14:45:36	GB0005405286		GBP		725.30	1,200	LSE	E0Kz22SmVeiS2
HSBC HOLDINGS PLC	18/11/2024	14:45:36	GB0005405286		GBP		725.30	822	LSE	E0Kz22SmVeiS4
HSBC HOLDINGS PLC	18/11/2024	14:45:36	GB0005405286		GBP		725.30	396	CXE	2899474181723
HSBC HOLDINGS PLC	18/11/2024	14:45:36	GB0005405286		GBP		725.30	320	CXE	2899474181724
HSBC HOLDINGS PLC	18/11/2024	14:45:36	GB0005405286		GBP		725.30	1,200	LSE	E0Kz22SmVeiSc
HSBC HOLDINGS PLC	18/11/2024	14:45:36	GB0005405286		GBP		725.30	573	LSE	E0Kz22SmVeiSD
HSBC HOLDINGS PLC	18/11/2024	14:45:36	GB0005405286		GBP		725.30	9,238	LSE	E0Kz22SmVeiSe
HSBC HOLDINGS PLC	18/11/2024	14:45:36	GB0005405286		GBP		725.30	627	LSE	E0Kz22SmVeiSL
HSBC HOLDINGS PLC	18/11/2024	14:45:36	GB0005405286		GBP		725.30	384	LSE	E0Kz22SmVeiSN
HSBC HOLDINGS PLC	18/11/2024	14:45:36	GB0005405286		GBP		725.30	331	LSE	E0Kz22SmVeiSR
HSBC HOLDINGS PLC	18/11/2024	14:45:36	GB0005405286		GBP		725.30	869	LSE	E0Kz22SmVeiSU
HSBC HOLDINGS PLC	18/11/2024	14:45:36	GB0005405286		GBP		725.30	331	LSE	E0Kz22SmVeiSW
HSBC HOLDINGS PLC	18/11/2024	14:45:42	GB0005405286		GBP		725.30	295	CXE	2899474181778
HSBC HOLDINGS PLC	18/11/2024	14:46:10	GB0005405286		GBP		725.30	245	CXE	2899474182068
HSBC HOLDINGS PLC	18/11/2024	14:46:12	GB0005405286		GBP		725.30	245	CXE	2899474182079
HSBC HOLDINGS PLC	18/11/2024	14:46:13	GB0005405286		GBP		725.30	67	BXE	78364240953
HSBC HOLDINGS PLC	18/11/2024	14:46:13	GB0005405286		GBP		725.30	245	CXE	2899474182080
HSBC HOLDINGS PLC	18/11/2024	14:46:13	GB0005405286		GBP		725.30	331	LSE	E0Kz22SmVeiSh
HSBC HOLDINGS PLC	18/11/2024	14:46:13	GB0005405286		GBP		725.30	1,200	LSE	E0Kz22SmVeiV
HSBC HOLDINGS PLC	18/11/2024	14:46:13	GB0005405286		GBP		725.30	127	TURQUOISE	E0Kz22TxQvI
HSBC HOLDINGS PLC	18/11/2024	14:46:13	GB0005405286		GBP		725.30	245	CXE	2899474182081
HSBC HOLDINGS PLC	18/11/2024	14:46:13	GB0005405286		GBP		725.30	67	BXE	78364240954
HSBC HOLDINGS PLC	18/11/2024	14:46:17	GB0005405286		GBP		725.30	245	CXE	2899474182096
HSBC HOLDINGS PLC	18/11/2024	14:46:18	GB0005405286		GBP		725.30	245	CXE	2899474182112
HSBC HOLDINGS PLC	18/11/2024	14:46:20	GB0005405286		GBP		725.30	67	BXE	78364240985
HSBC HOLDINGS PLC	18/11/2024	14:46:20	GB0005405286		GBP		725.30	48	BXE	78364240988
HSBC HOLDINGS PLC	18/11/2024	14:46:25	GB0005405286		GBP		725.30	245	CXE	2899474182179
HSBC HOLDINGS PLC	18/11/2024	14:46:25	GB0005405286		GBP		725.30	869	LSE	E0Kz22SmVeiSd
HSBC HOLDINGS PLC	18/11/2024	14:46:25	GB0005405286		GBP		725.30	386	LSE	E0Kz22SmVeiRi
HSBC HOLDINGS PLC	18/11/2024	14:46:25	GB0005405286		GBP		725.30	245	CXE	2899474182182
HSBC HOLDINGS PLC	18/11/2024	14:46:25	GB0005405286		GBP		725.30	189	CXE	2899474182183
HSBC HOLDINGS PLC	18/11/202									

HSBC HOLDINGS PLC	18/11/2024	14:49:05	GB0005405286		GBP	725.60	37	CXE	2899474183794
HSBC HOLDINGS PLC	18/11/2024	14:49:05	GB0005405286		GBP	725.60	37	CXE	2899474183795
HSBC HOLDINGS PLC	18/11/2024	14:49:05	GB0005405286		GBP	725.60	37	CXE	2899474183796
HSBC HOLDINGS PLC	18/11/2024	14:49:05	GB0005405286		GBP	725.60	37	CXE	2899474183797
HSBC HOLDINGS PLC	18/11/2024	14:49:05	GB0005405286		GBP	725.60	37	CXE	2899474183798
HSBC HOLDINGS PLC	18/11/2024	14:49:05	GB0005405286		GBP	725.60	37	CXE	2899474183799
HSBC HOLDINGS PLC	18/11/2024	14:49:05	GB0005405286		GBP	725.60	37	CXE	2899474183800
HSBC HOLDINGS PLC	18/11/2024	14:49:05	GB0005405286		GBP	725.60	37	CXE	2899474183801
HSBC HOLDINGS PLC	18/11/2024	14:49:05	GB0005405286		GBP	725.60	37	CXE	2899474183802
HSBC HOLDINGS PLC	18/11/2024	14:49:05	GB0005405286		GBP	725.60	37	CXE	2899474183803
HSBC HOLDINGS PLC	18/11/2024	14:49:05	GB0005405286		GBP	725.60	37	CXE	2899474183804
HSBC HOLDINGS PLC	18/11/2024	14:49:05	GB0005405286		GBP	725.60	37	CXE	2899474183805
HSBC HOLDINGS PLC	18/11/2024	14:49:05	GB0005405286		GBP	725.60	37	CXE	2899474183806
HSBC HOLDINGS PLC	18/11/2024	14:49:05	GB0005405286		GBP	725.60	37	CXE	2899474183807
HSBC HOLDINGS PLC	18/11/2024	14:49:05	GB0005405286		GBP	725.60	37	CXE	2899474183808
HSBC HOLDINGS PLC	18/11/2024	14:49:05	GB0005405286		GBP	725.60	37	CXE	2899474183809
HSBC HOLDINGS PLC	18/11/2024	14:49:05	GB0005405286		GBP	725.60	37	CXE	2899474183810
HSBC HOLDINGS PLC	18/11/2024	14:49:05	GB0005405286		GBP	725.60	37	CXE	2899474183811
HSBC HOLDINGS PLC	18/11/2024	14:49:05	GB0005405286		GBP	725.60	37	CXE	2899474183812
HSBC HOLDINGS PLC	18/11/2024	14:49:05	GB0005405286		GBP	725.60	37	CXE	2899474183813
HSBC HOLDINGS PLC	18/11/2024	14:49:05	GB0005405286		GBP	725.60	37	CXE	2899474183814
HSBC HOLDINGS PLC	18/11/2024	14:49:05	GB0005405286		GBP	725.60	37	CXE	2899474183815
HSBC HOLDINGS PLC	18/11/2024	14:49:05	GB0005405286		GBP	725.60	3	CXE	2899474183816
HSBC HOLDINGS PLC	18/11/2024	14:49:05	GB0005405286		GBP	725.60	84	TURQUOISE	E0Kz22TxRf2q
HSBC HOLDINGS PLC	18/11/2024	14:49:05	GB0005405286		GBP	725.60	1,746	LSE	E0Kz22SmVpKq
HSBC HOLDINGS PLC	18/11/2024	14:49:05	GB0005405286		GBP	725.60	135	LSE	E0Kz22SmVpKs
HSBC HOLDINGS PLC	18/11/2024	14:49:05	GB0005405286		GBP	725.60	245	LSE	E0Kz22SmVpKu
HSBC HOLDINGS PLC	18/11/2024	14:49:20	GB0005405286		GBP	725.60	397	CXE	2899474184051
HSBC HOLDINGS PLC	18/11/2024	14:49:20	GB0005405286		GBP	725.60	1,034	CXE	2899474184052
HSBC HOLDINGS PLC	18/11/2024	14:49:20	GB0005405286		GBP	725.60	1,936	LSE	E0Kz22SmVlHQ
HSBC HOLDINGS PLC	18/11/2024	14:50:08	GB0005405286		GBP	725.50	1,051	LSE	E0Kz22SmVnDT
HSBC HOLDINGS PLC	18/11/2024	14:50:08	GB0005405286		GBP	725.50	29	BXE	73364242523
HSBC HOLDINGS PLC	18/11/2024	14:50:08	GB0005405286		GBP	725.50	107	CXE	2899474184603
HSBC HOLDINGS PLC	18/11/2024	14:50:08	GB0005405286		GBP	725.50	1,011	LSE	E0Kz22SmVnDd
HSBC HOLDINGS PLC	18/11/2024	14:50:08	GB0005405286		GBP	725.50	189	LSE	E0Kz22SmVnDl
HSBC HOLDINGS PLC	18/11/2024	14:50:08	GB0005405286		GBP	725.50	148	LSE	E0Kz22SmVnDk
HSBC HOLDINGS PLC	18/11/2024	14:50:08	GB0005405286		GBP	725.50	149	LSE	E0Kz22SmVnDq
HSBC HOLDINGS PLC	18/11/2024	14:50:							

HSBC HOLDINGS PLC	18/11/2024	14:57:46	GB0005405286	GBP	724.70	888	BXE	78364245281
HSBC HOLDINGS PLC	18/11/2024	14:57:46	GB0005405286	GBP	724.70	3,235	CXE	2899474189078
HSBC HOLDINGS PLC	18/11/2024	14:57:46	GB0005405286	GBP	724.70	4,374	LSE	E0Kz22SmW0d
HSBC HOLDINGS PLC	18/11/2024	14:57:46	GB0005405286	GBP	724.70	625	TURQUOISE	E0Kz22TfRzsg
HSBC HOLDINGS PLC	18/11/2024	14:58:49	GB0005405286	GBP	724.40	125	BXE	78364245498
HSBC HOLDINGS PLC	18/11/2024	14:58:49	GB0005405286	GBP	724.40	946	LSE	E0Kz22SmW21x
HSBC HOLDINGS PLC	18/11/2024	14:58:49	GB0005405286	GBP	724.40	275	LSE	E0Kz22SmW227
HSBC HOLDINGS PLC	18/11/2024	14:58:49	GB0005405286	GBP	724.40	175	TURQUOISE	E0Kz22TfXSz1
HSBC HOLDINGS PLC	18/11/2024	14:58:54	GB0005405286	GBP	724.50	275	AQIUS	108932
HSBC HOLDINGS PLC	18/11/2024	14:58:54	GB0005405286	GBP	724.50	933	CXE	2899474189490
HSBC HOLDINGS PLC	18/11/2024	14:58:54	GB0005405286	GBP	724.50	674	LSE	E0Kz22SmW26n
HSBC HOLDINGS PLC	18/11/2024	14:58:54	GB0005405286	GBP	724.50	331	LSE	E0Kz22SmW26p
HSBC HOLDINGS PLC	18/11/2024	14:58:54	GB0005405286	GBP	724.50	258	LSE	E0Kz22SmW26x
HSBC HOLDINGS PLC	18/11/2024	14:58:57	GB0005405286	GBP	724.50	275	AQIUS	108968
HSBC HOLDINGS PLC	18/11/2024	14:58:57	GB0005405286	GBP	724.50	575	CXE	2899474189527
HSBC HOLDINGS PLC	18/11/2024	14:58:57	GB0005405286	GBP	724.50	358	CXE	2899474189528
HSBC HOLDINGS PLC	18/11/2024	14:58:57	GB0005405286	GBP	724.50	575	CXE	2899474189530
HSBC HOLDINGS PLC	18/11/2024	14:58:57	GB0005405286	GBP	724.50	575	CXE	2899474189531
HSBC HOLDINGS PLC	18/11/2024	14:58:57	GB0005405286	GBP	724.50	358	CXE	2899474189532
HSBC HOLDINGS PLC	18/11/2024	14:58:57	GB0005405286	GBP	724.50	575	CXE	2899474189533
HSBC HOLDINGS PLC	18/11/2024	14:58:57	GB0005405286	GBP	724.50	933	CXE	2899474189534
HSBC HOLDINGS PLC	18/11/2024	14:58:57	GB0005405286	GBP	724.50	497	LSE	E0Kz22SmW28n
HSBC HOLDINGS PLC	18/11/2024	14:58:57	GB0005405286	GBP	724.50	766	LSE	E0Kz22SmW28s
HSBC HOLDINGS PLC	18/11/2024	14:58:57	GB0005405286	GBP	724.50	331	LSE	E0Kz22SmW28w
HSBC HOLDINGS PLC	18/11/2024	14:58:57	GB0005405286	GBP	724.50	275	AQIUS	108969
HSBC HOLDINGS PLC	18/11/2024	14:58:57	GB0005405286	GBP	724.50	275	AQIUS	108970
HSBC HOLDINGS PLC	18/11/2024	14:58:57	GB0005405286	GBP	724.50	275	AQIUS	108971
HSBC HOLDINGS PLC	18/11/2024	14:58:57	GB0005405286	GBP	724.50	275	AQIUS	108972
HSBC HOLDINGS PLC	18/11/2024	14:58:57	GB0005405286	GBP	724.50	275	AQIUS	108973
HSBC HOLDINGS PLC	18/11/2024	14:58:57	GB0005405286	GBP	724.50	275	AQIUS	108974
HSBC HOLDINGS PLC	18/11/2024	14:58:57	GB0005405286	GBP	724.50	119	AQIUS	108975
HSBC HOLDINGS PLC	18/11/2024	14:58:57	GB0005405286	GBP	724.50	933	CXE	2899474189538
HSBC HOLDINGS PLC	18/11/2024	14:58:57	GB0005405286	GBP	724.50	575	CXE	2899474189539
HSBC HOLDINGS PLC	18/11/2024	14:58:57	GB0005405286	GBP	724.50	358	CXE	2899474189540
HSBC HOLDINGS PLC	18/11/2024	14:58:57	GB0005405286	GBP	724.50	217	CXE	2899474189541
HSBC HOLDINGS PLC	18/11/2024	14:58:57	GB0005405286	GBP	724.50	358	CXE	2899474189542
HSBC HOLDINGS PLC	18/11/2024	14:58:57	GB0005405286	GBP	724.50	564	CXE	2899474189543
HSBC HOLDINGS PLC	18/11/2024	14:58:57	GB0005405286	GBP	724.50	932	LSE	E0Kz22SmW29c
HSBC HOLDINGS PLC	18/11/2024	14:58:57	GB0005405286	GBP	724.50	331	LSE	E0Kz22SmW29j

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HSBC HOLDINGS PLC	18/11/2024	15:05:08	GB0005405286	GBP	724.20	1,011	LSE	E0Kz22SmWDi6
HSBC HOLDINGS PLC	18/11/2024	15:05:06	GB0005405286	GBP	724.20	189	LSE	E0Kz22SmWDi9
HSBC HOLDINGS PLC	18/11/2024	15:05:06	GB0005405286	GBP	724.20	1,200	LSE	E0Kz22SmWDiQ
HSBC HOLDINGS PLC	18/11/2024	15:05:07	GB0005405286	GBP	724.10	30	CXE	2899474193626
HSBC HOLDINGS PLC	18/11/2024	15:05:07	GB0005405286	GBP	724.10	36	CXE	2899474193627
HSBC HOLDINGS PLC	18/11/2024	15:05:07	GB0005405286	GBP	724.10	58	CXE	2899474193628
HSBC HOLDINGS PLC	18/11/2024	15:05:07	GB0005405286	GBP	724.10	1,140	LSE	E0Kz22SmWDpX
HSBC HOLDINGS PLC	18/11/2024	15:05:08	GB0005405286	GBP	724.10	60	LSE	E0Kz22SmWDM
HSBC HOLDINGS PLC	18/11/2024	15:05:08	GB0005405286	GBP	724.10	32	LSE	E0Kz22SmWDiO
HSBC HOLDINGS PLC	18/11/2024	15:05:08	GB0005405286	GBP	724.10	140	LSE	E0Kz22SmWDiU
HSBC HOLDINGS PLC	18/11/2024	15:05:08	GB0005405286	GBP	724.10	395	LSE	E0Kz22SmWDuV
HSBC HOLDINGS PLC	18/11/2024	15:05:09	GB0005405286	GBP	724.10	89	CXE	2899474193640
HSBC HOLDINGS PLC	18/11/2024	15:05:09	GB0005405286	GBP	724.10	30	CXE	2899474193641
HSBC HOLDINGS PLC	18/11/2024	15:05:09	GB0005405286	GBP	724.10	36	CXE	2899474193642
HSBC HOLDINGS PLC	18/11/2024	15:05:54	GB0005405286	GBP	724.40	303	CXE	2899474193967
HSBC HOLDINGS PLC	18/11/2024	15:05:54	GB0005405286	GBP	724.40	500	CXE	2899474193968
HSBC HOLDINGS PLC	18/11/2024	15:05:54	GB0005405286	GBP	724.40	500	CXE	2899474193969
HSBC HOLDINGS PLC	18/11/2024	15:06:18	GB0005405286	GBP	724.90	1,462	CXE	2899474194205
HSBC HOLDINGS PLC	18/11/2024	15:06:18	GB0005405286	GBP	724.90	1,462	CXE	2899474194206
HSBC HOLDINGS PLC	18/11/2024	15:06:18	GB0005405286	GBP	724.90	1,462	CXE	2899474194207
HSBC HOLDINGS PLC	18/11/2024	15:06:18	GB0005405286	GBP	724.90	13	CXE	2899474194208
HSBC HOLDINGS PLC	18/11/2024	15:06:18	GB0005405286	GBP	724.90	632	CXE	2899474194209
HSBC HOLDINGS PLC	18/11/2024	15:06:19	GB0005405286	GBP	724.90	830	CXE	2899474194231
HSBC HOLDINGS PLC	18/11/2024	15:06:19	GB0005405286	GBP	724.90	1,462	CXE	2899474194232
HSBC HOLDINGS PLC	18/11/2024	15:06:19	GB0005405286	GBP	724.90	1,462	CXE	2899474194233
HSBC HOLDINGS PLC	18/11/2024	15:06:19	GB0005405286	GBP	724.90	1,462	CXE	2899474194234
HSBC HOLDINGS PLC	18/11/2024	15:06:19	GB0005405286	GBP	724.90	1,462	CXE	2899474194235
HSBC HOLDINGS PLC	18/11/2024	15:06:20	GB0005405286	GBP	724.90	1,462	CXE	2899474194239
HSBC HOLDINGS PLC	18/11/2024	15:06:20	GB0005405286	GBP	724.90	1,462	CXE	2899474194240
HSBC HOLDINGS PLC	18/11/2024	15:06:20	GB0005405286	GBP	724.90	1,462	CXE	2899474194241
HSBC HOLDINGS PLC	18/11/2024	15:06:20	GB0005405286	GBP	724.90	365	CXE	2899474194242
HSBC HOLDINGS PLC	18/11/2024	15:06:21	GB0005405286	GBP	724.90	1,097	CXE	2899474194254
HSBC HOLDINGS PLC	18/11/2024	15:06:21	GB0005405286	GBP	724.90	3	CXE	2899474194255
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248669
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248671
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248672
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248673
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248674
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248675
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248676
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248677
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248678
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248679
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248680
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248681
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248682
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248683
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248684
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248685
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248686
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248687
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248688
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248689
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248690
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248691
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248692
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248693
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248694
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248695
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248696
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248697
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248698
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248699
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248700
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248701
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248702
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248703
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248704
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248705
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248706
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248707
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248708
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248709
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248710
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248711
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248712
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248713
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248714
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248715
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248716
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248717
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248718
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248719
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248720
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248721
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248722
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248723
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248724
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248725
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248726
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248727
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248728
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	13	BXE	78364248729
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	39	CXE	2899474194935
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	39	CXE	2899474194939
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	39	CXE	2899474194940
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	39	CXE	2899474194941
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	39	CXE	2899474194942
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	39	CXE	2899474194943
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	39	CXE	2899474194944
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	39	CXE	2899474194945
HSBC HOLDINGS PLC	18/11/2024	15:08:00	GB0005405286	GBP	724.80	39	CXE	2899474194946

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HSBC HOLDINGS PLC	18/11/2024	15:11:56	GB0005405286	GBP	725.40	1,221	LSE	E0Kz22SmWPe7
HSBC HOLDINGS PLC	18/11/2024	15:11:56	GB0005405286	GBP	725.40	337	LSE	E0Kz22SmWPeF
HSBC HOLDINGS PLC	18/11/2024	15:11:56	GB0005405286	GBP	725.40	171	CXE	2899474196887
HSBC HOLDINGS PLC	18/11/2024	15:11:56	GB0005405286	GBP	725.40	1,272	LSE	E0Kz22SmWPeS
HSBC HOLDINGS PLC	18/11/2024	15:12:05	GB0005405286	GBP	725.40	1,221	LSE	E0Kz22SmWPv3
HSBC HOLDINGS PLC	18/11/2024	15:12:05	GB0005405286	GBP	725.40	1,221	LSE	E0Kz22SmWPv6
HSBC HOLDINGS PLC	18/11/2024	15:12:05	GB0005405286	GBP	725.40	4,292	LSE	E0Kz22SmWPvd
HSBC HOLDINGS PLC	18/11/2024	15:12:05	GB0005405286	GBP	725.40	1,221	LSE	E0Kz22SmWPvK
HSBC HOLDINGS PLC	18/11/2024	15:12:05	GB0005405286	GBP	725.40	1,221	LSE	E0Kz22SmWPvQ
HSBC HOLDINGS PLC	18/11/2024	15:12:05	GB0005405286	GBP	725.30	539	AQUIS	115773
HSBC HOLDINGS PLC	18/11/2024	15:12:05	GB0005405286	GBP	725.30	503	BXE	78364250109
HSBC HOLDINGS PLC	18/11/2024	15:12:05	GB0005405286	GBP	725.30	503	BXE	78364250110
HSBC HOLDINGS PLC	18/11/2024	15:12:05	GB0005405286	GBP	725.30	203	BXE	78364250111
HSBC HOLDINGS PLC	18/11/2024	15:12:05	GB0005405286	GBP	725.30	1,831	CXE	2899474197029
HSBC HOLDINGS PLC	18/11/2024	15:12:05	GB0005405286	GBP	725.30	1,831	CXE	2899474197033
HSBC HOLDINGS PLC	18/11/2024	15:12:05	GB0005405286	GBP	725.30	549	CXE	2899474197034
HSBC HOLDINGS PLC	18/11/2024	15:12:05	GB0005405286	GBP	725.30	2,476	LSE	E0Kz22SmWPv0
HSBC HOLDINGS PLC	18/11/2024	15:12:05	GB0005405286	GBP	725.30	2,476	LSE	E0Kz22SmWPv6
HSBC HOLDINGS PLC	18/11/2024	15:12:05	GB0005405286	GBP	725.30	741	LSE	E0Kz22SmWPv6
HSBC HOLDINGS PLC	18/11/2024	15:12:05	GB0005405286	GBP	725.30	354	TURQUOISE	E0Kz22TxT59z
HSBC HOLDINGS PLC	18/11/2024	15:12:05	GB0005405286	GBP	725.30	354	TURQUOISE	E0Kz22TxT5A4
HSBC HOLDINGS PLC	18/11/2024	15:12:05	GB0005405286	GBP	725.30	546	CXE	2899474197035
HSBC HOLDINGS PLC	18/11/2024	15:12:05	GB0005405286	GBP	725.30	188	CXE	2899474197036
HSBC HOLDINGS PLC	18/11/2024	15:12:05	GB0005405286	GBP	725.30	526	LSE	E0Kz22SmWPvP
HSBC HOLDINGS PLC	18/11/2024	15:12:31	GB0005405286	GBP	725.20	950	LSE	E0Kz22SmWQda
HSBC HOLDINGS PLC	18/11/2024	15:12:31	GB0005405286	GBP	725.20	1,207	LSE	E0Kz22SmWQdW
HSBC HOLDINGS PLC	18/11/2024	15:12:31	GB0005405286	GBP	725.20	505	LSE	E0Kz22SmWQdY
HSBC HOLDINGS PLC	18/11/2024	15:13:09	GB0005405286	GBP	725.00	127	TURQUOISE	E0Kz22TxT9K7
HSBC HOLDINGS PLC	18/11/2024	15:13:09	GB0005405286	GBP	725.00	13	BXE	78364250426
HSBC HOLDINGS PLC	18/11/2024	15:13:09	GB0005405286	GBP	725.00	35	CXE	2899474197582
HSBC HOLDINGS PLC	18/11/2024	15:13:09	GB0005405286	GBP	725.00	12	CXE	2899474197584
HSBC HOLDINGS PLC	18/11/2024	15:13:09	GB0005405286	GBP	725.00	1,200	LSE	E0Kz22SmWVRv
HSBC HOLDINGS PLC	18/11/2024	15:13:09	GB0005405286	GBP	725.00	413	LSE	E0Kz22SmWVRv
HSBC HOLDINGS PLC	18/11/2024	15:13:09	GB0005405286	GBP	725.00	1,200	LSE	E0Kz22SmWVRV
HSBC HOLDINGS PLC	18/11/2024	15:13:09	GB0005405286	GBP	725.00	127	TURQUOISE	E0Kz22TxT9K1
HSBC HOLDINGS PLC	18/11/2024	15:13:09	GB0005405286	GBP	725.00	1,013	TURQUOISE	E0Kz22TxT9K4
HSBC HOLDINGS PLC	18/11/2024	15:15:04	GB0005405286	GBP	724.90	4,082	LSE	E0Kz22SmWUBX
HSBC HOLDINGS PLC	18/11/2024	15:15:04	GB0005405286	GBP	724.90	469	BXE	78364251144
HSBC HOLDINGS PLC	18/11/2024	15:15:04	GB0005405286	GBP	724.90	537	CXE	2899474198693
HSBC HOLDINGS PLC	18/11/2024	15:15:04	GB0005405286	GBP	724.90	2,482	CXE	2899474198694
HSBC HOLDINGS PLC	18/11/2024	15:15:04	GB0005405286	GBP	724.90	583	TURQUOISE	E0Kz22TxTJ6G
HSBC HOLDINGS PLC	18/11/2024	15:15:04	GB0005405286	GBP	724.90	1,248	CXE	2899474198698
HSBC HOLDINGS PLC	18/11/2024	15:15:59	GB0005405286	GBP	725.20	128	CXE	2899474199161
HSBC HOLDINGS PLC	18/11/2024	15:15:59	GB0005405286	GBP	725.20	3,500	CXE	2899474199162
HSBC HOLDINGS PLC	18/11/2024	15:15:59	GB0005405286	GBP	725.20	500	CXE	2899474199163
HSBC HOLDINGS PLC	18/11/2024	15:15:59	GB0005405286	GBP	725.20	1,011	LSE	E0Kz22SmWVhc
HSBC HOLDINGS PLC	18/11/2024	15:15:59	GB0005405286	GBP	725.20	911	LSE	E0Kz22SmWVhg
HSBC HOLDINGS PLC	18/11/2024	15:15:59	GB0005405286	GBP	725.20	3,500	LSE	E0Kz22SmWVhH
HSBC HOLDINGS PLC	18/11/2024	15:15:59	GB0005405286	GBP	725.20	3,500	LSE	E0Kz22SmWVhK
HSBC HOLDINGS PLC	18/11/2024	15:15:59	GB0005405286	GBP	725.20	1,011	LSE	E0Kz22SmWVhM
HSBC HOLDINGS PLC	18/11/2024	15:15:59	GB0005405286	GBP	725.20	331	LSE	E0Kz22SmWVhU
HSBC HOLDINGS PLC	18/11/2024	15:15:59	GB0005405286	GBP	725.20	500	CXE	2899474199164
HSBC HOLDINGS PLC	18/11/2024	15:15:59	GB0005405286	GBP	725.20	500	CXE	2899474199165
HSBC HOLDINGS PLC	18/11/2024	15:15:59	GB0005405286	GBP	725.20	2,462	CXE	2899474199166
HSBC HOLDINGS PLC	18/11/2024	15:15:59	GB0005405286	GBP	725.20	1,000	LSE	E0Kz22SmWVJ2
HSBC HOLDINGS PLC	18/11/2024	15:15:59	GB0005405286	GBP	725.20	1,232	LSE	E0Kz22SmWVJ4
HSBC HOLDINGS PLC	18/11/2024	15:16:00	GB0005405286	GBP	725.10	504	BXE	78364251413
HSBC HOLDINGS PLC	18/11/2024	15:16:00	GB0005405286	GBP	725.10	55	BXE	78364251414
HSBC HOLDINGS PLC	18/11/2024	15:16:00	GB0005405286	GBP	725.10	4,388	LSE	E0Kz22SmWVku
HSBC HOLDINGS PLC	18/11/2024	15:16:00	GB0005405286	GBP	725.10	1,200	LSE	E0Kz22SmWVv6
HSBC HOLDINGS PLC	18/11/2024	15:16:00	GB0005405286	GBP	725.10	717	LSE	E0Kz22SmWVIC
HSBC HOLDINGS PLC	18/11/2024	15:19:10	GB0005405286	GBP	724.60	2,500	LSE	E0Kz22SmWanj
HSBC HOLDINGS PLC	18/11/2024	15:19:10	GB0005405286	GBP	724.60	2,497	LSE	E0Kz22SmWani
HSBC HOLDINGS PLC	18/11/2024	15:19:10	GB0005405286	GBP	724.60	2,091	CXE	2899474200852
HSBC HOLDINGS PLC	18/11/2024	15:19:10	GB0005405286	GBP	724.60	183	CXE	2899474200853
HSBC HOLDINGS PLC	18/11/2024	15:19:10	GB0005405286	GBP	724.60	2,183	LSE	E0Kz22SmWaoC
HSBC HOLDINGS PLC	18/11/2024	15:19:10	GB0005405286	GBP	724.60	335	LSE	E0Kz22SmWaoE
HSBC HOLDINGS PLC	18/11/2024	15:19:10	GB0005405286	GBP	724.60	1,305	LSE	E0Kz22SmWadh
HSBC HOLDINGS PLC	18/11/2024	15:19:26	GB0005405286	GBP	724.60	1,241	LSE	E0Kz22SmWbFa
HSBC HOLDINGS PLC	18/11/2024	15:19:26	GB0005405286	GBP	724.60	1,011	LSE	E0Kz22SmWbFj
HSBC HOLDINGS PLC	18/11/2024	15:19:26	GB0005405286	GBP	724.60	1,241	LSE	E0Kz22SmWbFO
HSBC HOLDINGS PLC	18/11/2024	15:19:26	GB0005405286	GBP	724.60	230	LSE	E0Kz22SmWbFp
HSBC HOLDINGS PLC	18/11/2024	15:19:26	GB0005405286	GBP	724.60	954	LSE	E0Kz22SmWbFQ
HSBC HOLDINGS PLC	18/11/2024	15:19:26	GB0005405286	GBP	724.60	138	LSE	E0Kz22SmWbFr
HSBC HOLDINGS PLC	18/11/2024	15:20:56	GB0005405286	GBP	724.50	1,319	LSE	E0Kz22SmWd53
HSBC HOLDINGS PLC	18/11/2024	15:21:07	GB0005405286	GBP	724.50	127	TURQUOISE	E0Kz22TxTmwa
HSBC HOLDINGS PLC	18/11/2024	15:21:07	GB0005405286	GBP	724.60	1,787	AQUIS	120260
HSBC HOLDINGS PLC	18/11/2024	15:21:07	GB0005405286	GBP	724.60	6,076	CXE	2899474201894
HSBC HOLDINGS PLC	18/11/2024	15:21:07	GB0005405286	GBP	724.60	8,217	LSE	E0Kz22SmWdLc
HSBC HOLDINGS PLC	18/11/2024	15:21:07	GB0005405286	GBP	724.50	70	AQUIS	120262
HSBC HOLDINGS PLC	18/11/2024	15:21:07	GB0005405286	GBP	724.50	63	BXE	78364253203
HSBC HOLDINGS PLC	18/11/2024	15:21:07	GB0005405286	GBP	724.50	231	CXE	2899474201898
HSBC HOLDINGS PLC	18/11/2024	15:21:07	GB0005405286	GBP	724.50	1,319	LSE	E0Kz22SmWdMx
HSBC HOLDINGS PLC	18/11/2024	15:21:07	GB0005405286	GBP	724.50	1,200	LSE	E0Kz22SmWdMz
HSBC HOLDINGS PLC	18/11/2024	15:21:07	GB0005405286	GBP	724.50	1,220	LSE	E0Kz22SmWdNA
HSBC HOLDINGS PLC	18/11/2024	15:21:07	GB0005405286	GBP	724.50	99	LSE	E0Kz22SmWdNC
HSBC HOLDINGS PLC	18/11/2024	15:21:07	GB0005405286	GBP	724.50	1,200	LSE	E0Kz22SmWdNE
HSBC HOLDINGS PLC	18/11/2024	15:21:07	GB0005405286	GBP	724.50	127	TURQUOISE	E0Kz22TxTnDb
HSBC HOLDINGS PLC	18/11/2024	15:22:31	GB0005405286	GBP	724.60	192	CXE	2899474202745
HSBC HOLDINGS PLC	18/11/2024	15:22:43	GB0005405286	GBP	724.80	1,222	LSE	E0Kz22SmWt55
HSBC HOLDINGS PLC	18/11/2024	15:22:43	GB0005405286	GBP	724.80	126	LSE	E0Kz22SmWt57
HSBC HOLDINGS PLC	18/11/2024	15:22:52	GB0005405286	GBP	724.90	3,531	CXE	2899474202980
HSBC HOLDINGS PLC	18/11/2024	15:22:52	GB0005405286	GBP	724.90	940	LSE	E0Kz22SmWt5v
HSBC HOLDINGS PLC	18/11/2024	15:23:08	GB0005405286	GBP	725.00	123	CXE	2899474203077
HSBC HOLDINGS PLC	18/11/2024	15:23:32	GB0005405286	GBP	725.20	378	AQUIS	121436
HSBC HOLDINGS PLC	18/11/2024	15:23:32	GB0005405286	GBP	725.20	353	BXE	78364254033
HSBC HOLDINGS PLC	18/11/2024	15:23:32	GB0005405286	GBP	725.20	353	BXE	78364254034
HSBC HOLDINGS PLC	18/11/2024	15:23:32	GB0005405286	GBP	725.20	353	BXE	78364254035
HSBC HOLDINGS PLC	18/11/2024	15:23:32	GB0005405286	GBP	725.20	150	BXE	78364254036
HSBC HOLDINGS PLC	18/11/2024	15:23:32	GB0005405286	GBP	725.20	1,285	CXE	2899474203237
HSBC HOLDINGS PLC	18/11/2024	15:23:32	GB0005405286	GBP	725.20	922	CXE	2899474203238

HSBC HOLDINGS PLC	18/11/2024	15:23:32	GB0005405286		GBP	725.20	1,738	LSE	E0Kz22SmWgTi
HSBC HOLDINGS PLC	18/11/2024	15:23:32	GB0005405286		GBP	725.20	1,011	LSE	E0Kz22SmWgTp
HSBC HOLDINGS PLC	18/11/2024	15:23:32	GB0005405286		GBP	725.20	727	LSE	E0Kz22SmWgTs
HSBC HOLDINGS PLC	18/11/2024	15:23:32	GB0005405286		GBP	725.20	314	LSE	E0Kz22SmWgTu
HSBC HOLDINGS PLC	18/11/2024	15:23:32	GB0005405286		GBP	725.20	249	TURQUOISE	E0Kz22TxTxl
HSBC HOLDINGS PLC	18/11/2024	15:23:32	GB0005405286		GBP	725.20	249	TURQUOISE	E0Kz22TxTxlh
HSBC HOLDINGS PLC	18/11/2024	15:23:32	GB0005405286		GBP	725.20	1,000	LSE	E0Kz22SmWgUJU
HSBC HOLDINGS PLC	18/11/2024	15:23:32	GB0005405286		GBP	725.20	1,199	LSE	E0Kz22SmWgUJW
HSBC HOLDINGS PLC	18/11/2024	15:24:32	GB0005405286		GBP	725.10	76	CXE	2899474203584
HSBC HOLDINGS PLC	18/11/2024	15:25:12	GB0005405286		GBP	725.60	3,664	LSE	E0Kz22SmWwe
HSBC HOLDINGS PLC	18/11/2024	15:25:12	GB0005405286		GBP	725.60	1,011	LSE	E0Kz22SmWwg
HSBC HOLDINGS PLC	18/11/2024	15:25:12	GB0005405286		GBP	725.60	2,800	LSE	E0Kz22SmWwl
HSBC HOLDINGS PLC	18/11/2024	15:25:12	GB0005405286		GBP	725.60	337	LSE	E0Kz22SmWwm
HSBC HOLDINGS PLC	18/11/2024	15:25:12	GB0005405286		GBP	725.60	331	LSE	E0Kz22SmWwnr
HSBC HOLDINGS PLC	18/11/2024	15:25:12	GB0005405286		GBP	725.60	908	LSE	E0Kz22SmWwu
HSBC HOLDINGS PLC	18/11/2024	15:25:12	GB0005405286		GBP	725.60	1,185	LSE	E0Kz22SmWwry
HSBC HOLDINGS PLC	18/11/2024	15:25:12	GB0005405286		GBP	725.60	1,293	TURQUOISE	E0Kz22TxUjXY
HSBC HOLDINGS PLC	18/11/2024	15:25:12	GB0005405286		GBP	725.60	1,838	BXE	78364254573
HSBC HOLDINGS PLC	18/11/2024	15:25:12	GB0005405286		GBP	725.60	6,693	CXE	2899474204186
HSBC HOLDINGS PLC	18/11/2024	15:25:12	GB0005405286		GBP	725.60	1,500	AQUIS	122354
HSBC HOLDINGS PLC	18/11/2024	15:26:22	GB0005405286		GBP	726.00	44	AQUIS	122907
HSBC HOLDINGS PLC	18/11/2024	15:26:22	GB0005405286		GBP	726.00	1,164	AQUIS	122910
HSBC HOLDINGS PLC	18/11/2024	15:26:22	GB0005405286		GBP	726.00	38	BXE	78364255000
HSBC HOLDINGS PLC	18/11/2024	15:26:22	GB0005405286		GBP	726.00	143	CXE	2899474204877
HSBC HOLDINGS PLC	18/11/2024	15:26:22	GB0005405286		GBP	726.00	23	CXE	2899474204882
HSBC HOLDINGS PLC	18/11/2024	15:26:22	GB0005405286		GBP	726.00	1,200	LSE	E0Kz22SmWkuc
HSBC HOLDINGS PLC	18/11/2024	15:26:22	GB0005405286		GBP	726.00	2	TURQUOISE	E0Kz22TxUjAo5
HSBC HOLDINGS PLC	18/11/2024	15:26:22	GB0005405286		GBP	726.00	2	TURQUOISE	E0Kz22TxUjAo8
HSBC HOLDINGS PLC	18/11/2024	15:26:22	GB0005405286		GBP	726.00	120	CXE	2899474204883
HSBC HOLDINGS PLC	18/11/2024	15:26:22	GB0005405286		GBP	726.00	20	CXE	2899474204885
HSBC HOLDINGS PLC	18/11/2024	15:26:22	GB0005405286		GBP	726.00	1,200	LSE	E0Kz22SmWkx0
HSBC HOLDINGS PLC	18/11/2024	15:26:24	GB0005405286		GBP	726.00	5	CXE	2899474204944
HSBC HOLDINGS PLC	18/11/2024	15:26:24	GB0005405286		GBP	726.00	138	CXE	2899474204945
HSBC HOLDINGS PLC	18/11/2024	15:26:59	GB0005405286		GBP	725.90	1,346	LSE	E0Kz22SmWlwk
HSBC HOLDINGS PLC	18/11/2024	15:26:59	GB0005405286		GBP	725.90	1,346	LSE	E0Kz22SmWlwg
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	23	AQUIS	123722
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	1,185	AQUIS	123723
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	18	BXE	78364255557
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	18	BXE	78364255559
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	18	BXE	78364255560
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	18	BXE	78364255561
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	18	BXE	78364255562
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	18	BXE	78364255563
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	18	BXE	78364255564
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	18	BXE	78364255565
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	18	BXE	78364255566
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	18	BXE	78364255567
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	18	BXE	78364255568
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	18	BXE	78364255569
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	18	BXE	78364255570
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	18	BXE	78364255571
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	68	CXE	2899474205750
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	1,200	LSE	E0Kz22SmWmp6
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	494	LSE	E0Kz22SmWmpM
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	438	LSE	E0Kz22SmWmpR
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	127	TURQUOISE	E0Kz22TxJHm6
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	234	TURQUOISE	E0Kz22TxJHmD
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	18	BXE	78364255572
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	18	BXE	78364255573
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	18	BXE	78364255574
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	18	BXE	78364255575
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	18	BXE	78364255576
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	18	BXE	78364255577
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	18	BXE	78364255578
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	18	BXE	78364255579
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	18	BXE	78364255580
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	18	BXE	78364255581
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	18	BXE	78364255582
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	18	BXE	78364255583
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	18	BXE	78364255584
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	18	BXE	78364255585
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	18	BXE	78364255586
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	18	BXE	78364255587
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	18	BXE	78364255588
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	18	BXE	78364255589
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	7	BXE	78364255590
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	25	BXE	78364255591
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	68	CXE	2899474205756
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	68	CXE	2899474205757
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	68	CXE	2899474205758
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	68	CXE	2899474205759
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	68	CXE	2899474205760
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	68	CXE	2899474205761
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	68	CXE	2899474205762
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	68	CXE	2899474205763
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	68	CXE	2899474205764
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	68	CXE	2899474205765
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	68	CXE	2899474205766
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	68	CXE	2899474205767
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	68	CXE	2899474205768
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	47	CXE	2899474205769
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	68	CXE	2899474205770
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	68	CXE	2899474205771
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	68	CXE	2899474205772
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	68	CXE	2899474205773
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	68	CXE	2899474205774
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	35	CXE	2899474205775
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	127	TURQUOISE	E0Kz22TxJHmM
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	377	TURQUOISE	E0Kz22TxJHmO
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	127	TURQUOISE	E0Kz22TxJHmX
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286		GBP	725.90	209	BXE	78364255592

HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286	GBP	725.90	234	TURQUOISE	E0Kz22TxJHNG
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286	GBP	725.90	234	TURQUOISE	E0Kz22TxJHNU
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286	GBP	725.90	412	CXE	2899474205777
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286	GBP	725.80	181	CXE	2899474205778
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286	GBP	725.80	179	CXE	2899474205779
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286	GBP	725.80	49	BXE	78364255594
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286	GBP	725.80	49	BXE	78364255595
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286	GBP	725.80	181	CXE	2899474205784
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286	GBP	725.80	179	CXE	2899474205785
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286	GBP	725.80	1,200	LSE	E0Kz22SmWmM8
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286	GBP	725.80	1,200	LSE	E0Kz22SmWmM9
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286	GBP	725.80	127	TURQUOISE	E0Kz22TxJHtN
HSBC HOLDINGS PLC	18/11/2024	15:27:41	GB0005405286	GBP	725.80	127	TURQUOISE	E0Kz22TxJHtP
HSBC HOLDINGS PLC	18/11/2024	15:27:43	GB0005405286	GBP	725.80	181	CXE	2899474205794
HSBC HOLDINGS PLC	18/11/2024	15:27:43	GB0005405286	GBP	725.80	179	CXE	2899474205795
HSBC HOLDINGS PLC	18/11/2024	15:28:55	GB0005405286	GBP	726.00	1,332	LSE	E0Kz22SmWmS
HSBC HOLDINGS PLC	18/11/2024	15:29:05	GB0005405286	GBP	726.00	1,200	LSE	E0Kz22SmWmS0
HSBC HOLDINGS PLC	18/11/2024	15:29:09	GB0005405286	GBP	726.00	13	BXE	78364256142
HSBC HOLDINGS PLC	18/11/2024	15:29:09	GB0005405286	GBP	726.00	13	BXE	78364256143
HSBC HOLDINGS PLC	18/11/2024	15:29:09	GB0005405286	GBP	726.00	13	BXE	78364256157
HSBC HOLDINGS PLC	18/11/2024	15:29:09	GB0005405286	GBP	726.00	1,011	LSE	E0Kz22SmWpDl
HSBC HOLDINGS PLC	18/11/2024	15:29:09	GB0005405286	GBP	726.00	189	LSE	E0Kz22SmWpDK
HSBC HOLDINGS PLC	18/11/2024	15:29:09	GB0005405286	GBP	726.00	53	LSE	E0Kz22SmWpDM
HSBC HOLDINGS PLC	18/11/2024	15:29:09	GB0005405286	GBP	726.00	147	LSE	E0Kz22SmWpDQ
HSBC HOLDINGS PLC	18/11/2024	15:29:09	GB0005405286	GBP	726.00	1,500	LSE	E0Kz22SmWpDl
HSBC HOLDINGS PLC	18/11/2024	15:29:09	GB0005405286	GBP	726.00	1,703	LSE	E0Kz22SmWpDs
HSBC HOLDINGS PLC	18/11/2024	15:29:09	GB0005405286	GBP	726.00	446	LSE	E0Kz22SmWpDu
HSBC HOLDINGS PLC	18/11/2024	15:29:09	GB0005405286	GBP	726.00	736	LSE	E0Kz22SmWpDw
HSBC HOLDINGS PLC	18/11/2024	15:29:09	GB0005405286	GBP	725.90	144	CXE	2899474206728
HSBC HOLDINGS PLC	18/11/2024	15:29:09	GB0005405286	GBP	725.90	68	CXE	2899474206732
HSBC HOLDINGS PLC	18/11/2024	15:30:00	GB0005405286	GBP	726.00	704	BXE	78364256456
HSBC HOLDINGS PLC	18/11/2024	15:30:00	GB0005405286	GBP	726.00	16	BXE	78364256458
HSBC HOLDINGS PLC	18/11/2024	15:30:00	GB0005405286	GBP	726.00	2,565	CXE	2899474207135
HSBC HOLDINGS PLC	18/11/2024	15:30:00	GB0005405286	GBP	726.00	62	CXE	2899474207136
HSBC HOLDINGS PLC	18/11/2024	15:30:00	GB0005405286	GBP	726.00	3,468	LSE	E0Kz22SmWqLr
HSBC HOLDINGS PLC	18/11/2024	15:30:00	GB0005405286	GBP	726.00	1,200	LSE	E0Kz22SmWqLs
HSBC HOLDINGS PLC	18/11/2024	15:30:00	GB0005405286	GBP	726.00	1,062	LSE	E0Kz22SmWqLv
HSBC HOLDINGS PLC	18/11/2024	15:30:00	GB0005405286	GBP	726.00	496	TURQUOISE	E0Kz22TxJURv6
HSBC HOLDINGS PLC	18/11/2024	15:30:00	GB0005405286	GBP	726.00	127	TURQUOISE	E0Kz22TxJURvA
HSBC HOLDINGS PLC	18/11/2024	15:30:00	GB0005405286	GBP	726.00	193	LSE	E0Kz22SmWqMP
HSBC HOLDINGS PLC	18/11/2024	15:30:00	GB0005405286	GBP	726.00	561	LSE	E0Kz22SmWqMR
HSBC HOLDINGS PLC	18/11/2024	15:30:00	GB0005405286	GBP	726.00	643	LSE	E0Kz22SmWqMV
HSBC HOLDINGS PLC	18/11/2024	15:30:01	GB0005405286	GBP	726.00	1,426	LSE	E0Kz22SmWqOk
HSBC HOLDINGS PLC	18/11/2024	15:30:01	GB0005405286	GBP	726.00	1,307	LSE	E0Kz22SmWqOm
HSBC HOLDINGS PLC	18/11/2024	15:30:01	GB0005405286	GBP	725.90	13	BXE	78364256468
HSBC HOLDINGS PLC	18/11/2024	15:30:01	GB0005405286	GBP	725.90	36	CXE	2899474207154
HSBC HOLDINGS PLC	18/11/2024	15:30:01	GB0005405286	GBP	726.00	135	LSE	E0Kz22SmWqP0
HSBC HOLDINGS PLC	18/11/2024	15:30:01	GB0005405286	GBP	726.00	1,011	LSE	E0Kz22SmWqP5
HSBC HOLDINGS PLC	18/11/2024	15:30:01	GB0005405286	GBP	726.00	280	LSE	E0Kz22SmWqPF
HSBC HOLDINGS PLC	18/11/2024	15:30:01	GB0005405286	GBP	726.00	351	LSE	E0Kz22SmWqPK
HSBC HOLDINGS PLC	18/11/2024	15:30:02	GB0005405286	GBP	725.90	36	CXE	2899474207157
HSBC HOLDINGS PLC	18/11/2024	15:30:43	GB0005405286	GBP	726.00	764	AQUIIS	126501
HSBC HOLDINGS PLC	18/11/2024	15:30:43	GB0005405286	GBP	726.00	713	BXE	78364256880
HSBC HOLDINGS PLC	18/11/2024	15:30:43	GB0005405286	GBP	726.00	1,847	CXE	2899474207860
HSBC HOLDINGS PLC	18/11/2024	15:30:43	GB0005405286	GBP	726.00	750	CXE	2899474207861
HSBC HOLDINGS PLC	18/11/2024	15:30:43	GB0005405286	GBP	726.00	674	LSE	E0Kz22SmWqPz
HSBC HOLDINGS PLC	18/11/2024	15:30:43	GB0005405286	GBP	726.00	2,838	LSE	E0Kz22SmWqQ8
HSBC HOLDINGS PLC	18/11/2024	15:30:43	GB0005405286	GBP	726.00	502	TURQUOISE	E0Kz22TxJXYe
HSBC HOLDINGS PLC	18/11/2024	15:32:06	GB0005405286	GBP	725.60	1,200	LSE	E0Kz22SmWuKb
HSBC HOLDINGS PLC	18/11/2024	15:32:06	GB0005405286	GBP	725.60	671	LSE	E0Kz22SmWuKd
HSBC HOLDINGS PLC	18/11/2024	15:32:08	GB0005405286	GBP	725.60	23	AQUIIS	126120
HSBC HOLDINGS PLC	18/11/2024	15:32:08	GB0005405286	GBP	725.60	758	LSE	E0Kz22SmWuMh
HSBC HOLDINGS PLC	18/11/2024	15:32:08	GB0005405286	GBP	725.60	5,607	LSE	E0Kz22SmWuMt
HSBC HOLDINGS PLC	18/11/2024	15:33:00	GB0005405286	GBP	725.40	39	AQUIIS	126556
HSBC HOLDINGS PLC	18/11/2024	15:33:00	GB0005405286	GBP	725.40	863	AQUIIS	126557
HSBC HOLDINGS PLC	18/11/2024	15:33:00	GB0005405286	GBP	725.40	39	AQUIIS	126558
HSBC HOLDINGS PLC	18/11/2024	15:33:00	GB0005405286	GBP	725.40	268	AQUIIS	126559
HSBC HOLDINGS PLC	18/11/2024	15:33:00	GB0005405286	GBP	725.40	34	BXE	78364257528
HSBC HOLDINGS PLC	18/11/2024	15:33:00	GB0005405286	GBP	725.40	126	CXE	2899474208770
HSBC HOLDINGS PLC	18/11/2024	15:33:00	GB0005405286	GBP	725.40	126	CXE	2899474208771
HSBC HOLDINGS PLC	18/11/2024	15:33:00	GB0005405286	GBP	725.40	126	CXE	2899474208772
HSBC HOLDINGS PLC	18/11/2024	15:33:00	GB0005405286	GBP	725.40	126	CXE	2899474208773
HSBC HOLDINGS PLC	18/11/2024	15:33:00	GB0005405286	GBP	725.40	126	CXE	2899474208774
HSBC HOLDINGS PLC	18/11/2024	15:33:00	GB0005405286	GBP	725.40	126	CXE	2899474208775
HSBC HOLDINGS PLC	18/11/2024	15:33:00	GB0005405286	GBP	725.40	126	CXE	2899474208776
HSBC HOLDINGS PLC	18/11/2024	15:33:00	GB0005405286	GBP	725.40	126	CXE	2899474208777
HSBC HOLDINGS PLC	18/11/2024	15:33:00	GB0005405286	GBP	725.40	121	CXE	2899474208778
HSBC HOLDINGS PLC	18/11/2024	15:33:00	GB0005405286	GBP	725.40	1,200	LSE	E0Kz22SmWvVh
HSBC HOLDINGS PLC	18/11/2024	15:33:00	GB0005405286	GBP	725.40	1,011	LSE	E0Kz22SmWvVv
HSBC HOLDINGS PLC	18/11/2024	15:33:00	GB0005405286	GBP	725.40	169	LSE	E0Kz22SmWvVz
HSBC HOLDINGS PLC	18/11/2024	15:33:00	GB0005405286	GBP	725.40	1,011	LSE	E0Kz22SmWvZ1
HSBC HOLDINGS PLC	18/11/2024	15:33:00	GB0005405286	GBP	725.40	189	LSE	E0Kz22SmWvZ6
HSBC HOLDINGS PLC	18/11/2024	15:33:00	GB0005405286	GBP	725.40	1,011	LSE	E0Kz22SmWvZ9
HSBC HOLDINGS PLC	18/11/2024	15:33:00	GB0005405286	GBP	725.40	795	LSE	E0Kz22SmWvZP
HSBC HOLDINGS PLC	18/11/2024	15:33:00	GB0005405286	GBP	725.40	66	TURQUOISE	E0Kz22TxJJKl
HSBC HOLDINGS PLC	18/11/2024	15:33:00	GB0005405286	GBP	725.40	61	TURQUOISE	E0Kz22TxJJKj
HSBC HOLDINGS PLC	18/11/2024	15:33:00	GB0005405286	GBP	725.40	66	TURQUOISE	E0Kz22TxJJKs
HSBC HOLDINGS PLC	18/11/2024	15:33:00	GB0005405286	GBP	725.40	127	TURQUOISE	E0Kz22TxJJKY
HSBC HOLDINGS PLC	18/11/2024	15:33:00	GB0005405286	GBP	725.40	143	LSE	E0Kz22SmWva2
HSBC HOLDINGS PLC	18/11/2024	15:33:00	GB0005405286	GBP	725.40	2,183	LSE	E0Kz22SmWvZm
HSBC HOLDINGS PLC	18/11/2024	15:33:00	GB0005405286	GBP	725.40	1,180	LSE	E0Kz22SmWvZn
HSBC HOLDINGS PLC	18/11/2024	15:33:00	GB0005405286	GBP	725.40	487	LSE	E0Kz22SmWvZq
HSBC HOLDINGS PLC	18/11/2024	15:33:00	GB0005405286	GBP	725.40	1,000	LSE	E0Kz22SmWvZs
HSBC HOLDINGS PLC	18/11/2024	15:33:00	GB0005405286	GBP	725.30	1,200	LSE	E0Kz22SmWvb2
HSBC HOLDINGS PLC	18/11/2024	15:34:51	GB0005405286	GBP	725.10	1,255	LSE	E0Kz22SmWYJb
HSBC HOLDINGS PLC	18/11/2024	15:34:51	GB0005405286	GBP	725.10	1,255	LSE	E0Kz22SmWYJk
HSBC HOLDINGS PLC	18/11/2024	15:34:56	GB0005405286	GBP	725.10	1,255	LSE	E0Kz22SmWYrYX
HSBC HOLDINGS PLC	18/11/2024	15:34:59	GB0005405286	GBP	725.10	1,255	LSE	E0Kz22SmWYs1
HSBC HOLDINGS PLC	18/11/2024	15:34:59	GB0005405286	GBP	725.10	1,011	LSE	E0Kz22SmWYs8
HSBC HOLDINGS PLC	18/11/2024	15:34:59	GB0005405286	GBP	725.10	244	LSE	E0Kz22SmWYsC
HSBC HOLDINGS PLC	18/11/2024	15:34:59	GB0005405286	GBP	725.10	744	LSE	E0Kz22SmWYsE

HSBC HOLDINGS PLC	18/11/2024	15:34:59	GB0005405286		GBP		725.10	244	LSE	E0Kz22SmWyZd
HSBC HOLDINGS PLC	18/11/2024	15:34:59	GB0005405286		GBP		725.10	157	LSE	E0Kz22SmWyZk
HSBC HOLDINGS PLC	18/11/2024	15:34:59	GB0005405286		GBP		725.10	244	LSE	E0Kz22SmWyZm
HSBC HOLDINGS PLC	18/11/2024	15:34:59	GB0005405286		GBP		725.10	1,011	LSE	E0Kz22SmWyZR
HSBC HOLDINGS PLC	18/11/2024	15:34:59	GB0005405286		GBP		725.10	313	LSE	E0Kz22SmWyZt
HSBC HOLDINGS PLC	18/11/2024	15:34:59	GB0005405286		GBP		725.10	244	LSE	E0Kz22SmWyZT
HSBC HOLDINGS PLC	18/11/2024	15:34:59	GB0005405286		GBP		725.10	53	LSE	E0Kz22SmWyZV
HSBC HOLDINGS PLC	18/11/2024	15:34:59	GB0005405286		GBP		725.10	297	LSE	E0Kz22SmWyZZ
HSBC HOLDINGS PLC	18/11/2024	15:34:59	GB0005405286		GBP		725.10	1,255	LSE	E0Kz22SmWyAM
HSBC HOLDINGS PLC	18/11/2024	15:34:59	GB0005405286		GBP		725.10	126	LSE	E0Kz22SmWyAO
HSBC HOLDINGS PLC	18/11/2024	15:34:59	GB0005405286		GBP		725.00	13	AQUIS	127400
HSBC HOLDINGS PLC	18/11/2024	15:34:59	GB0005405286		GBP		725.00	13	BXE	78364258196
HSBC HOLDINGS PLC	18/11/2024	15:34:59	GB0005405286		GBP		725.00	39	CXE	2899474209869
HSBC HOLDINGS PLC	18/11/2024	15:34:59	GB0005405286		GBP		725.00	459	LSE	E0Kz22SmWyap
HSBC HOLDINGS PLC	18/11/2024	15:34:59	GB0005405286		GBP		725.00	741	LSE	E0Kz22SmWyA0
HSBC HOLDINGS PLC	18/11/2024	15:34:59	GB0005405286		GBP		725.00	459	LSE	E0Kz22SmWyA4
HSBC HOLDINGS PLC	18/11/2024	15:34:59	GB0005405286		GBP		725.00	127	TURQUOISE	E0Kz22TxJ0JM
HSBC HOLDINGS PLC	18/11/2024	15:34:59	GB0005405286		GBP		725.00	1,006	LSE	E0Kz22SmWyBA
HSBC HOLDINGS PLC	18/11/2024	15:34:59	GB0005405286		GBP		725.00	127	TURQUOISE	E0Kz22TxJ0Jg
HSBC HOLDINGS PLC	18/11/2024	15:34:59	GB0005405286		GBP		725.00	113	LSE	E0Kz22SmWyBg
HSBC HOLDINGS PLC	18/11/2024	15:36:16	GB0005405286		GBP		725.10	13	BXE	78364258736
HSBC HOLDINGS PLC	18/11/2024	15:36:16	GB0005405286		GBP		725.10	13	BXE	78364258737
HSBC HOLDINGS PLC	18/11/2024	15:36:16	GB0005405286		GBP		725.10	34	CXE	2899474210588
HSBC HOLDINGS PLC	18/11/2024	15:36:16	GB0005405286		GBP		725.10	34	CXE	2899474210590
HSBC HOLDINGS PLC	18/11/2024	15:36:16	GB0005405286		GBP		725.10	34	CXE	2899474210591
HSBC HOLDINGS PLC	18/11/2024	15:36:16	GB0005405286		GBP		725.10	34	CXE	2899474210592
HSBC HOLDINGS PLC	18/11/2024	15:36:16	GB0005405286		GBP		725.10	34	CXE	2899474210593
HSBC HOLDINGS PLC	18/11/2024	15:36:16	GB0005405286		GBP		725.10	34	CXE	2899474210594
HSBC HOLDINGS PLC	18/11/2024	15:36:16	GB0005405286		GBP		725.10	34	CXE	2899474210595
HSBC HOLDINGS PLC	18/11/2024	15:36:16	GB0005405286		GBP		725.10	34	CXE	2899474210596
HSBC HOLDINGS PLC	18/11/2024	15:36:16	GB0005405286		GBP		725.10	34	CXE	2899474210597
HSBC HOLDINGS PLC	18/11/2024	15:36:16	GB0005405286		GBP		725.10	34	CXE	2899474210598
HSBC HOLDINGS PLC	18/11/2024	15:36:16	GB0005405286		GBP		725.10	34	CXE	2899474210599
HSBC HOLDINGS PLC	18/11/2024	15:36:16	GB0005405286		GBP		725.10	34	CXE	2899474210600
HSBC HOLDINGS PLC	18/11/2024	15:36:16	GB0005405286		GBP		725.10	34	CXE	2899474210601
HSBC HOLDINGS PLC	18/11/2024	15:36:16	GB0005405286		GBP		725.10	34	CXE	2899474210602
HSBC HOLDINGS PLC	18/11/2024	15:36:16	GB0005405286		GBP		725.10	34	CXE	2899474210603
HSBC HOLDINGS PLC	18/11/2024	15:36:16	GB0005405286		GBP		725.10	34	CXE	2899474210604
HSBC HOLDINGS PLC	18/11/2024	15:36:16	GB0005405286		GBP		725.10	34	CXE	2899474210605
HSBC HOLDINGS PLC	18/11/2024	15:36:16	GB0005405286		GBP		725.10	6	CXE	2899474210606
HSBC HOLDINGS PLC	18/11/2024	15:36:16	GB0005405286		GBP		725.10	34	CXE	2899474210607
HSBC HOLDINGS PLC	18/11/2024	15:36:16	GB0005405286		GBP		725.10	34	CXE	2899474210608
HSBC HOLDINGS PLC	18/11/2024	15:36:16	GB0005405286		GBP		725.10	34	CXE	2899474210609
HSBC HOLDINGS PLC	18/11/2024	15:36:16	GB0005405286		GBP		725.10	34	CXE	2899474210610
HSBC HOLDINGS PLC	18/11/2024	15:36:16	GB0005405286		GBP		725.10	34	CXE	2899474210611
HSBC HOLDINGS PLC	18/11/2024	15:36:16	GB0005405286		GBP		725.10	34	CXE	2899474210612
HSBC HOLDINGS PLC	18/11/2024	15:36:16	GB0005405286		GBP		725.10	34	CXE	2899474210613
HSBC HOLDINGS PLC	18/11/2024	15:36:16	GB0005405286		GBP		725.10	34	CXE	2899474210614
HSBC HOLDINGS PLC	18/11/2024	15:36:16	GB0005405286		GBP		725.10	13	CXE	2899474210615
HSBC HOLDINGS PLC	18/11/2024	15:36:16	GB0005405286		GBP		725.10	1,200	LSE	E0Kz22SmX0WE
HSBC HOLDINGS PLC	18/11/2024	15:36:16	GB0005405286		GBP		725.10	1,200	LSE	E0Kz22SmX0WR
HSBC HOLDINGS PLC	18/11/2024	15:36:16	GB0005405286		GBP		725.10	485	LSE	E0Kz22SmX0WT
HSBC HOLDINGS PLC	18/11/2024	15:36:16	GB0005405286		GBP		725.10	83	TURQUOISE	E0Kz22TxJzqQ
HSBC HOLDINGS PLC	18/11/2024	15:36:17	GB0005405286		GBP		725.10	11	AQUIS	127993
HSBC HOLDINGS PLC	18/11/2024	15:36:19	GB0005405286		GBP		725.10	183	LSE	E0Kz22SmX0az
HSBC HOLDINGS PLC	18/11/2024	15:36:22	GB0005405286		GBP		725.10	11	AQUIS	128035
HSBC HOLDINGS PLC	18/11/2024	15:36:22	GB0005405286		GBP		725.10	188	LSE	E0Kz22SmX0g9
HSBC HOLDINGS PLC	18/11/2024	15:36:26	GB0005405286		GBP		725.10	510	LSE	E0Kz22SmX0j9
HSBC HOLDINGS PLC	18/11/2024	15:37:11	GB0005405286		GBP		725.30	334	CXE	2899474211015
HSBC HOLDINGS PLC	18/11/2024	15:37:12	GB0005405286		GBP		725.30	1,335	AQUIS	128444
HSBC HOLDINGS PLC	18/11/2024	15:37:12	GB0005405286		GBP		725.30	1,247	BXE	78364259040
HSBC HOLDINGS PLC	18/11/2024	15:37:12	GB0005405286		GBP		725.30	2,127	CXE	2899474211055
HSBC HOLDINGS PLC	18/11/2024	15:37:12	GB0005405286		GBP		725.30	763	CXE	2899474211056
HSBC HOLDINGS PLC	18/11/2024	15:37:12	GB0005405286		GBP		725.30	4,540	CXE	2899474211057
HSBC HOLDINGS PLC	18/11/2024	15:37:12	GB0005405286		GBP		725.30	2,904	LSE	E0Kz22SmX1q5
HSBC HOLDINGS PLC	18/11/2024	15:37:12	GB0005405286		GBP		725.30	76	LSE	E0Kz22SmX1qv
HSBC HOLDINGS PLC	18/11/2024	15:37:12	GB0005405286		GBP		725.30	1,011	LSE	E0Kz22SmX1qx
HSBC HOLDINGS PLC	18/11/2024	15:37:12	GB0005405286		GBP		725.30	2,148	LSE	E0Kz22SmX1qz
HSBC HOLDINGS PLC	18/11/2024	15:37:12	GB0005405286		GBP		725.30	345	TURQUOISE	E0Kz22TxV46L
HSBC HOLDINGS PLC	18/11/2024	15:37:12	GB0005405286		GBP		725.30	265	TURQUOISE	E0Kz22TxV46O
HSBC HOLDINGS PLC	18/11/2024	15:37:12	GB0005405286		GBP		725.30	267	TURQUOISE	E0Kz22TxV46R
HSBC HOLDINGS PLC	18/11/2024	15:38:25	GB0005405286		GBP		725.50	34	BXE	78364259384
HSBC HOLDINGS PLC	18/11/2024	15:38:25	GB0005405286		GBP		725.50	128	CXE	2899474211570
HSBC HOLDINGS PLC	18/11/2024	15:38:25	GB0005405286		GBP		725.50	128	CXE	2899474211572
HSBC HOLDINGS PLC	18/11/2024	15:38:25	GB0005405286		GBP		725.50	128	CXE	2899474211573
HSBC HOLDINGS PLC	18/11/2024	15:38:25	GB0005405286		GBP		725.50	128	CXE	2899474211574
HSBC HOLDINGS PLC	18/11/2024	15:38:25	GB0005405286		GBP		725.50	128	CXE	2899474211575
HSBC HOLDINGS PLC	18/11/2024	15:38:25	GB0005405286		GBP		725.50	128	CXE	2899474211576
HSBC HOLDINGS PLC	18/11/2024	15:38:25	GB0005405286		GBP		725.50	128	CXE	2899474211577
HSBC HOLDINGS PLC	18/11/2024	15:38:25	GB0005405286		GBP		725.50	128	CXE	2899474211578
HSBC HOLDINGS PLC	18/11/2024	15:38:25	GB0005405286		GBP		725.50	128	CXE	2899474211579
HSBC HOLDINGS PLC	18/11/2024	15:38:25	GB0005405286		GBP		725.50	89	CXE	2899474211580
HSBC HOLDINGS PLC	18/11/2024	15:38:25	GB0005405286		GBP		725.50	1,200	LSE	E0Kz22SmX3D1
HSBC HOLDINGS PLC	18/11/2024	15:38:25	GB0005405286		GBP		725.50	41	AQUIS	128884
HSBC HOLDINGS PLC	18/11/2024	15:38:25	GB0005405286		GBP		725.50	506	AQUIS	128885
HSBC HOLDINGS PLC	18/11/2024	15:38:25	GB0005405286		GBP		725.50	128	CXE	2899474211581
HSBC HOLDINGS PLC	18/11/2024	15:38:25	GB0005405286		GBP		725.50	128	CXE	2899474211582
HSBC HOLDINGS PLC	18/11/2024	15:38:25	GB0005405286		GBP		725.50	128	CXE	2899474211583
HSBC HOLDINGS PLC	18/11/2024	15:38:25	GB0005405286		GBP		725.50	128	CXE	2899474211584
HSBC HOLDINGS PLC	18/11/2024	15:38:25	GB0005405286		GBP		725.50	128	CXE	2899474211585
HSBC HOLDINGS PLC	18/11/2024	15:38:25	GB0005405286		GBP		725.50	128	CXE	2899474211586
HSBC HOLDINGS PLC	18/11/2024	15:38:25	GB0005405286		GBP		725.50	128	CXE	2899474211587
HSBC HOLDINGS PLC	18/11/2024	15:38:25	GB0005405286		GBP		725.50	128	CXE	2899474211588
HSBC HOLDINGS PLC	18/11/2024	15:38:25	GB0005405286		GBP		725.50	35	CXE	2899474211589
HSBC HOLDINGS PLC	18/11/2024	15:38:25	GB0005405286		GBP		725.50	128	CXE	2899474211590
HSBC HOLDINGS PLC	18/11/2024	15:38:25	GB0005405286		GBP		725.50	128	CXE	2899474211591
HSBC HOLDINGS PLC	18/11/2024	15:38:25	GB0005405286		GBP		725.50	128	CXE	2899474211592
HSBC HOLDINGS PLC	18/11/2024	15:38:25	GB0005405286		GBP		725.50	128	CXE	2899474211593
HSBC HOLDINGS PLC	18/11/2024	15:38:25	GB0005405286		GBP		725.50	128	CXE	2899474211594
HSBC HOLDINGS PLC	18/11/2024	15:38:25	GB0005405286		GBP		725.50	128	CXE	2899474211595
HSBC HOLDINGS PLC	18/11/2024	15:38:25	GB0005405286		GBP		725.50	128	CXE	2899474211596

HSBC HOLDINGS PLC	18/11/2024	15:38:25	GB0005405286		GBP	725.50	128	CXE	2899474211597
HSBC HOLDINGS PLC	18/11/2024	15:38:25	GB0005405286		GBP	725.50	128	CXE	2899474211598
HSBC HOLDINGS PLC	18/11/2024	15:38:25	GB0005405286		GBP	725.50	128	CXE	2899474211599
HSBC HOLDINGS PLC	18/11/2024	15:38:25	GB0005405286		GBP	725.50	20	CXE	2899474211600
HSBC HOLDINGS PLC	18/11/2024	15:38:25	GB0005405286		GBP	725.50	1,200	LSE	E0Kz22SmX3Of
HSBC HOLDINGS PLC	18/11/2024	15:38:25	GB0005405286		GBP	725.50	421	LSE	E0Kz222SmX3Oh
HSBC HOLDINGS PLC	18/11/2024	15:38:25	GB0005405286		GBP	725.50	1,200	LSE	E0Kz222SmX3OT
HSBC HOLDINGS PLC	18/11/2024	15:38:25	GB0005405286		GBP	725.50	2,183	LSE	E0Kz222SmX3OZ
HSBC HOLDINGS PLC	18/11/2024	15:38:25	GB0005405286		GBP	725.50	127	TURQUOISE	E0Kz22Tv9Wly
HSBC HOLDINGS PLC	18/11/2024	15:38:25	GB0005405286		GBP	725.50	127	TURQUOISE	E0Kz22Tv9Xh
HSBC HOLDINGS PLC	18/11/2024	15:38:25	GB0005405286		GBP	725.50	159	TURQUOISE	E0Kz22Tv9XA
HSBC HOLDINGS PLC	18/11/2024	15:38:25	GB0005405286		GBP	725.50	127	TURQUOISE	E0Kz22Tv9XF
HSBC HOLDINGS PLC	18/11/2024	15:38:25	GB0005405286		GBP	725.50	143	TURQUOISE	E0Kz22Tv9XH
HSBC HOLDINGS PLC	18/11/2024	15:38:25	GB0005405286		GBP	725.50	127	TURQUOISE	E0Kz22Tv9XP
HSBC HOLDINGS PLC	18/11/2024	15:38:25	GB0005405286		GBP	725.50	159	TURQUOISE	E0Kz22Tv9XR
HSBC HOLDINGS PLC	18/11/2024	15:38:25	GB0005405286		GBP	725.50	442	LSE	E0Kz22SmX3EF
HSBC HOLDINGS PLC	18/11/2024	15:38:25	GB0005405286		GBP	725.50	884	LSE	E0Kz222SmX3EH
HSBC HOLDINGS PLC	18/11/2024	15:39:38	GB0005405286		GBP	725.40	1,200	LSE	E0Kz222SmX4sP
HSBC HOLDINGS PLC	18/11/2024	15:39:38	GB0005405286		GBP	725.40	342	LSE	E0Kz222SmX4sR
HSBC HOLDINGS PLC	18/11/2024	15:39:42	GB0005405286		GBP	725.30	226	CXE	2899474212325
HSBC HOLDINGS PLC	18/11/2024	15:40:22	GB0005405286		GBP	725.20	2,714	LSE	E0Kz22SmX5s4
HSBC HOLDINGS PLC	18/11/2024	15:40:22	GB0005405286		GBP	725.20	1,061	LSE	E0Kz222SmX5s6
HSBC HOLDINGS PLC	18/11/2024	15:40:22	GB0005405286		GBP	725.20	434	BXE	78364260071
HSBC HOLDINGS PLC	18/11/2024	15:40:22	GB0005405286		GBP	725.20	1,579	CXE	2899474212577
HSBC HOLDINGS PLC	18/11/2024	15:40:22	GB0005405286		GBP	725.20	540	TURQUOISE	E0Kz22Tv9ImO
HSBC HOLDINGS PLC	18/11/2024	15:40:22	GB0005405286		GBP	725.20	969	AQUIS	129653
HSBC HOLDINGS PLC	18/11/2024	15:40:22	GB0005405286		GBP	725.20	1,398	CXE	2899474212578
HSBC HOLDINGS PLC	18/11/2024	15:41:05	GB0005405286		GBP	725.20	1,219	LSE	E0Kz222SmX6X
HSBC HOLDINGS PLC	18/11/2024	15:42:14	GB0005405286		GBP	725.80	962	LSE	E0Kz222SmX7ae
HSBC HOLDINGS PLC	18/11/2024	15:42:14	GB0005405286		GBP	725.80	1,000	LSE	E0Kz222SmX7ag
HSBC HOLDINGS PLC	18/11/2024	15:42:14	GB0005405286		GBP	725.80	194	LSE	E0Kz222SmX7ai
HSBC HOLDINGS PLC	18/11/2024	15:42:31	GB0005405286		GBP	725.80	63	AQUIS	130627
HSBC HOLDINGS PLC	18/11/2024	15:42:31	GB0005405286		GBP	725.80	45	AQUIS	130628
HSBC HOLDINGS PLC	18/11/2024	15:42:31	GB0005405286		GBP	725.80	31	AQUIS	130631
HSBC HOLDINGS PLC	18/11/2024	15:42:34	GB0005405286		GBP	725.90	2,438	LSE	E0Kz222SmX8L8
HSBC HOLDINGS PLC	18/11/2024	15:42:34	GB0005405286		GBP	725.90	1,012	BXE	78364260843
HSBC HOLDINGS PLC	18/11/2024	15:42:34	GB0005405286		GBP	725.90	71	BXE	78364260844
HSBC HOLDINGS PLC	18/11/2024	15:42:34	GB0005405286		GBP	725.90	67	BXE	78364260845
HSBC HOLDINGS PLC	18/11/2024	15:42:34	GB0005405286		GBP	725.90	1,536	CXE	2899474213552
HSBC HOLDINGS PLC	18/11/2024	15:42:34	GB0005405286		GBP	725.90	178	CXE	2899474213553
HSBC HOLDINGS PLC	18/11/2024	15:42:34	GB0005405286		GBP	725.90	162	CXE	2899474213554
HSBC HOLDINGS PLC	18/11/2024	15:42:34	GB0005405286		GBP	725.90	524	CXE	2899474213555
HSBC HOLDINGS PLC	18/11/2024	15:42:34	GB0005405286		GBP	725.90	1,007	CXE	2899474213556
HSBC HOLDINGS PLC	18/11/2024	15:42:34	GB0005405286		GBP	725.90	2,183	LSE	E0Kz222SmX8Lz
HSBC HOLDINGS PLC	18/11/2024	15:42:34	GB0005405286		GBP	725.90	750	LSE	E0Kz222SmX8M1
HSBC HOLDINGS PLC	18/11/2024	15:42:34	GB0005405286		GBP	725.90	446	LSE	E0Kz222SmX8M3
HSBC HOLDINGS PLC	18/11/2024	15:42:34	GB0005405286		GBP	725.90	486	LSE	E0Kz222SmX8M5
HSBC HOLDINGS PLC	18/11/2024	15:42:34	GB0005405286		GBP	725.90	900	LSE	E0Kz222SmX8M7
HSBC HOLDINGS PLC	18/11/2024	15:42:34	GB0005405286		GBP	725.90	974	LSE	E0Kz222SmX8M9
HSBC HOLDINGS PLC	18/11/2024	15:42:34	GB0005405286		GBP	725.90	497	LSE	E0Kz222SmX8MB
HSBC HOLDINGS PLC	18/11/2024	15:42:34	GB0005405286		GBP	725.90	737	LSE	E0Kz222SmX8MD
HSBC HOLDINGS PLC	18/11/2024	15:42:34	GB0005405286		GBP	725.90	767	LSE	E0Kz222SmX8MF
HSBC HOLDINGS PLC	18/11/2024	15:43:05	GB0005405286		GBP	726.00	1,401	LSE	E0Kz222SmX9Fc
HSBC HOLDINGS PLC	18/11/2024	15:43:18	GB0005405286		GBP	725.90	100	AQUIS	130936
HSBC HOLDINGS PLC	18/11/2024	15:43:18	GB0005405286		GBP	725.90	40	AQUIS	130937
HSBC HOLDINGS PLC	18/11/2024	15:43:18	GB0005405286		GBP	725.90	100	AQUIS	130940
HSBC HOLDINGS PLC	18/11/2024	15:43:18	GB0005405286		GBP	725.90	90	AQUIS	130943
HSBC HOLDINGS PLC	18/11/2024	15:43:18	GB0005405286		GBP	725.90	40	AQUIS	130944
HSBC HOLDINGS PLC	18/11/2024	15:43:18	GB0005405286		GBP	725.90	8	AQUIS	130946
HSBC HOLDINGS PLC	18/11/2024	15:43:37	GB0005405286		GBP	726.00	569	AQUIS	131065
HSBC HOLDINGS PLC	18/11/2024	15:43:37	GB0005405286		GBP	726.00	125	AQUIS	131066
HSBC HOLDINGS PLC	18/11/2024	15:43:37	GB0005405286		GBP	726.00	974	AQUIS	131068
HSBC HOLDINGS PLC	18/11/2024	15:43:37	GB0005405286		GBP	726.00	162	AQUIS	131069
HSBC HOLDINGS PLC	18/11/2024	15:43:37	GB0005405286		GBP	726.00	648	BXE	78364261126
HSBC HOLDINGS PLC	18/11/2024	15:43:37	GB0005405286		GBP	726.00	648	BXE	78364261127
HSBC HOLDINGS PLC	18/11/2024	15:43:37	GB0005405286		GBP	726.00	412	BXE	78364261128
HSBC HOLDINGS PLC	18/11/2024	15:43:37	GB0005405286		GBP	726.00	2,359	CXE	2899474213974
HSBC HOLDINGS PLC	18/11/2024	15:43:37	GB0005405286		GBP	726.00	2,359	CXE	2899474213976
HSBC HOLDINGS PLC	18/11/2024	15:43:37	GB0005405286		GBP	726.00	572	CXE	2899474213977
HSBC HOLDINGS PLC	18/11/2024	15:43:37	GB0005405286		GBP	726.00	559	CXE	2899474213978
HSBC HOLDINGS PLC	18/11/2024	15:43:37	GB0005405286		GBP	726.00	370	CXE	2899474213979
HSBC HOLDINGS PLC	18/11/2024	15:43:37	GB0005405286		GBP	726.00	3,158	LSE	E0Kz222SmXA6h
HSBC HOLDINGS PLC	18/11/2024	15:43:37	GB0005405286		GBP	726.00	32	LSE	E0Kz222SmXA6k
HSBC HOLDINGS PLC	18/11/2024	15:43:37	GB0005405286		GBP	726.00	5,220	LSE	E0Kz222SmXA6m
HSBC HOLDINGS PLC	18/11/2024	15:43:37	GB0005405286		GBP	726.00	456	TURQUOISE	E0Kz22Tv9VmF
HSBC HOLDINGS PLC	18/11/2024	15:43:37	GB0005405286		GBP	726.00	283	TURQUOISE	E0Kz22Tv9VmU
HSBC HOLDINGS PLC	18/11/2024	15:43:37	GB0005405286		GBP	726.00	173	TURQUOISE	E0Kz22Tv9VmX
HSBC HOLDINGS PLC	18/11/2024	15:43:37	GB0005405286		GBP	726.00	354	TURQUOISE	E0Kz22Tv9Vms
HSBC HOLDINGS PLC	18/11/2024	15:45:07	GB0005405286		GBP	726.10	119	AQUIS	131731
HSBC HOLDINGS PLC	18/11/2024	15:45:07	GB0005405286		GBP	726.10	108	BXE	78364261619
HSBC HOLDINGS PLC	18/11/2024	15:45:07	GB0005405286		GBP	726.10	108	BXE	78364261620
HSBC HOLDINGS PLC	18/11/2024	15:45:07	GB0005405286		GBP	726.10	108	BXE	78364261621
HSBC HOLDINGS PLC	18/11/2024	15:45:07	GB0005405286		GBP	726.10	32	BXE	78364261622
HSBC HOLDINGS PLC	18/11/2024	15:45:07	GB0005405286		GBP	726.10	108	BXE	78364261623
HSBC HOLDINGS PLC	18/11/2024	15:45:07	GB0005405286		GBP	726.10	27	BXE	78364261624
HSBC HOLDINGS PLC	18/11/2024	15:45:07	GB0005405286		GBP	726.10	108	BXE	78364261625
HSBC HOLDINGS PLC	18/11/2024	15:45:07	GB0005405286		GBP	726.10	27	BXE	78364261626
HSBC HOLDINGS PLC	18/11/2024	15:45:07	GB0005405286		GBP	726.10	398	CXE	2899474214723
HSBC HOLDINGS PLC	18/11/2024	15:45:07	GB0005405286		GBP	726.10	398	CXE	2899474214724
HSBC HOLDINGS PLC	18/11/2024	15:45:07	GB0005405286		GBP	726.10	398	CXE	2899474214725
HSBC HOLDINGS PLC	18/11/2024	15:45:07	GB0005405286		GBP	726.10	398	CXE	2899474214726
HSBC HOLDINGS PLC	18/11/2024	15:45:07	GB0005405286		GBP	726.10	386	CXE	2899474214727
HSBC HOLDINGS PLC	18/11/2024	15:45:07	GB0005405286		GBP	726.10	1,200	LSE	E0Kz222SmXCKb
HSBC HOLDINGS PLC	18/11/2024	15:45:07	GB0005405286		GBP	726.10	1,011	LSE	E0Kz222SmXCKi
HSBC HOLDINGS PLC	18/11/2024	15:45:07	GB0005405286		GBP	726.10	189	LSE	E0Kz222SmXCL0
HSBC HOLDINGS PLC	18/11/2024	15:45:07	GB0005405286		GBP	726.10	53	LSE	E0Kz222SmXCL2
HSBC HOLDINGS PLC	18/11/2024	15:45:07	GB0005405286		GBP	726.10	242	LSE	E0Kz222SmXCL7
HSBC HOLDINGS PLC	18/11/2024	15:45:07	GB0005405286		GBP	726.10	189	LSE	E0Kz222SmXCL9
HSBC HOLDINGS PLC	18/11/2024	15:45:07	GB0005405286		GBP	726.10	337	LSE	E0Kz222SmXCLD
HSBC HOLDINGS PLC	18/11/2024	15:45:07	GB0005405286		GBP	726.10	127	TURQUOISE	E0Kz22Tv9bCZ
HSBC HOLDINGS PLC	18/11/2024	15:45:07	GB0005405286		GBP	726.10	108	BXE	78364261627

HSBC HOLDINGS PLC	18/11/2024	15:45:07	GB0005405286	GBP	726.10	108	BXE	78364261628
HSBC HOLDINGS PLC	18/11/2024	15:45:07	GB0005405286	GBP	726.10	54	BXE	78364261629
HSBC HOLDINGS PLC	18/11/2024	15:45:07	GB0005405286	GBP	726.10	398	CXE	2899474214728
HSBC HOLDINGS PLC	18/11/2024	15:45:07	GB0005405286	GBP	726.10	398	CXE	2899474214729
HSBC HOLDINGS PLC	18/11/2024	15:45:07	GB0005405286	GBP	726.10	226	CXE	2899474214730
HSBC HOLDINGS PLC	18/11/2024	15:45:07	GB0005405286	GBP	726.10	189	LSE	E0Kz22SmXCLO
HSBC HOLDINGS PLC	18/11/2024	15:45:07	GB0005405286	GBP	726.10	127	TURQUOISE	E0Kz22TAvbCk
HSBC HOLDINGS PLC	18/11/2024	15:45:07	GB0005405286	GBP	726.10	133	TURQUOISE	E0Kz22TAvbCm
HSBC HOLDINGS PLC	18/11/2024	15:46:11	GB0005405286	GBP	726.00	268	BXE	78364261960
HSBC HOLDINGS PLC	18/11/2024	15:46:11	GB0005405286	GBP	726.00	1,011	LSE	E0Kz22SmXDnR
HSBC HOLDINGS PLC	18/11/2024	15:46:11	GB0005405286	GBP	726.00	312	LSE	E0Kz22SmXDnT
HSBC HOLDINGS PLC	18/11/2024	15:46:11	GB0005405286	GBP	726.00	312	LSE	E0Kz22SmXDnY
HSBC HOLDINGS PLC	18/11/2024	15:46:11	GB0005405286	GBP	726.00	1,011	LSE	E0Kz22SmXDnb
HSBC HOLDINGS PLC	18/11/2024	15:46:31	GB0005405286	GBP	726.20	1,860	CXE	2899474215409
HSBC HOLDINGS PLC	18/11/2024	15:46:55	GB0005405286	GBP	726.30	1,200	LSE	E0Kz22SmXFQq
HSBC HOLDINGS PLC	18/11/2024	15:47:00	GB0005405286	GBP	726.30	27	AQUIS	132813
HSBC HOLDINGS PLC	18/11/2024	15:47:22	GB0005405286	GBP	726.40	124	BXE	78364262439
HSBC HOLDINGS PLC	18/11/2024	15:47:22	GB0005405286	GBP	726.40	69	BXE	78364262440
HSBC HOLDINGS PLC	18/11/2024	15:47:22	GB0005405286	GBP	726.40	79	BXE	78364262441
HSBC HOLDINGS PLC	18/11/2024	15:47:22	GB0005405286	GBP	726.40	360	LSE	E0Kz22SmXFYc
HSBC HOLDINGS PLC	18/11/2024	15:47:22	GB0005405286	GBP	726.40	484	LSE	E0Kz22SmXFYe
HSBC HOLDINGS PLC	18/11/2024	15:47:25	GB0005405286	GBP	726.30	21	BXE	78364262449
HSBC HOLDINGS PLC	18/11/2024	15:47:25	GB0005405286	GBP	726.30	21	BXE	78364262452
HSBC HOLDINGS PLC	18/11/2024	15:47:25	GB0005405286	GBP	726.30	21	BXE	78364262453
HSBC HOLDINGS PLC	18/11/2024	15:47:25	GB0005405286	GBP	726.30	21	BXE	78364262454
HSBC HOLDINGS PLC	18/11/2024	15:47:25	GB0005405286	GBP	726.30	21	BXE	78364262455
HSBC HOLDINGS PLC	18/11/2024	15:47:25	GB0005405286	GBP	726.30	21	BXE	78364262456
HSBC HOLDINGS PLC	18/11/2024	15:47:25	GB0005405286	GBP	726.30	21	BXE	78364262457
HSBC HOLDINGS PLC	18/11/2024	15:47:25	GB0005405286	GBP	726.30	8	BXE	78364262458
HSBC HOLDINGS PLC	18/11/2024	15:47:25	GB0005405286	GBP	726.30	21	BXE	78364262459
HSBC HOLDINGS PLC	18/11/2024	15:47:25	GB0005405286	GBP	726.30	21	BXE	78364262460
HSBC HOLDINGS PLC	18/11/2024	15:47:25	GB0005405286	GBP	726.30	21	BXE	78364262461
HSBC HOLDINGS PLC	18/11/2024	15:47:25	GB0005405286	GBP	726.30	21	BXE	78364262462
HSBC HOLDINGS PLC	18/11/2024	15:47:25	GB0005405286	GBP	726.30	21	BXE	78364262463
HSBC HOLDINGS PLC	18/11/2024	15:47:25	GB0005405286	GBP	726.30	21	BXE	78364262464
HSBC HOLDINGS PLC	18/11/2024	15:47:25	GB0005405286	GBP	726.30	8	BXE	78364262465
HSBC HOLDINGS PLC	18/11/2024	15:47:25	GB0005405286	GBP	726.30	80	CXE	2899474215810
HSBC HOLDINGS PLC	18/11/2024	15:47:25	GB0005405286	GBP	726.30	80	CXE	2899474215813
HSBC HOLDINGS PLC	18/11/2024	15:47:25	GB0005405286	GBP	726.30	80	CXE	2899474215814
HSBC HOLDINGS PLC	18/11/2024	15:47:25	GB0005405286	GBP	726.30	80	CXE	2899474215815
HSBC HOLDINGS PLC	18/11/2024	15:47:25	GB0005405286	GBP	726.30	80	CXE	2899474215816
HSBC HOLDINGS PLC	18/11/2024	15:47:25	GB0005405286	GBP	726.30	80	CXE	2899474215817
HSBC HOLDINGS PLC	18/11/2024	15:47:25	GB0005405286	GBP	726.30	80	CXE	2899474215818
HSBC HOLDINGS PLC	18/11/2024	15:47:25	GB0005405286	GBP	726.30	80	CXE	2899474215819
HSBC HOLDINGS PLC	18/11/2024	15:47:25	GB0005405286	GBP	726.30	80	CXE	2899474215820
HSBC HOLDINGS PLC	18/11/2024	15:47:25	GB0005405286	GBP	726.30	80	CXE	2899474215821
HSBC HOLDINGS PLC	18/11/2024	15:47:25	GB0005405286	GBP	726.30	80	CXE	2899474215822
HSBC HOLDINGS PLC	18/11/2024	15:47:25	GB0005405286	GBP	726.30	80	CXE	2899474215823
HSBC HOLDINGS PLC	18/11/2024	15:47:25	GB0005405286	GBP	726.30	80	CXE	2899474215824
HSBC HOLDINGS PLC	18/11/2024	15:47:25	GB0005405286	GBP	726.30	80	CXE	2899474215825
HSBC HOLDINGS PLC	18/11/2024	15:47:25	GB0005405286	GBP	726.30	32	CXE	2899474215826
HSBC HOLDINGS PLC	18/11/2024	15:47:25	GB0005405286	GBP	726.30	337	LSE	E0Kz22SmXFal
HSBC HOLDINGS PLC	18/11/2024	15:47:25	GB0005405286	GBP	726.30	1,200	LSE	E0Kz22SmXFay
HSBC HOLDINGS PLC	18/11/2024	15:47:25	GB0005405286	GBP	726.30	128	TURQUOISE	E0Kz22TAviB
HSBC HOLDINGS PLC	18/11/2024	15:47:25	GB0005405286	GBP	726.30	128	TURQUOISE	E0Kz22TAviB
HSBC HOLDINGS PLC	18/11/2024	15:47:25	GB0005405286	GBP	726.30	70	TURQUOISE	E0Kz22TAviK
HSBC HOLDINGS PLC	18/11/2024	15:47:25	GB0005405286	GBP	726.30	128	TURQUOISE	E0Kz22TAviQ
HSBC HOLDINGS PLC	18/11/2024	15:47:25	GB0005405286	GBP	726.30	70	TURQUOISE	E0Kz22TAviS
HSBC HOLDINGS PLC	18/11/2024	15:47:28	GB0005405286	GBP	726.30	21	BXE	78364262494
HSBC HOLDINGS PLC	18/11/2024	15:47:28	GB0005405286	GBP	726.30	863	LSE	E0Kz22SmXFid
HSBC HOLDINGS PLC	18/11/2024	15:47:28	GB0005405286	GBP	726.30	600	LSE	E0Kz22SmXFfr
HSBC HOLDINGS PLC	18/11/2024	15:47:28	GB0005405286	GBP	726.30	600	LSE	E0Kz22SmXFiv
HSBC HOLDINGS PLC	18/11/2024	15:47:28	GB0005405286	GBP	726.30	331	LSE	E0Kz22SmXFj2
HSBC HOLDINGS PLC	18/11/2024	15:47:57	GB0005405286	GBP	726.40	1,200	LSE	E0Kz22SmXGBX
HSBC HOLDINGS PLC	18/11/2024	15:47:57	GB0005405286	GBP	726.40	2,183	LSE	E0Kz22SmXGBZ
HSBC HOLDINGS PLC	18/11/2024	15:47:57	GB0005405286	GBP	726.40	127	TURQUOISE	E0Kz22TAvo75
HSBC HOLDINGS PLC	18/11/2024	15:47:57	GB0005405286	GBP	726.40	127	TURQUOISE	E0Kz22TAvo7D
HSBC HOLDINGS PLC	18/11/2024	15:47:57	GB0005405286	GBP	726.40	414	TURQUOISE	E0Kz22TAvo7F
HSBC HOLDINGS PLC	18/11/2024	15:47:57	GB0005405286	GBP	726.40	13	BXE	78364262653
HSBC HOLDINGS PLC	18/11/2024	15:47:57	GB0005405286	GBP	726.40	13	BXE	78364262654
HSBC HOLDINGS PLC	18/11/2024	15:47:57	GB0005405286	GBP	726.40	13	BXE	78364262655
HSBC HOLDINGS PLC	18/11/2024	15:47:57	GB0005405286	GBP	726.40	45	CXE	2899474216085
HSBC HOLDINGS PLC	18/11/2024	15:47:57	GB0005405286	GBP	726.40	45	CXE	2899474216086
HSBC HOLDINGS PLC	18/11/2024	15:47:57	GB0005405286	GBP	726.40	45	CXE	2899474216087
HSBC HOLDINGS PLC	18/11/2024	15:47:57	GB0005405286	GBP	726.40	45	CXE	2899474216088
HSBC HOLDINGS PLC	18/11/2024	15:47:57	GB0005405286	GBP	726.40	45	CXE	2899474216089
HSBC HOLDINGS PLC	18/11/2024	15:47:57	GB0005405286	GBP	726.40	45	CXE	2899474216090
HSBC HOLDINGS PLC	18/11/2024	15:47:57	GB0005405286	GBP	726.40	45	CXE	2899474216091
HSBC HOLDINGS PLC	18/11/2024	15:47:57	GB0005405286	GBP	726.40	45	CXE	2899474216092
HSBC HOLDINGS PLC	18/11/2024	15:47:57	GB0005405286	GBP	726.40	45	CXE	2899474216093
HSBC HOLDINGS PLC	18/11/2024	15:47:57	GB0005405286	GBP	726.40	45	CXE	2899474216094
HSBC HOLDINGS PLC	18/11/2024	15:47:57	GB0005405286	GBP	726.40	45	CXE	2899474216095
HSBC HOLDINGS PLC	18/11/2024	15:47:57	GB0005405286	GBP	726.40	45	CXE	2899474216096
HSBC HOLDINGS PLC	18/11/2024	15:47:57	GB0005405286	GBP	726.40	45	CXE	2899474216097
HSBC HOLDINGS PLC	18/11/2024	15:47:57	GB0005405286	GBP	726.40	45	CXE	2899474216098
HSBC HOLDINGS PLC	18/11/2024	15:47:57	GB0005405286	GBP	726.40	45	CXE	2899474216099
HSBC HOLDINGS PLC	18/11/2024	15:47:57	GB0005405286	GBP	726.40	45	CXE	2899474216100
HSBC HOLDINGS PLC	18/11/2024	15:47:57	GB0005405286	GBP	726.40	45	CXE	2899474216101
HSBC HOLDINGS PLC	18/11/2024	15:47:57	GB0005405286	GBP	726.40	45	CXE	2899474216102
HSBC HOLDINGS PLC	18/11/2024	15:47:57	GB0005405286	GBP	726.40	45	CXE	2899474216103
HSBC HOLDINGS PLC	18/11/2024	15:47:57	GB0005405286	GBP	726.40	45	CXE	2899474216104
HSBC HOLDINGS PLC	18/11/2024	15:47:57	GB0005405286	GBP	726.40	45	CXE	2899474216105
HSBC HOLDINGS PLC	18/11/2024	15:47:57	GB0005405286	GBP	726.40	45	CXE	2899474216106
HSBC HOLDINGS PLC	18/11/2024	15:47:57	GB0005405286	GBP	726.40	45	CXE	2899474216107
HSBC HOLDINGS PLC	18/11/2024	15:47:57	GB0005405286	GBP	726.40	45	CXE	2899474216108
HSBC HOLDINGS PLC	18/11/2024	15:47:57	GB0005405286	GBP	726.40	45	CXE	2899474216109
HSBC HOLDINGS PLC	18/11/2024	15:47:57	GB0005405286	GBP	726.40	45	CXE	2899474216110
HSBC HOLDINGS PLC	18/11/2024	15:47:57	GB0005405286	GBP	726.40	45	CXE	2899474216111
HSBC HOLDINGS PLC	18/11/2024	15:47:57	GB0005405286	GBP	726.40	45	CXE	2899474216112
HSBC HOLDINGS PLC	18/11/2024	15:47:57	GB0005405286	GBP	726.40	45	CXE	2899474216113
HSBC HOLDINGS PLC	18/11/2024	15:47:57	GB0005405286	GBP	726.40	45	CXE	2899474216114

HSBC HOLDINGS PLC	18/11/2024	15:47:57	GB0005405286	GBP	726.40	45	CXE	2899474216115
HSBC HOLDINGS PLC	18/11/2024	15:47:57	GB0005405286	GBP	726.40	45	CXE	2899474216116
HSBC HOLDINGS PLC	18/11/2024	15:47:57	GB0005405286	GBP	726.40	45	CXE	2899474216117
HSBC HOLDINGS PLC	18/11/2024	15:47:57	GB0005405286	GBP	726.40	45	CXE	2899474216118
HSBC HOLDINGS PLC	18/11/2024	15:47:57	GB0005405286	GBP	726.40	45	CXE	2899474216119
HSBC HOLDINGS PLC	18/11/2024	15:47:57	GB0005405286	GBP	726.40	45	CXE	2899474216120
HSBC HOLDINGS PLC	18/11/2024	15:47:57	GB0005405286	GBP	726.40	6	CXE	2899474216121
HSBC HOLDINGS PLC	18/11/2024	15:48:04	GB0005405286	GBP	726.40	15	AQUIS	133371
HSBC HOLDINGS PLC	18/11/2024	15:48:27	GB0005405286	GBP	726.40	1200	LSE	E0Kz22SmXGg9
HSBC HOLDINGS PLC	18/11/2024	15:48:37	GB0005405286	GBP	726.40	15	AQUIS	133528
HSBC HOLDINGS PLC	18/11/2024	15:48:55	GB0005405286	GBP	726.70	746	BXE	78364262958
HSBC HOLDINGS PLC	18/11/2024	15:48:55	GB0005405286	GBP	726.70	12	TURQUOISE	E0Kz22TxVbBP
HSBC HOLDINGS PLC	18/11/2024	15:48:55	GB0005405286	GBP	726.70	234	TURQUOISE	E0Kz22TxVbBR
HSBC HOLDINGS PLC	18/11/2024	15:48:55	GB0005405286	GBP	726.70	72	TURQUOISE	E0Kz22TxVbBT
HSBC HOLDINGS PLC	18/11/2024	15:48:55	GB0005405286	GBP	726.70	6	TURQUOISE	E0Kz22TxVbBV
HSBC HOLDINGS PLC	18/11/2024	15:49:02	GB0005405286	GBP	726.70	34	BXE	78364262997
HSBC HOLDINGS PLC	18/11/2024	15:49:02	GB0005405286	GBP	726.70	27	BXE	78364262998
HSBC HOLDINGS PLC	18/11/2024	15:49:02	GB0005405286	GBP	726.70	193	CXE	2899474216729
HSBC HOLDINGS PLC	18/11/2024	15:49:02	GB0005405286	GBP	726.70	152	CXE	2899474216730
HSBC HOLDINGS PLC	18/11/2024	15:49:02	GB0005405286	GBP	726.70	546	CXE	2899474216731
HSBC HOLDINGS PLC	18/11/2024	15:49:02	GB0005405286	GBP	726.70	337	LSE	E0Kz22SmXHv6
HSBC HOLDINGS PLC	18/11/2024	15:49:09	GB0005405286	GBP	726.70	43	CXE	2899474216778
HSBC HOLDINGS PLC	18/11/2024	15:49:09	GB0005405286	GBP	726.70	4	CXE	2899474216779
HSBC HOLDINGS PLC	18/11/2024	15:49:09	GB0005405286	GBP	726.70	15	CXE	2899474216780
HSBC HOLDINGS PLC	18/11/2024	15:49:09	GB0005405286	GBP	726.70	55	CXE	2899474216781
HSBC HOLDINGS PLC	18/11/2024	15:49:09	GB0005405286	GBP	726.70	763	LSE	E0Kz22SmXHd9
HSBC HOLDINGS PLC	18/11/2024	15:49:09	GB0005405286	GBP	726.70	329	LSE	E0Kz22SmXHdF
HSBC HOLDINGS PLC	18/11/2024	15:49:20	GB0005405286	GBP	726.70	21	AQUIS	134047
HSBC HOLDINGS PLC	18/11/2024	15:49:20	GB0005405286	GBP	726.70	849	AQUIS	134048
HSBC HOLDINGS PLC	18/11/2024	15:49:20	GB0005405286	GBP	726.70	21	AQUIS	134049
HSBC HOLDINGS PLC	18/11/2024	15:49:20	GB0005405286	GBP	726.70	287	AQUIS	134050
HSBC HOLDINGS PLC	18/11/2024	15:49:20	GB0005405286	GBP	726.70	19	BXE	78364263118
HSBC HOLDINGS PLC	18/11/2024	15:49:20	GB0005405286	GBP	726.70	69	CXE	2899474216904
HSBC HOLDINGS PLC	18/11/2024	15:49:20	GB0005405286	GBP	726.70	69	CXE	2899474216905
HSBC HOLDINGS PLC	18/11/2024	15:49:20	GB0005405286	GBP	726.70	69	CXE	2899474216906
HSBC HOLDINGS PLC	18/11/2024	15:49:20	GB0005405286	GBP	726.70	1200	LSE	E0Kz22SmXHdF
HSBC HOLDINGS PLC	18/11/2024	15:49:20	GB0005405286	GBP	726.70	1200	LSE	E0Kz22SmXHhQ
HSBC HOLDINGS PLC	18/11/2024	15:49:20	GB0005405286	GBP	726.70	4,441	LSE	E0Kz22SmXHhS
HSBC HOLDINGS PLC	18/11/2024	15:49:20	GB0005405286	GBP	726.70	134	TURQUOISE	E0Kz22TxVbTA
HSBC HOLDINGS PLC	18/11/2024	15:49:20	GB0005405286	GBP	726.70	2	AQUIS	134051
HSBC HOLDINGS PLC	18/11/2024	15:49:20	GB0005405286	GBP	726.70	19	BXE	78364263119
HSBC HOLDINGS PLC	18/11/2024	15:49:20	GB0005405286	GBP	726.70	19	BXE	78364263120
HSBC HOLDINGS PLC	18/11/2024	15:49:20	GB0005405286	GBP	726.70	19	BXE	78364263121
HSBC HOLDINGS PLC	18/11/2024	15:49:20	GB0005405286	GBP	726.70	69	CXE	2899474216907
HSBC HOLDINGS PLC	18/11/2024	15:49:20	GB0005405286	GBP	726.70	69	CXE	2899474216908
HSBC HOLDINGS PLC	18/11/2024	15:49:20	GB0005405286	GBP	726.70	1200	LSE	E0Kz22SmXHdW
HSBC HOLDINGS PLC	18/11/2024	15:49:20	GB0005405286	GBP	726.70	1285	LSE	E0Kz22SmXHhF
HSBC HOLDINGS PLC	18/11/2024	15:49:20	GB0005405286	GBP	726.70	134	TURQUOISE	E0Kz22TxVbTQ
HSBC HOLDINGS PLC	18/11/2024	15:49:20	GB0005405286	GBP	726.70	1,065	TURQUOISE	E0Kz22TxVbTQ
HSBC HOLDINGS PLC	18/11/2024	15:49:20	GB0005405286	GBP	726.70	1,536	CXE	2899474216909
HSBC HOLDINGS PLC	18/11/2024	15:49:20	GB0005405286	GBP	726.70	1,286	LSE	E0Kz22SmXHbB
HSBC HOLDINGS PLC	18/11/2024	15:49:20	GB0005405286	GBP	726.70	950	LSE	E0Kz22SmXHhW
HSBC HOLDINGS PLC	18/11/2024	15:49:20	GB0005405286	GBP	726.70	2,183	LSE	E0Kz22SmXHhZ
HSBC HOLDINGS PLC	18/11/2024	15:49:20	GB0005405286	GBP	726.70	234	TURQUOISE	E0Kz22TxVbTA
HSBC HOLDINGS PLC	18/11/2024	15:49:20	GB0005405286	GBP	726.70	1,100	LSE	E0Kz22SmXHhW
HSBC HOLDINGS PLC	18/11/2024	15:49:21	GB0005405286	GBP	726.70	400	AQUIS	134062
HSBC HOLDINGS PLC	18/11/2024	15:49:21	GB0005405286	GBP	726.70	804	AQUIS	134063
HSBC HOLDINGS PLC	18/11/2024	15:49:21	GB0005405286	GBP	726.70	1,443	BXE	78364263132
HSBC HOLDINGS PLC	18/11/2024	15:49:21	GB0005405286	GBP	726.70	486	BXE	78364263133
HSBC HOLDINGS PLC	18/11/2024	15:49:21	GB0005405286	GBP	726.60	3,371	CXE	2899474216918
HSBC HOLDINGS PLC	18/11/2024	15:51:29	GB0005405286	GBP	726.80	1,486	AQUIS	135097
HSBC HOLDINGS PLC	18/11/2024	15:51:29	GB0005405286	GBP	726.80	1,388	BXE	78364263783
HSBC HOLDINGS PLC	18/11/2024	15:51:29	GB0005405286	GBP	726.80	555	CXE	2899474218019
HSBC HOLDINGS PLC	18/11/2024	15:51:29	GB0005405286	GBP	726.80	4,499	CXE	2899474218020
HSBC HOLDINGS PLC	18/11/2024	15:51:29	GB0005405286	GBP	726.80	768	LSE	E0Kz22SmXL1u
HSBC HOLDINGS PLC	18/11/2024	15:51:29	GB0005405286	GBP	726.80	6,066	LSE	E0Kz22SmXL1w
HSBC HOLDINGS PLC	18/11/2024	15:51:29	GB0005405286	GBP	726.80	977	TURQUOISE	E0Kz22TxV3DJ
HSBC HOLDINGS PLC	18/11/2024	15:52:15	GB0005405286	GBP	726.50	977	LSE	E0Kz22SmXMGQ
HSBC HOLDINGS PLC	18/11/2024	15:52:15	GB0005405286	GBP	726.50	223	LSE	E0Kz22SmXMGQ
HSBC HOLDINGS PLC	18/11/2024	15:52:15	GB0005405286	GBP	726.50	1,200	LSE	E0Kz22SmXMGU
HSBC HOLDINGS PLC	18/11/2024	15:52:15	GB0005405286	GBP	726.50	2,064	LSE	E0Kz22SmXMGU
HSBC HOLDINGS PLC	18/11/2024	15:52:15	GB0005405286	GBP	726.50	1,911	LSE	E0Kz22SmXMGW
HSBC HOLDINGS PLC	18/11/2024	15:52:15	GB0005405286	GBP	726.50	41	BXE	78364264013
HSBC HOLDINGS PLC	18/11/2024	15:52:15	GB0005405286	GBP	726.50	41	BXE	78364264014
HSBC HOLDINGS PLC	18/11/2024	15:52:15	GB0005405286	GBP	726.50	41	BXE	78364264015
HSBC HOLDINGS PLC	18/11/2024	15:52:15	GB0005405286	GBP	726.50	41	BXE	78364264016
HSBC HOLDINGS PLC	18/11/2024	15:52:15	GB0005405286	GBP	726.50	41	BXE	78364264017
HSBC HOLDINGS PLC	18/11/2024	15:52:15	GB0005405286	GBP	726.50	41	BXE	78364264018
HSBC HOLDINGS PLC	18/11/2024	15:52:15	GB0005405286	GBP	726.50	41	BXE	78364264019
HSBC HOLDINGS PLC	18/11/2024	15:52:15	GB0005405286	GBP	726.50	41	BXE	78364264020
HSBC HOLDINGS PLC	18/11/2024	15:52:15	GB0005405286	GBP	726.50	41	BXE	78364264021
HSBC HOLDINGS PLC	18/11/2024	15:52:15	GB0005405286	GBP	726.50	41	BXE	78364264022
HSBC HOLDINGS PLC	18/11/2024	15:52:15	GB0005405286	GBP	726.50	41	BXE	78364264023
HSBC HOLDINGS PLC	18/11/2024	15:52:15	GB0005405286	GBP	726.50	41	BXE	78364264024
HSBC HOLDINGS PLC	18/11/2024	15:52:15	GB0005405286	GBP	726.50	27	BXE	78364264025
HSBC HOLDINGS PLC	18/11/2024	15:53:08	GB0005405286	GBP	726.30	63	AQUIS	135904
HSBC HOLDINGS PLC	18/11/2024	15:53:08	GB0005405286	GBP	726.30	6	AQUIS	135905
HSBC HOLDINGS PLC	18/11/2024	15:53:16	GB0005405286	GBP	726.30	5,617	LSE	E0Kz22SmXN4A
HSBC HOLDINGS PLC	18/11/2024	15:53:16	GB0005405286	GBP	726.30	835	AQUIS	135993
HSBC HOLDINGS PLC	18/11/2024	15:53:16	GB0005405286	GBP	726.30	68	AQUIS	135994
HSBC HOLDINGS PLC	18/11/2024	15:53:16	GB0005405286	GBP	726.30	100	AQUIS	135997
HSBC HOLDINGS PLC	18/11/2024	15:53:16	GB0005405286	GBP	726.30	42	AQUIS	135998
HSBC HOLDINGS PLC	18/11/2024	15:53:16	GB0005405286	GBP	726.30	24	AQUIS	136000
HSBC HOLDINGS PLC	18/11/2024	15:55:09	GB0005405286	GBP	726.60	1,288	CXE	2899474219964
HSBC HOLDINGS PLC	18/11/2024	15:55:15	GB0005405286	GBP	726.50	600	AQUIS	137356
HSBC HOLDINGS PLC	18/11/2024	15:55:15	GB0005405286	GBP	726.50	48	AQUIS	137357
HSBC HOLDINGS PLC	18/11/2024	15:55:15	GB0005405286	GBP	726.50	400	AQUIS	137358
HSBC HOLDINGS PLC	18/11/2024	15:55:15	GB0005405286	GBP	726.50	43	AQUIS	137360
HSBC HOLDINGS PLC	18/11/2024	15:55:15	GB0005405286	GBP	726.50	8	AQUIS	137362
HSBC HOLDINGS PLC	18/11/2024	15:55:15	GB0005405286	GBP	726.50	25	AQUIS	137364
HSBC HOLDINGS PLC	18/11/2024	15:55:24	GB0005405286	GBP	726.70	1,111	CXE	2899474220112

HSBC HOLDINGS PLC	18/11/2024	15:55:30	GB0005405286		GBP		726.70	170	CXE	2899474220154
HSBC HOLDINGS PLC	18/11/2024	15:55:30	GB0005405286		GBP		726.70	178	CXE	2899474220155
HSBC HOLDINGS PLC	18/11/2024	15:55:30	GB0005405286		GBP		726.70	809	LSE	E0Kz22SmXQOC
HSBC HOLDINGS PLC	18/11/2024	15:55:30	GB0005405286		GBP		726.60	1,011	LSE	E0Kz22SmXQPC
HSBC HOLDINGS PLC	18/11/2024	15:55:30	GB0005405286		GBP		726.60	858	LSE	E0Kz22SmXQPD
HSBC HOLDINGS PLC	18/11/2024	15:55:30	GB0005405286		GBP		726.60	348	LSE	E0Kz22SmXQPG
HSBC HOLDINGS PLC	18/11/2024	15:55:30	GB0005405286		GBP		726.60	50	LSE	E0Kz22SmXQPK
HSBC HOLDINGS PLC	18/11/2024	15:55:30	GB0005405286		GBP		726.60	501	LSE	E0Kz22SmXQPP
HSBC HOLDINGS PLC	18/11/2024	15:55:30	GB0005405286		GBP		726.60	1,359	LSE	E0Kz22SmXQPS
HSBC HOLDINGS PLC	18/11/2024	15:55:30	GB0005405286		GBP		726.60	1,414	LSE	E0Kz22SmXQPt
HSBC HOLDINGS PLC	18/11/2024	15:55:30	GB0005405286		GBP		726.60	198	CXE	2899474220160
HSBC HOLDINGS PLC	18/11/2024	15:55:30	GB0005405286		GBP		726.60	197	CXE	2899474220161
HSBC HOLDINGS PLC	18/11/2024	15:55:30	GB0005405286		GBP		726.60	156	CXE	2899474220162
HSBC HOLDINGS PLC	18/11/2024	15:55:30	GB0005405286		GBP		726.60	1,158	LSE	E0Kz22SmXQOQ
HSBC HOLDINGS PLC	18/11/2024	15:55:30	GB0005405286		GBP		726.60	2,229	LSE	E0Kz22SmXQOQ
HSBC HOLDINGS PLC	18/11/2024	15:55:30	GB0005405286		GBP		726.60	515	LSE	E0Kz22SmXQOS
HSBC HOLDINGS PLC	18/11/2024	15:55:48	GB0005405286		GBP		726.70	4,229	CXE	2899474220271
HSBC HOLDINGS PLC	18/11/2024	15:55:48	GB0005405286		GBP		726.70	5,718	LSE	E0Kz22SmXR1D
HSBC HOLDINGS PLC	18/11/2024	15:55:49	GB0005405286		GBP		726.60	3,093	CXE	2899474220284
HSBC HOLDINGS PLC	18/11/2024	15:55:49	GB0005405286		GBP		726.60	52	CXE	2899474220285
HSBC HOLDINGS PLC	18/11/2024	15:55:49	GB0005405286		GBP		726.70	178	AQUIS	137696
HSBC HOLDINGS PLC	18/11/2024	15:55:49	GB0005405286		GBP		726.70	167	AQUIS	137697
HSBC HOLDINGS PLC	18/11/2024	15:55:49	GB0005405286		GBP		726.70	1,650	LSE	E0Kz22SmXR2d
HSBC HOLDINGS PLC	18/11/2024	15:55:49	GB0005405286		GBP		726.70	475	LSE	E0Kz22SmXR2f
HSBC HOLDINGS PLC	18/11/2024	15:55:49	GB0005405286		GBP		726.70	456	LSE	E0Kz22SmXR2h
HSBC HOLDINGS PLC	18/11/2024	15:55:49	GB0005405286		GBP		726.70	298	TURQUOISE	E0Kz22TvwLHt
HSBC HOLDINGS PLC	18/11/2024	15:55:49	GB0005405286		GBP		726.60	8	AQUIS	137704
HSBC HOLDINGS PLC	18/11/2024	15:55:49	GB0005405286		GBP		726.60	48	AQUIS	137706
HSBC HOLDINGS PLC	18/11/2024	15:55:49	GB0005405286		GBP		726.60	8	AQUIS	137708
HSBC HOLDINGS PLC	18/11/2024	15:56:53	GB0005405286		GBP		726.50	24	AQUIS	138194
HSBC HOLDINGS PLC	18/11/2024	15:56:53	GB0005405286		GBP		726.50	8	AQUIS	138195
HSBC HOLDINGS PLC	18/11/2024	15:57:26	GB0005405286		GBP		726.50	201	AQUIS	138484
HSBC HOLDINGS PLC	18/11/2024	15:58:04	GB0005405286		GBP		726.70	1,536	CXE	2899474221507
HSBC HOLDINGS PLC	18/11/2024	15:58:04	GB0005405286		GBP		726.70	1,100	LSE	E0Kz22SmXTV3
HSBC HOLDINGS PLC	18/11/2024	15:58:04	GB0005405286		GBP		726.70	351	LSE	E0Kz22SmXTV5
HSBC HOLDINGS PLC	18/11/2024	15:58:04	GB0005405286		GBP		726.70	229	LSE	E0Kz22SmXTV7
HSBC HOLDINGS PLC	18/11/2024	15:58:09	GB0005405286		GBP		726.70	1,073	CXE	2899474221548
HSBC HOLDINGS PLC	18/11/2024	15:58:16	GB0005405286		GBP		726.70	46	CXE	2899474221608
HSBC HOLDINGS PLC	18/11/2024	15:58:16	GB0005405286		GBP		726.70	12	CXE	2899474221609
HSBC HOLDINGS PLC	18/11/2024	15:58:16	GB0005405286		GBP		726.70	195	CXE	2899474221610
HSBC HOLDINGS PLC	18/11/2024	15:58:16	GB0005405286		GBP		726.70	182	CXE	2899474221611
HSBC HOLDINGS PLC	18/11/2024	15:58:16	GB0005405286		GBP		726.70	546	CXE	2899474221612
HSBC HOLDINGS PLC	18/11/2024	15:58:16	GB0005405286		GBP		726.70	268	CXE	2899474221613
HSBC HOLDINGS PLC	18/11/2024	15:58:23	GB0005405286		GBP		726.70	441	CXE	2899474221646
HSBC HOLDINGS PLC	18/11/2024	15:58:23	GB0005405286		GBP		726.70	189	CXE	2899474221647
HSBC HOLDINGS PLC	18/11/2024	15:58:23	GB0005405286		GBP		726.70	182	CXE	2899474221648
HSBC HOLDINGS PLC	18/11/2024	15:58:23	GB0005405286		GBP		726.70	388	CXE	2899474221649
HSBC HOLDINGS PLC	18/11/2024	15:58:29	GB0005405286		GBP		726.70	660	CXE	2899474221702
HSBC HOLDINGS PLC	18/11/2024	15:58:29	GB0005405286		GBP		726.70	13	CXE	2899474221703
HSBC HOLDINGS PLC	18/11/2024	15:58:29	GB0005405286		GBP		726.70	30	CXE	2899474221704
HSBC HOLDINGS PLC	18/11/2024	15:58:29	GB0005405286		GBP		726.70	411	CXE	2899474221705
HSBC HOLDINGS PLC	18/11/2024	15:58:37	GB0005405286		GBP		726.80	1,224	BXE	78364266403
HSBC HOLDINGS PLC	18/11/2024	15:58:57	GB0005405286		GBP		726.90	1,186	AQUIS	139170
HSBC HOLDINGS PLC	18/11/2024	15:58:57	GB0005405286		GBP		726.90	183	AQUIS	139171
HSBC HOLDINGS PLC	18/11/2024	15:58:57	GB0005405286		GBP		726.90	178	AQUIS	139172
HSBC HOLDINGS PLC	18/11/2024	15:58:57	GB0005405286		GBP		726.90	165	CXE	2899474221971
HSBC HOLDINGS PLC	18/11/2024	15:58:57	GB0005405286		GBP		726.90	196	CXE	2899474221972
HSBC HOLDINGS PLC	18/11/2024	15:58:57	GB0005405286		GBP		726.90	546	CXE	2899474221973
HSBC HOLDINGS PLC	18/11/2024	15:58:57	GB0005405286		GBP		726.90	1,100	LSE	E0Kz22SmXULW
HSBC HOLDINGS PLC	18/11/2024	15:58:57	GB0005405286		GBP		726.90	19	LSE	E0Kz22SmXULY
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP		726.90	644	AQUIS	139299
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP		726.90	1,039	AQUIS	139300
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP		726.90	601	BXE	78364266594
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP		726.90	601	BXE	78364266595
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP		726.90	367	BXE	78364266596
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP		726.90	2,187	CXE	2899474222052
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP		726.90	983	CXE	2899474222053
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP		726.90	2,187	CXE	2899474222054
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP		726.90	358	CXE	2899474222055
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP		726.90	2,959	LSE	E0Kz22SmXUJf
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP		726.90	2,959	LSE	E0Kz22SmXUJj
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP		726.90	294	LSE	E0Kz22SmXUJl
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP		726.90	1,517	LSE	E0Kz22SmXUJp
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP		726.90	1,211	LSE	E0Kz22SmXUJY
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP		726.90	422	TURQUOISE	E0Kz22TvwZ0y
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP		726.90	422	TURQUOISE	E0Kz22TvwZR3
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP		726.90	420	TURQUOISE	E0Kz22TvwZR5
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP		726.80	1,214	LSE	E0Kz22SmXUJp
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP		726.80	1,200	LSE	E0Kz22SmXUJr
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP		726.80	307	LSE	E0Kz22SmXUJt
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP		726.80	83	LSE	E0Kz22SmXUJv
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP		726.80	1,214	LSE	E0Kz22SmXUJl
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP		726.80	1,200	LSE	E0Kz22SmXUJ3
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP		726.80	372	LSE	E0Kz22SmXUJ5
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP		726.80	56	LSE	E0Kz22SmXUJ7
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP		726.80	1,011	LSE	E0Kz22SmXUJQ
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP		726.80	49	AQUIS	139305
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP		726.80	49	AQUIS	139314
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP		726.80	42	BXE	78364266613
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP		726.80	42	BXE	78364266614
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP		726.80	42	BXE	78364266618
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP		726.80	42	BXE	78364266619
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP		726.80	42	BXE	78364266620
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP		726.80	42	BXE	78364266621
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP		726.80	42	BXE	78364266622
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP		726.80	42	BXE	78364266623
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP		726.80	42	BXE	78364266624
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP		726.80	42	BXE	78364266625

HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP		726.80	42	BXE	78364266626
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP	726.80		42	BXE	78364266627
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP	726.80		42	BXE	78364266628
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP	726.80		42	BXE	78364266629
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP	726.80		42	BXE	78364266630
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP	726.80		42	BXE	78364266631
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP	726.80		42	BXE	78364266632
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP	726.80		42	BXE	78364266633
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP	726.80		42	BXE	78364266634
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HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP	726.80		36	BXE	78364266639
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP	726.80		42	BXE	78364266640
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HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP	726.80		115	CXE	2899474222068
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP	726.80		203	LSE	E0Kz22SmXUlu
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP	726.80		1,019	LSE	E0Kz22SmXUlw
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP	726.80		1,214	LSE	E0Kz22SmXUln7
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP	726.80		1,214	LSE	E0Kz22SmXUlnE
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP	726.80		127	TURQUOISE	E0Kz22TWZUjd
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP	726.80		42	BXE	78364266641
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP	726.80		1,536	CXE	2899474222069
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP	726.80		193	CXE	2899474222070
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP	726.80		185	CXE	2899474222071
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP	726.80		372	LSE	E0Kz22SmXUlnN
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP	726.80		842	LSE	E0Kz22SmXUlnR
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP	726.80		169	LSE	E0Kz22SmXUlnT
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP	726.80		76	TURQUOISE	E0Kz22TWZVA
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP	726.80		73	TURQUOISE	E0Kz22TWZVC
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP	726.80		42	CXE	2899474222072
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP	726.80		1,254	LSE	E0Kz22SmXUln3
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP	726.80		515	LSE	E0Kz22SmXUln5
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP	726.80		458	LSE	E0Kz22SmXUln7
HSBC HOLDINGS PLC	18/11/2024	15:59:11	GB0005405286		GBP	726.80		1	LSE	E0Kz22SmXUln8
HSBC HOLDINGS PLC	18/11/2024	15:59:11								

HSBC HOLDINGS PLC	18/11/2024	16:04:04	GB0005405286		GBP	727.30	572	TURQUOISE	E0Kz22TxWuNj
HSBC HOLDINGS PLC	18/11/2024	16:04:04	GB0005405286		GBP	727.30	559	TURQUOISE	E0Kz22TxWuNi
HSBC HOLDINGS PLC	18/11/2024	16:04:04	GB0005405286		GBP	727.30	1,128	TURQUOISE	E0Kz22TxWuNu
HSBC HOLDINGS PLC	18/11/2024	16:04:04	GB0005405286		GBP	727.30	617	TURQUOISE	E0Kz22TxWuNW
HSBC HOLDINGS PLC	18/11/2024	16:04:04	GB0005405286		GBP	727.30	73	BXE	78364268686
HSBC HOLDINGS PLC	18/11/2024	16:04:04	GB0005405286		GBP	727.30	78	BXE	78364268687
HSBC HOLDINGS PLC	18/11/2024	16:04:04	GB0005405286		GBP	727.30	1,536	CXE	2899474225069
HSBC HOLDINGS PLC	18/11/2024	16:04:04	GB0005405286		GBP	727.30	166	CXE	2899474225070
HSBC HOLDINGS PLC	18/11/2024	16:04:04	GB0005405286		GBP	727.30	174	CXE	2899474225071
HSBC HOLDINGS PLC	18/11/2024	16:04:04	GB0005405286		GBP	727.30	711	CXE	2899474225072
HSBC HOLDINGS PLC	18/11/2024	16:04:50	GB0005405286		GBP	727.10	69	AQUIS	143248
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.10	1,249	LSE	E0Kz22SmXd6i
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.10	1,689	LSE	E0Kz22SmXd6j
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.10	5,381	LSE	E0Kz22SmXd69
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.10	1,787	LSE	E0Kz22SmXd6D
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	30	AQUIS	143753
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	607	AQUIS	143754
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	1,176	AQUIS	143758
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	24	BXE	78364269244
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	566	BXE	78364269246
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	24	BXE	78364269249
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	24	BXE	78364269250
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	24	BXE	78364269251
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	24	BXE	78364269252
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	24	BXE	78364269253
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	24	BXE	78364269254
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	24	BXE	78364269255
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	24	BXE	78364269256
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	24	BXE	78364269257
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	24	BXE	78364269258
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	24	BXE	78364269259
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	24	BXE	78364269260
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	24	BXE	78364269261
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	24	BXE	78364269262
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	24	BXE	78364269263
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	24	BXE	78364269264
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	24	BXE	78364269265
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	24	BXE	78364269266
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	24	BXE	78364269267
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	24	BXE	78364269268
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	24	BXE	78364269269
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	24	BXE	78364269270
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	24	BXE	78364269271
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	24	BXE	78364269272
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	24	BXE	78364269273
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	24	BXE	78364269274
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	24	BXE	78364269275
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	24	BXE	78364269276
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	24	BXE	78364269277
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	24	BXE	78364269278
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	24	BXE	78364269279
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	24	BXE	78364269280
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	24	BXE	78364269281
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	24	BXE	78364269282
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	24	BXE	78364269283
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	24	BXE	78364269284
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	24	BXE	78364269285
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	24	BXE	78364269286
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	24	BXE	78364269287
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	24	BXE	78364269288
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	24	BXE	78364269289
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	24	BXE	78364269290
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	24	BXE	78364269291
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	24	BXE	78364269292
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	24	BXE	78364269293
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	24	BXE	78364269294
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	24	BXE	78364269295
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	24	BXE	78364269296
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	24	BXE	78364269297
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	6	BXE	78364269298
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	91	CXE	2899474226021
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	2,064	CXE	2899474226023
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	91	CXE	2899474226027
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	91	CXE	2899474226028
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	91	CXE	2899474226029
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	91	CXE	2899474226030
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	91	CXE	2899474226031
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	91	CXE	2899474226032
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	91	CXE	2899474226033
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	91	CXE	2899474226034
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	91	CXE	2899474226035
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	91	CXE	2899474226036
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	91	CXE	2899474226037
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	91	CXE	2899474226038
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	23	CXE	2899474226039
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	1,200	LSE	E0Kz22SmXd67
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	2,790	LSE	E0Kz22SmXd6D
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	229	LSE	E0Kz22SmXd6T
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	1,137	TURQUOISE	E0Kz22TxX1Mf
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	127	TURQUOISE	E0Kz22TxX1Mv
HSBC HOLDINGS PLC	18/11/2024	16:05:42	GB0005405286		GBP	727.20	399	TURQUOISE	E0Kz22TxX1MX
HSBC HOLDINGS PLC	18/11/2024	16:06:14	GB0005405286		GBP	727.00	1,980	CXE	2899474226387
HSBC HOLDINGS PLC	18/11/2024	16:07:09	GB0005405286		GBP	727.00	52	BXE	78364269815
HSBC HOLDINGS PLC	18/11/2024	16:07:09	GB0005405286		GBP	727.00	52	BXE	78364269816
HSBC HOLDINGS PLC	18/11/2024	16:07:09	GB0005405286		GBP	727.00	52	BXE	78364269817
HSBC HOLDINGS PLC	18/11/2024	16:07:09	GB0005405286		GBP	727.00	52	BXE	78364269818
HSBC HOLDINGS PLC	18/11/2024	16:07:09	GB0005405286		GBP	727.00	52	BXE	78364269819
HSBC HOLDINGS PLC	18/11/2024	16:07:09	GB0005405286		GBP	727.00	52	BXE	78364269820
HSBC HOLDINGS PLC	18/11/2024	16:07:09	GB0005405286		GBP	727.00	52	BXE	78364269821
HSBC HOLDINGS PLC	18/11/2024	16:07:09	GB0005405286		GBP	727.00	52	BXE	78364269822
HSBC HOLDINGS PLC	18/11/2024	16:07:09	GB0005405286		GBP	727.00	52	BXE	78364269823

HSBC HOLDINGS PLC	18/11/2024	16:07:09	GB0005405286		GBP		727.00	52	BXE	78364269824
HSBC HOLDINGS PLC	18/11/2024	16:07:09	GB0005405286		GBP		727.00	21	BXE	78364269825
HSBC HOLDINGS PLC	18/11/2024	16:07:09	GB0005405286		GBP		727.00	194	CXE	2899474226777
HSBC HOLDINGS PLC	18/11/2024	16:07:09	GB0005405286		GBP		727.00	1,200	LSE	E0Kz22SmXhNM
HSBC HOLDINGS PLC	18/11/2024	16:07:09	GB0005405286		GBP		727.00	2,093	LSE	E0Kz22SmXhN0
HSBC HOLDINGS PLC	18/11/2024	16:07:09	GB0005405286		GBP		727.00	1,200	LSE	E0Kz22SmXhNX
HSBC HOLDINGS PLC	18/11/2024	16:07:09	GB0005405286		GBP		727.00	2,512	LSE	E0Kz22SmXhNZ
HSBC HOLDINGS PLC	18/11/2024	16:07:09	GB0005405286		GBP		727.00	128	TURQUOISE	E0Kz22TxX6xb
HSBC HOLDINGS PLC	18/11/2024	16:07:09	GB0005405286		GBP		727.00	127	TURQUOISE	E0Kz22TxX6xZ
HSBC HOLDINGS PLC	18/11/2024	16:07:09	GB0005405286		GBP		727.00	194	CXE	2899474226778
HSBC HOLDINGS PLC	18/11/2024	16:07:09	GB0005405286		GBP		727.00	194	CXE	2899474226779
HSBC HOLDINGS PLC	18/11/2024	16:07:09	GB0005405286		GBP		727.00	148	CXE	2899474226780
HSBC HOLDINGS PLC	18/11/2024	16:07:09	GB0005405286		GBP		727.00	1,252	LSE	E0Kz22SmXb07
HSBC HOLDINGS PLC	18/11/2024	16:07:09	GB0005405286		GBP		727.00	2,031	LSE	E0Kz22SmXb09
HSBC HOLDINGS PLC	18/11/2024	16:07:09	GB0005405286		GBP		727.00	722	LSE	E0Kz22SmXb0V
HSBC HOLDINGS PLC	18/11/2024	16:07:09	GB0005405286		GBP		727.00	469	LSE	E0Kz22SmXb0o
HSBC HOLDINGS PLC	18/11/2024	16:07:09	GB0005405286		GBP		727.00	10	TURQUOISE	E0Kz22TxX8y7
HSBC HOLDINGS PLC	18/11/2024	16:07:09	GB0005405286		GBP		727.00	64	TURQUOISE	E0Kz22TxX8z6
HSBC HOLDINGS PLC	18/11/2024	16:07:09	GB0005405286		GBP		727.00	950	LSE	E0Kz22SmXtqQ
HSBC HOLDINGS PLC	18/11/2024	16:07:09	GB0005405286		GBP		727.00	700	TURQUOISE	E0Kz22TxX8zQ
HSBC HOLDINGS PLC	18/11/2024	16:07:09	GB0005405286		GBP		727.00	58	TURQUOISE	E0Kz22TxX8zU
HSBC HOLDINGS PLC	18/11/2024	16:07:09	GB0005405286		GBP		727.00	100	TURQUOISE	E0Kz22TxX8zC
HSBC HOLDINGS PLC	18/11/2024	16:07:09	GB0005405286		GBP		727.00	74	TURQUOISE	E0Kz22TxX8zh
HSBC HOLDINGS PLC	18/11/2024	16:07:09	GB0005405286		GBP		727.00	24	TURQUOISE	E0Kz22TxX8zm
HSBC HOLDINGS PLC	18/11/2024	16:08:21	GB0005405286		GBP		726.80	111	BXE	78364270388
HSBC HOLDINGS PLC	18/11/2024	16:08:21	GB0005405286		GBP		726.80	111	BXE	78364270389
HSBC HOLDINGS PLC	18/11/2024	16:08:21	GB0005405286		GBP		726.80	409	CXE	2899474227687
HSBC HOLDINGS PLC	18/11/2024	16:08:21	GB0005405286		GBP		726.80	409	CXE	2899474227688
HSBC HOLDINGS PLC	18/11/2024	16:08:21	GB0005405286		GBP		726.80	342	CXE	2899474227689
HSBC HOLDINGS PLC	18/11/2024	16:08:21	GB0005405286		GBP		726.80	1,200	LSE	E0Kz22SmXhMa
HSBC HOLDINGS PLC	18/11/2024	16:08:21	GB0005405286		GBP		726.80	822	LSE	E0Kz22SmXhMc
HSBC HOLDINGS PLC	18/11/2024	16:08:21	GB0005405286		GBP		726.80	1,200	LSE	E0Kz22SmXhMp
HSBC HOLDINGS PLC	18/11/2024	16:08:21	GB0005405286		GBP		726.80	1,011	LSE	E0Kz22SmXhMt
HSBC HOLDINGS PLC	18/11/2024	16:08:21	GB0005405286		GBP		726.80	189	LSE	E0Kz22SmXhMy
HSBC HOLDINGS PLC	18/11/2024	16:08:21	GB0005405286		GBP		726.80	53	LSE	E0Kz22SmXhN0
HSBC HOLDINGS PLC	18/11/2024	16:08:21	GB0005405286		GBP		726.80	242	LSE	E0Kz22SmXhN4
HSBC HOLDINGS PLC	18/11/2024	16:08:21	GB0005405286		GBP		726.80	189	LSE	E0Kz22SmXhN9
HSBC HOLDINGS PLC	18/11/2024	16:08:21	GB0005405286		GBP		726.80	127	TURQUOISE	E0Kz22TxX8zB
HSBC HOLDINGS PLC	18/11/2024	16:08:21	GB0005405286		GBP		726.80	107	TURQUOISE	E0Kz22TxX8zG
HSBC HOLDINGS PLC	18/11/2024	16:08:21	GB0005405286		GBP		726.80	535	LSE	E0Kz22SmXhNb
HSBC HOLDINGS PLC	18/11/2024	16:08:21	GB0005405286		GBP		726.80	769	LSE	E0Kz22SmXhNE
HSBC HOLDINGS PLC	18/11/2024	16:08:21	GB0005405286		GBP		726.80	431	LSE	E0Kz22SmXhNG
HSBC HOLDINGS PLC	18/11/2024	16:08:21	GB0005405286		GBP		726.80	600	LSE	E0Kz22SmXhNY
HSBC HOLDINGS PLC	18/11/2024	16:08:21	GB0005405286		GBP		726.80	20	TURQUOISE	E0Kz22TxX8zM
HSBC HOLDINGS PLC	18/11/2024	16:08:21	GB0005405286		GBP		726.80	107	TURQUOISE	E0Kz22TxX8zO
HSBC HOLDINGS PLC	18/11/2024	16:08:21	GB0005405286		GBP		726.80	2,228	LSE	E0Kz22SmXhNv
HSBC HOLDINGS PLC	18/11/2024	16:08:21	GB0005405286		GBP		726.80	501	LSE	E0Kz22SmXhO4
HSBC HOLDINGS PLC	18/11/2024	16:08:21	GB0005405286		GBP		726.80	505	LSE	E0Kz22SmXhO6
HSBC HOLDINGS PLC	18/11/2024	16:08:21	GB0005405286		GBP		726.80	1,106	LSE	E0Kz22SmXhO8
HSBC HOLDINGS PLC	18/11/2024	16:08:21	GB0005405286		GBP		726.80	460	LSE	E0Kz22SmXhOA
HSBC HOLDINGS PLC	18/11/2024	16:08:21	GB0005405286		GBP		726.80	1,000	LSE	E0Kz22SmXhOC
HSBC HOLDINGS PLC	18/11/2024	16:08:21	GB0005405286		GBP		726.80	547	CXE	2899474227690
HSBC HOLDINGS PLC	18/11/2024	16:09:28	GB0005405286		GBP		726.70	534	BXE	78364270912
HSBC HOLDINGS PLC	18/11/2024	16:09:28	GB0005405286		GBP		726.70	2,629	LSE	E0Kz22SmXhRl
HSBC HOLDINGS PLC	18/11/2024	16:09:28	GB0005405286		GBP		726.70	376	TURQUOISE	E0Kz22TxXGNt
HSBC HOLDINGS PLC	18/11/2024	16:09:28	GB0005405286		GBP		726.70	456	CXE	2899474228433
HSBC HOLDINGS PLC	18/11/2024	16:09:28	GB0005405286		GBP		726.70	1,488	CXE	2899474228434
HSBC HOLDINGS PLC	18/11/2024	16:09:28	GB0005405286		GBP		726.70	311	CXE	2899474228436
HSBC HOLDINGS PLC	18/11/2024	16:09:28	GB0005405286		GBP		726.70	35	CXE	2899474228437
HSBC HOLDINGS PLC	18/11/2024	16:09:28	GB0005405286		GBP		726.70	226	TURQUOISE	E0Kz22TxXGGG
HSBC HOLDINGS PLC	18/11/2024	16:10:07	GB0005405286		GBP		726.60	259	BXE	78364271143
HSBC HOLDINGS PLC	18/11/2024	16:10:07	GB0005405286		GBP		726.60	20	BXE	78364271145
HSBC HOLDINGS PLC	18/11/2024	16:10:07	GB0005405286		GBP		726.60	944	CXE	2899474228735
HSBC HOLDINGS PLC	18/11/2024	16:10:07	GB0005405286		GBP		726.60	944	CXE	2899474228738
HSBC HOLDINGS PLC	18/11/2024	16:10:07	GB0005405286		GBP		726.60	944	CXE	2899474228739
HSBC HOLDINGS PLC	18/11/2024	16:10:07	GB0005405286		GBP		726.60	83	CXE	2899474228740
HSBC HOLDINGS PLC	18/11/2024	16:10:07	GB0005405286		GBP		726.60	1,276	LSE	E0Kz22SmXhMd
HSBC HOLDINGS PLC	18/11/2024	16:10:07	GB0005405286		GBP		726.60	1,184	LSE	E0Kz22SmXhMh
HSBC HOLDINGS PLC	18/11/2024	16:10:07	GB0005405286		GBP		726.60	92	LSE	E0Kz22SmXhMj
HSBC HOLDINGS PLC	18/11/2024	16:10:07	GB0005405286		GBP		726.60	1,092	LSE	E0Kz22SmXhMi
HSBC HOLDINGS PLC	18/11/2024	16:10:07	GB0005405286		GBP		726.60	1,235	LSE	E0Kz22SmXhMw
HSBC HOLDINGS PLC	18/11/2024	16:10:07	GB0005405286		GBP		726.60	41	LSE	E0Kz22SmXhMy
HSBC HOLDINGS PLC	18/11/2024	16:10:07	GB0005405286		GBP		726.60	296	LSE	E0Kz22SmXhN0
HSBC HOLDINGS PLC	18/11/2024	16:10:07	GB0005405286		GBP		726.60	1	LSE	E0Kz22SmXhNB
HSBC HOLDINGS PLC	18/11/2024	16:10:07	GB0005405286		GBP		726.60	182	TURQUOISE	E0Kz22TxXhgz
HSBC HOLDINGS PLC	18/11/2024	16:10:07	GB0005405286		GBP		726.60	1	TURQUOISE	E0Kz22TxXh07
HSBC HOLDINGS PLC	18/11/2024	16:10:07	GB0005405286		GBP		726.60	1	TURQUOISE	E0Kz22TxXh0C
HSBC HOLDINGS PLC	18/11/2024	16:10:07	GB0005405286		GBP		726.60	1	LSE	E0Kz22SmXhNl
HSBC HOLDINGS PLC	18/11/2024	16:10:07	GB0005405286		GBP		726.60	9	LSE	E0Kz22SmXhNQ
HSBC HOLDINGS PLC	18/11/2024	16:10:07	GB0005405286		GBP		726.60	1	LSE	E0Kz22SmXhNT
HSBC HOLDINGS PLC	18/11/2024	16:10:07	GB0005405286		GBP		726.60	1	LSE	E0Kz22SmXhNV
HSBC HOLDINGS PLC	18/11/2024	16:10:07	GB0005405286		GBP		726.60	1	TURQUOISE	E0Kz22TxXh0F
HSBC HOLDINGS PLC	18/11/2024	16:10:07	GB0005405286		GBP		726.60	278	AQIUS	146765
HSBC HOLDINGS PLC	18/11/2024	16:10:07	GB0005405286		GBP		726.60	814	AQIUS	146766
HSBC HOLDINGS PLC	18/11/2024	16:10:07	GB0005405286		GBP		726.60	239	BXE	78364271146
HSBC HOLDINGS PLC	18/11/2024	16:10:07	GB0005405286		GBP		726.60	259	BXE	78364271147
HSBC HOLDINGS PLC	18/11/2024	16:10:07	GB0005405286		GBP		726.60	259	BXE	78364271148
HSBC HOLDINGS PLC	18/11/2024	16:10:07	GB0005405286		GBP		726.60	259	BXE	78364271149
HSBC HOLDINGS PLC	18/11/2024	16:10:07	GB0005405286		GBP		726.60	37	BXE	78364271150
HSBC HOLDINGS PLC	18/11/2024	16:10:07	GB0005405286		GBP		726.60	944	CXE	2899474228741
HSBC HOLDINGS PLC	18/11/2024	16:10:07	GB0005405286		GBP		726.60	815	CXE	2899474228742
HSBC HOLDINGS PLC	18/11/2024	16:10:07	GB0005405286		GBP		726.60	1,263	LSE	E0Kz22SmXhNc
HSBC HOLDINGS PLC	18/11/2024	16:10:07	GB0005405286		GBP		726.60	1,543	LSE	E0Kz22SmXhNe
HSBC HOLDINGS PLC	18/11/2024	16:10:07	GB0005405286		GBP		726.60	179	TURQUOISE	E0Kz22TxXh0T
HSBC HOLDINGS PLC	18/11/2024	16:10:07	GB0005405286		GBP		726.60	814	TURQUOISE	E0Kz22TxXh0V
HSBC HOLDINGS PLC	18/11/2024	16:10:07	GB0005405286		GBP		726.60	1,536	CXE	2899474228743
HSBC HOLDINGS PLC	18/11/2024	16:10:07	GB0005405286		GBP		726.60	775	LSE	E0Kz22SmXhQ05
HSBC HOLDINGS PLC	18/11/2024	16:10:31	GB0005405286		GBP		726.30	400	BXE	78364271288
HSBC HOLDINGS PLC	18/11/2024	16:10:31	GB0005405286		GBP		726.30	9	BXE	78364271289
HSBC HOLDINGS PLC	18/11/2024	16:10:31	GB0005405286		GBP		726.30	56	BXE	78364271290
HSBC HOLDINGS PLC	18/11/2024	16:10:59	GB0005405286		GBP		726.20	18	BXE	78364271489

[illegible]

HSBC HOLDINGS PLC	18/11/2024	16:13:17	GB0005405286	GBP	726.60	2.686	CXE	2899474230621
HSBC HOLDINGS PLC	18/11/2024	16:13:17	GB0005405286	GBP	726.60	277	CXE	2899474230622
HSBC HOLDINGS PLC	18/11/2024	16:13:17	GB0005405286	GBP	726.60	1,657	LSE	E0Kz22SmXoDi
HSBC HOLDINGS PLC	18/11/2024	16:13:17	GB0005405286	GBP	726.60	2,351	LSE	E0Kz22SmXoDk
HSBC HOLDINGS PLC	18/11/2024	16:13:17	GB0005405286	GBP	726.60	572	TURQUOISE	E0Kz22TxXVYN
HSBC HOLDINGS PLC	18/11/2024	16:13:49	GB0005405286	GBP	726.40	1,461	LSE	E0Kz22SmXovp
HSBC HOLDINGS PLC	18/11/2024	16:13:49	GB0005405286	GBP	726.40	568	LSE	E0Kz22SmXovr
HSBC HOLDINGS PLC	18/11/2024	16:13:49	GB0005405286	GBP	726.40	259	LSE	E0Kz22SmXowW
HSBC HOLDINGS PLC	18/11/2024	16:13:49	GB0005405286	GBP	726.40	1,199	LSE	E0Kz22SmXowY
HSBC HOLDINGS PLC	18/11/2024	16:13:49	GB0005405286	GBP	726.40	1,033	LSE	E0Kz22SmXowv
HSBC HOLDINGS PLC	18/11/2024	16:13:49	GB0005405286	GBP	726.40	822	LSE	E0Kz22SmXowx
HSBC HOLDINGS PLC	18/11/2024	16:13:49	GB0005405286	GBP	726.40	226	TURQUOISE	E0Kz22TxXQJw
HSBC HOLDINGS PLC	18/11/2024	16:13:49	GB0005405286	GBP	726.40	398	LSE	E0Kz22SmXox3