HSBC

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	29/11/2024	GB0005405286	2,506,158	731.60	LSE	733.70	729.30
HSBC HOLDINGS PLC	29/11/2024	GB0005405286	153,887	731.60	BXE	733.70	729.30
HSBC HOLDINGS PLC	29/11/2024	GB0005405286	697,711	731.59	CXE	733.70	729.30
HSBC HOLDINGS PLC	29/11/2024	GB0005405286	111,553	731.54	TURQUOISE	733.70	729.30
HSBC HOLDINGS PLC	29/11/2024	GB0005405286	214,893	731.50	AQUIS	733.70	729.30
* Rounded to two decimal places		Sum:	**3,684,202**	**731.59**		733.70	729.30

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	29/11/2024	GB0005405286	860,400	72.418015	HKG	72.550000	72.300000

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	29/11/2024	01:32:03	GB0005405286	HKD	72.40	15,200	HKG	5000000281
HSBC HOLDINGS PLC	29/11/2024	01:32:03	GB0005405286	HKD	72.40	13,600	HKG	5000000282
HSBC HOLDINGS PLC	29/11/2024	01:32:03	GB0005405286	HKD	72.40	14,800	HKG	5000000284
HSBC HOLDINGS PLC	29/11/2024	01:35:06	GB0005405286	HKD	72.40	2,000	HKG	5000000340
HSBC HOLDINGS PLC	29/11/2024	01:35:06	GB0005405286	HKD	72.40	5,200	HKG	5000000341
HSBC HOLDINGS PLC	29/11/2024	01:35:06	GB0005405286	HKD	72.40	4,000	HKG	5000000342
HSBC HOLDINGS PLC	29/11/2024	01:35:06	GB0005405286	HKD	72.40	13,200	HKG	5000000343
HSBC HOLDINGS PLC	29/11/2024	01:35:06	GB0005405286	HKD	72.40	4,800	HKG	5000000344
HSBC HOLDINGS PLC	29/11/2024	01:35:06	GB0005405286	HKD	72.40	13,200	HKG	5000000347
HSBC HOLDINGS PLC	29/11/2024	01:35:06	GB0005405286	HKD	72.40	400	HKG	5000000348
HSBC HOLDINGS PLC	29/11/2024	01:36:12	GB0005405286	HKD	72.40	800	HKG	5000000378
HSBC HOLDINGS PLC	29/11/2024	01:36:14	GB0005405286	HKD	72.40	4,000	HKG	5000000379
HSBC HOLDINGS PLC	29/11/2024	01:36:24	GB0005405286	HKD	72.40	800	HKG	5000000382
HSBC HOLDINGS PLC	29/11/2024	01:36:36	GB0005405286	HKD	72.40	800	HKG	5000000385
HSBC HOLDINGS PLC	29/11/2024	01:37:36	GB0005405286	HKD	72.40	800	HKG	5000000436
HSBC HOLDINGS PLC	29/11/2024	01:38:06	GB0005405286	HKD	72.40	400	HKG	5000000438
HSBC HOLDINGS PLC	29/11/2024	01:38:23	GB0005405286	HKD	72.40	800	HKG	5000000439
HSBC HOLDINGS PLC	29/11/2024	01:38:26	GB0005405286	HKD	72.40	1,200	HKG	5000000440
HSBC HOLDINGS PLC	29/11/2024	01:38:31	GB0005405286	HKD	72.40	400	HKG	5000000441
HSBC HOLDINGS PLC	29/11/2024	01:38:35	GB0005405286	HKD	72.40	400	HKG	5000000442
HSBC HOLDINGS PLC	29/11/2024	01:39:14	GB0005405286	HKD	72.40	400	HKG	5000000446
HSBC HOLDINGS PLC	29/11/2024	01:39:20	GB0005405286	HKD	72.40	400	HKG	5000000450
HSBC HOLDINGS PLC	29/11/2024	01:40:00	GB0005405286	HKD	72.40	400	HKG	5000000461
HSBC HOLDINGS PLC	29/11/2024	01:40:13	GB0005405286	HKD	72.40	400	HKG	5000000464
HSBC HOLDINGS PLC	29/11/2024	01:40:19	GB0005405286	HKD	72.40	1,600	HKG	5000000465
HSBC HOLDINGS PLC	29/11/2024	01:40:19	GB0005405286	HKD	72.40	12,400	HKG	5000000479
HSBC HOLDINGS PLC	29/11/2024	01:40:19	GB0005405286	HKD	72.40	800	HKG	5000000480
HSBC HOLDINGS PLC	29/11/2024	01:40:19	GB0005405286	HKD	72.40	20,000	HKG	5000000486
HSBC HOLDINGS PLC	29/11/2024	01:40:19	GB0005405286	HKD	72.40	12,000	HKG	5000000489
HSBC HOLDINGS PLC	29/11/2024	01:40:19	GB0005405286	HKD	72.40	21,600	HKG	5000000491
HSBC HOLDINGS PLC	29/11/2024	01:40:20	GB0005405286	HKD	72.35	9,200	HKG	5000000517
HSBC HOLDINGS PLC	29/11/2024	01:40:20	GB0005405286	HKD	72.35	400	HKG	5000000518
HSBC HOLDINGS PLC	29/11/2024	01:59:34	GB0005405286	HKD	72.35	1,600	HKG	5000000732
HSBC HOLDINGS PLC	29/11/2024	01:59:34	GB0005405286	HKD	72.35	2,800	HKG	5000000733
HSBC HOLDINGS PLC	29/11/2024	02:00:00	GB0005405286	HKD	72.35	400	HKG	5000000734
HSBC HOLDINGS PLC	29/11/2024	02:00:00	GB0005405286	HKD	72.35	800	HKG	5000000735
HSBC HOLDINGS PLC	29/11/2024	02:00:07	GB0005405286	HKD	72.35	1,600	HKG	5000000737
HSBC HOLDINGS PLC	29/11/2024	02:00:08	GB0005405286	HKD	72.35	800	HKG	5000000738
HSBC HOLDINGS PLC	29/11/2024	02:00:12	GB0005405286	HKD	72.35	800	HKG	5000000741
HSBC HOLDINGS PLC	29/11/2024	02:07:28	GB0005405286	HKD	72.30	400	HKG	5000000823
HSBC HOLDINGS PLC	29/11/2024	02:07:28	GB0005405286	HKD	72.30	6,400	HKG	5000000824
HSBC HOLDINGS PLC	29/11/2024	02:07:28	GB0005405286	HKD	72.30	400	HKG	5000000830
HSBC HOLDINGS PLC	29/11/2024	02:07:28	GB0005405286	HKD	72.30	5,200	HKG	5000000831
HSBC HOLDINGS PLC	29/11/2024	02:07:28	GB0005405286	HKD	72.30	1,600	HKG	5000000836
HSBC HOLDINGS PLC	29/11/2024	02:07:28	GB0005405286	HKD	72.30	3,600	HKG	5000000837
HSBC HOLDINGS PLC	29/11/2024	02:07:28	GB0005405286	HKD	72.30	6,800	HKG	5000000846
HSBC HOLDINGS PLC	29/11/2024	02:07:28	GB0005405286	HKD	72.30	4,800	HKG	5000000847
HSBC HOLDINGS PLC	29/11/2024	02:11:23	GB0005405286	HKD	72.35	400	HKG	5000000864
HSBC HOLDINGS PLC	29/11/2024	02:11:23	GB0005405286	HKD	72.35	800	HKG	5000000865
HSBC HOLDINGS PLC	29/11/2024	02:11:23	GB0005405286	HKD	72.35	2,000	HKG	5000000866
HSBC HOLDINGS PLC	29/11/2024	02:11:23	GB0005405286	HKD	72.35	400	HKG	5000000867
HSBC HOLDINGS PLC	29/11/2024	02:11:23	GB0005405286	HKD	72.35	400	HKG	5000000868
HSBC HOLDINGS PLC	29/11/2024	02:11:23	GB0005405286	HKD	72.35	5,600	HKG	5000000869
HSBC HOLDINGS PLC	29/11/2024	02:17:38	GB0005405286	HKD	72.30	400	HKG	5000000916
HSBC HOLDINGS PLC	29/11/2024	02:18:20	GB0005405286	HKD	72.30	400	HKG	5000000918
HSBC HOLDINGS PLC	29/11/2024	02:18:20	GB0005405286	HKD	72.30	800	HKG	5000000919
HSBC HOLDINGS PLC	29/11/2024	02:18:20	GB0005405286	HKD	72.30	2,800	HKG	5000000920
HSBC HOLDINGS PLC	29/11/2024	02:19:16	GB0005405286	HKD	72.30	1,200	HKG	5000000943
HSBC HOLDINGS PLC	29/11/2024	02:19:16	GB0005405286	HKD	72.30	400	HKG	5000000944
HSBC HOLDINGS PLC	29/11/2024	02:19:24	GB0005405286	HKD	72.30	400	HKG	5000000945
HSBC HOLDINGS PLC	29/11/2024	02:19:33	GB0005405286	HKD	72.30	2,000	HKG	5000000946
HSBC HOLDINGS PLC	29/11/2024	02:19:33	GB0005405286	HKD	72.30	800	HKG	5000000947
HSBC HOLDINGS PLC	29/11/2024	02:19:33	GB0005405286	HKD	72.30	2,000	HKG	5000000948
HSBC HOLDINGS PLC	29/11/2024	02:19:33	GB0005405286	HKD	72.30	18,000	HKG	5000000958
HSBC HOLDINGS PLC	29/11/2024	02:25:34	GB0005405286	HKD	72.30	400	HKG	5000001012
HSBC HOLDINGS PLC	29/11/2024	02:25:34	GB0005405286	HKD	72.30	400	HKG	5000001013
HSBC HOLDINGS PLC	29/11/2024	02:26:42	GB0005405286	HKD	72.30	400	HKG	5000001043
HSBC HOLDINGS PLC	29/11/2024	02:29:55	GB0005405286	HKD	72.40	400	HKG	5000001063
HSBC HOLDINGS PLC	29/11/2024	02:29:55	GB0005405286	HKD	72.40	2,400	HKG	5000001064
HSBC HOLDINGS PLC	29/11/2024	02:30:49	GB0005405286	HKD	72.40	2,800	HKG	5000001069
HSBC HOLDINGS PLC	29/11/2024	02:31:08	GB0005405286	HKD	72.35	400	HKG	5000001076
HSBC HOLDINGS PLC	29/11/2024	02:31:08	GB0005405286	HKD	72.35	9,600	HKG	5000001077
HSBC HOLDINGS PLC	29/11/2024	02:31:08	GB0005405286	HKD	72.35	10,800	HKG	5000001078
HSBC HOLDINGS PLC	29/11/2024	02:31:08	GB0005405286	HKD	72.35	16,400	HKG	5000001079
HSBC HOLDINGS PLC	29/11/2024	02:37:51	GB0005405286	HKD	72.35	800	HKG	5000001138
HSBC HOLDINGS PLC	29/11/2024	02:37:51	GB0005405286	HKD	72.35	3,600	HKG	5000001139

HSBC HOLDINGS PLC	29/11/2024	02:37:58	GB0005405286	HKD	72.35	4,400	HKG	5000001140
HSBC HOLDINGS PLC	29/11/2024	02:37:58	GB0005405286	HKD	72.35	2,800	HKG	5000001141
HSBC HOLDINGS PLC	29/11/2024	02:38:39	GB0005405286	HKD	72.35	1,600	HKG	5000001143
HSBC HOLDINGS PLC	29/11/2024	02:38:50	GB0005405286	HKD	72.35	1,600	HKG	5000001158
HSBC HOLDINGS PLC	29/11/2024	02:39:16	GB0005405286	HKD	72.35	800	HKG	5000001161
HSBC HOLDINGS PLC	29/11/2024	02:39:17	GB0005405286	HKD	72.35	400	HKG	5000001162
HSBC HOLDINGS PLC	29/11/2024	02:39:19	GB0005405286	HKD	72.35	800	HKG	5000001163
HSBC HOLDINGS PLC	29/11/2024	02:39:31	GB0005405286	HKD	72.35	4,800	HKG	5000001164
HSBC HOLDINGS PLC	29/11/2024	02:39:31	GB0005405286	HKD	72.35	6,000	HKG	5000001171
HSBC HOLDINGS PLC	29/11/2024	02:39:31	GB0005405286	HKD	72.35	1,200	HKG	5000001172
HSBC HOLDINGS PLC	29/11/2024	02:39:31	GB0005405286	HKD	72.35	800	HKG	5000001173
HSBC HOLDINGS PLC	29/11/2024	02:39:31	GB0005405286	HKD	72.35	400	HKG	5000001174
HSBC HOLDINGS PLC	29/11/2024	02:41:22	GB0005405286	HKD	72.35	400	HKG	5000001195
HSBC HOLDINGS PLC	29/11/2024	02:41:34	GB0005405286	HKD	72.35	1,200	HKG	5000001196
HSBC HOLDINGS PLC	29/11/2024	02:41:39	GB0005405286	HKD	72.35	3,600	HKG	5000001198
HSBC HOLDINGS PLC	29/11/2024	02:41:39	GB0005405286	HKD	72.35	4,400	HKG	5000001199
HSBC HOLDINGS PLC	29/11/2024	02:41:39	GB0005405286	HKD	72.35	400	HKG	5000001200
HSBC HOLDINGS PLC	29/11/2024	02:50:51	GB0005405286	HKD	72.35	2,800	HKG	5000001310
HSBC HOLDINGS PLC	29/11/2024	02:50:53	GB0005405286	HKD	72.35	1,600	HKG	5000001311
HSBC HOLDINGS PLC	29/11/2024	02:50:56	GB0005405286	HKD	72.35	1,600	HKG	5000001317
HSBC HOLDINGS PLC	29/11/2024	02:51:02	GB0005405286	HKD	72.35	800	HKG	5000001320
HSBC HOLDINGS PLC	29/11/2024	02:51:02	GB0005405286	HKD	72.35	2,400	HKG	5000001321
HSBC HOLDINGS PLC	29/11/2024	02:51:02	GB0005405286	HKD	72.35	6,800	HKG	5000001325
HSBC HOLDINGS PLC	29/11/2024	02:51:02	GB0005405286	HKD	72.35	400	HKG	5000001326
HSBC HOLDINGS PLC	29/11/2024	02:51:02	GB0005405286	HKD	72.35	13,600	HKG	5000001335
HSBC HOLDINGS PLC	29/11/2024	02:51:02	GB0005405286	HKD	72.35	3,200	HKG	5000001336
HSBC HOLDINGS PLC	29/11/2024	03:02:24	GB0005405286	HKD	72.35	4,000	HKG	5000001465
HSBC HOLDINGS PLC	29/11/2024	03:02:24	GB0005405286	HKD	72.35	7,200	HKG	5000001466
HSBC HOLDINGS PLC	29/11/2024	03:02:24	GB0005405286	HKD	72.35	8,000	HKG	5000001467
HSBC HOLDINGS PLC	29/11/2024	03:02:58	GB0005405286	HKD	72.35	2,000	HKG	5000001475
HSBC HOLDINGS PLC	29/11/2024	03:03:07	GB0005405286	HKD	72.35	800	HKG	5000001477
HSBC HOLDINGS PLC	29/11/2024	03:03:21	GB0005405286	HKD	72.35	800	HKG	5000001478
HSBC HOLDINGS PLC	29/11/2024	03:03:23	GB0005405286	HKD	72.35	2,400	HKG	5000001479
HSBC HOLDINGS PLC	29/11/2024	03:03:55	GB0005405286	HKD	72.35	400	HKG	5000001482
HSBC HOLDINGS PLC	29/11/2024	03:04:33	GB0005405286	HKD	72.35	800	HKG	5000001488
HSBC HOLDINGS PLC	29/11/2024	03:05:00	GB0005405286	HKD	72.35	400	HKG	5000001489
HSBC HOLDINGS PLC	29/11/2024	03:05:54	GB0005405286	HKD	72.35	800	HKG	5000001490
HSBC HOLDINGS PLC	29/11/2024	03:06:25	GB0005405286	HKD	72.35	2,000	HKG	5000001492
HSBC HOLDINGS PLC	29/11/2024	03:08:00	GB0005405286	HKD	72.35	4,800	HKG	5000001497
HSBC HOLDINGS PLC	29/11/2024	03:08:00	GB0005405286	HKD	72.35	12,400	HKG	5000001508
HSBC HOLDINGS PLC	29/11/2024	03:08:00	GB0005405286	HKD	72.35	1,600	HKG	5000001509
HSBC HOLDINGS PLC	29/11/2024	03:09:10	GB0005405286	HKD	72.35	6,000	HKG	5000001552
HSBC HOLDINGS PLC	29/11/2024	03:09:10	GB0005405286	HKD	72.35	1,200	HKG	5000001553
HSBC HOLDINGS PLC	29/11/2024	03:12:09	GB0005405286	HKD	72.40	7,200	HKG	5000001576
HSBC HOLDINGS PLC	29/11/2024	03:21:50	GB0005405286	HKD	72.30	10,000	HKG	5000001684
HSBC HOLDINGS PLC	29/11/2024	03:23:45	GB0005405286	HKD	72.30	2,400	HKG	5000001708
HSBC HOLDINGS PLC	29/11/2024	03:24:35	GB0005405286	HKD	72.30	400	HKG	5000001709
HSBC HOLDINGS PLC	29/11/2024	03:24:53	GB0005405286	HKD	72.30	400	HKG	5000001711
HSBC HOLDINGS PLC	29/11/2024	03:25:00	GB0005405286	HKD	72.30	400	HKG	5000001712
HSBC HOLDINGS PLC	29/11/2024	03:25:27	GB0005405286	HKD	72.30	2,000	HKG	5000001713
HSBC HOLDINGS PLC	29/11/2024	03:25:57	GB0005405286	HKD	72.30	1,200	HKG	5000001715
HSBC HOLDINGS PLC	29/11/2024	03:25:57	GB0005405286	HKD	72.30	400	HKG	5000001716
HSBC HOLDINGS PLC	29/11/2024	03:26:50	GB0005405286	HKD	72.30	400	HKG	5000001718
HSBC HOLDINGS PLC	29/11/2024	03:29:16	GB0005405286	HKD	72.40	800	HKG	5000001753
HSBC HOLDINGS PLC	29/11/2024	03:29:16	GB0005405286	HKD	72.40	1,600	HKG	5000001754
HSBC HOLDINGS PLC	29/11/2024	03:29:16	GB0005405286	HKD	72.40	1,600	HKG	5000001755
HSBC HOLDINGS PLC	29/11/2024	03:30:16	GB0005405286	HKD	72.40	2,000	HKG	5000001776
HSBC HOLDINGS PLC	29/11/2024	03:30:16	GB0005405286	HKD	72.40	400	HKG	5000001777
HSBC HOLDINGS PLC	29/11/2024	03:31:10	GB0005405286	HKD	72.40	4,000	HKG	5000001788
HSBC HOLDINGS PLC	29/11/2024	03:31:11	GB0005405286	HKD	72.35	2,400	HKG	5000001790
HSBC HOLDINGS PLC	29/11/2024	03:31:14	GB0005405286	HKD	72.35	400	HKG	5000001797
HSBC HOLDINGS PLC	29/11/2024	03:31:14	GB0005405286	HKD	72.35	400	HKG	5000001798
HSBC HOLDINGS PLC	29/11/2024	03:31:21	GB0005405286	HKD	72.35	800	HKG	5000001799
HSBC HOLDINGS PLC	29/11/2024	03:31:21	GB0005405286	HKD	72.35	400	HKG	5000001800
HSBC HOLDINGS PLC	29/11/2024	03:31:21	GB0005405286	HKD	72.35	400	HKG	5000001801
HSBC HOLDINGS PLC	29/11/2024	03:32:16	GB0005405286	HKD	72.35	2,000	HKG	5000001803
HSBC HOLDINGS PLC	29/11/2024	03:32:16	GB0005405286	HKD	72.35	10,400	HKG	5000001804
HSBC HOLDINGS PLC	29/11/2024	03:36:34	GB0005405286	HKD	72.30	1,200	HKG	5000001868
HSBC HOLDINGS PLC	29/11/2024	03:43:54	GB0005405286	HKD	72.40	2,800	HKG	5000001931
HSBC HOLDINGS PLC	29/11/2024	03:55:32	GB0005405286	HKD	72.45	2,000	HKG	5000002180
HSBC HOLDINGS PLC	29/11/2024	03:56:24	GB0005405286	HKD	72.50	400	HKG	5000002310
HSBC HOLDINGS PLC	29/11/2024	03:56:24	GB0005405286	HKD	72.50	400	HKG	5000002311
HSBC HOLDINGS PLC	29/11/2024	03:56:24	GB0005405286	HKD	72.50	1,600	HKG	5000002312
HSBC HOLDINGS PLC	29/11/2024	03:57:27	GB0005405286	HKD	72.45	400	HKG	5000002345
HSBC HOLDINGS PLC	29/11/2024	03:57:27	GB0005405286	HKD	72.45	2,400	HKG	5000002346
HSBC HOLDINGS PLC	29/11/2024	03:57:27	GB0005405286	HKD	72.45	17,200	HKG	5000002347
HSBC HOLDINGS PLC	29/11/2024	03:58:08	GB0005405286	HKD	72.40	800	HKG	5000002375
HSBC HOLDINGS PLC	29/11/2024	03:58:19	GB0005405286	HKD	72.40	5,200	HKG	5000002377
HSBC HOLDINGS PLC	29/11/2024	03:58:19	GB0005405286	HKD	72.40	400	HKG	5000002378
HSBC HOLDINGS PLC	29/11/2024	05:00:01	GB0005405286	HKD	72.35	2,000	HKG	5000002421
HSBC HOLDINGS PLC	29/11/2024	05:00:01	GB0005405286	HKD	72.35	3,600	HKG	5000002422
HSBC HOLDINGS PLC	29/11/2024	05:00:03	GB0005405286	HKD	72.35	400	HKG	5000002447
HSBC HOLDINGS PLC	29/11/2024	05:00:03	GB0005405286	HKD	72.35	1,600	HKG	5000002448
HSBC HOLDINGS PLC	29/11/2024	05:00:03	GB0005405286	HKD	72.35	6,400	HKG	5000002449
HSBC HOLDINGS PLC	29/11/2024	05:00:38	GB0005405286	HKD	72.45	2,400	HKG	5000002549
HSBC HOLDINGS PLC	29/11/2024	05:17:07	GB0005405286	HKD	72.55	4,400	HKG	5000003696
HSBC HOLDINGS PLC	29/11/2024	05:21:17	GB0005405286	HKD	72.55	1,600	HKG	5000003780
HSBC HOLDINGS PLC	29/11/2024	05:21:49	GB0005405286	HKD	72.55	800	HKG	5000003784
HSBC HOLDINGS PLC	29/11/2024	05:21:51	GB0005405286	HKD	72.55	800	HKG	5000003785
HSBC HOLDINGS PLC	29/11/2024	05:21:51	GB0005405286	HKD	72.55	1,200	HKG	5000003786
HSBC HOLDINGS PLC	29/11/2024	05:21:56	GB0005405286	HKD	72.55	2,000	HKG	5000003787
HSBC HOLDINGS PLC	29/11/2024	05:23:15	GB0005405286	HKD	72.55	400	HKG	5000003801
HSBC HOLDINGS PLC	29/11/2024	05:24:06	GB0005405286	HKD	72.55	800	HKG	5000003816
HSBC HOLDINGS PLC	29/11/2024	05:24:06	GB0005405286	HKD	72.55	400	HKG	5000003817
HSBC HOLDINGS PLC	29/11/2024	05:25:18	GB0005405286	HKD	72.55	800	HKG	5000003837
HSBC HOLDINGS PLC	29/11/2024	05:25:18	GB0005405286	HKD	72.55	800	HKG	5000003838
HSBC HOLDINGS PLC	29/11/2024	05:25:18	GB0005405286	HKD	72.55	400	HKG	5000003839
HSBC HOLDINGS PLC	29/11/2024	05:25:18	GB0005405286	HKD	72.55	1,600	HKG	5000003840
HSBC HOLDINGS PLC	29/11/2024	05:25:19	GB0005405286	HKD	72.55	1,200	HKG	5000003841
HSBC HOLDINGS PLC	29/11/2024	05:25:38	GB0005405286	HKD	72.55	400	HKG	5000003847
HSBC HOLDINGS PLC	29/11/2024	05:25:59	GB0005405286	HKD	72.55	800	HKG	5000003850

HSBC HOLDINGS PLC	29/11/2024	05:26:50	GB0005405286	HKD	72.55	800	HKG	5000003854
HSBC HOLDINGS PLC	29/11/2024	05:26:50	GB0005405286	HKD	72.55	800	HKG	5000003855
HSBC HOLDINGS PLC	29/11/2024	05:31:21	GB0005405286	HKD	72.55	2,000	HKG	5000003914
HSBC HOLDINGS PLC	29/11/2024	05:31:21	GB0005405286	HKD	72.55	5,600	HKG	5000003915
HSBC HOLDINGS PLC	29/11/2024	05:40:37	GB0005405286	HKD	72.55	400	HKG	5000004114
HSBC HOLDINGS PLC	29/11/2024	05:40:37	GB0005405286	HKD	72.55	400	HKG	5000004115
HSBC HOLDINGS PLC	29/11/2024	05:40:37	GB0005405286	HKD	72.55	400	HKG	5000004116
HSBC HOLDINGS PLC	29/11/2024	05:40:37	GB0005405286	HKD	72.55	5,200	HKG	5000004117
HSBC HOLDINGS PLC	29/11/2024	05:40:37	GB0005405286	HKD	72.55	800	HKG	5000004118
HSBC HOLDINGS PLC	29/11/2024	05:43:13	GB0005405286	HKD	72.55	3,200	HKG	5000004170
HSBC HOLDINGS PLC	29/11/2024	05:43:13	GB0005405286	HKD	72.55	400	HKG	5000004171
HSBC HOLDINGS PLC	29/11/2024	05:48:00	GB0005405286	HKD	72.55	1,200	HKG	5000004296
HSBC HOLDINGS PLC	29/11/2024	05:48:52	GB0005405286	HKD	72.55	2,400	HKG	5000004324
HSBC HOLDINGS PLC	29/11/2024	05:51:16	GB0005405286	HKD	72.50	1,600	HKG	5000004359
HSBC HOLDINGS PLC	29/11/2024	05:51:16	GB0005405286	HKD	72.50	800	HKG	5000004360
HSBC HOLDINGS PLC	29/11/2024	05:54:46	GB0005405286	HKD	72.50	2,800	HKG	5000004419
HSBC HOLDINGS PLC	29/11/2024	05:59:33	GB0005405286	HKD	72.50	2,800	HKG	5000004469
HSBC HOLDINGS PLC	29/11/2024	05:59:36	GB0005405286	HKD	72.50	800	HKG	5000004477
HSBC HOLDINGS PLC	29/11/2024	05:59:51	GB0005405286	HKD	72.50	800	HKG	5000004486
HSBC HOLDINGS PLC	29/11/2024	06:01:11	GB0005405286	HKD	72.50	1,200	HKG	5000004493
HSBC HOLDINGS PLC	29/11/2024	06:01:11	GB0005405286	HKD	72.50	400	HKG	5000004498
HSBC HOLDINGS PLC	29/11/2024	06:01:11	GB0005405286	HKD	72.50	2,000	HKG	5000004499
HSBC HOLDINGS PLC	29/11/2024	06:01:11	GB0005405286	HKD	72.50	400	HKG	5000004500
HSBC HOLDINGS PLC	29/11/2024	06:04:43	GB0005405286	HKD	72.55	4,800	HKG	5000004520
HSBC HOLDINGS PLC	29/11/2024	06:11:40	GB0005405286	HKD	72.55	400	HKG	5000004626
HSBC HOLDINGS PLC	29/11/2024	06:11:41	GB0005405286	HKD	72.55	800	HKG	5000004627
HSBC HOLDINGS PLC	29/11/2024	06:11:41	GB0005405286	HKD	72.55	2,400	HKG	5000004628
HSBC HOLDINGS PLC	29/11/2024	06:11:41	GB0005405286	HKD	72.55	400	HKG	5000004629
HSBC HOLDINGS PLC	29/11/2024	06:11:41	GB0005405286	HKD	72.55	3,600	HKG	5000004641
HSBC HOLDINGS PLC	29/11/2024	06:16:20	GB0005405286	HKD	72.45	1,200	HKG	5000004760
HSBC HOLDINGS PLC	29/11/2024	06:16:33	GB0005405286	HKD	72.45	2,400	HKG	5000004761
HSBC HOLDINGS PLC	29/11/2024	06:17:48	GB0005405286	HKD	72.45	3,600	HKG	5000004798
HSBC HOLDINGS PLC	29/11/2024	06:17:48	GB0005405286	HKD	72.45	400	HKG	5000004799
HSBC HOLDINGS PLC	29/11/2024	06:20:34	GB0005405286	HKD	72.50	2,000	HKG	5000004854
HSBC HOLDINGS PLC	29/11/2024	06:20:34	GB0005405286	HKD	72.50	400	HKG	5000004855
HSBC HOLDINGS PLC	29/11/2024	06:20:34	GB0005405286	HKD	72.50	400	HKG	5000004856
HSBC HOLDINGS PLC	29/11/2024	06:27:20	GB0005405286	HKD	72.50	3,600	HKG	5000005020
HSBC HOLDINGS PLC	29/11/2024	06:28:23	GB0005405286	HKD	72.50	400	HKG	5000005050
HSBC HOLDINGS PLC	29/11/2024	06:28:31	GB0005405286	HKD	72.50	400	HKG	5000005051
HSBC HOLDINGS PLC	29/11/2024	06:28:36	GB0005405286	HKD	72.50	800	HKG	5000005052
HSBC HOLDINGS PLC	29/11/2024	06:28:36	GB0005405286	HKD	72.50	800	HKG	5000005053
HSBC HOLDINGS PLC	29/11/2024	06:28:36	GB0005405286	HKD	72.50	1,600	HKG	5000005054
HSBC HOLDINGS PLC	29/11/2024	06:37:53	GB0005405286	HKD	72.50	3,600	HKG	5000005137
HSBC HOLDINGS PLC	29/11/2024	06:37:53	GB0005405286	HKD	72.50	3,600	HKG	5000005142
HSBC HOLDINGS PLC	29/11/2024	06:37:53	GB0005405286	HKD	72.50	6,800	HKG	5000005149
HSBC HOLDINGS PLC	29/11/2024	06:37:53	GB0005405286	HKD	72.50	400	HKG	5000005150
HSBC HOLDINGS PLC	29/11/2024	06:37:53	GB0005405286	HKD	72.50	4,400	HKG	5000005177
HSBC HOLDINGS PLC	29/11/2024	06:37:53	GB0005405286	HKD	72.50	3,200	HKG	5000005178
HSBC HOLDINGS PLC	29/11/2024	06:37:53	GB0005405286	HKD	72.50	400	HKG	5000005179
HSBC HOLDINGS PLC	29/11/2024	06:45:46	GB0005405286	HKD	72.50	400	HKG	5000005309
HSBC HOLDINGS PLC	29/11/2024	06:45:46	GB0005405286	HKD	72.50	400	HKG	5000005310
HSBC HOLDINGS PLC	29/11/2024	06:45:46	GB0005405286	HKD	72.50	400	HKG	5000005311
HSBC HOLDINGS PLC	29/11/2024	06:45:46	GB0005405286	HKD	72.50	1,200	HKG	5000005312
HSBC HOLDINGS PLC	29/11/2024	06:46:10	GB0005405286	HKD	72.50	1,200	HKG	5000005313
HSBC HOLDINGS PLC	29/11/2024	06:46:23	GB0005405286	HKD	72.50	1,200	HKG	5000005315
HSBC HOLDINGS PLC	29/11/2024	06:50:16	GB0005405286	HKD	72.50	2,000	HKG	5000005355
HSBC HOLDINGS PLC	29/11/2024	06:50:27	GB0005405286	HKD	72.50	400	HKG	5000005356
HSBC HOLDINGS PLC	29/11/2024	06:50:27	GB0005405286	HKD	72.50	400	HKG	5000005357
HSBC HOLDINGS PLC	29/11/2024	06:50:27	GB0005405286	HKD	72.50	400	HKG	5000005358
HSBC HOLDINGS PLC	29/11/2024	06:50:42	GB0005405286	HKD	72.50	2,000	HKG	5000005359
HSBC HOLDINGS PLC	29/11/2024	06:50:42	GB0005405286	HKD	72.50	800	HKG	5000005360
HSBC HOLDINGS PLC	29/11/2024	06:50:42	GB0005405286	HKD	72.50	800	HKG	5000005361
HSBC HOLDINGS PLC	29/11/2024	06:51:24	GB0005405286	HKD	72.50	800	HKG	5000005376
HSBC HOLDINGS PLC	29/11/2024	06:51:40	GB0005405286	HKD	72.50	400	HKG	5000005377
HSBC HOLDINGS PLC	29/11/2024	06:51:52	GB0005405286	HKD	72.50	1,600	HKG	5000005378
HSBC HOLDINGS PLC	29/11/2024	06:52:12	GB0005405286	HKD	72.55	800	HKG	5000005381
HSBC HOLDINGS PLC	29/11/2024	06:52:12	GB0005405286	HKD	72.55	400	HKG	5000005382
HSBC HOLDINGS PLC	29/11/2024	06:52:12	GB0005405286	HKD	72.55	1,200	HKG	5000005383
HSBC HOLDINGS PLC	29/11/2024	06:52:12	GB0005405286	HKD	72.55	800	HKG	5000005384
HSBC HOLDINGS PLC	29/11/2024	06:52:12	GB0005405286	HKD	72.55	400	HKG	5000005385
HSBC HOLDINGS PLC	29/11/2024	06:52:12	GB0005405286	HKD	72.55	400	HKG	5000005386
HSBC HOLDINGS PLC	29/11/2024	06:52:12	GB0005405286	HKD	72.55	2,000	HKG	5000005387
HSBC HOLDINGS PLC	29/11/2024	06:52:12	GB0005405286	HKD	72.55	800	HKG	5000005388
HSBC HOLDINGS PLC	29/11/2024	06:52:12	GB0005405286	HKD	72.55	400	HKG	5000005389
HSBC HOLDINGS PLC	29/11/2024	06:52:12	GB0005405286	HKD	72.55	3,200	HKG	5000005390
HSBC HOLDINGS PLC	29/11/2024	06:52:12	GB0005405286	HKD	72.55	800	HKG	5000005391
HSBC HOLDINGS PLC	29/11/2024	06:52:24	GB0005405286	HKD	72.50	1,200	HKG	5000005392
HSBC HOLDINGS PLC	29/11/2024	06:52:34	GB0005405286	HKD	72.50	4,800	HKG	5000005394
HSBC HOLDINGS PLC	29/11/2024	06:52:34	GB0005405286	HKD	72.50	2,000	HKG	5000005395
HSBC HOLDINGS PLC	29/11/2024	07:02:36	GB0005405286	HKD	72.50	800	HKG	5000005654
HSBC HOLDINGS PLC	29/11/2024	07:02:36	GB0005405286	HKD	72.50	9,600	HKG	5000005655
HSBC HOLDINGS PLC	29/11/2024	07:02:36	GB0005405286	HKD	72.50	9,600	HKG	5000005656
HSBC HOLDINGS PLC	29/11/2024	07:05:11	GB0005405286	HKD	72.50	2,400	HKG	5000005714
HSBC HOLDINGS PLC	29/11/2024	07:05:33	GB0005405286	HKD	72.50	6,400	HKG	5000005716
HSBC HOLDINGS PLC	29/11/2024	07:05:33	GB0005405286	HKD	72.50	4,400	HKG	5000005717
HSBC HOLDINGS PLC	29/11/2024	07:07:31	GB0005405286	HKD	72.50	1,200	HKG	5000005778
HSBC HOLDINGS PLC	29/11/2024	07:07:42	GB0005405286	HKD	72.50	800	HKG	5000005780
HSBC HOLDINGS PLC	29/11/2024	07:08:34	GB0005405286	HKD	72.50	800	HKG	5000005782
HSBC HOLDINGS PLC	29/11/2024	07:08:51	GB0005405286	HKD	72.50	1,200	HKG	5000005783
HSBC HOLDINGS PLC	29/11/2024	07:09:04	GB0005405286	HKD	72.50	400	HKG	5000005784
HSBC HOLDINGS PLC	29/11/2024	07:09:07	GB0005405286	HKD	72.50	1,200	HKG	5000005786
HSBC HOLDINGS PLC	29/11/2024	07:09:27	GB0005405286	HKD	72.50	1,200	HKG	5000005789
HSBC HOLDINGS PLC	29/11/2024	07:09:27	GB0005405286	HKD	72.50	1,200	HKG	5000005790
HSBC HOLDINGS PLC	29/11/2024	07:09:29	GB0005405286	HKD	72.50	1,200	HKG	5000005791
HSBC HOLDINGS PLC	29/11/2024	07:10:01	GB0005405286	HKD	72.50	800	HKG	5000005794
HSBC HOLDINGS PLC	29/11/2024	07:10:02	GB0005405286	HKD	72.50	1,200	HKG	5000005795
HSBC HOLDINGS PLC	29/11/2024	07:10:16	GB0005405286	HKD	72.50	800	HKG	5000005796
HSBC HOLDINGS PLC	29/11/2024	07:10:23	GB0005405286	HKD	72.50	1,200	HKG	5000005799
HSBC HOLDINGS PLC	29/11/2024	07:12:27	GB0005405286	HKD	72.50	400	HKG	5000005843
HSBC HOLDINGS PLC	29/11/2024	07:12:27	GB0005405286	HKD	72.50	800	HKG	5000005844
HSBC HOLDINGS PLC	29/11/2024	07:12:27	GB0005405286	HKD	72.50	1,600	HKG	5000005845

HSBC HOLDINGS PLC	29/11/2024	07:12:37	GB0005405286	HKD	72.50	6,400	HKG	5000005846
HSBC HOLDINGS PLC	29/11/2024	07:12:37	GB0005405286	HKD	72.50	3,600	HKG	5000005847
HSBC HOLDINGS PLC	29/11/2024	07:12:38	GB0005405286	HKD	72.50	400	HKG	5000005848
HSBC HOLDINGS PLC	29/11/2024	07:20:02	GB0005405286	HKD	72.45	800	HKG	5000006055
HSBC HOLDINGS PLC	29/11/2024	07:20:02	GB0005405286	HKD	72.45	5,600	HKG	5000006056
HSBC HOLDINGS PLC	29/11/2024	07:20:02	GB0005405286	HKD	72.45	1,200	HKG	5000006057
HSBC HOLDINGS PLC	29/11/2024	07:20:04	GB0005405286	HKD	72.45	2,800	HKG	5000006058
HSBC HOLDINGS PLC	29/11/2024	07:20:04	GB0005405286	HKD	72.45	4,800	HKG	5000006059
HSBC HOLDINGS PLC	29/11/2024	07:21:33	GB0005405286	HKD	72.45	2,000	HKG	5000006111
HSBC HOLDINGS PLC	29/11/2024	07:21:47	GB0005405286	HKD	72.45	1,200	HKG	5000006118
HSBC HOLDINGS PLC	29/11/2024	07:21:58	GB0005405286	HKD	72.45	800	HKG	5000006120
HSBC HOLDINGS PLC	29/11/2024	07:22:01	GB0005405286	HKD	72.45	5,200	HKG	5000006122
HSBC HOLDINGS PLC	29/11/2024	07:22:01	GB0005405286	HKD	72.45	5,200	HKG	5000006123
HSBC HOLDINGS PLC	29/11/2024	07:25:49	GB0005405286	HKD	72.50	800	HKG	5000006216
HSBC HOLDINGS PLC	29/11/2024	07:25:49	GB0005405286	HKD	72.50	8,800	HKG	5000006217
HSBC HOLDINGS PLC	29/11/2024	07:26:09	GB0005405286	HKD	72.50	2,000	HKG	5000006219
HSBC HOLDINGS PLC	29/11/2024	07:26:15	GB0005405286	HKD	72.50	800	HKG	5000006221
HSBC HOLDINGS PLC	29/11/2024	07:26:29	GB0005405286	HKD	72.50	2,400	HKG	5000006222
HSBC HOLDINGS PLC	29/11/2024	07:30:12	GB0005405286	HKD	72.50	6,400	HKG	5000006279
HSBC HOLDINGS PLC	29/11/2024	07:30:12	GB0005405286	HKD	72.50	6,800	HKG	5000006280
HSBC HOLDINGS PLC	29/11/2024	07:30:12	GB0005405286	HKD	72.50	1,200	HKG	5000006297
HSBC HOLDINGS PLC	29/11/2024	07:30:12	GB0005405286	HKD	72.50	800	HKG	5000006298
HSBC HOLDINGS PLC	29/11/2024	07:30:12	GB0005405286	HKD	72.50	400	HKG	5000006299
HSBC HOLDINGS PLC	29/11/2024	07:30:12	GB0005405286	HKD	72.50	9,200	HKG	5000006300
HSBC HOLDINGS PLC	29/11/2024	07:30:12	GB0005405286	HKD	72.50	800	HKG	5000006301
HSBC HOLDINGS PLC	29/11/2024	07:33:59	GB0005405286	HKD	72.50	400	HKG	5000006398
HSBC HOLDINGS PLC	29/11/2024	07:34:01	GB0005405286	HKD	72.50	6,000	HKG	5000006399
HSBC HOLDINGS PLC	29/11/2024	07:34:01	GB0005405286	HKD	72.50	2,000	HKG	5000006400
HSBC HOLDINGS PLC	29/11/2024	07:34:01	GB0005405286	HKD	72.50	19,600	HKG	5000006401
HSBC HOLDINGS PLC	29/11/2024	07:41:33	GB0005405286	HKD	72.45	3,600	HKG	5000006563
HSBC HOLDINGS PLC	29/11/2024	07:41:33	GB0005405286	HKD	72.45	3,600	HKG	5000006568
HSBC HOLDINGS PLC	29/11/2024	07:41:33	GB0005405286	HKD	72.45	2,800	HKG	5000006569
HSBC HOLDINGS PLC	29/11/2024	07:41:33	GB0005405286	HKD	72.45	2,000	HKG	5000006570
HSBC HOLDINGS PLC	29/11/2024	07:41:33	GB0005405286	HKD	72.45	12,800	HKG	5000006571
HSBC HOLDINGS PLC	29/11/2024	07:41:33	GB0005405286	HKD	72.45	1,600	HKG	5000006574
HSBC HOLDINGS PLC	29/11/2024	07:41:46	GB0005405286	HKD	72.45	400	HKG	5000006576
HSBC HOLDINGS PLC	29/11/2024	07:41:46	GB0005405286	HKD	72.45	400	HKG	5000006577
HSBC HOLDINGS PLC	29/11/2024	07:47:52	GB0005405286	HKD	72.50	4,000	HKG	5000006713
HSBC HOLDINGS PLC	29/11/2024	08:01:22	GB0005405286	GBP	731.00	1,039	LSE	E0L70alz91ub
HSBC HOLDINGS PLC	29/11/2024	08:01:22	GB0005405286	GBP	731.00	161	LSE	E0L70alz91ug
HSBC HOLDINGS PLC	29/11/2024	08:01:22	GB0005405286	GBP	731.00	1,200	LSE	E0L70alz91ui
HSBC HOLDINGS PLC	29/11/2024	08:01:22	GB0005405286	GBP	731.00	430	LSE	E0L70alz91uk
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	116	AQUIS	396
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	39	AQUIS	397
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	176	AQUIS	398
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	116	AQUIS	399
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	39	AQUIS	400
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	176	AQUIS	401
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	116	AQUIS	402
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	39	AQUIS	403
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	77	AQUIS	404
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	39	AQUIS	405
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	39	AQUIS	406
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	77	AQUIS	407
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	107	BXE	78364173133
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	35	BXE	78364173134
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	107	BXE	78364173136
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	35	BXE	78364173137
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	15	BXE	78364173138
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	35	BXE	78364173139
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	72	BXE	78364173140
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	35	BXE	78364173141
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	76	CXE	2899474081216
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	314	CXE	2899474081217
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	129	CXE	2899474081218
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	76	CXE	2899474081219
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	390	CXE	2899474081220
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	53	CXE	2899474081221
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	76	CXE	2899474081222
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	367	CXE	2899474081223
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	23	CXE	2899474081224
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	129	CXE	2899474081225
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	214	CXE	2899474081226
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	100	CXE	2899474081227
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	412	LSE	E0L70alz92Ee
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	1,282	LSE	E0L70alz92Eg
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	567	LSE	E0L70alz92EQ
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	1,200	LSE	E0L70alz92ES
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	1,282	LSE	E0L70alz92EU
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	92	TURQUOISE	E0L70an9oHxa
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	126	TURQUOISE	E0L70an9oHxh
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	17	TURQUOISE	E0L70an9oHxn
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	126	TURQUOISE	E0L70an9oHxO
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	92	TURQUOISE	E0L70an9oHxQ
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	109	TURQUOISE	E0L70an9oHxV
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	17	TURQUOISE	E0L70an9oHxY
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	116	AQUIS	408
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	39	AQUIS	409
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	116	AQUIS	410
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	45	AQUIS	411
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	39	AQUIS	412
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	26	AQUIS	413
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	51	AQUIS	414
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	39	AQUIS	415
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	26	AQUIS	416
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	39	AQUIS	417
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	77	AQUIS	418
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	39	AQUIS	419
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	77	AQUIS	420
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	39	AQUIS	421
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	77	AQUIS	422

HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	39	AQUIS	423
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	77	AQUIS	424
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	35	BXE	78364173142
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	72	BXE	78364173143
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	35	BXE	78364173144
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	107	BXE	78364173145
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	35	BXE	78364173146
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	72	BXE	78364173147
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	35	BXE	78364173148
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	35	BXE	78364173149
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	72	BXE	78364173150
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	107	BXE	78364173151
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	129	CXE	2899474081228
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	129	CXE	2899474081229
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	129	CXE	2899474081230
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	129	CXE	2899474081231
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	3	CXE	2899474081232
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	129	CXE	2899474081233
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	61	CXE	2899474081234
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	1,282	LSE	E0L70alz92En
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	412	LSE	E0L70alz92Ep
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	1,282	LSE	E0L70alz92Et
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	980	LSE	E0L70alz92Ev
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	109	TURQUOISE	E0L70an9oHxq
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	109	TURQUOISE	E0L70an9oHxs
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	126	TURQUOISE	E0L70an9oHxy
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	109	TURQUOISE	E0L70an9oHy3
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	17	TURQUOISE	E0L70an9oHy6
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	109	TURQUOISE	E0L70an9oHy8
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	35	BXE	78364173152
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	107	BXE	78364173153
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	886	AQUIS	425
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	238	AQUIS	426
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	209	AQUIS	427
HSBC HOLDINGS PLC	29/11/2024	08:01:32	GB0005405286	GBP	730.80	440	AQUIS	428
HSBC HOLDINGS PLC	29/11/2024	08:03:19	GB0005405286	GBP	731.60	375	LSE	E0L70alz9751
HSBC HOLDINGS PLC	29/11/2024	08:03:19	GB0005405286	GBP	731.60	853	LSE	E0L70alz9753
HSBC HOLDINGS PLC	29/11/2024	08:03:19	GB0005405286	GBP	731.60	853	LSE	E0L70alz975A
HSBC HOLDINGS PLC	29/11/2024	08:03:19	GB0005405286	GBP	731.60	375	LSE	E0L70alz975E
HSBC HOLDINGS PLC	29/11/2024	08:03:19	GB0005405286	GBP	731.60	651	LSE	E0L70alz975T
HSBC HOLDINGS PLC	29/11/2024	08:03:19	GB0005405286	GBP	731.60	577	LSE	E0L70alz975W
HSBC HOLDINGS PLC	29/11/2024	08:03:19	GB0005405286	GBP	731.60	651	LSE	E0L70alz975Y
HSBC HOLDINGS PLC	29/11/2024	08:03:19	GB0005405286	GBP	731.60	1,228	LSE	E0L70alz975o
HSBC HOLDINGS PLC	29/11/2024	08:03:19	GB0005405286	GBP	731.60	1,228	LSE	E0L70alz975w
HSBC HOLDINGS PLC	29/11/2024	08:03:20	GB0005405286	GBP	731.60	888	LSE	E0L70alz979u
HSBC HOLDINGS PLC	29/11/2024	08:03:41	GB0005405286	GBP	731.30	32	BXE	78364173466
HSBC HOLDINGS PLC	29/11/2024	08:03:41	GB0005405286	GBP	731.30	53	BXE	78364173467
HSBC HOLDINGS PLC	29/11/2024	08:03:41	GB0005405286	GBP	731.30	32	BXE	78364173469
HSBC HOLDINGS PLC	29/11/2024	08:03:41	GB0005405286	GBP	731.30	53	BXE	78364173470
HSBC HOLDINGS PLC	29/11/2024	08:03:41	GB0005405286	GBP	731.30	120	CXE	2899474081951
HSBC HOLDINGS PLC	29/11/2024	08:03:41	GB0005405286	GBP	731.30	196	CXE	2899474081952
HSBC HOLDINGS PLC	29/11/2024	08:03:41	GB0005405286	GBP	731.30	120	CXE	2899474081956
HSBC HOLDINGS PLC	29/11/2024	08:03:41	GB0005405286	GBP	731.30	63	CXE	2899474081957
HSBC HOLDINGS PLC	29/11/2024	08:03:41	GB0005405286	GBP	731.30	133	CXE	2899474081958
HSBC HOLDINGS PLC	29/11/2024	08:03:41	GB0005405286	GBP	731.30	120	CXE	2899474081959
HSBC HOLDINGS PLC	29/11/2024	08:03:41	GB0005405286	GBP	731.30	1,200	LSE	E0L70alz97os
HSBC HOLDINGS PLC	29/11/2024	08:03:41	GB0005405286	GBP	731.30	1,200	LSE	E0L70alz97ov
HSBC HOLDINGS PLC	29/11/2024	08:03:41	GB0005405286	GBP	731.30	679	LSE	E0L70alz97p1
HSBC HOLDINGS PLC	29/11/2024	08:03:41	GB0005405286	GBP	731.30	245	LSE	E0L70alz97p3
HSBC HOLDINGS PLC	29/11/2024	08:03:41	GB0005405286	GBP	731.30	954	LSE	E0L70alz97p9
HSBC HOLDINGS PLC	29/11/2024	08:03:41	GB0005405286	GBP	731.30	347	LSE	E0L70alz97pB
HSBC HOLDINGS PLC	29/11/2024	08:03:41	GB0005405286	GBP	731.30	126	TURQUOISE	E0L70an9oPQx
HSBC HOLDINGS PLC	29/11/2024	08:03:41	GB0005405286	GBP	731.30	126	TURQUOISE	E0L70an9oPQz
HSBC HOLDINGS PLC	29/11/2024	08:03:41	GB0005405286	GBP	731.30	126	TURQUOISE	E0L70an9oPRA
HSBC HOLDINGS PLC	29/11/2024	08:03:41	GB0005405286	GBP	731.30	126	TURQUOISE	E0L70an9oPRC
HSBC HOLDINGS PLC	29/11/2024	08:03:41	GB0005405286	GBP	731.30	75	TURQUOISE	E0L70an9oPRE
HSBC HOLDINGS PLC	29/11/2024	08:03:41	GB0005405286	GBP	731.30	74	TURQUOISE	E0L70an9oPRG
HSBC HOLDINGS PLC	29/11/2024	08:03:41	GB0005405286	GBP	731.30	58	BXE	78364173472
HSBC HOLDINGS PLC	29/11/2024	08:09:18	GB0005405286	GBP	732.00	486	AQUIS	2723
HSBC HOLDINGS PLC	29/11/2024	08:09:18	GB0005405286	GBP	732.00	453	BXE	78364174113
HSBC HOLDINGS PLC	29/11/2024	08:09:18	GB0005405286	GBP	732.00	185	BXE	78364174115
HSBC HOLDINGS PLC	29/11/2024	08:09:18	GB0005405286	GBP	732.00	1,651	CXE	2899474083378
HSBC HOLDINGS PLC	29/11/2024	08:09:18	GB0005405286	GBP	732.00	1,651	CXE	2899474083381
HSBC HOLDINGS PLC	29/11/2024	08:09:18	GB0005405286	GBP	732.00	272	CXE	2899474083382
HSBC HOLDINGS PLC	29/11/2024	08:09:18	GB0005405286	GBP	732.00	486	AQUIS	2726
HSBC HOLDINGS PLC	29/11/2024	08:09:18	GB0005405286	GBP	732.00	216	AQUIS	2727
HSBC HOLDINGS PLC	29/11/2024	08:09:18	GB0005405286	GBP	732.00	486	AQUIS	2728
HSBC HOLDINGS PLC	29/11/2024	08:09:18	GB0005405286	GBP	732.00	125	AQUIS	2729
HSBC HOLDINGS PLC	29/11/2024	08:09:18	GB0005405286	GBP	732.00	268	BXE	78364174116
HSBC HOLDINGS PLC	29/11/2024	08:09:18	GB0005405286	GBP	732.00	453	BXE	78364174117
HSBC HOLDINGS PLC	29/11/2024	08:09:18	GB0005405286	GBP	732.00	318	BXE	78364174118
HSBC HOLDINGS PLC	29/11/2024	08:09:18	GB0005405286	GBP	732.00	272	CXE	2899474083383
HSBC HOLDINGS PLC	29/11/2024	08:09:18	GB0005405286	GBP	732.00	128	CXE	2899474083384
HSBC HOLDINGS PLC	29/11/2024	08:09:18	GB0005405286	GBP	732.00	1,251	CXE	2899474083385
HSBC HOLDINGS PLC	29/11/2024	08:09:18	GB0005405286	GBP	732.00	447	CXE	2899474083386
HSBC HOLDINGS PLC	29/11/2024	08:09:18	GB0005405286	GBP	732.00	128	CXE	2899474083387
HSBC HOLDINGS PLC	29/11/2024	08:09:18	GB0005405286	GBP	732.00	308	CXE	2899474083388
HSBC HOLDINGS PLC	29/11/2024	08:09:18	GB0005405286	GBP	732.00	2,232	LSE	E0L70alz9GB7
HSBC HOLDINGS PLC	29/11/2024	08:09:18	GB0005405286	GBP	732.00	2,232	LSE	E0L70alz9GBH
HSBC HOLDINGS PLC	29/11/2024	08:09:18	GB0005405286	GBP	732.00	881	LSE	E0L70alz9GBJ
HSBC HOLDINGS PLC	29/11/2024	08:09:18	GB0005405286	GBP	732.00	2,232	LSE	E0L70alz9GBO
HSBC HOLDINGS PLC	29/11/2024	08:09:18	GB0005405286	GBP	732.00	683	LSE	E0L70alz9GBQ
HSBC HOLDINGS PLC	29/11/2024	08:09:18	GB0005405286	GBP	732.00	319	TURQUOISE	E0L70an9okZg
HSBC HOLDINGS PLC	29/11/2024	08:09:18	GB0005405286	GBP	732.00	214	TURQUOISE	E0L70an9okZi
HSBC HOLDINGS PLC	29/11/2024	08:09:18	GB0005405286	GBP	732.00	319	TURQUOISE	E0L70an9okZo
HSBC HOLDINGS PLC	29/11/2024	08:09:18	GB0005405286	GBP	732.00	79	TURQUOISE	E0L70an9okZq
HSBC HOLDINGS PLC	29/11/2024	08:09:18	GB0005405286	GBP	732.00	319	TURQUOISE	E0L70an9okZZ
HSBC HOLDINGS PLC	29/11/2024	08:09:20	GB0005405286	GBP	731.70	12	BXE	78364174120
HSBC HOLDINGS PLC	29/11/2024	08:09:20	GB0005405286	GBP	731.70	41	CXE	2899474083400
HSBC HOLDINGS PLC	29/11/2024	08:09:20	GB0005405286	GBP	731.70	1,289	CXE	2899474083401
HSBC HOLDINGS PLC	29/11/2024	08:09:20	GB0005405286	GBP	731.80	1,141	LSE	E0L70alz9GEE

HSBC HOLDINGS PLC	29/11/2024	08:09:20	GB0005405286	GBP	731.80	1,572	LSE	E0L70alz9GEG
HSBC HOLDINGS PLC	29/11/2024	08:09:20	GB0005405286	GBP	731.80	367	LSE	E0L70alz9GEu
HSBC HOLDINGS PLC	29/11/2024	08:10:11	GB0005405286	GBP	732.20	1,343	LSE	E0L70alz9Hsa
HSBC HOLDINGS PLC	29/11/2024	08:10:11	GB0005405286	GBP	732.20	1,343	LSE	E0L70alz9Hsf
HSBC HOLDINGS PLC	29/11/2024	08:10:11	GB0005405286	GBP	732.20	1,343	LSE	E0L70alz9HsS
HSBC HOLDINGS PLC	29/11/2024	08:10:11	GB0005405286	GBP	732.20	1,343	LSE	E0L70alz9Hst
HSBC HOLDINGS PLC	29/11/2024	08:10:11	GB0005405286	GBP	732.20	1,343	LSE	E0L70alz9HsW
HSBC HOLDINGS PLC	29/11/2024	08:10:45	GB0005405286	GBP	731.70	1,513	LSE	E0L70alz9Izs
HSBC HOLDINGS PLC	29/11/2024	08:10:45	GB0005405286	GBP	731.70	1,513	LSE	E0L70alz9J08
HSBC HOLDINGS PLC	29/11/2024	08:10:45	GB0005405286	GBP	731.70	562	LSE	E0L70alz9J0A
HSBC HOLDINGS PLC	29/11/2024	08:10:45	GB0005405286	GBP	731.60	1,426	LSE	E0L70alz9J0O
HSBC HOLDINGS PLC	29/11/2024	08:10:45	GB0005405286	GBP	731.60	1,577	LSE	E0L70alz9J0Q
HSBC HOLDINGS PLC	29/11/2024	08:10:45	GB0005405286	GBP	731.60	559	LSE	E0L70alz9J0S
HSBC HOLDINGS PLC	29/11/2024	08:10:45	GB0005405286	GBP	731.60	508	LSE	E0L70alz9J0U
HSBC HOLDINGS PLC	29/11/2024	08:10:45	GB0005405286	GBP	731.60	1,426	LSE	E0L70alz9J17
HSBC HOLDINGS PLC	29/11/2024	08:10:45	GB0005405286	GBP	731.60	1,281	LSE	E0L70alz9J19
HSBC HOLDINGS PLC	29/11/2024	08:10:45	GB0005405286	GBP	731.60	296	LSE	E0L70alz9J1D
HSBC HOLDINGS PLC	29/11/2024	08:10:45	GB0005405286	GBP	731.60	868	LSE	E0L70alz9J1K
HSBC HOLDINGS PLC	29/11/2024	08:12:42	GB0005405286	GBP	731.50	1,303	LSE	E0L70alz9L3j
HSBC HOLDINGS PLC	29/11/2024	08:12:43	GB0005405286	GBP	731.50	1,303	LSE	E0L70alz9L77
HSBC HOLDINGS PLC	29/11/2024	08:12:43	GB0005405286	GBP	731.50	1,280	LSE	E0L70alz9L7U
HSBC HOLDINGS PLC	29/11/2024	08:12:43	GB0005405286	GBP	731.50	336	LSE	E0L70alz9L7c
HSBC HOLDINGS PLC	29/11/2024	08:12:43	GB0005405286	GBP	731.50	23	LSE	E0L70alz9L7W
HSBC HOLDINGS PLC	29/11/2024	08:12:43	GB0005405286	GBP	731.50	313	LSE	E0L70alz9L7Y
HSBC HOLDINGS PLC	29/11/2024	08:12:43	GB0005405286	GBP	731.50	356	LSE	E0L70alz9L7m
HSBC HOLDINGS PLC	29/11/2024	08:12:43	GB0005405286	GBP	731.50	323	LSE	E0L70alz9L7o
HSBC HOLDINGS PLC	29/11/2024	08:13:06	GB0005405286	GBP	731.00	275	LSE	E0L70alz9Lbp
HSBC HOLDINGS PLC	29/11/2024	08:13:31	GB0005405286	GBP	731.50	113	BXE	78364174571
HSBC HOLDINGS PLC	29/11/2024	08:13:33	GB0005405286	GBP	731.50	113	BXE	78364174573
HSBC HOLDINGS PLC	29/11/2024	08:13:33	GB0005405286	GBP	731.50	113	BXE	78364174574
HSBC HOLDINGS PLC	29/11/2024	08:13:33	GB0005405286	GBP	731.50	113	BXE	78364174575
HSBC HOLDINGS PLC	29/11/2024	08:13:33	GB0005405286	GBP	731.50	418	CXE	2899474084234
HSBC HOLDINGS PLC	29/11/2024	08:13:33	GB0005405286	GBP	731.50	715	LSE	E0L70alz9MDv
HSBC HOLDINGS PLC	29/11/2024	08:13:33	GB0005405286	GBP	731.50	485	LSE	E0L70alz9MDy
HSBC HOLDINGS PLC	29/11/2024	08:13:33	GB0005405286	GBP	731.50	115	LSE	E0L70alz9ME0
HSBC HOLDINGS PLC	29/11/2024	08:13:33	GB0005405286	GBP	731.50	600	LSE	E0L70alz9ME4
HSBC HOLDINGS PLC	29/11/2024	08:13:33	GB0005405286	GBP	731.50	323	LSE	E0L70alz9ME6
HSBC HOLDINGS PLC	29/11/2024	08:13:33	GB0005405286	GBP	731.50	126	TURQUOISE	E0L70an9p3dw
HSBC HOLDINGS PLC	29/11/2024	08:13:46	GB0005405286	GBP	731.40	19	BXE	78364174584
HSBC HOLDINGS PLC	29/11/2024	08:13:46	GB0005405286	GBP	731.40	70	CXE	2899474084263
HSBC HOLDINGS PLC	29/11/2024	08:13:46	GB0005405286	GBP	731.40	393	LSE	E0L70alz9MVc
HSBC HOLDINGS PLC	29/11/2024	08:13:46	GB0005405286	GBP	731.40	1,200	LSE	E0L70alz9MVV
HSBC HOLDINGS PLC	29/11/2024	08:13:46	GB0005405286	GBP	731.40	87	TURQUOISE	E0L70an9p4P1
HSBC HOLDINGS PLC	29/11/2024	08:13:46	GB0005405286	GBP	731.40	323	LSE	E0L70alz9MW6
HSBC HOLDINGS PLC	29/11/2024	08:13:46	GB0005405286	GBP	731.40	314	LSE	E0L70alz9MWE
HSBC HOLDINGS PLC	29/11/2024	08:13:46	GB0005405286	GBP	731.40	761	LSE	E0L70alz9MWH
HSBC HOLDINGS PLC	29/11/2024	08:13:46	GB0005405286	GBP	731.40	922	LSE	E0L70alz9MWJ
HSBC HOLDINGS PLC	29/11/2024	08:13:48	GB0005405286	GBP	731.20	2,304	LSE	E0L70alz9MZm
HSBC HOLDINGS PLC	29/11/2024	08:14:13	GB0005405286	GBP	731.30	665	LSE	E0L70alz9Mqb
HSBC HOLDINGS PLC	29/11/2024	08:14:13	GB0005405286	GBP	731.30	323	LSE	E0L70alz9Mqf
HSBC HOLDINGS PLC	29/11/2024	08:14:13	GB0005405286	GBP	731.30	371	LSE	E0L70alz9Mqi
HSBC HOLDINGS PLC	29/11/2024	08:14:33	GB0005405286	GBP	731.50	142	CXE	2899474084379
HSBC HOLDINGS PLC	29/11/2024	08:14:33	GB0005405286	GBP	731.40	25	BXE	78364174645
HSBC HOLDINGS PLC	29/11/2024	08:14:33	GB0005405286	GBP	731.50	42	AQUIS	4242
HSBC HOLDINGS PLC	29/11/2024	08:14:33	GB0005405286	GBP	731.50	92	CXE	2899474084381
HSBC HOLDINGS PLC	29/11/2024	08:14:33	GB0005405286	GBP	731.50	50	CXE	2899474084382
HSBC HOLDINGS PLC	29/11/2024	08:14:33	GB0005405286	GBP	731.50	42	CXE	2899474084383
HSBC HOLDINGS PLC	29/11/2024	08:14:33	GB0005405286	GBP	731.50	142	CXE	2899474084384
HSBC HOLDINGS PLC	29/11/2024	08:14:33	GB0005405286	GBP	731.50	142	CXE	2899474084385
HSBC HOLDINGS PLC	29/11/2024	08:14:33	GB0005405286	GBP	731.50	42	CXE	2899474084386
HSBC HOLDINGS PLC	29/11/2024	08:14:33	GB0005405286	GBP	731.50	275	LSE	E0L70alz9NFr
HSBC HOLDINGS PLC	29/11/2024	08:14:33	GB0005405286	GBP	731.50	1,200	LSE	E0L70alz9NFW
HSBC HOLDINGS PLC	29/11/2024	08:14:33	GB0005405286	GBP	731.50	224	LSE	E0L70alz9NG6
HSBC HOLDINGS PLC	29/11/2024	08:14:33	GB0005405286	GBP	731.50	101	TURQUOISE	E0L70an9p7Sk
HSBC HOLDINGS PLC	29/11/2024	08:14:33	GB0005405286	GBP	731.50	192	AQUIS	4246
HSBC HOLDINGS PLC	29/11/2024	08:14:33	GB0005405286	GBP	731.50	1,000	LSE	E0L70alz9NGP
HSBC HOLDINGS PLC	29/11/2024	08:14:33	GB0005405286	GBP	731.50	564	LSE	E0L70alz9NGR
HSBC HOLDINGS PLC	29/11/2024	08:14:33	GB0005405286	GBP	731.40	25	BXE	78364174647
HSBC HOLDINGS PLC	29/11/2024	08:14:33	GB0005405286	GBP	731.40	1,200	LSE	E0L70alz9NHn
HSBC HOLDINGS PLC	29/11/2024	08:14:33	GB0005405286	GBP	731.40	25	BXE	78364174648
HSBC HOLDINGS PLC	29/11/2024	08:14:33	GB0005405286	GBP	731.40	25	BXE	78364174649
HSBC HOLDINGS PLC	29/11/2024	08:14:33	GB0005405286	GBP	731.40	25	BXE	78364174650
HSBC HOLDINGS PLC	29/11/2024	08:14:33	GB0005405286	GBP	731.40	25	BXE	78364174652
HSBC HOLDINGS PLC	29/11/2024	08:14:33	GB0005405286	GBP	731.40	25	BXE	78364174653
HSBC HOLDINGS PLC	29/11/2024	08:14:33	GB0005405286	GBP	731.40	25	BXE	78364174654
HSBC HOLDINGS PLC	29/11/2024	08:14:33	GB0005405286	GBP	731.40	25	BXE	78364174655
HSBC HOLDINGS PLC	29/11/2024	08:14:33	GB0005405286	GBP	731.40	25	BXE	78364174656
HSBC HOLDINGS PLC	29/11/2024	08:14:57	GB0005405286	GBP	731.70	52	AQUIS	4365
HSBC HOLDINGS PLC	29/11/2024	08:14:57	GB0005405286	GBP	731.70	128	AQUIS	4367
HSBC HOLDINGS PLC	29/11/2024	08:14:57	GB0005405286	GBP	731.70	169	CXE	2899474084480
HSBC HOLDINGS PLC	29/11/2024	08:14:57	GB0005405286	GBP	731.70	50	CXE	2899474084481
HSBC HOLDINGS PLC	29/11/2024	08:14:57	GB0005405286	GBP	731.70	169	CXE	2899474084482
HSBC HOLDINGS PLC	29/11/2024	08:14:57	GB0005405286	GBP	731.70	1,200	LSE	E0L70alz9Nlt
HSBC HOLDINGS PLC	29/11/2024	08:14:57	GB0005405286	GBP	731.70	356	LSE	E0L70alz9Nlv
HSBC HOLDINGS PLC	29/11/2024	08:14:57	GB0005405286	GBP	731.70	600	LSE	E0L70alz9Nlz
HSBC HOLDINGS PLC	29/11/2024	08:14:57	GB0005405286	GBP	731.70	600	LSE	E0L70alz9Nm1
HSBC HOLDINGS PLC	29/11/2024	08:14:57	GB0005405286	GBP	731.70	126	TURQUOISE	E0L70an9p9jG
HSBC HOLDINGS PLC	29/11/2024	08:14:57	GB0005405286	GBP	731.70	37	TURQUOISE	E0L70an9p9jI
HSBC HOLDINGS PLC	29/11/2024	08:14:58	GB0005405286	GBP	731.70	109	CXE	2899474084485
HSBC HOLDINGS PLC	29/11/2024	08:15:13	GB0005405286	GBP	731.80	1,200	LSE	E0L70alz9OCK
HSBC HOLDINGS PLC	29/11/2024	08:15:13	GB0005405286	GBP	731.80	1,820	LSE	E0L70alz9OCM
HSBC HOLDINGS PLC	29/11/2024	08:15:55	GB0005405286	GBP	731.50	1,200	LSE	E0L70alz9PGF
HSBC HOLDINGS PLC	29/11/2024	08:15:55	GB0005405286	GBP	731.50	56	BXE	78364174802
HSBC HOLDINGS PLC	29/11/2024	08:15:55	GB0005405286	GBP	731.50	104	CXE	2899474084700
HSBC HOLDINGS PLC	29/11/2024	08:15:55	GB0005405286	GBP	731.50	104	CXE	2899474084701
HSBC HOLDINGS PLC	29/11/2024	08:15:55	GB0005405286	GBP	731.50	104	CXE	2899474084702
HSBC HOLDINGS PLC	29/11/2024	08:15:55	GB0005405286	GBP	731.50	10	CXE	2899474084706
HSBC HOLDINGS PLC	29/11/2024	08:16:00	GB0005405286	GBP	731.50	94	CXE	2899474084714
HSBC HOLDINGS PLC	29/11/2024	08:16:00	GB0005405286	GBP	731.50	150	CXE	2899474084716
HSBC HOLDINGS PLC	29/11/2024	08:16:00	GB0005405286	GBP	731.50	1,200	LSE	E0L70alz9PNi
HSBC HOLDINGS PLC	29/11/2024	08:16:00	GB0005405286	GBP	731.50	600	LSE	E0L70alz9PNz

HSBC HOLDINGS PLC	29/11/2024	08:16:00	GB0005405286	GBP	731.50	600	LSE	E0L70alz9PO1
HSBC HOLDINGS PLC	29/11/2024	08:16:00	GB0005405286	GBP	731.50	323	LSE	E0L70alz9PO8
HSBC HOLDINGS PLC	29/11/2024	08:16:00	GB0005405286	GBP	731.50	130	LSE	E0L70alz9POD
HSBC HOLDINGS PLC	29/11/2024	08:16:00	GB0005405286	GBP	731.50	747	LSE	E0L70alz9POG
HSBC HOLDINGS PLC	29/11/2024	08:16:00	GB0005405286	GBP	731.50	830	LSE	E0L70alz9POI
HSBC HOLDINGS PLC	29/11/2024	08:16:01	GB0005405286	GBP	731.50	1,200	LSE	E0L70alz9POd
HSBC HOLDINGS PLC	29/11/2024	08:16:08	GB0005405286	GBP	731.40	116	AQUIS	4663
HSBC HOLDINGS PLC	29/11/2024	08:16:08	GB0005405286	GBP	731.40	107	BXE	78364174825
HSBC HOLDINGS PLC	29/11/2024	08:16:08	GB0005405286	GBP	731.40	171	CXE	2899474084738
HSBC HOLDINGS PLC	29/11/2024	08:16:08	GB0005405286	GBP	731.40	220	CXE	2899474084739
HSBC HOLDINGS PLC	29/11/2024	08:16:08	GB0005405286	GBP	731.40	20	LSE	E0L70alz9PXj
HSBC HOLDINGS PLC	29/11/2024	08:16:08	GB0005405286	GBP	731.40	568	LSE	E0L70alz9PXQ
HSBC HOLDINGS PLC	29/11/2024	08:16:08	GB0005405286	GBP	731.40	1,408	LSE	E0L70alz9PXS
HSBC HOLDINGS PLC	29/11/2024	08:16:08	GB0005405286	GBP	731.40	10	LSE	E0L70alz9PXY
HSBC HOLDINGS PLC	29/11/2024	08:16:08	GB0005405286	GBP	731.40	63	TURQUOISE	E0L70an9pFAg
HSBC HOLDINGS PLC	29/11/2024	08:16:08	GB0005405286	GBP	731.40	63	TURQUOISE	E0L70an9pFAj
HSBC HOLDINGS PLC	29/11/2024	08:17:03	GB0005405286	GBP	732.10	111	CXE	2899474084897
HSBC HOLDINGS PLC	29/11/2024	08:17:03	GB0005405286	GBP	732.10	1,200	LSE	E0L70alz9QdG
HSBC HOLDINGS PLC	29/11/2024	08:17:31	GB0005405286	GBP	732.20	2,372	CXE	2899474084980
HSBC HOLDINGS PLC	29/11/2024	08:17:31	GB0005405286	GBP	732.20	698	AQUIS	4892
HSBC HOLDINGS PLC	29/11/2024	08:17:31	GB0005405286	GBP	732.20	250	BXE	78364174973
HSBC HOLDINGS PLC	29/11/2024	08:17:31	GB0005405286	GBP	732.20	401	BXE	78364174974
HSBC HOLDINGS PLC	29/11/2024	08:17:31	GB0005405286	GBP	732.20	2,740	LSE	E0L70alz9RAB
HSBC HOLDINGS PLC	29/11/2024	08:17:31	GB0005405286	GBP	732.20	684	LSE	E0L70alz9RAD
HSBC HOLDINGS PLC	29/11/2024	08:17:31	GB0005405286	GBP	732.20	2,524	LSE	E0L70alz9RAF
HSBC HOLDINGS PLC	29/11/2024	08:17:31	GB0005405286	GBP	732.20	152	TURQUOISE	E0L70an9pKqc
HSBC HOLDINGS PLC	29/11/2024	08:17:31	GB0005405286	GBP	732.20	77	TURQUOISE	E0L70an9pKql
HSBC HOLDINGS PLC	29/11/2024	08:17:31	GB0005405286	GBP	732.20	229	TURQUOISE	E0L70an9pKqY
HSBC HOLDINGS PLC	29/11/2024	08:17:31	GB0005405286	GBP	732.10	12	BXE	78364174977
HSBC HOLDINGS PLC	29/11/2024	08:17:31	GB0005405286	GBP	732.10	1,200	LSE	E0L70alz9RBS
HSBC HOLDINGS PLC	29/11/2024	08:17:31	GB0005405286	GBP	732.10	84	TURQUOISE	E0L70an9pKwG
HSBC HOLDINGS PLC	29/11/2024	08:17:31	GB0005405286	GBP	732.10	12	BXE	78364174978
HSBC HOLDINGS PLC	29/11/2024	08:17:31	GB0005405286	GBP	732.10	12	BXE	78364174979
HSBC HOLDINGS PLC	29/11/2024	08:17:31	GB0005405286	GBP	732.10	12	BXE	78364174980
HSBC HOLDINGS PLC	29/11/2024	08:17:31	GB0005405286	GBP	732.10	12	BXE	78364174981
HSBC HOLDINGS PLC	29/11/2024	08:17:31	GB0005405286	GBP	732.10	12	BXE	78364174982
HSBC HOLDINGS PLC	29/11/2024	08:17:31	GB0005405286	GBP	732.10	12	BXE	78364174983
HSBC HOLDINGS PLC	29/11/2024	08:17:31	GB0005405286	GBP	732.10	12	BXE	78364174984
HSBC HOLDINGS PLC	29/11/2024	08:17:31	GB0005405286	GBP	732.10	12	BXE	78364174985
HSBC HOLDINGS PLC	29/11/2024	08:17:31	GB0005405286	GBP	732.10	12	BXE	78364174986
HSBC HOLDINGS PLC	29/11/2024	08:17:31	GB0005405286	GBP	732.10	1,193	LSE	E0L70alz9RBo
HSBC HOLDINGS PLC	29/11/2024	08:17:31	GB0005405286	GBP	732.10	7	LSE	E0L70alz9RBq
HSBC HOLDINGS PLC	29/11/2024	08:17:31	GB0005405286	GBP	732.10	226	LSE	E0L70alz9RBs
HSBC HOLDINGS PLC	29/11/2024	08:17:31	GB0005405286	GBP	732.10	233	LSE	E0L70alz9RBw
HSBC HOLDINGS PLC	29/11/2024	08:17:31	GB0005405286	GBP	732.10	630	LSE	E0L70alz9RC2
HSBC HOLDINGS PLC	29/11/2024	08:17:31	GB0005405286	GBP	732.10	12	BXE	78364174987
HSBC HOLDINGS PLC	29/11/2024	08:17:31	GB0005405286	GBP	732.10	12	BXE	78364174988
HSBC HOLDINGS PLC	29/11/2024	08:17:31	GB0005405286	GBP	732.10	12	BXE	78364174989
HSBC HOLDINGS PLC	29/11/2024	08:17:31	GB0005405286	GBP	732.10	12	BXE	78364174990
HSBC HOLDINGS PLC	29/11/2024	08:17:31	GB0005405286	GBP	732.10	12	BXE	78364174991
HSBC HOLDINGS PLC	29/11/2024	08:17:31	GB0005405286	GBP	732.10	12	BXE	78364174992
HSBC HOLDINGS PLC	29/11/2024	08:17:31	GB0005405286	GBP	732.10	12	BXE	78364174993
HSBC HOLDINGS PLC	29/11/2024	08:17:31	GB0005405286	GBP	732.10	12	BXE	78364174994
HSBC HOLDINGS PLC	29/11/2024	08:17:31	GB0005405286	GBP	732.10	12	BXE	78364174995
HSBC HOLDINGS PLC	29/11/2024	08:17:31	GB0005405286	GBP	732.10	12	BXE	78364174996
HSBC HOLDINGS PLC	29/11/2024	08:18:07	GB0005405286	GBP	731.90	1,389	LSE	E0L70alz9SHT
HSBC HOLDINGS PLC	29/11/2024	08:18:48	GB0005405286	GBP	732.00	18	BXE	78364175110
HSBC HOLDINGS PLC	29/11/2024	08:18:48	GB0005405286	GBP	732.00	1,200	LSE	E0L70alz9T5R
HSBC HOLDINGS PLC	29/11/2024	08:18:48	GB0005405286	GBP	732.00	125	TURQUOISE	E0L70an9pPII
HSBC HOLDINGS PLC	29/11/2024	08:18:48	GB0005405286	GBP	732.00	1,200	LSE	E0L70alz9T61
HSBC HOLDINGS PLC	29/11/2024	08:18:48	GB0005405286	GBP	732.00	38	CXE	2899474085189
HSBC HOLDINGS PLC	29/11/2024	08:18:48	GB0005405286	GBP	732.00	125	TURQUOISE	E0L70an9pPME
HSBC HOLDINGS PLC	29/11/2024	08:18:48	GB0005405286	GBP	732.00	18	BXE	78364175111
HSBC HOLDINGS PLC	29/11/2024	08:18:48	GB0005405286	GBP	732.00	1,200	LSE	E0L70alz9T7X
HSBC HOLDINGS PLC	29/11/2024	08:18:48	GB0005405286	GBP	732.00	18	BXE	78364175112
HSBC HOLDINGS PLC	29/11/2024	08:18:48	GB0005405286	GBP	732.00	18	BXE	78364175113
HSBC HOLDINGS PLC	29/11/2024	08:18:48	GB0005405286	GBP	732.00	18	BXE	78364175114
HSBC HOLDINGS PLC	29/11/2024	08:18:48	GB0005405286	GBP	732.00	18	BXE	78364175115
HSBC HOLDINGS PLC	29/11/2024	08:18:48	GB0005405286	GBP	732.00	18	BXE	78364175116
HSBC HOLDINGS PLC	29/11/2024	08:18:48	GB0005405286	GBP	732.00	18	BXE	78364175117
HSBC HOLDINGS PLC	29/11/2024	08:18:48	GB0005405286	GBP	732.00	18	BXE	78364175118
HSBC HOLDINGS PLC	29/11/2024	08:18:48	GB0005405286	GBP	732.00	18	BXE	78364175119
HSBC HOLDINGS PLC	29/11/2024	08:18:49	GB0005405286	GBP	732.00	18	BXE	78364175124
HSBC HOLDINGS PLC	29/11/2024	08:18:49	GB0005405286	GBP	732.00	1,200	LSE	E0L70alz9T90
HSBC HOLDINGS PLC	29/11/2024	08:18:49	GB0005405286	GBP	732.00	2	BXE	78364175125
HSBC HOLDINGS PLC	29/11/2024	08:19:43	GB0005405286	GBP	732.10	323	AQUIS	5259
HSBC HOLDINGS PLC	29/11/2024	08:19:43	GB0005405286	GBP	732.10	1,482	LSE	E0L70alz9UAd
HSBC HOLDINGS PLC	29/11/2024	08:19:43	GB0005405286	GBP	732.10	568	LSE	E0L70alz9UAf
HSBC HOLDINGS PLC	29/11/2024	08:19:43	GB0005405286	GBP	732.10	1,482	LSE	E0L70alz9UAZ
HSBC HOLDINGS PLC	29/11/2024	08:19:43	GB0005405286	GBP	732.10	1,482	LSE	E0L70alz9UAt
HSBC HOLDINGS PLC	29/11/2024	08:19:50	GB0005405286	GBP	732.10	606	LSE	E0L70alz9UKW
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.30	3	AQUIS	5349
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.30	90	AQUIS	5350
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.30	139	AQUIS	5351
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.30	315	CXE	2899474085452
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.30	315	CXE	2899474085455
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.30	315	CXE	2899474085456
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.30	315	CXE	2899474085457
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.30	315	CXE	2899474085458
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.30	315	CXE	2899474085459
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.30	1,200	LSE	E0L70alz9Uti
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.30	843	LSE	E0L70alz9Utm
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.30	1,200	LSE	E0L70alz9Utr
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.30	1,546	LSE	E0L70alz9Utt
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.30	1,608	LSE	E0L70alz9UuF
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.30	1,004	LSE	E0L70alz9UuO
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	602	AQUIS	5356
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	21	AQUIS	5357
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	33	AQUIS	5358
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	562	BXE	78364175261
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175262

HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175263
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175264
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175265
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175266
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175267
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175268
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175269
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175270
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175271
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175272
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175273
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175274
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175275
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175276
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175277
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175278
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175279
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175280
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175281
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175282
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175283
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175284
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175285
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175286
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175287
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175288
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175289
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175290
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175291
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175292
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175293
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175294
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175295
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175296
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175297
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175298
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	2	BXE	78364175299
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	2,047	CXE	2899474085460
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	64	CXE	2899474085462
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	64	CXE	2899474085463
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.10	1,200	LSE	E0L70alz9Uve
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.10	863	LSE	E0L70alz9Uvl
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175300
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175301
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175302
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175303
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175304
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175305
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175306
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175307
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175308
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175309
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175310
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175311
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175312
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175313
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175314
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175315
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175316
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175317
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175318
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175319
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175320
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175321
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175322
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175323
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175324
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175325
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175326
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175327
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175328
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175329
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175330
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175331
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175332
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175333
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175334
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	16	BXE	78364175335
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	2	BXE	78364175336
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	64	CXE	2899474085464
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	64	CXE	2899474085465
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	64	CXE	2899474085466
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	31	CXE	2899474085467
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	64	CXE	2899474085468
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	64	CXE	2899474085469
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	64	CXE	2899474085470
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	64	CXE	2899474085471
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	64	CXE	2899474085472
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	64	CXE	2899474085473
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	64	CXE	2899474085474
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	64	CXE	2899474085475
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	64	CXE	2899474085476
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	64	CXE	2899474085477
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	64	CXE	2899474085478
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	64	CXE	2899474085479
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	64	CXE	2899474085480
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	64	CXE	2899474085481
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	64	CXE	2899474085482
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	64	CXE	2899474085483
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	64	CXE	2899474085484
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	64	CXE	2899474085485

HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	64	CXE	2899474085486
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	64	CXE	2899474085487
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	64	CXE	2899474085488
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	64	CXE	2899474085489
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	64	CXE	2899474085490
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	64	CXE	2899474085491
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	64	CXE	2899474085492
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	64	CXE	2899474085493
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	64	CXE	2899474085494
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	64	CXE	2899474085495
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	64	CXE	2899474085496
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	64	CXE	2899474085497
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	64	CXE	2899474085498
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	64	CXE	2899474085499
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	56	CXE	2899474085500
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	2,400	LSE	E0L70alz9Uut
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	367	LSE	E0L70alz9Uuv
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	1,200	LSE	E0L70alz9Uv1
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	1,200	LSE	E0L70alz9Uv8
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	919	LSE	E0L70alz9UvA
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	396	TURQUOISE	E0L70an9pUvG
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	125	TURQUOISE	E0L70an9pUvI
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	125	TURQUOISE	E0L70an9pUvN
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	666	TURQUOISE	E0L70an9pUvP
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	188	AQUIS	5359
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	403	AQUIS	5360
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	548	AQUIS	5361
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.10	285	LSE	E0L70alz9Uwb
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.10	1,200	LSE	E0L70alz9UwS
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.20	355	AQUIS	5362
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.10	372	LSE	E0L70alz9Uwk
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.10	1,225	LSE	E0L70alz9Uwm
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.10	372	LSE	E0L70alz9Uwo
HSBC HOLDINGS PLC	29/11/2024	08:20:16	GB0005405286	GBP	732.10	323	LSE	E0L70alz9Uww
HSBC HOLDINGS PLC	29/11/2024	08:20:18	GB0005405286	GBP	732.10	1,009	LSE	E0L70alz9V2Y
HSBC HOLDINGS PLC	29/11/2024	08:20:18	GB0005405286	GBP	732.10	265	LSE	E0L70alz9V2f
HSBC HOLDINGS PLC	29/11/2024	08:20:18	GB0005405286	GBP	732.10	112	LSE	E0L70alz9V2h
HSBC HOLDINGS PLC	29/11/2024	08:23:35	GB0005405286	GBP	731.40	1,703	LSE	E0L70alz9Xxe
HSBC HOLDINGS PLC	29/11/2024	08:23:35	GB0005405286	GBP	731.40	1,258	CXE	2899474086078
HSBC HOLDINGS PLC	29/11/2024	08:23:35	GB0005405286	GBP	731.40	1,258	CXE	2899474086079
HSBC HOLDINGS PLC	29/11/2024	08:23:35	GB0005405286	GBP	731.40	158	CXE	2899474086080
HSBC HOLDINGS PLC	29/11/2024	08:23:35	GB0005405286	GBP	731.40	52	CXE	2899474086081
HSBC HOLDINGS PLC	29/11/2024	08:23:35	GB0005405286	GBP	731.40	984	LSE	E0L70alz9Xxu
HSBC HOLDINGS PLC	29/11/2024	08:23:35	GB0005405286	GBP	731.40	719	LSE	E0L70alz9Xxy
HSBC HOLDINGS PLC	29/11/2024	08:23:35	GB0005405286	GBP	731.40	281	LSE	E0L70alz9Xy3
HSBC HOLDINGS PLC	29/11/2024	08:23:35	GB0005405286	GBP	731.20	126	TURQUOISE	E0L70an9pgyw
HSBC HOLDINGS PLC	29/11/2024	08:23:35	GB0005405286	GBP	731.20	8	AQUIS	6065
HSBC HOLDINGS PLC	29/11/2024	08:23:35	GB0005405286	GBP	731.20	175	AQUIS	6066
HSBC HOLDINGS PLC	29/11/2024	08:23:35	GB0005405286	GBP	731.20	23	CXE	2899474086082
HSBC HOLDINGS PLC	29/11/2024	08:23:35	GB0005405286	GBP	731.20	10	LSE	E0L70alz9XzX
HSBC HOLDINGS PLC	29/11/2024	08:24:45	GB0005405286	GBP	731.30	96	AQUIS	6215
HSBC HOLDINGS PLC	29/11/2024	08:24:45	GB0005405286	GBP	731.30	88	BXE	78364175768
HSBC HOLDINGS PLC	29/11/2024	08:24:45	GB0005405286	GBP	731.30	21	LSE	E0L70alz9Z6j
HSBC HOLDINGS PLC	29/11/2024	08:26:43	GB0005405286	GBP	731.70	245	CXE	2899474086561
HSBC HOLDINGS PLC	29/11/2024	08:26:43	GB0005405286	GBP	731.70	8	CXE	2899474086562
HSBC HOLDINGS PLC	29/11/2024	08:26:43	GB0005405286	GBP	731.70	237	CXE	2899474086563
HSBC HOLDINGS PLC	29/11/2024	08:26:43	GB0005405286	GBP	731.70	253	CXE	2899474086565
HSBC HOLDINGS PLC	29/11/2024	08:26:43	GB0005405286	GBP	731.70	6	CXE	2899474086566
HSBC HOLDINGS PLC	29/11/2024	08:26:43	GB0005405286	GBP	731.70	800	LSE	E0L70alz9blu
HSBC HOLDINGS PLC	29/11/2024	08:26:43	GB0005405286	GBP	731.70	400	LSE	E0L70alz9blw
HSBC HOLDINGS PLC	29/11/2024	08:26:43	GB0005405286	GBP	731.70	400	LSE	E0L70alz9bly
HSBC HOLDINGS PLC	29/11/2024	08:26:43	GB0005405286	GBP	731.70	800	LSE	E0L70alz9bJ2
HSBC HOLDINGS PLC	29/11/2024	08:26:43	GB0005405286	GBP	731.70	323	LSE	E0L70alz9bJ6
HSBC HOLDINGS PLC	29/11/2024	08:26:46	GB0005405286	GBP	731.70	877	LSE	E0L70alz9bKn
HSBC HOLDINGS PLC	29/11/2024	08:26:46	GB0005405286	GBP	731.70	1,200	LSE	E0L70alz9bKp
HSBC HOLDINGS PLC	29/11/2024	08:26:46	GB0005405286	GBP	731.70	75	AQUIS	6539
HSBC HOLDINGS PLC	29/11/2024	08:26:46	GB0005405286	GBP	731.70	70	AQUIS	6540
HSBC HOLDINGS PLC	29/11/2024	08:26:46	GB0005405286	GBP	731.70	75	AQUIS	6542
HSBC HOLDINGS PLC	29/11/2024	08:26:46	GB0005405286	GBP	731.70	70	AQUIS	6543
HSBC HOLDINGS PLC	29/11/2024	08:26:46	GB0005405286	GBP	731.70	45	AQUIS	6544
HSBC HOLDINGS PLC	29/11/2024	08:26:46	GB0005405286	GBP	731.70	75	AQUIS	6545
HSBC HOLDINGS PLC	29/11/2024	08:26:46	GB0005405286	GBP	731.70	231	CXE	2899474086574
HSBC HOLDINGS PLC	29/11/2024	08:26:46	GB0005405286	GBP	731.70	253	CXE	2899474086575
HSBC HOLDINGS PLC	29/11/2024	08:26:46	GB0005405286	GBP	731.70	237	CXE	2899474086578
HSBC HOLDINGS PLC	29/11/2024	08:26:46	GB0005405286	GBP	731.70	253	CXE	2899474086579
HSBC HOLDINGS PLC	29/11/2024	08:26:46	GB0005405286	GBP	731.70	237	CXE	2899474086580
HSBC HOLDINGS PLC	29/11/2024	08:26:46	GB0005405286	GBP	731.70	253	CXE	2899474086581
HSBC HOLDINGS PLC	29/11/2024	08:26:46	GB0005405286	GBP	731.70	237	CXE	2899474086582
HSBC HOLDINGS PLC	29/11/2024	08:26:46	GB0005405286	GBP	731.70	253	CXE	2899474086583
HSBC HOLDINGS PLC	29/11/2024	08:26:46	GB0005405286	GBP	731.70	237	CXE	2899474086584
HSBC HOLDINGS PLC	29/11/2024	08:26:46	GB0005405286	GBP	731.70	175	CXE	2899474086585
HSBC HOLDINGS PLC	29/11/2024	08:26:46	GB0005405286	GBP	731.70	237	CXE	2899474086586
HSBC HOLDINGS PLC	29/11/2024	08:26:46	GB0005405286	GBP	731.70	70	CXE	2899474086587
HSBC HOLDINGS PLC	29/11/2024	08:26:46	GB0005405286	GBP	731.70	183	CXE	2899474086588
HSBC HOLDINGS PLC	29/11/2024	08:26:46	GB0005405286	GBP	731.70	89	CXE	2899474086589
HSBC HOLDINGS PLC	29/11/2024	08:26:46	GB0005405286	GBP	731.70	1,200	LSE	E0L70alz9bLG
HSBC HOLDINGS PLC	29/11/2024	08:26:46	GB0005405286	GBP	731.70	833	LSE	E0L70alz9bLI
HSBC HOLDINGS PLC	29/11/2024	08:26:46	GB0005405286	GBP	731.70	880	LSE	E0L70alz9bLn
HSBC HOLDINGS PLC	29/11/2024	08:26:46	GB0005405286	GBP	731.70	320	LSE	E0L70alz9bLq
HSBC HOLDINGS PLC	29/11/2024	08:26:46	GB0005405286	GBP	731.70	3	LSE	E0L70alz9bLs
HSBC HOLDINGS PLC	29/11/2024	08:26:46	GB0005405286	GBP	731.70	1,140	LSE	E0L70alz9bLz
HSBC HOLDINGS PLC	29/11/2024	08:26:46	GB0005405286	GBP	731.70	1,200	LSE	E0L70alz9bM1
HSBC HOLDINGS PLC	29/11/2024	08:26:46	GB0005405286	GBP	731.70	60	LSE	E0L70alz9bM5
HSBC HOLDINGS PLC	29/11/2024	08:26:46	GB0005405286	GBP	731.70	1,140	LSE	E0L70alz9bM8
HSBC HOLDINGS PLC	29/11/2024	08:26:46	GB0005405286	GBP	731.70	72	LSE	E0L70alz9bMA
HSBC HOLDINGS PLC	29/11/2024	08:26:46	GB0005405286	GBP	731.60	1,505	LSE	E0L70alz9bMR
HSBC HOLDINGS PLC	29/11/2024	08:26:46	GB0005405286	GBP	731.60	408	LSE	E0L70alz9bMT
HSBC HOLDINGS PLC	29/11/2024	08:26:46	GB0005405286	GBP	731.60	842	LSE	E0L70alz9bMa
HSBC HOLDINGS PLC	29/11/2024	08:26:46	GB0005405286	GBP	731.60	472	LSE	E0L70alz9bMl
HSBC HOLDINGS PLC	29/11/2024	08:26:46	GB0005405286	GBP	731.60	1,505	LSE	E0L70alz9bMY
HSBC HOLDINGS PLC	29/11/2024	08:26:46	GB0005405286	GBP	731.70	181	AQUIS	6547

HSBC HOLDINGS PLC	29/11/2024	08:26:46	GB0005405286	GBP	731.70	1,536	CXE	2899474086593
HSBC HOLDINGS PLC	29/11/2024	08:26:46	GB0005405286	GBP	731.70	318	CXE	2899474086594
HSBC HOLDINGS PLC	29/11/2024	08:26:46	GB0005405286	GBP	731.70	861	LSE	E0L70alz9bMt
HSBC HOLDINGS PLC	29/11/2024	08:26:46	GB0005405286	GBP	731.70	1,145	LSE	E0L70alz9bMv
HSBC HOLDINGS PLC	29/11/2024	08:26:46	GB0005405286	GBP	731.70	452	LSE	E0L70alz9bMx
HSBC HOLDINGS PLC	29/11/2024	08:26:46	GB0005405286	GBP	731.70	161	LSE	E0L70alz9bMz
HSBC HOLDINGS PLC	29/11/2024	08:28:35	GB0005405286	GBP	732.10	142	CXE	2899474086916
HSBC HOLDINGS PLC	29/11/2024	08:28:35	GB0005405286	GBP	732.10	128	CXE	2899474086917
HSBC HOLDINGS PLC	29/11/2024	08:28:35	GB0005405286	GBP	732.10	270	CXE	2899474086919
HSBC HOLDINGS PLC	29/11/2024	08:28:35	GB0005405286	GBP	732.10	1,200	LSE	E0L70alz9d0t
HSBC HOLDINGS PLC	29/11/2024	08:28:35	GB0005405286	GBP	732.10	112	LSE	E0L70alz9d0v
HSBC HOLDINGS PLC	29/11/2024	08:28:35	GB0005405286	GBP	732.10	984	LSE	E0L70alz9d1B
HSBC HOLDINGS PLC	29/11/2024	08:28:35	GB0005405286	GBP	732.10	108	LSE	E0L70alz9d1F
HSBC HOLDINGS PLC	29/11/2024	08:28:35	GB0005405286	GBP	732.10	108	LSE	E0L70alz9d1H
HSBC HOLDINGS PLC	29/11/2024	08:28:35	GB0005405286	GBP	732.10	216	LSE	E0L70alz9d1L
HSBC HOLDINGS PLC	29/11/2024	08:28:35	GB0005405286	GBP	732.10	984	LSE	E0L70alz9d1Q
HSBC HOLDINGS PLC	29/11/2024	08:28:35	GB0005405286	GBP	732.10	4,575	LSE	E0L70alz9d1S
HSBC HOLDINGS PLC	29/11/2024	08:29:08	GB0005405286	GBP	731.60	580	LSE	E0L70alz9dd5
HSBC HOLDINGS PLC	29/11/2024	08:29:08	GB0005405286	GBP	731.60	737	LSE	E0L70alz9dd7
HSBC HOLDINGS PLC	29/11/2024	08:29:08	GB0005405286	GBP	731.60	737	LSE	E0L70alz9ddB
HSBC HOLDINGS PLC	29/11/2024	08:29:08	GB0005405286	GBP	731.60	580	LSE	E0L70alz9ddD
HSBC HOLDINGS PLC	29/11/2024	08:29:08	GB0005405286	GBP	731.60	157	LSE	E0L70alz9ddF
HSBC HOLDINGS PLC	29/11/2024	08:29:08	GB0005405286	GBP	731.60	737	LSE	E0L70alz9ddJ
HSBC HOLDINGS PLC	29/11/2024	08:29:08	GB0005405286	GBP	731.60	580	LSE	E0L70alz9ddL
HSBC HOLDINGS PLC	29/11/2024	08:29:08	GB0005405286	GBP	731.60	157	LSE	E0L70alz9ddN
HSBC HOLDINGS PLC	29/11/2024	08:29:08	GB0005405286	GBP	731.60	737	LSE	E0L70alz9ddR
HSBC HOLDINGS PLC	29/11/2024	08:29:08	GB0005405286	GBP	731.60	580	LSE	E0L70alz9ddw
HSBC HOLDINGS PLC	29/11/2024	08:29:08	GB0005405286	GBP	731.60	371	LSE	E0L70alz9deC
HSBC HOLDINGS PLC	29/11/2024	08:30:36	GB0005405286	GBP	731.20	1,200	LSE	E0L70alz9fDV
HSBC HOLDINGS PLC	29/11/2024	08:30:36	GB0005405286	GBP	731.20	48	AQUIS	7248
HSBC HOLDINGS PLC	29/11/2024	08:30:36	GB0005405286	GBP	731.20	546	AQUIS	7249
HSBC HOLDINGS PLC	29/11/2024	08:32:00	GB0005405286	GBP	731.00	1,295	LSE	E0L70alz9gPM
HSBC HOLDINGS PLC	29/11/2024	08:32:00	GB0005405286	GBP	731.00	165	AQUIS	7448
HSBC HOLDINGS PLC	29/11/2024	08:32:00	GB0005405286	GBP	731.00	1,295	LSE	E0L70alz9gQL
HSBC HOLDINGS PLC	29/11/2024	08:32:00	GB0005405286	GBP	731.00	1,295	LSE	E0L70alz9gQZ
HSBC HOLDINGS PLC	29/11/2024	08:32:04	GB0005405286	GBP	730.90	11	AQUIS	7460
HSBC HOLDINGS PLC	29/11/2024	08:32:04	GB0005405286	GBP	730.90	12	BXE	78364176515
HSBC HOLDINGS PLC	29/11/2024	08:32:04	GB0005405286	GBP	730.90	36	CXE	2899474087490
HSBC HOLDINGS PLC	29/11/2024	08:32:04	GB0005405286	GBP	730.90	76	LSE	E0L70alz9gV7
HSBC HOLDINGS PLC	29/11/2024	08:32:55	GB0005405286	GBP	730.90	1,200	LSE	E0L70alz9hDw
HSBC HOLDINGS PLC	29/11/2024	08:33:07	GB0005405286	GBP	730.90	6	BXE	78364176604
HSBC HOLDINGS PLC	29/11/2024	08:33:07	GB0005405286	GBP	730.90	6	BXE	78364176605
HSBC HOLDINGS PLC	29/11/2024	08:33:07	GB0005405286	GBP	730.90	37	CXE	2899474087683
HSBC HOLDINGS PLC	29/11/2024	08:33:07	GB0005405286	GBP	730.90	402	LSE	E0L70alz9hKf
HSBC HOLDINGS PLC	29/11/2024	08:33:07	GB0005405286	GBP	730.90	612	LSE	E0L70alz9hKk
HSBC HOLDINGS PLC	29/11/2024	08:33:07	GB0005405286	GBP	730.90	186	LSE	E0L70alz9hKm
HSBC HOLDINGS PLC	29/11/2024	08:33:07	GB0005405286	GBP	730.90	63	TURQUOISE	E0L70an9qEog
HSBC HOLDINGS PLC	29/11/2024	08:33:07	GB0005405286	GBP	730.90	63	TURQUOISE	E0L70an9qEoj
HSBC HOLDINGS PLC	29/11/2024	08:33:07	GB0005405286	GBP	730.90	12	AQUIS	7590
HSBC HOLDINGS PLC	29/11/2024	08:33:07	GB0005405286	GBP	730.90	12	BXE	78364176606
HSBC HOLDINGS PLC	29/11/2024	08:33:07	GB0005405286	GBP	730.90	37	CXE	2899474087687
HSBC HOLDINGS PLC	29/11/2024	08:33:07	GB0005405286	GBP	730.90	80	LSE	E0L70alz9hL8
HSBC HOLDINGS PLC	29/11/2024	08:33:07	GB0005405286	GBP	730.90	108	LSE	E0L70alz9hLA
HSBC HOLDINGS PLC	29/11/2024	08:33:07	GB0005405286	GBP	730.90	126	TURQUOISE	E0L70an9qEov
HSBC HOLDINGS PLC	29/11/2024	08:33:07	GB0005405286	GBP	730.90	1,200	LSE	E0L70alz9hLS
HSBC HOLDINGS PLC	29/11/2024	08:33:07	GB0005405286	GBP	730.90	324	LSE	E0L70alz9hLX
HSBC HOLDINGS PLC	29/11/2024	08:33:07	GB0005405286	GBP	730.90	323	LSE	E0L70alz9hLo
HSBC HOLDINGS PLC	29/11/2024	08:33:07	GB0005405286	GBP	730.90	646	LSE	E0L70alz9hLq
HSBC HOLDINGS PLC	29/11/2024	08:33:07	GB0005405286	GBP	730.90	418	LSE	E0L70alz9hLs
HSBC HOLDINGS PLC	29/11/2024	08:33:07	GB0005405286	GBP	730.90	969	LSE	E0L70alz9hLu
HSBC HOLDINGS PLC	29/11/2024	08:33:07	GB0005405286	GBP	730.90	323	LSE	E0L70alz9hM3
HSBC HOLDINGS PLC	29/11/2024	08:33:07	GB0005405286	GBP	730.90	993	LSE	E0L70alz9hMC
HSBC HOLDINGS PLC	29/11/2024	08:33:07	GB0005405286	GBP	730.80	838	LSE	E0L70alz9hMc
HSBC HOLDINGS PLC	29/11/2024	08:33:08	GB0005405286	GBP	730.80	43	AQUIS	7593
HSBC HOLDINGS PLC	29/11/2024	08:33:08	GB0005405286	GBP	730.80	20	AQUIS	7594
HSBC HOLDINGS PLC	29/11/2024	08:33:08	GB0005405286	GBP	730.80	36	BXE	78364176607
HSBC HOLDINGS PLC	29/11/2024	08:33:08	GB0005405286	GBP	730.80	20	BXE	78364176608
HSBC HOLDINGS PLC	29/11/2024	08:33:08	GB0005405286	GBP	730.80	136	CXE	2899474087695
HSBC HOLDINGS PLC	29/11/2024	08:33:08	GB0005405286	GBP	730.80	20	CXE	2899474087697
HSBC HOLDINGS PLC	29/11/2024	08:33:08	GB0005405286	GBP	730.80	362	LSE	E0L70alz9hOR
HSBC HOLDINGS PLC	29/11/2024	08:33:08	GB0005405286	GBP	730.80	20	LSE	E0L70alz9hOT
HSBC HOLDINGS PLC	29/11/2024	08:33:08	GB0005405286	GBP	730.80	126	TURQUOISE	E0L70an9qEsP
HSBC HOLDINGS PLC	29/11/2024	08:33:08	GB0005405286	GBP	730.80	24	TURQUOISE	E0L70an9qEsR
HSBC HOLDINGS PLC	29/11/2024	08:33:38	GB0005405286	GBP	730.70	355	AQUIS	7705
HSBC HOLDINGS PLC	29/11/2024	08:33:38	GB0005405286	GBP	730.70	330	BXE	78364176706
HSBC HOLDINGS PLC	29/11/2024	08:33:38	GB0005405286	GBP	730.70	1,205	CXE	2899474087859
HSBC HOLDINGS PLC	29/11/2024	08:33:38	GB0005405286	GBP	730.70	582	CXE	2899474087860
HSBC HOLDINGS PLC	29/11/2024	08:33:38	GB0005405286	GBP	730.70	623	CXE	2899474087861
HSBC HOLDINGS PLC	29/11/2024	08:33:38	GB0005405286	GBP	730.70	461	CXE	2899474087862
HSBC HOLDINGS PLC	29/11/2024	08:33:38	GB0005405286	GBP	730.70	646	LSE	E0L70alz9i4J
HSBC HOLDINGS PLC	29/11/2024	08:33:38	GB0005405286	GBP	730.70	983	LSE	E0L70alz9i4I
HSBC HOLDINGS PLC	29/11/2024	08:33:38	GB0005405286	GBP	730.70	323	LSE	E0L70alz9i4q
HSBC HOLDINGS PLC	29/11/2024	08:33:38	GB0005405286	GBP	730.70	1,306	LSE	E0L70alz9i59
HSBC HOLDINGS PLC	29/11/2024	08:33:38	GB0005405286	GBP	730.70	622	LSE	E0L70alz9i5F
HSBC HOLDINGS PLC	29/11/2024	08:33:38	GB0005405286	GBP	730.70	232	TURQUOISE	E0L70an9qH5P
HSBC HOLDINGS PLC	29/11/2024	08:33:38	GB0005405286	GBP	730.70	1,536	CXE	2899474087863
HSBC HOLDINGS PLC	29/11/2024	08:33:38	GB0005405286	GBP	730.70	497	AQUIS	7706
HSBC HOLDINGS PLC	29/11/2024	08:33:38	GB0005405286	GBP	730.70	116	CXE	2899474087864
HSBC HOLDINGS PLC	29/11/2024	08:33:38	GB0005405286	GBP	730.70	237	TURQUOISE	E0L70an9qH5k
HSBC HOLDINGS PLC	29/11/2024	08:33:38	GB0005405286	GBP	730.70	105	LSE	E0L70alz9i68
HSBC HOLDINGS PLC	29/11/2024	08:33:38	GB0005405286	GBP	730.70	237	TURQUOISE	E0L70an9qH5q
HSBC HOLDINGS PLC	29/11/2024	08:33:39	GB0005405286	GBP	730.50	20	BXE	78364176709
HSBC HOLDINGS PLC	29/11/2024	08:33:39	GB0005405286	GBP	730.50	76	CXE	2899474087867
HSBC HOLDINGS PLC	29/11/2024	08:33:39	GB0005405286	GBP	730.50	1,200	LSE	E0L70alz9i6s
HSBC HOLDINGS PLC	29/11/2024	08:33:39	GB0005405286	GBP	730.50	126	TURQUOISE	E0L70an9qH8y
HSBC HOLDINGS PLC	29/11/2024	08:33:39	GB0005405286	GBP	730.50	24	AQUIS	7715
HSBC HOLDINGS PLC	29/11/2024	08:33:39	GB0005405286	GBP	730.50	484	AQUIS	7717
HSBC HOLDINGS PLC	29/11/2024	08:33:39	GB0005405286	GBP	730.50	1,200	LSE	E0L70alz9i7N
HSBC HOLDINGS PLC	29/11/2024	08:33:39	GB0005405286	GBP	730.50	24	AQUIS	7718
HSBC HOLDINGS PLC	29/11/2024	08:33:39	GB0005405286	GBP	730.50	6	AQUIS	7719
HSBC HOLDINGS PLC	29/11/2024	08:33:39	GB0005405286	GBP	730.50	20	BXE	78364176710

HSBC HOLDINGS PLC	29/11/2024	08:33:39	GB0005405286	GBP	730.50	5	BXE	78364176711
HSBC HOLDINGS PLC	29/11/2024	08:33:39	GB0005405286	GBP	730.50	76	CXE	2899474087871
HSBC HOLDINGS PLC	29/11/2024	08:33:39	GB0005405286	GBP	730.50	21	CXE	2899474087873
HSBC HOLDINGS PLC	29/11/2024	08:33:39	GB0005405286	GBP	730.50	1,200	LSE	E0L70alz9i7u
HSBC HOLDINGS PLC	29/11/2024	08:33:39	GB0005405286	GBP	730.50	277	LSE	E0L70alz9i7w
HSBC HOLDINGS PLC	29/11/2024	08:33:39	GB0005405286	GBP	730.50	126	TURQUOISE	E0L70an9qHAN
HSBC HOLDINGS PLC	29/11/2024	08:33:39	GB0005405286	GBP	730.50	29	TURQUOISE	E0L70an9qHAP
HSBC HOLDINGS PLC	29/11/2024	08:35:59	GB0005405286	GBP	730.80	381	AQUIS	8121
HSBC HOLDINGS PLC	29/11/2024	08:35:59	GB0005405286	GBP	730.80	381	AQUIS	8122
HSBC HOLDINGS PLC	29/11/2024	08:35:59	GB0005405286	GBP	730.80	355	BXE	78364176963
HSBC HOLDINGS PLC	29/11/2024	08:35:59	GB0005405286	GBP	730.80	355	BXE	78364176964
HSBC HOLDINGS PLC	29/11/2024	08:35:59	GB0005405286	GBP	730.80	355	BXE	78364176965
HSBC HOLDINGS PLC	29/11/2024	08:35:59	GB0005405286	GBP	730.80	131	BXE	78364176966
HSBC HOLDINGS PLC	29/11/2024	08:35:59	GB0005405286	GBP	730.80	1,295	CXE	2899474088357
HSBC HOLDINGS PLC	29/11/2024	08:35:59	GB0005405286	GBP	730.80	1,295	CXE	2899474088358
HSBC HOLDINGS PLC	29/11/2024	08:35:59	GB0005405286	GBP	730.80	772	CXE	2899474088359
HSBC HOLDINGS PLC	29/11/2024	08:35:59	GB0005405286	GBP	730.80	1,481	LSE	E0L70alz9kl8
HSBC HOLDINGS PLC	29/11/2024	08:35:59	GB0005405286	GBP	730.80	271	LSE	E0L70alz9klA
HSBC HOLDINGS PLC	29/11/2024	08:35:59	GB0005405286	GBP	730.80	2,790	LSE	E0L70alz9klC
HSBC HOLDINGS PLC	29/11/2024	08:35:59	GB0005405286	GBP	730.80	125	TURQUOISE	E0L70an9qPy8
HSBC HOLDINGS PLC	29/11/2024	08:35:59	GB0005405286	GBP	730.80	125	TURQUOISE	E0L70an9qPyB
HSBC HOLDINGS PLC	29/11/2024	08:35:59	GB0005405286	GBP	730.80	125	TURQUOISE	E0L70an9qPyP
HSBC HOLDINGS PLC	29/11/2024	08:35:59	GB0005405286	GBP	730.80	1,312	CXE	2899474088361
HSBC HOLDINGS PLC	29/11/2024	08:37:12	GB0005405286	GBP	730.70	1,302	LSE	E0L70alz9llQ
HSBC HOLDINGS PLC	29/11/2024	08:37:12	GB0005405286	GBP	730.70	431	LSE	E0L70alz9llS
HSBC HOLDINGS PLC	29/11/2024	08:38:26	GB0005405286	GBP	730.80	984	LSE	E0L70alz9mbd
HSBC HOLDINGS PLC	29/11/2024	08:38:26	GB0005405286	GBP	730.80	220	LSE	E0L70alz9mbi
HSBC HOLDINGS PLC	29/11/2024	08:38:26	GB0005405286	GBP	730.80	328	LSE	E0L70alz9mbt
HSBC HOLDINGS PLC	29/11/2024	08:38:26	GB0005405286	GBP	730.80	438	LSE	E0L70alz9mc9
HSBC HOLDINGS PLC	29/11/2024	08:38:26	GB0005405286	GBP	730.80	2,838	LSE	E0L70alz9mcb
HSBC HOLDINGS PLC	29/11/2024	08:38:26	GB0005405286	GBP	730.80	438	LSE	E0L70alz9mcB
HSBC HOLDINGS PLC	29/11/2024	08:38:26	GB0005405286	GBP	730.80	323	LSE	E0L70alz9mcG
HSBC HOLDINGS PLC	29/11/2024	08:38:26	GB0005405286	GBP	730.80	646	LSE	E0L70alz9mcR
HSBC HOLDINGS PLC	29/11/2024	08:38:26	GB0005405286	GBP	730.80	235	LSE	E0L70alz9mcT
HSBC HOLDINGS PLC	29/11/2024	08:38:26	GB0005405286	GBP	730.80	88	LSE	E0L70alz9mcV
HSBC HOLDINGS PLC	29/11/2024	08:38:26	GB0005405286	GBP	730.80	1,204	LSE	E0L70alz9mcZ
HSBC HOLDINGS PLC	29/11/2024	08:39:19	GB0005405286	GBP	730.60	402	AQUIS	8675
HSBC HOLDINGS PLC	29/11/2024	08:39:19	GB0005405286	GBP	730.60	187	BXE	78364177242
HSBC HOLDINGS PLC	29/11/2024	08:39:19	GB0005405286	GBP	730.60	187	BXE	78364177243
HSBC HOLDINGS PLC	29/11/2024	08:39:19	GB0005405286	GBP	730.60	664	CXE	2899474088810
HSBC HOLDINGS PLC	29/11/2024	08:39:19	GB0005405286	GBP	730.60	701	CXE	2899474088811
HSBC HOLDINGS PLC	29/11/2024	08:39:19	GB0005405286	GBP	730.60	1,845	LSE	E0L70alz9nSy
HSBC HOLDINGS PLC	29/11/2024	08:39:19	GB0005405286	GBP	730.60	263	TURQUOISE	E0L70an9qbbZ
HSBC HOLDINGS PLC	29/11/2024	08:40:19	GB0005405286	GBP	730.80	744	LSE	E0L70alz9oHz
HSBC HOLDINGS PLC	29/11/2024	08:40:19	GB0005405286	GBP	730.80	323	LSE	E0L70alz9ol2
HSBC HOLDINGS PLC	29/11/2024	08:40:30	GB0005405286	GBP	730.80	1,899	CXE	2899474088982
HSBC HOLDINGS PLC	29/11/2024	08:40:30	GB0005405286	GBP	730.80	1,899	CXE	2899474088984
HSBC HOLDINGS PLC	29/11/2024	08:40:30	GB0005405286	GBP	730.80	1,560	LSE	E0L70alz9oSz
HSBC HOLDINGS PLC	29/11/2024	08:40:30	GB0005405286	GBP	730.80	1,010	LSE	E0L70alz9oT1
HSBC HOLDINGS PLC	29/11/2024	08:40:30	GB0005405286	GBP	730.80	593	LSE	E0L70alz9oT3
HSBC HOLDINGS PLC	29/11/2024	08:40:30	GB0005405286	GBP	730.80	1,603	LSE	E0L70alz9oT7
HSBC HOLDINGS PLC	29/11/2024	08:40:30	GB0005405286	GBP	730.80	967	LSE	E0L70alz9oT9
HSBC HOLDINGS PLC	29/11/2024	08:40:30	GB0005405286	GBP	730.80	43	LSE	E0L70alz9oTB
HSBC HOLDINGS PLC	29/11/2024	08:40:30	GB0005405286	GBP	730.80	1,640	LSE	E0L70alz9oTl
HSBC HOLDINGS PLC	29/11/2024	08:40:30	GB0005405286	GBP	730.80	899	LSE	E0L70alz9oTK
HSBC HOLDINGS PLC	29/11/2024	08:40:30	GB0005405286	GBP	730.80	897	LSE	E0L70alz9oTy
HSBC HOLDINGS PLC	29/11/2024	08:40:30	GB0005405286	GBP	730.80	421	LSE	E0L70alz9oU0
HSBC HOLDINGS PLC	29/11/2024	08:40:30	GB0005405286	GBP	730.80	1,033	LSE	E0L70alz9oU5
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	19	AQUIS	9356
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	1,537	AQUIS	9357
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	16	BXE	78364177663
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	16	BXE	78364177664
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	16	BXE	78364177665
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	16	BXE	78364177666
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	16	BXE	78364177667
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	16	BXE	78364177668
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	16	BXE	78364177669
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	16	BXE	78364177670
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	16	BXE	78364177671
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	16	BXE	78364177672
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	16	BXE	78364177673
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	16	BXE	78364177674
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	16	BXE	78364177675
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	16	BXE	78364177676
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	16	BXE	78364177677
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	16	BXE	78364177678
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	16	BXE	78364177679
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	16	BXE	78364177680
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	16	BXE	78364177681
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	16	BXE	78364177682
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	16	BXE	78364177683
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	16	BXE	78364177684
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	16	BXE	78364177685
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	16	BXE	78364177686
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	16	BXE	78364177687
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	16	BXE	78364177688
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	16	BXE	78364177689
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	16	BXE	78364177690
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	16	BXE	78364177691
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	16	BXE	78364177692
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	16	BXE	78364177693
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HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	16	BXE	78364177695
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	16	BXE	78364177696
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	16	BXE	78364177697
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	16	BXE	78364177698
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	16	BXE	78364177699
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	16	BXE	78364177700
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	16	BXE	78364177701
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	16	BXE	78364177702
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	16	BXE	78364177703

HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	16	BXE	78364177704
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	16	BXE	78364177705
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	16	BXE	78364177706
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	16	BXE	78364177707
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	16	BXE	78364177708
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	16	BXE	78364177709
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HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	16	BXE	78364177723
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	16	BXE	78364177724
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	16	BXE	78364177725
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HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	59	CXE	2899474089606
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	59	CXE	2899474089607
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	59	CXE	2899474089608
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	59	CXE	2899474089609
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	59	CXE	2899474089610
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	59	CXE	2899474089611

HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	59	CXE	2899474089612
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HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	59	CXE	2899474089618
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	59	CXE	2899474089619
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	59	CXE	2899474089620
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	59	CXE	2899474089621
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	59	CXE	2899474089622
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	59	CXE	2899474089623
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	59	CXE	2899474089624
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	59	CXE	2899474089625
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	59	CXE	2899474089626
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HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	39	CXE	2899474089650
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	1,200	LSE	E0L70alz9qav
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	5,623	LSE	E0L70alz9qax
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	329	LSE	E0L70alz9qbU
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	126	TURQUOISE	E0L70an9qmwW
HSBC HOLDINGS PLC	29/11/2024	08:42:26	GB0005405286	GBP	730.40	1,127	TURQUOISE	E0L70an9qmwY
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	25	AQUIS	9359
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	625	AQUIS	9360
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	25	AQUIS	9361
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	522	AQUIS	9362
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	21	BXE	78364177754
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	21	BXE	78364177757
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	21	BXE	78364177758
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	21	BXE	78364177759
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	21	BXE	78364177760
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	21	BXE	78364177761
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HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	21	BXE	78364177763
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HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	21	BXE	78364177768
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HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	21	BXE	78364177772
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	80	CXE	2899474089656
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	80	CXE	2899474089659
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HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	80	CXE	2899474089661
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	80	CXE	2899474089662
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	25	CXE	2899474089663
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	80	CXE	2899474089664
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	80	CXE	2899474089665
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	80	CXE	2899474089666
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	80	CXE	2899474089667
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	25	CXE	2899474089668
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	80	CXE	2899474089669
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	80	CXE	2899474089670
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	80	CXE	2899474089671
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	80	CXE	2899474089672
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	25	CXE	2899474089673
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	80	CXE	2899474089674
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	80	CXE	2899474089675
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	80	CXE	2899474089676
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	80	CXE	2899474089677
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	25	CXE	2899474089678
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	80	CXE	2899474089679
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	80	CXE	2899474089680
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	80	CXE	2899474089681
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	80	CXE	2899474089682
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	1,200	LSE	E0L70alz9qce
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	1,200	LSE	E0L70alz9qck
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	2,029	LSE	E0L70alz9qcm
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	563	LSE	E0L70alz9qcq
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	63	TURQUOISE	E0L70an9qmye
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	78	TURQUOISE	E0L70an9qmyo
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	126	TURQUOISE	E0L70an9qmyR
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	48	TURQUOISE	E0L70an9qmyu
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	126	TURQUOISE	E0L70an9qmyw
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	63	TURQUOISE	E0L70an9qmyY
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	126	TURQUOISE	E0L70an9qmz5

HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	80	CXE	2899474089683
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	80	CXE	2899474089684
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	80	CXE	2899474089685
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	80	CXE	2899474089686
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	80	CXE	2899474089687
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	80	CXE	2899474089688
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	80	CXE	2899474089689
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	80	CXE	2899474089690
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	80	CXE	2899474089691
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	67	CXE	2899474089692
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	80	CXE	2899474089693
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	80	CXE	2899474089694
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	80	CXE	2899474089695
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	80	CXE	2899474089696
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	80	CXE	2899474089697
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	80	CXE	2899474089698
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	80	CXE	2899474089699
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	67	CXE	2899474089700
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	29	CXE	2899474089701
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	126	TURQUOISE	E0L70an9qmzd
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	126	TURQUOISE	E0L70an9qmzG
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	126	TURQUOISE	E0L70an9qmzU
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	130	AQUIS	9363
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	237	BXE	78364177773
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.10	1,086	CXE	2899474089703
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.10	7	BXE	78364177775
HSBC HOLDINGS PLC	29/11/2024	08:42:27	GB0005405286	GBP	730.20	97	BXE	78364177776
HSBC HOLDINGS PLC	29/11/2024	08:46:54	GB0005405286	GBP	730.40	31	AQUIS	10084
HSBC HOLDINGS PLC	29/11/2024	08:46:54	GB0005405286	GBP	730.40	1,165	AQUIS	10086
HSBC HOLDINGS PLC	29/11/2024	08:46:54	GB0005405286	GBP	730.40	26	BXE	78364178249
HSBC HOLDINGS PLC	29/11/2024	08:46:54	GB0005405286	GBP	730.40	13	BXE	78364178250
HSBC HOLDINGS PLC	29/11/2024	08:46:54	GB0005405286	GBP	730.40	13	BXE	78364178251
HSBC HOLDINGS PLC	29/11/2024	08:46:54	GB0005405286	GBP	730.40	73	CXE	2899474090550
HSBC HOLDINGS PLC	29/11/2024	08:46:54	GB0005405286	GBP	730.40	25	CXE	2899474090551
HSBC HOLDINGS PLC	29/11/2024	08:46:54	GB0005405286	GBP	730.40	981	LSE	E0L70alz9uQ2
HSBC HOLDINGS PLC	29/11/2024	08:46:54	GB0005405286	GBP	730.40	219	LSE	E0L70alz9uQ4
HSBC HOLDINGS PLC	29/11/2024	08:46:54	GB0005405286	GBP	730.40	830	LSE	E0L70alz9uQ8
HSBC HOLDINGS PLC	29/11/2024	08:46:54	GB0005405286	GBP	730.40	13	TURQUOISE	E0L70an9r2O6
HSBC HOLDINGS PLC	29/11/2024	08:46:54	GB0005405286	GBP	730.40	113	TURQUOISE	E0L70an9r2O9
HSBC HOLDINGS PLC	29/11/2024	08:46:54	GB0005405286	GBP	730.40	26	BXE	78364178252
HSBC HOLDINGS PLC	29/11/2024	08:46:54	GB0005405286	GBP	730.40	26	BXE	78364178253
HSBC HOLDINGS PLC	29/11/2024	08:46:54	GB0005405286	GBP	730.40	98	CXE	2899474090553
HSBC HOLDINGS PLC	29/11/2024	08:46:54	GB0005405286	GBP	730.40	98	CXE	2899474090555
HSBC HOLDINGS PLC	29/11/2024	08:46:54	GB0005405286	GBP	730.40	291	LSE	E0L70alz9uQa
HSBC HOLDINGS PLC	29/11/2024	08:46:54	GB0005405286	GBP	730.40	1,200	LSE	E0L70alz9uQK
HSBC HOLDINGS PLC	29/11/2024	08:46:54	GB0005405286	GBP	730.40	1,010	LSE	E0L70alz9uQM
HSBC HOLDINGS PLC	29/11/2024	08:46:54	GB0005405286	GBP	730.40	126	TURQUOISE	E0L70an9r2OJ
HSBC HOLDINGS PLC	29/11/2024	08:46:54	GB0005405286	GBP	730.40	540	TURQUOISE	E0L70an9r2OL
HSBC HOLDINGS PLC	29/11/2024	08:46:54	GB0005405286	GBP	730.40	126	TURQUOISE	E0L70an9r2OZ
HSBC HOLDINGS PLC	29/11/2024	08:46:54	GB0005405286	GBP	730.40	1,312	LSE	E0L70alz9uQt
HSBC HOLDINGS PLC	29/11/2024	08:46:54	GB0005405286	GBP	730.40	169	LSE	E0L70alz9uQx
HSBC HOLDINGS PLC	29/11/2024	08:46:54	GB0005405286	GBP	730.40	477	LSE	E0L70alz9uQz
HSBC HOLDINGS PLC	29/11/2024	08:46:54	GB0005405286	GBP	730.40	323	LSE	E0L70alz9uR3
HSBC HOLDINGS PLC	29/11/2024	08:46:54	GB0005405286	GBP	730.40	169	LSE	E0L70alz9uR5
HSBC HOLDINGS PLC	29/11/2024	08:46:54	GB0005405286	GBP	730.40	829	LSE	E0L70alz9uRA
HSBC HOLDINGS PLC	29/11/2024	08:46:54	GB0005405286	GBP	730.40	160	LSE	E0L70alz9uRF
HSBC HOLDINGS PLC	29/11/2024	08:46:54	GB0005405286	GBP	730.40	824	LSE	E0L70alz9uRH
HSBC HOLDINGS PLC	29/11/2024	08:46:54	GB0005405286	GBP	730.40	1,481	LSE	E0L70alz9uRL
HSBC HOLDINGS PLC	29/11/2024	08:46:54	GB0005405286	GBP	730.40	88	LSE	E0L70alz9uRN
HSBC HOLDINGS PLC	29/11/2024	08:49:19	GB0005405286	GBP	730.10	397	AQUIS	10551
HSBC HOLDINGS PLC	29/11/2024	08:49:19	GB0005405286	GBP	730.10	370	BXE	78364178551
HSBC HOLDINGS PLC	29/11/2024	08:49:19	GB0005405286	GBP	730.10	185	BXE	78364178552
HSBC HOLDINGS PLC	29/11/2024	08:49:19	GB0005405286	GBP	730.10	185	BXE	78364178553
HSBC HOLDINGS PLC	29/11/2024	08:49:19	GB0005405286	GBP	730.10	370	BXE	78364178554
HSBC HOLDINGS PLC	29/11/2024	08:49:19	GB0005405286	GBP	730.10	87	BXE	78364178555
HSBC HOLDINGS PLC	29/11/2024	08:49:19	GB0005405286	GBP	730.10	1,347	CXE	2899474090967
HSBC HOLDINGS PLC	29/11/2024	08:49:19	GB0005405286	GBP	730.10	1,347	CXE	2899474090968
HSBC HOLDINGS PLC	29/11/2024	08:49:19	GB0005405286	GBP	730.10	911	LSE	E0L70alz9whN
HSBC HOLDINGS PLC	29/11/2024	08:49:19	GB0005405286	GBP	730.10	911	LSE	E0L70alz9whP
HSBC HOLDINGS PLC	29/11/2024	08:49:19	GB0005405286	GBP	730.10	1,822	LSE	E0L70alz9whV
HSBC HOLDINGS PLC	29/11/2024	08:49:19	GB0005405286	GBP	730.10	617	LSE	E0L70alz9whZ
HSBC HOLDINGS PLC	29/11/2024	08:49:19	GB0005405286	GBP	730.10	260	TURQUOISE	E0L70an9rBUa
HSBC HOLDINGS PLC	29/11/2024	08:49:19	GB0005405286	GBP	730.10	260	TURQUOISE	E0L70an9rBUf
HSBC HOLDINGS PLC	29/11/2024	08:49:19	GB0005405286	GBP	730.10	130	TURQUOISE	E0L70an9rBUS
HSBC HOLDINGS PLC	29/11/2024	08:49:19	GB0005405286	GBP	730.10	130	TURQUOISE	E0L70an9rBUV
HSBC HOLDINGS PLC	29/11/2024	08:49:19	GB0005405286	GBP	730.10	196	AQUIS	10552
HSBC HOLDINGS PLC	29/11/2024	08:49:19	GB0005405286	GBP	730.10	1,536	CXE	2899474090969
HSBC HOLDINGS PLC	29/11/2024	08:50:04	GB0005405286	GBP	729.90	53	AQUIS	10685
HSBC HOLDINGS PLC	29/11/2024	08:50:04	GB0005405286	GBP	729.90	46	BXE	78364178674
HSBC HOLDINGS PLC	29/11/2024	08:50:04	GB0005405286	GBP	729.90	171	CXE	2899474091133
HSBC HOLDINGS PLC	29/11/2024	08:50:04	GB0005405286	GBP	729.90	53	AQUIS	10686
HSBC HOLDINGS PLC	29/11/2024	08:50:04	GB0005405286	GBP	729.90	46	BXE	78364178675
HSBC HOLDINGS PLC	29/11/2024	08:50:04	GB0005405286	GBP	729.90	171	CXE	2899474091134
HSBC HOLDINGS PLC	29/11/2024	08:50:04	GB0005405286	GBP	729.90	1,200	LSE	E0L70alz9xRe
HSBC HOLDINGS PLC	29/11/2024	08:50:04	GB0005405286	GBP	729.90	126	TURQUOISE	E0L70an9rED3
HSBC HOLDINGS PLC	29/11/2024	08:50:04	GB0005405286	GBP	729.90	46	BXE	78364178676
HSBC HOLDINGS PLC	29/11/2024	08:50:04	GB0005405286	GBP	729.90	171	CXE	2899474091135
HSBC HOLDINGS PLC	29/11/2024	08:50:04	GB0005405286	GBP	729.90	53	AQUIS	10687
HSBC HOLDINGS PLC	29/11/2024	08:50:04	GB0005405286	GBP	729.90	1,200	LSE	E0L70alz9xS6
HSBC HOLDINGS PLC	29/11/2024	08:50:04	GB0005405286	GBP	729.90	126	TURQUOISE	E0L70an9rEGB
HSBC HOLDINGS PLC	29/11/2024	08:50:04	GB0005405286	GBP	729.90	53	AQUIS	10688
HSBC HOLDINGS PLC	29/11/2024	08:50:04	GB0005405286	GBP	729.90	46	BXE	78364178677
HSBC HOLDINGS PLC	29/11/2024	08:50:04	GB0005405286	GBP	729.90	171	CXE	2899474091136
HSBC HOLDINGS PLC	29/11/2024	08:50:04	GB0005405286	GBP	729.90	1,200	LSE	E0L70alz9xSv
HSBC HOLDINGS PLC	29/11/2024	08:50:04	GB0005405286	GBP	729.90	126	TURQUOISE	E0L70an9rEH7
HSBC HOLDINGS PLC	29/11/2024	08:50:04	GB0005405286	GBP	729.90	53	AQUIS	10691
HSBC HOLDINGS PLC	29/11/2024	08:50:04	GB0005405286	GBP	729.90	46	BXE	78364178678
HSBC HOLDINGS PLC	29/11/2024	08:50:04	GB0005405286	GBP	729.90	171	CXE	2899474091139
HSBC HOLDINGS PLC	29/11/2024	08:50:04	GB0005405286	GBP	729.90	665	LSE	E0L70alz9xTl
HSBC HOLDINGS PLC	29/11/2024	08:50:04	GB0005405286	GBP	729.90	126	TURQUOISE	E0L70an9rEJQ
HSBC HOLDINGS PLC	29/11/2024	08:51:04	GB0005405286	GBP	730.10	1,362	LSE	E0L70alz9ypi

HSBC HOLDINGS PLC	29/11/2024	08:51:04	GB0005405286	GBP	730.10	1,362	LSE	E0L70alz9yq3
HSBC HOLDINGS PLC	29/11/2024	08:51:04	GB0005405286	GBP	730.10	935	LSE	E0L70alz9yq5
HSBC HOLDINGS PLC	29/11/2024	08:51:04	GB0005405286	GBP	730.10	32	LSE	E0L70alz9yqL
HSBC HOLDINGS PLC	29/11/2024	08:51:04	GB0005405286	GBP	730.10	224	LSE	E0L70alz9yqa
HSBC HOLDINGS PLC	29/11/2024	08:51:06	GB0005405286	GBP	730.10	1,106	LSE	E0L70alz9yw1
HSBC HOLDINGS PLC	29/11/2024	08:51:06	GB0005405286	GBP	730.10	323	LSE	E0L70alz9ywa
HSBC HOLDINGS PLC	29/11/2024	08:51:06	GB0005405286	GBP	730.10	1,362	LSE	E0L70alz9ywC
HSBC HOLDINGS PLC	29/11/2024	08:51:06	GB0005405286	GBP	730.10	988	LSE	E0L70alz9ywN
HSBC HOLDINGS PLC	29/11/2024	08:51:06	GB0005405286	GBP	730.10	374	LSE	E0L70alz9ywP
HSBC HOLDINGS PLC	29/11/2024	08:51:06	GB0005405286	GBP	730.10	610	LSE	E0L70alz9ywR
HSBC HOLDINGS PLC	29/11/2024	08:51:06	GB0005405286	GBP	730.10	187	LSE	E0L70alz9ywW
HSBC HOLDINGS PLC	29/11/2024	08:51:06	GB0005405286	GBP	730.10	187	LSE	E0L70alz9ywY
HSBC HOLDINGS PLC	29/11/2024	08:51:06	GB0005405286	GBP	730.10	665	LSE	E0L70alz9ywk
HSBC HOLDINGS PLC	29/11/2024	08:51:06	GB0005405286	GBP	730.10	319	LSE	E0L70alz9ywm
HSBC HOLDINGS PLC	29/11/2024	08:51:06	GB0005405286	GBP	730.10	328	LSE	E0L70alz9yws
HSBC HOLDINGS PLC	29/11/2024	08:51:06	GB0005405286	GBP	730.10	181	AQUIS	11130
HSBC HOLDINGS PLC	29/11/2024	08:51:06	GB0005405286	GBP	730.10	48	BXE	78364178789
HSBC HOLDINGS PLC	29/11/2024	08:51:06	GB0005405286	GBP	730.10	140	CXE	2899474091360
HSBC HOLDINGS PLC	29/11/2024	08:51:06	GB0005405286	GBP	730.10	902	LSE	E0L70alz9yx3
HSBC HOLDINGS PLC	29/11/2024	08:51:06	GB0005405286	GBP	730.10	331	LSE	E0L70alz9yx5
HSBC HOLDINGS PLC	29/11/2024	08:53:17	GB0005405286	GBP	730.10	1,289	LSE	E0L70alzA0Qj
HSBC HOLDINGS PLC	29/11/2024	08:53:18	GB0005405286	GBP	730.10	1,289	LSE	E0L70alzA0SG
HSBC HOLDINGS PLC	29/11/2024	08:53:36	GB0005405286	GBP	729.90	541	LSE	E0L70alzA0cb
HSBC HOLDINGS PLC	29/11/2024	08:53:41	GB0005405286	GBP	729.90	762	LSE	E0L70alzA0dp
HSBC HOLDINGS PLC	29/11/2024	08:53:41	GB0005405286	GBP	729.90	762	LSE	E0L70alzA0dt
HSBC HOLDINGS PLC	29/11/2024	08:53:41	GB0005405286	GBP	729.90	385	LSE	E0L70alzA0e3
HSBC HOLDINGS PLC	29/11/2024	08:53:41	GB0005405286	GBP	729.90	156	LSE	E0L70alzA0e6
HSBC HOLDINGS PLC	29/11/2024	08:53:41	GB0005405286	GBP	729.90	167	LSE	E0L70alzA0e8
HSBC HOLDINGS PLC	29/11/2024	08:54:56	GB0005405286	GBP	730.40	365	BXE	78364179057
HSBC HOLDINGS PLC	29/11/2024	08:54:56	GB0005405286	GBP	730.40	757	CXE	2899474091816
HSBC HOLDINGS PLC	29/11/2024	08:54:56	GB0005405286	GBP	730.40	815	CXE	2899474091817
HSBC HOLDINGS PLC	29/11/2024	08:54:56	GB0005405286	GBP	730.40	1,927	LSE	E0L70alzA1Ra
HSBC HOLDINGS PLC	29/11/2024	08:54:56	GB0005405286	GBP	730.40	83	TURQUOISE	E0L70an9rPn2
HSBC HOLDINGS PLC	29/11/2024	08:54:56	GB0005405286	GBP	730.40	183	TURQUOISE	E0L70an9rPn5
HSBC HOLDINGS PLC	29/11/2024	08:55:31	GB0005405286	GBP	731.10	12	BXE	78364179132
HSBC HOLDINGS PLC	29/11/2024	08:55:31	GB0005405286	GBP	731.10	12	BXE	78364179133
HSBC HOLDINGS PLC	29/11/2024	08:55:31	GB0005405286	GBP	731.10	12	BXE	78364179134
HSBC HOLDINGS PLC	29/11/2024	08:55:31	GB0005405286	GBP	731.10	7	BXE	78364179135
HSBC HOLDINGS PLC	29/11/2024	08:55:31	GB0005405286	GBP	731.10	27	CXE	2899474092009
HSBC HOLDINGS PLC	29/11/2024	08:55:31	GB0005405286	GBP	731.10	27	CXE	2899474092010
HSBC HOLDINGS PLC	29/11/2024	08:55:31	GB0005405286	GBP	731.10	27	CXE	2899474092011
HSBC HOLDINGS PLC	29/11/2024	08:55:31	GB0005405286	GBP	731.10	27	CXE	2899474092012
HSBC HOLDINGS PLC	29/11/2024	08:55:31	GB0005405286	GBP	731.10	27	CXE	2899474092013
HSBC HOLDINGS PLC	29/11/2024	08:55:31	GB0005405286	GBP	731.10	17	CXE	2899474092014
HSBC HOLDINGS PLC	29/11/2024	08:55:31	GB0005405286	GBP	731.10	984	LSE	E0L70alzA1xA
HSBC HOLDINGS PLC	29/11/2024	08:55:31	GB0005405286	GBP	731.10	108	LSE	E0L70alzA1xC
HSBC HOLDINGS PLC	29/11/2024	08:55:31	GB0005405286	GBP	731.10	108	LSE	E0L70alzA1xE
HSBC HOLDINGS PLC	29/11/2024	08:55:31	GB0005405286	GBP	731.10	125	LSE	E0L70alzA1xG
HSBC HOLDINGS PLC	29/11/2024	08:55:31	GB0005405286	GBP	731.10	233	LSE	E0L70alzA1xK
HSBC HOLDINGS PLC	29/11/2024	08:55:31	GB0005405286	GBP	731.10	108	LSE	E0L70alzA1xN
HSBC HOLDINGS PLC	29/11/2024	08:55:31	GB0005405286	GBP	731.10	209	LSE	E0L70alzA1xP
HSBC HOLDINGS PLC	29/11/2024	08:55:31	GB0005405286	GBP	731.10	83	TURQUOISE	E0L70an9rROn
HSBC HOLDINGS PLC	29/11/2024	08:55:31	GB0005405286	GBP	731.10	8	AQUIS	11941
HSBC HOLDINGS PLC	29/11/2024	08:55:31	GB0005405286	GBP	731.10	195	AQUIS	11942
HSBC HOLDINGS PLC	29/11/2024	08:55:31	GB0005405286	GBP	731.10	12	BXE	78364179136
HSBC HOLDINGS PLC	29/11/2024	08:55:31	GB0005405286	GBP	731.10	27	CXE	2899474092015
HSBC HOLDINGS PLC	29/11/2024	08:55:31	GB0005405286	GBP	731.10	672	AQUIS	11943
HSBC HOLDINGS PLC	29/11/2024	08:55:31	GB0005405286	GBP	731.10	646	LSE	E0L70alzA1xu
HSBC HOLDINGS PLC	29/11/2024	08:55:31	GB0005405286	GBP	731.10	984	LSE	E0L70alzA1xw
HSBC HOLDINGS PLC	29/11/2024	08:55:31	GB0005405286	GBP	731.10	520	LSE	E0L70alzA1xy
HSBC HOLDINGS PLC	29/11/2024	08:55:31	GB0005405286	GBP	731.10	380	LSE	E0L70alzA1y8
HSBC HOLDINGS PLC	29/11/2024	08:55:31	GB0005405286	GBP	731.10	139	AQUIS	11946
HSBC HOLDINGS PLC	29/11/2024	08:56:07	GB0005405286	GBP	731.10	49	CXE	2899474092089
HSBC HOLDINGS PLC	29/11/2024	08:56:07	GB0005405286	GBP	731.10	169	AQUIS	12026
HSBC HOLDINGS PLC	29/11/2024	08:56:07	GB0005405286	GBP	731.10	157	BXE	78364179173
HSBC HOLDINGS PLC	29/11/2024	08:56:07	GB0005405286	GBP	731.10	523	CXE	2899474092090
HSBC HOLDINGS PLC	29/11/2024	08:56:07	GB0005405286	GBP	731.10	403	CXE	2899474092092
HSBC HOLDINGS PLC	29/11/2024	08:56:07	GB0005405286	GBP	731.10	323	LSE	E0L70alzA2Ns
HSBC HOLDINGS PLC	29/11/2024	08:56:07	GB0005405286	GBP	731.10	646	LSE	E0L70alzA2Nu
HSBC HOLDINGS PLC	29/11/2024	08:56:07	GB0005405286	GBP	731.10	231	LSE	E0L70alzA2Ny
HSBC HOLDINGS PLC	29/11/2024	08:56:07	GB0005405286	GBP	731.10	370	LSE	E0L70alzA2O2
HSBC HOLDINGS PLC	29/11/2024	08:56:07	GB0005405286	GBP	731.10	126	TURQUOISE	E0L70an9rSMx
HSBC HOLDINGS PLC	29/11/2024	08:56:07	GB0005405286	GBP	731.10	157	BXE	78364179174
HSBC HOLDINGS PLC	29/11/2024	08:56:07	GB0005405286	GBP	731.10	157	BXE	78364179175
HSBC HOLDINGS PLC	29/11/2024	08:56:07	GB0005405286	GBP	731.10	169	CXE	2899474092093
HSBC HOLDINGS PLC	29/11/2024	08:56:07	GB0005405286	GBP	731.10	51	CXE	2899474092094
HSBC HOLDINGS PLC	29/11/2024	08:56:07	GB0005405286	GBP	731.10	126	TURQUOISE	E0L70an9rSN6
HSBC HOLDINGS PLC	29/11/2024	08:56:07	GB0005405286	GBP	731.10	126	TURQUOISE	E0L70an9rSNE
HSBC HOLDINGS PLC	29/11/2024	08:56:07	GB0005405286	GBP	731.10	1,026	LSE	E0L70alzA2OM
HSBC HOLDINGS PLC	29/11/2024	08:56:07	GB0005405286	GBP	731.10	14	LSE	E0L70alzA2OO
HSBC HOLDINGS PLC	29/11/2024	08:56:08	GB0005405286	GBP	731.10	1,584	LSE	E0L70alzA2Oq
HSBC HOLDINGS PLC	29/11/2024	08:57:03	GB0005405286	GBP	731.20	1,798	LSE	E0L70alzA2tJ
HSBC HOLDINGS PLC	29/11/2024	08:57:03	GB0005405286	GBP	731.20	2,344	AQUIS	12186
HSBC HOLDINGS PLC	29/11/2024	08:57:03	GB0005405286	GBP	731.10	11	CXE	2899474092258
HSBC HOLDINGS PLC	29/11/2024	08:57:03	GB0005405286	GBP	731.10	984	LSE	E0L70alzA2u6
HSBC HOLDINGS PLC	29/11/2024	08:57:03	GB0005405286	GBP	731.10	216	LSE	E0L70alzA2uC
HSBC HOLDINGS PLC	29/11/2024	08:57:03	GB0005405286	GBP	731.10	112	LSE	E0L70alzA2uE
HSBC HOLDINGS PLC	29/11/2024	08:57:03	GB0005405286	GBP	731.10	42	AQUIS	12191
HSBC HOLDINGS PLC	29/11/2024	08:57:03	GB0005405286	GBP	731.10	36	BXE	78364179283
HSBC HOLDINGS PLC	29/11/2024	08:57:03	GB0005405286	GBP	731.10	123	CXE	2899474092267
HSBC HOLDINGS PLC	29/11/2024	08:57:03	GB0005405286	GBP	731.10	1,200	LSE	E0L70alzA2ul
HSBC HOLDINGS PLC	29/11/2024	08:57:03	GB0005405286	GBP	731.10	126	TURQUOISE	E0L70an9rU1d
HSBC HOLDINGS PLC	29/11/2024	08:57:03	GB0005405286	GBP	731.10	36	BXE	78364179291
HSBC HOLDINGS PLC	29/11/2024	08:57:03	GB0005405286	GBP	731.10	134	CXE	2899474092281
HSBC HOLDINGS PLC	29/11/2024	08:57:03	GB0005405286	GBP	731.10	134	CXE	2899474092282
HSBC HOLDINGS PLC	29/11/2024	08:57:03	GB0005405286	GBP	731.10	1,200	LSE	E0L70alzA2vr
HSBC HOLDINGS PLC	29/11/2024	08:57:03	GB0005405286	GBP	731.10	1,200	LSE	E0L70alzA2vw
HSBC HOLDINGS PLC	29/11/2024	08:57:03	GB0005405286	GBP	731.10	2,592	LSE	E0L70alzA2vy
HSBC HOLDINGS PLC	29/11/2024	08:57:03	GB0005405286	GBP	731.10	42	AQUIS	12195
HSBC HOLDINGS PLC	29/11/2024	08:57:03	GB0005405286	GBP	731.10	36	BXE	78364179292
HSBC HOLDINGS PLC	29/11/2024	08:57:03	GB0005405286	GBP	731.10	134	CXE	2899474092283

HSBC HOLDINGS PLC	29/11/2024	08:57:03	GB0005405286	GBP	731.10	1,200	LSE	E0L70alzA2wC
HSBC HOLDINGS PLC	29/11/2024	08:57:03	GB0005405286	GBP	731.10	126	TURQUOISE	E0L70an9rUA2
HSBC HOLDINGS PLC	29/11/2024	08:57:03	GB0005405286	GBP	731.10	42	AQUIS	12197
HSBC HOLDINGS PLC	29/11/2024	08:57:03	GB0005405286	GBP	731.10	36	BXE	78364179293
HSBC HOLDINGS PLC	29/11/2024	08:57:03	GB0005405286	GBP	731.10	134	CXE	2899474092284
HSBC HOLDINGS PLC	29/11/2024	08:57:03	GB0005405286	GBP	731.10	134	CXE	2899474092285
HSBC HOLDINGS PLC	29/11/2024	08:57:03	GB0005405286	GBP	731.10	154	CXE	2899474092286
HSBC HOLDINGS PLC	29/11/2024	08:57:03	GB0005405286	GBP	731.10	1,200	LSE	E0L70alzA2wN
HSBC HOLDINGS PLC	29/11/2024	08:57:03	GB0005405286	GBP	731.10	957	LSE	E0L70alzA2wR
HSBC HOLDINGS PLC	29/11/2024	08:57:03	GB0005405286	GBP	731.10	126	TURQUOISE	E0L70an9rUBS
HSBC HOLDINGS PLC	29/11/2024	08:57:03	GB0005405286	GBP	731.10	47	AQUIS	12198
HSBC HOLDINGS PLC	29/11/2024	08:57:03	GB0005405286	GBP	731.10	42	BXE	78364179294
HSBC HOLDINGS PLC	29/11/2024	08:57:03	GB0005405286	GBP	731.10	154	CXE	2899474092287
HSBC HOLDINGS PLC	29/11/2024	08:57:03	GB0005405286	GBP	731.10	154	CXE	2899474092288
HSBC HOLDINGS PLC	29/11/2024	08:57:03	GB0005405286	GBP	731.10	31	CXE	2899474092289
HSBC HOLDINGS PLC	29/11/2024	08:57:03	GB0005405286	GBP	731.10	123	CXE	2899474092290
HSBC HOLDINGS PLC	29/11/2024	08:57:03	GB0005405286	GBP	731.10	31	CXE	2899474092291
HSBC HOLDINGS PLC	29/11/2024	08:57:03	GB0005405286	GBP	731.10	1,433	LSE	E0L70alzA2wY
HSBC HOLDINGS PLC	29/11/2024	08:57:03	GB0005405286	GBP	731.10	95	TURQUOISE	E0L70an9rUBi
HSBC HOLDINGS PLC	29/11/2024	08:57:03	GB0005405286	GBP	731.10	54	TURQUOISE	E0L70an9rUC8
HSBC HOLDINGS PLC	29/11/2024	08:57:03	GB0005405286	GBP	731.10	237	TURQUOISE	E0L70an9rUCA
HSBC HOLDINGS PLC	29/11/2024	08:57:03	GB0005405286	GBP	731.10	163	AQUIS	12199
HSBC HOLDINGS PLC	29/11/2024	08:57:03	GB0005405286	GBP	731.10	665	AQUIS	12200
HSBC HOLDINGS PLC	29/11/2024	08:57:03	GB0005405286	GBP	731.10	150	CXE	2899474092292
HSBC HOLDINGS PLC	29/11/2024	08:57:03	GB0005405286	GBP	731.10	1,039	LSE	E0L70alzA2wt
HSBC HOLDINGS PLC	29/11/2024	08:57:03	GB0005405286	GBP	731.10	575	LSE	E0L70alzA2wv
HSBC HOLDINGS PLC	29/11/2024	08:57:03	GB0005405286	GBP	731.00	39	AQUIS	12202
HSBC HOLDINGS PLC	29/11/2024	08:57:03	GB0005405286	GBP	731.00	32	BXE	78364179295
HSBC HOLDINGS PLC	29/11/2024	08:57:03	GB0005405286	GBP	731.00	121	CXE	2899474092294
HSBC HOLDINGS PLC	29/11/2024	08:57:03	GB0005405286	GBP	731.00	1,200	LSE	E0L70alzA2x4
HSBC HOLDINGS PLC	29/11/2024	08:57:03	GB0005405286	GBP	731.00	126	TURQUOISE	E0L70an9rUCN
HSBC HOLDINGS PLC	29/11/2024	09:01:03	GB0005405286	GBP	730.90	1,303	LSE	E0L70alzA6RA
HSBC HOLDINGS PLC	29/11/2024	09:01:03	GB0005405286	GBP	730.90	880	LSE	E0L70alzA6RE
HSBC HOLDINGS PLC	29/11/2024	09:01:03	GB0005405286	GBP	730.90	504	LSE	E0L70alzA6RI
HSBC HOLDINGS PLC	29/11/2024	09:01:03	GB0005405286	GBP	730.90	1	LSE	E0L70alzA6RM
HSBC HOLDINGS PLC	29/11/2024	09:01:22	GB0005405286	GBP	731.10	984	LSE	E0L70alzA6af
HSBC HOLDINGS PLC	29/11/2024	09:01:22	GB0005405286	GBP	731.10	216	LSE	E0L70alzA6ah
HSBC HOLDINGS PLC	29/11/2024	09:01:22	GB0005405286	GBP	731.10	17	LSE	E0L70alzA6aj
HSBC HOLDINGS PLC	29/11/2024	09:01:22	GB0005405286	GBP	731.10	216	LSE	E0L70alzA6an
HSBC HOLDINGS PLC	29/11/2024	09:01:22	GB0005405286	GBP	731.10	233	LSE	E0L70alzA6ap
HSBC HOLDINGS PLC	29/11/2024	09:01:22	GB0005405286	GBP	731.10	216	LSE	E0L70alzA6az
HSBC HOLDINGS PLC	29/11/2024	09:01:22	GB0005405286	GBP	731.10	126	TURQUOISE	E0L70an9riKk
HSBC HOLDINGS PLC	29/11/2024	09:01:22	GB0005405286	GBP	731.10	38	BXE	78364179831
HSBC HOLDINGS PLC	29/11/2024	09:01:22	GB0005405286	GBP	731.10	141	CXE	2899474093059
HSBC HOLDINGS PLC	29/11/2024	09:01:22	GB0005405286	GBP	731.10	535	LSE	E0L70alzA6b3
HSBC HOLDINGS PLC	29/11/2024	09:01:22	GB0005405286	GBP	731.10	268	LSE	E0L70alzA6b5
HSBC HOLDINGS PLC	29/11/2024	09:01:22	GB0005405286	GBP	731.10	535	LSE	E0L70alzA6bF
HSBC HOLDINGS PLC	29/11/2024	09:01:22	GB0005405286	GBP	731.10	665	LSE	E0L70alzA6bH
HSBC HOLDINGS PLC	29/11/2024	09:01:22	GB0005405286	GBP	731.10	323	LSE	E0L70alzA6bQ
HSBC HOLDINGS PLC	29/11/2024	09:01:22	GB0005405286	GBP	731.10	45	AQUIS	13018
HSBC HOLDINGS PLC	29/11/2024	09:01:22	GB0005405286	GBP	731.10	45	AQUIS	13019
HSBC HOLDINGS PLC	29/11/2024	09:01:22	GB0005405286	GBP	731.10	38	BXE	78364179833
HSBC HOLDINGS PLC	29/11/2024	09:01:22	GB0005405286	GBP	731.10	38	BXE	78364179834
HSBC HOLDINGS PLC	29/11/2024	09:01:22	GB0005405286	GBP	731.10	141	CXE	2899474093061
HSBC HOLDINGS PLC	29/11/2024	09:01:22	GB0005405286	GBP	731.10	141	CXE	2899474093062
HSBC HOLDINGS PLC	29/11/2024	09:01:22	GB0005405286	GBP	731.10	284	LSE	E0L70alzA6bT
HSBC HOLDINGS PLC	29/11/2024	09:01:22	GB0005405286	GBP	731.10	593	LSE	E0L70alzA6bV
HSBC HOLDINGS PLC	29/11/2024	09:01:22	GB0005405286	GBP	731.10	832	LSE	E0L70alzA6bZ
HSBC HOLDINGS PLC	29/11/2024	09:01:22	GB0005405286	GBP	731.10	45	AQUIS	13020
HSBC HOLDINGS PLC	29/11/2024	09:01:22	GB0005405286	GBP	731.10	45	AQUIS	13021
HSBC HOLDINGS PLC	29/11/2024	09:01:22	GB0005405286	GBP	731.10	38	BXE	78364179835
HSBC HOLDINGS PLC	29/11/2024	09:01:22	GB0005405286	GBP	731.10	29	BXE	78364179836
HSBC HOLDINGS PLC	29/11/2024	09:01:22	GB0005405286	GBP	731.10	141	CXE	2899474093063
HSBC HOLDINGS PLC	29/11/2024	09:01:22	GB0005405286	GBP	731.10	141	CXE	2899474093064
HSBC HOLDINGS PLC	29/11/2024	09:01:22	GB0005405286	GBP	731.10	141	CXE	2899474093067
HSBC HOLDINGS PLC	29/11/2024	09:01:22	GB0005405286	GBP	731.10	1,200	LSE	E0L70alzA6bi
HSBC HOLDINGS PLC	29/11/2024	09:01:22	GB0005405286	GBP	731.10	939	LSE	E0L70alzA6bs
HSBC HOLDINGS PLC	29/11/2024	09:01:22	GB0005405286	GBP	731.10	178	AQUIS	13022
HSBC HOLDINGS PLC	29/11/2024	09:01:22	GB0005405286	GBP	731.10	669	AQUIS	13023
HSBC HOLDINGS PLC	29/11/2024	09:01:22	GB0005405286	GBP	731.10	1,536	CXE	2899474093068
HSBC HOLDINGS PLC	29/11/2024	09:01:22	GB0005405286	GBP	731.10	1,433	LSE	E0L70alzA6cF
HSBC HOLDINGS PLC	29/11/2024	09:01:22	GB0005405286	GBP	731.10	412	LSE	E0L70alzA6cH
HSBC HOLDINGS PLC	29/11/2024	09:01:22	GB0005405286	GBP	731.10	417	LSE	E0L70alzA6cJ
HSBC HOLDINGS PLC	29/11/2024	09:03:09	GB0005405286	GBP	731.10	216	LSE	E0L70alzA8ke
HSBC HOLDINGS PLC	29/11/2024	09:03:09	GB0005405286	GBP	731.10	768	LSE	E0L70alzA8kg
HSBC HOLDINGS PLC	29/11/2024	09:03:09	GB0005405286	GBP	731.10	984	LSE	E0L70alzA8kV
HSBC HOLDINGS PLC	29/11/2024	09:03:09	GB0005405286	GBP	731.10	1,200	LSE	E0L70alzA8ky
HSBC HOLDINGS PLC	29/11/2024	09:03:09	GB0005405286	GBP	731.10	37	BXE	78364180113
HSBC HOLDINGS PLC	29/11/2024	09:03:09	GB0005405286	GBP	731.10	136	CXE	2899474093556
HSBC HOLDINGS PLC	29/11/2024	09:03:09	GB0005405286	GBP	731.10	1,200	LSE	E0L70alzA8l6
HSBC HOLDINGS PLC	29/11/2024	09:03:09	GB0005405286	GBP	731.10	126	TURQUOISE	E0L70an9rot0
HSBC HOLDINGS PLC	29/11/2024	09:03:09	GB0005405286	GBP	731.10	136	CXE	2899474093557
HSBC HOLDINGS PLC	29/11/2024	09:03:09	GB0005405286	GBP	731.10	1,200	LSE	E0L70alzA8lY
HSBC HOLDINGS PLC	29/11/2024	09:03:09	GB0005405286	GBP	731.10	37	BXE	78364180114
HSBC HOLDINGS PLC	29/11/2024	09:03:09	GB0005405286	GBP	731.10	136	CXE	2899474093559
HSBC HOLDINGS PLC	29/11/2024	09:03:09	GB0005405286	GBP	731.10	136	CXE	2899474093560
HSBC HOLDINGS PLC	29/11/2024	09:03:09	GB0005405286	GBP	731.10	136	CXE	2899474093561
HSBC HOLDINGS PLC	29/11/2024	09:03:09	GB0005405286	GBP	731.10	136	CXE	2899474093562
HSBC HOLDINGS PLC	29/11/2024	09:03:09	GB0005405286	GBP	731.10	136	CXE	2899474093563
HSBC HOLDINGS PLC	29/11/2024	09:03:09	GB0005405286	GBP	731.10	136	CXE	2899474093564
HSBC HOLDINGS PLC	29/11/2024	09:03:09	GB0005405286	GBP	731.10	136	CXE	2899474093565
HSBC HOLDINGS PLC	29/11/2024	09:03:09	GB0005405286	GBP	731.10	136	CXE	2899474093566
HSBC HOLDINGS PLC	29/11/2024	09:03:09	GB0005405286	GBP	731.10	64	CXE	2899474093567
HSBC HOLDINGS PLC	29/11/2024	09:03:09	GB0005405286	GBP	731.10	136	CXE	2899474093568
HSBC HOLDINGS PLC	29/11/2024	09:03:09	GB0005405286	GBP	731.10	136	CXE	2899474093569
HSBC HOLDINGS PLC	29/11/2024	09:03:09	GB0005405286	GBP	731.10	136	CXE	2899474093570
HSBC HOLDINGS PLC	29/11/2024	09:03:09	GB0005405286	GBP	731.10	136	CXE	2899474093571
HSBC HOLDINGS PLC	29/11/2024	09:03:09	GB0005405286	GBP	731.10	136	CXE	2899474093572
HSBC HOLDINGS PLC	29/11/2024	09:03:09	GB0005405286	GBP	731.10	136	CXE	2899474093573
HSBC HOLDINGS PLC	29/11/2024	09:03:09	GB0005405286	GBP	731.10	64	CXE	2899474093574
HSBC HOLDINGS PLC	29/11/2024	09:03:09	GB0005405286	GBP	731.10	136	CXE	2899474093575

HSBC HOLDINGS PLC	29/11/2024	09:03:09	GB0005405286	GBP	731.10	1,200	LSE	E0L70alzA8lj
HSBC HOLDINGS PLC	29/11/2024	09:03:09	GB0005405286	GBP	731.10	810	LSE	E0L70alzA8ln
HSBC HOLDINGS PLC	29/11/2024	09:03:09	GB0005405286	GBP	731.10	37	BXE	78364180115
HSBC HOLDINGS PLC	29/11/2024	09:03:09	GB0005405286	GBP	731.10	37	BXE	78364180116
HSBC HOLDINGS PLC	29/11/2024	09:03:09	GB0005405286	GBP	731.10	136	CXE	2899474093576
HSBC HOLDINGS PLC	29/11/2024	09:03:09	GB0005405286	GBP	731.10	136	CXE	2899474093577
HSBC HOLDINGS PLC	29/11/2024	09:03:09	GB0005405286	GBP	731.10	45	CXE	2899474093578
HSBC HOLDINGS PLC	29/11/2024	09:03:09	GB0005405286	GBP	731.10	901	LSE	E0L70alzA8mD
HSBC HOLDINGS PLC	29/11/2024	09:03:09	GB0005405286	GBP	731.10	429	LSE	E0L70alzA8mF
HSBC HOLDINGS PLC	29/11/2024	09:03:09	GB0005405286	GBP	731.10	126	TURQUOISE	E0L70an9rotu
HSBC HOLDINGS PLC	29/11/2024	09:03:09	GB0005405286	GBP	731.10	138	CXE	2899474093579
HSBC HOLDINGS PLC	29/11/2024	09:03:09	GB0005405286	GBP	731.10	837	LSE	E0L70alzA8ma
HSBC HOLDINGS PLC	29/11/2024	09:03:09	GB0005405286	GBP	731.10	538	LSE	E0L70alzA8mc
HSBC HOLDINGS PLC	29/11/2024	09:03:09	GB0005405286	GBP	731.10	48	TURQUOISE	E0L70an9rou6
HSBC HOLDINGS PLC	29/11/2024	09:03:09	GB0005405286	GBP	731.10	381	LSE	E0L70alzA8ml
HSBC HOLDINGS PLC	29/11/2024	09:03:09	GB0005405286	GBP	731.10	323	LSE	E0L70alzA8mq
HSBC HOLDINGS PLC	29/11/2024	09:03:09	GB0005405286	GBP	731.10	795	LSE	E0L70alzA8ms
HSBC HOLDINGS PLC	29/11/2024	09:03:09	GB0005405286	GBP	731.10	328	LSE	E0L70alzA8nQ
HSBC HOLDINGS PLC	29/11/2024	09:03:09	GB0005405286	GBP	731.10	520	LSE	E0L70alzA8nS
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094376
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094377
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094378
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094379
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094380
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094381
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094382
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094383
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	26	CXE	2899474094384
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094389
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094390
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094391
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094392
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094393
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094394
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094395
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	26	CXE	2899474094396
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.90	1,283	LSE	E0L70alzABWw
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.90	1,283	LSE	E0L70alzABXc
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.90	1,283	LSE	E0L70alzABXX
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	17	BXE	78364180506
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	17	BXE	78364180509
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	17	BXE	78364180510
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	12	BXE	78364180511
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094401
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094402
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094403
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094404
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094405
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094406
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094407
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	26	CXE	2899474094408
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094422
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094423
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094424
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094425
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094426
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094427
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094428
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094429
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	38	CXE	2899474094430
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.90	319	LSE	E0L70alzABYD
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.90	1,283	LSE	E0L70alzABYf
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.90	964	LSE	E0L70alzABYG
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.90	3,061	LSE	E0L70alzABYh
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.90	319	LSE	E0L70alzABYI
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.90	1,283	LSE	E0L70alzABYN
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.90	3,344	LSE	E0L70alzABYP
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094434
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094435
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094436
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094437
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094438
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094439
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094440
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	26	CXE	2899474094441
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094446
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094447
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094448
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094449
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094450
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094451
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094452
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	26	CXE	2899474094453
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	126	TURQUOISE	E0L70an9rwma
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	158	TURQUOISE	E0L70an9rwmc
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	17	BXE	78364180513
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	17	BXE	78364180514
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094456
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094457
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094458
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094459
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094460
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094461
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094462
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094463
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	26	CXE	2899474094464
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	1,200	LSE	E0L70alzABZt
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	1,200	LSE	E0L70alzABaN
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094470
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094471
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094472

HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094473
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094474
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094475
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094476
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	26	CXE	2899474094477
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094480
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094481
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094482
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	67	CXE	2899474094483
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	29	CXE	2899474094484
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	1,200	LSE	E0L70alzABd0
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	1,411	LSE	E0L70alzABfj
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	21	LSE	E0L70alzABfn
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	1,558	LSE	E0L70alzABfp
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	761	LSE	E0L70alzABi2
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	323	LSE	E0L70alzABi4
HSBC HOLDINGS PLC	29/11/2024	09:04:38	GB0005405286	GBP	730.80	348	LSE	E0L70alzABi9
HSBC HOLDINGS PLC	29/11/2024	09:10:28	GB0005405286	GBP	730.50	392	LSE	E0L70alzAHJz
HSBC HOLDINGS PLC	29/11/2024	09:10:28	GB0005405286	GBP	730.50	298	AQUIS	14947
HSBC HOLDINGS PLC	29/11/2024	09:10:28	GB0005405286	GBP	730.50	975	LSE	E0L70alzAHK3
HSBC HOLDINGS PLC	29/11/2024	09:10:47	GB0005405286	GBP	730.60	16	AQUIS	15002
HSBC HOLDINGS PLC	29/11/2024	09:10:47	GB0005405286	GBP	730.60	12	BXE	78364181271
HSBC HOLDINGS PLC	29/11/2024	09:10:47	GB0005405286	GBP	730.60	45	CXE	2899474095402
HSBC HOLDINGS PLC	29/11/2024	09:10:47	GB0005405286	GBP	730.60	1,200	LSE	E0L70alzAHd6
HSBC HOLDINGS PLC	29/11/2024	09:10:47	GB0005405286	GBP	730.60	126	TURQUOISE	E0L70an9sGe2
HSBC HOLDINGS PLC	29/11/2024	09:10:47	GB0005405286	GBP	730.60	16	AQUIS	15003
HSBC HOLDINGS PLC	29/11/2024	09:10:47	GB0005405286	GBP	730.60	12	BXE	78364181272
HSBC HOLDINGS PLC	29/11/2024	09:10:47	GB0005405286	GBP	730.60	45	CXE	2899474095403
HSBC HOLDINGS PLC	29/11/2024	09:10:47	GB0005405286	GBP	730.60	1,200	LSE	E0L70alzAHdW
HSBC HOLDINGS PLC	29/11/2024	09:10:47	GB0005405286	GBP	730.60	126	TURQUOISE	E0L70an9sGf2
HSBC HOLDINGS PLC	29/11/2024	09:11:05	GB0005405286	GBP	730.60	45	AQUIS	15051
HSBC HOLDINGS PLC	29/11/2024	09:11:05	GB0005405286	GBP	730.60	39	BXE	78364181304
HSBC HOLDINGS PLC	29/11/2024	09:11:05	GB0005405286	GBP	730.60	143	CXE	2899474095464
HSBC HOLDINGS PLC	29/11/2024	09:11:10	GB0005405286	GBP	730.50	1,335	LSE	E0L70alzAHu2
HSBC HOLDINGS PLC	29/11/2024	09:11:10	GB0005405286	GBP	730.50	2	LSE	E0L70alzAHu8
HSBC HOLDINGS PLC	29/11/2024	09:11:10	GB0005405286	GBP	730.50	1,335	LSE	E0L70alzAHud
HSBC HOLDINGS PLC	29/11/2024	09:11:10	GB0005405286	GBP	730.50	1,335	LSE	E0L70alzAHuD
HSBC HOLDINGS PLC	29/11/2024	09:11:10	GB0005405286	GBP	730.50	1,078	LSE	E0L70alzAHuF
HSBC HOLDINGS PLC	29/11/2024	09:11:10	GB0005405286	GBP	730.50	1,335	LSE	E0L70alzAHuq
HSBC HOLDINGS PLC	29/11/2024	09:11:10	GB0005405286	GBP	730.50	2,378	LSE	E0L70alzAHus
HSBC HOLDINGS PLC	29/11/2024	09:11:23	GB0005405286	GBP	730.40	429	LSE	E0L70alzAI39
HSBC HOLDINGS PLC	29/11/2024	09:12:09	GB0005405286	GBP	730.60	984	LSE	E0L70alzAIn5
HSBC HOLDINGS PLC	29/11/2024	09:12:09	GB0005405286	GBP	730.70	381	AQUIS	15245
HSBC HOLDINGS PLC	29/11/2024	09:12:09	GB0005405286	GBP	730.70	381	AQUIS	15247
HSBC HOLDINGS PLC	29/11/2024	09:12:09	GB0005405286	GBP	730.70	356	BXE	78364181415
HSBC HOLDINGS PLC	29/11/2024	09:12:09	GB0005405286	GBP	730.70	356	BXE	78364181416
HSBC HOLDINGS PLC	29/11/2024	09:12:09	GB0005405286	GBP	730.70	356	BXE	78364181417
HSBC HOLDINGS PLC	29/11/2024	09:12:09	GB0005405286	GBP	730.70	128	BXE	78364181418
HSBC HOLDINGS PLC	29/11/2024	09:12:09	GB0005405286	GBP	730.70	1,295	CXE	2899474095667
HSBC HOLDINGS PLC	29/11/2024	09:12:09	GB0005405286	GBP	730.70	1,295	CXE	2899474095669
HSBC HOLDINGS PLC	29/11/2024	09:12:09	GB0005405286	GBP	730.70	320	CXE	2899474095670
HSBC HOLDINGS PLC	29/11/2024	09:12:09	GB0005405286	GBP	730.70	1,312	LSE	E0L70alzAImG
HSBC HOLDINGS PLC	29/11/2024	09:12:09	GB0005405286	GBP	730.70	441	LSE	E0L70alzAImJ
HSBC HOLDINGS PLC	29/11/2024	09:12:09	GB0005405286	GBP	730.70	1,312	LSE	E0L70alzAImN
HSBC HOLDINGS PLC	29/11/2024	09:12:09	GB0005405286	GBP	730.70	869	LSE	E0L70alzAImS
HSBC HOLDINGS PLC	29/11/2024	09:12:09	GB0005405286	GBP	730.60	216	LSE	E0L70alzAIn7
HSBC HOLDINGS PLC	29/11/2024	09:12:09	GB0005405286	GBP	730.70	434	CXE	2899474095671
HSBC HOLDINGS PLC	29/11/2024	09:12:09	GB0005405286	GBP	730.60	17	AQUIS	15248
HSBC HOLDINGS PLC	29/11/2024	09:12:09	GB0005405286	GBP	730.60	19	AQUIS	15249
HSBC HOLDINGS PLC	29/11/2024	09:12:09	GB0005405286	GBP	730.60	14	BXE	78364181419
HSBC HOLDINGS PLC	29/11/2024	09:12:09	GB0005405286	GBP	730.60	14	BXE	78364181420
HSBC HOLDINGS PLC	29/11/2024	09:12:09	GB0005405286	GBP	730.60	2	BXE	78364181421
HSBC HOLDINGS PLC	29/11/2024	09:12:09	GB0005405286	GBP	730.60	54	CXE	2899474095672
HSBC HOLDINGS PLC	29/11/2024	09:12:09	GB0005405286	GBP	730.60	54	CXE	2899474095673
HSBC HOLDINGS PLC	29/11/2024	09:12:09	GB0005405286	GBP	730.60	8	CXE	2899474095674
HSBC HOLDINGS PLC	29/11/2024	09:12:09	GB0005405286	GBP	730.60	1,200	LSE	E0L70alzAInM
HSBC HOLDINGS PLC	29/11/2024	09:12:09	GB0005405286	GBP	730.60	912	LSE	E0L70alzAInO
HSBC HOLDINGS PLC	29/11/2024	09:12:09	GB0005405286	GBP	730.60	126	TURQUOISE	E0L70an9sJsA
HSBC HOLDINGS PLC	29/11/2024	09:12:09	GB0005405286	GBP	730.60	145	TURQUOISE	E0L70an9sJsC
HSBC HOLDINGS PLC	29/11/2024	09:12:09	GB0005405286	GBP	730.60	176	AQUIS	15250
HSBC HOLDINGS PLC	29/11/2024	09:12:09	GB0005405286	GBP	730.60	117	AQUIS	15251
HSBC HOLDINGS PLC	29/11/2024	09:12:09	GB0005405286	GBP	730.60	565	AQUIS	15252
HSBC HOLDINGS PLC	29/11/2024	09:12:09	GB0005405286	GBP	730.60	867	LSE	E0L70alzAInp
HSBC HOLDINGS PLC	29/11/2024	09:12:09	GB0005405286	GBP	730.60	256	LSE	E0L70alzAInt
HSBC HOLDINGS PLC	29/11/2024	09:12:09	GB0005405286	GBP	730.60	424	LSE	E0L70alzAInv
HSBC HOLDINGS PLC	29/11/2024	09:12:09	GB0005405286	GBP	730.60	465	LSE	E0L70alzAIol
HSBC HOLDINGS PLC	29/11/2024	09:15:31	GB0005405286	GBP	730.80	15	AQUIS	15778
HSBC HOLDINGS PLC	29/11/2024	09:15:31	GB0005405286	GBP	730.80	48	CXE	2899474096177
HSBC HOLDINGS PLC	29/11/2024	09:15:31	GB0005405286	GBP	730.80	717	LSE	E0L70alzAL8b
HSBC HOLDINGS PLC	29/11/2024	09:15:31	GB0005405286	GBP	730.80	323	LSE	E0L70alzAL8i
HSBC HOLDINGS PLC	29/11/2024	09:15:31	GB0005405286	GBP	730.80	160	LSE	E0L70alzAL8l
HSBC HOLDINGS PLC	29/11/2024	09:15:31	GB0005405286	GBP	730.80	824	LSE	E0L70alzAL8n
HSBC HOLDINGS PLC	29/11/2024	09:15:31	GB0005405286	GBP	730.80	13	BXE	78364181777
HSBC HOLDINGS PLC	29/11/2024	09:15:33	GB0005405286	GBP	730.70	10	AQUIS	15794
HSBC HOLDINGS PLC	29/11/2024	09:16:25	GB0005405286	GBP	730.80	300	AQUIS	15914
HSBC HOLDINGS PLC	29/11/2024	09:16:25	GB0005405286	GBP	730.80	279	BXE	78364181906
HSBC HOLDINGS PLC	29/11/2024	09:16:25	GB0005405286	GBP	730.80	279	BXE	78364181907
HSBC HOLDINGS PLC	29/11/2024	09:16:25	GB0005405286	GBP	730.80	1,019	CXE	2899474096344
HSBC HOLDINGS PLC	29/11/2024	09:16:25	GB0005405286	GBP	730.80	2,170	CXE	2899474096345
HSBC HOLDINGS PLC	29/11/2024	09:16:25	GB0005405286	GBP	730.80	333	CXE	2899474096346
HSBC HOLDINGS PLC	29/11/2024	09:16:25	GB0005405286	GBP	730.80	1,138	LSE	E0L70alzALpI
HSBC HOLDINGS PLC	29/11/2024	09:16:25	GB0005405286	GBP	730.80	1,378	LSE	E0L70alzALpK
HSBC HOLDINGS PLC	29/11/2024	09:16:25	GB0005405286	GBP	730.80	197	TURQUOISE	E0L70an9sVbs
HSBC HOLDINGS PLC	29/11/2024	09:16:25	GB0005405286	GBP	730.80	279	BXE	78364181908
HSBC HOLDINGS PLC	29/11/2024	09:16:25	GB0005405286	GBP	730.80	686	CXE	2899474096347
HSBC HOLDINGS PLC	29/11/2024	09:16:25	GB0005405286	GBP	730.80	1,378	LSE	E0L70alzALpc
HSBC HOLDINGS PLC	29/11/2024	09:16:25	GB0005405286	GBP	730.80	617	LSE	E0L70alzALpj
HSBC HOLDINGS PLC	29/11/2024	09:16:25	GB0005405286	GBP	730.80	654	AQUIS	15915
HSBC HOLDINGS PLC	29/11/2024	09:16:25	GB0005405286	GBP	730.80	161	AQUIS	15916
HSBC HOLDINGS PLC	29/11/2024	09:16:25	GB0005405286	GBP	730.80	1,536	CXE	2899474096348
HSBC HOLDINGS PLC	29/11/2024	09:16:25	GB0005405286	GBP	730.80	223	LSE	E0L70alzALq4

HSBC HOLDINGS PLC	29/11/2024	09:16:25	GB0005405286	GBP	730.80	197	TURQUOISE	E0L70an9sVc7
HSBC HOLDINGS PLC	29/11/2024	09:17:20	GB0005405286	GBP	730.60	1,279	LSE	E0L70alzAMZm
HSBC HOLDINGS PLC	29/11/2024	09:17:38	GB0005405286	GBP	730.50	1,200	LSE	E0L70alzAMrE
HSBC HOLDINGS PLC	29/11/2024	09:17:39	GB0005405286	GBP	730.50	1,200	LSE	E0L70alzAMrz
HSBC HOLDINGS PLC	29/11/2024	09:18:53	GB0005405286	GBP	730.60	1,195	AQUIS	16287
HSBC HOLDINGS PLC	29/11/2024	09:19:02	GB0005405286	GBP	730.60	622	AQUIS	16323
HSBC HOLDINGS PLC	29/11/2024	09:19:02	GB0005405286	GBP	730.60	340	LSE	E0L70alzANvv
HSBC HOLDINGS PLC	29/11/2024	09:19:02	GB0005405286	GBP	730.60	202	LSE	E0L70alzANvx
HSBC HOLDINGS PLC	29/11/2024	09:19:11	GB0005405286	GBP	730.50	1,392	LSE	E0L70alzAO95
HSBC HOLDINGS PLC	29/11/2024	09:19:19	GB0005405286	GBP	730.50	1,392	LSE	E0L70alzAOHt
HSBC HOLDINGS PLC	29/11/2024	09:19:19	GB0005405286	GBP	730.50	2,156	LSE	E0L70alzAOHx
HSBC HOLDINGS PLC	29/11/2024	09:19:19	GB0005405286	GBP	730.50	1,179	LSE	E0L70alzAOI8
HSBC HOLDINGS PLC	29/11/2024	09:19:19	GB0005405286	GBP	730.50	213	LSE	E0L70alzAOIA
HSBC HOLDINGS PLC	29/11/2024	09:19:19	GB0005405286	GBP	730.50	212	LSE	E0L70alzAOIC
HSBC HOLDINGS PLC	29/11/2024	09:19:19	GB0005405286	GBP	730.50	425	LSE	E0L70alzAOIG
HSBC HOLDINGS PLC	29/11/2024	09:19:19	GB0005405286	GBP	730.50	213	LSE	E0L70alzAOII
HSBC HOLDINGS PLC	29/11/2024	09:19:34	GB0005405286	GBP	730.40	32	AQUIS	16440
HSBC HOLDINGS PLC	29/11/2024	09:19:34	GB0005405286	GBP	730.40	26	BXE	78364182346
HSBC HOLDINGS PLC	29/11/2024	09:19:34	GB0005405286	GBP	730.40	98	CXE	2899474096885
HSBC HOLDINGS PLC	29/11/2024	09:19:34	GB0005405286	GBP	730.40	497	LSE	E0L70alzAObe
HSBC HOLDINGS PLC	29/11/2024	09:19:58	GB0005405286	GBP	730.30	549	LSE	E0L70alzAOvc
HSBC HOLDINGS PLC	29/11/2024	09:19:58	GB0005405286	GBP	730.30	323	LSE	E0L70alzAOvg
HSBC HOLDINGS PLC	29/11/2024	09:19:58	GB0005405286	GBP	730.30	644	LSE	E0L70alzAOvq
HSBC HOLDINGS PLC	29/11/2024	09:19:58	GB0005405286	GBP	730.30	12	LSE	E0L70alzAOvs
HSBC HOLDINGS PLC	29/11/2024	09:19:58	GB0005405286	GBP	730.30	984	LSE	E0L70alzAOvU
HSBC HOLDINGS PLC	29/11/2024	09:19:58	GB0005405286	GBP	730.30	20	LSE	E0L70alzAOvw
HSBC HOLDINGS PLC	29/11/2024	09:19:58	GB0005405286	GBP	730.30	532	LSE	E0L70alzAOvW
HSBC HOLDINGS PLC	29/11/2024	09:19:58	GB0005405286	GBP	730.30	17	LSE	E0L70alzAOvY
HSBC HOLDINGS PLC	29/11/2024	09:19:58	GB0005405286	GBP	730.30	330	AQUIS	16509
HSBC HOLDINGS PLC	29/11/2024	09:19:58	GB0005405286	GBP	730.30	308	BXE	78364182387
HSBC HOLDINGS PLC	29/11/2024	09:19:58	GB0005405286	GBP	730.30	308	BXE	78364182388
HSBC HOLDINGS PLC	29/11/2024	09:19:58	GB0005405286	GBP	730.30	1,121	CXE	2899474096929
HSBC HOLDINGS PLC	29/11/2024	09:19:58	GB0005405286	GBP	730.30	1	CXE	2899474096930
HSBC HOLDINGS PLC	29/11/2024	09:19:58	GB0005405286	GBP	730.30	217	LSE	E0L70alzAOvy
HSBC HOLDINGS PLC	29/11/2024	09:20:28	GB0005405286	GBP	730.20	136	CXE	2899474097052
HSBC HOLDINGS PLC	29/11/2024	09:21:57	GB0005405286	GBP	730.60	984	LSE	E0L70alzAQPT
HSBC HOLDINGS PLC	29/11/2024	09:21:57	GB0005405286	GBP	730.60	323	LSE	E0L70alzAQPe
HSBC HOLDINGS PLC	29/11/2024	09:21:57	GB0005405286	GBP	730.60	343	LSE	E0L70alzAQPY
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	61	AQUIS	16774
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	68	AQUIS	16775
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	56	BXE	78364182633
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	37	BXE	78364182634
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	28	BXE	78364182635
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	28	BXE	78364182636
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	56	BXE	78364182637
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	56	BXE	78364182638
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	56	BXE	78364182639
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	204	CXE	2899474097356
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	204	CXE	2899474097357
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	45	CXE	2899474097358
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	204	CXE	2899474097359
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	85	CXE	2899474097360
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	204	CXE	2899474097361
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	204	CXE	2899474097362
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	1,004	LSE	E0L70alzAQSx
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	1,200	LSE	E0L70alzAQT3
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	86	LSE	E0L70alzAQT5
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	1,697	LSE	E0L70alzAQT7
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	589	LSE	E0L70alzAQTb
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	476	LSE	E0L70alzAQTH
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	1,200	LSE	E0L70alzAQTJ
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	61	AQUIS	16776
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	56	BXE	78364182640
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	56	BXE	78364182641
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	56	BXE	78364182642
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	56	BXE	78364182643
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	204	CXE	2899474097363
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	204	CXE	2899474097364
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	204	CXE	2899474097365
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	181	CXE	2899474097366
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	611	LSE	E0L70alzAQTf
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	589	LSE	E0L70alzAQTh
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	1,200	LSE	E0L70alzAQTm
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	5,249	LSE	E0L70alzAQTo
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	56	BXE	78364182644
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	56	BXE	78364182645
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	56	BXE	78364182646
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	985	LSE	E0L70alzAQU2
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	1,200	LSE	E0L70alzAQU7
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	1,200	LSE	E0L70alzAQUC
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	1,200	LSE	E0L70alzAQUI
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	61	AQUIS	16777
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	56	BXE	78364182647
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	56	BXE	78364182648
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	56	BXE	78364182649
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	761	LSE	E0L70alzAQUO
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	56	BXE	78364182650
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	56	BXE	78364182651
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	56	BXE	78364182652
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	56	BXE	78364182653
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	1,074	LSE	E0L70alzAQUe
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	434	LSE	E0L70alzAQUg
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	478	LSE	E0L70alzAQUk
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	57	LSE	E0L70alzAQUm
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	1,074	LSE	E0L70alzAQV7
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	122	LSE	E0L70alzAQV9
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	295	AQUIS	16778
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	15	AQUIS	16779
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	1,536	CXE	2899474097367
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	435	CXE	2899474097368
HSBC HOLDINGS PLC	29/11/2024	09:22:03	GB0005405286	GBP	730.60	149	CXE	2899474097369

HSBC HOLDINGS PLC	29/11/2024	09:25:09	GB0005405286	GBP	730.10	71	LSE	E0L70alzASsL
HSBC HOLDINGS PLC	29/11/2024	09:25:09	GB0005405286	GBP	730.10	984	LSE	E0L70alzASsT
HSBC HOLDINGS PLC	29/11/2024	09:26:02	GB0005405286	GBP	730.00	982	LSE	E0L70alzATQk
HSBC HOLDINGS PLC	29/11/2024	09:26:56	GB0005405286	GBP	730.10	258	BXE	78364183322
HSBC HOLDINGS PLC	29/11/2024	09:26:56	GB0005405286	GBP	730.10	246	BXE	78364183323
HSBC HOLDINGS PLC	29/11/2024	09:26:56	GB0005405286	GBP	730.10	258	BXE	78364183324
HSBC HOLDINGS PLC	29/11/2024	09:26:56	GB0005405286	GBP	730.10	183	BXE	78364183325
HSBC HOLDINGS PLC	29/11/2024	09:26:56	GB0005405286	GBP	730.10	200	TURQUOISE	E0L70an9sy4t
HSBC HOLDINGS PLC	29/11/2024	09:26:56	GB0005405286	GBP	730.10	103	TURQUOISE	E0L70an9sy4v
HSBC HOLDINGS PLC	29/11/2024	09:27:07	GB0005405286	GBP	730.10	46	BXE	78364183344
HSBC HOLDINGS PLC	29/11/2024	09:27:07	GB0005405286	GBP	730.10	191	BXE	78364183345
HSBC HOLDINGS PLC	29/11/2024	09:27:07	GB0005405286	GBP	730.10	200	TURQUOISE	E0L70an9sygl
HSBC HOLDINGS PLC	29/11/2024	09:27:07	GB0005405286	GBP	730.10	164	TURQUOISE	E0L70an9sygK
HSBC HOLDINGS PLC	29/11/2024	09:27:07	GB0005405286	GBP	730.10	55	TURQUOISE	E0L70an9sygM
HSBC HOLDINGS PLC	29/11/2024	09:27:07	GB0005405286	GBP	730.10	52	BXE	78364183346
HSBC HOLDINGS PLC	29/11/2024	09:27:07	GB0005405286	GBP	730.10	13	TURQUOISE	E0L70an9sygY
HSBC HOLDINGS PLC	29/11/2024	09:27:14	GB0005405286	GBP	730.10	49	BXE	78364183351
HSBC HOLDINGS PLC	29/11/2024	09:27:14	GB0005405286	GBP	730.10	54	TURQUOISE	E0L70an9sysr
HSBC HOLDINGS PLC	29/11/2024	09:27:14	GB0005405286	GBP	730.10	237	TURQUOISE	E0L70an9syst
HSBC HOLDINGS PLC	29/11/2024	09:27:18	GB0005405286	GBP	730.10	53	BXE	78364183361
HSBC HOLDINGS PLC	29/11/2024	09:27:18	GB0005405286	GBP	730.10	93	BXE	78364183362
HSBC HOLDINGS PLC	29/11/2024	09:27:18	GB0005405286	GBP	730.10	49	TURQUOISE	E0L70an9syzV
HSBC HOLDINGS PLC	29/11/2024	09:27:18	GB0005405286	GBP	730.10	97	TURQUOISE	E0L70an9syzX
HSBC HOLDINGS PLC	29/11/2024	09:27:29	GB0005405286	GBP	730.10	55	BXE	78364183371
HSBC HOLDINGS PLC	29/11/2024	09:27:29	GB0005405286	GBP	730.10	56	TURQUOISE	E0L70an9szMG
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	47	AQUIS	17734
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	123	AQUIS	17735
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	39	BXE	78364183468
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	114	BXE	78364183469
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	39	BXE	78364183470
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	114	BXE	78364183471
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	147	CXE	2899474098369
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	113	CXE	2899474098370
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	255	CXE	2899474098371
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	51	CXE	2899474098372
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	113	CXE	2899474098374
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	34	CXE	2899474098375
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	173	CXE	2899474098376
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	1,200	LSE	E0L70alzAUT8
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	566	LSE	E0L70alzAUTA
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	984	LSE	E0L70alzAUTH
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	216	LSE	E0L70alzAUTS
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	328	LSE	E0L70alzAUTY
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	126	TURQUOISE	E0L70an9t0ro
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	81	TURQUOISE	E0L70an9t0rq
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	147	CXE	2899474098378
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	1,023	CXE	2899474098379
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	280	CXE	2899474098380
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	147	CXE	2899474098381
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	1,023	CXE	2899474098382
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	280	CXE	2899474098383
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	147	CXE	2899474098384
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	196	CXE	2899474098385
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	147	CXE	2899474098386
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	147	CXE	2899474098387
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	147	CXE	2899474098388
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	147	CXE	2899474098389
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	147	CXE	2899474098390
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	92	CXE	2899474098391
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	147	CXE	2899474098392
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	872	LSE	E0L70alzAUTx
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	1,200	LSE	E0L70alzAUU3
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	231	LSE	E0L70alzAUU7
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	126	TURQUOISE	E0L70an9t0t3
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	126	TURQUOISE	E0L70an9t0tB
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	147	CXE	2899474098393
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	147	CXE	2899474098394
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	147	CXE	2899474098395
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	147	CXE	2899474098396
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	147	CXE	2899474098397
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	147	CXE	2899474098398
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	147	CXE	2899474098399
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	147	CXE	2899474098400
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	147	CXE	2899474098401
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	127	CXE	2899474098402
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	147	CXE	2899474098403
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	147	CXE	2899474098404
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	147	CXE	2899474098405
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	123	CXE	2899474098406
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	126	TURQUOISE	E0L70an9t0tc
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	126	TURQUOISE	E0L70an9t0tG
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	126	TURQUOISE	E0L70an9t0tL
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	126	TURQUOISE	E0L70an9t0tQ
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	126	TURQUOISE	E0L70an9t0tV
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	181	AQUIS	17739
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	301	LSE	E0L70alzAUUd
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	914	LSE	E0L70alzAUUf
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	977	LSE	E0L70alzAUUW
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.10	142	LSE	E0L70alzAUUY
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.00	42	AQUIS	17741
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.00	1,226	CXE	2899474098407
HSBC HOLDINGS PLC	29/11/2024	09:28:00	GB0005405286	GBP	730.00	2,417	CXE	2899474098408
HSBC HOLDINGS PLC	29/11/2024	09:28:01	GB0005405286	GBP	730.00	1,328	LSE	E0L70alzAUVb
HSBC HOLDINGS PLC	29/11/2024	09:28:01	GB0005405286	GBP	730.00	1,656	LSE	E0L70alzAUVZ
HSBC HOLDINGS PLC	29/11/2024	09:28:01	GB0005405286	GBP	730.00	237	TURQUOISE	E0L70an9t0v4
HSBC HOLDINGS PLC	29/11/2024	09:28:01	GB0005405286	GBP	730.00	319	AQUIS	17742
HSBC HOLDINGS PLC	29/11/2024	09:28:01	GB0005405286	GBP	730.00	336	BXE	78364183474
HSBC HOLDINGS PLC	29/11/2024	09:28:01	GB0005405286	GBP	730.00	429	CXE	2899474098409
HSBC HOLDINGS PLC	29/11/2024	09:28:01	GB0005405286	GBP	730.00	797	CXE	2899474098410
HSBC HOLDINGS PLC	29/11/2024	09:28:01	GB0005405286	GBP	730.00	249	CXE	2899474098411
HSBC HOLDINGS PLC	29/11/2024	09:28:01	GB0005405286	GBP	730.00	1,656	LSE	E0L70alzAUVh

HSBC HOLDINGS PLC	29/11/2024	09:28:01	GB0005405286	GBP	730.00	1,328	LSE	E0L70alzAUVj
HSBC HOLDINGS PLC	29/11/2024	09:28:05	GB0005405286	GBP	730.00	1,328	LSE	E0L70alzAUYw
HSBC HOLDINGS PLC	29/11/2024	09:31:20	GB0005405286	GBP	730.20	335	BXE	78364183792
HSBC HOLDINGS PLC	29/11/2024	09:31:20	GB0005405286	GBP	730.20	335	BXE	78364183793
HSBC HOLDINGS PLC	29/11/2024	09:31:20	GB0005405286	GBP	730.20	335	BXE	78364183794
HSBC HOLDINGS PLC	29/11/2024	09:31:20	GB0005405286	GBP	730.20	1,221	CXE	2899474098870
HSBC HOLDINGS PLC	29/11/2024	09:31:20	GB0005405286	GBP	730.20	1,025	CXE	2899474098871
HSBC HOLDINGS PLC	29/11/2024	09:31:20	GB0005405286	GBP	730.20	958	LSE	E0L70alzAWtj
HSBC HOLDINGS PLC	29/11/2024	09:31:20	GB0005405286	GBP	730.20	328	LSE	E0L70alzAWtl
HSBC HOLDINGS PLC	29/11/2024	09:31:20	GB0005405286	GBP	730.20	183	LSE	E0L70alzAWtr
HSBC HOLDINGS PLC	29/11/2024	09:31:20	GB0005405286	GBP	730.20	183	LSE	E0L70alzAWtt
HSBC HOLDINGS PLC	29/11/2024	09:31:20	GB0005405286	GBP	730.20	694	LSE	E0L70alzAWtx
HSBC HOLDINGS PLC	29/11/2024	09:31:20	GB0005405286	GBP	730.20	689	LSE	E0L70alzAWu1
HSBC HOLDINGS PLC	29/11/2024	09:31:20	GB0005405286	GBP	730.20	118	TURQUOISE	E0L70an9t5dg
HSBC HOLDINGS PLC	29/11/2024	09:31:20	GB0005405286	GBP	730.20	118	TURQUOISE	E0L70an9t5dj
HSBC HOLDINGS PLC	29/11/2024	09:31:20	GB0005405286	GBP	730.20	236	TURQUOISE	E0L70an9t5dq
HSBC HOLDINGS PLC	29/11/2024	09:31:20	GB0005405286	GBP	730.20	236	TURQUOISE	E0L70an9t5e2
HSBC HOLDINGS PLC	29/11/2024	09:31:20	GB0005405286	GBP	730.20	359	AQUIS	18156
HSBC HOLDINGS PLC	29/11/2024	09:31:20	GB0005405286	GBP	730.20	359	AQUIS	18157
HSBC HOLDINGS PLC	29/11/2024	09:31:20	GB0005405286	GBP	730.20	359	AQUIS	18158
HSBC HOLDINGS PLC	29/11/2024	09:31:20	GB0005405286	GBP	730.20	23	AQUIS	18159
HSBC HOLDINGS PLC	29/11/2024	09:31:20	GB0005405286	GBP	730.20	97	AQUIS	18160
HSBC HOLDINGS PLC	29/11/2024	09:31:20	GB0005405286	GBP	730.20	192	BXE	78364183795
HSBC HOLDINGS PLC	29/11/2024	09:31:20	GB0005405286	GBP	730.20	236	TURQUOISE	E0L70an9t5e7
HSBC HOLDINGS PLC	29/11/2024	09:31:20	GB0005405286	GBP	730.20	236	TURQUOISE	E0L70an9t5eE
HSBC HOLDINGS PLC	29/11/2024	09:31:20	GB0005405286	GBP	730.20	74	TURQUOISE	E0L70an9t5eJ
HSBC HOLDINGS PLC	29/11/2024	09:31:40	GB0005405286	GBP	730.00	443	LSE	E0L70alzAX06
HSBC HOLDINGS PLC	29/11/2024	09:31:40	GB0005405286	GBP	730.00	42	AQUIS	18223
HSBC HOLDINGS PLC	29/11/2024	09:31:40	GB0005405286	GBP	730.00	35	BXE	78364183838
HSBC HOLDINGS PLC	29/11/2024	09:31:40	GB0005405286	GBP	730.00	131	CXE	2899474098909
HSBC HOLDINGS PLC	29/11/2024	09:31:40	GB0005405286	GBP	730.00	136	LSE	E0L70alzAX0E
HSBC HOLDINGS PLC	29/11/2024	09:31:40	GB0005405286	GBP	730.00	126	TURQUOISE	E0L70an9t69M
HSBC HOLDINGS PLC	29/11/2024	09:31:40	GB0005405286	GBP	730.00	35	BXE	78364183839
HSBC HOLDINGS PLC	29/11/2024	09:34:16	GB0005405286	GBP	730.20	752	AQUIS	18619
HSBC HOLDINGS PLC	29/11/2024	09:34:16	GB0005405286	GBP	730.20	702	BXE	78364184115
HSBC HOLDINGS PLC	29/11/2024	09:34:16	GB0005405286	GBP	730.20	2,555	CXE	2899474099344
HSBC HOLDINGS PLC	29/11/2024	09:34:16	GB0005405286	GBP	730.20	3,074	LSE	E0L70alzAYdA
HSBC HOLDINGS PLC	29/11/2024	09:34:16	GB0005405286	GBP	730.20	382	LSE	E0L70alzAYdD
HSBC HOLDINGS PLC	29/11/2024	09:34:16	GB0005405286	GBP	730.20	494	TURQUOISE	E0L70an9tDmW
HSBC HOLDINGS PLC	29/11/2024	09:34:16	GB0005405286	GBP	730.10	1,200	LSE	E0L70alzAYdu
HSBC HOLDINGS PLC	29/11/2024	09:34:16	GB0005405286	GBP	730.10	2,828	LSE	E0L70alzAYdy
HSBC HOLDINGS PLC	29/11/2024	09:34:16	GB0005405286	GBP	730.10	53	AQUIS	18621
HSBC HOLDINGS PLC	29/11/2024	09:34:16	GB0005405286	GBP	730.10	46	BXE	78364184116
HSBC HOLDINGS PLC	29/11/2024	09:34:16	GB0005405286	GBP	730.10	23	BXE	78364184117
HSBC HOLDINGS PLC	29/11/2024	09:34:16	GB0005405286	GBP	730.10	23	BXE	78364184118
HSBC HOLDINGS PLC	29/11/2024	09:34:16	GB0005405286	GBP	730.10	65	CXE	2899474099346
HSBC HOLDINGS PLC	29/11/2024	09:34:16	GB0005405286	GBP	730.10	108	CXE	2899474099347
HSBC HOLDINGS PLC	29/11/2024	09:34:16	GB0005405286	GBP	730.10	173	CXE	2899474099350
HSBC HOLDINGS PLC	29/11/2024	09:34:16	GB0005405286	GBP	730.10	1,200	LSE	E0L70alzAYen
HSBC HOLDINGS PLC	29/11/2024	09:34:16	GB0005405286	GBP	730.10	126	TURQUOISE	E0L70an9tDnD
HSBC HOLDINGS PLC	29/11/2024	09:34:16	GB0005405286	GBP	730.10	63	TURQUOISE	E0L70an9tDnI
HSBC HOLDINGS PLC	29/11/2024	09:34:16	GB0005405286	GBP	730.10	63	TURQUOISE	E0L70an9tDnL
HSBC HOLDINGS PLC	29/11/2024	09:34:16	GB0005405286	GBP	730.10	53	AQUIS	18623
HSBC HOLDINGS PLC	29/11/2024	09:34:16	GB0005405286	GBP	730.10	68	AQUIS	18624
HSBC HOLDINGS PLC	29/11/2024	09:34:16	GB0005405286	GBP	730.10	46	BXE	78364184119
HSBC HOLDINGS PLC	29/11/2024	09:34:16	GB0005405286	GBP	730.10	46	BXE	78364184120
HSBC HOLDINGS PLC	29/11/2024	09:34:16	GB0005405286	GBP	730.10	22	BXE	78364184121
HSBC HOLDINGS PLC	29/11/2024	09:34:16	GB0005405286	GBP	730.10	173	CXE	2899474099351
HSBC HOLDINGS PLC	29/11/2024	09:34:16	GB0005405286	GBP	730.10	69	CXE	2899474099352
HSBC HOLDINGS PLC	29/11/2024	09:34:16	GB0005405286	GBP	730.10	511	LSE	E0L70alzAYl6
HSBC HOLDINGS PLC	29/11/2024	09:34:16	GB0005405286	GBP	730.10	126	TURQUOISE	E0L70an9tDnc
HSBC HOLDINGS PLC	29/11/2024	09:34:16	GB0005405286	GBP	730.10	68	TURQUOISE	E0L70an9tDne
HSBC HOLDINGS PLC	29/11/2024	09:34:16	GB0005405286	GBP	730.10	136	LSE	E0L70alzAYlK
HSBC HOLDINGS PLC	29/11/2024	09:34:16	GB0005405286	GBP	730.10	16	LSE	E0L70alzAYld
HSBC HOLDINGS PLC	29/11/2024	09:34:16	GB0005405286	GBP	730.10	15	LSE	E0L70alzAYlf
HSBC HOLDINGS PLC	29/11/2024	09:34:16	GB0005405286	GBP	730.10	1,431	LSE	E0L70alzAYlh
HSBC HOLDINGS PLC	29/11/2024	09:34:16	GB0005405286	GBP	730.10	15	LSE	E0L70alzAYlj
HSBC HOLDINGS PLC	29/11/2024	09:34:16	GB0005405286	GBP	730.10	162	AQUIS	18625
HSBC HOLDINGS PLC	29/11/2024	09:34:16	GB0005405286	GBP	730.10	52	BXE	78364184122
HSBC HOLDINGS PLC	29/11/2024	09:34:16	GB0005405286	GBP	730.10	129	CXE	2899474099353
HSBC HOLDINGS PLC	29/11/2024	09:34:16	GB0005405286	GBP	730.10	457	LSE	E0L70alzAYg8
HSBC HOLDINGS PLC	29/11/2024	09:34:16	GB0005405286	GBP	730.10	411	LSE	E0L70alzAYgA
HSBC HOLDINGS PLC	29/11/2024	09:34:16	GB0005405286	GBP	730.10	54	TURQUOISE	E0L70an9tDoP
HSBC HOLDINGS PLC	29/11/2024	09:37:59	GB0005405286	GBP	730.00	270	AQUIS	19254
HSBC HOLDINGS PLC	29/11/2024	09:37:59	GB0005405286	GBP	730.00	44	AQUIS	19255
HSBC HOLDINGS PLC	29/11/2024	09:37:59	GB0005405286	GBP	730.00	267	BXE	78364184503
HSBC HOLDINGS PLC	29/11/2024	09:37:59	GB0005405286	GBP	730.00	15	CXE	2899474099906
HSBC HOLDINGS PLC	29/11/2024	09:37:59	GB0005405286	GBP	730.00	181	CXE	2899474099907
HSBC HOLDINGS PLC	29/11/2024	09:37:59	GB0005405286	GBP	730.00	266	LSE	E0L70alzAayk
HSBC HOLDINGS PLC	29/11/2024	09:38:01	GB0005405286	GBP	729.90	200	LSE	E0L70alzAb1G
HSBC HOLDINGS PLC	29/11/2024	09:38:53	GB0005405286	GBP	730.30	364	AQUIS	19374
HSBC HOLDINGS PLC	29/11/2024	09:38:53	GB0005405286	GBP	730.30	1,200	AQUIS	19376
HSBC HOLDINGS PLC	29/11/2024	09:38:53	GB0005405286	GBP	730.30	939	CXE	2899474100091
HSBC HOLDINGS PLC	29/11/2024	09:38:53	GB0005405286	GBP	730.30	156	CXE	2899474100092
HSBC HOLDINGS PLC	29/11/2024	09:38:53	GB0005405286	GBP	730.30	141	CXE	2899474100093
HSBC HOLDINGS PLC	29/11/2024	09:38:53	GB0005405286	GBP	730.30	15	CXE	2899474100095
HSBC HOLDINGS PLC	29/11/2024	09:38:53	GB0005405286	GBP	730.30	1,673	LSE	E0L70alzAbYf
HSBC HOLDINGS PLC	29/11/2024	09:38:53	GB0005405286	GBP	730.30	1,441	LSE	E0L70alzAbYj
HSBC HOLDINGS PLC	29/11/2024	09:38:53	GB0005405286	GBP	730.30	323	LSE	E0L70alzAbYp
HSBC HOLDINGS PLC	29/11/2024	09:38:53	GB0005405286	GBP	730.30	646	LSE	E0L70alzAbYr
HSBC HOLDINGS PLC	29/11/2024	09:38:53	GB0005405286	GBP	730.30	704	LSE	E0L70alzAbYu
HSBC HOLDINGS PLC	29/11/2024	09:38:53	GB0005405286	GBP	730.30	280	LSE	E0L70alzAbYw
HSBC HOLDINGS PLC	29/11/2024	09:38:53	GB0005405286	GBP	730.30	1,161	LSE	E0L70alzAbZ7
HSBC HOLDINGS PLC	29/11/2024	09:38:53	GB0005405286	GBP	730.30	280	LSE	E0L70alzAbZ9
HSBC HOLDINGS PLC	29/11/2024	09:38:53	GB0005405286	GBP	730.30	1,393	LSE	E0L70alzAbZJ
HSBC HOLDINGS PLC	29/11/2024	09:38:53	GB0005405286	GBP	730.30	1,441	LSE	E0L70alzAbZL
HSBC HOLDINGS PLC	29/11/2024	09:38:53	GB0005405286	GBP	730.30	565	LSE	E0L70alzAbZN
HSBC HOLDINGS PLC	29/11/2024	09:38:53	GB0005405286	GBP	730.30	47	LSE	E0L70alzAbZP
HSBC HOLDINGS PLC	29/11/2024	09:38:53	GB0005405286	GBP	730.30	984	LSE	E0L70alzAbZV
HSBC HOLDINGS PLC	29/11/2024	09:38:53	GB0005405286	GBP	730.30	239	TURQUOISE	E0L70an9tPe2
HSBC HOLDINGS PLC	29/11/2024	09:38:53	GB0005405286	GBP	730.30	239	TURQUOISE	E0L70an9tPeC

HSBC HOLDINGS PLC	29/11/2024	09:38:53	GB0005405286	GBP	730.30	330	LSE	E0L70alzAbZb
HSBC HOLDINGS PLC	29/11/2024	09:38:53	GB0005405286	GBP	730.30	689	LSE	E0L70alzAbZX
HSBC HOLDINGS PLC	29/11/2024	09:38:53	GB0005405286	GBP	730.30	374	LSE	E0L70alzAbZZ
HSBC HOLDINGS PLC	29/11/2024	09:40:55	GB0005405286	GBP	730.30	52	TURQUOISE	E0L70an9tUwx
HSBC HOLDINGS PLC	29/11/2024	09:40:58	GB0005405286	GBP	730.30	237	BXE	78364184865
HSBC HOLDINGS PLC	29/11/2024	09:40:58	GB0005405286	GBP	730.30	51	BXE	78364184866
HSBC HOLDINGS PLC	29/11/2024	09:40:58	GB0005405286	GBP	730.30	57	TURQUOISE	E0L70an9tV2U
HSBC HOLDINGS PLC	29/11/2024	09:40:58	GB0005405286	GBP	730.30	240	TURQUOISE	E0L70an9tV2W
HSBC HOLDINGS PLC	29/11/2024	09:41:02	GB0005405286	GBP	730.30	57	TURQUOISE	E0L70an9tVCj
HSBC HOLDINGS PLC	29/11/2024	09:41:08	GB0005405286	GBP	730.30	52	BXE	78364184889
HSBC HOLDINGS PLC	29/11/2024	09:41:08	GB0005405286	GBP	730.30	237	BXE	78364184890
HSBC HOLDINGS PLC	29/11/2024	09:41:08	GB0005405286	GBP	730.30	56	TURQUOISE	E0L70an9tVMk
HSBC HOLDINGS PLC	29/11/2024	09:41:08	GB0005405286	GBP	730.30	240	TURQUOISE	E0L70an9tVMm
HSBC HOLDINGS PLC	29/11/2024	09:41:35	GB0005405286	GBP	730.40	328	LSE	E0L70alzAcsq
HSBC HOLDINGS PLC	29/11/2024	09:41:35	GB0005405286	GBP	730.40	1,085	LSE	E0L70alzAct0
HSBC HOLDINGS PLC	29/11/2024	09:41:35	GB0005405286	GBP	730.40	323	LSE	E0L70alzAct8
HSBC HOLDINGS PLC	29/11/2024	09:41:35	GB0005405286	GBP	730.40	1,090	LSE	E0L70alzActG
HSBC HOLDINGS PLC	29/11/2024	09:41:35	GB0005405286	GBP	730.40	323	LSE	E0L70alzActI
HSBC HOLDINGS PLC	29/11/2024	09:41:35	GB0005405286	GBP	730.40	223	LSE	E0L70alzActS
HSBC HOLDINGS PLC	29/11/2024	09:41:41	GB0005405286	GBP	730.40	15	LSE	E0L70alzAczU
HSBC HOLDINGS PLC	29/11/2024	09:41:43	GB0005405286	GBP	730.40	732	LSE	E0L70alzAd2g
HSBC HOLDINGS PLC	29/11/2024	09:41:44	GB0005405286	GBP	730.40	468	LSE	E0L70alzAd3g
HSBC HOLDINGS PLC	29/11/2024	09:41:52	GB0005405286	GBP	730.30	483	BXE	78364184946
HSBC HOLDINGS PLC	29/11/2024	09:41:52	GB0005405286	GBP	730.30	483	BXE	78364184947
HSBC HOLDINGS PLC	29/11/2024	09:41:52	GB0005405286	GBP	730.30	32	CXE	2899474100498
HSBC HOLDINGS PLC	29/11/2024	09:41:52	GB0005405286	GBP	730.30	1,727	CXE	2899474100499
HSBC HOLDINGS PLC	29/11/2024	09:41:52	GB0005405286	GBP	730.30	323	LSE	E0L70alzAd8N
HSBC HOLDINGS PLC	29/11/2024	09:41:52	GB0005405286	GBP	730.30	646	LSE	E0L70alzAd8P
HSBC HOLDINGS PLC	29/11/2024	09:41:52	GB0005405286	GBP	730.30	1,409	LSE	E0L70alzAd8R
HSBC HOLDINGS PLC	29/11/2024	09:41:52	GB0005405286	GBP	730.30	646	LSE	E0L70alzAd8V
HSBC HOLDINGS PLC	29/11/2024	09:41:52	GB0005405286	GBP	730.30	170	TURQUOISE	E0L70an9tWxq
HSBC HOLDINGS PLC	29/11/2024	09:41:52	GB0005405286	GBP	730.30	170	TURQUOISE	E0L70an9tWxt
HSBC HOLDINGS PLC	29/11/2024	09:41:52	GB0005405286	GBP	730.30	518	AQUIS	19896
HSBC HOLDINGS PLC	29/11/2024	09:41:52	GB0005405286	GBP	730.30	518	AQUIS	19897
HSBC HOLDINGS PLC	29/11/2024	09:41:52	GB0005405286	GBP	730.30	169	AQUIS	19898
HSBC HOLDINGS PLC	29/11/2024	09:41:52	GB0005405286	GBP	730.30	518	AQUIS	19899
HSBC HOLDINGS PLC	29/11/2024	09:41:52	GB0005405286	GBP	730.30	169	AQUIS	19900
HSBC HOLDINGS PLC	29/11/2024	09:41:52	GB0005405286	GBP	730.30	483	BXE	78364184948
HSBC HOLDINGS PLC	29/11/2024	09:41:52	GB0005405286	GBP	730.30	327	BXE	78364184949
HSBC HOLDINGS PLC	29/11/2024	09:41:52	GB0005405286	GBP	730.30	1,759	CXE	2899474100502
HSBC HOLDINGS PLC	29/11/2024	09:41:52	GB0005405286	GBP	730.30	1,759	CXE	2899474100503
HSBC HOLDINGS PLC	29/11/2024	09:41:52	GB0005405286	GBP	730.30	347	CXE	2899474100504
HSBC HOLDINGS PLC	29/11/2024	09:41:52	GB0005405286	GBP	730.30	2,378	LSE	E0L70alzAd91
HSBC HOLDINGS PLC	29/11/2024	09:41:52	GB0005405286	GBP	730.30	2,378	LSE	E0L70alzAd9C
HSBC HOLDINGS PLC	29/11/2024	09:41:52	GB0005405286	GBP	730.30	970	LSE	E0L70alzAd9H
HSBC HOLDINGS PLC	29/11/2024	09:41:52	GB0005405286	GBP	730.20	47	BXE	78364184951
HSBC HOLDINGS PLC	29/11/2024	09:41:52	GB0005405286	GBP	730.30	106	AQUIS	19901
HSBC HOLDINGS PLC	29/11/2024	09:41:52	GB0005405286	GBP	730.30	1,536	CXE	2899474100505
HSBC HOLDINGS PLC	29/11/2024	09:41:52	GB0005405286	GBP	730.30	128	CXE	2899474100506
HSBC HOLDINGS PLC	29/11/2024	09:45:03	GB0005405286	GBP	730.70	406	CXE	2899474101142
HSBC HOLDINGS PLC	29/11/2024	09:45:03	GB0005405286	GBP	730.70	123	CXE	2899474101144
HSBC HOLDINGS PLC	29/11/2024	09:45:03	GB0005405286	GBP	730.70	283	CXE	2899474101145
HSBC HOLDINGS PLC	29/11/2024	09:45:03	GB0005405286	GBP	730.70	82	CXE	2899474101146
HSBC HOLDINGS PLC	29/11/2024	09:45:03	GB0005405286	GBP	730.70	1,200	LSE	E0L70alzAfCh
HSBC HOLDINGS PLC	29/11/2024	09:45:03	GB0005405286	GBP	730.70	768	LSE	E0L70alzAfCj
HSBC HOLDINGS PLC	29/11/2024	09:45:03	GB0005405286	GBP	730.70	1,200	LSE	E0L70alzAfCn
HSBC HOLDINGS PLC	29/11/2024	09:45:03	GB0005405286	GBP	730.70	380	LSE	E0L70alzAfCp
HSBC HOLDINGS PLC	29/11/2024	09:45:03	GB0005405286	GBP	730.70	790	LSE	E0L70alzAfCU
HSBC HOLDINGS PLC	29/11/2024	09:45:03	GB0005405286	GBP	730.70	323	LSE	E0L70alzAfCv
HSBC HOLDINGS PLC	29/11/2024	09:45:03	GB0005405286	GBP	730.70	410	LSE	E0L70alzAfCW
HSBC HOLDINGS PLC	29/11/2024	09:45:03	GB0005405286	GBP	730.70	877	LSE	E0L70alzAfD3
HSBC HOLDINGS PLC	29/11/2024	09:45:03	GB0005405286	GBP	730.70	637	LSE	E0L70alzAfD5
HSBC HOLDINGS PLC	29/11/2024	09:45:03	GB0005405286	GBP	730.70	63	TURQUOISE	E0L70an9tevb
HSBC HOLDINGS PLC	29/11/2024	09:45:03	GB0005405286	GBP	730.70	37	TURQUOISE	E0L70an9tevl
HSBC HOLDINGS PLC	29/11/2024	09:45:03	GB0005405286	GBP	730.70	89	TURQUOISE	E0L70an9tevp
HSBC HOLDINGS PLC	29/11/2024	09:45:03	GB0005405286	GBP	730.70	119	TURQUOISE	E0L70an9tevr
HSBC HOLDINGS PLC	29/11/2024	09:45:03	GB0005405286	GBP	730.70	63	TURQUOISE	E0L70an9tevY
HSBC HOLDINGS PLC	29/11/2024	09:45:03	GB0005405286	GBP	730.70	406	CXE	2899474101147
HSBC HOLDINGS PLC	29/11/2024	09:45:03	GB0005405286	GBP	730.70	406	CXE	2899474101148
HSBC HOLDINGS PLC	29/11/2024	09:45:03	GB0005405286	GBP	730.70	17	CXE	2899474101149
HSBC HOLDINGS PLC	29/11/2024	09:45:03	GB0005405286	GBP	730.70	126	TURQUOISE	E0L70an9tew1
HSBC HOLDINGS PLC	29/11/2024	09:45:03	GB0005405286	GBP	730.70	423	TURQUOISE	E0L70an9tew3
HSBC HOLDINGS PLC	29/11/2024	09:45:03	GB0005405286	GBP	730.70	395	CXE	2899474101150
HSBC HOLDINGS PLC	29/11/2024	09:45:03	GB0005405286	GBP	730.70	984	LSE	E0L70alzAfDd
HSBC HOLDINGS PLC	29/11/2024	09:45:03	GB0005405286	GBP	730.70	1,025	LSE	E0L70alzAfDf
HSBC HOLDINGS PLC	29/11/2024	09:45:03	GB0005405286	GBP	730.70	419	LSE	E0L70alzAfDh
HSBC HOLDINGS PLC	29/11/2024	09:45:03	GB0005405286	GBP	730.70	656	LSE	E0L70alzAfDj
HSBC HOLDINGS PLC	29/11/2024	09:47:10	GB0005405286	GBP	730.70	317	BXE	78364185686
HSBC HOLDINGS PLC	29/11/2024	09:47:42	GB0005405286	GBP	730.80	240	LSE	E0L70alzAh2X
HSBC HOLDINGS PLC	29/11/2024	09:47:42	GB0005405286	GBP	730.80	804	LSE	E0L70alzAh2Z
HSBC HOLDINGS PLC	29/11/2024	09:47:55	GB0005405286	GBP	730.80	539	LSE	E0L70alzAhAS
HSBC HOLDINGS PLC	29/11/2024	09:47:55	GB0005405286	GBP	730.80	636	LSE	E0L70alzAhAU
HSBC HOLDINGS PLC	29/11/2024	09:48:07	GB0005405286	GBP	730.80	8	LSE	E0L70alzAhIn
HSBC HOLDINGS PLC	29/11/2024	09:48:07	GB0005405286	GBP	730.80	69	LSE	E0L70alzAhIp
HSBC HOLDINGS PLC	29/11/2024	09:48:07	GB0005405286	GBP	730.80	267	LSE	E0L70alzAhIr
HSBC HOLDINGS PLC	29/11/2024	09:48:14	GB0005405286	GBP	730.80	281	CXE	2899474101704
HSBC HOLDINGS PLC	29/11/2024	09:48:14	GB0005405286	GBP	730.80	156	CXE	2899474101705
HSBC HOLDINGS PLC	29/11/2024	09:48:14	GB0005405286	GBP	730.80	102	CXE	2899474101706
HSBC HOLDINGS PLC	29/11/2024	09:48:14	GB0005405286	GBP	730.80	22	CXE	2899474101707
HSBC HOLDINGS PLC	29/11/2024	09:48:14	GB0005405286	GBP	730.80	184	CXE	2899474101708
HSBC HOLDINGS PLC	29/11/2024	09:48:14	GB0005405286	GBP	730.80	353	LSE	E0L70alzAhPM
HSBC HOLDINGS PLC	29/11/2024	09:48:22	GB0005405286	GBP	730.80	3	CXE	2899474101727
HSBC HOLDINGS PLC	29/11/2024	09:48:22	GB0005405286	GBP	730.80	95	CXE	2899474101728
HSBC HOLDINGS PLC	29/11/2024	09:48:22	GB0005405286	GBP	730.80	161	CXE	2899474101729
HSBC HOLDINGS PLC	29/11/2024	09:48:22	GB0005405286	GBP	730.80	419	LSE	E0L70alzAhW3
HSBC HOLDINGS PLC	29/11/2024	09:48:22	GB0005405286	GBP	730.80	181	LSE	E0L70alzAhW5
HSBC HOLDINGS PLC	29/11/2024	09:48:22	GB0005405286	GBP	730.80	294	LSE	E0L70alzAhW7
HSBC HOLDINGS PLC	29/11/2024	09:48:22	GB0005405286	GBP	730.80	48	LSE	E0L70alzAhW9
HSBC HOLDINGS PLC	29/11/2024	09:48:34	GB0005405286	GBP	730.80	1	CXE	2899474101754
HSBC HOLDINGS PLC	29/11/2024	09:48:34	GB0005405286	GBP	730.80	136	CXE	2899474101755
HSBC HOLDINGS PLC	29/11/2024	09:48:34	GB0005405286	GBP	730.80	109	CXE	2899474101756

HSBC HOLDINGS PLC	29/11/2024	09:48:34	GB0005405286	GBP	730.80	152	CXE	2899474101757
HSBC HOLDINGS PLC	29/11/2024	09:48:34	GB0005405286	GBP	730.80	675	CXE	2899474101758
HSBC HOLDINGS PLC	29/11/2024	09:48:46	GB0005405286	GBP	730.80	120	CXE	2899474101781
HSBC HOLDINGS PLC	29/11/2024	09:48:46	GB0005405286	GBP	730.80	110	CXE	2899474101782
HSBC HOLDINGS PLC	29/11/2024	09:48:46	GB0005405286	GBP	730.80	944	LSE	E0L70alzAhfa
HSBC HOLDINGS PLC	29/11/2024	09:48:58	GB0005405286	GBP	730.80	48	CXE	2899474101837
HSBC HOLDINGS PLC	29/11/2024	09:48:58	GB0005405286	GBP	730.80	7	CXE	2899474101838
HSBC HOLDINGS PLC	29/11/2024	09:48:58	GB0005405286	GBP	730.80	76	CXE	2899474101839
HSBC HOLDINGS PLC	29/11/2024	09:48:58	GB0005405286	GBP	730.80	81	CXE	2899474101840
HSBC HOLDINGS PLC	29/11/2024	09:48:58	GB0005405286	GBP	730.80	659	LSE	E0L70alzAhv8
HSBC HOLDINGS PLC	29/11/2024	09:48:58	GB0005405286	GBP	730.80	56	LSE	E0L70alzAhvA
HSBC HOLDINGS PLC	29/11/2024	09:48:58	GB0005405286	GBP	730.80	308	LSE	E0L70alzAhvC
HSBC HOLDINGS PLC	29/11/2024	09:48:58	GB0005405286	GBP	730.70	485	LSE	E0L70alzAhvz
HSBC HOLDINGS PLC	29/11/2024	09:49:15	GB0005405286	GBP	730.80	133	CXE	2899474101874
HSBC HOLDINGS PLC	29/11/2024	09:49:15	GB0005405286	GBP	730.80	141	CXE	2899474101875
HSBC HOLDINGS PLC	29/11/2024	09:49:21	GB0005405286	GBP	730.80	157	CXE	2899474101907
HSBC HOLDINGS PLC	29/11/2024	09:49:21	GB0005405286	GBP	730.80	49	CXE	2899474101908
HSBC HOLDINGS PLC	29/11/2024	09:49:26	GB0005405286	GBP	730.70	260	BXE	78364185963
HSBC HOLDINGS PLC	29/11/2024	09:49:26	GB0005405286	GBP	730.70	947	CXE	2899474101930
HSBC HOLDINGS PLC	29/11/2024	09:49:26	GB0005405286	GBP	730.70	279	AQUIS	21087
HSBC HOLDINGS PLC	29/11/2024	09:49:26	GB0005405286	GBP	730.70	130	BXE	78364185964
HSBC HOLDINGS PLC	29/11/2024	09:49:26	GB0005405286	GBP	730.70	130	BXE	78364185965
HSBC HOLDINGS PLC	29/11/2024	09:49:26	GB0005405286	GBP	730.70	796	LSE	E0L70alzAi9d
HSBC HOLDINGS PLC	29/11/2024	09:49:26	GB0005405286	GBP	730.70	383	LSE	E0L70alzAi9l
HSBC HOLDINGS PLC	29/11/2024	09:49:26	GB0005405286	GBP	730.70	183	TURQUOISE	E0L70an9tq0G
HSBC HOLDINGS PLC	29/11/2024	09:49:57	GB0005405286	GBP	730.80	1,236	AQUIS	21168
HSBC HOLDINGS PLC	29/11/2024	09:50:11	GB0005405286	GBP	730.80	607	CXE	2899474102081
HSBC HOLDINGS PLC	29/11/2024	09:50:11	GB0005405286	GBP	730.80	607	CXE	2899474102082
HSBC HOLDINGS PLC	29/11/2024	09:50:20	GB0005405286	GBP	730.80	34	AQUIS	21244
HSBC HOLDINGS PLC	29/11/2024	09:50:20	GB0005405286	GBP	730.80	141	CXE	2899474102107
HSBC HOLDINGS PLC	29/11/2024	09:50:20	GB0005405286	GBP	730.80	37	LSE	E0L70alzAigE
HSBC HOLDINGS PLC	29/11/2024	09:50:20	GB0005405286	GBP	730.80	439	LSE	E0L70alzAigG
HSBC HOLDINGS PLC	29/11/2024	09:50:36	GB0005405286	GBP	730.80	1,178	CXE	2899474102171
HSBC HOLDINGS PLC	29/11/2024	09:50:51	GB0005405286	GBP	730.80	1,178	LSE	E0L70alzAjCy
HSBC HOLDINGS PLC	29/11/2024	09:50:55	GB0005405286	GBP	730.80	177	AQUIS	21335
HSBC HOLDINGS PLC	29/11/2024	09:50:55	GB0005405286	GBP	730.80	142	CXE	2899474102209
HSBC HOLDINGS PLC	29/11/2024	09:50:55	GB0005405286	GBP	730.80	908	LSE	E0L70alzAjEx
HSBC HOLDINGS PLC	29/11/2024	09:51:05	GB0005405286	GBP	730.80	539	AQUIS	21362
HSBC HOLDINGS PLC	29/11/2024	09:51:05	GB0005405286	GBP	730.80	495	AQUIS	21363
HSBC HOLDINGS PLC	29/11/2024	09:51:09	GB0005405286	GBP	730.70	279	AQUIS	21380
HSBC HOLDINGS PLC	29/11/2024	09:51:09	GB0005405286	GBP	730.70	260	BXE	78364186171
HSBC HOLDINGS PLC	29/11/2024	09:51:09	GB0005405286	GBP	730.70	35	BXE	78364186173
HSBC HOLDINGS PLC	29/11/2024	09:51:09	GB0005405286	GBP	730.70	260	BXE	78364186174
HSBC HOLDINGS PLC	29/11/2024	09:51:09	GB0005405286	GBP	730.70	35	BXE	78364186175
HSBC HOLDINGS PLC	29/11/2024	09:51:09	GB0005405286	GBP	730.70	62	BXE	78364186176
HSBC HOLDINGS PLC	29/11/2024	09:51:09	GB0005405286	GBP	730.70	35	BXE	78364186177
HSBC HOLDINGS PLC	29/11/2024	09:51:09	GB0005405286	GBP	730.70	947	CXE	2899474102242
HSBC HOLDINGS PLC	29/11/2024	09:51:09	GB0005405286	GBP	730.70	131	CXE	2899474102244
HSBC HOLDINGS PLC	29/11/2024	09:51:09	GB0005405286	GBP	730.70	947	CXE	2899474102245
HSBC HOLDINGS PLC	29/11/2024	09:51:09	GB0005405286	GBP	730.70	131	CXE	2899474102246
HSBC HOLDINGS PLC	29/11/2024	09:51:09	GB0005405286	GBP	730.70	416	CXE	2899474102247
HSBC HOLDINGS PLC	29/11/2024	09:51:09	GB0005405286	GBP	730.70	371	CXE	2899474102248
HSBC HOLDINGS PLC	29/11/2024	09:51:09	GB0005405286	GBP	730.70	131	CXE	2899474102249
HSBC HOLDINGS PLC	29/11/2024	09:51:09	GB0005405286	GBP	730.70	88	CXE	2899474102250
HSBC HOLDINGS PLC	29/11/2024	09:51:09	GB0005405286	GBP	730.70	131	CXE	2899474102251
HSBC HOLDINGS PLC	29/11/2024	09:51:09	GB0005405286	GBP	730.70	131	CXE	2899474102252
HSBC HOLDINGS PLC	29/11/2024	09:51:09	GB0005405286	GBP	730.70	131	CXE	2899474102253
HSBC HOLDINGS PLC	29/11/2024	09:51:09	GB0005405286	GBP	730.70	131	CXE	2899474102254
HSBC HOLDINGS PLC	29/11/2024	09:51:09	GB0005405286	GBP	730.70	66	CXE	2899474102255
HSBC HOLDINGS PLC	29/11/2024	09:51:09	GB0005405286	GBP	730.70	131	CXE	2899474102256
HSBC HOLDINGS PLC	29/11/2024	09:51:09	GB0005405286	GBP	730.70	674	LSE	E0L70alzAjla
HSBC HOLDINGS PLC	29/11/2024	09:51:09	GB0005405286	GBP	730.70	411	LSE	E0L70alzAjlc
HSBC HOLDINGS PLC	29/11/2024	09:51:09	GB0005405286	GBP	730.70	1,281	LSE	E0L70alzAjli
HSBC HOLDINGS PLC	29/11/2024	09:51:09	GB0005405286	GBP	730.70	786	LSE	E0L70alzAjlk
HSBC HOLDINGS PLC	29/11/2024	09:51:09	GB0005405286	GBP	730.70	1	LSE	E0L70alzAjlm
HSBC HOLDINGS PLC	29/11/2024	09:51:09	GB0005405286	GBP	730.70	1,281	LSE	E0L70alzAjlS
HSBC HOLDINGS PLC	29/11/2024	09:51:09	GB0005405286	GBP	730.70	1,200	LSE	E0L70alzAjlY
HSBC HOLDINGS PLC	29/11/2024	09:51:09	GB0005405286	GBP	730.70	183	TURQUOISE	E0L70an9ttrw
HSBC HOLDINGS PLC	29/11/2024	09:51:09	GB0005405286	GBP	730.70	69	TURQUOISE	E0L70an9tts0
HSBC HOLDINGS PLC	29/11/2024	09:51:09	GB0005405286	GBP	730.70	57	TURQUOISE	E0L70an9ttsD
HSBC HOLDINGS PLC	29/11/2024	09:51:09	GB0005405286	GBP	730.70	183	TURQUOISE	E0L70an9ttsF
HSBC HOLDINGS PLC	29/11/2024	09:51:09	GB0005405286	GBP	730.70	131	CXE	2899474102257
HSBC HOLDINGS PLC	29/11/2024	09:51:09	GB0005405286	GBP	730.70	984	LSE	E0L70alzAjJN
HSBC HOLDINGS PLC	29/11/2024	09:51:09	GB0005405286	GBP	730.70	417	LSE	E0L70alzAjJP
HSBC HOLDINGS PLC	29/11/2024	09:51:09	GB0005405286	GBP	730.70	567	LSE	E0L70alzAjJW
HSBC HOLDINGS PLC	29/11/2024	09:52:31	GB0005405286	GBP	730.60	97	BXE	78364186303
HSBC HOLDINGS PLC	29/11/2024	09:52:31	GB0005405286	GBP	730.60	328	LSE	E0L70alzAk2M
HSBC HOLDINGS PLC	29/11/2024	09:52:31	GB0005405286	GBP	730.60	107	AQUIS	21611
HSBC HOLDINGS PLC	29/11/2024	09:52:31	GB0005405286	GBP	730.60	600	AQUIS	21612
HSBC HOLDINGS PLC	29/11/2024	09:52:31	GB0005405286	GBP	730.60	97	BXE	78364186304
HSBC HOLDINGS PLC	29/11/2024	09:52:31	GB0005405286	GBP	730.60	97	BXE	78364186305
HSBC HOLDINGS PLC	29/11/2024	09:52:31	GB0005405286	GBP	730.60	357	CXE	2899474102447
HSBC HOLDINGS PLC	29/11/2024	09:52:31	GB0005405286	GBP	730.60	357	CXE	2899474102448
HSBC HOLDINGS PLC	29/11/2024	09:52:31	GB0005405286	GBP	730.60	436	LSE	E0L70alzAk2P
HSBC HOLDINGS PLC	29/11/2024	09:52:31	GB0005405286	GBP	730.60	436	LSE	E0L70alzAk2R
HSBC HOLDINGS PLC	29/11/2024	09:52:31	GB0005405286	GBP	730.60	872	LSE	E0L70alzAk2V
HSBC HOLDINGS PLC	29/11/2024	09:52:31	GB0005405286	GBP	730.60	63	TURQUOISE	E0L70an9txs8
HSBC HOLDINGS PLC	29/11/2024	09:52:31	GB0005405286	GBP	730.60	63	TURQUOISE	E0L70an9txsB
HSBC HOLDINGS PLC	29/11/2024	09:52:43	GB0005405286	GBP	730.60	97	BXE	78364186335
HSBC HOLDINGS PLC	29/11/2024	09:52:44	GB0005405286	GBP	730.60	328	LSE	E0L70alzAk8g
HSBC HOLDINGS PLC	29/11/2024	09:52:44	GB0005405286	GBP	730.60	318	LSE	E0L70alzAk8i
HSBC HOLDINGS PLC	29/11/2024	09:52:44	GB0005405286	GBP	730.60	323	LSE	E0L70alzAk8m
HSBC HOLDINGS PLC	29/11/2024	09:52:44	GB0005405286	GBP	730.60	357	CXE	2899474102481
HSBC HOLDINGS PLC	29/11/2024	09:52:46	GB0005405286	GBP	730.60	107	AQUIS	21642
HSBC HOLDINGS PLC	29/11/2024	09:52:46	GB0005405286	GBP	730.60	511	AQUIS	21643
HSBC HOLDINGS PLC	29/11/2024	09:52:46	GB0005405286	GBP	730.60	357	CXE	2899474102485
HSBC HOLDINGS PLC	29/11/2024	09:52:46	GB0005405286	GBP	730.60	877	LSE	E0L70alzAkAO
HSBC HOLDINGS PLC	29/11/2024	09:52:46	GB0005405286	GBP	730.60	107	AQUIS	21647
HSBC HOLDINGS PLC	29/11/2024	09:52:46	GB0005405286	GBP	730.60	84	AQUIS	21648
HSBC HOLDINGS PLC	29/11/2024	09:52:46	GB0005405286	GBP	730.60	97	BXE	78364186344
HSBC HOLDINGS PLC	29/11/2024	09:52:46	GB0005405286	GBP	730.60	76	BXE	78364186345

HSBC HOLDINGS PLC	29/11/2024	09:52:46	GB0005405286	GBP	730.60	97	BXE	78364186346
HSBC HOLDINGS PLC	29/11/2024	09:52:46	GB0005405286	GBP	730.60	357	CXE	2899474102486
HSBC HOLDINGS PLC	29/11/2024	09:52:46	GB0005405286	GBP	730.60	280	CXE	2899474102487
HSBC HOLDINGS PLC	29/11/2024	09:52:46	GB0005405286	GBP	730.60	1,200	LSE	E0L70alzAkAr
HSBC HOLDINGS PLC	29/11/2024	09:52:46	GB0005405286	GBP	730.60	686	LSE	E0L70alzAkAt
HSBC HOLDINGS PLC	29/11/2024	09:52:46	GB0005405286	GBP	730.60	126	TURQUOISE	E0L70an9tyW4
HSBC HOLDINGS PLC	29/11/2024	09:52:46	GB0005405286	GBP	730.60	99	TURQUOISE	E0L70an9tyW6
HSBC HOLDINGS PLC	29/11/2024	09:52:46	GB0005405286	GBP	730.60	163	AQUIS	21649
HSBC HOLDINGS PLC	29/11/2024	09:52:46	GB0005405286	GBP	730.60	49	BXE	78364186347
HSBC HOLDINGS PLC	29/11/2024	09:52:46	GB0005405286	GBP	730.60	149	CXE	2899474102488
HSBC HOLDINGS PLC	29/11/2024	09:52:46	GB0005405286	GBP	730.60	459	LSE	E0L70alzAkBN
HSBC HOLDINGS PLC	29/11/2024	09:52:46	GB0005405286	GBP	730.60	797	LSE	E0L70alzAkBP
HSBC HOLDINGS PLC	29/11/2024	09:52:46	GB0005405286	GBP	730.60	52	TURQUOISE	E0L70an9tyWR
HSBC HOLDINGS PLC	29/11/2024	09:52:46	GB0005405286	GBP	730.60	254	LSE	E0L70alzAkBn
HSBC HOLDINGS PLC	29/11/2024	09:52:49	GB0005405286	GBP	730.60	1,633	LSE	E0L70alzAkG2
HSBC HOLDINGS PLC	29/11/2024	09:52:49	GB0005405286	GBP	730.60	455	LSE	E0L70alzAkGE
HSBC HOLDINGS PLC	29/11/2024	09:52:50	GB0005405286	GBP	730.50	43	BXE	78364186365
HSBC HOLDINGS PLC	29/11/2024	09:52:50	GB0005405286	GBP	730.50	79	CXE	2899474102529
HSBC HOLDINGS PLC	29/11/2024	09:52:50	GB0005405286	GBP	730.50	79	CXE	2899474102530
HSBC HOLDINGS PLC	29/11/2024	09:52:50	GB0005405286	GBP	730.50	871	LSE	E0L70alzAkle
HSBC HOLDINGS PLC	29/11/2024	09:52:50	GB0005405286	GBP	730.50	329	LSE	E0L70alzAklg
HSBC HOLDINGS PLC	29/11/2024	09:52:50	GB0005405286	GBP	730.50	871	LSE	E0L70alzAklr
HSBC HOLDINGS PLC	29/11/2024	09:52:50	GB0005405286	GBP	730.50	63	TURQUOISE	E0L70an9tyuS
HSBC HOLDINGS PLC	29/11/2024	09:52:50	GB0005405286	GBP	730.50	63	TURQUOISE	E0L70an9tyuV
HSBC HOLDINGS PLC	29/11/2024	09:52:50	GB0005405286	GBP	730.50	43	BXE	78364186366
HSBC HOLDINGS PLC	29/11/2024	09:52:50	GB0005405286	GBP	730.50	43	BXE	78364186367
HSBC HOLDINGS PLC	29/11/2024	09:52:50	GB0005405286	GBP	730.50	43	BXE	78364186368
HSBC HOLDINGS PLC	29/11/2024	09:52:50	GB0005405286	GBP	730.50	43	BXE	78364186369
HSBC HOLDINGS PLC	29/11/2024	09:52:50	GB0005405286	GBP	730.50	329	LSE	E0L70alzAkJ6
HSBC HOLDINGS PLC	29/11/2024	09:52:50	GB0005405286	GBP	730.50	314	LSE	E0L70alzAkJB
HSBC HOLDINGS PLC	29/11/2024	09:52:50	GB0005405286	GBP	730.50	43	BXE	78364186370
HSBC HOLDINGS PLC	29/11/2024	09:52:50	GB0005405286	GBP	730.50	43	BXE	78364186371
HSBC HOLDINGS PLC	29/11/2024	09:52:50	GB0005405286	GBP	730.50	43	BXE	78364186372
HSBC HOLDINGS PLC	29/11/2024	09:52:50	GB0005405286	GBP	730.50	43	BXE	78364186373
HSBC HOLDINGS PLC	29/11/2024	09:52:50	GB0005405286	GBP	730.50	43	BXE	78364186374
HSBC HOLDINGS PLC	29/11/2024	09:52:50	GB0005405286	GBP	730.50	240	LSE	E0L70alzAkJb
HSBC HOLDINGS PLC	29/11/2024	09:52:50	GB0005405286	GBP	730.50	83	LSE	E0L70alzAkJd
HSBC HOLDINGS PLC	29/11/2024	09:52:50	GB0005405286	GBP	730.50	646	LSE	E0L70alzAkJZ
HSBC HOLDINGS PLC	29/11/2024	09:52:50	GB0005405286	GBP	730.50	323	LSE	E0L70alzAkJq
HSBC HOLDINGS PLC	29/11/2024	09:55:57	GB0005405286	GBP	730.70	367	LSE	E0L70alzAmNQ
HSBC HOLDINGS PLC	29/11/2024	09:56:11	GB0005405286	GBP	730.70	527	BXE	78364186855
HSBC HOLDINGS PLC	29/11/2024	09:56:11	GB0005405286	GBP	730.70	2,488	LSE	E0L70alzAmdb
HSBC HOLDINGS PLC	29/11/2024	09:56:11	GB0005405286	GBP	730.70	107	LSE	E0L70alzAmdj
HSBC HOLDINGS PLC	29/11/2024	09:56:11	GB0005405286	GBP	730.70	153	LSE	E0L70alzAmdl
HSBC HOLDINGS PLC	29/11/2024	09:56:11	GB0005405286	GBP	730.70	107	LSE	E0L70alzAmds
HSBC HOLDINGS PLC	29/11/2024	09:56:11	GB0005405286	GBP	730.70	1,312	LSE	E0L70alzAmdu
HSBC HOLDINGS PLC	29/11/2024	09:56:11	GB0005405286	GBP	730.70	2,228	LSE	E0L70alzAmdV
HSBC HOLDINGS PLC	29/11/2024	09:56:11	GB0005405286	GBP	730.70	323	LSE	E0L70alzAmdw
HSBC HOLDINGS PLC	29/11/2024	09:56:11	GB0005405286	GBP	730.70	646	LSE	E0L70alzAmdy
HSBC HOLDINGS PLC	29/11/2024	09:56:11	GB0005405286	GBP	730.70	207	LSE	E0L70alzAme3
HSBC HOLDINGS PLC	29/11/2024	09:56:11	GB0005405286	GBP	730.70	709	LSE	E0L70alzAme5
HSBC HOLDINGS PLC	29/11/2024	09:58:57	GB0005405286	GBP	730.90	175	AQUIS	22870
HSBC HOLDINGS PLC	29/11/2024	09:58:57	GB0005405286	GBP	730.90	56	AQUIS	22871
HSBC HOLDINGS PLC	29/11/2024	09:58:57	GB0005405286	GBP	730.90	32	BXE	78364187260
HSBC HOLDINGS PLC	29/11/2024	09:58:57	GB0005405286	GBP	730.90	231	CXE	2899474103611
HSBC HOLDINGS PLC	29/11/2024	09:58:57	GB0005405286	GBP	730.90	759	LSE	E0L70alzAokH
HSBC HOLDINGS PLC	29/11/2024	09:59:07	GB0005405286	GBP	730.90	388	CXE	2899474103647
HSBC HOLDINGS PLC	29/11/2024	09:59:07	GB0005405286	GBP	730.90	816	LSE	E0L70alzAoy1
HSBC HOLDINGS PLC	29/11/2024	09:59:14	GB0005405286	GBP	730.80	160	BXE	78364187301
HSBC HOLDINGS PLC	29/11/2024	09:59:14	GB0005405286	GBP	730.80	160	BXE	78364187302
HSBC HOLDINGS PLC	29/11/2024	09:59:14	GB0005405286	GBP	730.80	160	BXE	78364187303
HSBC HOLDINGS PLC	29/11/2024	09:59:14	GB0005405286	GBP	730.80	584	CXE	2899474103667
HSBC HOLDINGS PLC	29/11/2024	09:59:14	GB0005405286	GBP	730.80	584	CXE	2899474103671
HSBC HOLDINGS PLC	29/11/2024	09:59:14	GB0005405286	GBP	730.80	584	CXE	2899474103672
HSBC HOLDINGS PLC	29/11/2024	09:59:14	GB0005405286	GBP	730.80	584	CXE	2899474103673
HSBC HOLDINGS PLC	29/11/2024	09:59:14	GB0005405286	GBP	730.80	584	CXE	2899474103674
HSBC HOLDINGS PLC	29/11/2024	09:59:14	GB0005405286	GBP	730.80	50	CXE	2899474103675
HSBC HOLDINGS PLC	29/11/2024	09:59:14	GB0005405286	GBP	730.80	584	CXE	2899474103676
HSBC HOLDINGS PLC	29/11/2024	09:59:14	GB0005405286	GBP	730.80	180	LSE	E0L70alzAp0e
HSBC HOLDINGS PLC	29/11/2024	09:59:14	GB0005405286	GBP	730.80	1,200	LSE	E0L70alzAp0G
HSBC HOLDINGS PLC	29/11/2024	09:59:14	GB0005405286	GBP	730.80	180	LSE	E0L70alzAp0i
HSBC HOLDINGS PLC	29/11/2024	09:59:14	GB0005405286	GBP	730.80	984	LSE	E0L70alzAp0k
HSBC HOLDINGS PLC	29/11/2024	09:59:14	GB0005405286	GBP	730.80	1,200	LSE	E0L70alzAp0L
HSBC HOLDINGS PLC	29/11/2024	09:59:14	GB0005405286	GBP	730.80	112	LSE	E0L70alzAp0N
HSBC HOLDINGS PLC	29/11/2024	09:59:14	GB0005405286	GBP	730.80	1,020	LSE	E0L70alzAp0T
HSBC HOLDINGS PLC	29/11/2024	09:59:14	GB0005405286	GBP	730.80	174	AQUIS	22916
HSBC HOLDINGS PLC	29/11/2024	09:59:14	GB0005405286	GBP	730.80	160	BXE	78364187304
HSBC HOLDINGS PLC	29/11/2024	09:59:14	GB0005405286	GBP	730.80	584	CXE	2899474103678
HSBC HOLDINGS PLC	29/11/2024	09:59:14	GB0005405286	GBP	730.80	1,238	TURQUOISE	E0L70an9uDUb
HSBC HOLDINGS PLC	29/11/2024	09:59:14	GB0005405286	GBP	730.80	139	TURQUOISE	E0L70an9uDUd
HSBC HOLDINGS PLC	29/11/2024	09:59:14	GB0005405286	GBP	730.80	139	TURQUOISE	E0L70an9uDUl
HSBC HOLDINGS PLC	29/11/2024	09:59:14	GB0005405286	GBP	730.80	160	BXE	78364187305
HSBC HOLDINGS PLC	29/11/2024	09:59:14	GB0005405286	GBP	730.80	584	CXE	2899474103679
HSBC HOLDINGS PLC	29/11/2024	09:59:14	GB0005405286	GBP	730.80	174	AQUIS	22918
HSBC HOLDINGS PLC	29/11/2024	09:59:14	GB0005405286	GBP	730.80	174	AQUIS	22919
HSBC HOLDINGS PLC	29/11/2024	09:59:14	GB0005405286	GBP	730.80	174	AQUIS	22920
HSBC HOLDINGS PLC	29/11/2024	09:59:14	GB0005405286	GBP	730.80	174	AQUIS	22921
HSBC HOLDINGS PLC	29/11/2024	09:59:14	GB0005405286	GBP	730.80	174	AQUIS	22922
HSBC HOLDINGS PLC	29/11/2024	09:59:14	GB0005405286	GBP	730.80	174	AQUIS	22923
HSBC HOLDINGS PLC	29/11/2024	09:59:14	GB0005405286	GBP	730.80	160	BXE	78364187306
HSBC HOLDINGS PLC	29/11/2024	09:59:14	GB0005405286	GBP	730.80	160	BXE	78364187307
HSBC HOLDINGS PLC	29/11/2024	09:59:14	GB0005405286	GBP	730.80	160	BXE	78364187308
HSBC HOLDINGS PLC	29/11/2024	09:59:14	GB0005405286	GBP	730.80	160	BXE	78364187309
HSBC HOLDINGS PLC	29/11/2024	09:59:14	GB0005405286	GBP	730.80	584	CXE	2899474103680
HSBC HOLDINGS PLC	29/11/2024	09:59:14	GB0005405286	GBP	730.80	584	CXE	2899474103681
HSBC HOLDINGS PLC	29/11/2024	09:59:14	GB0005405286	GBP	730.80	584	CXE	2899474103682
HSBC HOLDINGS PLC	29/11/2024	09:59:14	GB0005405286	GBP	730.80	584	CXE	2899474103683
HSBC HOLDINGS PLC	29/11/2024	09:59:14	GB0005405286	GBP	730.80	98	CXE	2899474103684
HSBC HOLDINGS PLC	29/11/2024	09:59:14	GB0005405286	GBP	730.80	36	LSE	E0L70alzAp0y
HSBC HOLDINGS PLC	29/11/2024	09:59:14	GB0005405286	GBP	730.80	1,200	LSE	E0L70alzAp15
HSBC HOLDINGS PLC	29/11/2024	09:59:14	GB0005405286	GBP	730.80	139	TURQUOISE	E0L70an9uDV1

HSBC HOLDINGS PLC	29/11/2024	09:59:14	GB0005405286	GBP	730.80	139	TURQUOISE	E0L70an9uDV8
HSBC HOLDINGS PLC	29/11/2024	09:59:14	GB0005405286	GBP	730.80	174	AQUIS	22924
HSBC HOLDINGS PLC	29/11/2024	09:59:14	GB0005405286	GBP	730.80	174	AQUIS	22925
HSBC HOLDINGS PLC	29/11/2024	09:59:14	GB0005405286	GBP	730.80	174	AQUIS	22926
HSBC HOLDINGS PLC	29/11/2024	09:59:14	GB0005405286	GBP	730.80	160	BXE	78364187310
HSBC HOLDINGS PLC	29/11/2024	09:59:14	GB0005405286	GBP	730.80	160	BXE	78364187311
HSBC HOLDINGS PLC	29/11/2024	09:59:14	GB0005405286	GBP	730.80	160	BXE	78364187312
HSBC HOLDINGS PLC	29/11/2024	09:59:14	GB0005405286	GBP	730.80	1,200	LSE	E0L70alzAp1H
HSBC HOLDINGS PLC	29/11/2024	09:59:14	GB0005405286	GBP	730.80	1,200	LSE	E0L70alzAp1P
HSBC HOLDINGS PLC	29/11/2024	09:59:14	GB0005405286	GBP	730.80	1,164	LSE	E0L70alzAp1T
HSBC HOLDINGS PLC	29/11/2024	09:59:14	GB0005405286	GBP	730.80	1,236	BXE	78364187313
HSBC HOLDINGS PLC	29/11/2024	09:59:15	GB0005405286	GBP	730.70	1,012	AQUIS	22931
HSBC HOLDINGS PLC	29/11/2024	09:59:15	GB0005405286	GBP	730.70	945	BXE	78364187315
HSBC HOLDINGS PLC	29/11/2024	09:59:15	GB0005405286	GBP	730.70	3,439	CXE	2899474103687
HSBC HOLDINGS PLC	29/11/2024	09:59:15	GB0005405286	GBP	730.70	4,652	LSE	E0L70alzAp29
HSBC HOLDINGS PLC	29/11/2024	09:59:15	GB0005405286	GBP	730.70	664	TURQUOISE	E0L70an9uDYp
HSBC HOLDINGS PLC	29/11/2024	10:05:20	GB0005405286	GBP	730.50	1,753	LSE	E0L70alzAtxt
HSBC HOLDINGS PLC	29/11/2024	10:05:20	GB0005405286	GBP	730.50	328	LSE	E0L70alzAtxv
HSBC HOLDINGS PLC	29/11/2024	10:05:20	GB0005405286	GBP	730.40	253	LSE	E0L70alzAtyl
HSBC HOLDINGS PLC	29/11/2024	10:05:20	GB0005405286	GBP	730.50	911	AQUIS	24308
HSBC HOLDINGS PLC	29/11/2024	10:05:20	GB0005405286	GBP	730.50	160	AQUIS	24309
HSBC HOLDINGS PLC	29/11/2024	10:05:20	GB0005405286	GBP	730.50	82	BXE	78364188104
HSBC HOLDINGS PLC	29/11/2024	10:05:20	GB0005405286	GBP	730.50	919	BXE	78364188105
HSBC HOLDINGS PLC	29/11/2024	10:05:20	GB0005405286	GBP	730.50	3,643	CXE	2899474104629
HSBC HOLDINGS PLC	29/11/2024	10:05:20	GB0005405286	GBP	730.50	1,052	LSE	E0L70alzAtxx
HSBC HOLDINGS PLC	29/11/2024	10:05:20	GB0005405286	GBP	730.50	1,794	LSE	E0L70alzAty0
HSBC HOLDINGS PLC	29/11/2024	10:05:20	GB0005405286	GBP	730.50	705	TURQUOISE	E0L70an9uRwP
HSBC HOLDINGS PLC	29/11/2024	10:05:21	GB0005405286	GBP	730.40	1,065	LSE	E0L70alzAu0a
HSBC HOLDINGS PLC	29/11/2024	10:07:00	GB0005405286	GBP	730.40	699	LSE	E0L70alzAvDy
HSBC HOLDINGS PLC	29/11/2024	10:07:51	GB0005405286	GBP	730.40	1,397	LSE	E0L70alzAvXa
HSBC HOLDINGS PLC	29/11/2024	10:07:51	GB0005405286	GBP	730.40	328	LSE	E0L70alzAvXe
HSBC HOLDINGS PLC	29/11/2024	10:07:51	GB0005405286	GBP	730.40	323	LSE	E0L70alzAvXk
HSBC HOLDINGS PLC	29/11/2024	10:07:51	GB0005405286	GBP	730.40	576	LSE	E0L70alzAvXn
HSBC HOLDINGS PLC	29/11/2024	10:07:51	GB0005405286	GBP	730.40	408	LSE	E0L70alzAvXp
HSBC HOLDINGS PLC	29/11/2024	10:07:51	GB0005405286	GBP	730.40	1,227	LSE	E0L70alzAvXY
HSBC HOLDINGS PLC	29/11/2024	10:09:33	GB0005405286	GBP	730.70	1,333	CXE	2899474105217
HSBC HOLDINGS PLC	29/11/2024	10:09:33	GB0005405286	GBP	730.70	1,333	CXE	2899474105220
HSBC HOLDINGS PLC	29/11/2024	10:09:33	GB0005405286	GBP	730.70	1,333	CXE	2899474105221
HSBC HOLDINGS PLC	29/11/2024	10:09:33	GB0005405286	GBP	730.70	10	CXE	2899474105222
HSBC HOLDINGS PLC	29/11/2024	10:09:33	GB0005405286	GBP	730.70	1	CXE	2899474105223
HSBC HOLDINGS PLC	29/11/2024	10:09:33	GB0005405286	GBP	730.70	1,332	CXE	2899474105224
HSBC HOLDINGS PLC	29/11/2024	10:09:33	GB0005405286	GBP	730.70	840	CXE	2899474105225
HSBC HOLDINGS PLC	29/11/2024	10:09:33	GB0005405286	GBP	730.70	958	LSE	E0L70alzAwQw
HSBC HOLDINGS PLC	29/11/2024	10:09:33	GB0005405286	GBP	730.70	393	AQUIS	24974
HSBC HOLDINGS PLC	29/11/2024	10:09:33	GB0005405286	GBP	730.70	225	AQUIS	24977
HSBC HOLDINGS PLC	29/11/2024	10:09:33	GB0005405286	GBP	730.70	493	CXE	2899474105226
HSBC HOLDINGS PLC	29/11/2024	10:09:33	GB0005405286	GBP	730.70	846	LSE	E0L70alzAwQy
HSBC HOLDINGS PLC	29/11/2024	10:09:33	GB0005405286	GBP	730.70	984	LSE	E0L70alzAwR2
HSBC HOLDINGS PLC	29/11/2024	10:09:33	GB0005405286	GBP	730.70	984	LSE	E0L70alzAwR9
HSBC HOLDINGS PLC	29/11/2024	10:09:33	GB0005405286	GBP	730.70	323	LSE	E0L70alzAwRG
HSBC HOLDINGS PLC	29/11/2024	10:09:33	GB0005405286	GBP	730.70	497	LSE	E0L70alzAwRK
HSBC HOLDINGS PLC	29/11/2024	10:09:33	GB0005405286	GBP	730.70	796	LSE	E0L70alzAwRM
HSBC HOLDINGS PLC	29/11/2024	10:09:33	GB0005405286	GBP	730.70	257	TURQUOISE	E0L70an9ucVz
HSBC HOLDINGS PLC	29/11/2024	10:09:33	GB0005405286	GBP	730.70	257	TURQUOISE	E0L70an9ucW9
HSBC HOLDINGS PLC	29/11/2024	10:10:01	GB0005405286	GBP	730.60	656	LSE	E0L70alzAwej
HSBC HOLDINGS PLC	29/11/2024	10:10:38	GB0005405286	GBP	730.50	588	LSE	E0L70alzAx7F
HSBC HOLDINGS PLC	29/11/2024	10:11:14	GB0005405286	GBP	730.50	40	AQUIS	25213
HSBC HOLDINGS PLC	29/11/2024	10:11:14	GB0005405286	GBP	730.50	35	AQUIS	25214
HSBC HOLDINGS PLC	29/11/2024	10:11:14	GB0005405286	GBP	730.50	35	BXE	78364188753
HSBC HOLDINGS PLC	29/11/2024	10:11:14	GB0005405286	GBP	730.50	35	BXE	78364188754
HSBC HOLDINGS PLC	29/11/2024	10:11:14	GB0005405286	GBP	730.50	131	CXE	2899474105443
HSBC HOLDINGS PLC	29/11/2024	10:11:14	GB0005405286	GBP	730.50	35	CXE	2899474105444
HSBC HOLDINGS PLC	29/11/2024	10:11:14	GB0005405286	GBP	730.50	612	LSE	E0L70alzAxO9
HSBC HOLDINGS PLC	29/11/2024	10:11:14	GB0005405286	GBP	730.50	216	LSE	E0L70alzAxOd
HSBC HOLDINGS PLC	29/11/2024	10:11:14	GB0005405286	GBP	730.50	35	LSE	E0L70alzAxOD
HSBC HOLDINGS PLC	29/11/2024	10:11:14	GB0005405286	GBP	730.50	259	LSE	E0L70alzAxOk
HSBC HOLDINGS PLC	29/11/2024	10:11:14	GB0005405286	GBP	730.50	984	LSE	E0L70alzAxOM
HSBC HOLDINGS PLC	29/11/2024	10:11:14	GB0005405286	GBP	730.50	35	TURQUOISE	E0L70an9ugJb
HSBC HOLDINGS PLC	29/11/2024	10:11:14	GB0005405286	GBP	730.50	126	TURQUOISE	E0L70an9ugJZ
HSBC HOLDINGS PLC	29/11/2024	10:11:14	GB0005405286	GBP	730.50	131	CXE	2899474105445
HSBC HOLDINGS PLC	29/11/2024	10:11:14	GB0005405286	GBP	730.50	131	CXE	2899474105446
HSBC HOLDINGS PLC	29/11/2024	10:11:14	GB0005405286	GBP	730.50	131	CXE	2899474105447
HSBC HOLDINGS PLC	29/11/2024	10:11:14	GB0005405286	GBP	730.50	131	CXE	2899474105448
HSBC HOLDINGS PLC	29/11/2024	10:11:14	GB0005405286	GBP	730.50	131	CXE	2899474105449
HSBC HOLDINGS PLC	29/11/2024	10:11:14	GB0005405286	GBP	730.50	131	CXE	2899474105450
HSBC HOLDINGS PLC	29/11/2024	10:11:14	GB0005405286	GBP	730.50	131	CXE	2899474105451
HSBC HOLDINGS PLC	29/11/2024	10:11:14	GB0005405286	GBP	730.50	131	CXE	2899474105452
HSBC HOLDINGS PLC	29/11/2024	10:11:14	GB0005405286	GBP	730.50	941	LSE	E0L70alzAxOr
HSBC HOLDINGS PLC	29/11/2024	10:11:14	GB0005405286	GBP	730.50	618	LSE	E0L70alzAxOy
HSBC HOLDINGS PLC	29/11/2024	10:11:14	GB0005405286	GBP	730.50	126	TURQUOISE	E0L70an9ugJt
HSBC HOLDINGS PLC	29/11/2024	10:11:14	GB0005405286	GBP	730.50	47	BXE	78364188755
HSBC HOLDINGS PLC	29/11/2024	10:11:14	GB0005405286	GBP	730.50	1,536	CXE	2899474105453
HSBC HOLDINGS PLC	29/11/2024	10:11:14	GB0005405286	GBP	730.50	143	CXE	2899474105454
HSBC HOLDINGS PLC	29/11/2024	10:11:14	GB0005405286	GBP	730.50	388	LSE	E0L70alzAxPa
HSBC HOLDINGS PLC	29/11/2024	10:11:14	GB0005405286	GBP	730.50	749	LSE	E0L70alzAxPc
HSBC HOLDINGS PLC	29/11/2024	10:11:14	GB0005405286	GBP	730.50	1,343	LSE	E0L70alzAxPW
HSBC HOLDINGS PLC	29/11/2024	10:11:14	GB0005405286	GBP	730.50	940	LSE	E0L70alzAxPY
HSBC HOLDINGS PLC	29/11/2024	10:13:48	GB0005405286	GBP	730.80	163	AQUIS	25803
HSBC HOLDINGS PLC	29/11/2024	10:13:48	GB0005405286	GBP	730.80	348	CXE	2899474105941
HSBC HOLDINGS PLC	29/11/2024	10:13:53	GB0005405286	GBP	730.80	1,103	LSE	E0L70alzAz9o
HSBC HOLDINGS PLC	29/11/2024	10:14:36	GB0005405286	GBP	731.00	1,232	LSE	E0L70alzAzey
HSBC HOLDINGS PLC	29/11/2024	10:14:36	GB0005405286	GBP	731.00	1,720	LSE	E0L70alzAzf0
HSBC HOLDINGS PLC	29/11/2024	10:14:36	GB0005405286	GBP	731.00	984	LSE	E0L70alzAzfH
HSBC HOLDINGS PLC	29/11/2024	10:14:36	GB0005405286	GBP	731.00	248	LSE	E0L70alzAzfJ
HSBC HOLDINGS PLC	29/11/2024	10:14:36	GB0005405286	GBP	731.00	17	LSE	E0L70alzAzfL
HSBC HOLDINGS PLC	29/11/2024	10:14:36	GB0005405286	GBP	731.00	265	LSE	E0L70alzAzfP
HSBC HOLDINGS PLC	29/11/2024	10:14:36	GB0005405286	GBP	731.00	248	LSE	E0L70alzAzfR
HSBC HOLDINGS PLC	29/11/2024	10:14:42	GB0005405286	GBP	731.00	719	LSE	E0L70alzAzh7
HSBC HOLDINGS PLC	29/11/2024	10:14:42	GB0005405286	GBP	731.00	265	LSE	E0L70alzAzh9
HSBC HOLDINGS PLC	29/11/2024	10:14:42	GB0005405286	GBP	731.00	984	LSE	E0L70alzAzhL
HSBC HOLDINGS PLC	29/11/2024	10:14:42	GB0005405286	GBP	731.00	248	LSE	E0L70alzAzha

HSBC HOLDINGS PLC	29/11/2024	10:14:42	GB0005405286	GBP	731.00	719	LSE	E0L70alzAzhl
HSBC HOLDINGS PLC	29/11/2024	10:14:42	GB0005405286	GBP	731.00	248	LSE	E0L70alzAzhR
HSBC HOLDINGS PLC	29/11/2024	10:14:42	GB0005405286	GBP	731.00	17	LSE	E0L70alzAzhT
HSBC HOLDINGS PLC	29/11/2024	10:14:42	GB0005405286	GBP	731.00	248	LSE	E0L70alzAzhv
HSBC HOLDINGS PLC	29/11/2024	10:14:42	GB0005405286	GBP	731.00	265	LSE	E0L70alzAzhX
HSBC HOLDINGS PLC	29/11/2024	10:14:42	GB0005405286	GBP	731.00	172	AQUIS	26003
HSBC HOLDINGS PLC	29/11/2024	10:14:42	GB0005405286	GBP	731.00	627	AQUIS	26004
HSBC HOLDINGS PLC	29/11/2024	10:14:42	GB0005405286	GBP	731.00	128	CXE	2899474106125
HSBC HOLDINGS PLC	29/11/2024	10:14:52	GB0005405286	GBP	730.90	1,215	LSE	E0L70alzAzlf
HSBC HOLDINGS PLC	29/11/2024	10:16:14	GB0005405286	GBP	731.70	1,128	LSE	E0L70alzB0vz
HSBC HOLDINGS PLC	29/11/2024	10:16:15	GB0005405286	GBP	731.60	145	CXE	2899474106407
HSBC HOLDINGS PLC	29/11/2024	10:16:15	GB0005405286	GBP	731.60	19	CXE	2899474106408
HSBC HOLDINGS PLC	29/11/2024	10:16:15	GB0005405286	GBP	731.60	19	CXE	2899474106409
HSBC HOLDINGS PLC	29/11/2024	10:16:15	GB0005405286	GBP	731.60	61	LSE	E0L70alzB0xz
HSBC HOLDINGS PLC	29/11/2024	10:16:15	GB0005405286	GBP	731.60	1,139	LSE	E0L70alzB0y1
HSBC HOLDINGS PLC	29/11/2024	10:16:15	GB0005405286	GBP	731.60	61	LSE	E0L70alzB0y3
HSBC HOLDINGS PLC	29/11/2024	10:16:15	GB0005405286	GBP	731.60	1,200	LSE	E0L70alzB0yO
HSBC HOLDINGS PLC	29/11/2024	10:16:15	GB0005405286	GBP	731.60	126	TURQUOISE	E0L70an9utJu
HSBC HOLDINGS PLC	29/11/2024	10:16:15	GB0005405286	GBP	731.60	27	TURQUOISE	E0L70an9utJw
HSBC HOLDINGS PLC	29/11/2024	10:16:15	GB0005405286	GBP	731.60	126	TURQUOISE	E0L70an9utK8
HSBC HOLDINGS PLC	29/11/2024	10:16:55	GB0005405286	GBP	731.70	187	AQUIS	26358
HSBC HOLDINGS PLC	29/11/2024	10:17:00	GB0005405286	GBP	731.70	167	AQUIS	26373
HSBC HOLDINGS PLC	29/11/2024	10:17:00	GB0005405286	GBP	731.70	661	AQUIS	26374
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	173	CXE	2899474106645
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	1,478	CXE	2899474106646
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	173	CXE	2899474106648
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	173	CXE	2899474106649
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	173	CXE	2899474106650
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	173	CXE	2899474106651
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	173	CXE	2899474106652
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	173	CXE	2899474106653
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	173	CXE	2899474106654
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	173	CXE	2899474106655
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	173	CXE	2899474106656
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	173	CXE	2899474106657
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	173	CXE	2899474106658
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	173	CXE	2899474106659
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	173	CXE	2899474106660
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	173	CXE	2899474106661
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	173	CXE	2899474106662
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	173	CXE	2899474106663
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	83	CXE	2899474106664
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	47	BXE	78364189624
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	406	BXE	78364189625
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	47	BXE	78364189626
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	47	BXE	78364189627
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	47	BXE	78364189628
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	47	BXE	78364189629
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	47	BXE	78364189630
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	47	BXE	78364189631
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	47	BXE	78364189632
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	47	BXE	78364189633
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	47	BXE	78364189634
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	37	BXE	78364189635
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	173	CXE	2899474106665
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	173	CXE	2899474106667
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	173	CXE	2899474106668
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	173	CXE	2899474106669
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	173	CXE	2899474106670
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	173	CXE	2899474106671
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	173	CXE	2899474106672
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	173	CXE	2899474106673
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	173	CXE	2899474106674
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	173	CXE	2899474106675
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	173	CXE	2899474106676
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	76	CXE	2899474106677
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	1,200	LSE	E0L70alzB25D
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	1,999	LSE	E0L70alzB25F
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	1,200	LSE	E0L70alzB25g
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	1,200	LSE	E0L70alzB25L
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	375	LSE	E0L70alzB25m
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	2,789	LSE	E0L70alzB25N
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	126	TURQUOISE	E0L70an9uwrq
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	286	TURQUOISE	E0L70an9uwrs
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	126	TURQUOISE	E0L70an9uwry
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	286	TURQUOISE	E0L70an9uws0
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	126	TURQUOISE	E0L70an9uwsF
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	435	LSE	E0L70alzB26E
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	937	LSE	E0L70alzB26K
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	858	LSE	E0L70alzB26M
HSBC HOLDINGS PLC	29/11/2024	10:18:05	GB0005405286	GBP	731.80	975	LSE	E0L70alzB26O
HSBC HOLDINGS PLC	29/11/2024	10:19:31	GB0005405286	GBP	732.40	328	LSE	E0L70alzB3Oy
HSBC HOLDINGS PLC	29/11/2024	10:19:31	GB0005405286	GBP	732.40	989	LSE	E0L70alzB3P0
HSBC HOLDINGS PLC	29/11/2024	10:19:31	GB0005405286	GBP	732.40	1,307	LSE	E0L70alzB3P2
HSBC HOLDINGS PLC	29/11/2024	10:19:31	GB0005405286	GBP	732.40	646	LSE	E0L70alzB3P6
HSBC HOLDINGS PLC	29/11/2024	10:19:31	GB0005405286	GBP	732.40	646	LSE	E0L70alzB3P8
HSBC HOLDINGS PLC	29/11/2024	10:19:31	GB0005405286	GBP	732.40	25	LSE	E0L70alzB3PA
HSBC HOLDINGS PLC	29/11/2024	10:19:31	GB0005405286	GBP	732.40	520	LSE	E0L70alzB3PC
HSBC HOLDINGS PLC	29/11/2024	10:21:18	GB0005405286	GBP	732.40	113	AQUIS	27261
HSBC HOLDINGS PLC	29/11/2024	10:21:18	GB0005405286	GBP	732.40	113	AQUIS	27262
HSBC HOLDINGS PLC	29/11/2024	10:21:18	GB0005405286	GBP	732.40	381	CXE	2899474107249
HSBC HOLDINGS PLC	29/11/2024	10:21:18	GB0005405286	GBP	732.40	381	CXE	2899474107250
HSBC HOLDINGS PLC	29/11/2024	10:21:18	GB0005405286	GBP	732.40	381	CXE	2899474107251
HSBC HOLDINGS PLC	29/11/2024	10:21:18	GB0005405286	GBP	732.40	381	CXE	2899474107252
HSBC HOLDINGS PLC	29/11/2024	10:21:18	GB0005405286	GBP	732.40	872	LSE	E0L70alzB4Oc
HSBC HOLDINGS PLC	29/11/2024	10:21:18	GB0005405286	GBP	732.40	328	LSE	E0L70alzB4Oe
HSBC HOLDINGS PLC	29/11/2024	10:21:18	GB0005405286	GBP	732.40	1,200	LSE	E0L70alzB4Ol
HSBC HOLDINGS PLC	29/11/2024	10:21:18	GB0005405286	GBP	732.40	1,200	LSE	E0L70alzB4Ok
HSBC HOLDINGS PLC	29/11/2024	10:21:18	GB0005405286	GBP	732.40	1,200	LSE	E0L70alzB4ON
HSBC HOLDINGS PLC	29/11/2024	10:21:18	GB0005405286	GBP	732.40	323	LSE	E0L70alzB4Ou
HSBC HOLDINGS PLC	29/11/2024	10:21:18	GB0005405286	GBP	732.40	328	LSE	E0L70alzB4OV

HSBC HOLDINGS PLC	29/11/2024	10:21:18	GB0005405286	GBP	732.40	877	LSE	E0L70alzB4Oy
HSBC HOLDINGS PLC	29/11/2024	10:21:18	GB0005405286	GBP	732.40	323	LSE	E0L70alzB4P0
HSBC HOLDINGS PLC	29/11/2024	10:21:18	GB0005405286	GBP	732.40	125	TURQUOISE	E0L70an9v4a4
HSBC HOLDINGS PLC	29/11/2024	10:21:18	GB0005405286	GBP	732.40	400	TURQUOISE	E0L70an9v4a6
HSBC HOLDINGS PLC	29/11/2024	10:21:18	GB0005405286	GBP	732.40	125	TURQUOISE	E0L70an9v4Zg
HSBC HOLDINGS PLC	29/11/2024	10:21:18	GB0005405286	GBP	732.40	125	TURQUOISE	E0L70an9v4Zm
HSBC HOLDINGS PLC	29/11/2024	10:21:18	GB0005405286	GBP	732.40	400	TURQUOISE	E0L70an9v4Zo
HSBC HOLDINGS PLC	29/11/2024	10:21:18	GB0005405286	GBP	732.40	381	CXE	2899474107253
HSBC HOLDINGS PLC	29/11/2024	10:21:18	GB0005405286	GBP	732.40	1,188	LSE	E0L70alzB4P4
HSBC HOLDINGS PLC	29/11/2024	10:21:18	GB0005405286	GBP	732.40	974	LSE	E0L70alzB4PU
HSBC HOLDINGS PLC	29/11/2024	10:21:18	GB0005405286	GBP	732.40	971	LSE	E0L70alzB4PZ
HSBC HOLDINGS PLC	29/11/2024	10:21:18	GB0005405286	GBP	732.40	1,819	LSE	E0L70alzB4Pj
HSBC HOLDINGS PLC	29/11/2024	10:21:18	GB0005405286	GBP	732.40	29	LSE	E0L70alzB4Pq
HSBC HOLDINGS PLC	29/11/2024	10:21:18	GB0005405286	GBP	732.40	1	LSE	E0L70alzB4Pu
HSBC HOLDINGS PLC	29/11/2024	10:24:19	GB0005405286	GBP	731.90	325	AQUIS	27691
HSBC HOLDINGS PLC	29/11/2024	10:24:19	GB0005405286	GBP	731.90	325	AQUIS	27693
HSBC HOLDINGS PLC	29/11/2024	10:24:19	GB0005405286	GBP	731.90	544	AQUIS	27694
HSBC HOLDINGS PLC	29/11/2024	10:24:19	GB0005405286	GBP	731.90	303	BXE	78364190345
HSBC HOLDINGS PLC	29/11/2024	10:24:19	GB0005405286	GBP	731.90	1,105	CXE	2899474107608
HSBC HOLDINGS PLC	29/11/2024	10:24:19	GB0005405286	GBP	731.90	113	CXE	2899474107610
HSBC HOLDINGS PLC	29/11/2024	10:24:19	GB0005405286	GBP	731.90	1,493	LSE	E0L70alzB5g3
HSBC HOLDINGS PLC	29/11/2024	10:24:19	GB0005405286	GBP	731.90	1,493	LSE	E0L70alzB5gC
HSBC HOLDINGS PLC	29/11/2024	10:24:19	GB0005405286	GBP	731.90	352	LSE	E0L70alzB5gE
HSBC HOLDINGS PLC	29/11/2024	10:24:19	GB0005405286	GBP	731.90	303	BXE	78364190346
HSBC HOLDINGS PLC	29/11/2024	10:24:19	GB0005405286	GBP	731.90	303	BXE	78364190347
HSBC HOLDINGS PLC	29/11/2024	10:24:19	GB0005405286	GBP	731.90	381	CXE	2899474107611
HSBC HOLDINGS PLC	29/11/2024	10:24:19	GB0005405286	GBP	731.90	611	CXE	2899474107612
HSBC HOLDINGS PLC	29/11/2024	10:25:07	GB0005405286	GBP	731.90	1,272	LSE	E0L70alzB6Eq
HSBC HOLDINGS PLC	29/11/2024	10:25:07	GB0005405286	GBP	731.90	1,272	LSE	E0L70alzB6Ew
HSBC HOLDINGS PLC	29/11/2024	10:25:07	GB0005405286	GBP	731.90	5	LSE	E0L70alzB6Ey
HSBC HOLDINGS PLC	29/11/2024	10:25:07	GB0005405286	GBP	731.90	132	CXE	2899474107701
HSBC HOLDINGS PLC	29/11/2024	10:25:07	GB0005405286	GBP	731.90	12	CXE	2899474107702
HSBC HOLDINGS PLC	29/11/2024	10:25:07	GB0005405286	GBP	731.90	10	CXE	2899474107703
HSBC HOLDINGS PLC	29/11/2024	10:25:07	GB0005405286	GBP	731.90	940	LSE	E0L70alzB6Fj
HSBC HOLDINGS PLC	29/11/2024	10:25:07	GB0005405286	GBP	731.90	99	LSE	E0L70alzB6Fl
HSBC HOLDINGS PLC	29/11/2024	10:26:13	GB0005405286	GBP	731.80	23	AQUIS	27942
HSBC HOLDINGS PLC	29/11/2024	10:26:13	GB0005405286	GBP	731.80	18	BXE	78364190545
HSBC HOLDINGS PLC	29/11/2024	10:26:13	GB0005405286	GBP	731.80	72	CXE	2899474107865
HSBC HOLDINGS PLC	29/11/2024	10:26:13	GB0005405286	GBP	731.80	19	CXE	2899474107866
HSBC HOLDINGS PLC	29/11/2024	10:26:13	GB0005405286	GBP	731.80	18	BXE	78364190546
HSBC HOLDINGS PLC	29/11/2024	10:26:13	GB0005405286	GBP	731.80	18	BXE	78364190547
HSBC HOLDINGS PLC	29/11/2024	10:26:13	GB0005405286	GBP	731.80	53	CXE	2899474107867
HSBC HOLDINGS PLC	29/11/2024	10:26:13	GB0005405286	GBP	731.80	1,200	LSE	E0L70alzB6ku
HSBC HOLDINGS PLC	29/11/2024	10:26:13	GB0005405286	GBP	731.80	1,200	LSE	E0L70alzB6l8
HSBC HOLDINGS PLC	29/11/2024	10:26:13	GB0005405286	GBP	731.80	714	LSE	E0L70alzB6lD
HSBC HOLDINGS PLC	29/11/2024	10:26:13	GB0005405286	GBP	731.80	323	LSE	E0L70alzB6ld
HSBC HOLDINGS PLC	29/11/2024	10:26:13	GB0005405286	GBP	731.80	1,116	LSE	E0L70alzB6lj
HSBC HOLDINGS PLC	29/11/2024	10:26:13	GB0005405286	GBP	731.80	323	LSE	E0L70alzB6ll
HSBC HOLDINGS PLC	29/11/2024	10:26:13	GB0005405286	GBP	731.80	1,439	LSE	E0L70alzB6lq
HSBC HOLDINGS PLC	29/11/2024	10:26:13	GB0005405286	GBP	731.80	1,085	LSE	E0L70alzB6lu
HSBC HOLDINGS PLC	29/11/2024	10:26:13	GB0005405286	GBP	731.80	1,439	LSE	E0L70alzB6lZ
HSBC HOLDINGS PLC	29/11/2024	10:28:43	GB0005405286	GBP	731.50	29	AQUIS	28362
HSBC HOLDINGS PLC	29/11/2024	10:28:43	GB0005405286	GBP	731.50	25	BXE	78364190910
HSBC HOLDINGS PLC	29/11/2024	10:28:43	GB0005405286	GBP	731.50	93	CXE	2899474108241
HSBC HOLDINGS PLC	29/11/2024	10:28:43	GB0005405286	GBP	731.50	1,200	LSE	E0L70alzB87D
HSBC HOLDINGS PLC	29/11/2024	10:28:43	GB0005405286	GBP	731.50	216	LSE	E0L70alzB87f
HSBC HOLDINGS PLC	29/11/2024	10:28:43	GB0005405286	GBP	731.50	17	LSE	E0L70alzB87h
HSBC HOLDINGS PLC	29/11/2024	10:28:43	GB0005405286	GBP	731.50	233	LSE	E0L70alzB87l
HSBC HOLDINGS PLC	29/11/2024	10:28:43	GB0005405286	GBP	731.50	216	LSE	E0L70alzB87n
HSBC HOLDINGS PLC	29/11/2024	10:28:43	GB0005405286	GBP	731.50	984	LSE	E0L70alzB87Q
HSBC HOLDINGS PLC	29/11/2024	10:28:43	GB0005405286	GBP	731.50	126	TURQUOISE	E0L70an9vLUf
HSBC HOLDINGS PLC	29/11/2024	10:28:43	GB0005405286	GBP	731.50	328	LSE	E0L70alzB87x
HSBC HOLDINGS PLC	29/11/2024	10:29:23	GB0005405286	GBP	731.40	1,161	AQUIS	28487
HSBC HOLDINGS PLC	29/11/2024	10:29:23	GB0005405286	GBP	731.40	3,949	CXE	2899474108315
HSBC HOLDINGS PLC	29/11/2024	10:29:23	GB0005405286	GBP	731.40	318	LSE	E0L70alzB8Lk
HSBC HOLDINGS PLC	29/11/2024	10:29:23	GB0005405286	GBP	731.40	646	LSE	E0L70alzB8Lm
HSBC HOLDINGS PLC	29/11/2024	10:29:23	GB0005405286	GBP	731.40	4,377	LSE	E0L70alzB8Lu
HSBC HOLDINGS PLC	29/11/2024	10:29:23	GB0005405286	GBP	731.40	613	BXE	78364190970
HSBC HOLDINGS PLC	29/11/2024	10:29:23	GB0005405286	GBP	731.40	764	TURQUOISE	E0L70an9vMsb
HSBC HOLDINGS PLC	29/11/2024	10:29:23	GB0005405286	GBP	731.40	472	AQUIS	28488
HSBC HOLDINGS PLC	29/11/2024	10:30:47	GB0005405286	GBP	731.40	880	LSE	E0L70alzB9EA
HSBC HOLDINGS PLC	29/11/2024	10:32:34	GB0005405286	GBP	731.80	1,488	LSE	E0L70alzBA4a
HSBC HOLDINGS PLC	29/11/2024	10:32:52	GB0005405286	GBP	731.90	1,249	AQUIS	29070
HSBC HOLDINGS PLC	29/11/2024	10:32:52	GB0005405286	GBP	731.90	184	AQUIS	29071
HSBC HOLDINGS PLC	29/11/2024	10:32:52	GB0005405286	GBP	731.90	3	CXE	2899474108739
HSBC HOLDINGS PLC	29/11/2024	10:32:52	GB0005405286	GBP	731.90	269	CXE	2899474108740
HSBC HOLDINGS PLC	29/11/2024	10:33:01	GB0005405286	GBP	731.90	166	BXE	78364191378
HSBC HOLDINGS PLC	29/11/2024	10:33:01	GB0005405286	GBP	731.90	866	LSE	E0L70alzBAFx
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	24	BXE	78364191402
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	91	CXE	2899474108780
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	91	CXE	2899474108781
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	91	CXE	2899474108782
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	91	CXE	2899474108783
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	91	CXE	2899474108784
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	91	CXE	2899474108785
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	91	CXE	2899474108786
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	91	CXE	2899474108787
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	91	CXE	2899474108788
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	91	CXE	2899474108789
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	91	CXE	2899474108790
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	91	CXE	2899474108791
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	91	CXE	2899474108792
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	91	CXE	2899474108793
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	17	CXE	2899474108794
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	406	LSE	E0L70alzBALe
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	794	LSE	E0L70alzBALg
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	190	LSE	E0L70alzBALi
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	1,196	LSE	E0L70alzBALm
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	1,200	LSE	E0L70alzBALo
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	171	LSE	E0L70alzBALq
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	546	LSE	E0L70alzBALs

HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	129	TURQUOISE	E0L70an9vVuw
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	29	AQUIS	29151
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	1,358	AQUIS	29152
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	91	CXE	2899474108795
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	91	CXE	2899474108796
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	323	LSE	E0L70alzBAM4
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	1,063	LSE	E0L70alzBAM7
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	150	LSE	E0L70alzBAM9
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	1,050	LSE	E0L70alzBAMD
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	163	LSE	E0L70alzBAMF
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	347	LSE	E0L70alzBAMQ
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	703	LSE	E0L70alzBAMS
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	328	LSE	E0L70alzBAMU
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	169	LSE	E0L70alzBAMX
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	3,667	LSE	E0L70alzBAMZ
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	29	AQUIS	29153
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	24	BXE	78364191403
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	91	CXE	2899474108797
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	29	AQUIS	29154
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	496	AQUIS	29155
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	25	BXE	78364191404
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	25	BXE	78364191405
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	25	BXE	78364191406
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	25	BXE	78364191407
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	25	BXE	78364191408
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	25	BXE	78364191409
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	25	BXE	78364191410
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	25	BXE	78364191411
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	25	BXE	78364191412
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	25	BXE	78364191413
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	25	BXE	78364191414
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	25	BXE	78364191415
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	25	BXE	78364191416
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	25	BXE	78364191417
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	25	BXE	78364191418
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	25	BXE	78364191419
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	25	BXE	78364191420
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	25	BXE	78364191421
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	25	BXE	78364191422
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	25	BXE	78364191423
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	21	BXE	78364191424
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	93	CXE	2899474108798
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	93	CXE	2899474108799
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	93	CXE	2899474108800
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	93	CXE	2899474108801
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	93	CXE	2899474108802
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	93	CXE	2899474108803
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	31	CXE	2899474108804
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	93	CXE	2899474108805
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	93	CXE	2899474108806
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	93	CXE	2899474108807
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	29	AQUIS	29156
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	25	BXE	78364191425
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	25	BXE	78364191426
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	93	CXE	2899474108808
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	93	CXE	2899474108809
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	664	LSE	E0L70alzBAMy
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	323	LSE	E0L70alzBAN1
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	213	LSE	E0L70alzBAN3
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	433	LSE	E0L70alzBAN5
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	213	LSE	E0L70alzBAN9
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	987	LSE	E0L70alzBANB
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	10	LSE	E0L70alzBANH
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	126	TURQUOISE	E0L70an9vVve
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	29	AQUIS	29157
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	230	AQUIS	29158
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	25	BXE	78364191427
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	25	BXE	78364191428
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	25	BXE	78364191429
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	25	BXE	78364191430
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	25	BXE	78364191431
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	25	BXE	78364191432
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	25	BXE	78364191433
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	25	BXE	78364191434
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	25	BXE	78364191435
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	25	BXE	78364191436
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	4	BXE	78364191437
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	93	CXE	2899474108810
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	93	CXE	2899474108811
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	93	CXE	2899474108812
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	93	CXE	2899474108813
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	43	CXE	2899474108814
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	126	TURQUOISE	E0L70an9vVvw
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	229	TURQUOISE	E0L70an9vVvy
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	642	AQUIS	29159
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	182	AQUIS	29160
HSBC HOLDINGS PLC	29/11/2024	10:33:20	GB0005405286	GBP	731.90	1,332	CXE	2899474108815
HSBC HOLDINGS PLC	29/11/2024	10:37:59	GB0005405286	GBP	732.10	691	AQUIS	30018
HSBC HOLDINGS PLC	29/11/2024	10:37:59	GB0005405286	GBP	732.10	1,200	AQUIS	30019
HSBC HOLDINGS PLC	29/11/2024	10:37:59	GB0005405286	GBP	732.10	110	AQUIS	30020
HSBC HOLDINGS PLC	29/11/2024	10:37:59	GB0005405286	GBP	732.10	2,349	CXE	2899474109711
HSBC HOLDINGS PLC	29/11/2024	10:37:59	GB0005405286	GBP	732.10	2,349	CXE	2899474109713
HSBC HOLDINGS PLC	29/11/2024	10:37:59	GB0005405286	GBP	732.10	1,200	CXE	2899474109714
HSBC HOLDINGS PLC	29/11/2024	10:37:59	GB0005405286	GBP	732.10	1,173	LSE	E0L70alzBD6B
HSBC HOLDINGS PLC	29/11/2024	10:37:59	GB0005405286	GBP	732.10	2,327	LSE	E0L70alzBD6D
HSBC HOLDINGS PLC	29/11/2024	10:37:59	GB0005405286	GBP	732.10	851	LSE	E0L70alzBD6F
HSBC HOLDINGS PLC	29/11/2024	10:37:59	GB0005405286	GBP	732.10	1,270	LSE	E0L70alzBD6H
HSBC HOLDINGS PLC	29/11/2024	10:37:59	GB0005405286	GBP	732.10	907	CXE	2899474109715
HSBC HOLDINGS PLC	29/11/2024	10:37:59	GB0005405286	GBP	732.10	2,121	LSE	E0L70alzBD6c
HSBC HOLDINGS PLC	29/11/2024	10:37:59	GB0005405286	GBP	732.10	560	LSE	E0L70alzBD6e
HSBC HOLDINGS PLC	29/11/2024	10:37:59	GB0005405286	GBP	732.10	651	LSE	E0L70alzBD6g

HSBC HOLDINGS PLC	29/11/2024	10:37:59	GB0005405286	GBP	732.10	3,178	LSE	E0L70alzBD6Q
HSBC HOLDINGS PLC	29/11/2024	10:37:59	GB0005405286	GBP	732.10	1,270	LSE	E0L70alzBD6S
HSBC HOLDINGS PLC	29/11/2024	10:37:59	GB0005405286	GBP	732.10	166	LSE	E0L70alzBD6U
HSBC HOLDINGS PLC	29/11/2024	10:37:59	GB0005405286	GBP	732.10	40	LSE	E0L70alzBD6W
HSBC HOLDINGS PLC	29/11/2024	10:37:59	GB0005405286	GBP	732.10	454	TURQUOISE	E0L70an9vhuh
HSBC HOLDINGS PLC	29/11/2024	10:37:59	GB0005405286	GBP	732.10	861	CXE	2899474109716
HSBC HOLDINGS PLC	29/11/2024	10:41:06	GB0005405286	GBP	732.20	131	AQUIS	30520
HSBC HOLDINGS PLC	29/11/2024	10:41:19	GB0005405286	GBP	732.20	131	AQUIS	30536
HSBC HOLDINGS PLC	29/11/2024	10:41:19	GB0005405286	GBP	732.20	38	BXE	78364192335
HSBC HOLDINGS PLC	29/11/2024	10:41:19	GB0005405286	GBP	732.20	82	BXE	78364192336
HSBC HOLDINGS PLC	29/11/2024	10:41:19	GB0005405286	GBP	732.20	440	CXE	2899474110089
HSBC HOLDINGS PLC	29/11/2024	10:41:19	GB0005405286	GBP	732.20	1,200	LSE	E0L70alzBEqm
HSBC HOLDINGS PLC	29/11/2024	10:41:19	GB0005405286	GBP	732.20	1,200	LSE	E0L70alzBEqt
HSBC HOLDINGS PLC	29/11/2024	10:41:19	GB0005405286	GBP	732.20	52	LSE	E0L70alzBEqv
HSBC HOLDINGS PLC	29/11/2024	10:41:19	GB0005405286	GBP	732.20	125	TURQUOISE	E0L70an9vqTd
HSBC HOLDINGS PLC	29/11/2024	10:41:19	GB0005405286	GBP	732.20	120	BXE	78364192337
HSBC HOLDINGS PLC	29/11/2024	10:41:19	GB0005405286	GBP	732.20	120	BXE	78364192338
HSBC HOLDINGS PLC	29/11/2024	10:41:19	GB0005405286	GBP	732.20	120	BXE	78364192339
HSBC HOLDINGS PLC	29/11/2024	10:41:19	GB0005405286	GBP	732.20	440	CXE	2899474110091
HSBC HOLDINGS PLC	29/11/2024	10:41:19	GB0005405286	GBP	732.20	440	CXE	2899474110092
HSBC HOLDINGS PLC	29/11/2024	10:41:19	GB0005405286	GBP	732.20	403	CXE	2899474110093
HSBC HOLDINGS PLC	29/11/2024	10:41:19	GB0005405286	GBP	732.20	1,200	LSE	E0L70alzBEr9
HSBC HOLDINGS PLC	29/11/2024	10:41:19	GB0005405286	GBP	732.20	1,200	LSE	E0L70alzBErE
HSBC HOLDINGS PLC	29/11/2024	10:41:19	GB0005405286	GBP	732.20	3,161	LSE	E0L70alzBErG
HSBC HOLDINGS PLC	29/11/2024	10:41:19	GB0005405286	GBP	732.20	131	AQUIS	30538
HSBC HOLDINGS PLC	29/11/2024	10:41:19	GB0005405286	GBP	732.20	300	AQUIS	30539
HSBC HOLDINGS PLC	29/11/2024	10:41:19	GB0005405286	GBP	732.20	120	BXE	78364192340
HSBC HOLDINGS PLC	29/11/2024	10:41:19	GB0005405286	GBP	732.20	120	BXE	78364192341
HSBC HOLDINGS PLC	29/11/2024	10:41:19	GB0005405286	GBP	732.20	120	BXE	78364192342
HSBC HOLDINGS PLC	29/11/2024	10:41:19	GB0005405286	GBP	732.20	60	BXE	78364192343
HSBC HOLDINGS PLC	29/11/2024	10:41:19	GB0005405286	GBP	732.20	440	CXE	2899474110094
HSBC HOLDINGS PLC	29/11/2024	10:41:19	GB0005405286	GBP	732.20	300	CXE	2899474110095
HSBC HOLDINGS PLC	29/11/2024	10:41:19	GB0005405286	GBP	732.20	125	TURQUOISE	E0L70an9vqTx
HSBC HOLDINGS PLC	29/11/2024	10:41:19	GB0005405286	GBP	732.20	300	TURQUOISE	E0L70an9vqTz
HSBC HOLDINGS PLC	29/11/2024	10:41:19	GB0005405286	GBP	732.20	120	BXE	78364192344
HSBC HOLDINGS PLC	29/11/2024	10:41:19	GB0005405286	GBP	732.20	120	BXE	78364192345
HSBC HOLDINGS PLC	29/11/2024	10:41:19	GB0005405286	GBP	732.20	131	AQUIS	30540
HSBC HOLDINGS PLC	29/11/2024	10:41:19	GB0005405286	GBP	732.20	120	BXE	78364192346
HSBC HOLDINGS PLC	29/11/2024	10:41:19	GB0005405286	GBP	732.20	120	BXE	78364192347
HSBC HOLDINGS PLC	29/11/2024	10:41:19	GB0005405286	GBP	732.20	120	BXE	78364192348
HSBC HOLDINGS PLC	29/11/2024	10:41:19	GB0005405286	GBP	732.20	46	BXE	78364192349
HSBC HOLDINGS PLC	29/11/2024	10:41:19	GB0005405286	GBP	732.20	7	BXE	78364192350
HSBC HOLDINGS PLC	29/11/2024	10:41:19	GB0005405286	GBP	732.20	440	CXE	2899474110096
HSBC HOLDINGS PLC	29/11/2024	10:41:19	GB0005405286	GBP	732.20	287	CXE	2899474110097
HSBC HOLDINGS PLC	29/11/2024	10:41:19	GB0005405286	GBP	732.20	423	CXE	2899474110098
HSBC HOLDINGS PLC	29/11/2024	10:41:19	GB0005405286	GBP	732.20	131	AQUIS	30541
HSBC HOLDINGS PLC	29/11/2024	10:41:19	GB0005405286	GBP	732.20	286	AQUIS	30542
HSBC HOLDINGS PLC	29/11/2024	10:41:19	GB0005405286	GBP	732.20	131	AQUIS	30543
HSBC HOLDINGS PLC	29/11/2024	10:41:19	GB0005405286	GBP	732.20	83	AQUIS	30544
HSBC HOLDINGS PLC	29/11/2024	10:41:19	GB0005405286	GBP	732.20	120	BXE	78364192351
HSBC HOLDINGS PLC	29/11/2024	10:41:19	GB0005405286	GBP	732.20	1,200	LSE	E0L70alzBErc
HSBC HOLDINGS PLC	29/11/2024	10:41:19	GB0005405286	GBP	732.20	1,200	LSE	E0L70alzBErg
HSBC HOLDINGS PLC	29/11/2024	10:41:19	GB0005405286	GBP	732.20	151	LSE	E0L70alzBErm
HSBC HOLDINGS PLC	29/11/2024	10:41:19	GB0005405286	GBP	732.20	125	TURQUOISE	E0L70an9vqUH
HSBC HOLDINGS PLC	29/11/2024	10:41:19	GB0005405286	GBP	732.20	286	TURQUOISE	E0L70an9vqUJ
HSBC HOLDINGS PLC	29/11/2024	10:41:19	GB0005405286	GBP	732.20	294	CXE	2899474110099
HSBC HOLDINGS PLC	29/11/2024	10:44:51	GB0005405286	GBP	732.20	17	LSE	E0L70alzBGOb
HSBC HOLDINGS PLC	29/11/2024	10:44:51	GB0005405286	GBP	732.20	335	LSE	E0L70alzBGOf
HSBC HOLDINGS PLC	29/11/2024	10:44:51	GB0005405286	GBP	732.20	318	LSE	E0L70alzBGOi
HSBC HOLDINGS PLC	29/11/2024	10:44:51	GB0005405286	GBP	732.20	984	LSE	E0L70alzBGOX
HSBC HOLDINGS PLC	29/11/2024	10:44:51	GB0005405286	GBP	732.20	318	LSE	E0L70alzBGOZ
HSBC HOLDINGS PLC	29/11/2024	10:45:51	GB0005405286	GBP	732.20	175	AQUIS	31170
HSBC HOLDINGS PLC	29/11/2024	10:45:51	GB0005405286	GBP	732.20	184	AQUIS	31171
HSBC HOLDINGS PLC	29/11/2024	10:45:51	GB0005405286	GBP	732.20	669	AQUIS	31172
HSBC HOLDINGS PLC	29/11/2024	10:45:51	GB0005405286	GBP	732.20	10	BXE	78364192774
HSBC HOLDINGS PLC	29/11/2024	10:46:31	GB0005405286	GBP	732.30	1,618	LSE	E0L70alzBH8z
HSBC HOLDINGS PLC	29/11/2024	10:46:58	GB0005405286	GBP	732.30	608	AQUIS	31318
HSBC HOLDINGS PLC	29/11/2024	10:46:58	GB0005405286	GBP	732.30	301	AQUIS	31319
HSBC HOLDINGS PLC	29/11/2024	10:46:58	GB0005405286	GBP	732.30	742	AQUIS	31320
HSBC HOLDINGS PLC	29/11/2024	10:46:58	GB0005405286	GBP	732.30	568	BXE	78364192870
HSBC HOLDINGS PLC	29/11/2024	10:46:58	GB0005405286	GBP	732.30	280	BXE	78364192871
HSBC HOLDINGS PLC	29/11/2024	10:46:58	GB0005405286	GBP	732.30	280	BXE	78364192875
HSBC HOLDINGS PLC	29/11/2024	10:46:58	GB0005405286	GBP	732.30	288	BXE	78364192876
HSBC HOLDINGS PLC	29/11/2024	10:46:58	GB0005405286	GBP	732.30	123	BXE	78364192877
HSBC HOLDINGS PLC	29/11/2024	10:46:58	GB0005405286	GBP	732.30	2,068	CXE	2899474110888
HSBC HOLDINGS PLC	29/11/2024	10:46:58	GB0005405286	GBP	732.30	1,022	CXE	2899474110890
HSBC HOLDINGS PLC	29/11/2024	10:46:58	GB0005405286	GBP	732.30	2,068	CXE	2899474110897
HSBC HOLDINGS PLC	29/11/2024	10:46:58	GB0005405286	GBP	732.30	450	CXE	2899474110898
HSBC HOLDINGS PLC	29/11/2024	10:46:58	GB0005405286	GBP	732.30	1,618	LSE	E0L70alzBHEe
HSBC HOLDINGS PLC	29/11/2024	10:46:58	GB0005405286	GBP	732.30	2,797	LSE	E0L70alzBHEg
HSBC HOLDINGS PLC	29/11/2024	10:46:58	GB0005405286	GBP	732.30	1,382	LSE	E0L70alzBHEi
HSBC HOLDINGS PLC	29/11/2024	10:46:58	GB0005405286	GBP	732.30	508	LSE	E0L70alzBHEp
HSBC HOLDINGS PLC	29/11/2024	10:46:58	GB0005405286	GBP	732.30	2,797	LSE	E0L70alzBHEr
HSBC HOLDINGS PLC	29/11/2024	10:46:58	GB0005405286	GBP	732.30	608	LSE	E0L70alzBHEt
HSBC HOLDINGS PLC	29/11/2024	10:46:58	GB0005405286	GBP	732.30	400	TURQUOISE	E0L70an9w4vs
HSBC HOLDINGS PLC	29/11/2024	10:46:58	GB0005405286	GBP	732.30	198	TURQUOISE	E0L70an9w4vu
HSBC HOLDINGS PLC	29/11/2024	10:46:58	GB0005405286	GBP	732.30	400	TURQUOISE	E0L70an9w4w3
HSBC HOLDINGS PLC	29/11/2024	10:46:58	GB0005405286	GBP	732.30	450	TURQUOISE	E0L70an9w4w5
HSBC HOLDINGS PLC	29/11/2024	10:46:58	GB0005405286	GBP	732.20	297	AQUIS	31324
HSBC HOLDINGS PLC	29/11/2024	10:46:58	GB0005405286	GBP	732.20	276	BXE	78364192878
HSBC HOLDINGS PLC	29/11/2024	10:46:58	GB0005405286	GBP	732.20	1,008	CXE	2899474110900
HSBC HOLDINGS PLC	29/11/2024	10:46:58	GB0005405286	GBP	732.20	1,368	LSE	E0L70alzBHGi
HSBC HOLDINGS PLC	29/11/2024	10:46:58	GB0005405286	GBP	732.20	1,915	LSE	E0L70alzBHGk
HSBC HOLDINGS PLC	29/11/2024	10:46:58	GB0005405286	GBP	732.20	1,368	LSE	E0L70alzBHGo
HSBC HOLDINGS PLC	29/11/2024	10:46:58	GB0005405286	GBP	732.20	1,148	LSE	E0L70alzBHGO
HSBC HOLDINGS PLC	29/11/2024	10:46:58	GB0005405286	GBP	732.20	753	LSE	E0L70alzBHGq
HSBC HOLDINGS PLC	29/11/2024	10:46:58	GB0005405286	GBP	732.20	220	LSE	E0L70alzBHGQ
HSBC HOLDINGS PLC	29/11/2024	10:46:58	GB0005405286	GBP	732.20	1,363	LSE	E0L70alzBHGS
HSBC HOLDINGS PLC	29/11/2024	10:46:58	GB0005405286	GBP	732.20	1,368	LSE	E0L70alzBHGw
HSBC HOLDINGS PLC	29/11/2024	10:46:58	GB0005405286	GBP	732.20	1,368	LSE	E0L70alzBHGX
HSBC HOLDINGS PLC	29/11/2024	10:46:58	GB0005405286	GBP	732.20	948	LSE	E0L70alzBHGy

HSBC HOLDINGS PLC	29/11/2024	10:46:58	GB0005405286	GBP	732.20	215	LSE	E0L70alzBHGZ
HSBC HOLDINGS PLC	29/11/2024	10:46:58	GB0005405286	GBP	732.20	1,368	LSE	E0L70alzBHH2
HSBC HOLDINGS PLC	29/11/2024	10:46:58	GB0005405286	GBP	732.20	215	LSE	E0L70alzBHH4
HSBC HOLDINGS PLC	29/11/2024	10:46:58	GB0005405286	GBP	732.20	1,368	LSE	E0L70alzBHH8
HSBC HOLDINGS PLC	29/11/2024	10:46:58	GB0005405286	GBP	732.20	948	LSE	E0L70alzBHHA
HSBC HOLDINGS PLC	29/11/2024	10:46:58	GB0005405286	GBP	732.20	1,368	LSE	E0L70alzBHHF
HSBC HOLDINGS PLC	29/11/2024	10:46:58	GB0005405286	GBP	732.20	578	LSE	E0L70alzBHHH
HSBC HOLDINGS PLC	29/11/2024	10:46:58	GB0005405286	GBP	732.20	194	TURQUOISE	E0L70an9w4wT
HSBC HOLDINGS PLC	29/11/2024	10:52:30	GB0005405286	GBP	732.10	786	LSE	E0L70alzBLbe
HSBC HOLDINGS PLC	29/11/2024	10:52:30	GB0005405286	GBP	732.10	449	LSE	E0L70alzBLbg
HSBC HOLDINGS PLC	29/11/2024	10:52:30	GB0005405286	GBP	732.10	535	LSE	E0L70alzBLbi
HSBC HOLDINGS PLC	29/11/2024	10:52:30	GB0005405286	GBP	732.10	323	LSE	E0L70alzBLbr
HSBC HOLDINGS PLC	29/11/2024	10:52:30	GB0005405286	GBP	732.10	912	LSE	E0L70alzBLc2
HSBC HOLDINGS PLC	29/11/2024	10:52:30	GB0005405286	GBP	732.10	323	LSE	E0L70alzBLc4
HSBC HOLDINGS PLC	29/11/2024	10:52:30	GB0005405286	GBP	732.10	984	LSE	E0L70alzBLc8
HSBC HOLDINGS PLC	29/11/2024	10:52:58	GB0005405286	GBP	732.00	1,317	LSE	E0L70alzBLmj
HSBC HOLDINGS PLC	29/11/2024	10:53:01	GB0005405286	GBP	732.00	1,317	LSE	E0L70alzBLrl
HSBC HOLDINGS PLC	29/11/2024	10:53:01	GB0005405286	GBP	732.00	63	LSE	E0L70alzBLs0
HSBC HOLDINGS PLC	29/11/2024	10:53:01	GB0005405286	GBP	732.00	182	AQUIS	32286
HSBC HOLDINGS PLC	29/11/2024	10:53:01	GB0005405286	GBP	732.00	645	AQUIS	32287
HSBC HOLDINGS PLC	29/11/2024	10:53:01	GB0005405286	GBP	732.00	390	TURQUOISE	E0L70an9wJjp
HSBC HOLDINGS PLC	29/11/2024	10:54:44	GB0005405286	GBP	731.90	31	BXE	78364193703
HSBC HOLDINGS PLC	29/11/2024	10:54:44	GB0005405286	GBP	731.90	114	CXE	2899474112040
HSBC HOLDINGS PLC	29/11/2024	10:54:44	GB0005405286	GBP	731.90	1,200	LSE	E0L70alzBMxa
HSBC HOLDINGS PLC	29/11/2024	10:54:44	GB0005405286	GBP	731.90	1,509	LSE	E0L70alzBMxc
HSBC HOLDINGS PLC	29/11/2024	10:54:44	GB0005405286	GBP	731.90	1,200	LSE	E0L70alzBMxL
HSBC HOLDINGS PLC	29/11/2024	10:54:44	GB0005405286	GBP	731.90	1,200	LSE	E0L70alzBMxU
HSBC HOLDINGS PLC	29/11/2024	10:54:44	GB0005405286	GBP	731.90	219	LSE	E0L70alzBMxW
HSBC HOLDINGS PLC	29/11/2024	10:54:44	GB0005405286	GBP	731.90	126	TURQUOISE	E0L70an9wOQr
HSBC HOLDINGS PLC	29/11/2024	10:54:44	GB0005405286	GBP	731.90	54	TURQUOISE	E0L70an9wOQx
HSBC HOLDINGS PLC	29/11/2024	10:54:44	GB0005405286	GBP	731.90	35	AQUIS	32525
HSBC HOLDINGS PLC	29/11/2024	10:54:44	GB0005405286	GBP	731.90	1,159	AQUIS	32526
HSBC HOLDINGS PLC	29/11/2024	10:54:44	GB0005405286	GBP	731.90	31	BXE	78364193711
HSBC HOLDINGS PLC	29/11/2024	10:54:44	GB0005405286	GBP	731.90	31	BXE	78364193712
HSBC HOLDINGS PLC	29/11/2024	10:54:44	GB0005405286	GBP	731.90	31	BXE	78364193713
HSBC HOLDINGS PLC	29/11/2024	10:54:44	GB0005405286	GBP	731.90	31	BXE	78364193714
HSBC HOLDINGS PLC	29/11/2024	10:54:44	GB0005405286	GBP	731.90	31	BXE	78364193715
HSBC HOLDINGS PLC	29/11/2024	10:54:44	GB0005405286	GBP	731.90	31	BXE	78364193716
HSBC HOLDINGS PLC	29/11/2024	10:54:44	GB0005405286	GBP	731.90	31	BXE	78364193717
HSBC HOLDINGS PLC	29/11/2024	10:54:44	GB0005405286	GBP	731.90	21	BXE	78364193718
HSBC HOLDINGS PLC	29/11/2024	10:54:44	GB0005405286	GBP	731.90	114	CXE	2899474112048
HSBC HOLDINGS PLC	29/11/2024	10:54:44	GB0005405286	GBP	731.90	114	CXE	2899474112049
HSBC HOLDINGS PLC	29/11/2024	10:54:44	GB0005405286	GBP	731.90	114	CXE	2899474112050
HSBC HOLDINGS PLC	29/11/2024	10:54:44	GB0005405286	GBP	731.90	87	CXE	2899474112051
HSBC HOLDINGS PLC	29/11/2024	10:54:44	GB0005405286	GBP	731.90	1	CXE	2899474112054
HSBC HOLDINGS PLC	29/11/2024	10:54:44	GB0005405286	GBP	731.90	328	LSE	E0L70alzBMyz
HSBC HOLDINGS PLC	29/11/2024	10:54:44	GB0005405286	GBP	731.90	944	LSE	E0L70alzBMz1
HSBC HOLDINGS PLC	29/11/2024	10:54:44	GB0005405286	GBP	731.90	402	LSE	E0L70alzBMzG
HSBC HOLDINGS PLC	29/11/2024	10:54:44	GB0005405286	GBP	731.90	252	AQUIS	32539
HSBC HOLDINGS PLC	29/11/2024	10:54:44	GB0005405286	GBP	731.90	234	BXE	78364193726
HSBC HOLDINGS PLC	29/11/2024	10:54:44	GB0005405286	GBP	731.90	855	CXE	2899474112076
HSBC HOLDINGS PLC	29/11/2024	10:54:44	GB0005405286	GBP	731.90	165	TURQUOISE	E0L70an9wOVR
HSBC HOLDINGS PLC	29/11/2024	10:54:46	GB0005405286	GBP	731.90	1,506	CXE	2899474112079
HSBC HOLDINGS PLC	29/11/2024	10:54:46	GB0005405286	GBP	731.90	708	CXE	2899474112080
HSBC HOLDINGS PLC	29/11/2024	10:57:18	GB0005405286	GBP	731.80	1,229	LSE	E0L70alzBOhH
HSBC HOLDINGS PLC	29/11/2024	10:57:18	GB0005405286	GBP	731.80	141	CXE	2899474112497
HSBC HOLDINGS PLC	29/11/2024	10:57:18	GB0005405286	GBP	731.80	50	TURQUOISE	E0L70an9wXMN
HSBC HOLDINGS PLC	29/11/2024	10:57:41	GB0005405286	GBP	732.00	6	BXE	78364194055
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	37	AQUIS	33419
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	15	AQUIS	33420
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	25	BXE	78364194192
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	12	BXE	78364194193
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	31	BXE	78364194194
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	116	CXE	2899474112794
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	43	CXE	2899474112795
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	116	CXE	2899474112796
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	216	LSE	E0L70alzBQAa
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	492	LSE	E0L70alzBQAc
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	708	LSE	E0L70alzBQAg
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	1,200	LSE	E0L70alzBQAI
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	216	LSE	E0L70alzBQAn
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	984	LSE	E0L70alzBQAW
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	328	LSE	E0L70alzBQAx
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	656	LSE	E0L70alzBQB1
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	328	LSE	E0L70alzBQB3
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	505	LSE	E0L70alzBQBA
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	125	TURQUOISE	E0L70an9weQ5
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	125	TURQUOISE	E0L70an9weQ7
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	12	BXE	78364194195
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	31	BXE	78364194196
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	12	BXE	78364194197
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	31	BXE	78364194198
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	12	BXE	78364194199
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	31	BXE	78364194200
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	12	BXE	78364194201
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	19	BXE	78364194202
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	43	CXE	2899474112797
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	116	CXE	2899474112798
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	43	CXE	2899474112799
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	74	CXE	2899474112800
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	244	LSE	E0L70alzBQBC
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	163	LSE	E0L70alzBQBE
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	125	TURQUOISE	E0L70an9weQM
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	125	TURQUOISE	E0L70an9weQO
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	60	TURQUOISE	E0L70an9weQQ
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	60	TURQUOISE	E0L70an9weQS
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	37	AQUIS	33421
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	15	AQUIS	33422
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	138	AQUIS	33423
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	12	BXE	78364194203
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	12	BXE	78364194204

HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	12	BXE	78364194205
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	12	BXE	78364194206
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	12	BXE	78364194207
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	12	BXE	78364194208
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	12	BXE	78364194209
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	12	BXE	78364194210
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	12	BXE	78364194211
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	12	BXE	78364194212
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	12	BXE	78364194213
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	12	BXE	78364194214
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	6	BXE	78364194215
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	43	CXE	2899474112801
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	43	CXE	2899474112802
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	43	CXE	2899474112803
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	43	CXE	2899474112804
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	9	CXE	2899474112805
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	125	TURQUOISE	E0L70an9weQk
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	264	TURQUOISE	E0L70an9weQm
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	37	BXE	78364194216
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	37	BXE	78364194217
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	37	BXE	78364194218
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	37	BXE	78364194219
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	2	BXE	78364194220
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	136	CXE	2899474112806
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	92	CXE	2899474112808
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	42	AQUIS	33424
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	113	AQUIS	33425
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	1,395	LSE	E0L70alzBQBd
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	28	LSE	E0L70alzBQBf
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	198	LSE	E0L70alzBQBh
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	365	LSE	E0L70alzBQBp
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	566	LSE	E0L70alzBQBr
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	1,200	LSE	E0L70alzBQBZ
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	94	TURQUOISE	E0L70an9weR8
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	154	AQUIS	33427
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	48	BXE	78364194221
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	1,395	CXE	2899474112811
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	53	TURQUOISE	E0L70an9weRQ
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	113	CXE	2899474112812
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	620	CXE	2899474112813
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	1,509	LSE	E0L70alzBQCN
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	732.00	1,110	LSE	E0L70alzBQCS
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	731.90	59	AQUIS	33429
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	731.90	59	AQUIS	33430
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	731.90	22	AQUIS	33431
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	731.90	59	AQUIS	33432
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	731.90	59	AQUIS	33433
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	731.90	191	CXE	2899474112816
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	731.90	1,292	LSE	E0L70alzBQD7
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	731.90	1,200	LSE	E0L70alzBQD9
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	731.90	1,292	LSE	E0L70alzBQDa
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	731.90	13	LSE	E0L70alzBQDc
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	731.90	630	LSE	E0L70alzBQDi
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	731.90	1,292	LSE	E0L70alzBQDl
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	731.90	1,200	LSE	E0L70alzBQDK
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	731.90	262	LSE	E0L70alzBQDM
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	731.90	126	TURQUOISE	E0L70an9weSH
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	731.90	126	TURQUOISE	E0L70an9weSU
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	731.90	1,004	LSE	E0L70alzBQDy
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	731.90	271	LSE	E0L70alzBQE3
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	731.90	168	AQUIS	33434
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	731.90	623	AQUIS	33435
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	731.90	46	BXE	78364194222
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	731.90	1,536	CXE	2899474112817
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	731.90	154	CXE	2899474112818
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	731.90	527	LSE	E0L70alzBQEU
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	731.90	238	TURQUOISE	E0L70an9weSl
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	731.90	54	TURQUOISE	E0L70an9weSn
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	731.90	441	LSE	E0L70alzBQEa
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	731.90	684	LSE	E0L70alzBQEc
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	731.90	367	LSE	E0L70alzBQEW
HSBC HOLDINGS PLC	29/11/2024	10:59:40	GB0005405286	GBP	731.90	414	LSE	E0L70alzBQEY
HSBC HOLDINGS PLC	29/11/2024	11:04:06	GB0005405286	GBP	732.20	955	LSE	E0L70alzBSjC
HSBC HOLDINGS PLC	29/11/2024	11:04:20	GB0005405286	GBP	732.30	1,200	LSE	E0L70alzBT4D
HSBC HOLDINGS PLC	29/11/2024	11:04:20	GB0005405286	GBP	732.30	63	LSE	E0L70alzBT4V
HSBC HOLDINGS PLC	29/11/2024	11:04:20	GB0005405286	GBP	732.40	1,150	CXE	2899474113548
HSBC HOLDINGS PLC	29/11/2024	11:04:39	GB0005405286	GBP	732.30	37	AQUIS	34274
HSBC HOLDINGS PLC	29/11/2024	11:04:39	GB0005405286	GBP	732.30	31	BXE	78364194750
HSBC HOLDINGS PLC	29/11/2024	11:04:39	GB0005405286	GBP	732.30	115	CXE	2899474113573
HSBC HOLDINGS PLC	29/11/2024	11:04:39	GB0005405286	GBP	732.30	1,137	LSE	E0L70alzBTBH
HSBC HOLDINGS PLC	29/11/2024	11:04:39	GB0005405286	GBP	732.30	24	LSE	E0L70alzBTBU
HSBC HOLDINGS PLC	29/11/2024	11:04:39	GB0005405286	GBP	732.30	125	TURQUOISE	E0L70an9wqzF
HSBC HOLDINGS PLC	29/11/2024	11:04:40	GB0005405286	GBP	732.30	31	BXE	78364194752
HSBC HOLDINGS PLC	29/11/2024	11:04:40	GB0005405286	GBP	732.30	115	CXE	2899474113574
HSBC HOLDINGS PLC	29/11/2024	11:04:40	GB0005405286	GBP	732.30	1,176	LSE	E0L70alzBTBu
HSBC HOLDINGS PLC	29/11/2024	11:04:40	GB0005405286	GBP	732.30	125	TURQUOISE	E0L70an9wr0k
HSBC HOLDINGS PLC	29/11/2024	11:04:52	GB0005405286	GBP	732.30	31	BXE	78364194765
HSBC HOLDINGS PLC	29/11/2024	11:04:52	GB0005405286	GBP	732.30	31	BXE	78364194766
HSBC HOLDINGS PLC	29/11/2024	11:04:52	GB0005405286	GBP	732.30	19	BXE	78364194767
HSBC HOLDINGS PLC	29/11/2024	11:04:52	GB0005405286	GBP	732.30	115	CXE	2899474113582
HSBC HOLDINGS PLC	29/11/2024	11:04:52	GB0005405286	GBP	732.30	115	CXE	2899474113583
HSBC HOLDINGS PLC	29/11/2024	11:04:52	GB0005405286	GBP	732.30	68	CXE	2899474113584
HSBC HOLDINGS PLC	29/11/2024	11:04:52	GB0005405286	GBP	732.30	1,200	LSE	E0L70alzBTEt
HSBC HOLDINGS PLC	29/11/2024	11:04:52	GB0005405286	GBP	732.30	1,276	LSE	E0L70alzBTEx
HSBC HOLDINGS PLC	29/11/2024	11:04:52	GB0005405286	GBP	732.30	125	TURQUOISE	E0L70an9wrJR
HSBC HOLDINGS PLC	29/11/2024	11:04:52	GB0005405286	GBP	732.30	199	TURQUOISE	E0L70an9wrJT
HSBC HOLDINGS PLC	29/11/2024	11:04:52	GB0005405286	GBP	732.30	37	AQUIS	34292
HSBC HOLDINGS PLC	29/11/2024	11:04:52	GB0005405286	GBP	732.30	1,018	AQUIS	34294
HSBC HOLDINGS PLC	29/11/2024	11:04:52	GB0005405286	GBP	732.30	115	CXE	2899474113585
HSBC HOLDINGS PLC	29/11/2024	11:04:52	GB0005405286	GBP	732.30	115	CXE	2899474113586
HSBC HOLDINGS PLC	29/11/2024	11:04:52	GB0005405286	GBP	732.30	115	CXE	2899474113587

HSBC HOLDINGS PLC	29/11/2024	11:04:52	GB0005405286	GBP	732.30	637	AQUIS	34295
HSBC HOLDINGS PLC	29/11/2024	11:04:52	GB0005405286	GBP	732.30	238	TURQUOISE	E0L70an9wrJo
HSBC HOLDINGS PLC	29/11/2024	11:04:52	GB0005405286	GBP	732.30	461	LSE	E0L70alzBTFb
HSBC HOLDINGS PLC	29/11/2024	11:04:52	GB0005405286	GBP	732.30	941	LSE	E0L70alzBTFd
HSBC HOLDINGS PLC	29/11/2024	11:04:52	GB0005405286	GBP	732.30	639	LSE	E0L70alzBTFf
HSBC HOLDINGS PLC	29/11/2024	11:04:52	GB0005405286	GBP	732.30	1,508	CXE	2899474113588
HSBC HOLDINGS PLC	29/11/2024	11:04:52	GB0005405286	GBP	732.30	1,194	CXE	2899474113589
HSBC HOLDINGS PLC	29/11/2024	11:06:11	GB0005405286	GBP	732.20	470	CXE	2899474113855
HSBC HOLDINGS PLC	29/11/2024	11:06:11	GB0005405286	GBP	732.20	984	LSE	E0L70alzBUHa
HSBC HOLDINGS PLC	29/11/2024	11:06:11	GB0005405286	GBP	732.20	365	LSE	E0L70alzBUHc
HSBC HOLDINGS PLC	29/11/2024	11:06:11	GB0005405286	GBP	732.20	3,431	LSE	E0L70alzBUHi
HSBC HOLDINGS PLC	29/11/2024	11:06:11	GB0005405286	GBP	732.20	627	AQUIS	34514
HSBC HOLDINGS PLC	29/11/2024	11:06:11	GB0005405286	GBP	732.20	950	LSE	E0L70alzBUI9
HSBC HOLDINGS PLC	29/11/2024	11:06:11	GB0005405286	GBP	732.20	873	LSE	E0L70alzBUId
HSBC HOLDINGS PLC	29/11/2024	11:08:03	GB0005405286	GBP	732.40	482	CXE	2899474114082
HSBC HOLDINGS PLC	29/11/2024	11:09:08	GB0005405286	GBP	732.60	932	LSE	E0L70alzBVZa
HSBC HOLDINGS PLC	29/11/2024	11:09:08	GB0005405286	GBP	732.60	1,124	LSE	E0L70alzBVZc
HSBC HOLDINGS PLC	29/11/2024	11:09:08	GB0005405286	GBP	732.60	831	LSE	E0L70alzBVZe
HSBC HOLDINGS PLC	29/11/2024	11:09:15	GB0005405286	GBP	732.60	1,258	BXE	78364195288
HSBC HOLDINGS PLC	29/11/2024	11:09:22	GB0005405286	GBP	732.50	1,196	LSE	E0L70alzBVcr
HSBC HOLDINGS PLC	29/11/2024	11:09:22	GB0005405286	GBP	732.50	4,828	LSE	E0L70alzBVcv
HSBC HOLDINGS PLC	29/11/2024	11:09:22	GB0005405286	GBP	732.50	1,190	AQUIS	34969
HSBC HOLDINGS PLC	29/11/2024	11:09:22	GB0005405286	GBP	732.50	1,111	BXE	78364195294
HSBC HOLDINGS PLC	29/11/2024	11:09:22	GB0005405286	GBP	732.50	3,198	CXE	2899474114205
HSBC HOLDINGS PLC	29/11/2024	11:09:22	GB0005405286	GBP	732.50	849	CXE	2899474114206
HSBC HOLDINGS PLC	29/11/2024	11:09:22	GB0005405286	GBP	732.50	644	LSE	E0L70alzBVd3
HSBC HOLDINGS PLC	29/11/2024	11:09:22	GB0005405286	GBP	732.50	782	TURQUOISE	E0L70an9x1OD
HSBC HOLDINGS PLC	29/11/2024	11:09:22	GB0005405286	GBP	732.40	41	BXE	78364195296
HSBC HOLDINGS PLC	29/11/2024	11:09:22	GB0005405286	GBP	732.40	253	BXE	78364195297
HSBC HOLDINGS PLC	29/11/2024	11:09:22	GB0005405286	GBP	732.40	869	BXE	78364195298
HSBC HOLDINGS PLC	29/11/2024	11:09:25	GB0005405286	GBP	732.40	151	CXE	2899474114221
HSBC HOLDINGS PLC	29/11/2024	11:12:15	GB0005405286	GBP	732.30	647	CXE	2899474114548
HSBC HOLDINGS PLC	29/11/2024	11:12:15	GB0005405286	GBP	732.30	592	LSE	E0L70alzBWrv
HSBC HOLDINGS PLC	29/11/2024	11:12:15	GB0005405286	GBP	732.30	323	LSE	E0L70alzBWrx
HSBC HOLDINGS PLC	29/11/2024	11:12:15	GB0005405286	GBP	732.30	285	LSE	E0L70alzBWrz
HSBC HOLDINGS PLC	29/11/2024	11:12:15	GB0005405286	GBP	732.30	323	LSE	E0L70alzBWs1
HSBC HOLDINGS PLC	29/11/2024	11:12:15	GB0005405286	GBP	732.30	1,200	LSE	E0L70alzBWsI
HSBC HOLDINGS PLC	29/11/2024	11:12:15	GB0005405286	GBP	732.30	191	AQUIS	35384
HSBC HOLDINGS PLC	29/11/2024	11:12:15	GB0005405286	GBP	732.30	241	AQUIS	35385
HSBC HOLDINGS PLC	29/11/2024	11:12:15	GB0005405286	GBP	732.30	61	AQUIS	35386
HSBC HOLDINGS PLC	29/11/2024	11:12:15	GB0005405286	GBP	732.30	647	CXE	2899474114549
HSBC HOLDINGS PLC	29/11/2024	11:12:15	GB0005405286	GBP	732.30	241	CXE	2899474114550
HSBC HOLDINGS PLC	29/11/2024	11:12:15	GB0005405286	GBP	732.30	647	CXE	2899474114551
HSBC HOLDINGS PLC	29/11/2024	11:12:15	GB0005405286	GBP	732.30	133	LSE	E0L70alzBWsa
HSBC HOLDINGS PLC	29/11/2024	11:12:15	GB0005405286	GBP	732.30	718	LSE	E0L70alzBWsk
HSBC HOLDINGS PLC	29/11/2024	11:12:15	GB0005405286	GBP	732.30	468	LSE	E0L70alzBWsN
HSBC HOLDINGS PLC	29/11/2024	11:12:15	GB0005405286	GBP	732.30	257	LSE	E0L70alzBWsQ
HSBC HOLDINGS PLC	29/11/2024	11:12:15	GB0005405286	GBP	732.30	475	LSE	E0L70alzBWsY
HSBC HOLDINGS PLC	29/11/2024	11:12:15	GB0005405286	GBP	732.30	1	LSE	E0L70alzBWso
HSBC HOLDINGS PLC	29/11/2024	11:12:15	GB0005405286	GBP	732.30	481	LSE	E0L70alzBWsu
HSBC HOLDINGS PLC	29/11/2024	11:12:15	GB0005405286	GBP	732.30	130	AQUIS	35387
HSBC HOLDINGS PLC	29/11/2024	11:12:15	GB0005405286	GBP	732.30	600	AQUIS	35389
HSBC HOLDINGS PLC	29/11/2024	11:12:15	GB0005405286	GBP	732.30	647	CXE	2899474114552
HSBC HOLDINGS PLC	29/11/2024	11:12:15	GB0005405286	GBP	732.30	600	CXE	2899474114554
HSBC HOLDINGS PLC	29/11/2024	11:12:15	GB0005405286	GBP	732.30	323	LSE	E0L70alzBWtb
HSBC HOLDINGS PLC	29/11/2024	11:12:15	GB0005405286	GBP	732.30	646	LSE	E0L70alzBWtd
HSBC HOLDINGS PLC	29/11/2024	11:12:15	GB0005405286	GBP	732.30	231	LSE	E0L70alzBWtf
HSBC HOLDINGS PLC	29/11/2024	11:12:15	GB0005405286	GBP	732.30	646	LSE	E0L70alzBWtj
HSBC HOLDINGS PLC	29/11/2024	11:12:15	GB0005405286	GBP	732.30	349	LSE	E0L70alzBWts
HSBC HOLDINGS PLC	29/11/2024	11:12:15	GB0005405286	GBP	732.30	647	CXE	2899474114555
HSBC HOLDINGS PLC	29/11/2024	11:12:15	GB0005405286	GBP	732.30	647	CXE	2899474114556
HSBC HOLDINGS PLC	29/11/2024	11:12:15	GB0005405286	GBP	732.30	1,184	LSE	E0L70alzBWuE
HSBC HOLDINGS PLC	29/11/2024	11:14:16	GB0005405286	GBP	732.10	646	LSE	E0L70alzBXcs
HSBC HOLDINGS PLC	29/11/2024	11:14:16	GB0005405286	GBP	732.10	323	LSE	E0L70alzBXcu
HSBC HOLDINGS PLC	29/11/2024	11:14:17	GB0005405286	GBP	732.10	167	CXE	2899474114692
HSBC HOLDINGS PLC	29/11/2024	11:14:34	GB0005405286	GBP	732.10	1,815	LSE	E0L70alzBXhv
HSBC HOLDINGS PLC	29/11/2024	11:14:34	GB0005405286	GBP	732.10	747	AQUIS	35621
HSBC HOLDINGS PLC	29/11/2024	11:14:34	GB0005405286	GBP	732.10	2,374	CXE	2899474114712
HSBC HOLDINGS PLC	29/11/2024	11:14:34	GB0005405286	GBP	732.10	222	CXE	2899474114714
HSBC HOLDINGS PLC	29/11/2024	11:14:34	GB0005405286	GBP	732.10	651	LSE	E0L70alzBXhx
HSBC HOLDINGS PLC	29/11/2024	11:14:34	GB0005405286	GBP	732.10	848	LSE	E0L70alzBXhz
HSBC HOLDINGS PLC	29/11/2024	11:14:34	GB0005405286	GBP	732.10	1,499	LSE	E0L70alzBXi3
HSBC HOLDINGS PLC	29/11/2024	11:14:34	GB0005405286	GBP	732.10	323	LSE	E0L70alzBXi7
HSBC HOLDINGS PLC	29/11/2024	11:14:34	GB0005405286	GBP	732.10	1,613	LSE	E0L70alzBXiE
HSBC HOLDINGS PLC	29/11/2024	11:14:34	GB0005405286	GBP	732.10	323	LSE	E0L70alzBXiG
HSBC HOLDINGS PLC	29/11/2024	11:14:34	GB0005405286	GBP	732.10	109	LSE	E0L70alzBXiU
HSBC HOLDINGS PLC	29/11/2024	11:14:34	GB0005405286	GBP	732.10	446	AQUIS	35622
HSBC HOLDINGS PLC	29/11/2024	11:14:34	GB0005405286	GBP	732.10	185	AQUIS	35623
HSBC HOLDINGS PLC	29/11/2024	11:14:34	GB0005405286	GBP	732.10	453	AQUIS	35624
HSBC HOLDINGS PLC	29/11/2024	11:14:34	GB0005405286	GBP	732.10	698	BXE	78364195713
HSBC HOLDINGS PLC	29/11/2024	11:14:34	GB0005405286	GBP	732.10	339	CXE	2899474114715
HSBC HOLDINGS PLC	29/11/2024	11:14:34	GB0005405286	GBP	732.10	492	TURQUOISE	E0L70an9xCum
HSBC HOLDINGS PLC	29/11/2024	11:14:34	GB0005405286	GBP	732.10	229	AQUIS	35629
HSBC HOLDINGS PLC	29/11/2024	11:14:34	GB0005405286	GBP	732.10	1,032	LSE	E0L70alzBXj8
HSBC HOLDINGS PLC	29/11/2024	11:14:34	GB0005405286	GBP	732.10	851	LSE	E0L70alzBXjA
HSBC HOLDINGS PLC	29/11/2024	11:14:34	GB0005405286	GBP	732.10	950	LSE	E0L70alzBXjC
HSBC HOLDINGS PLC	29/11/2024	11:14:35	GB0005405286	GBP	732.00	56	AQUIS	35635
HSBC HOLDINGS PLC	29/11/2024	11:14:35	GB0005405286	GBP	732.10	1,521	AQUIS	35633
HSBC HOLDINGS PLC	29/11/2024	11:15:11	GB0005405286	GBP	731.90	96	LSE	E0L70alzBY9X
HSBC HOLDINGS PLC	29/11/2024	11:15:11	GB0005405286	GBP	731.90	49	AQUIS	35749
HSBC HOLDINGS PLC	29/11/2024	11:18:15	GB0005405286	GBP	731.90	1,107	LSE	E0L70alzBZLp
HSBC HOLDINGS PLC	29/11/2024	11:18:19	GB0005405286	GBP	731.90	513	LSE	E0L70alzBZMe
HSBC HOLDINGS PLC	29/11/2024	11:18:40	GB0005405286	GBP	731.90	934	BXE	78364196110
HSBC HOLDINGS PLC	29/11/2024	11:18:40	GB0005405286	GBP	731.90	3,401	CXE	2899474115126
HSBC HOLDINGS PLC	29/11/2024	11:18:40	GB0005405286	GBP	731.90	2,979	LSE	E0L70alzBZUc
HSBC HOLDINGS PLC	29/11/2024	11:18:40	GB0005405286	GBP	731.90	658	TURQUOISE	E0L70an9xM8M
HSBC HOLDINGS PLC	29/11/2024	11:18:41	GB0005405286	GBP	731.90	394	CXE	2899474115158
HSBC HOLDINGS PLC	29/11/2024	11:18:41	GB0005405286	GBP	731.90	606	CXE	2899474115159
HSBC HOLDINGS PLC	29/11/2024	11:18:43	GB0005405286	GBP	731.70	12	BXE	78364196143
HSBC HOLDINGS PLC	29/11/2024	11:18:43	GB0005405286	GBP	731.70	38	CXE	2899474115198
HSBC HOLDINGS PLC	29/11/2024	11:18:43	GB0005405286	GBP	731.70	38	CXE	2899474115199

HSBC HOLDINGS PLC	29/11/2024	11:18:43	GB0005405286	GBP	731.70	38	CXE	2899474115200
HSBC HOLDINGS PLC	29/11/2024	11:18:43	GB0005405286	GBP	731.70	38	CXE	2899474115201
HSBC HOLDINGS PLC	29/11/2024	11:18:43	GB0005405286	GBP	731.70	34	CXE	2899474115202
HSBC HOLDINGS PLC	29/11/2024	11:18:43	GB0005405286	GBP	731.70	1,200	LSE	E0L70alzBZe9
HSBC HOLDINGS PLC	29/11/2024	11:18:43	GB0005405286	GBP	731.70	108	LSE	E0L70alzBZeS
HSBC HOLDINGS PLC	29/11/2024	11:18:43	GB0005405286	GBP	731.70	108	LSE	E0L70alzBZeU
HSBC HOLDINGS PLC	29/11/2024	11:18:43	GB0005405286	GBP	731.70	126	TURQUOISE	E0L70an9xMKE
HSBC HOLDINGS PLC	29/11/2024	11:18:43	GB0005405286	GBP	731.70	5	BXE	78364196144
HSBC HOLDINGS PLC	29/11/2024	11:18:43	GB0005405286	GBP	731.70	17	CXE	2899474115210
HSBC HOLDINGS PLC	29/11/2024	11:18:43	GB0005405286	GBP	731.70	216	LSE	E0L70alzBZfb
HSBC HOLDINGS PLC	29/11/2024	11:18:44	GB0005405286	GBP	731.70	7	BXE	78364196150
HSBC HOLDINGS PLC	29/11/2024	11:18:44	GB0005405286	GBP	731.70	21	CXE	2899474115218
HSBC HOLDINGS PLC	29/11/2024	11:18:44	GB0005405286	GBP	731.70	768	LSE	E0L70alzBZiB
HSBC HOLDINGS PLC	29/11/2024	11:18:44	GB0005405286	GBP	731.70	544	LSE	E0L70alzBZiD
HSBC HOLDINGS PLC	29/11/2024	11:18:44	GB0005405286	GBP	731.70	538	LSE	E0L70alzBZiH
HSBC HOLDINGS PLC	29/11/2024	11:18:44	GB0005405286	GBP	731.70	984	LSE	E0L70alzBZig
HSBC HOLDINGS PLC	29/11/2024	11:18:44	GB0005405286	GBP	731.70	405	LSE	E0L70alzBZii
HSBC HOLDINGS PLC	29/11/2024	11:18:44	GB0005405286	GBP	731.70	384	LSE	E0L70alzBZik
HSBC HOLDINGS PLC	29/11/2024	11:18:44	GB0005405286	GBP	731.70	1,389	LSE	E0L70alzBZiq
HSBC HOLDINGS PLC	29/11/2024	11:18:44	GB0005405286	GBP	731.70	1,389	LSE	E0L70alzBZj2
HSBC HOLDINGS PLC	29/11/2024	11:18:44	GB0005405286	GBP	731.70	1,289	LSE	E0L70alzBZj4
HSBC HOLDINGS PLC	29/11/2024	11:18:44	GB0005405286	GBP	731.60	39	AQUIS	36331
HSBC HOLDINGS PLC	29/11/2024	11:18:44	GB0005405286	GBP	731.60	33	BXE	78364196154
HSBC HOLDINGS PLC	29/11/2024	11:18:44	GB0005405286	GBP	731.60	122	CXE	2899474115223
HSBC HOLDINGS PLC	29/11/2024	11:18:44	GB0005405286	GBP	731.60	122	CXE	2899474115224
HSBC HOLDINGS PLC	29/11/2024	11:18:44	GB0005405286	GBP	731.60	481	LSE	E0L70alzBZk1
HSBC HOLDINGS PLC	29/11/2024	11:18:44	GB0005405286	GBP	731.60	719	LSE	E0L70alzBZk4
HSBC HOLDINGS PLC	29/11/2024	11:18:44	GB0005405286	GBP	731.60	481	LSE	E0L70alzBZk6
HSBC HOLDINGS PLC	29/11/2024	11:18:44	GB0005405286	GBP	731.60	598	LSE	E0L70alzBZkB
HSBC HOLDINGS PLC	29/11/2024	11:18:44	GB0005405286	GBP	731.60	126	TURQUOISE	E0L70an9xMSE
HSBC HOLDINGS PLC	29/11/2024	11:18:44	GB0005405286	GBP	731.60	33	BXE	78364196159
HSBC HOLDINGS PLC	29/11/2024	11:18:44	GB0005405286	GBP	731.60	122	CXE	2899474115229
HSBC HOLDINGS PLC	29/11/2024	11:18:44	GB0005405286	GBP	731.60	602	LSE	E0L70alzBZI1
HSBC HOLDINGS PLC	29/11/2024	11:18:44	GB0005405286	GBP	731.60	44	LSE	E0L70alzBZI3
HSBC HOLDINGS PLC	29/11/2024	11:18:47	GB0005405286	GBP	731.60	39	AQUIS	36349
HSBC HOLDINGS PLC	29/11/2024	11:18:47	GB0005405286	GBP	731.60	63	AQUIS	36350
HSBC HOLDINGS PLC	29/11/2024	11:18:47	GB0005405286	GBP	731.60	33	BXE	78364196167
HSBC HOLDINGS PLC	29/11/2024	11:18:47	GB0005405286	GBP	731.60	33	BXE	78364196168
HSBC HOLDINGS PLC	29/11/2024	11:18:47	GB0005405286	GBP	731.60	30	BXE	78364196169
HSBC HOLDINGS PLC	29/11/2024	11:18:47	GB0005405286	GBP	731.60	122	CXE	2899474115236
HSBC HOLDINGS PLC	29/11/2024	11:18:47	GB0005405286	GBP	731.60	63	CXE	2899474115237
HSBC HOLDINGS PLC	29/11/2024	11:18:47	GB0005405286	GBP	731.60	61	CXE	2899474115238
HSBC HOLDINGS PLC	29/11/2024	11:18:47	GB0005405286	GBP	731.60	61	CXE	2899474115239
HSBC HOLDINGS PLC	29/11/2024	11:18:47	GB0005405286	GBP	731.60	122	CXE	2899474115240
HSBC HOLDINGS PLC	29/11/2024	11:18:47	GB0005405286	GBP	731.60	122	CXE	2899474115241
HSBC HOLDINGS PLC	29/11/2024	11:18:47	GB0005405286	GBP	731.60	805	LSE	E0L70alzBZpS
HSBC HOLDINGS PLC	29/11/2024	11:18:47	GB0005405286	GBP	731.60	63	TURQUOISE	E0L70an9xMgc
HSBC HOLDINGS PLC	29/11/2024	11:18:47	GB0005405286	GBP	731.60	63	TURQUOISE	E0L70an9xMgf
HSBC HOLDINGS PLC	29/11/2024	11:18:47	GB0005405286	GBP	731.60	126	TURQUOISE	E0L70an9xMgV
HSBC HOLDINGS PLC	29/11/2024	11:18:47	GB0005405286	GBP	731.60	63	TURQUOISE	E0L70an9xMgX
HSBC HOLDINGS PLC	29/11/2024	11:18:47	GB0005405286	GBP	731.60	148	CXE	2899474115242
HSBC HOLDINGS PLC	29/11/2024	11:18:47	GB0005405286	GBP	731.60	543	CXE	2899474115243
HSBC HOLDINGS PLC	29/11/2024	11:18:47	GB0005405286	GBP	731.60	1,343	LSE	E0L70alzBZqB
HSBC HOLDINGS PLC	29/11/2024	11:18:47	GB0005405286	GBP	731.60	1,012	LSE	E0L70alzBZqD
HSBC HOLDINGS PLC	29/11/2024	11:18:47	GB0005405286	GBP	731.60	666	LSE	E0L70alzBZqF
HSBC HOLDINGS PLC	29/11/2024	11:18:47	GB0005405286	GBP	731.60	238	TURQUOISE	E0L70an9xMh4
HSBC HOLDINGS PLC	29/11/2024	11:18:47	GB0005405286	GBP	731.60	790	LSE	E0L70alzBZqM
HSBC HOLDINGS PLC	29/11/2024	11:23:18	GB0005405286	GBP	731.20	1,200	LSE	E0L70alzBcDc
HSBC HOLDINGS PLC	29/11/2024	11:23:18	GB0005405286	GBP	731.20	440	LSE	E0L70alzBcDe
HSBC HOLDINGS PLC	29/11/2024	11:23:18	GB0005405286	GBP	731.20	984	LSE	E0L70alzBcDr
HSBC HOLDINGS PLC	29/11/2024	11:26:00	GB0005405286	GBP	731.80	878	LSE	E0L70alzBdNa
HSBC HOLDINGS PLC	29/11/2024	11:26:00	GB0005405286	GBP	731.80	881	LSE	E0L70alzBdNc
HSBC HOLDINGS PLC	29/11/2024	11:26:00	GB0005405286	GBP	731.80	413	LSE	E0L70alzBdNe
HSBC HOLDINGS PLC	29/11/2024	11:26:00	GB0005405286	GBP	731.80	388	LSE	E0L70alzBdNg
HSBC HOLDINGS PLC	29/11/2024	11:26:06	GB0005405286	GBP	731.90	2	BXE	78364196860
HSBC HOLDINGS PLC	29/11/2024	11:26:06	GB0005405286	GBP	731.90	46	BXE	78364196861
HSBC HOLDINGS PLC	29/11/2024	11:26:06	GB0005405286	GBP	731.90	2	BXE	78364196862
HSBC HOLDINGS PLC	29/11/2024	11:27:05	GB0005405286	GBP	732.20	62	CXE	2899474116398
HSBC HOLDINGS PLC	29/11/2024	11:27:05	GB0005405286	GBP	732.20	62	CXE	2899474116399
HSBC HOLDINGS PLC	29/11/2024	11:27:05	GB0005405286	GBP	732.20	124	CXE	2899474116400
HSBC HOLDINGS PLC	29/11/2024	11:27:05	GB0005405286	GBP	732.20	124	CXE	2899474116401
HSBC HOLDINGS PLC	29/11/2024	11:27:05	GB0005405286	GBP	732.20	328	LSE	E0L70alzBe5u
HSBC HOLDINGS PLC	29/11/2024	11:27:05	GB0005405286	GBP	732.20	872	LSE	E0L70alzBe5w
HSBC HOLDINGS PLC	29/11/2024	11:27:05	GB0005405286	GBP	732.20	1,752	LSE	E0L70alzBe5y
HSBC HOLDINGS PLC	29/11/2024	11:27:05	GB0005405286	GBP	732.20	872	LSE	E0L70alzBe64
HSBC HOLDINGS PLC	29/11/2024	11:27:05	GB0005405286	GBP	732.20	147	LSE	E0L70alzBe6H
HSBC HOLDINGS PLC	29/11/2024	11:27:05	GB0005405286	GBP	732.20	125	TURQUOISE	E0L70an9xgPr
HSBC HOLDINGS PLC	29/11/2024	11:27:05	GB0005405286	GBP	732.20	125	TURQUOISE	E0L70an9xgPw
HSBC HOLDINGS PLC	29/11/2024	11:27:05	GB0005405286	GBP	732.20	533	LSE	E0L70alzBe6a
HSBC HOLDINGS PLC	29/11/2024	11:27:05	GB0005405286	GBP	732.20	1,343	LSE	E0L70alzBe6c
HSBC HOLDINGS PLC	29/11/2024	11:27:05	GB0005405286	GBP	732.20	950	LSE	E0L70alzBe6e
HSBC HOLDINGS PLC	29/11/2024	11:27:05	GB0005405286	GBP	732.20	837	LSE	E0L70alzBe6Y
HSBC HOLDINGS PLC	29/11/2024	11:27:06	GB0005405286	GBP	732.20	695	LSE	E0L70alzBe7k
HSBC HOLDINGS PLC	29/11/2024	11:27:06	GB0005405286	GBP	732.20	401	LSE	E0L70alzBe7m
HSBC HOLDINGS PLC	29/11/2024	11:27:16	GB0005405286	GBP	732.20	169	AQUIS	37690
HSBC HOLDINGS PLC	29/11/2024	11:27:16	GB0005405286	GBP	732.20	142	CXE	2899474116444
HSBC HOLDINGS PLC	29/11/2024	11:27:16	GB0005405286	GBP	732.20	424	LSE	E0L70alzBeCX
HSBC HOLDINGS PLC	29/11/2024	11:27:16	GB0005405286	GBP	732.20	494	LSE	E0L70alzBeCZ
HSBC HOLDINGS PLC	29/11/2024	11:27:29	GB0005405286	GBP	732.30	293	LSE	E0L70alzBeJa
HSBC HOLDINGS PLC	29/11/2024	11:27:29	GB0005405286	GBP	732.30	693	LSE	E0L70alzBeJW
HSBC HOLDINGS PLC	29/11/2024	11:27:29	GB0005405286	GBP	732.30	259	LSE	E0L70alzBeJY
HSBC HOLDINGS PLC	29/11/2024	11:27:51	GB0005405286	GBP	732.30	323	LSE	E0L70alzBeSM
HSBC HOLDINGS PLC	29/11/2024	11:27:51	GB0005405286	GBP	732.30	646	LSE	E0L70alzBeSO
HSBC HOLDINGS PLC	29/11/2024	11:27:51	GB0005405286	GBP	732.30	269	LSE	E0L70alzBeSQ
HSBC HOLDINGS PLC	29/11/2024	11:28:03	GB0005405286	GBP	732.30	1,047	CXE	2899474116586
HSBC HOLDINGS PLC	29/11/2024	11:28:04	GB0005405286	GBP	732.30	1,536	CXE	2899474116587
HSBC HOLDINGS PLC	29/11/2024	11:28:04	GB0005405286	GBP	732.30	149	CXE	2899474116588
HSBC HOLDINGS PLC	29/11/2024	11:28:04	GB0005405286	GBP	732.30	1,343	LSE	E0L70alzBeWi
HSBC HOLDINGS PLC	29/11/2024	11:28:04	GB0005405286	GBP	732.30	1,100	LSE	E0L70alzBeWk
HSBC HOLDINGS PLC	29/11/2024	11:28:04	GB0005405286	GBP	732.30	1,300	LSE	E0L70alzBeWm
HSBC HOLDINGS PLC	29/11/2024	11:28:04	GB0005405286	GBP	732.30	396	LSE	E0L70alzBeWo

HSBC HOLDINGS PLC	29/11/2024	11:28:04	GB0005405286	GBP	732.30	892	LSE	E0L70alzBeWq
HSBC HOLDINGS PLC	29/11/2024	11:28:04	GB0005405286	GBP	732.30	397	LSE	E0L70alzBeWs
HSBC HOLDINGS PLC	29/11/2024	11:28:04	GB0005405286	GBP	732.30	1,609	CXE	2899474116589
HSBC HOLDINGS PLC	29/11/2024	11:28:04	GB0005405286	GBP	732.30	1,609	CXE	2899474116590
HSBC HOLDINGS PLC	29/11/2024	11:28:04	GB0005405286	GBP	732.30	2,178	LSE	E0L70alzBeXK
HSBC HOLDINGS PLC	29/11/2024	11:28:04	GB0005405286	GBP	732.30	1,609	CXE	2899474116591
HSBC HOLDINGS PLC	29/11/2024	11:28:04	GB0005405286	GBP	732.30	1,609	CXE	2899474116592
HSBC HOLDINGS PLC	29/11/2024	11:28:04	GB0005405286	GBP	732.30	2,178	LSE	E0L70alzBeXh
HSBC HOLDINGS PLC	29/11/2024	11:28:04	GB0005405286	GBP	732.30	2,178	LSE	E0L70alzBeXS
HSBC HOLDINGS PLC	29/11/2024	11:28:04	GB0005405286	GBP	732.30	1,609	CXE	2899474116593
HSBC HOLDINGS PLC	29/11/2024	11:28:04	GB0005405286	GBP	732.30	2,178	LSE	E0L70alzBeXp
HSBC HOLDINGS PLC	29/11/2024	11:28:04	GB0005405286	GBP	732.30	2,178	LSE	E0L70alzBeXv
HSBC HOLDINGS PLC	29/11/2024	11:28:04	GB0005405286	GBP	732.30	1,777	LSE	E0L70alzBeY0
HSBC HOLDINGS PLC	29/11/2024	11:28:04	GB0005405286	GBP	732.30	1,027	LSE	E0L70alzBeYH
HSBC HOLDINGS PLC	29/11/2024	11:28:04	GB0005405286	GBP	732.30	294	LSE	E0L70alzBeYJ
HSBC HOLDINGS PLC	29/11/2024	11:32:25	GB0005405286	GBP	732.40	1,968	LSE	E0L70alzBgNT
HSBC HOLDINGS PLC	29/11/2024	11:32:25	GB0005405286	GBP	732.40	323	LSE	E0L70alzBgNX
HSBC HOLDINGS PLC	29/11/2024	11:32:25	GB0005405286	GBP	732.40	233	LSE	E0L70alzBgNc
HSBC HOLDINGS PLC	29/11/2024	11:32:25	GB0005405286	GBP	732.40	751	LSE	E0L70alzBgNe
HSBC HOLDINGS PLC	29/11/2024	11:32:25	GB0005405286	GBP	732.40	512	BXE	78364197494
HSBC HOLDINGS PLC	29/11/2024	11:35:33	GB0005405286	GBP	732.60	114	AQUIS	38917
HSBC HOLDINGS PLC	29/11/2024	11:35:33	GB0005405286	GBP	732.60	1,079	AQUIS	38918
HSBC HOLDINGS PLC	29/11/2024	11:35:33	GB0005405286	GBP	732.60	103	BXE	78364197800
HSBC HOLDINGS PLC	29/11/2024	11:35:33	GB0005405286	GBP	732.60	103	BXE	78364197801
HSBC HOLDINGS PLC	29/11/2024	11:35:33	GB0005405286	GBP	732.60	103	BXE	78364197802
HSBC HOLDINGS PLC	29/11/2024	11:35:33	GB0005405286	GBP	732.60	1	BXE	78364197803
HSBC HOLDINGS PLC	29/11/2024	11:35:33	GB0005405286	GBP	732.60	380	CXE	2899474117573
HSBC HOLDINGS PLC	29/11/2024	11:35:33	GB0005405286	GBP	732.60	380	CXE	2899474117574
HSBC HOLDINGS PLC	29/11/2024	11:35:33	GB0005405286	GBP	732.60	380	CXE	2899474117575
HSBC HOLDINGS PLC	29/11/2024	11:35:33	GB0005405286	GBP	732.60	75	CXE	2899474117576
HSBC HOLDINGS PLC	29/11/2024	11:35:33	GB0005405286	GBP	732.60	1,404	LSE	E0L70alzBhna
HSBC HOLDINGS PLC	29/11/2024	11:35:33	GB0005405286	GBP	732.60	555	LSE	E0L70alzBhnc
HSBC HOLDINGS PLC	29/11/2024	11:35:33	GB0005405286	GBP	732.60	1,404	LSE	E0L70alzBho3
HSBC HOLDINGS PLC	29/11/2024	11:35:33	GB0005405286	GBP	732.60	125	TURQUOISE	E0L70an9xzCq
HSBC HOLDINGS PLC	29/11/2024	11:35:33	GB0005405286	GBP	732.60	125	TURQUOISE	E0L70an9xzCu
HSBC HOLDINGS PLC	29/11/2024	11:35:33	GB0005405286	GBP	732.60	400	TURQUOISE	E0L70an9xzCw
HSBC HOLDINGS PLC	29/11/2024	11:35:33	GB0005405286	GBP	732.60	125	TURQUOISE	E0L70an9xzD1
HSBC HOLDINGS PLC	29/11/2024	11:35:33	GB0005405286	GBP	732.60	400	TURQUOISE	E0L70an9xzD3
HSBC HOLDINGS PLC	29/11/2024	11:35:33	GB0005405286	GBP	732.60	187	AQUIS	38919
HSBC HOLDINGS PLC	29/11/2024	11:35:33	GB0005405286	GBP	732.60	957	CXE	2899474117577
HSBC HOLDINGS PLC	29/11/2024	11:35:33	GB0005405286	GBP	732.60	142	CXE	2899474117578
HSBC HOLDINGS PLC	29/11/2024	11:35:33	GB0005405286	GBP	732.60	1,020	LSE	E0L70alzBhoh
HSBC HOLDINGS PLC	29/11/2024	11:35:33	GB0005405286	GBP	732.60	52	LSE	E0L70alzBhoj
HSBC HOLDINGS PLC	29/11/2024	11:35:59	GB0005405286	GBP	732.60	694	LSE	E0L70alzBhzA
HSBC HOLDINGS PLC	29/11/2024	11:37:09	GB0005405286	GBP	732.80	1,429	LSE	E0L70alzBihf
HSBC HOLDINGS PLC	29/11/2024	11:37:09	GB0005405286	GBP	732.80	1,096	LSE	E0L70alzBihj
HSBC HOLDINGS PLC	29/11/2024	11:37:09	GB0005405286	GBP	732.80	205	TURQUOISE	E0L70an9y3jd
HSBC HOLDINGS PLC	29/11/2024	11:37:09	GB0005405286	GBP	732.80	205	TURQUOISE	E0L70an9y3jk
HSBC HOLDINGS PLC	29/11/2024	11:37:09	GB0005405286	GBP	732.80	400	TURQUOISE	E0L70an9y3jm
HSBC HOLDINGS PLC	29/11/2024	11:37:09	GB0005405286	GBP	732.80	205	TURQUOISE	E0L70an9y3js
HSBC HOLDINGS PLC	29/11/2024	11:37:09	GB0005405286	GBP	732.80	234	TURQUOISE	E0L70an9y3ju
HSBC HOLDINGS PLC	29/11/2024	11:37:15	GB0005405286	GBP	732.70	157	BXE	78364198046
HSBC HOLDINGS PLC	29/11/2024	11:37:15	GB0005405286	GBP	732.70	157	BXE	78364198047
HSBC HOLDINGS PLC	29/11/2024	11:37:15	GB0005405286	GBP	732.70	205	BXE	78364198048
HSBC HOLDINGS PLC	29/11/2024	11:37:15	GB0005405286	GBP	732.70	314	BXE	78364198049
HSBC HOLDINGS PLC	29/11/2024	11:37:15	GB0005405286	GBP	732.70	499	CXE	2899474117974
HSBC HOLDINGS PLC	29/11/2024	11:37:15	GB0005405286	GBP	732.70	984	CXE	2899474117975
HSBC HOLDINGS PLC	29/11/2024	11:37:15	GB0005405286	GBP	732.70	407	CXE	2899474117976
HSBC HOLDINGS PLC	29/11/2024	11:37:15	GB0005405286	GBP	732.70	1,890	CXE	2899474117979
HSBC HOLDINGS PLC	29/11/2024	11:37:15	GB0005405286	GBP	732.70	78	CXE	2899474117980
HSBC HOLDINGS PLC	29/11/2024	11:37:15	GB0005405286	GBP	732.70	556	AQUIS	39234
HSBC HOLDINGS PLC	29/11/2024	11:37:15	GB0005405286	GBP	732.70	1,200	AQUIS	39235
HSBC HOLDINGS PLC	29/11/2024	11:37:15	GB0005405286	GBP	732.70	990	LSE	E0L70alzBioE
HSBC HOLDINGS PLC	29/11/2024	11:37:15	GB0005405286	GBP	732.70	1,566	LSE	E0L70alzBioN
HSBC HOLDINGS PLC	29/11/2024	11:37:15	GB0005405286	GBP	732.70	19	LSE	E0L70alzBiop
HSBC HOLDINGS PLC	29/11/2024	11:37:15	GB0005405286	GBP	732.70	2,415	LSE	E0L70alzBioP
HSBC HOLDINGS PLC	29/11/2024	11:37:15	GB0005405286	GBP	732.70	646	LSE	E0L70alzBioX
HSBC HOLDINGS PLC	29/11/2024	11:37:15	GB0005405286	GBP	732.70	323	LSE	E0L70alzBioZ
HSBC HOLDINGS PLC	29/11/2024	11:37:15	GB0005405286	GBP	732.70	232	TURQUOISE	E0L70an9y4A4
HSBC HOLDINGS PLC	29/11/2024	11:37:15	GB0005405286	GBP	732.70	133	TURQUOISE	E0L70an9y4A7
HSBC HOLDINGS PLC	29/11/2024	11:37:15	GB0005405286	GBP	732.70	365	TURQUOISE	E0L70an9y4AJ
HSBC HOLDINGS PLC	29/11/2024	11:37:15	GB0005405286	GBP	732.70	401	TURQUOISE	E0L70an9y4AL
HSBC HOLDINGS PLC	29/11/2024	11:40:07	GB0005405286	GBP	733.00	1,145	LSE	E0L70alzBkjq
HSBC HOLDINGS PLC	29/11/2024	11:40:19	GB0005405286	GBP	733.00	1,237	LSE	E0L70alzBknk
HSBC HOLDINGS PLC	29/11/2024	11:40:32	GB0005405286	GBP	732.90	169	AQUIS	40138
HSBC HOLDINGS PLC	29/11/2024	11:40:32	GB0005405286	GBP	732.90	672	AQUIS	40139
HSBC HOLDINGS PLC	29/11/2024	11:40:32	GB0005405286	GBP	732.90	13	BXE	78364198661
HSBC HOLDINGS PLC	29/11/2024	11:40:32	GB0005405286	GBP	732.90	317	LSE	E0L70alzBkzb
HSBC HOLDINGS PLC	29/11/2024	11:40:46	GB0005405286	GBP	732.90	455	CXE	2899474118870
HSBC HOLDINGS PLC	29/11/2024	11:40:48	GB0005405286	GBP	732.90	301	AQUIS	40172
HSBC HOLDINGS PLC	29/11/2024	11:40:48	GB0005405286	GBP	732.90	27	AQUIS	40179
HSBC HOLDINGS PLC	29/11/2024	11:40:48	GB0005405286	GBP	732.90	281	BXE	78364198707
HSBC HOLDINGS PLC	29/11/2024	11:40:48	GB0005405286	GBP	732.90	439	CXE	2899474118916
HSBC HOLDINGS PLC	29/11/2024	11:40:48	GB0005405286	GBP	732.90	198	TURQUOISE	E0L70an9yDgf
HSBC HOLDINGS PLC	29/11/2024	11:40:48	GB0005405286	GBP	732.90	1,051	TURQUOISE	E0L70an9yDgn
HSBC HOLDINGS PLC	29/11/2024	11:40:48	GB0005405286	GBP	732.90	198	TURQUOISE	E0L70an9yDhm
HSBC HOLDINGS PLC	29/11/2024	11:40:48	GB0005405286	GBP	732.90	1,051	TURQUOISE	E0L70an9yDho
HSBC HOLDINGS PLC	29/11/2024	11:40:50	GB0005405286	GBP	732.90	277	CXE	2899474118949
HSBC HOLDINGS PLC	29/11/2024	11:41:08	GB0005405286	GBP	732.90	1,325	LSE	E0L70alzBlOR
HSBC HOLDINGS PLC	29/11/2024	11:50:09	GB0005405286	GBP	733.00	41	BXE	78364199964
HSBC HOLDINGS PLC	29/11/2024	11:50:09	GB0005405286	GBP	733.00	151	CXE	2899474120589
HSBC HOLDINGS PLC	29/11/2024	11:50:09	GB0005405286	GBP	733.00	151	CXE	2899474120593
HSBC HOLDINGS PLC	29/11/2024	11:50:09	GB0005405286	GBP	733.00	1	CXE	2899474120594
HSBC HOLDINGS PLC	29/11/2024	11:50:09	GB0005405286	GBP	733.00	151	CXE	2899474120595
HSBC HOLDINGS PLC	29/11/2024	11:50:09	GB0005405286	GBP	733.00	151	CXE	2899474120596
HSBC HOLDINGS PLC	29/11/2024	11:50:09	GB0005405286	GBP	733.00	69	CXE	2899474120597
HSBC HOLDINGS PLC	29/11/2024	11:50:09	GB0005405286	GBP	733.00	151	CXE	2899474120598
HSBC HOLDINGS PLC	29/11/2024	11:50:09	GB0005405286	GBP	733.00	1,200	LSE	E0L70alzBq7C
HSBC HOLDINGS PLC	29/11/2024	11:50:09	GB0005405286	GBP	733.00	984	LSE	E0L70alzBq7O
HSBC HOLDINGS PLC	29/11/2024	11:50:09	GB0005405286	GBP	733.00	125	TURQUOISE	E0L70an9yaOj
HSBC HOLDINGS PLC	29/11/2024	11:50:09	GB0005405286	GBP	733.00	216	LSE	E0L70alzBq7b

HSBC HOLDINGS PLC	29/11/2024	11:50:09	GB0005405286	GBP	733.00	430	LSE	E0L70alzBq7d
HSBC HOLDINGS PLC	29/11/2024	11:50:09	GB0005405286	GBP	733.00	1,200	LSE	E0L70alzBq7h
HSBC HOLDINGS PLC	29/11/2024	11:50:09	GB0005405286	GBP	733.00	717	LSE	E0L70alzBq7j
HSBC HOLDINGS PLC	29/11/2024	11:50:09	GB0005405286	GBP	733.00	1,000	LSE	E0L70alzBq8H
HSBC HOLDINGS PLC	29/11/2024	11:50:09	GB0005405286	GBP	733.00	929	LSE	E0L70alzBq8J
HSBC HOLDINGS PLC	29/11/2024	11:50:09	GB0005405286	GBP	733.00	69	LSE	E0L70alzBq8L
HSBC HOLDINGS PLC	29/11/2024	11:53:22	GB0005405286	GBP	733.00	174	CXE	2899474121217
HSBC HOLDINGS PLC	29/11/2024	11:53:35	GB0005405286	GBP	733.00	174	CXE	2899474121253
HSBC HOLDINGS PLC	29/11/2024	11:53:35	GB0005405286	GBP	733.00	108	LSE	E0L70alzBsed
HSBC HOLDINGS PLC	29/11/2024	11:53:35	GB0005405286	GBP	733.00	108	LSE	E0L70alzBsef
HSBC HOLDINGS PLC	29/11/2024	11:53:35	GB0005405286	GBP	733.00	108	LSE	E0L70alzBseh
HSBC HOLDINGS PLC	29/11/2024	11:53:35	GB0005405286	GBP	733.00	984	LSE	E0L70alzBseP
HSBC HOLDINGS PLC	29/11/2024	11:53:35	GB0005405286	GBP	733.00	174	CXE	2899474121255
HSBC HOLDINGS PLC	29/11/2024	11:57:51	GB0005405286	GBP	733.00	1,479	LSE	E0L70alzBueH
HSBC HOLDINGS PLC	29/11/2024	11:58:09	GB0005405286	GBP	733.00	142	CXE	2899474121850
HSBC HOLDINGS PLC	29/11/2024	11:58:45	GB0005405286	GBP	733.00	322	AQUIS	43396
HSBC HOLDINGS PLC	29/11/2024	11:58:45	GB0005405286	GBP	733.00	600	AQUIS	43397
HSBC HOLDINGS PLC	29/11/2024	11:58:45	GB0005405286	GBP	733.00	322	AQUIS	43398
HSBC HOLDINGS PLC	29/11/2024	11:58:45	GB0005405286	GBP	733.00	465	AQUIS	43399
HSBC HOLDINGS PLC	29/11/2024	11:58:45	GB0005405286	GBP	733.00	292	BXE	78364200928
HSBC HOLDINGS PLC	29/11/2024	11:58:45	GB0005405286	GBP	733.00	4	BXE	78364200929
HSBC HOLDINGS PLC	29/11/2024	11:58:45	GB0005405286	GBP	733.00	4	BXE	78364200930
HSBC HOLDINGS PLC	29/11/2024	11:58:45	GB0005405286	GBP	733.00	300	BXE	78364200931
HSBC HOLDINGS PLC	29/11/2024	11:58:45	GB0005405286	GBP	733.00	953	CXE	2899474121927
HSBC HOLDINGS PLC	29/11/2024	11:58:45	GB0005405286	GBP	733.00	1,095	CXE	2899474121929
HSBC HOLDINGS PLC	29/11/2024	11:58:45	GB0005405286	GBP	733.00	458	CXE	2899474121930
HSBC HOLDINGS PLC	29/11/2024	11:58:45	GB0005405286	GBP	733.00	600	CXE	2899474121931
HSBC HOLDINGS PLC	29/11/2024	11:58:45	GB0005405286	GBP	733.00	495	CXE	2899474121932
HSBC HOLDINGS PLC	29/11/2024	11:58:45	GB0005405286	GBP	733.00	105	CXE	2899474121933
HSBC HOLDINGS PLC	29/11/2024	11:58:45	GB0005405286	GBP	733.00	1,095	CXE	2899474121934
HSBC HOLDINGS PLC	29/11/2024	11:58:45	GB0005405286	GBP	733.00	458	CXE	2899474121935
HSBC HOLDINGS PLC	29/11/2024	11:58:45	GB0005405286	GBP	733.00	1,479	LSE	E0L70alzBuyx
HSBC HOLDINGS PLC	29/11/2024	11:58:45	GB0005405286	GBP	733.00	1,479	LSE	E0L70alzBuz3
HSBC HOLDINGS PLC	29/11/2024	11:58:45	GB0005405286	GBP	733.00	1,479	LSE	E0L70alzBuz7
HSBC HOLDINGS PLC	29/11/2024	11:58:45	GB0005405286	GBP	733.00	458	LSE	E0L70alzBuzb
HSBC HOLDINGS PLC	29/11/2024	11:58:45	GB0005405286	GBP	733.00	1,479	LSE	E0L70alzBuzG
HSBC HOLDINGS PLC	29/11/2024	11:58:45	GB0005405286	GBP	733.00	106	TURQUOISE	E0L70an9yxCL
HSBC HOLDINGS PLC	29/11/2024	11:58:45	GB0005405286	GBP	733.00	106	TURQUOISE	E0L70an9yxCO
HSBC HOLDINGS PLC	29/11/2024	11:58:45	GB0005405286	GBP	733.00	212	TURQUOISE	E0L70an9yxCT
HSBC HOLDINGS PLC	29/11/2024	11:58:45	GB0005405286	GBP	733.00	212	TURQUOISE	E0L70an9yxCZ
HSBC HOLDINGS PLC	29/11/2024	11:58:45	GB0005405286	GBP	733.00	300	BXE	78364200932
HSBC HOLDINGS PLC	29/11/2024	11:58:45	GB0005405286	GBP	733.00	4	BXE	78364200933
HSBC HOLDINGS PLC	29/11/2024	11:58:45	GB0005405286	GBP	733.00	407	CXE	2899474121936
HSBC HOLDINGS PLC	29/11/2024	11:58:45	GB0005405286	GBP	733.00	1,303	CXE	2899474121937
HSBC HOLDINGS PLC	29/11/2024	11:59:18	GB0005405286	GBP	732.60	27	BXE	78364201005
HSBC HOLDINGS PLC	29/11/2024	11:59:18	GB0005405286	GBP	732.60	99	CXE	2899474122029
HSBC HOLDINGS PLC	29/11/2024	11:59:18	GB0005405286	GBP	732.60	1,200	LSE	E0L70alzBvPZ
HSBC HOLDINGS PLC	29/11/2024	11:59:18	GB0005405286	GBP	732.60	125	TURQUOISE	E0L70an9yyUM
HSBC HOLDINGS PLC	29/11/2024	12:02:00	GB0005405286	GBP	732.30	875	LSE	E0L70alzBxvV
HSBC HOLDINGS PLC	29/11/2024	12:02:00	GB0005405286	GBP	732.30	286	AQUIS	43990
HSBC HOLDINGS PLC	29/11/2024	12:02:00	GB0005405286	GBP	732.30	437	LSE	E0L70alzBxvi
HSBC HOLDINGS PLC	29/11/2024	12:02:00	GB0005405286	GBP	732.30	970	CXE	2899474122491
HSBC HOLDINGS PLC	29/11/2024	12:03:03	GB0005405286	GBP	732.80	37	BXE	78364201563
HSBC HOLDINGS PLC	29/11/2024	12:03:03	GB0005405286	GBP	732.80	139	CXE	2899474122795
HSBC HOLDINGS PLC	29/11/2024	12:03:03	GB0005405286	GBP	732.80	107	CXE	2899474122796
HSBC HOLDINGS PLC	29/11/2024	12:03:03	GB0005405286	GBP	732.80	37	BXE	78364201568
HSBC HOLDINGS PLC	29/11/2024	12:04:41	GB0005405286	GBP	733.00	399	BXE	78364201788
HSBC HOLDINGS PLC	29/11/2024	12:04:41	GB0005405286	GBP	733.00	399	BXE	78364201789
HSBC HOLDINGS PLC	29/11/2024	12:04:41	GB0005405286	GBP	733.00	1,819	CXE	2899474123158
HSBC HOLDINGS PLC	29/11/2024	12:04:41	GB0005405286	GBP	733.00	1,089	CXE	2899474123159
HSBC HOLDINGS PLC	29/11/2024	12:04:41	GB0005405286	GBP	733.00	3,931	LSE	E0L70alzC0De
HSBC HOLDINGS PLC	29/11/2024	12:04:41	GB0005405286	GBP	733.00	281	TURQUOISE	E0L70an9zCo7
HSBC HOLDINGS PLC	29/11/2024	12:04:41	GB0005405286	GBP	733.00	281	TURQUOISE	E0L70an9zCoA
HSBC HOLDINGS PLC	29/11/2024	12:04:41	GB0005405286	GBP	733.00	179	AQUIS	44586
HSBC HOLDINGS PLC	29/11/2024	12:04:41	GB0005405286	GBP	733.00	676	LSE	E0L70alzC0EA
HSBC HOLDINGS PLC	29/11/2024	12:04:59	GB0005405286	GBP	733.00	46	BXE	78364201841
HSBC HOLDINGS PLC	29/11/2024	12:04:59	GB0005405286	GBP	733.00	172	CXE	2899474123240
HSBC HOLDINGS PLC	29/11/2024	12:04:59	GB0005405286	GBP	733.00	172	CXE	2899474123241
HSBC HOLDINGS PLC	29/11/2024	12:04:59	GB0005405286	GBP	733.00	172	CXE	2899474123242
HSBC HOLDINGS PLC	29/11/2024	12:04:59	GB0005405286	GBP	733.00	90	CXE	2899474123243
HSBC HOLDINGS PLC	29/11/2024	12:06:12	GB0005405286	GBP	733.00	787	BXE	78364201956
HSBC HOLDINGS PLC	29/11/2024	12:06:12	GB0005405286	GBP	733.00	2,867	CXE	2899474123389
HSBC HOLDINGS PLC	29/11/2024	12:06:12	GB0005405286	GBP	733.00	1,458	LSE	E0L70alzC1Gb
HSBC HOLDINGS PLC	29/11/2024	12:06:12	GB0005405286	GBP	733.00	2,420	LSE	E0L70alzC1GZ
HSBC HOLDINGS PLC	29/11/2024	12:06:12	GB0005405286	GBP	733.00	554	TURQUOISE	E0L70an9zGSI
HSBC HOLDINGS PLC	29/11/2024	12:06:12	GB0005405286	GBP	733.00	843	LSE	E0L70alzC1Hg
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	45	AQUIS	44880
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	42	AQUIS	44881
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	403	AQUIS	44882
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	45	AQUIS	44883
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	42	AQUIS	44884
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	72	AQUIS	44885
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	41	BXE	78364201969
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	37	BXE	78364201970
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	39	BXE	78364201971
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	2	BXE	78364201972
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	37	BXE	78364201973
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	151	CXE	2899474123422
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	137	CXE	2899474123423
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	151	CXE	2899474123424
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	1	CXE	2899474123425
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	151	CXE	2899474123426
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	137	CXE	2899474123427
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	72	CXE	2899474123428
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	151	CXE	2899474123429
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	137	CXE	2899474123430
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	72	CXE	2899474123431
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	869	LSE	E0L70alzC1Jd
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	331	LSE	E0L70alzC1Jf
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	602	LSE	E0L70alzC1Jh
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	1,200	LSE	E0L70alzC1JJ

HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	1,200	LSE	E0L70alzC1JL
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	1,200	LSE	E0L70alzC1JV
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	1,200	LSE	E0L70alzC1JX
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	125	TURQUOISE	E0L70an9zGb8
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	125	TURQUOISE	E0L70an9zGbA
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	125	TURQUOISE	E0L70an9zGbL
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	125	TURQUOISE	E0L70an9zGbQ
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	125	TURQUOISE	E0L70an9zGbS
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	125	TURQUOISE	E0L70an9zGbZ
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	45	AQUIS	44886
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	42	AQUIS	44887
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	41	BXE	78364201974
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	37	BXE	78364201975
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	41	BXE	78364201976
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	37	BXE	78364201977
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	41	BXE	78364201978
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	37	BXE	78364201979
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	37	BXE	78364201980
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	37	BXE	78364201981
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	4	BXE	78364201982
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	151	CXE	2899474123432
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	137	CXE	2899474123433
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	151	CXE	2899474123434
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	137	CXE	2899474123435
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	137	CXE	2899474123436
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	137	CXE	2899474123437
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	14	CXE	2899474123438
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	137	CXE	2899474123439
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	400	LSE	E0L70alzC1Ka
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	459	LSE	E0L70alzC1Kc
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	267	LSE	E0L70alzC1Ke
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	1,007	LSE	E0L70alzC1KW
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	1,680	LSE	E0L70alzC1KY
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	183	AQUIS	44888
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	1,536	CXE	2899474123440
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	788	LSE	E0L70alzC1Kn
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	415	LSE	E0L70alzC1Kp
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	56	TURQUOISE	E0L70an9zGc1
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	516	LSE	E0L70alzC1Kt
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	627	LSE	E0L70alzC1LA
HSBC HOLDINGS PLC	29/11/2024	12:06:13	GB0005405286	GBP	732.90	104	CXE	2899474123441
HSBC HOLDINGS PLC	29/11/2024	12:13:15	GB0005405286	GBP	732.90	31	BXE	78364202777
HSBC HOLDINGS PLC	29/11/2024	12:13:15	GB0005405286	GBP	732.90	115	CXE	2899474124632
HSBC HOLDINGS PLC	29/11/2024	12:13:15	GB0005405286	GBP	732.90	31	BXE	78364202778
HSBC HOLDINGS PLC	29/11/2024	12:13:15	GB0005405286	GBP	732.90	115	CXE	2899474124633
HSBC HOLDINGS PLC	29/11/2024	12:13:15	GB0005405286	GBP	732.90	370	LSE	E0L70alzC5jD
HSBC HOLDINGS PLC	29/11/2024	12:13:15	GB0005405286	GBP	732.90	830	LSE	E0L70alzC5jF
HSBC HOLDINGS PLC	29/11/2024	12:13:15	GB0005405286	GBP	732.90	125	TURQUOISE	E0L70an9zXHh
HSBC HOLDINGS PLC	29/11/2024	12:13:47	GB0005405286	GBP	733.00	14	BXE	78364202841
HSBC HOLDINGS PLC	29/11/2024	12:13:47	GB0005405286	GBP	733.00	14	BXE	78364202842
HSBC HOLDINGS PLC	29/11/2024	12:13:47	GB0005405286	GBP	733.00	112	LSE	E0L70alzC61c
HSBC HOLDINGS PLC	29/11/2024	12:13:47	GB0005405286	GBP	733.00	328	LSE	E0L70alzC61Q
HSBC HOLDINGS PLC	29/11/2024	12:13:47	GB0005405286	GBP	733.00	760	LSE	E0L70alzC61S
HSBC HOLDINGS PLC	29/11/2024	12:13:47	GB0005405286	GBP	733.00	112	LSE	E0L70alzC61U
HSBC HOLDINGS PLC	29/11/2024	12:13:47	GB0005405286	GBP	733.00	648	LSE	E0L70alzC61W
HSBC HOLDINGS PLC	29/11/2024	12:13:47	GB0005405286	GBP	733.00	125	TURQUOISE	E0L70an9zYKQ
HSBC HOLDINGS PLC	29/11/2024	12:13:49	GB0005405286	GBP	733.00	104	CXE	2899474124736
HSBC HOLDINGS PLC	29/11/2024	12:13:49	GB0005405286	GBP	733.00	646	LSE	E0L70alzC63N
HSBC HOLDINGS PLC	29/11/2024	12:13:49	GB0005405286	GBP	733.00	323	LSE	E0L70alzC63S
HSBC HOLDINGS PLC	29/11/2024	12:13:49	GB0005405286	GBP	733.00	104	CXE	2899474124737
HSBC HOLDINGS PLC	29/11/2024	12:15:14	GB0005405286	GBP	732.90	125	TURQUOISE	E0L70an9zbbR
HSBC HOLDINGS PLC	29/11/2024	12:15:14	GB0005405286	GBP	732.90	51	BXE	78364203005
HSBC HOLDINGS PLC	29/11/2024	12:15:14	GB0005405286	GBP	732.90	188	CXE	2899474125014
HSBC HOLDINGS PLC	29/11/2024	12:15:14	GB0005405286	GBP	732.90	188	CXE	2899474125015
HSBC HOLDINGS PLC	29/11/2024	12:15:14	GB0005405286	GBP	732.90	188	CXE	2899474125016
HSBC HOLDINGS PLC	29/11/2024	12:15:14	GB0005405286	GBP	732.90	78	CXE	2899474125017
HSBC HOLDINGS PLC	29/11/2024	12:15:14	GB0005405286	GBP	732.90	188	CXE	2899474125023
HSBC HOLDINGS PLC	29/11/2024	12:15:14	GB0005405286	GBP	732.90	188	CXE	2899474125024
HSBC HOLDINGS PLC	29/11/2024	12:15:14	GB0005405286	GBP	732.90	188	CXE	2899474125025
HSBC HOLDINGS PLC	29/11/2024	12:15:14	GB0005405286	GBP	732.90	188	CXE	2899474125026
HSBC HOLDINGS PLC	29/11/2024	12:15:14	GB0005405286	GBP	732.90	65	CXE	2899474125027
HSBC HOLDINGS PLC	29/11/2024	12:15:14	GB0005405286	GBP	732.90	188	CXE	2899474125028
HSBC HOLDINGS PLC	29/11/2024	12:15:14	GB0005405286	GBP	732.90	1,200	LSE	E0L70alzC6kl
HSBC HOLDINGS PLC	29/11/2024	12:15:14	GB0005405286	GBP	732.90	1,200	LSE	E0L70alzC6kn
HSBC HOLDINGS PLC	29/11/2024	12:15:14	GB0005405286	GBP	732.90	506	LSE	E0L70alzC6kp
HSBC HOLDINGS PLC	29/11/2024	12:15:14	GB0005405286	GBP	732.90	125	TURQUOISE	E0L70an9zbbj
HSBC HOLDINGS PLC	29/11/2024	12:15:23	GB0005405286	GBP	732.80	523	LSE	E0L70alzC6xv
HSBC HOLDINGS PLC	29/11/2024	12:15:23	GB0005405286	GBP	732.80	1,024	LSE	E0L70alzC6y2
HSBC HOLDINGS PLC	29/11/2024	12:15:23	GB0005405286	GBP	732.80	512	LSE	E0L70alzC6yL
HSBC HOLDINGS PLC	29/11/2024	12:15:23	GB0005405286	GBP	732.80	512	LSE	E0L70alzC6yN
HSBC HOLDINGS PLC	29/11/2024	12:15:23	GB0005405286	GBP	732.80	523	LSE	E0L70alzC6zT
HSBC HOLDINGS PLC	29/11/2024	12:15:23	GB0005405286	GBP	732.80	512	LSE	E0L70alzC6zV
HSBC HOLDINGS PLC	29/11/2024	12:17:50	GB0005405286	GBP	732.80	1,257	LSE	E0L70alzC91c
HSBC HOLDINGS PLC	29/11/2024	12:17:50	GB0005405286	GBP	732.80	504	LSE	E0L70alzC91g
HSBC HOLDINGS PLC	29/11/2024	12:17:50	GB0005405286	GBP	732.80	1,257	LSE	E0L70alzC91K
HSBC HOLDINGS PLC	29/11/2024	12:17:50	GB0005405286	GBP	732.80	1,257	LSE	E0L70alzC91n
HSBC HOLDINGS PLC	29/11/2024	12:17:50	GB0005405286	GBP	732.80	192	AQUIS	46931
HSBC HOLDINGS PLC	29/11/2024	12:17:50	GB0005405286	GBP	732.80	127	CXE	2899474125621
HSBC HOLDINGS PLC	29/11/2024	12:17:50	GB0005405286	GBP	732.80	837	LSE	E0L70alzC92L
HSBC HOLDINGS PLC	29/11/2024	12:17:50	GB0005405286	GBP	732.80	282	LSE	E0L70alzC92N
HSBC HOLDINGS PLC	29/11/2024	12:17:50	GB0005405286	GBP	732.80	53	TURQUOISE	E0L70an9zi4q
HSBC HOLDINGS PLC	29/11/2024	12:17:50	GB0005405286	GBP	732.80	237	TURQUOISE	E0L70an9zi4s
HSBC HOLDINGS PLC	29/11/2024	12:17:50	GB0005405286	GBP	732.80	848	LSE	E0L70alzC92c
HSBC HOLDINGS PLC	29/11/2024	12:17:51	GB0005405286	GBP	732.70	46	AQUIS	46935
HSBC HOLDINGS PLC	29/11/2024	12:17:51	GB0005405286	GBP	732.70	40	BXE	78364203378
HSBC HOLDINGS PLC	29/11/2024	12:17:51	GB0005405286	GBP	732.70	38	BXE	78364203379
HSBC HOLDINGS PLC	29/11/2024	12:17:51	GB0005405286	GBP	732.70	2	BXE	78364203380
HSBC HOLDINGS PLC	29/11/2024	12:17:51	GB0005405286	GBP	732.70	36	BXE	78364203381
HSBC HOLDINGS PLC	29/11/2024	12:17:51	GB0005405286	GBP	732.70	148	CXE	2899474125622
HSBC HOLDINGS PLC	29/11/2024	12:17:51	GB0005405286	GBP	732.70	1,137	LSE	E0L70alzC93a
HSBC HOLDINGS PLC	29/11/2024	12:17:51	GB0005405286	GBP	732.70	447	LSE	E0L70alzC93c

HSBC HOLDINGS PLC	29/11/2024	12:17:51	GB0005405286	GBP	732.70	753	LSE	E0L70alzC93g
HSBC HOLDINGS PLC	29/11/2024	12:17:51	GB0005405286	GBP	732.70	153	LSE	E0L70alzC93k
HSBC HOLDINGS PLC	29/11/2024	12:17:51	GB0005405286	GBP	732.70	173	LSE	E0L70alzC93q
HSBC HOLDINGS PLC	29/11/2024	12:17:51	GB0005405286	GBP	732.70	153	LSE	E0L70alzC93Y
HSBC HOLDINGS PLC	29/11/2024	12:17:51	GB0005405286	GBP	732.70	125	TURQUOISE	E0L70an9zi92
HSBC HOLDINGS PLC	29/11/2024	12:17:51	GB0005405286	GBP	732.70	25	BXE	78364203382
HSBC HOLDINGS PLC	29/11/2024	12:17:51	GB0005405286	GBP	732.70	148	CXE	2899474125623
HSBC HOLDINGS PLC	29/11/2024	12:17:51	GB0005405286	GBP	732.70	964	LSE	E0L70alzC93u
HSBC HOLDINGS PLC	29/11/2024	12:17:51	GB0005405286	GBP	732.70	502	LSE	E0L70alzC93w
HSBC HOLDINGS PLC	29/11/2024	12:17:51	GB0005405286	GBP	732.70	582	LSE	E0L70alzC93y
HSBC HOLDINGS PLC	29/11/2024	12:17:51	GB0005405286	GBP	732.70	1,290	LSE	E0L70alzC942
HSBC HOLDINGS PLC	29/11/2024	12:17:51	GB0005405286	GBP	732.70	758	LSE	E0L70alzC944
HSBC HOLDINGS PLC	29/11/2024	12:17:51	GB0005405286	GBP	732.70	1,137	LSE	E0L70alzC94A
HSBC HOLDINGS PLC	29/11/2024	12:17:51	GB0005405286	GBP	732.70	37	LSE	E0L70alzC94P
HSBC HOLDINGS PLC	29/11/2024	12:17:51	GB0005405286	GBP	732.70	1,472	LSE	E0L70alzC94T
HSBC HOLDINGS PLC	29/11/2024	12:17:51	GB0005405286	GBP	732.70	173	AQUIS	46937
HSBC HOLDINGS PLC	29/11/2024	12:17:51	GB0005405286	GBP	732.70	650	AQUIS	46938
HSBC HOLDINGS PLC	29/11/2024	12:17:51	GB0005405286	GBP	732.70	50	BXE	78364203383
HSBC HOLDINGS PLC	29/11/2024	12:17:51	GB0005405286	GBP	732.70	1,536	CXE	2899474125624
HSBC HOLDINGS PLC	29/11/2024	12:17:51	GB0005405286	GBP	732.70	146	CXE	2899474125625
HSBC HOLDINGS PLC	29/11/2024	12:17:51	GB0005405286	GBP	732.70	52	TURQUOISE	E0L70an9zi9d
HSBC HOLDINGS PLC	29/11/2024	12:17:51	GB0005405286	GBP	732.70	209	LSE	E0L70alzC94y
HSBC HOLDINGS PLC	29/11/2024	12:19:13	GB0005405286	GBP	732.70	14	AQUIS	47177
HSBC HOLDINGS PLC	29/11/2024	12:19:13	GB0005405286	GBP	732.70	392	AQUIS	47178
HSBC HOLDINGS PLC	29/11/2024	12:19:13	GB0005405286	GBP	732.70	1,200	LSE	E0L70alzC9pC
HSBC HOLDINGS PLC	29/11/2024	12:19:13	GB0005405286	GBP	732.70	14	AQUIS	47183
HSBC HOLDINGS PLC	29/11/2024	12:19:13	GB0005405286	GBP	732.70	43	CXE	2899474125839
HSBC HOLDINGS PLC	29/11/2024	12:19:13	GB0005405286	GBP	732.70	43	CXE	2899474125841
HSBC HOLDINGS PLC	29/11/2024	12:19:13	GB0005405286	GBP	732.70	36	CXE	2899474125842
HSBC HOLDINGS PLC	29/11/2024	12:19:13	GB0005405286	GBP	732.70	1,200	LSE	E0L70alzC9qH
HSBC HOLDINGS PLC	29/11/2024	12:19:13	GB0005405286	GBP	732.70	63	LSE	E0L70alzC9qM
HSBC HOLDINGS PLC	29/11/2024	12:19:13	GB0005405286	GBP	732.70	125	TURQUOISE	E0L70an9zksB
HSBC HOLDINGS PLC	29/11/2024	12:19:13	GB0005405286	GBP	732.70	897	LSE	E0L70alzC9qj
HSBC HOLDINGS PLC	29/11/2024	12:19:13	GB0005405286	GBP	732.70	855	LSE	E0L70alzC9ql
HSBC HOLDINGS PLC	29/11/2024	12:19:13	GB0005405286	GBP	732.70	437	LSE	E0L70alzC9qn
HSBC HOLDINGS PLC	29/11/2024	12:19:13	GB0005405286	GBP	732.70	452	LSE	E0L70alzC9qp
HSBC HOLDINGS PLC	29/11/2024	12:19:13	GB0005405286	GBP	732.70	168	AQUIS	47184
HSBC HOLDINGS PLC	29/11/2024	12:19:13	GB0005405286	GBP	732.70	623	AQUIS	47185
HSBC HOLDINGS PLC	29/11/2024	12:19:13	GB0005405286	GBP	732.70	133	CXE	2899474125843
HSBC HOLDINGS PLC	29/11/2024	12:19:13	GB0005405286	GBP	732.70	50	TURQUOISE	E0L70an9zksU
HSBC HOLDINGS PLC	29/11/2024	12:19:13	GB0005405286	GBP	732.70	1,178	AQUIS	47188
HSBC HOLDINGS PLC	29/11/2024	12:21:30	GB0005405286	GBP	732.70	1,200	LSE	E0L70alzCBGQ
HSBC HOLDINGS PLC	29/11/2024	12:21:30	GB0005405286	GBP	732.70	902	LSE	E0L70alzCBGS
HSBC HOLDINGS PLC	29/11/2024	12:24:24	GB0005405286	GBP	732.90	578	BXE	78364204160
HSBC HOLDINGS PLC	29/11/2024	12:24:24	GB0005405286	GBP	732.90	34	BXE	78364204161
HSBC HOLDINGS PLC	29/11/2024	12:24:24	GB0005405286	GBP	732.90	34	BXE	78364204162
HSBC HOLDINGS PLC	29/11/2024	12:24:24	GB0005405286	GBP	732.90	34	BXE	78364204163
HSBC HOLDINGS PLC	29/11/2024	12:24:24	GB0005405286	GBP	732.90	34	BXE	78364204164
HSBC HOLDINGS PLC	29/11/2024	12:24:24	GB0005405286	GBP	732.90	34	BXE	78364204165
HSBC HOLDINGS PLC	29/11/2024	12:24:24	GB0005405286	GBP	732.90	34	BXE	78364204166
HSBC HOLDINGS PLC	29/11/2024	12:24:24	GB0005405286	GBP	732.90	34	BXE	78364204167
HSBC HOLDINGS PLC	29/11/2024	12:24:24	GB0005405286	GBP	732.90	34	BXE	78364204168
HSBC HOLDINGS PLC	29/11/2024	12:24:24	GB0005405286	GBP	732.90	34	BXE	78364204169
HSBC HOLDINGS PLC	29/11/2024	12:24:24	GB0005405286	GBP	732.90	34	BXE	78364204170
HSBC HOLDINGS PLC	29/11/2024	12:24:24	GB0005405286	GBP	732.90	34	BXE	78364204171
HSBC HOLDINGS PLC	29/11/2024	12:24:24	GB0005405286	GBP	732.90	34	BXE	78364204172
HSBC HOLDINGS PLC	29/11/2024	12:24:24	GB0005405286	GBP	732.90	34	BXE	78364204173
HSBC HOLDINGS PLC	29/11/2024	12:24:24	GB0005405286	GBP	732.90	34	BXE	78364204174
HSBC HOLDINGS PLC	29/11/2024	12:24:24	GB0005405286	GBP	732.90	34	BXE	78364204175
HSBC HOLDINGS PLC	29/11/2024	12:24:24	GB0005405286	GBP	732.90	34	BXE	78364204176
HSBC HOLDINGS PLC	29/11/2024	12:24:24	GB0005405286	GBP	732.90	34	BXE	78364204177
HSBC HOLDINGS PLC	29/11/2024	12:24:24	GB0005405286	GBP	732.90	34	BXE	78364204178
HSBC HOLDINGS PLC	29/11/2024	12:24:24	GB0005405286	GBP	732.90	34	BXE	78364204179
HSBC HOLDINGS PLC	29/11/2024	12:24:24	GB0005405286	GBP	732.90	34	BXE	78364204180
HSBC HOLDINGS PLC	29/11/2024	12:24:24	GB0005405286	GBP	732.90	2,108	CXE	2899474126756
HSBC HOLDINGS PLC	29/11/2024	12:24:24	GB0005405286	GBP	732.90	128	CXE	2899474126757
HSBC HOLDINGS PLC	29/11/2024	12:24:24	GB0005405286	GBP	732.90	128	CXE	2899474126758
HSBC HOLDINGS PLC	29/11/2024	12:24:24	GB0005405286	GBP	732.90	128	CXE	2899474126759
HSBC HOLDINGS PLC	29/11/2024	12:24:24	GB0005405286	GBP	732.90	128	CXE	2899474126760
HSBC HOLDINGS PLC	29/11/2024	12:24:24	GB0005405286	GBP	732.90	128	CXE	2899474126761
HSBC HOLDINGS PLC	29/11/2024	12:24:24	GB0005405286	GBP	732.90	128	CXE	2899474126762
HSBC HOLDINGS PLC	29/11/2024	12:24:24	GB0005405286	GBP	732.90	128	CXE	2899474126763
HSBC HOLDINGS PLC	29/11/2024	12:24:24	GB0005405286	GBP	732.90	128	CXE	2899474126764
HSBC HOLDINGS PLC	29/11/2024	12:24:24	GB0005405286	GBP	732.90	128	CXE	2899474126765
HSBC HOLDINGS PLC	29/11/2024	12:24:24	GB0005405286	GBP	732.90	40	CXE	2899474126766
HSBC HOLDINGS PLC	29/11/2024	12:24:24	GB0005405286	GBP	732.90	2,849	LSE	E0L70alzCCdE
HSBC HOLDINGS PLC	29/11/2024	12:24:24	GB0005405286	GBP	732.90	227	LSE	E0L70alzCCdg
HSBC HOLDINGS PLC	29/11/2024	12:24:24	GB0005405286	GBP	732.90	1,200	LSE	E0L70alzCCdI
HSBC HOLDINGS PLC	29/11/2024	12:24:24	GB0005405286	GBP	732.90	407	TURQUOISE	E0L70an9zwGy
HSBC HOLDINGS PLC	29/11/2024	12:24:24	GB0005405286	GBP	732.90	125	TURQUOISE	E0L70an9zwH0
HSBC HOLDINGS PLC	29/11/2024	12:24:24	GB0005405286	GBP	732.90	125	TURQUOISE	E0L70an9zwH5
HSBC HOLDINGS PLC	29/11/2024	12:24:24	GB0005405286	GBP	732.90	220	TURQUOISE	E0L70an9zwH7
HSBC HOLDINGS PLC	29/11/2024	12:24:24	GB0005405286	GBP	732.90	125	TURQUOISE	E0L70an9zwHC
HSBC HOLDINGS PLC	29/11/2024	12:24:24	GB0005405286	GBP	732.90	220	TURQUOISE	E0L70an9zwHE
HSBC HOLDINGS PLC	29/11/2024	12:24:24	GB0005405286	GBP	732.90	170	AQUIS	48088
HSBC HOLDINGS PLC	29/11/2024	12:24:24	GB0005405286	GBP	732.90	621	AQUIS	48089
HSBC HOLDINGS PLC	29/11/2024	12:24:24	GB0005405286	GBP	732.90	142	CXE	2899474126767
HSBC HOLDINGS PLC	29/11/2024	12:24:24	GB0005405286	GBP	732.90	146	BXE	78364204181
HSBC HOLDINGS PLC	29/11/2024	12:24:24	GB0005405286	GBP	732.90	896	LSE	E0L70alzCCe7
HSBC HOLDINGS PLC	29/11/2024	12:24:24	GB0005405286	GBP	732.90	34	LSE	E0L70alzCCe9
HSBC HOLDINGS PLC	29/11/2024	12:24:24	GB0005405286	GBP	732.90	474	LSE	E0L70alzCCeC
HSBC HOLDINGS PLC	29/11/2024	12:24:24	GB0005405286	GBP	732.90	79	LSE	E0L70alzCCeH
HSBC HOLDINGS PLC	29/11/2024	12:24:24	GB0005405286	GBP	732.90	50	LSE	E0L70alzCCeJ
HSBC HOLDINGS PLC	29/11/2024	12:24:24	GB0005405286	GBP	732.90	146	LSE	E0L70alzCCeL
HSBC HOLDINGS PLC	29/11/2024	12:24:29	GB0005405286	GBP	732.80	595	AQUIS	48127
HSBC HOLDINGS PLC	29/11/2024	12:24:29	GB0005405286	GBP	732.80	555	BXE	78364204212
HSBC HOLDINGS PLC	29/11/2024	12:24:29	GB0005405286	GBP	732.80	883	CXE	2899474126820
HSBC HOLDINGS PLC	29/11/2024	12:24:29	GB0005405286	GBP	732.80	1,138	CXE	2899474126821
HSBC HOLDINGS PLC	29/11/2024	12:24:29	GB0005405286	GBP	732.80	2,734	LSE	E0L70alzCCmm
HSBC HOLDINGS PLC	29/11/2024	12:24:29	GB0005405286	GBP	732.80	1,365	LSE	E0L70alzCCmo
HSBC HOLDINGS PLC	29/11/2024	12:24:29	GB0005405286	GBP	732.80	1,365	LSE	E0L70alzCCmt

HSBC HOLDINGS PLC	29/11/2024	12:24:29	GB0005405286	GBP	732.80	2,734	LSE	E0L70alzCCmv
HSBC HOLDINGS PLC	29/11/2024	12:24:29	GB0005405286	GBP	732.80	524	LSE	E0L70alzCCnH
HSBC HOLDINGS PLC	29/11/2024	12:24:29	GB0005405286	GBP	732.80	195	TURQUOISE	E0L70an9zwX9
HSBC HOLDINGS PLC	29/11/2024	12:24:29	GB0005405286	GBP	732.80	195	TURQUOISE	E0L70an9zwXC
HSBC HOLDINGS PLC	29/11/2024	12:26:24	GB0005405286	GBP	732.60	11	BXE	78364204398
HSBC HOLDINGS PLC	29/11/2024	12:26:24	GB0005405286	GBP	732.60	1,200	LSE	E0L70alzCDvq
HSBC HOLDINGS PLC	29/11/2024	12:26:24	GB0005405286	GBP	732.60	125	TURQUOISE	E0L70anA00qM
HSBC HOLDINGS PLC	29/11/2024	12:26:24	GB0005405286	GBP	732.60	29	CXE	2899474127078
HSBC HOLDINGS PLC	29/11/2024	12:27:25	GB0005405286	GBP	732.60	33	AQUIS	48534
HSBC HOLDINGS PLC	29/11/2024	12:27:25	GB0005405286	GBP	732.60	54	AQUIS	48535
HSBC HOLDINGS PLC	29/11/2024	12:27:25	GB0005405286	GBP	732.60	29	BXE	78364204520
HSBC HOLDINGS PLC	29/11/2024	12:27:25	GB0005405286	GBP	732.60	47	BXE	78364204521
HSBC HOLDINGS PLC	29/11/2024	12:27:25	GB0005405286	GBP	732.60	29	BXE	78364204523
HSBC HOLDINGS PLC	29/11/2024	12:27:25	GB0005405286	GBP	732.60	24	BXE	78364204524
HSBC HOLDINGS PLC	29/11/2024	12:27:25	GB0005405286	GBP	732.60	108	CXE	2899474127266
HSBC HOLDINGS PLC	29/11/2024	12:27:25	GB0005405286	GBP	732.60	174	CXE	2899474127267
HSBC HOLDINGS PLC	29/11/2024	12:27:25	GB0005405286	GBP	732.60	108	CXE	2899474127269
HSBC HOLDINGS PLC	29/11/2024	12:27:25	GB0005405286	GBP	732.60	45	CXE	2899474127270
HSBC HOLDINGS PLC	29/11/2024	12:27:25	GB0005405286	GBP	732.60	1,200	LSE	E0L70alzCEc0
HSBC HOLDINGS PLC	29/11/2024	12:27:25	GB0005405286	GBP	732.60	1,200	LSE	E0L70alzCEc2
HSBC HOLDINGS PLC	29/11/2024	12:27:25	GB0005405286	GBP	732.60	293	LSE	E0L70alzCEcC
HSBC HOLDINGS PLC	29/11/2024	12:27:25	GB0005405286	GBP	732.60	554	LSE	E0L70alzCEcE
HSBC HOLDINGS PLC	29/11/2024	12:27:25	GB0005405286	GBP	732.60	125	TURQUOISE	E0L70anA03ID
HSBC HOLDINGS PLC	29/11/2024	12:27:25	GB0005405286	GBP	732.60	125	TURQUOISE	E0L70anA03IF
HSBC HOLDINGS PLC	29/11/2024	12:27:25	GB0005405286	GBP	732.60	125	TURQUOISE	E0L70anA03IR
HSBC HOLDINGS PLC	29/11/2024	12:27:25	GB0005405286	GBP	732.60	125	TURQUOISE	E0L70anA03IW
HSBC HOLDINGS PLC	29/11/2024	12:27:25	GB0005405286	GBP	732.60	997	LSE	E0L70alzCEd8
HSBC HOLDINGS PLC	29/11/2024	12:27:25	GB0005405286	GBP	732.60	1,600	LSE	E0L70alzCEdC
HSBC HOLDINGS PLC	29/11/2024	12:28:33	GB0005405286	GBP	732.70	1,685	LSE	E0L70alzCFMS
HSBC HOLDINGS PLC	29/11/2024	12:28:33	GB0005405286	GBP	732.70	304	LSE	E0L70alzCFMV
HSBC HOLDINGS PLC	29/11/2024	12:30:15	GB0005405286	GBP	732.60	3,548	LSE	E0L70alzCGAx
HSBC HOLDINGS PLC	29/11/2024	12:30:15	GB0005405286	GBP	732.60	772	AQUIS	48877
HSBC HOLDINGS PLC	29/11/2024	12:30:15	GB0005405286	GBP	732.60	720	BXE	78364204818
HSBC HOLDINGS PLC	29/11/2024	12:30:15	GB0005405286	GBP	732.60	2,625	CXE	2899474127549
HSBC HOLDINGS PLC	29/11/2024	12:30:15	GB0005405286	GBP	732.60	507	TURQUOISE	E0L70anA09ZD
HSBC HOLDINGS PLC	29/11/2024	12:32:41	GB0005405286	GBP	732.40	18	AQUIS	49368
HSBC HOLDINGS PLC	29/11/2024	12:32:41	GB0005405286	GBP	732.40	14	BXE	78364205211
HSBC HOLDINGS PLC	29/11/2024	12:32:41	GB0005405286	GBP	732.40	53	CXE	2899474128128
HSBC HOLDINGS PLC	29/11/2024	12:32:41	GB0005405286	GBP	732.40	1,200	LSE	E0L70alzCIEs
HSBC HOLDINGS PLC	29/11/2024	12:32:41	GB0005405286	GBP	732.40	1,151	LSE	E0L70alzCIF8
HSBC HOLDINGS PLC	29/11/2024	12:32:41	GB0005405286	GBP	732.40	125	TURQUOISE	E0L70anA0FIQ
HSBC HOLDINGS PLC	29/11/2024	12:32:41	GB0005405286	GBP	732.40	66	TURQUOISE	E0L70anA0FIk
HSBC HOLDINGS PLC	29/11/2024	12:32:58	GB0005405286	GBP	732.30	465	LSE	E0L70alzCITx
HSBC HOLDINGS PLC	29/11/2024	12:33:36	GB0005405286	GBP	732.30	180	BXE	78364205303
HSBC HOLDINGS PLC	29/11/2024	12:33:46	GB0005405286	GBP	732.30	180	BXE	78364205355
HSBC HOLDINGS PLC	29/11/2024	12:33:46	GB0005405286	GBP	732.30	330	CXE	2899474128299
HSBC HOLDINGS PLC	29/11/2024	12:33:46	GB0005405286	GBP	732.30	327	CXE	2899474128300
HSBC HOLDINGS PLC	29/11/2024	12:33:46	GB0005405286	GBP	732.30	371	CXE	2899474128301
HSBC HOLDINGS PLC	29/11/2024	12:33:46	GB0005405286	GBP	732.30	327	CXE	2899474128302
HSBC HOLDINGS PLC	29/11/2024	12:33:46	GB0005405286	GBP	732.30	204	CXE	2899474128311
HSBC HOLDINGS PLC	29/11/2024	12:33:46	GB0005405286	GBP	732.30	735	LSE	E0L70alzCJ5H
HSBC HOLDINGS PLC	29/11/2024	12:33:46	GB0005405286	GBP	732.30	632	AQUIS	49588
HSBC HOLDINGS PLC	29/11/2024	12:33:46	GB0005405286	GBP	732.30	184	AQUIS	49589
HSBC HOLDINGS PLC	29/11/2024	12:33:46	GB0005405286	GBP	732.30	937	LSE	E0L70alzCJ5u
HSBC HOLDINGS PLC	29/11/2024	12:33:46	GB0005405286	GBP	732.30	2,029	CXE	2899474128322
HSBC HOLDINGS PLC	29/11/2024	12:33:46	GB0005405286	GBP	732.30	330	CXE	2899474128323
HSBC HOLDINGS PLC	29/11/2024	12:33:46	GB0005405286	GBP	732.30	69	CXE	2899474128324
HSBC HOLDINGS PLC	29/11/2024	12:33:54	GB0005405286	GBP	732.10	40	BXE	78364205430
HSBC HOLDINGS PLC	29/11/2024	12:33:54	GB0005405286	GBP	732.10	12	BXE	78364205431
HSBC HOLDINGS PLC	29/11/2024	12:33:54	GB0005405286	GBP	732.10	1,200	LSE	E0L70alzCJIF
HSBC HOLDINGS PLC	29/11/2024	12:33:54	GB0005405286	GBP	732.10	1,200	LSE	E0L70alzCJIJ
HSBC HOLDINGS PLC	29/11/2024	12:33:54	GB0005405286	GBP	732.10	94	TURQUOISE	E0L70anA0Icr
HSBC HOLDINGS PLC	29/11/2024	12:33:54	GB0005405286	GBP	732.10	125	TURQUOISE	E0L70anA0Icv
HSBC HOLDINGS PLC	29/11/2024	12:33:54	GB0005405286	GBP	732.10	147	CXE	2899474128386
HSBC HOLDINGS PLC	29/11/2024	12:33:54	GB0005405286	GBP	732.10	35	CXE	2899474128387
HSBC HOLDINGS PLC	29/11/2024	12:33:54	GB0005405286	GBP	732.10	12	AQUIS	49738
HSBC HOLDINGS PLC	29/11/2024	12:33:54	GB0005405286	GBP	732.10	12	BXE	78364205452
HSBC HOLDINGS PLC	29/11/2024	12:33:54	GB0005405286	GBP	732.10	35	CXE	2899474128418
HSBC HOLDINGS PLC	29/11/2024	12:33:54	GB0005405286	GBP	732.10	451	LSE	E0L70alzCJKN
HSBC HOLDINGS PLC	29/11/2024	12:33:54	GB0005405286	GBP	732.10	1,526	LSE	E0L70alzCJKP
HSBC HOLDINGS PLC	29/11/2024	12:33:54	GB0005405286	GBP	732.10	14	LSE	E0L70alzCJKR
HSBC HOLDINGS PLC	29/11/2024	12:33:54	GB0005405286	GBP	732.10	125	TURQUOISE	E0L70anA0Igx
HSBC HOLDINGS PLC	29/11/2024	12:33:54	GB0005405286	GBP	732.10	1	TURQUOISE	E0L70anA0Igz
HSBC HOLDINGS PLC	29/11/2024	12:34:25	GB0005405286	GBP	732.10	1,933	CXE	2899474128576
HSBC HOLDINGS PLC	29/11/2024	12:36:51	GB0005405286	GBP	732.10	661	AQUIS	50656
HSBC HOLDINGS PLC	29/11/2024	12:36:51	GB0005405286	GBP	732.10	174	AQUIS	50657
HSBC HOLDINGS PLC	29/11/2024	12:36:51	GB0005405286	GBP	732.10	364	AQUIS	50658
HSBC HOLDINGS PLC	29/11/2024	12:37:06	GB0005405286	GBP	732.10	1,120	CXE	2899474129492
HSBC HOLDINGS PLC	29/11/2024	12:37:09	GB0005405286	GBP	732.00	1,200	LSE	E0L70alzCOQu
HSBC HOLDINGS PLC	29/11/2024	12:37:09	GB0005405286	GBP	732.00	83	TURQUOISE	E0L70anA0SOv
HSBC HOLDINGS PLC	29/11/2024	12:37:09	GB0005405286	GBP	732.00	6	BXE	78364206342
HSBC HOLDINGS PLC	29/11/2024	12:37:09	GB0005405286	GBP	732.00	6	BXE	78364206343
HSBC HOLDINGS PLC	29/11/2024	12:37:09	GB0005405286	GBP	732.00	27	CXE	2899474129517
HSBC HOLDINGS PLC	29/11/2024	12:37:09	GB0005405286	GBP	732.00	1,200	LSE	E0L70alzCORG
HSBC HOLDINGS PLC	29/11/2024	12:37:49	GB0005405286	GBP	732.00	1,073	LSE	E0L70alzCOvv
HSBC HOLDINGS PLC	29/11/2024	12:38:02	GB0005405286	GBP	732.10	682	AQUIS	50926
HSBC HOLDINGS PLC	29/11/2024	12:38:08	GB0005405286	GBP	731.90	583	LSE	E0L70alzCPF1
HSBC HOLDINGS PLC	29/11/2024	12:38:08	GB0005405286	GBP	732.00	22	AQUIS	50937
HSBC HOLDINGS PLC	29/11/2024	12:38:08	GB0005405286	GBP	732.00	1,200	LSE	E0L70alzCPEx
HSBC HOLDINGS PLC	29/11/2024	12:38:08	GB0005405286	GBP	732.00	5,256	LSE	E0L70alzCPEz
HSBC HOLDINGS PLC	29/11/2024	12:38:08	GB0005405286	GBP	732.00	125	TURQUOISE	E0L70anA0Ulq
HSBC HOLDINGS PLC	29/11/2024	12:38:08	GB0005405286	GBP	732.00	17	BXE	78364206436
HSBC HOLDINGS PLC	29/11/2024	12:38:08	GB0005405286	GBP	732.00	67	CXE	2899474129655
HSBC HOLDINGS PLC	29/11/2024	12:38:08	GB0005405286	GBP	732.00	239	AQUIS	50938
HSBC HOLDINGS PLC	29/11/2024	12:38:08	GB0005405286	GBP	732.00	812	CXE	2899474129656
HSBC HOLDINGS PLC	29/11/2024	12:38:49	GB0005405286	GBP	731.90	701	AQUIS	51056
HSBC HOLDINGS PLC	29/11/2024	12:38:49	GB0005405286	GBP	731.90	654	BXE	78364206565
HSBC HOLDINGS PLC	29/11/2024	12:38:49	GB0005405286	GBP	731.90	2,384	CXE	2899474129801
HSBC HOLDINGS PLC	29/11/2024	12:38:49	GB0005405286	GBP	731.90	361	LSE	E0L70alzCPss
HSBC HOLDINGS PLC	29/11/2024	12:38:49	GB0005405286	GBP	731.90	2,863	LSE	E0L70alzCPt2
HSBC HOLDINGS PLC	29/11/2024	12:38:49	GB0005405286	GBP	731.90	461	TURQUOISE	E0L70anA0WJn

HSBC HOLDINGS PLC	29/11/2024	12:40:33	GB0005405286	GBP	732.00	1,222	LSE	E0L70alzCRKz
HSBC HOLDINGS PLC	29/11/2024	12:40:33	GB0005405286	GBP	732.00	1,222	LSE	E0L70alzCRLS
HSBC HOLDINGS PLC	29/11/2024	12:40:33	GB0005405286	GBP	732.00	90	LSE	E0L70alzCRLU
HSBC HOLDINGS PLC	29/11/2024	12:40:33	GB0005405286	GBP	732.00	132	CXE	2899474130071
HSBC HOLDINGS PLC	29/11/2024	12:40:33	GB0005405286	GBP	732.00	56	TURQUOISE	E0L70anA0aKm
HSBC HOLDINGS PLC	29/11/2024	12:40:33	GB0005405286	GBP	732.00	447	LSE	E0L70alzCRLt
HSBC HOLDINGS PLC	29/11/2024	12:40:33	GB0005405286	GBP	732.00	813	LSE	E0L70alzCRM4
HSBC HOLDINGS PLC	29/11/2024	12:40:33	GB0005405286	GBP	732.00	361	CXE	2899474130072
HSBC HOLDINGS PLC	29/11/2024	12:40:33	GB0005405286	GBP	732.00	361	CXE	2899474130073
HSBC HOLDINGS PLC	29/11/2024	12:40:33	GB0005405286	GBP	732.00	361	CXE	2899474130074
HSBC HOLDINGS PLC	29/11/2024	12:40:33	GB0005405286	GBP	732.00	139	CXE	2899474130075
HSBC HOLDINGS PLC	29/11/2024	12:40:33	GB0005405286	GBP	732.00	98	BXE	78364206848
HSBC HOLDINGS PLC	29/11/2024	12:40:33	GB0005405286	GBP	732.00	222	CXE	2899474130076
HSBC HOLDINGS PLC	29/11/2024	12:40:33	GB0005405286	GBP	732.00	530	LSE	E0L70alzCRMN
HSBC HOLDINGS PLC	29/11/2024	12:40:33	GB0005405286	GBP	732.00	984	LSE	E0L70alzCRMj
HSBC HOLDINGS PLC	29/11/2024	12:40:33	GB0005405286	GBP	732.00	238	LSE	E0L70alzCRMm
HSBC HOLDINGS PLC	29/11/2024	12:40:33	GB0005405286	GBP	732.00	238	LSE	E0L70alzCRMr
HSBC HOLDINGS PLC	29/11/2024	12:40:33	GB0005405286	GBP	732.00	238	LSE	E0L70alzCRMt
HSBC HOLDINGS PLC	29/11/2024	12:40:33	GB0005405286	GBP	732.00	746	LSE	E0L70alzCRMz
HSBC HOLDINGS PLC	29/11/2024	12:40:33	GB0005405286	GBP	732.00	238	LSE	E0L70alzCRN1
HSBC HOLDINGS PLC	29/11/2024	12:40:33	GB0005405286	GBP	732.00	746	LSE	E0L70alzCRN7
HSBC HOLDINGS PLC	29/11/2024	12:40:33	GB0005405286	GBP	732.00	415	LSE	E0L70alzCRNA
HSBC HOLDINGS PLC	29/11/2024	12:42:54	GB0005405286	GBP	731.90	31	BXE	78364207116
HSBC HOLDINGS PLC	29/11/2024	12:42:54	GB0005405286	GBP	731.90	118	CXE	2899474130502
HSBC HOLDINGS PLC	29/11/2024	12:42:54	GB0005405286	GBP	731.90	118	CXE	2899474130521
HSBC HOLDINGS PLC	29/11/2024	12:43:38	GB0005405286	GBP	732.00	980	LSE	E0L70alzCU5T
HSBC HOLDINGS PLC	29/11/2024	12:43:38	GB0005405286	GBP	732.00	220	LSE	E0L70alzCU5V
HSBC HOLDINGS PLC	29/11/2024	12:43:38	GB0005405286	GBP	732.00	125	TURQUOISE	E0L70anA0glL
HSBC HOLDINGS PLC	29/11/2024	12:43:38	GB0005405286	GBP	732.00	18	BXE	78364207218
HSBC HOLDINGS PLC	29/11/2024	12:43:38	GB0005405286	GBP	732.00	65	CXE	2899474130742
HSBC HOLDINGS PLC	29/11/2024	12:44:00	GB0005405286	GBP	731.90	1,193	LSE	E0L70alzCUVJ
HSBC HOLDINGS PLC	29/11/2024	12:44:43	GB0005405286	GBP	732.00	1,175	CXE	2899474130905
HSBC HOLDINGS PLC	29/11/2024	12:44:55	GB0005405286	GBP	731.90	268	AQUIS	51943
HSBC HOLDINGS PLC	29/11/2024	12:44:55	GB0005405286	GBP	731.90	249	BXE	78364207352
HSBC HOLDINGS PLC	29/11/2024	12:44:55	GB0005405286	GBP	731.90	910	CXE	2899474130948
HSBC HOLDINGS PLC	29/11/2024	12:44:55	GB0005405286	GBP	731.90	455	CXE	2899474130949
HSBC HOLDINGS PLC	29/11/2024	12:44:55	GB0005405286	GBP	731.90	455	CXE	2899474130950
HSBC HOLDINGS PLC	29/11/2024	12:44:55	GB0005405286	GBP	731.90	448	LSE	E0L70alzCV4c
HSBC HOLDINGS PLC	29/11/2024	12:44:55	GB0005405286	GBP	731.90	782	LSE	E0L70alzCV4e
HSBC HOLDINGS PLC	29/11/2024	12:44:55	GB0005405286	GBP	731.90	1,230	LSE	E0L70alzCV4j
HSBC HOLDINGS PLC	29/11/2024	12:44:55	GB0005405286	GBP	731.90	334	LSE	E0L70alzCV4l
HSBC HOLDINGS PLC	29/11/2024	12:44:55	GB0005405286	GBP	731.90	1,230	LSE	E0L70alzCV4r
HSBC HOLDINGS PLC	29/11/2024	12:44:55	GB0005405286	GBP	731.90	410	LSE	E0L70alzCV4t
HSBC HOLDINGS PLC	29/11/2024	12:44:55	GB0005405286	GBP	731.90	176	TURQUOISE	E0L70anA0jNg
HSBC HOLDINGS PLC	29/11/2024	12:44:55	GB0005405286	GBP	731.90	984	LSE	E0L70alzCV5G
HSBC HOLDINGS PLC	29/11/2024	12:44:55	GB0005405286	GBP	731.90	249	BXE	78364207354
HSBC HOLDINGS PLC	29/11/2024	12:44:55	GB0005405286	GBP	731.90	910	CXE	2899474130951
HSBC HOLDINGS PLC	29/11/2024	12:44:55	GB0005405286	GBP	731.90	246	LSE	E0L70alzCV6l
HSBC HOLDINGS PLC	29/11/2024	12:44:55	GB0005405286	GBP	731.90	131	TURQUOISE	E0L70anA0jVl
HSBC HOLDINGS PLC	29/11/2024	12:44:55	GB0005405286	GBP	731.90	268	AQUIS	51948
HSBC HOLDINGS PLC	29/11/2024	12:44:55	GB0005405286	GBP	731.90	249	BXE	78364207355
HSBC HOLDINGS PLC	29/11/2024	12:44:55	GB0005405286	GBP	731.90	251	CXE	2899474130952
HSBC HOLDINGS PLC	29/11/2024	12:44:55	GB0005405286	GBP	731.90	659	CXE	2899474130953
HSBC HOLDINGS PLC	29/11/2024	12:44:55	GB0005405286	GBP	731.90	1,230	LSE	E0L70alzCV6n
HSBC HOLDINGS PLC	29/11/2024	12:44:55	GB0005405286	GBP	731.90	140	LSE	E0L70alzCV70
HSBC HOLDINGS PLC	29/11/2024	12:44:55	GB0005405286	GBP	731.90	165	AQUIS	51949
HSBC HOLDINGS PLC	29/11/2024	12:44:55	GB0005405286	GBP	731.90	53	BXE	78364207356
HSBC HOLDINGS PLC	29/11/2024	12:44:55	GB0005405286	GBP	731.90	141	CXE	2899474130954
HSBC HOLDINGS PLC	29/11/2024	12:44:55	GB0005405286	GBP	731.90	1,100	LSE	E0L70alzCV7O
HSBC HOLDINGS PLC	29/11/2024	12:44:55	GB0005405286	GBP	731.90	1,038	LSE	E0L70alzCV7Q
HSBC HOLDINGS PLC	29/11/2024	12:44:55	GB0005405286	GBP	731.90	385	LSE	E0L70alzCV7S
HSBC HOLDINGS PLC	29/11/2024	12:44:55	GB0005405286	GBP	731.90	24	LSE	E0L70alzCV7U
HSBC HOLDINGS PLC	29/11/2024	12:44:55	GB0005405286	GBP	731.90	243	LSE	E0L70alzCV7W
HSBC HOLDINGS PLC	29/11/2024	12:44:55	GB0005405286	GBP	731.90	58	TURQUOISE	E0L70anA0jW6
HSBC HOLDINGS PLC	29/11/2024	12:45:55	GB0005405286	GBP	731.90	126	TURQUOISE	E0L70anA0mBc
HSBC HOLDINGS PLC	29/11/2024	12:45:55	GB0005405286	GBP	731.90	52	BXE	78364207537
HSBC HOLDINGS PLC	29/11/2024	12:45:55	GB0005405286	GBP	731.90	193	CXE	2899474131244
HSBC HOLDINGS PLC	29/11/2024	12:45:55	GB0005405286	GBP	731.90	317	LSE	E0L70alzCWAY
HSBC HOLDINGS PLC	29/11/2024	12:46:38	GB0005405286	GBP	731.60	1,200	LSE	E0L70alzCX7n
HSBC HOLDINGS PLC	29/11/2024	12:46:38	GB0005405286	GBP	731.60	1,200	LSE	E0L70alzCX7p
HSBC HOLDINGS PLC	29/11/2024	12:46:38	GB0005405286	GBP	731.60	126	TURQUOISE	E0L70anA0oBd
HSBC HOLDINGS PLC	29/11/2024	12:46:38	GB0005405286	GBP	731.60	126	TURQUOISE	E0L70anA0oBf
HSBC HOLDINGS PLC	29/11/2024	12:48:37	GB0005405286	GBP	732.10	1,200	LSE	E0L70alzCYfe
HSBC HOLDINGS PLC	29/11/2024	12:48:37	GB0005405286	GBP	732.10	35	BXE	78364207942
HSBC HOLDINGS PLC	29/11/2024	12:48:37	GB0005405286	GBP	732.10	65	CXE	2899474131839
HSBC HOLDINGS PLC	29/11/2024	12:48:37	GB0005405286	GBP	732.10	65	CXE	2899474131840
HSBC HOLDINGS PLC	29/11/2024	12:48:37	GB0005405286	GBP	732.10	290	LSE	E0L70alzCYfs
HSBC HOLDINGS PLC	29/11/2024	12:48:37	GB0005405286	GBP	732.10	62	TURQUOISE	E0L70anA0szi
HSBC HOLDINGS PLC	29/11/2024	12:48:37	GB0005405286	GBP	732.10	63	TURQUOISE	E0L70anA0szl
HSBC HOLDINGS PLC	29/11/2024	12:48:37	GB0005405286	GBP	732.10	625	AQUIS	52744
HSBC HOLDINGS PLC	29/11/2024	12:48:37	GB0005405286	GBP	732.10	165	AQUIS	52745
HSBC HOLDINGS PLC	29/11/2024	12:48:37	GB0005405286	GBP	732.10	148	CXE	2899474131841
HSBC HOLDINGS PLC	29/11/2024	12:48:37	GB0005405286	GBP	732.10	694	LSE	E0L70alzCYgD
HSBC HOLDINGS PLC	29/11/2024	12:48:37	GB0005405286	GBP	732.10	900	LSE	E0L70alzCYgF
HSBC HOLDINGS PLC	29/11/2024	12:48:37	GB0005405286	GBP	732.10	402	LSE	E0L70alzCYgH
HSBC HOLDINGS PLC	29/11/2024	12:48:37	GB0005405286	GBP	732.10	405	LSE	E0L70alzCYgJ
HSBC HOLDINGS PLC	29/11/2024	12:48:37	GB0005405286	GBP	732.10	1,200	LSE	E0L70alzCYgL
HSBC HOLDINGS PLC	29/11/2024	12:49:21	GB0005405286	GBP	731.90	633	AQUIS	52848
HSBC HOLDINGS PLC	29/11/2024	12:49:21	GB0005405286	GBP	731.90	2,151	CXE	2899474131955
HSBC HOLDINGS PLC	29/11/2024	12:49:21	GB0005405286	GBP	731.90	2,909	LSE	E0L70alzCZAo
HSBC HOLDINGS PLC	29/11/2024	12:49:26	GB0005405286	GBP	731.80	1,200	LSE	E0L70alzCZI5
HSBC HOLDINGS PLC	29/11/2024	12:49:26	GB0005405286	GBP	731.80	1,047	LSE	E0L70alzCZI9
HSBC HOLDINGS PLC	29/11/2024	12:49:26	GB0005405286	GBP	731.80	1,200	LSE	E0L70alzCZIB
HSBC HOLDINGS PLC	29/11/2024	12:51:06	GB0005405286	GBP	731.70	984	LSE	E0L70alzCaxb
HSBC HOLDINGS PLC	29/11/2024	12:51:06	GB0005405286	GBP	731.70	323	LSE	E0L70alzCaxe
HSBC HOLDINGS PLC	29/11/2024	12:51:06	GB0005405286	GBP	731.70	860	LSE	E0L70alzCaxj
HSBC HOLDINGS PLC	29/11/2024	12:51:06	GB0005405286	GBP	731.70	124	LSE	E0L70alzCaxl
HSBC HOLDINGS PLC	29/11/2024	12:51:08	GB0005405286	GBP	731.70	1,852	LSE	E0L70alzCayV
HSBC HOLDINGS PLC	29/11/2024	12:52:36	GB0005405286	GBP	731.80	161	AQUIS	53406
HSBC HOLDINGS PLC	29/11/2024	12:52:36	GB0005405286	GBP	731.80	661	AQUIS	53407
HSBC HOLDINGS PLC	29/11/2024	12:54:21	GB0005405286	GBP	731.80	233	BXE	78364208702

HSBC HOLDINGS PLC	29/11/2024	12:54:21	GB0005405286	GBP	731.80	765	BXE	78364208704
HSBC HOLDINGS PLC	29/11/2024	12:54:21	GB0005405286	GBP	731.80	852	CXE	2899474132990
HSBC HOLDINGS PLC	29/11/2024	12:54:21	GB0005405286	GBP	731.80	1,600	CXE	2899474132994
HSBC HOLDINGS PLC	29/11/2024	12:54:21	GB0005405286	GBP	731.80	3,768	LSE	E0L70alzCdCh
HSBC HOLDINGS PLC	29/11/2024	12:54:21	GB0005405286	GBP	731.80	1,200	LSE	E0L70alzCdCZ
HSBC HOLDINGS PLC	29/11/2024	12:54:21	GB0005405286	GBP	731.80	1,200	LSE	E0L70alzCdDF
HSBC HOLDINGS PLC	29/11/2024	12:54:21	GB0005405286	GBP	731.80	440	LSE	E0L70alzCdDH
HSBC HOLDINGS PLC	29/11/2024	12:54:21	GB0005405286	GBP	731.80	164	TURQUOISE	E0L70anA16IV
HSBC HOLDINGS PLC	29/11/2024	12:54:21	GB0005405286	GBP	731.80	539	TURQUOISE	E0L70anA16IZ
HSBC HOLDINGS PLC	29/11/2024	12:54:21	GB0005405286	GBP	731.80	233	BXE	78364208711
HSBC HOLDINGS PLC	29/11/2024	12:54:21	GB0005405286	GBP	731.80	233	BXE	78364208712
HSBC HOLDINGS PLC	29/11/2024	12:54:21	GB0005405286	GBP	731.80	1,188	CXE	2899474133009
HSBC HOLDINGS PLC	29/11/2024	12:54:21	GB0005405286	GBP	731.80	852	CXE	2899474133010
HSBC HOLDINGS PLC	29/11/2024	12:54:21	GB0005405286	GBP	731.80	1,200	LSE	E0L70alzCdDo
HSBC HOLDINGS PLC	29/11/2024	12:54:21	GB0005405286	GBP	731.80	199	LSE	E0L70alzCdEE
HSBC HOLDINGS PLC	29/11/2024	12:54:21	GB0005405286	GBP	731.80	820	LSE	E0L70alzCdEc
HSBC HOLDINGS PLC	29/11/2024	12:54:21	GB0005405286	GBP	731.80	66	LSE	E0L70alzCdF9
HSBC HOLDINGS PLC	29/11/2024	12:54:21	GB0005405286	GBP	731.80	2,702	LSE	E0L70alzCdKG
HSBC HOLDINGS PLC	29/11/2024	12:54:21	GB0005405286	GBP	731.80	984	LSE	E0L70alzCdKR
HSBC HOLDINGS PLC	29/11/2024	12:54:21	GB0005405286	GBP	731.80	458	LSE	E0L70alzCdKd
HSBC HOLDINGS PLC	29/11/2024	12:55:26	GB0005405286	GBP	731.60	1,928	LSE	E0L70alzCe4D
HSBC HOLDINGS PLC	29/11/2024	12:56:13	GB0005405286	GBP	731.70	81	LSE	E0L70alzCeiE
HSBC HOLDINGS PLC	29/11/2024	12:57:58	GB0005405286	GBP	732.00	991	LSE	E0L70alzCfl3
HSBC HOLDINGS PLC	29/11/2024	12:58:03	GB0005405286	GBP	732.00	1,008	LSE	E0L70alzCfrz
HSBC HOLDINGS PLC	29/11/2024	12:58:07	GB0005405286	GBP	732.20	182	AQUIS	54242
HSBC HOLDINGS PLC	29/11/2024	12:58:07	GB0005405286	GBP	732.20	667	AQUIS	54243
HSBC HOLDINGS PLC	29/11/2024	12:58:07	GB0005405286	GBP	732.20	437	BXE	78364209207
HSBC HOLDINGS PLC	29/11/2024	12:58:07	GB0005405286	GBP	732.20	441	LSE	E0L70alzCfwb
HSBC HOLDINGS PLC	29/11/2024	12:58:07	GB0005405286	GBP	732.20	1,784	LSE	E0L70alzCfwd
HSBC HOLDINGS PLC	29/11/2024	12:58:07	GB0005405286	GBP	732.20	383	LSE	E0L70alzCfwf
HSBC HOLDINGS PLC	29/11/2024	12:58:07	GB0005405286	GBP	732.20	926	LSE	E0L70alzCfwh
HSBC HOLDINGS PLC	29/11/2024	12:58:07	GB0005405286	GBP	732.20	839	LSE	E0L70alzCfwj
HSBC HOLDINGS PLC	29/11/2024	12:58:07	GB0005405286	GBP	732.20	170	AQUIS	54244
HSBC HOLDINGS PLC	29/11/2024	12:58:08	GB0005405286	GBP	732.20	1,083	AQUIS	54249
HSBC HOLDINGS PLC	29/11/2024	12:58:09	GB0005405286	GBP	732.10	260	AQUIS	54251
HSBC HOLDINGS PLC	29/11/2024	12:58:09	GB0005405286	GBP	732.10	120	BXE	78364209209
HSBC HOLDINGS PLC	29/11/2024	12:58:09	GB0005405286	GBP	732.10	120	BXE	78364209210
HSBC HOLDINGS PLC	29/11/2024	12:58:09	GB0005405286	GBP	732.10	120	BXE	78364209211
HSBC HOLDINGS PLC	29/11/2024	12:58:09	GB0005405286	GBP	732.10	879	CXE	2899474133689
HSBC HOLDINGS PLC	29/11/2024	12:58:09	GB0005405286	GBP	732.10	43	CXE	2899474133691
HSBC HOLDINGS PLC	29/11/2024	12:58:09	GB0005405286	GBP	732.10	1,200	LSE	E0L70alzCfzD
HSBC HOLDINGS PLC	29/11/2024	12:58:09	GB0005405286	GBP	732.10	323	LSE	E0L70alzCfzP
HSBC HOLDINGS PLC	29/11/2024	12:58:09	GB0005405286	GBP	732.10	85	TURQUOISE	E0L70anA1EyR
HSBC HOLDINGS PLC	29/11/2024	12:58:09	GB0005405286	GBP	732.10	85	TURQUOISE	E0L70anA1EyU
HSBC HOLDINGS PLC	29/11/2024	12:58:09	GB0005405286	GBP	732.10	877	LSE	E0L70alzCfzf
HSBC HOLDINGS PLC	29/11/2024	12:58:09	GB0005405286	GBP	732.10	92	LSE	E0L70alzCfzh
HSBC HOLDINGS PLC	29/11/2024	12:58:09	GB0005405286	GBP	732.10	617	LSE	E0L70alzCfzr
HSBC HOLDINGS PLC	29/11/2024	12:58:20	GB0005405286	GBP	732.10	524	LSE	E0L70alzCg6C
HSBC HOLDINGS PLC	29/11/2024	12:58:20	GB0005405286	GBP	732.10	181	AQUIS	54272
HSBC HOLDINGS PLC	29/11/2024	12:58:20	GB0005405286	GBP	732.10	1,000	LSE	E0L70alzCg6X
HSBC HOLDINGS PLC	29/11/2024	12:58:20	GB0005405286	GBP	732.10	829	LSE	E0L70alzCg6Z
HSBC HOLDINGS PLC	29/11/2024	12:59:32	GB0005405286	GBP	732.20	190	AQUIS	54483
HSBC HOLDINGS PLC	29/11/2024	12:59:32	GB0005405286	GBP	732.20	667	AQUIS	54484
HSBC HOLDINGS PLC	29/11/2024	12:59:32	GB0005405286	GBP	732.20	280	AQUIS	54485
HSBC HOLDINGS PLC	29/11/2024	12:59:45	GB0005405286	GBP	732.00	608	LSE	E0L70alzCh6k
HSBC HOLDINGS PLC	29/11/2024	12:59:45	GB0005405286	GBP	732.00	822	AQUIS	54533
HSBC HOLDINGS PLC	29/11/2024	12:59:45	GB0005405286	GBP	732.00	767	BXE	78364209405
HSBC HOLDINGS PLC	29/11/2024	12:59:45	GB0005405286	GBP	732.00	1,786	CXE	2899474133941
HSBC HOLDINGS PLC	29/11/2024	12:59:45	GB0005405286	GBP	732.00	2,795	CXE	2899474133942
HSBC HOLDINGS PLC	29/11/2024	12:59:45	GB0005405286	GBP	732.00	3,171	LSE	E0L70alzCh6m
HSBC HOLDINGS PLC	29/11/2024	12:59:45	GB0005405286	GBP	732.00	322	TURQUOISE	E0L70anA1IUU
HSBC HOLDINGS PLC	29/11/2024	12:59:45	GB0005405286	GBP	732.00	168	AQUIS	54534
HSBC HOLDINGS PLC	29/11/2024	12:59:45	GB0005405286	GBP	732.00	50	AQUIS	54535
HSBC HOLDINGS PLC	29/11/2024	13:00:30	GB0005405286	GBP	731.80	984	LSE	E0L70alzChnl
HSBC HOLDINGS PLC	29/11/2024	13:00:30	GB0005405286	GBP	731.80	313	LSE	E0L70alzChnn
HSBC HOLDINGS PLC	29/11/2024	13:00:30	GB0005405286	GBP	731.80	17	LSE	E0L70alzChnp
HSBC HOLDINGS PLC	29/11/2024	13:00:30	GB0005405286	GBP	731.80	330	LSE	E0L70alzChnt
HSBC HOLDINGS PLC	29/11/2024	13:00:30	GB0005405286	GBP	731.80	967	LSE	E0L70alzChnv
HSBC HOLDINGS PLC	29/11/2024	13:00:30	GB0005405286	GBP	731.80	2	LSE	E0L70alzChnx
HSBC HOLDINGS PLC	29/11/2024	13:00:30	GB0005405286	GBP	731.80	313	LSE	E0L70alzCho4
HSBC HOLDINGS PLC	29/11/2024	13:00:30	GB0005405286	GBP	731.80	887	LSE	E0L70alzChoA
HSBC HOLDINGS PLC	29/11/2024	13:00:30	GB0005405286	GBP	731.80	97	LSE	E0L70alzChoK
HSBC HOLDINGS PLC	29/11/2024	13:00:30	GB0005405286	GBP	731.80	395	LSE	E0L70alzChoM
HSBC HOLDINGS PLC	29/11/2024	13:00:30	GB0005405286	GBP	731.80	492	LSE	E0L70alzChoQ
HSBC HOLDINGS PLC	29/11/2024	13:00:30	GB0005405286	GBP	731.80	63	LSE	E0L70alzChoU
HSBC HOLDINGS PLC	29/11/2024	13:00:30	GB0005405286	GBP	731.80	161	AQUIS	54723
HSBC HOLDINGS PLC	29/11/2024	13:00:30	GB0005405286	GBP	731.80	414	AQUIS	54724
HSBC HOLDINGS PLC	29/11/2024	13:00:30	GB0005405286	GBP	731.80	714	AQUIS	54725
HSBC HOLDINGS PLC	29/11/2024	13:00:30	GB0005405286	GBP	731.80	49	BXE	78364209526
HSBC HOLDINGS PLC	29/11/2024	13:00:30	GB0005405286	GBP	731.80	128	CXE	2899474134095
HSBC HOLDINGS PLC	29/11/2024	13:00:30	GB0005405286	GBP	731.80	51	TURQUOISE	E0L70anA1Ke5
HSBC HOLDINGS PLC	29/11/2024	13:00:30	GB0005405286	GBP	731.80	871	LSE	E0L70alzChpG
HSBC HOLDINGS PLC	29/11/2024	13:00:30	GB0005405286	GBP	731.80	410	LSE	E0L70alzChpI
HSBC HOLDINGS PLC	29/11/2024	13:00:30	GB0005405286	GBP	731.80	29	LSE	E0L70alzChpK
HSBC HOLDINGS PLC	29/11/2024	13:00:39	GB0005405286	GBP	731.50	13	BXE	78364209569
HSBC HOLDINGS PLC	29/11/2024	13:00:39	GB0005405286	GBP	731.50	43	BXE	78364209570
HSBC HOLDINGS PLC	29/11/2024	13:00:39	GB0005405286	GBP	731.50	51	CXE	2899474134169
HSBC HOLDINGS PLC	29/11/2024	13:00:39	GB0005405286	GBP	731.50	158	CXE	2899474134170
HSBC HOLDINGS PLC	29/11/2024	13:02:40	GB0005405286	GBP	731.90	984	LSE	E0L70alzCjtF
HSBC HOLDINGS PLC	29/11/2024	13:02:40	GB0005405286	GBP	731.90	578	AQUIS	55093
HSBC HOLDINGS PLC	29/11/2024	13:02:40	GB0005405286	GBP	731.90	578	AQUIS	55094
HSBC HOLDINGS PLC	29/11/2024	13:02:40	GB0005405286	GBP	731.90	539	BXE	78364209835
HSBC HOLDINGS PLC	29/11/2024	13:02:40	GB0005405286	GBP	731.90	1,966	CXE	2899474134512
HSBC HOLDINGS PLC	29/11/2024	13:02:40	GB0005405286	GBP	731.90	582	CXE	2899474134514
HSBC HOLDINGS PLC	29/11/2024	13:02:40	GB0005405286	GBP	731.90	1,966	CXE	2899474134515
HSBC HOLDINGS PLC	29/11/2024	13:02:40	GB0005405286	GBP	731.90	56	CXE	2899474134516
HSBC HOLDINGS PLC	29/11/2024	13:02:40	GB0005405286	GBP	731.90	1,966	CXE	2899474134517
HSBC HOLDINGS PLC	29/11/2024	13:02:40	GB0005405286	GBP	731.90	56	CXE	2899474134518
HSBC HOLDINGS PLC	29/11/2024	13:02:40	GB0005405286	GBP	731.90	967	LSE	E0L70alzCjth
HSBC HOLDINGS PLC	29/11/2024	13:02:40	GB0005405286	GBP	731.90	1,673	LSE	E0L70alzCjtJ
HSBC HOLDINGS PLC	29/11/2024	13:02:40	GB0005405286	GBP	731.90	17	LSE	E0L70alzCjtL

HSBC HOLDINGS PLC	29/11/2024	13:02:40	GB0005405286	GBP	731.90	328	LSE	E0L70alzCjto
HSBC HOLDINGS PLC	29/11/2024	13:02:40	GB0005405286	GBP	731.90	1,690	LSE	E0L70alzCjtP
HSBC HOLDINGS PLC	29/11/2024	13:02:40	GB0005405286	GBP	731.90	967	LSE	E0L70alzCjtS
HSBC HOLDINGS PLC	29/11/2024	13:02:40	GB0005405286	GBP	731.90	706	LSE	E0L70alzCjtU
HSBC HOLDINGS PLC	29/11/2024	13:02:40	GB0005405286	GBP	731.90	318	LSE	E0L70alzCjty
HSBC HOLDINGS PLC	29/11/2024	13:02:40	GB0005405286	GBP	731.90	323	LSE	E0L70alzCjtZ
HSBC HOLDINGS PLC	29/11/2024	13:02:40	GB0005405286	GBP	731.90	721	LSE	E0L70alzCju0
HSBC HOLDINGS PLC	29/11/2024	13:02:40	GB0005405286	GBP	731.90	634	LSE	E0L70alzCju2
HSBC HOLDINGS PLC	29/11/2024	13:02:40	GB0005405286	GBP	731.90	312	LSE	E0L70alzCju6
HSBC HOLDINGS PLC	29/11/2024	13:02:40	GB0005405286	GBP	731.90	380	TURQUOISE	E0L70anA1Qkl
HSBC HOLDINGS PLC	29/11/2024	13:02:40	GB0005405286	GBP	731.90	269	TURQUOISE	E0L70anA1Qks
HSBC HOLDINGS PLC	29/11/2024	13:02:40	GB0005405286	GBP	731.90	111	TURQUOISE	E0L70anA1Qkv
HSBC HOLDINGS PLC	29/11/2024	13:02:40	GB0005405286	GBP	731.90	158	TURQUOISE	E0L70anA1Qkx
HSBC HOLDINGS PLC	29/11/2024	13:02:40	GB0005405286	GBP	731.90	380	TURQUOISE	E0L70anA1Ql9
HSBC HOLDINGS PLC	29/11/2024	13:02:40	GB0005405286	GBP	731.90	80	TURQUOISE	E0L70anA1QlB
HSBC HOLDINGS PLC	29/11/2024	13:02:40	GB0005405286	GBP	731.90	166	AQUIS	55095
HSBC HOLDINGS PLC	29/11/2024	13:02:40	GB0005405286	GBP	731.90	730	AQUIS	55096
HSBC HOLDINGS PLC	29/11/2024	13:02:40	GB0005405286	GBP	731.90	1,536	CXE	2899474134519
HSBC HOLDINGS PLC	29/11/2024	13:02:40	GB0005405286	GBP	731.90	237	TURQUOISE	E0L70anA1QlQ
HSBC HOLDINGS PLC	29/11/2024	13:02:40	GB0005405286	GBP	731.90	130	CXE	2899474134520
HSBC HOLDINGS PLC	29/11/2024	13:02:40	GB0005405286	GBP	731.90	98	LSE	E0L70alzCjv0
HSBC HOLDINGS PLC	29/11/2024	13:07:13	GB0005405286	GBP	731.70	1,250	LSE	E0L70alzCn0F
HSBC HOLDINGS PLC	29/11/2024	13:07:13	GB0005405286	GBP	731.70	1,200	LSE	E0L70alzCn0L
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.80	259	AQUIS	55882
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.80	359	AQUIS	55883
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.80	240	BXE	78364210501
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.80	334	BXE	78364210503
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.80	60	CXE	2899474135360
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.80	814	CXE	2899474135361
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.80	1,218	CXE	2899474135362
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.80	609	CXE	2899474135363
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.80	265	CXE	2899474135364
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.80	344	CXE	2899474135365
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.80	1,200	LSE	E0L70alzCnW5
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.80	714	LSE	E0L70alzCnW7
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.80	933	LSE	E0L70alzCnWE
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.80	1,200	LSE	E0L70alzCnWG
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.80	877	LSE	E0L70alzCnWi
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.80	1,096	LSE	E0L70alzCnWI
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.80	1,219	LSE	E0L70alzCnWk
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.80	933	LSE	E0L70alzCnWQ
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.80	267	LSE	E0L70alzCnWS
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.80	290	LSE	E0L70alzCnWU
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.80	323	LSE	E0L70alzCnWY
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.80	259	AQUIS	55884
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.80	240	BXE	78364210504
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.80	158	CXE	2899474135366
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.80	182	AQUIS	55885
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.80	735	AQUIS	55886
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.80	96	BXE	78364210505
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.80	711	CXE	2899474135367
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.80	927	LSE	E0L70alzCnX4
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.80	996	LSE	E0L70alzCnX6
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.80	889	LSE	E0L70alzCnX8
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.80	807	LSE	E0L70alzCnXA
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.70	23	AQUIS	55887
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.70	177	AQUIS	55889
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.70	18	BXE	78364210507
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.70	18	BXE	78364210508
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.70	18	BXE	78364210509
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.70	18	BXE	78364210510
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.70	18	BXE	78364210511
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.70	18	BXE	78364210512
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.70	18	BXE	78364210513
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.70	18	BXE	78364210514
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.70	18	BXE	78364210515
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.70	18	BXE	78364210516
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.70	15	BXE	78364210517
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.70	71	CXE	2899474135370
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.70	71	CXE	2899474135372
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.70	71	CXE	2899474135373
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.70	35	CXE	2899474135374
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.70	1,200	LSE	E0L70alzCnXt
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.70	1,528	LSE	E0L70alzCnXv
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.70	105	LSE	E0L70alzCnXz
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.70	72	LSE	E0L70alzCnY1
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.70	984	LSE	E0L70alzCnYB
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.70	126	TURQUOISE	E0L70anA1cxH
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.70	181	TURQUOISE	E0L70anA1cxJ
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.70	18	BXE	78364210528
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.70	71	CXE	2899474135385
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.70	216	LSE	E0L70alzCnYb
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.70	1,528	LSE	E0L70alzCnYd
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.70	126	TURQUOISE	E0L70anA1cy1
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.70	71	CXE	2899474135430
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.70	1,200	LSE	E0L70alzCncy
HSBC HOLDINGS PLC	29/11/2024	13:07:58	GB0005405286	GBP	731.70	272	LSE	E0L70alzCnd0
HSBC HOLDINGS PLC	29/11/2024	13:11:13	GB0005405286	GBP	732.00	1,558	LSE	E0L70alzCpxb
HSBC HOLDINGS PLC	29/11/2024	13:11:13	GB0005405286	GBP	732.00	1,558	LSE	E0L70alzCpxt
HSBC HOLDINGS PLC	29/11/2024	13:11:13	GB0005405286	GBP	732.00	472	LSE	E0L70alzCpxv
HSBC HOLDINGS PLC	29/11/2024	13:11:13	GB0005405286	GBP	732.00	1,154	LSE	E0L70alzCpy8
HSBC HOLDINGS PLC	29/11/2024	13:12:19	GB0005405286	GBP	732.20	1,105	AQUIS	56725
HSBC HOLDINGS PLC	29/11/2024	13:12:19	GB0005405286	GBP	732.20	871	BXE	78364211165
HSBC HOLDINGS PLC	29/11/2024	13:12:19	GB0005405286	GBP	732.20	161	BXE	78364211166
HSBC HOLDINGS PLC	29/11/2024	13:12:19	GB0005405286	GBP	732.20	1,860	CXE	2899474136153
HSBC HOLDINGS PLC	29/11/2024	13:12:19	GB0005405286	GBP	732.20	1,899	CXE	2899474136154
HSBC HOLDINGS PLC	29/11/2024	13:12:19	GB0005405286	GBP	732.20	2,120	LSE	E0L70alzCqsW
HSBC HOLDINGS PLC	29/11/2024	13:12:19	GB0005405286	GBP	732.20	2,964	LSE	E0L70alzCqsY
HSBC HOLDINGS PLC	29/11/2024	13:13:12	GB0005405286	GBP	732.00	2,562	LSE	E0L70alzCrT5
HSBC HOLDINGS PLC	29/11/2024	13:14:16	GB0005405286	GBP	731.90	984	LSE	E0L70alzCs5i
HSBC HOLDINGS PLC	29/11/2024	13:14:16	GB0005405286	GBP	731.90	317	LSE	E0L70alzCs5q

HSBC HOLDINGS PLC	29/11/2024	13:14:16	GB0005405286	GBP	731.90	1,301	LSE	E0L70alzCs5R
HSBC HOLDINGS PLC	29/11/2024	13:14:16	GB0005405286	GBP	731.90	158	LSE	E0L70alzCs5T
HSBC HOLDINGS PLC	29/11/2024	13:14:16	GB0005405286	GBP	731.90	1,003	LSE	E0L70alzCs5u
HSBC HOLDINGS PLC	29/11/2024	13:14:49	GB0005405286	GBP	731.80	1,200	LSE	E0L70alzCsQ1
HSBC HOLDINGS PLC	29/11/2024	13:14:49	GB0005405286	GBP	731.80	1,302	LSE	E0L70alzCsQ3
HSBC HOLDINGS PLC	29/11/2024	13:14:49	GB0005405286	GBP	731.80	1,156	LSE	E0L70alzCsQ9
HSBC HOLDINGS PLC	29/11/2024	13:14:49	GB0005405286	GBP	731.80	130	LSE	E0L70alzCsQB
HSBC HOLDINGS PLC	29/11/2024	13:14:49	GB0005405286	GBP	731.80	984	LSE	E0L70alzCsQO
HSBC HOLDINGS PLC	29/11/2024	13:14:49	GB0005405286	GBP	731.80	188	LSE	E0L70alzCsQV
HSBC HOLDINGS PLC	29/11/2024	13:14:49	GB0005405286	GBP	731.80	9,385	LSE	E0L70alzCsQX
HSBC HOLDINGS PLC	29/11/2024	13:16:08	GB0005405286	GBP	731.60	425	AQUIS	57278
HSBC HOLDINGS PLC	29/11/2024	13:16:08	GB0005405286	GBP	731.60	181	AQUIS	57279
HSBC HOLDINGS PLC	29/11/2024	13:16:08	GB0005405286	GBP	731.60	1,444	CXE	2899474136668
HSBC HOLDINGS PLC	29/11/2024	13:16:08	GB0005405286	GBP	731.60	1,952	LSE	E0L70alzCtOK
HSBC HOLDINGS PLC	29/11/2024	13:18:09	GB0005405286	GBP	731.30	187	LSE	E0L70alzCup7
HSBC HOLDINGS PLC	29/11/2024	13:18:46	GB0005405286	GBP	731.30	4,543	LSE	E0L70alzCvOK
HSBC HOLDINGS PLC	29/11/2024	13:18:46	GB0005405286	GBP	731.40	33	AQUIS	57770
HSBC HOLDINGS PLC	29/11/2024	13:18:46	GB0005405286	GBP	731.40	29	BXE	78364211965
HSBC HOLDINGS PLC	29/11/2024	13:18:46	GB0005405286	GBP	731.40	107	CXE	2899474137251
HSBC HOLDINGS PLC	29/11/2024	13:18:46	GB0005405286	GBP	731.40	1,200	LSE	E0L70alzCvOG
HSBC HOLDINGS PLC	29/11/2024	13:18:46	GB0005405286	GBP	731.40	3,551	LSE	E0L70alzCvOI
HSBC HOLDINGS PLC	29/11/2024	13:18:46	GB0005405286	GBP	731.40	126	TURQUOISE	E0L70anA22YH
HSBC HOLDINGS PLC	29/11/2024	13:18:46	GB0005405286	GBP	731.40	295	CXE	2899474137252
HSBC HOLDINGS PLC	29/11/2024	13:19:26	GB0005405286	GBP	731.40	1,200	LSE	E0L70alzCw00
HSBC HOLDINGS PLC	29/11/2024	13:19:26	GB0005405286	GBP	731.40	38	LSE	E0L70alzCw04
HSBC HOLDINGS PLC	29/11/2024	13:19:26	GB0005405286	GBP	731.40	698	LSE	E0L70alzCw0B
HSBC HOLDINGS PLC	29/11/2024	13:19:26	GB0005405286	GBP	731.40	163	AQUIS	57848
HSBC HOLDINGS PLC	29/11/2024	13:19:26	GB0005405286	GBP	731.40	54	BXE	78364212095
HSBC HOLDINGS PLC	29/11/2024	13:19:26	GB0005405286	GBP	731.40	1,044	LSE	E0L70alzCw1G
HSBC HOLDINGS PLC	29/11/2024	13:20:51	GB0005405286	GBP	731.40	676	LSE	E0L70alzCx60
HSBC HOLDINGS PLC	29/11/2024	13:21:23	GB0005405286	GBP	731.60	183	AQUIS	58039
HSBC HOLDINGS PLC	29/11/2024	13:21:23	GB0005405286	GBP	731.60	600	AQUIS	58040
HSBC HOLDINGS PLC	29/11/2024	13:21:23	GB0005405286	GBP	731.60	365	AQUIS	58041
HSBC HOLDINGS PLC	29/11/2024	13:21:34	GB0005405286	GBP	731.60	172	AQUIS	58062
HSBC HOLDINGS PLC	29/11/2024	13:21:34	GB0005405286	GBP	731.60	600	AQUIS	58063
HSBC HOLDINGS PLC	29/11/2024	13:21:34	GB0005405286	GBP	731.60	426	AQUIS	58064
HSBC HOLDINGS PLC	29/11/2024	13:21:34	GB0005405286	GBP	731.50	295	AQUIS	58066
HSBC HOLDINGS PLC	29/11/2024	13:21:34	GB0005405286	GBP	731.50	275	BXE	78364212307
HSBC HOLDINGS PLC	29/11/2024	13:21:34	GB0005405286	GBP	731.50	1,003	CXE	2899474137663
HSBC HOLDINGS PLC	29/11/2024	13:21:34	GB0005405286	GBP	731.50	581	CXE	2899474137664
HSBC HOLDINGS PLC	29/11/2024	13:21:34	GB0005405286	GBP	731.50	422	CXE	2899474137665
HSBC HOLDINGS PLC	29/11/2024	13:21:34	GB0005405286	GBP	731.50	159	CXE	2899474137666
HSBC HOLDINGS PLC	29/11/2024	13:21:34	GB0005405286	GBP	731.50	1,356	LSE	E0L70alzCxOp
HSBC HOLDINGS PLC	29/11/2024	13:21:34	GB0005405286	GBP	731.50	1,356	LSE	E0L70alzCxOu
HSBC HOLDINGS PLC	29/11/2024	13:21:34	GB0005405286	GBP	731.50	497	LSE	E0L70alzCxOw
HSBC HOLDINGS PLC	29/11/2024	13:21:34	GB0005405286	GBP	731.50	416	LSE	E0L70alzCxP6
HSBC HOLDINGS PLC	29/11/2024	13:21:34	GB0005405286	GBP	731.50	5	TURQUOISE	E0L70anA281F
HSBC HOLDINGS PLC	29/11/2024	13:21:34	GB0005405286	GBP	731.50	97	TURQUOISE	E0L70anA281J
HSBC HOLDINGS PLC	29/11/2024	13:21:34	GB0005405286	GBP	731.50	92	TURQUOISE	E0L70anA281M
HSBC HOLDINGS PLC	29/11/2024	13:21:34	GB0005405286	GBP	731.50	5	TURQUOISE	E0L70anA281O
HSBC HOLDINGS PLC	29/11/2024	13:21:34	GB0005405286	GBP	731.50	975	LSE	E0L70alzCxPb
HSBC HOLDINGS PLC	29/11/2024	13:21:34	GB0005405286	GBP	731.50	946	LSE	E0L70alzCxPd
HSBC HOLDINGS PLC	29/11/2024	13:21:34	GB0005405286	GBP	731.50	568	LSE	E0L70alzCxPX
HSBC HOLDINGS PLC	29/11/2024	13:21:34	GB0005405286	GBP	731.50	900	LSE	E0L70alzCxPZ
HSBC HOLDINGS PLC	29/11/2024	13:21:38	GB0005405286	GBP	731.40	984	LSE	E0L70alzCxTl
HSBC HOLDINGS PLC	29/11/2024	13:21:38	GB0005405286	GBP	731.40	314	LSE	E0L70alzCxTq
HSBC HOLDINGS PLC	29/11/2024	13:21:38	GB0005405286	GBP	731.40	17	LSE	E0L70alzCxTs
HSBC HOLDINGS PLC	29/11/2024	13:21:38	GB0005405286	GBP	731.40	157	LSE	E0L70alzCxTw
HSBC HOLDINGS PLC	29/11/2024	13:21:38	GB0005405286	GBP	731.40	331	LSE	E0L70alzCxTy
HSBC HOLDINGS PLC	29/11/2024	13:21:38	GB0005405286	GBP	731.40	157	LSE	E0L70alzCxU0
HSBC HOLDINGS PLC	29/11/2024	13:21:38	GB0005405286	GBP	731.40	314	LSE	E0L70alzCxU2
HSBC HOLDINGS PLC	29/11/2024	13:21:38	GB0005405286	GBP	731.40	314	LSE	E0L70alzCxU6
HSBC HOLDINGS PLC	29/11/2024	13:21:38	GB0005405286	GBP	731.40	25	LSE	E0L70alzCxUD
HSBC HOLDINGS PLC	29/11/2024	13:21:38	GB0005405286	GBP	731.40	1,116	LSE	E0L70alzCxUF
HSBC HOLDINGS PLC	29/11/2024	13:21:38	GB0005405286	GBP	731.40	810	LSE	E0L70alzCxUK
HSBC HOLDINGS PLC	29/11/2024	13:21:38	GB0005405286	GBP	731.40	1,298	LSE	E0L70alzCxUg
HSBC HOLDINGS PLC	29/11/2024	13:21:38	GB0005405286	GBP	731.40	1,298	LSE	E0L70alzCxUk
HSBC HOLDINGS PLC	29/11/2024	13:21:38	GB0005405286	GBP	731.40	43	LSE	E0L70alzCxUm
HSBC HOLDINGS PLC	29/11/2024	13:21:38	GB0005405286	GBP	731.40	874	LSE	E0L70alzCxUs
HSBC HOLDINGS PLC	29/11/2024	13:21:38	GB0005405286	GBP	731.40	488	LSE	E0L70alzCxUU
HSBC HOLDINGS PLC	29/11/2024	13:21:38	GB0005405286	GBP	731.40	365	LSE	E0L70alzCxUw
HSBC HOLDINGS PLC	29/11/2024	13:21:38	GB0005405286	GBP	731.40	810	LSE	E0L70alzCxUW
HSBC HOLDINGS PLC	29/11/2024	13:21:39	GB0005405286	GBP	731.30	1,200	LSE	E0L70alzCxWn
HSBC HOLDINGS PLC	29/11/2024	13:21:39	GB0005405286	GBP	731.30	1,200	LSE	E0L70alzCxWs
HSBC HOLDINGS PLC	29/11/2024	13:21:39	GB0005405286	GBP	731.30	3,637	LSE	E0L70alzCxWu
HSBC HOLDINGS PLC	29/11/2024	13:21:39	GB0005405286	GBP	731.30	172	AQUIS	58085
HSBC HOLDINGS PLC	29/11/2024	13:21:39	GB0005405286	GBP	731.30	709	AQUIS	58086
HSBC HOLDINGS PLC	29/11/2024	13:21:39	GB0005405286	GBP	731.30	721	AQUIS	58087
HSBC HOLDINGS PLC	29/11/2024	13:21:39	GB0005405286	GBP	731.30	128	CXE	2899474137677
HSBC HOLDINGS PLC	29/11/2024	13:21:39	GB0005405286	GBP	731.30	973	LSE	E0L70alzCxXJ
HSBC HOLDINGS PLC	29/11/2024	13:21:39	GB0005405286	GBP	731.30	1,023	LSE	E0L70alzCxXL
HSBC HOLDINGS PLC	29/11/2024	13:21:42	GB0005405286	GBP	731.30	1,546	LSE	E0L70alzCxa4
HSBC HOLDINGS PLC	29/11/2024	13:21:42	GB0005405286	GBP	731.30	2,984	LSE	E0L70alzCxa6
HSBC HOLDINGS PLC	29/11/2024	13:24:48	GB0005405286	GBP	731.40	555	LSE	E0L70alzCzvs
HSBC HOLDINGS PLC	29/11/2024	13:26:51	GB0005405286	GBP	731.20	1,000	LSE	E0L70alzD1Pb
HSBC HOLDINGS PLC	29/11/2024	13:26:51	GB0005405286	GBP	731.20	500	TURQUOISE	E0L70anA2LDM
HSBC HOLDINGS PLC	29/11/2024	13:27:03	GB0005405286	GBP	731.20	758	BXE	78364212915
HSBC HOLDINGS PLC	29/11/2024	13:27:03	GB0005405286	GBP	731.20	758	CXE	2899474138485
HSBC HOLDINGS PLC	29/11/2024	13:27:03	GB0005405286	GBP	731.20	758	LSE	E0L70alzD1We
HSBC HOLDINGS PLC	29/11/2024	13:27:03	GB0005405286	GBP	731.20	315	TURQUOISE	E0L70anA2Lgc
HSBC HOLDINGS PLC	29/11/2024	13:27:03	GB0005405286	GBP	731.20	315	TURQUOISE	E0L70anA2LgZ
HSBC HOLDINGS PLC	29/11/2024	13:27:03	GB0005405286	GBP	731.20	53	CXE	2899474138486
HSBC HOLDINGS PLC	29/11/2024	13:27:09	GB0005405286	GBP	731.20	959	AQUIS	59030
HSBC HOLDINGS PLC	29/11/2024	13:27:09	GB0005405286	GBP	731.20	137	BXE	78364212936
HSBC HOLDINGS PLC	29/11/2024	13:27:09	GB0005405286	GBP	731.20	2,451	CXE	2899474138505
HSBC HOLDINGS PLC	29/11/2024	13:27:09	GB0005405286	GBP	731.20	2,952	LSE	E0L70alzD1ai
HSBC HOLDINGS PLC	29/11/2024	13:27:09	GB0005405286	GBP	731.20	700	LSE	E0L70alzD1an
HSBC HOLDINGS PLC	29/11/2024	13:27:11	GB0005405286	GBP	731.10	194	BXE	78364212956
HSBC HOLDINGS PLC	29/11/2024	13:27:11	GB0005405286	GBP	731.10	180	BXE	78364212957
HSBC HOLDINGS PLC	29/11/2024	13:27:11	GB0005405286	GBP	731.10	14	BXE	78364212958
HSBC HOLDINGS PLC	29/11/2024	13:27:11	GB0005405286	GBP	731.10	1,365	CXE	2899474138533

HSBC HOLDINGS PLC	29/11/2024	13:27:11	GB0005405286	GBP	731.10	55	CXE	2899474138534
HSBC HOLDINGS PLC	29/11/2024	13:27:11	GB0005405286	GBP	731.10	1,365	CXE	2899474138535
HSBC HOLDINGS PLC	29/11/2024	13:27:11	GB0005405286	GBP	731.10	55	CXE	2899474138536
HSBC HOLDINGS PLC	29/11/2024	13:27:11	GB0005405286	GBP	731.10	984	LSE	E0L70alzD1fs
HSBC HOLDINGS PLC	29/11/2024	13:27:11	GB0005405286	GBP	731.10	862	LSE	E0L70alzD1fv
HSBC HOLDINGS PLC	29/11/2024	13:27:11	GB0005405286	GBP	731.10	1,200	LSE	E0L70alzD1fx
HSBC HOLDINGS PLC	29/11/2024	13:27:11	GB0005405286	GBP	731.10	8	LSE	E0L70alzD1fz
HSBC HOLDINGS PLC	29/11/2024	13:27:11	GB0005405286	GBP	731.10	9	LSE	E0L70alzD1g1
HSBC HOLDINGS PLC	29/11/2024	13:27:11	GB0005405286	GBP	731.10	1,031	LSE	E0L70alzD1g7
HSBC HOLDINGS PLC	29/11/2024	13:27:11	GB0005405286	GBP	731.10	815	LSE	E0L70alzD1g9
HSBC HOLDINGS PLC	29/11/2024	13:27:11	GB0005405286	GBP	731.10	630	LSE	E0L70alzD1gb
HSBC HOLDINGS PLC	29/11/2024	13:27:11	GB0005405286	GBP	731.10	1,200	LSE	E0L70alzD1gB
HSBC HOLDINGS PLC	29/11/2024	13:27:11	GB0005405286	GBP	731.10	20	LSE	E0L70alzD1gD
HSBC HOLDINGS PLC	29/11/2024	13:27:11	GB0005405286	GBP	731.10	44	LSE	E0L70alzD1gF
HSBC HOLDINGS PLC	29/11/2024	13:27:11	GB0005405286	GBP	731.10	784	LSE	E0L70alzD1gL
HSBC HOLDINGS PLC	29/11/2024	13:27:11	GB0005405286	GBP	731.10	247	LSE	E0L70alzD1gN
HSBC HOLDINGS PLC	29/11/2024	13:27:11	GB0005405286	GBP	731.10	953	LSE	E0L70alzD1gZ
HSBC HOLDINGS PLC	29/11/2024	13:27:11	GB0005405286	GBP	731.10	263	TURQUOISE	E0L70anA2MAe
HSBC HOLDINGS PLC	29/11/2024	13:27:11	GB0005405286	GBP	731.10	126	TURQUOISE	E0L70anA2MAg
HSBC HOLDINGS PLC	29/11/2024	13:27:11	GB0005405286	GBP	731.10	800	LSE	E0L70alzD1h8
HSBC HOLDINGS PLC	29/11/2024	13:27:11	GB0005405286	GBP	731.10	877	LSE	E0L70alzD1hA
HSBC HOLDINGS PLC	29/11/2024	13:27:11	GB0005405286	GBP	731.10	13	LSE	E0L70alzD1hG
HSBC HOLDINGS PLC	29/11/2024	13:27:11	GB0005405286	GBP	731.10	420	LSE	E0L70alzD1hI
HSBC HOLDINGS PLC	29/11/2024	13:27:11	GB0005405286	GBP	731.10	399	LSE	E0L70alzD1hK
HSBC HOLDINGS PLC	29/11/2024	13:27:14	GB0005405286	GBP	731.10	341	AQUIS	59074
HSBC HOLDINGS PLC	29/11/2024	13:27:14	GB0005405286	GBP	731.10	318	BXE	78364212976
HSBC HOLDINGS PLC	29/11/2024	13:27:14	GB0005405286	GBP	731.10	1,158	CXE	2899474138572
HSBC HOLDINGS PLC	29/11/2024	13:27:14	GB0005405286	GBP	731.10	735	LSE	E0L70alzD1ku
HSBC HOLDINGS PLC	29/11/2024	13:27:14	GB0005405286	GBP	731.10	1,414	LSE	E0L70alzD1kw
HSBC HOLDINGS PLC	29/11/2024	13:27:14	GB0005405286	GBP	731.10	969	LSE	E0L70alzD1l1
HSBC HOLDINGS PLC	29/11/2024	13:27:14	GB0005405286	GBP	731.10	445	LSE	E0L70alzD1l6
HSBC HOLDINGS PLC	29/11/2024	13:27:14	GB0005405286	GBP	731.10	1,704	LSE	E0L70alzD1l8
HSBC HOLDINGS PLC	29/11/2024	13:27:14	GB0005405286	GBP	731.10	323	LSE	E0L70alzD1lJ
HSBC HOLDINGS PLC	29/11/2024	13:27:14	GB0005405286	GBP	731.10	30	LSE	E0L70alzD1lL
HSBC HOLDINGS PLC	29/11/2024	13:27:14	GB0005405286	GBP	731.10	168	AQUIS	59075
HSBC HOLDINGS PLC	29/11/2024	13:27:14	GB0005405286	GBP	731.10	56	AQUIS	59076
HSBC HOLDINGS PLC	29/11/2024	13:30:08	GB0005405286	GBP	731.10	292	TURQUOISE	E0L70anA2Vgf
HSBC HOLDINGS PLC	29/11/2024	13:30:08	GB0005405286	GBP	731.10	443	AQUIS	59625
HSBC HOLDINGS PLC	29/11/2024	13:30:08	GB0005405286	GBP	731.10	767	AQUIS	59626
HSBC HOLDINGS PLC	29/11/2024	13:30:08	GB0005405286	GBP	731.10	94	AQUIS	59627
HSBC HOLDINGS PLC	29/11/2024	13:30:08	GB0005405286	GBP	731.10	414	BXE	78364213467
HSBC HOLDINGS PLC	29/11/2024	13:30:08	GB0005405286	GBP	731.10	207	BXE	78364213477
HSBC HOLDINGS PLC	29/11/2024	13:30:08	GB0005405286	GBP	731.10	207	BXE	78364213478
HSBC HOLDINGS PLC	29/11/2024	13:30:08	GB0005405286	GBP	731.10	389	BXE	78364213479
HSBC HOLDINGS PLC	29/11/2024	13:30:08	GB0005405286	GBP	731.10	1,506	CXE	2899474139126
HSBC HOLDINGS PLC	29/11/2024	13:30:08	GB0005405286	GBP	731.10	753	CXE	2899474139140
HSBC HOLDINGS PLC	29/11/2024	13:30:08	GB0005405286	GBP	731.10	753	CXE	2899474139141
HSBC HOLDINGS PLC	29/11/2024	13:30:08	GB0005405286	GBP	731.10	1,418	CXE	2899474139142
HSBC HOLDINGS PLC	29/11/2024	13:30:08	GB0005405286	GBP	731.10	2,038	LSE	E0L70alzD3mo
HSBC HOLDINGS PLC	29/11/2024	13:30:08	GB0005405286	GBP	731.10	412	LSE	E0L70alzD3nl
HSBC HOLDINGS PLC	29/11/2024	13:30:08	GB0005405286	GBP	731.10	1,626	LSE	E0L70alzD3nM
HSBC HOLDINGS PLC	29/11/2024	13:30:08	GB0005405286	GBP	731.10	1,626	LSE	E0L70alzD3nn
HSBC HOLDINGS PLC	29/11/2024	13:30:08	GB0005405286	GBP	731.10	290	LSE	E0L70alzD3oA
HSBC HOLDINGS PLC	29/11/2024	13:30:08	GB0005405286	GBP	731.10	146	TURQUOISE	E0L70anA2Vgq
HSBC HOLDINGS PLC	29/11/2024	13:30:08	GB0005405286	GBP	731.10	146	TURQUOISE	E0L70anA2Vgu
HSBC HOLDINGS PLC	29/11/2024	13:30:08	GB0005405286	GBP	731.00	16	BXE	78364213489
HSBC HOLDINGS PLC	29/11/2024	13:30:08	GB0005405286	GBP	731.00	61	CXE	2899474139160
HSBC HOLDINGS PLC	29/11/2024	13:30:08	GB0005405286	GBP	731.10	668	AQUIS	59632
HSBC HOLDINGS PLC	29/11/2024	13:30:08	GB0005405286	GBP	731.00	1,200	LSE	E0L70alzD3qR
HSBC HOLDINGS PLC	29/11/2024	13:30:08	GB0005405286	GBP	731.00	16	BXE	78364213490
HSBC HOLDINGS PLC	29/11/2024	13:30:08	GB0005405286	GBP	731.00	61	CXE	2899474139165
HSBC HOLDINGS PLC	29/11/2024	13:30:35	GB0005405286	GBP	730.70	1,325	LSE	E0L70alzD4K8
HSBC HOLDINGS PLC	29/11/2024	13:34:33	GB0005405286	GBP	730.60	1,318	LSE	E0L70alzD7dU
HSBC HOLDINGS PLC	29/11/2024	13:34:33	GB0005405286	GBP	730.60	1,318	LSE	E0L70alzD7fb
HSBC HOLDINGS PLC	29/11/2024	13:34:33	GB0005405286	GBP	730.60	1,318	LSE	E0L70alzD7fq
HSBC HOLDINGS PLC	29/11/2024	13:34:33	GB0005405286	GBP	730.60	1,318	LSE	E0L70alzD7fR
HSBC HOLDINGS PLC	29/11/2024	13:34:33	GB0005405286	GBP	730.60	322	LSE	E0L70alzD7fs
HSBC HOLDINGS PLC	29/11/2024	13:34:33	GB0005405286	GBP	730.60	984	LSE	E0L70alzD7g5
HSBC HOLDINGS PLC	29/11/2024	13:34:33	GB0005405286	GBP	730.60	189	LSE	E0L70alzD7g9
HSBC HOLDINGS PLC	29/11/2024	13:34:33	GB0005405286	GBP	730.60	470	TURQUOISE	E0L70anA2jaC
HSBC HOLDINGS PLC	29/11/2024	13:34:44	GB0005405286	GBP	730.50	40	AQUIS	60721
HSBC HOLDINGS PLC	29/11/2024	13:34:44	GB0005405286	GBP	730.50	35	BXE	78364214333
HSBC HOLDINGS PLC	29/11/2024	13:34:44	GB0005405286	GBP	730.50	131	CXE	2899474140241
HSBC HOLDINGS PLC	29/11/2024	13:34:44	GB0005405286	GBP	730.50	809	LSE	E0L70alzD7nh
HSBC HOLDINGS PLC	29/11/2024	13:34:44	GB0005405286	GBP	730.50	126	TURQUOISE	E0L70anA2k5y
HSBC HOLDINGS PLC	29/11/2024	13:35:11	GB0005405286	GBP	730.60	14	AQUIS	60808
HSBC HOLDINGS PLC	29/11/2024	13:35:11	GB0005405286	GBP	730.60	46	CXE	2899474140323
HSBC HOLDINGS PLC	29/11/2024	13:35:11	GB0005405286	GBP	730.60	14	AQUIS	60809
HSBC HOLDINGS PLC	29/11/2024	13:35:11	GB0005405286	GBP	730.60	3	AQUIS	60810
HSBC HOLDINGS PLC	29/11/2024	13:35:11	GB0005405286	GBP	730.60	46	CXE	2899474140324
HSBC HOLDINGS PLC	29/11/2024	13:35:11	GB0005405286	GBP	730.60	9	CXE	2899474140325
HSBC HOLDINGS PLC	29/11/2024	13:35:11	GB0005405286	GBP	730.60	1,200	LSE	E0L70alzD8Ci
HSBC HOLDINGS PLC	29/11/2024	13:35:11	GB0005405286	GBP	730.60	239	LSE	E0L70alzD8Ck
HSBC HOLDINGS PLC	29/11/2024	13:35:11	GB0005405286	GBP	730.60	126	TURQUOISE	E0L70anA2IZJ
HSBC HOLDINGS PLC	29/11/2024	13:35:11	GB0005405286	GBP	730.60	25	TURQUOISE	E0L70anA2IZL
HSBC HOLDINGS PLC	29/11/2024	13:36:11	GB0005405286	GBP	730.60	549	LSE	E0L70alzD8ge
HSBC HOLDINGS PLC	29/11/2024	13:36:11	GB0005405286	GBP	730.60	976	LSE	E0L70alzD8gm
HSBC HOLDINGS PLC	29/11/2024	13:36:11	GB0005405286	GBP	730.60	308	LSE	E0L70alzD8h4
HSBC HOLDINGS PLC	29/11/2024	13:36:11	GB0005405286	GBP	730.60	701	LSE	E0L70alzD8h6
HSBC HOLDINGS PLC	29/11/2024	13:36:38	GB0005405286	GBP	730.50	1,279	LSE	E0L70alzD92z
HSBC HOLDINGS PLC	29/11/2024	13:37:02	GB0005405286	GBP	730.60	18	AQUIS	61221
HSBC HOLDINGS PLC	29/11/2024	13:37:02	GB0005405286	GBP	730.60	57	CXE	2899474140812
HSBC HOLDINGS PLC	29/11/2024	13:37:02	GB0005405286	GBP	730.60	300	LSE	E0L70alzD9VJ
HSBC HOLDINGS PLC	29/11/2024	13:37:19	GB0005405286	GBP	730.60	1,214	LSE	E0L70alzD9ih
HSBC HOLDINGS PLC	29/11/2024	13:37:19	GB0005405286	GBP	730.60	793	LSE	E0L70alzD9iw
HSBC HOLDINGS PLC	29/11/2024	13:37:19	GB0005405286	GBP	730.60	323	LSE	E0L70alzD9iz
HSBC HOLDINGS PLC	29/11/2024	13:37:19	GB0005405286	GBP	730.60	98	LSE	E0L70alzD9j1
HSBC HOLDINGS PLC	29/11/2024	13:37:19	GB0005405286	GBP	730.60	225	LSE	E0L70alzD9j3
HSBC HOLDINGS PLC	29/11/2024	13:37:19	GB0005405286	GBP	730.60	646	LSE	E0L70alzD9j7
HSBC HOLDINGS PLC	29/11/2024	13:37:19	GB0005405286	GBP	730.60	568	LSE	E0L70alzD9j9
HSBC HOLDINGS PLC	29/11/2024	13:37:19	GB0005405286	GBP	730.60	11,569	LSE	E0L70alzD9jB

HSBC HOLDINGS PLC	29/11/2024	13:37:19	GB0005405286	GBP	730.60	183	AQUIS	61271
HSBC HOLDINGS PLC	29/11/2024	13:37:19	GB0005405286	GBP	730.60	760	AQUIS	61272
HSBC HOLDINGS PLC	29/11/2024	13:37:19	GB0005405286	GBP	730.60	20	CXE	2899474140876
HSBC HOLDINGS PLC	29/11/2024	13:37:19	GB0005405286	GBP	730.60	145	CXE	2899474140877
HSBC HOLDINGS PLC	29/11/2024	13:37:19	GB0005405286	GBP	730.60	49	TURQUOISE	E0L70anA2s5N
HSBC HOLDINGS PLC	29/11/2024	13:37:19	GB0005405286	GBP	730.60	237	TURQUOISE	E0L70anA2s5P
HSBC HOLDINGS PLC	29/11/2024	13:37:19	GB0005405286	GBP	730.60	110	LSE	E0L70alzD9jm
HSBC HOLDINGS PLC	29/11/2024	13:37:19	GB0005405286	GBP	730.60	457	LSE	E0L70alzD9jo
HSBC HOLDINGS PLC	29/11/2024	13:37:19	GB0005405286	GBP	730.60	1,214	LSE	E0L70alzD9jw
HSBC HOLDINGS PLC	29/11/2024	13:37:19	GB0005405286	GBP	730.60	1,214	LSE	E0L70alzD9kb
HSBC HOLDINGS PLC	29/11/2024	13:37:20	GB0005405286	GBP	730.60	1,214	LSE	E0L70alzD9lA
HSBC HOLDINGS PLC	29/11/2024	13:37:20	GB0005405286	GBP	730.60	856	LSE	E0L70alzD9lC
HSBC HOLDINGS PLC	29/11/2024	13:37:20	GB0005405286	GBP	730.60	525	LSE	E0L70alzD9la
HSBC HOLDINGS PLC	29/11/2024	13:37:20	GB0005405286	GBP	730.60	1,214	LSE	E0L70alzD9lY
HSBC HOLDINGS PLC	29/11/2024	13:38:15	GB0005405286	GBP	730.60	598	LSE	E0L70alzDAU4
HSBC HOLDINGS PLC	29/11/2024	13:38:15	GB0005405286	GBP	730.60	603	CXE	2899474141009
HSBC HOLDINGS PLC	29/11/2024	13:38:15	GB0005405286	GBP	730.60	602	LSE	E0L70alzDAUM
HSBC HOLDINGS PLC	29/11/2024	13:38:15	GB0005405286	GBP	730.60	105	TURQUOISE	E0L70anA2unh
HSBC HOLDINGS PLC	29/11/2024	13:38:15	GB0005405286	GBP	730.60	571	LSE	E0L70alzDAUb
HSBC HOLDINGS PLC	29/11/2024	13:40:01	GB0005405286	GBP	730.30	1,370	LSE	E0L70alzDBxJ
HSBC HOLDINGS PLC	29/11/2024	13:40:01	GB0005405286	GBP	730.30	254	LSE	E0L70alzDBxf
HSBC HOLDINGS PLC	29/11/2024	13:40:02	GB0005405286	GBP	730.30	676	LSE	E0L70alzDBz2
HSBC HOLDINGS PLC	29/11/2024	13:40:46	GB0005405286	GBP	730.00	9,805	LSE	E0L70alzDCga
HSBC HOLDINGS PLC	29/11/2024	13:40:46	GB0005405286	GBP	730.00	1,382	LSE	E0L70alzDCgF
HSBC HOLDINGS PLC	29/11/2024	13:40:46	GB0005405286	GBP	730.00	1,382	LSE	E0L70alzDCgM
HSBC HOLDINGS PLC	29/11/2024	13:40:46	GB0005405286	GBP	730.00	1,382	LSE	E0L70alzDCgY
HSBC HOLDINGS PLC	29/11/2024	13:42:52	GB0005405286	GBP	729.50	49	AQUIS	62487
HSBC HOLDINGS PLC	29/11/2024	13:42:52	GB0005405286	GBP	729.50	1,200	LSE	E0L70alzDEd6
HSBC HOLDINGS PLC	29/11/2024	13:42:52	GB0005405286	GBP	729.50	413	LSE	E0L70alzDEd8
HSBC HOLDINGS PLC	29/11/2024	13:42:52	GB0005405286	GBP	729.50	51	TURQUOISE	E0L70anA37sc
HSBC HOLDINGS PLC	29/11/2024	13:42:52	GB0005405286	GBP	729.50	398	LSE	E0L70alzDEdb
HSBC HOLDINGS PLC	29/11/2024	13:43:32	GB0005405286	GBP	729.30	121	BXE	78364215831
HSBC HOLDINGS PLC	29/11/2024	13:43:32	GB0005405286	GBP	729.30	446	CXE	2899474142367
HSBC HOLDINGS PLC	29/11/2024	13:43:32	GB0005405286	GBP	729.30	1,200	LSE	E0L70alzDFoG
HSBC HOLDINGS PLC	29/11/2024	13:43:32	GB0005405286	GBP	729.30	398	LSE	E0L70alzDFoK
HSBC HOLDINGS PLC	29/11/2024	13:43:32	GB0005405286	GBP	729.30	126	TURQUOISE	E0L70anA3Aju
HSBC HOLDINGS PLC	29/11/2024	13:43:32	GB0005405286	GBP	729.30	132	AQUIS	63013
HSBC HOLDINGS PLC	29/11/2024	13:43:32	GB0005405286	GBP	729.30	170	AQUIS	63014
HSBC HOLDINGS PLC	29/11/2024	13:43:32	GB0005405286	GBP	729.30	446	CXE	2899474142373
HSBC HOLDINGS PLC	29/11/2024	13:43:38	GB0005405286	GBP	729.30	132	AQUIS	63113
HSBC HOLDINGS PLC	29/11/2024	13:43:38	GB0005405286	GBP	729.30	121	BXE	78364215894
HSBC HOLDINGS PLC	29/11/2024	13:43:38	GB0005405286	GBP	729.30	1,200	LSE	E0L70alzDG4C
HSBC HOLDINGS PLC	29/11/2024	13:43:38	GB0005405286	GBP	729.30	24	TURQUOISE	E0L70anA3B3N
HSBC HOLDINGS PLC	29/11/2024	13:43:38	GB0005405286	GBP	729.30	121	BXE	78364215896
HSBC HOLDINGS PLC	29/11/2024	13:43:38	GB0005405286	GBP	729.30	446	CXE	2899474142426
HSBC HOLDINGS PLC	29/11/2024	13:43:38	GB0005405286	GBP	729.30	74	CXE	2899474142428
HSBC HOLDINGS PLC	29/11/2024	13:43:38	GB0005405286	GBP	729.30	284	CXE	2899474142429
HSBC HOLDINGS PLC	29/11/2024	13:43:38	GB0005405286	GBP	729.30	88	CXE	2899474142430
HSBC HOLDINGS PLC	29/11/2024	13:43:38	GB0005405286	GBP	729.30	284	CXE	2899474142431
HSBC HOLDINGS PLC	29/11/2024	13:43:38	GB0005405286	GBP	729.30	284	CXE	2899474142432
HSBC HOLDINGS PLC	29/11/2024	13:43:38	GB0005405286	GBP	729.30	162	CXE	2899474142433
HSBC HOLDINGS PLC	29/11/2024	13:43:38	GB0005405286	GBP	729.30	284	CXE	2899474142434
HSBC HOLDINGS PLC	29/11/2024	13:43:38	GB0005405286	GBP	729.30	446	CXE	2899474142435
HSBC HOLDINGS PLC	29/11/2024	13:43:38	GB0005405286	GBP	729.30	141	CXE	2899474142436
HSBC HOLDINGS PLC	29/11/2024	13:43:38	GB0005405286	GBP	729.30	1,200	LSE	E0L70alzDG4b
HSBC HOLDINGS PLC	29/11/2024	13:43:38	GB0005405286	GBP	729.30	577	LSE	E0L70alzDG4j
HSBC HOLDINGS PLC	29/11/2024	13:43:38	GB0005405286	GBP	729.30	475	LSE	E0L70alzDG5K
HSBC HOLDINGS PLC	29/11/2024	13:43:38	GB0005405286	GBP	729.30	835	LSE	E0L70alzDG5u
HSBC HOLDINGS PLC	29/11/2024	13:44:54	GB0005405286	GBP	729.60	26	BXE	78364216099
HSBC HOLDINGS PLC	29/11/2024	13:44:54	GB0005405286	GBP	729.60	26	BXE	78364216100
HSBC HOLDINGS PLC	29/11/2024	13:44:54	GB0005405286	GBP	729.60	26	BXE	78364216101
HSBC HOLDINGS PLC	29/11/2024	13:44:54	GB0005405286	GBP	729.60	191	CXE	2899474142730
HSBC HOLDINGS PLC	29/11/2024	13:44:54	GB0005405286	GBP	729.60	328	LSE	E0L70alzDHVn
HSBC HOLDINGS PLC	29/11/2024	13:44:54	GB0005405286	GBP	729.60	436	LSE	E0L70alzDHVq
HSBC HOLDINGS PLC	29/11/2024	13:44:54	GB0005405286	GBP	729.60	436	LSE	E0L70alzDHVs
HSBC HOLDINGS PLC	29/11/2024	13:44:54	GB0005405286	GBP	729.60	323	LSE	E0L70alzDHVx
HSBC HOLDINGS PLC	29/11/2024	13:44:54	GB0005405286	GBP	729.60	436	LSE	E0L70alzDHW1
HSBC HOLDINGS PLC	29/11/2024	13:44:54	GB0005405286	GBP	729.60	436	LSE	E0L70alzDHW3
HSBC HOLDINGS PLC	29/11/2024	13:44:54	GB0005405286	GBP	729.60	26	BXE	78364216102
HSBC HOLDINGS PLC	29/11/2024	13:44:54	GB0005405286	GBP	729.60	52	BXE	78364216103
HSBC HOLDINGS PLC	29/11/2024	13:44:54	GB0005405286	GBP	729.60	52	BXE	78364216104
HSBC HOLDINGS PLC	29/11/2024	13:44:54	GB0005405286	GBP	729.60	52	BXE	78364216105
HSBC HOLDINGS PLC	29/11/2024	13:44:54	GB0005405286	GBP	729.60	52	BXE	78364216106
HSBC HOLDINGS PLC	29/11/2024	13:44:54	GB0005405286	GBP	729.60	52	BXE	78364216107
HSBC HOLDINGS PLC	29/11/2024	13:44:54	GB0005405286	GBP	729.60	52	BXE	78364216108
HSBC HOLDINGS PLC	29/11/2024	13:44:54	GB0005405286	GBP	729.60	58	AQUIS	63575
HSBC HOLDINGS PLC	29/11/2024	13:44:54	GB0005405286	GBP	729.60	52	BXE	78364216109
HSBC HOLDINGS PLC	29/11/2024	13:44:54	GB0005405286	GBP	729.60	52	BXE	78364216110
HSBC HOLDINGS PLC	29/11/2024	13:44:54	GB0005405286	GBP	729.60	191	CXE	2899474142731
HSBC HOLDINGS PLC	29/11/2024	13:44:54	GB0005405286	GBP	729.60	5	LSE	E0L70alzDHWJ
HSBC HOLDINGS PLC	29/11/2024	13:44:54	GB0005405286	GBP	729.60	1,200	LSE	E0L70alzDHWU
HSBC HOLDINGS PLC	29/11/2024	13:44:54	GB0005405286	GBP	729.60	58	AQUIS	63577
HSBC HOLDINGS PLC	29/11/2024	13:44:54	GB0005405286	GBP	729.60	52	BXE	78364216111
HSBC HOLDINGS PLC	29/11/2024	13:44:54	GB0005405286	GBP	729.60	52	BXE	78364216112
HSBC HOLDINGS PLC	29/11/2024	13:44:54	GB0005405286	GBP	729.60	191	CXE	2899474142732
HSBC HOLDINGS PLC	29/11/2024	13:44:54	GB0005405286	GBP	729.60	101	LSE	E0L70alzDHWf
HSBC HOLDINGS PLC	29/11/2024	13:44:54	GB0005405286	GBP	729.60	966	LSE	E0L70alzDHWh
HSBC HOLDINGS PLC	29/11/2024	13:44:54	GB0005405286	GBP	729.60	1,200	LSE	E0L70alzDHWZ
HSBC HOLDINGS PLC	29/11/2024	13:44:54	GB0005405286	GBP	729.60	52	BXE	78364216114
HSBC HOLDINGS PLC	29/11/2024	13:44:54	GB0005405286	GBP	729.60	52	BXE	78364216115
HSBC HOLDINGS PLC	29/11/2024	13:44:56	GB0005405286	GBP	729.60	58	AQUIS	63579
HSBC HOLDINGS PLC	29/11/2024	13:44:56	GB0005405286	GBP	729.60	120	AQUIS	63580
HSBC HOLDINGS PLC	29/11/2024	13:44:56	GB0005405286	GBP	729.60	52	BXE	78364216119
HSBC HOLDINGS PLC	29/11/2024	13:44:56	GB0005405286	GBP	729.60	52	BXE	78364216120
HSBC HOLDINGS PLC	29/11/2024	13:44:56	GB0005405286	GBP	729.60	52	BXE	78364216121
HSBC HOLDINGS PLC	29/11/2024	13:44:56	GB0005405286	GBP	729.60	4	BXE	78364216122
HSBC HOLDINGS PLC	29/11/2024	13:44:56	GB0005405286	GBP	729.60	191	CXE	2899474142734
HSBC HOLDINGS PLC	29/11/2024	13:44:56	GB0005405286	GBP	729.60	191	CXE	2899474142735
HSBC HOLDINGS PLC	29/11/2024	13:44:56	GB0005405286	GBP	729.60	191	CXE	2899474142736
HSBC HOLDINGS PLC	29/11/2024	13:44:56	GB0005405286	GBP	729.60	15	CXE	2899474142737
HSBC HOLDINGS PLC	29/11/2024	13:44:56	GB0005405286	GBP	729.60	133	LSE	E0L70alzDHYl

HSBC HOLDINGS PLC	29/11/2024	13:44:56	GB0005405286	GBP	729.60	278	LSE	E0L70alzDHYK
HSBC HOLDINGS PLC	29/11/2024	13:46:53	GB0005405286	GBP	730.00	301	LSE	E0L70alzDJGt
HSBC HOLDINGS PLC	29/11/2024	13:46:53	GB0005405286	GBP	730.00	985	LSE	E0L70alzDJGv
HSBC HOLDINGS PLC	29/11/2024	13:46:53	GB0005405286	GBP	730.00	985	LSE	E0L70alzDJH6
HSBC HOLDINGS PLC	29/11/2024	13:46:53	GB0005405286	GBP	730.00	301	LSE	E0L70alzDJHE
HSBC HOLDINGS PLC	29/11/2024	13:46:53	GB0005405286	GBP	730.00	683	LSE	E0L70alzDJHG
HSBC HOLDINGS PLC	29/11/2024	13:46:53	GB0005405286	GBP	730.00	301	LSE	E0L70alzDJHM
HSBC HOLDINGS PLC	29/11/2024	13:46:53	GB0005405286	GBP	730.00	984	LSE	E0L70alzDJHR
HSBC HOLDINGS PLC	29/11/2024	13:46:53	GB0005405286	GBP	730.00	1	LSE	E0L70alzDJHU
HSBC HOLDINGS PLC	29/11/2024	13:46:53	GB0005405286	GBP	730.00	9,120	LSE	E0L70alzDJHW
HSBC HOLDINGS PLC	29/11/2024	13:46:53	GB0005405286	GBP	729.90	286	AQUIS	63988
HSBC HOLDINGS PLC	29/11/2024	13:46:53	GB0005405286	GBP	729.90	9	AQUIS	63990
HSBC HOLDINGS PLC	29/11/2024	13:46:53	GB0005405286	GBP	729.90	267	BXE	78364216372
HSBC HOLDINGS PLC	29/11/2024	13:46:53	GB0005405286	GBP	729.90	9	BXE	78364216374
HSBC HOLDINGS PLC	29/11/2024	13:46:53	GB0005405286	GBP	729.90	972	CXE	2899474143117
HSBC HOLDINGS PLC	29/11/2024	13:46:53	GB0005405286	GBP	729.90	9	CXE	2899474143119
HSBC HOLDINGS PLC	29/11/2024	13:46:53	GB0005405286	GBP	729.90	1,316	LSE	E0L70alzDJIF
HSBC HOLDINGS PLC	29/11/2024	13:46:53	GB0005405286	GBP	729.90	9	LSE	E0L70alzDJIL
HSBC HOLDINGS PLC	29/11/2024	13:46:53	GB0005405286	GBP	729.90	188	TURQUOISE	E0L70anA3KGN
HSBC HOLDINGS PLC	29/11/2024	13:46:53	GB0005405286	GBP	729.90	11	TURQUOISE	E0L70anA3KGP
HSBC HOLDINGS PLC	29/11/2024	13:46:54	GB0005405286	GBP	729.90	783	LSE	E0L70alzDJJ9
HSBC HOLDINGS PLC	29/11/2024	13:48:16	GB0005405286	GBP	730.10	567	LSE	E0L70alzDKdc
HSBC HOLDINGS PLC	29/11/2024	13:48:16	GB0005405286	GBP	730.10	984	LSE	E0L70alzDKdn
HSBC HOLDINGS PLC	29/11/2024	13:48:16	GB0005405286	GBP	730.10	271	LSE	E0L70alzDKdt
HSBC HOLDINGS PLC	29/11/2024	13:48:16	GB0005405286	GBP	730.10	688	LSE	E0L70alzDKdZ
HSBC HOLDINGS PLC	29/11/2024	13:48:16	GB0005405286	GBP	730.10	150	CXE	2899474143375
HSBC HOLDINGS PLC	29/11/2024	13:48:16	GB0005405286	GBP	730.10	469	LSE	E0L70alzDKeA
HSBC HOLDINGS PLC	29/11/2024	13:48:16	GB0005405286	GBP	730.10	433	LSE	E0L70alzDKeC
HSBC HOLDINGS PLC	29/11/2024	13:48:17	GB0005405286	GBP	730.10	55	CXE	2899474143379
HSBC HOLDINGS PLC	29/11/2024	13:48:17	GB0005405286	GBP	730.10	563	LSE	E0L70alzDKeq
HSBC HOLDINGS PLC	29/11/2024	13:48:19	GB0005405286	GBP	730.10	55	CXE	2899474143380
HSBC HOLDINGS PLC	29/11/2024	13:48:19	GB0005405286	GBP	730.10	25	CXE	2899474143381
HSBC HOLDINGS PLC	29/11/2024	13:48:19	GB0005405286	GBP	730.10	637	LSE	E0L70alzDKgy
HSBC HOLDINGS PLC	29/11/2024	13:48:19	GB0005405286	GBP	730.10	301	LSE	E0L70alzDKh0
HSBC HOLDINGS PLC	29/11/2024	13:48:19	GB0005405286	GBP	730.10	55	CXE	2899474143382
HSBC HOLDINGS PLC	29/11/2024	13:48:20	GB0005405286	GBP	730.10	55	CXE	2899474143384
HSBC HOLDINGS PLC	29/11/2024	13:48:20	GB0005405286	GBP	730.10	30	CXE	2899474143385
HSBC HOLDINGS PLC	29/11/2024	13:48:20	GB0005405286	GBP	730.10	1,200	LSE	E0L70alzDKhs
HSBC HOLDINGS PLC	29/11/2024	13:48:20	GB0005405286	GBP	730.10	651	LSE	E0L70alzDKhu
HSBC HOLDINGS PLC	29/11/2024	13:50:02	GB0005405286	GBP	730.00	713	BXE	78364216845
HSBC HOLDINGS PLC	29/11/2024	13:50:02	GB0005405286	GBP	730.00	274	BXE	78364216846
HSBC HOLDINGS PLC	29/11/2024	13:50:02	GB0005405286	GBP	730.00	1,842	CXE	2899474143660
HSBC HOLDINGS PLC	29/11/2024	13:50:02	GB0005405286	GBP	730.00	1,753	CXE	2899474143661
HSBC HOLDINGS PLC	29/11/2024	13:50:02	GB0005405286	GBP	730.00	984	LSE	E0L70alzDLr1
HSBC HOLDINGS PLC	29/11/2024	13:50:02	GB0005405286	GBP	730.00	656	LSE	E0L70alzDLrA
HSBC HOLDINGS PLC	29/11/2024	13:50:02	GB0005405286	GBP	730.00	1,740	LSE	E0L70alzDLrC
HSBC HOLDINGS PLC	29/11/2024	13:50:02	GB0005405286	GBP	730.00	1,480	LSE	E0L70alzDLrE
HSBC HOLDINGS PLC	29/11/2024	13:50:02	GB0005405286	GBP	730.00	695	TURQUOISE	E0L70anA3SaL
HSBC HOLDINGS PLC	29/11/2024	13:50:02	GB0005405286	GBP	730.00	1,057	AQUIS	64561
HSBC HOLDINGS PLC	29/11/2024	13:50:05	GB0005405286	GBP	729.80	48	AQUIS	64597
HSBC HOLDINGS PLC	29/11/2024	13:50:05	GB0005405286	GBP	729.80	43	BXE	78364216864
HSBC HOLDINGS PLC	29/11/2024	13:50:05	GB0005405286	GBP	729.80	158	CXE	2899474143700
HSBC HOLDINGS PLC	29/11/2024	13:50:05	GB0005405286	GBP	729.80	43	BXE	78364216866
HSBC HOLDINGS PLC	29/11/2024	13:50:05	GB0005405286	GBP	729.80	16	BXE	78364216867
HSBC HOLDINGS PLC	29/11/2024	13:50:05	GB0005405286	GBP	729.80	43	BXE	78364216868
HSBC HOLDINGS PLC	29/11/2024	13:50:05	GB0005405286	GBP	729.80	16	BXE	78364216869
HSBC HOLDINGS PLC	29/11/2024	13:50:05	GB0005405286	GBP	729.80	419	LSE	E0L70alzDLwl
HSBC HOLDINGS PLC	29/11/2024	13:50:05	GB0005405286	GBP	729.80	600	LSE	E0L70alzDLwn
HSBC HOLDINGS PLC	29/11/2024	13:50:05	GB0005405286	GBP	729.80	181	LSE	E0L70alzDLwp
HSBC HOLDINGS PLC	29/11/2024	13:50:05	GB0005405286	GBP	729.80	419	LSE	E0L70alzDLwr
HSBC HOLDINGS PLC	29/11/2024	13:50:05	GB0005405286	GBP	729.80	63	TURQUOISE	E0L70anA3Sst
HSBC HOLDINGS PLC	29/11/2024	13:50:05	GB0005405286	GBP	729.80	63	TURQUOISE	E0L70anA3Ssw
HSBC HOLDINGS PLC	29/11/2024	13:52:19	GB0005405286	GBP	729.90	1,237	BXE	78364217173
HSBC HOLDINGS PLC	29/11/2024	13:52:22	GB0005405286	GBP	729.80	119	CXE	2899474144065
HSBC HOLDINGS PLC	29/11/2024	13:52:31	GB0005405286	GBP	729.90	174	AQUIS	65004
HSBC HOLDINGS PLC	29/11/2024	13:52:31	GB0005405286	GBP	729.90	600	AQUIS	65005
HSBC HOLDINGS PLC	29/11/2024	13:52:31	GB0005405286	GBP	729.90	110	BXE	78364217203
HSBC HOLDINGS PLC	29/11/2024	13:52:31	GB0005405286	GBP	729.90	265	LSE	E0L70alzDNjC
HSBC HOLDINGS PLC	29/11/2024	13:52:40	GB0005405286	GBP	729.90	190	AQUIS	65030
HSBC HOLDINGS PLC	29/11/2024	13:52:40	GB0005405286	GBP	729.90	844	AQUIS	65031
HSBC HOLDINGS PLC	29/11/2024	13:52:49	GB0005405286	GBP	729.90	189	AQUIS	65057
HSBC HOLDINGS PLC	29/11/2024	13:52:49	GB0005405286	GBP	729.90	903	AQUIS	65058
HSBC HOLDINGS PLC	29/11/2024	13:52:56	GB0005405286	GBP	729.80	326	CXE	2899474144193
HSBC HOLDINGS PLC	29/11/2024	13:52:56	GB0005405286	GBP	729.80	249	CXE	2899474144196
HSBC HOLDINGS PLC	29/11/2024	13:52:56	GB0005405286	GBP	729.80	126	TURQUOISE	E0L70anA3aoP
HSBC HOLDINGS PLC	29/11/2024	13:52:56	GB0005405286	GBP	729.80	61	TURQUOISE	E0L70anA3aoR
HSBC HOLDINGS PLC	29/11/2024	13:52:56	GB0005405286	GBP	729.80	133	AQUIS	65073
HSBC HOLDINGS PLC	29/11/2024	13:52:56	GB0005405286	GBP	729.80	85	AQUIS	65075
HSBC HOLDINGS PLC	29/11/2024	13:52:56	GB0005405286	GBP	729.80	120	BXE	78364217259
HSBC HOLDINGS PLC	29/11/2024	13:52:56	GB0005405286	GBP	729.80	59	BXE	78364217260
HSBC HOLDINGS PLC	29/11/2024	13:52:56	GB0005405286	GBP	729.80	1,200	LSE	E0L70alzDO3y
HSBC HOLDINGS PLC	29/11/2024	13:52:56	GB0005405286	GBP	729.80	838	LSE	E0L70alzDO42
HSBC HOLDINGS PLC	29/11/2024	13:52:57	GB0005405286	GBP	729.80	757	LSE	E0L70alzDO4o
HSBC HOLDINGS PLC	29/11/2024	13:52:58	GB0005405286	GBP	729.80	109	CXE	2899474144201
HSBC HOLDINGS PLC	29/11/2024	13:53:01	GB0005405286	GBP	729.70	35	AQUIS	65115
HSBC HOLDINGS PLC	29/11/2024	13:53:01	GB0005405286	GBP	729.70	608	AQUIS	65116
HSBC HOLDINGS PLC	29/11/2024	13:53:01	GB0005405286	GBP	729.70	171	AQUIS	65117
HSBC HOLDINGS PLC	29/11/2024	13:53:01	GB0005405286	GBP	729.70	35	AQUIS	65118
HSBC HOLDINGS PLC	29/11/2024	13:53:01	GB0005405286	GBP	729.70	608	AQUIS	65119
HSBC HOLDINGS PLC	29/11/2024	13:53:01	GB0005405286	GBP	729.70	171	AQUIS	65120
HSBC HOLDINGS PLC	29/11/2024	13:53:01	GB0005405286	GBP	729.70	35	AQUIS	65121
HSBC HOLDINGS PLC	29/11/2024	13:53:01	GB0005405286	GBP	729.70	158	AQUIS	65122
HSBC HOLDINGS PLC	29/11/2024	13:53:01	GB0005405286	GBP	729.70	621	AQUIS	65123
HSBC HOLDINGS PLC	29/11/2024	13:53:01	GB0005405286	GBP	729.70	32	BXE	78364217281
HSBC HOLDINGS PLC	29/11/2024	13:53:01	GB0005405286	GBP	729.70	567	BXE	78364217282
HSBC HOLDINGS PLC	29/11/2024	13:53:01	GB0005405286	GBP	729.70	32	BXE	78364217283
HSBC HOLDINGS PLC	29/11/2024	13:53:01	GB0005405286	GBP	729.70	567	BXE	78364217284
HSBC HOLDINGS PLC	29/11/2024	13:53:01	GB0005405286	GBP	729.70	32	BXE	78364217285
HSBC HOLDINGS PLC	29/11/2024	13:53:01	GB0005405286	GBP	729.70	148	BXE	78364217286
HSBC HOLDINGS PLC	29/11/2024	13:53:01	GB0005405286	GBP	729.70	117	CXE	2899474144252
HSBC HOLDINGS PLC	29/11/2024	13:53:01	GB0005405286	GBP	729.70	841	CXE	2899474144253

HSBC HOLDINGS PLC	29/11/2024	13:53:01	GB0005405286	GBP	729.70	1,226	CXE	2899474144254
HSBC HOLDINGS PLC	29/11/2024	13:53:01	GB0005405286	GBP	729.70	117	CXE	2899474144255
HSBC HOLDINGS PLC	29/11/2024	13:53:01	GB0005405286	GBP	729.70	2,067	CXE	2899474144256
HSBC HOLDINGS PLC	29/11/2024	13:53:01	GB0005405286	GBP	729.70	117	CXE	2899474144257
HSBC HOLDINGS PLC	29/11/2024	13:53:01	GB0005405286	GBP	729.70	110	CXE	2899474144258
HSBC HOLDINGS PLC	29/11/2024	13:53:01	GB0005405286	GBP	729.70	117	CXE	2899474144259
HSBC HOLDINGS PLC	29/11/2024	13:53:01	GB0005405286	GBP	729.70	426	CXE	2899474144260
HSBC HOLDINGS PLC	29/11/2024	13:53:01	GB0005405286	GBP	729.70	117	CXE	2899474144261
HSBC HOLDINGS PLC	29/11/2024	13:53:01	GB0005405286	GBP	729.70	117	CXE	2899474144262
HSBC HOLDINGS PLC	29/11/2024	13:53:01	GB0005405286	GBP	729.70	117	CXE	2899474144263
HSBC HOLDINGS PLC	29/11/2024	13:53:01	GB0005405286	GBP	729.70	117	CXE	2899474144264
HSBC HOLDINGS PLC	29/11/2024	13:53:01	GB0005405286	GBP	729.70	117	CXE	2899474144265
HSBC HOLDINGS PLC	29/11/2024	13:53:01	GB0005405286	GBP	729.70	117	CXE	2899474144266
HSBC HOLDINGS PLC	29/11/2024	13:53:01	GB0005405286	GBP	729.70	101	CXE	2899474144267
HSBC HOLDINGS PLC	29/11/2024	13:53:01	GB0005405286	GBP	729.70	1,200	LSE	E0L70alzDOBD
HSBC HOLDINGS PLC	29/11/2024	13:53:01	GB0005405286	GBP	729.70	2,794	LSE	E0L70alzDOBF
HSBC HOLDINGS PLC	29/11/2024	13:53:01	GB0005405286	GBP	729.70	984	LSE	E0L70alzDOBk
HSBC HOLDINGS PLC	29/11/2024	13:53:01	GB0005405286	GBP	729.70	517	LSE	E0L70alzDOBX
HSBC HOLDINGS PLC	29/11/2024	13:53:01	GB0005405286	GBP	729.70	1,123	LSE	E0L70alzDOBZ
HSBC HOLDINGS PLC	29/11/2024	13:53:01	GB0005405286	GBP	729.70	91	TURQUOISE	E0L70anA3bBb
HSBC HOLDINGS PLC	29/11/2024	13:53:01	GB0005405286	GBP	729.70	154	TURQUOISE	E0L70anA3bBd
HSBC HOLDINGS PLC	29/11/2024	13:53:01	GB0005405286	GBP	729.70	245	TURQUOISE	E0L70anA3bBg
HSBC HOLDINGS PLC	29/11/2024	13:53:01	GB0005405286	GBP	729.70	399	TURQUOISE	E0L70anA3bBm
HSBC HOLDINGS PLC	29/11/2024	13:53:01	GB0005405286	GBP	729.70	91	TURQUOISE	E0L70anA3bBo
HSBC HOLDINGS PLC	29/11/2024	13:53:01	GB0005405286	GBP	729.70	365	TURQUOISE	E0L70anA3bBx
HSBC HOLDINGS PLC	29/11/2024	13:53:01	GB0005405286	GBP	729.70	165	AQUIS	65124
HSBC HOLDINGS PLC	29/11/2024	13:53:01	GB0005405286	GBP	729.70	55	BXE	78364217287
HSBC HOLDINGS PLC	29/11/2024	13:53:01	GB0005405286	GBP	729.70	1,230	CXE	2899474144268
HSBC HOLDINGS PLC	29/11/2024	13:53:01	GB0005405286	GBP	729.70	879	LSE	E0L70alzDOCC
HSBC HOLDINGS PLC	29/11/2024	13:53:01	GB0005405286	GBP	729.70	314	LSE	E0L70alzDOCE
HSBC HOLDINGS PLC	29/11/2024	13:53:02	GB0005405286	GBP	729.60	66	CXE	2899474144295
HSBC HOLDINGS PLC	29/11/2024	13:53:02	GB0005405286	GBP	729.60	1,200	LSE	E0L70alzDOFS
HSBC HOLDINGS PLC	29/11/2024	13:53:02	GB0005405286	GBP	729.60	37	AQUIS	65136
HSBC HOLDINGS PLC	29/11/2024	13:53:02	GB0005405286	GBP	729.60	32	BXE	78364217296
HSBC HOLDINGS PLC	29/11/2024	13:53:02	GB0005405286	GBP	729.60	52	CXE	2899474144296
HSBC HOLDINGS PLC	29/11/2024	13:53:02	GB0005405286	GBP	729.60	160	LSE	E0L70alzDOG7
HSBC HOLDINGS PLC	29/11/2024	13:56:11	GB0005405286	GBP	730.10	60	LSE	E0L70alzDQuG
HSBC HOLDINGS PLC	29/11/2024	13:56:23	GB0005405286	GBP	730.10	14	BXE	78364217789
HSBC HOLDINGS PLC	29/11/2024	13:56:23	GB0005405286	GBP	730.10	27	CXE	2899474145057
HSBC HOLDINGS PLC	29/11/2024	13:56:23	GB0005405286	GBP	730.10	27	CXE	2899474145058
HSBC HOLDINGS PLC	29/11/2024	13:56:23	GB0005405286	GBP	730.10	984	LSE	E0L70alzDR4u
HSBC HOLDINGS PLC	29/11/2024	13:56:23	GB0005405286	GBP	730.10	216	LSE	E0L70alzDR4w
HSBC HOLDINGS PLC	29/11/2024	13:56:23	GB0005405286	GBP	730.10	17	LSE	E0L70alzDR4y
HSBC HOLDINGS PLC	29/11/2024	13:56:23	GB0005405286	GBP	730.10	233	LSE	E0L70alzDR52
HSBC HOLDINGS PLC	29/11/2024	13:56:23	GB0005405286	GBP	730.10	108	LSE	E0L70alzDR54
HSBC HOLDINGS PLC	29/11/2024	13:56:23	GB0005405286	GBP	730.10	108	LSE	E0L70alzDR56
HSBC HOLDINGS PLC	29/11/2024	13:56:23	GB0005405286	GBP	730.10	216	LSE	E0L70alzDR59
HSBC HOLDINGS PLC	29/11/2024	13:56:23	GB0005405286	GBP	730.10	535	LSE	E0L70alzDR5J
HSBC HOLDINGS PLC	29/11/2024	13:56:23	GB0005405286	GBP	730.10	121	LSE	E0L70alzDR5L
HSBC HOLDINGS PLC	29/11/2024	13:56:23	GB0005405286	GBP	730.10	126	TURQUOISE	E0L70anA3kDB
HSBC HOLDINGS PLC	29/11/2024	13:56:25	GB0005405286	GBP	730.10	525	LSE	E0L70alzDR6g
HSBC HOLDINGS PLC	29/11/2024	13:56:25	GB0005405286	GBP	730.10	323	LSE	E0L70alzDR6i
HSBC HOLDINGS PLC	29/11/2024	13:57:09	GB0005405286	GBP	730.40	984	LSE	E0L70alzDRii
HSBC HOLDINGS PLC	29/11/2024	13:57:09	GB0005405286	GBP	730.40	3,083	LSE	E0L70alzDRik
HSBC HOLDINGS PLC	29/11/2024	13:57:09	GB0005405286	GBP	730.40	140	LSE	E0L70alzDRiq
HSBC HOLDINGS PLC	29/11/2024	13:57:09	GB0005405286	GBP	730.40	984	LSE	E0L70alzDRiw
HSBC HOLDINGS PLC	29/11/2024	13:57:09	GB0005405286	GBP	730.40	981	LSE	E0L70alzDRjN
HSBC HOLDINGS PLC	29/11/2024	13:57:09	GB0005405286	GBP	730.40	342	LSE	E0L70alzDRjS
HSBC HOLDINGS PLC	29/11/2024	13:57:09	GB0005405286	GBP	730.40	547	LSE	E0L70alzDRlJ
HSBC HOLDINGS PLC	29/11/2024	13:57:09	GB0005405286	GBP	730.40	1,073	LSE	E0L70alzDRlT
HSBC HOLDINGS PLC	29/11/2024	13:57:09	GB0005405286	GBP	730.40	554	LSE	E0L70alzDRm2
HSBC HOLDINGS PLC	29/11/2024	13:57:09	GB0005405286	GBP	730.40	1,000	LSE	E0L70alzDRm6
HSBC HOLDINGS PLC	29/11/2024	13:58:21	GB0005405286	GBP	730.20	1,200	LSE	E0L70alzDSvR
HSBC HOLDINGS PLC	29/11/2024	13:58:21	GB0005405286	GBP	730.20	126	TURQUOISE	E0L70anA3qli
HSBC HOLDINGS PLC	29/11/2024	13:58:21	GB0005405286	GBP	730.20	31	AQUIS	66286
HSBC HOLDINGS PLC	29/11/2024	13:58:21	GB0005405286	GBP	730.20	98	CXE	2899474145429
HSBC HOLDINGS PLC	29/11/2024	13:58:21	GB0005405286	GBP	730.20	31	AQUIS	66287
HSBC HOLDINGS PLC	29/11/2024	13:58:39	GB0005405286	GBP	730.20	175	AQUIS	66324
HSBC HOLDINGS PLC	29/11/2024	13:58:39	GB0005405286	GBP	730.20	600	AQUIS	66325
HSBC HOLDINGS PLC	29/11/2024	13:58:39	GB0005405286	GBP	730.20	442	AQUIS	66326
HSBC HOLDINGS PLC	29/11/2024	13:59:10	GB0005405286	GBP	730.30	456	BXE	78364218209
HSBC HOLDINGS PLC	29/11/2024	13:59:10	GB0005405286	GBP	730.30	294	BXE	78364218211
HSBC HOLDINGS PLC	29/11/2024	13:59:10	GB0005405286	GBP	730.30	150	BXE	78364218212
HSBC HOLDINGS PLC	29/11/2024	13:59:10	GB0005405286	GBP	730.30	150	BXE	78364218213
HSBC HOLDINGS PLC	29/11/2024	13:59:10	GB0005405286	GBP	730.30	1,436	CXE	2899474145546
HSBC HOLDINGS PLC	29/11/2024	13:59:10	GB0005405286	GBP	730.30	226	CXE	2899474145547
HSBC HOLDINGS PLC	29/11/2024	13:59:10	GB0005405286	GBP	730.30	1,071	CXE	2899474145549
HSBC HOLDINGS PLC	29/11/2024	13:59:10	GB0005405286	GBP	730.30	15	LSE	E0L70alzDTYc
HSBC HOLDINGS PLC	29/11/2024	13:59:10	GB0005405286	GBP	730.30	969	LSE	E0L70alzDTYe
HSBC HOLDINGS PLC	29/11/2024	13:59:10	GB0005405286	GBP	730.30	2,248	LSE	E0L70alzDTYO
HSBC HOLDINGS PLC	29/11/2024	13:59:10	GB0005405286	GBP	730.30	501	LSE	E0L70alzDTYT
HSBC HOLDINGS PLC	29/11/2024	13:59:10	GB0005405286	GBP	730.30	948	LSE	E0L70alzDTYX
HSBC HOLDINGS PLC	29/11/2024	13:59:10	GB0005405286	GBP	730.30	2,233	LSE	E0L70alzDTYZ
HSBC HOLDINGS PLC	29/11/2024	13:59:10	GB0005405286	GBP	730.30	321	TURQUOISE	E0L70anA3s7l
HSBC HOLDINGS PLC	29/11/2024	13:59:10	GB0005405286	GBP	730.30	118	TURQUOISE	E0L70anA3s7n
HSBC HOLDINGS PLC	29/11/2024	13:59:10	GB0005405286	GBP	730.30	89	TURQUOISE	E0L70anA3s7s
HSBC HOLDINGS PLC	29/11/2024	13:59:10	GB0005405286	GBP	730.30	321	TURQUOISE	E0L70anA3s7u
HSBC HOLDINGS PLC	29/11/2024	13:59:10	GB0005405286	GBP	730.30	29	TURQUOISE	E0L70anA3s7w
HSBC HOLDINGS PLC	29/11/2024	13:59:10	GB0005405286	GBP	730.30	984	LSE	E0L70alzDTYy
HSBC HOLDINGS PLC	29/11/2024	13:59:10	GB0005405286	GBP	730.30	323	LSE	E0L70alzDTZ2
HSBC HOLDINGS PLC	29/11/2024	13:59:10	GB0005405286	GBP	730.30	610	CXE	2899474145550
HSBC HOLDINGS PLC	29/11/2024	13:59:10	GB0005405286	GBP	730.30	1,052	CXE	2899474145551
HSBC HOLDINGS PLC	29/11/2024	13:59:10	GB0005405286	GBP	730.30	610	CXE	2899474145552
HSBC HOLDINGS PLC	29/11/2024	13:59:10	GB0005405286	GBP	730.30	489	AQUIS	66403
HSBC HOLDINGS PLC	29/11/2024	13:59:10	GB0005405286	GBP	730.30	156	BXE	78364218214
HSBC HOLDINGS PLC	29/11/2024	13:59:10	GB0005405286	GBP	730.30	456	BXE	78364218215
HSBC HOLDINGS PLC	29/11/2024	13:59:10	GB0005405286	GBP	730.30	223	BXE	78364218216
HSBC HOLDINGS PLC	29/11/2024	13:59:10	GB0005405286	GBP	730.30	1,052	CXE	2899474145553
HSBC HOLDINGS PLC	29/11/2024	13:59:10	GB0005405286	GBP	730.30	610	CXE	2899474145554
HSBC HOLDINGS PLC	29/11/2024	13:59:10	GB0005405286	GBP	730.30	200	CXE	2899474145555
HSBC HOLDINGS PLC	29/11/2024	13:59:10	GB0005405286	GBP	730.30	323	LSE	E0L70alzDTZ9

HSBC HOLDINGS PLC	29/11/2024	13:59:10	GB0005405286	GBP	730.30	618	LSE	E0L70alzDTZC
HSBC HOLDINGS PLC	29/11/2024	13:59:10	GB0005405286	GBP	730.30	28	LSE	E0L70alzDTZE
HSBC HOLDINGS PLC	29/11/2024	13:59:10	GB0005405286	GBP	730.30	95	LSE	E0L70alzDTZJ
HSBC HOLDINGS PLC	29/11/2024	13:59:10	GB0005405286	GBP	730.30	175	AQUIS	66404
HSBC HOLDINGS PLC	29/11/2024	13:59:10	GB0005405286	GBP	730.30	641	AQUIS	66405
HSBC HOLDINGS PLC	29/11/2024	13:59:10	GB0005405286	GBP	730.30	784	AQUIS	66406
HSBC HOLDINGS PLC	29/11/2024	13:59:10	GB0005405286	GBP	730.30	198	CXE	2899474145556
HSBC HOLDINGS PLC	29/11/2024	13:59:10	GB0005405286	GBP	730.30	315	CXE	2899474145557
HSBC HOLDINGS PLC	29/11/2024	14:00:21	GB0005405286	GBP	730.00	1,170	LSE	E0L70alzDVEm
HSBC HOLDINGS PLC	29/11/2024	14:01:03	GB0005405286	GBP	730.20	456	CXE	2899474146148
HSBC HOLDINGS PLC	29/11/2024	14:02:03	GB0005405286	GBP	730.50	41	AQUIS	67141
HSBC HOLDINGS PLC	29/11/2024	14:02:08	GB0005405286	GBP	730.50	41	AQUIS	67159
HSBC HOLDINGS PLC	29/11/2024	14:02:08	GB0005405286	GBP	730.50	36	BXE	78364218839
HSBC HOLDINGS PLC	29/11/2024	14:02:08	GB0005405286	GBP	730.50	36	CXE	2899474146368
HSBC HOLDINGS PLC	29/11/2024	14:02:08	GB0005405286	GBP	730.50	97	CXE	2899474146369
HSBC HOLDINGS PLC	29/11/2024	14:02:08	GB0005405286	GBP	730.50	133	CXE	2899474146372
HSBC HOLDINGS PLC	29/11/2024	14:02:08	GB0005405286	GBP	730.50	133	CXE	2899474146373
HSBC HOLDINGS PLC	29/11/2024	14:02:08	GB0005405286	GBP	730.50	128	CXE	2899474146374
HSBC HOLDINGS PLC	29/11/2024	14:02:08	GB0005405286	GBP	730.50	133	CXE	2899474146375
HSBC HOLDINGS PLC	29/11/2024	14:02:08	GB0005405286	GBP	730.50	1,000	LSE	E0L70alzDWyd
HSBC HOLDINGS PLC	29/11/2024	14:02:08	GB0005405286	GBP	730.50	1,200	LSE	E0L70alzDWyU
HSBC HOLDINGS PLC	29/11/2024	14:02:08	GB0005405286	GBP	730.50	1,209	LSE	E0L70alzDWyW
HSBC HOLDINGS PLC	29/11/2024	14:02:08	GB0005405286	GBP	730.50	1,028	LSE	E0L70alzDWz2
HSBC HOLDINGS PLC	29/11/2024	14:02:08	GB0005405286	GBP	730.50	172	LSE	E0L70alzDWz4
HSBC HOLDINGS PLC	29/11/2024	14:02:08	GB0005405286	GBP	730.50	1,585	LSE	E0L70alzDWz6
HSBC HOLDINGS PLC	29/11/2024	14:02:08	GB0005405286	GBP	730.50	984	LSE	E0L70alzDWzC
HSBC HOLDINGS PLC	29/11/2024	14:02:08	GB0005405286	GBP	730.50	133	TURQUOISE	E0L70anA425v
HSBC HOLDINGS PLC	29/11/2024	14:02:08	GB0005405286	GBP	730.50	49	TURQUOISE	E0L70anA425x
HSBC HOLDINGS PLC	29/11/2024	14:02:08	GB0005405286	GBP	730.50	133	TURQUOISE	E0L70anA4262
HSBC HOLDINGS PLC	29/11/2024	14:02:08	GB0005405286	GBP	730.50	55	TURQUOISE	E0L70anA4264
HSBC HOLDINGS PLC	29/11/2024	14:02:08	GB0005405286	GBP	730.50	216	LSE	E0L70alzDWzK
HSBC HOLDINGS PLC	29/11/2024	14:02:08	GB0005405286	GBP	730.50	768	LSE	E0L70alzDWzM
HSBC HOLDINGS PLC	29/11/2024	14:03:20	GB0005405286	GBP	730.70	48	AQUIS	67355
HSBC HOLDINGS PLC	29/11/2024	14:03:20	GB0005405286	GBP	730.70	43	BXE	78364219023
HSBC HOLDINGS PLC	29/11/2024	14:03:20	GB0005405286	GBP	730.70	159	CXE	2899474146660
HSBC HOLDINGS PLC	29/11/2024	14:03:20	GB0005405286	GBP	730.70	86	CXE	2899474146661
HSBC HOLDINGS PLC	29/11/2024	14:03:20	GB0005405286	GBP	730.70	73	CXE	2899474146662
HSBC HOLDINGS PLC	29/11/2024	14:03:20	GB0005405286	GBP	730.70	13	CXE	2899474146663
HSBC HOLDINGS PLC	29/11/2024	14:03:20	GB0005405286	GBP	730.70	1,200	LSE	E0L70alzDY0r
HSBC HOLDINGS PLC	29/11/2024	14:03:20	GB0005405286	GBP	730.70	1,200	LSE	E0L70alzDY0y
HSBC HOLDINGS PLC	29/11/2024	14:03:20	GB0005405286	GBP	730.70	975	LSE	E0L70alzDY10
HSBC HOLDINGS PLC	29/11/2024	14:03:20	GB0005405286	GBP	730.70	126	TURQUOISE	E0L70anA45LF
HSBC HOLDINGS PLC	29/11/2024	14:03:20	GB0005405286	GBP	730.70	126	TURQUOISE	E0L70anA45LM
HSBC HOLDINGS PLC	29/11/2024	14:03:20	GB0005405286	GBP	730.70	237	TURQUOISE	E0L70anA45LO
HSBC HOLDINGS PLC	29/11/2024	14:03:24	GB0005405286	GBP	730.70	43	BXE	78364219053
HSBC HOLDINGS PLC	29/11/2024	14:03:24	GB0005405286	GBP	730.70	43	BXE	78364219055
HSBC HOLDINGS PLC	29/11/2024	14:03:24	GB0005405286	GBP	730.70	159	CXE	2899474146702
HSBC HOLDINGS PLC	29/11/2024	14:03:24	GB0005405286	GBP	730.70	1,200	LSE	E0L70alzDY4F
HSBC HOLDINGS PLC	29/11/2024	14:03:24	GB0005405286	GBP	730.70	68	LSE	E0L70alzDY4N
HSBC HOLDINGS PLC	29/11/2024	14:03:24	GB0005405286	GBP	730.70	646	LSE	E0L70alzDY4P
HSBC HOLDINGS PLC	29/11/2024	14:03:24	GB0005405286	GBP	730.70	255	LSE	E0L70alzDY4T
HSBC HOLDINGS PLC	29/11/2024	14:03:25	GB0005405286	GBP	730.70	43	BXE	78364219056
HSBC HOLDINGS PLC	29/11/2024	14:03:25	GB0005405286	GBP	730.70	159	CXE	2899474146713
HSBC HOLDINGS PLC	29/11/2024	14:03:25	GB0005405286	GBP	730.70	159	CXE	2899474146714
HSBC HOLDINGS PLC	29/11/2024	14:03:25	GB0005405286	GBP	730.70	159	CXE	2899474146715
HSBC HOLDINGS PLC	29/11/2024	14:03:25	GB0005405286	GBP	730.70	159	CXE	2899474146716
HSBC HOLDINGS PLC	29/11/2024	14:03:25	GB0005405286	GBP	730.70	59	CXE	2899474146717
HSBC HOLDINGS PLC	29/11/2024	14:03:25	GB0005405286	GBP	730.70	231	LSE	E0L70alzDY5m
HSBC HOLDINGS PLC	29/11/2024	14:03:25	GB0005405286	GBP	730.70	17	LSE	E0L70alzDY5t
HSBC HOLDINGS PLC	29/11/2024	14:03:25	GB0005405286	GBP	730.70	43	BXE	78364219064
HSBC HOLDINGS PLC	29/11/2024	14:03:25	GB0005405286	GBP	730.70	43	BXE	78364219065
HSBC HOLDINGS PLC	29/11/2024	14:03:25	GB0005405286	GBP	730.70	159	CXE	2899474146718
HSBC HOLDINGS PLC	29/11/2024	14:03:25	GB0005405286	GBP	730.70	159	CXE	2899474146719
HSBC HOLDINGS PLC	29/11/2024	14:03:25	GB0005405286	GBP	730.70	917	LSE	E0L70alzDY6P
HSBC HOLDINGS PLC	29/11/2024	14:03:25	GB0005405286	GBP	730.70	439	LSE	E0L70alzDY6R
HSBC HOLDINGS PLC	29/11/2024	14:03:25	GB0005405286	GBP	730.70	18	TURQUOISE	E0L70anA45d0
HSBC HOLDINGS PLC	29/11/2024	14:03:45	GB0005405286	GBP	730.70	710	LSE	E0L70alzDYJn
HSBC HOLDINGS PLC	29/11/2024	14:03:45	GB0005405286	GBP	730.70	539	LSE	E0L70alzDYJw
HSBC HOLDINGS PLC	29/11/2024	14:03:47	GB0005405286	GBP	730.70	814	LSE	E0L70alzDYKk
HSBC HOLDINGS PLC	29/11/2024	14:03:47	GB0005405286	GBP	730.70	323	LSE	E0L70alzDYKn
HSBC HOLDINGS PLC	29/11/2024	14:04:04	GB0005405286	GBP	730.50	140	LSE	E0L70alzDYq3
HSBC HOLDINGS PLC	29/11/2024	14:04:21	GB0005405286	GBP	730.60	49	BXE	78364219252
HSBC HOLDINGS PLC	29/11/2024	14:04:24	GB0005405286	GBP	730.60	49	BXE	78364219258
HSBC HOLDINGS PLC	29/11/2024	14:04:24	GB0005405286	GBP	730.60	238	BXE	78364219259
HSBC HOLDINGS PLC	29/11/2024	14:04:28	GB0005405286	GBP	730.60	50	BXE	78364219282
HSBC HOLDINGS PLC	29/11/2024	14:04:31	GB0005405286	GBP	730.60	45	BXE	78364219292
HSBC HOLDINGS PLC	29/11/2024	14:04:35	GB0005405286	GBP	730.60	47	BXE	78364219303
HSBC HOLDINGS PLC	29/11/2024	14:04:37	GB0005405286	GBP	730.60	53	BXE	78364219311
HSBC HOLDINGS PLC	29/11/2024	14:04:39	GB0005405286	GBP	730.60	54	BXE	78364219313
HSBC HOLDINGS PLC	29/11/2024	14:04:42	GB0005405286	GBP	730.60	53	BXE	78364219323
HSBC HOLDINGS PLC	29/11/2024	14:04:42	GB0005405286	GBP	730.60	238	BXE	78364219324
HSBC HOLDINGS PLC	29/11/2024	14:04:46	GB0005405286	GBP	730.60	55	BXE	78364219330
HSBC HOLDINGS PLC	29/11/2024	14:04:50	GB0005405286	GBP	730.60	46	BXE	78364219342
HSBC HOLDINGS PLC	29/11/2024	14:04:55	GB0005405286	GBP	730.60	51	BXE	78364219346
HSBC HOLDINGS PLC	29/11/2024	14:04:55	GB0005405286	GBP	730.60	238	BXE	78364219347
HSBC HOLDINGS PLC	29/11/2024	14:04:59	GB0005405286	GBP	730.60	54	BXE	78364219356
HSBC HOLDINGS PLC	29/11/2024	14:04:59	GB0005405286	GBP	730.60	266	BXE	78364219358
HSBC HOLDINGS PLC	29/11/2024	14:04:59	GB0005405286	GBP	730.60	136	CXE	2899474147149
HSBC HOLDINGS PLC	29/11/2024	14:04:59	GB0005405286	GBP	730.60	429	LSE	E0L70alzDZYy
HSBC HOLDINGS PLC	29/11/2024	14:04:59	GB0005405286	GBP	730.60	1,026	LSE	E0L70alzDZZ0
HSBC HOLDINGS PLC	29/11/2024	14:04:59	GB0005405286	GBP	730.60	440	LSE	E0L70alzDZZ2
HSBC HOLDINGS PLC	29/11/2024	14:05:00	GB0005405286	GBP	730.60	2,086	BXE	78364219361
HSBC HOLDINGS PLC	29/11/2024	14:05:23	GB0005405286	GBP	730.60	678	CXE	2899474147233
HSBC HOLDINGS PLC	29/11/2024	14:05:30	GB0005405286	GBP	730.60	656	LSE	E0L70alzDa8Y
HSBC HOLDINGS PLC	29/11/2024	14:05:32	GB0005405286	GBP	730.60	470	LSE	E0L70alzDaA6
HSBC HOLDINGS PLC	29/11/2024	14:05:32	GB0005405286	GBP	730.60	209	LSE	E0L70alzDaA8
HSBC HOLDINGS PLC	29/11/2024	14:05:32	GB0005405286	GBP	730.60	209	LSE	E0L70alzDaAA
HSBC HOLDINGS PLC	29/11/2024	14:05:32	GB0005405286	GBP	730.60	418	LSE	E0L70alzDaAF
HSBC HOLDINGS PLC	29/11/2024	14:05:32	GB0005405286	GBP	730.60	184	AQUIS	67857
HSBC HOLDINGS PLC	29/11/2024	14:05:32	GB0005405286	GBP	730.60	863	LSE	E0L70alzDaAu
HSBC HOLDINGS PLC	29/11/2024	14:05:32	GB0005405286	GBP	730.60	368	LSE	E0L70alzDaAw

HSBC HOLDINGS PLC	29/11/2024	14:05:32	GB0005405286	GBP	730.60	112	LSE	E0L70alzDaAy
HSBC HOLDINGS PLC	29/11/2024	14:05:32	GB0005405286	GBP	730.60	123	CXE	2899474147250
HSBC HOLDINGS PLC	29/11/2024	14:06:04	GB0005405286	GBP	730.60	134	AQUIS	67930
HSBC HOLDINGS PLC	29/11/2024	14:06:04	GB0005405286	GBP	730.60	172	AQUIS	67932
HSBC HOLDINGS PLC	29/11/2024	14:06:04	GB0005405286	GBP	730.60	121	BXE	78364219480
HSBC HOLDINGS PLC	29/11/2024	14:06:04	GB0005405286	GBP	730.60	121	BXE	78364219481
HSBC HOLDINGS PLC	29/11/2024	14:06:04	GB0005405286	GBP	730.60	204	CXE	2899474147321
HSBC HOLDINGS PLC	29/11/2024	14:06:04	GB0005405286	GBP	730.60	203	CXE	2899474147322
HSBC HOLDINGS PLC	29/11/2024	14:06:04	GB0005405286	GBP	730.60	36	CXE	2899474147323
HSBC HOLDINGS PLC	29/11/2024	14:06:04	GB0005405286	GBP	730.60	415	TURQUOISE	E0L70anA4DNi
HSBC HOLDINGS PLC	29/11/2024	14:06:04	GB0005405286	GBP	730.60	121	BXE	78364219482
HSBC HOLDINGS PLC	29/11/2024	14:06:04	GB0005405286	GBP	730.60	1,260	LSE	E0L70alzDaXw
HSBC HOLDINGS PLC	29/11/2024	14:06:04	GB0005405286	GBP	730.60	1,200	LSE	E0L70alzDaXy
HSBC HOLDINGS PLC	29/11/2024	14:06:04	GB0005405286	GBP	730.60	406	CXE	2899474147325
HSBC HOLDINGS PLC	29/11/2024	14:06:04	GB0005405286	GBP	730.60	415	TURQUOISE	E0L70anA4DNw
HSBC HOLDINGS PLC	29/11/2024	14:06:04	GB0005405286	GBP	730.60	121	BXE	78364219483
HSBC HOLDINGS PLC	29/11/2024	14:06:04	GB0005405286	GBP	730.60	121	BXE	78364219484
HSBC HOLDINGS PLC	29/11/2024	14:06:06	GB0005405286	GBP	730.60	106	BXE	78364219502
HSBC HOLDINGS PLC	29/11/2024	14:06:06	GB0005405286	GBP	730.60	37	CXE	2899474147349
HSBC HOLDINGS PLC	29/11/2024	14:06:06	GB0005405286	GBP	730.60	15	BXE	78364219503
HSBC HOLDINGS PLC	29/11/2024	14:06:06	GB0005405286	GBP	730.60	121	BXE	78364219504
HSBC HOLDINGS PLC	29/11/2024	14:06:06	GB0005405286	GBP	730.60	443	CXE	2899474147350
HSBC HOLDINGS PLC	29/11/2024	14:06:06	GB0005405286	GBP	730.60	223	CXE	2899474147351
HSBC HOLDINGS PLC	29/11/2024	14:06:06	GB0005405286	GBP	730.60	837	LSE	E0L70alzDabn
HSBC HOLDINGS PLC	29/11/2024	14:06:06	GB0005405286	GBP	730.60	223	LSE	E0L70alzDabp
HSBC HOLDINGS PLC	29/11/2024	14:06:06	GB0005405286	GBP	730.60	140	LSE	E0L70alzDabt
HSBC HOLDINGS PLC	29/11/2024	14:06:06	GB0005405286	GBP	730.60	183	LSE	E0L70alzDabv
HSBC HOLDINGS PLC	29/11/2024	14:06:13	GB0005405286	GBP	730.60	61,407	LSE	E0L70alzDaja
HSBC HOLDINGS PLC	29/11/2024	14:13:03	GB0005405286	GBP	730.40	28	AQUIS	69173
HSBC HOLDINGS PLC	29/11/2024	14:13:03	GB0005405286	GBP	730.40	22	BXE	78364220478
HSBC HOLDINGS PLC	29/11/2024	14:13:03	GB0005405286	GBP	730.40	11	BXE	78364220479
HSBC HOLDINGS PLC	29/11/2024	14:13:03	GB0005405286	GBP	730.40	11	BXE	78364220480
HSBC HOLDINGS PLC	29/11/2024	14:13:03	GB0005405286	GBP	730.40	84	CXE	2899474148777
HSBC HOLDINGS PLC	29/11/2024	14:13:03	GB0005405286	GBP	730.40	1,200	LSE	E0L70alzDg2u
HSBC HOLDINGS PLC	29/11/2024	14:13:03	GB0005405286	GBP	730.40	748	LSE	E0L70alzDg2y
HSBC HOLDINGS PLC	29/11/2024	14:13:03	GB0005405286	GBP	730.40	63	TURQUOISE	E0L70anA4VdR
HSBC HOLDINGS PLC	29/11/2024	14:13:03	GB0005405286	GBP	730.40	63	TURQUOISE	E0L70anA4VdU
HSBC HOLDINGS PLC	29/11/2024	14:13:03	GB0005405286	GBP	730.40	22	BXE	78364220481
HSBC HOLDINGS PLC	29/11/2024	14:13:03	GB0005405286	GBP	730.40	1,200	LSE	E0L70alzDg3Q
HSBC HOLDINGS PLC	29/11/2024	14:13:03	GB0005405286	GBP	730.40	63	TURQUOISE	E0L70anA4Vdg
HSBC HOLDINGS PLC	29/11/2024	14:13:03	GB0005405286	GBP	730.40	84	CXE	2899474148779
HSBC HOLDINGS PLC	29/11/2024	14:14:04	GB0005405286	GBP	730.60	33	BXE	78364220648
HSBC HOLDINGS PLC	29/11/2024	14:14:04	GB0005405286	GBP	730.60	742	LSE	E0L70alzDgwu
HSBC HOLDINGS PLC	29/11/2024	14:14:04	GB0005405286	GBP	730.60	63	TURQUOISE	E0L70anA4YhW
HSBC HOLDINGS PLC	29/11/2024	14:14:04	GB0005405286	GBP	730.60	63	TURQUOISE	E0L70anA4YhZ
HSBC HOLDINGS PLC	29/11/2024	14:14:04	GB0005405286	GBP	730.60	33	BXE	78364220649
HSBC HOLDINGS PLC	29/11/2024	14:14:04	GB0005405286	GBP	730.60	33	BXE	78364220650
HSBC HOLDINGS PLC	29/11/2024	14:14:04	GB0005405286	GBP	730.60	122	CXE	2899474148972
HSBC HOLDINGS PLC	29/11/2024	14:14:04	GB0005405286	GBP	730.60	96	CXE	2899474148974
HSBC HOLDINGS PLC	29/11/2024	14:14:04	GB0005405286	GBP	730.60	63	TURQUOISE	E0L70anA4Yhl
HSBC HOLDINGS PLC	29/11/2024	14:14:37	GB0005405286	GBP	730.60	315	AQUIS	69460
HSBC HOLDINGS PLC	29/11/2024	14:14:37	GB0005405286	GBP	730.60	293	BXE	78364220727
HSBC HOLDINGS PLC	29/11/2024	14:14:37	GB0005405286	GBP	730.60	52	CXE	2899474149078
HSBC HOLDINGS PLC	29/11/2024	14:14:37	GB0005405286	GBP	730.60	984	LSE	E0L70alzDhJi
HSBC HOLDINGS PLC	29/11/2024	14:14:37	GB0005405286	GBP	730.60	116	LSE	E0L70alzDhJo
HSBC HOLDINGS PLC	29/11/2024	14:14:37	GB0005405286	GBP	730.60	868	LSE	E0L70alzDhJq
HSBC HOLDINGS PLC	29/11/2024	14:14:37	GB0005405286	GBP	730.60	323	LSE	E0L70alzDhJx
HSBC HOLDINGS PLC	29/11/2024	14:14:37	GB0005405286	GBP	730.60	77	LSE	E0L70alzDhK4
HSBC HOLDINGS PLC	29/11/2024	14:14:37	GB0005405286	GBP	730.60	767	LSE	E0L70alzDhK6
HSBC HOLDINGS PLC	29/11/2024	14:14:37	GB0005405286	GBP	730.60	1,016	CXE	2899474149080
HSBC HOLDINGS PLC	29/11/2024	14:14:39	GB0005405286	GBP	730.50	36	BXE	78364220735
HSBC HOLDINGS PLC	29/11/2024	14:14:39	GB0005405286	GBP	730.50	57	CXE	2899474149093
HSBC HOLDINGS PLC	29/11/2024	14:14:39	GB0005405286	GBP	730.50	80	CXE	2899474149094
HSBC HOLDINGS PLC	29/11/2024	14:14:39	GB0005405286	GBP	730.50	1,200	LSE	E0L70alzDhLn
HSBC HOLDINGS PLC	29/11/2024	14:14:39	GB0005405286	GBP	730.50	170	TURQUOISE	E0L70anA4alG
HSBC HOLDINGS PLC	29/11/2024	14:14:39	GB0005405286	GBP	730.50	42	AQUIS	69466
HSBC HOLDINGS PLC	29/11/2024	14:14:39	GB0005405286	GBP	730.50	380	AQUIS	69467
HSBC HOLDINGS PLC	29/11/2024	14:14:39	GB0005405286	GBP	730.50	36	BXE	78364220736
HSBC HOLDINGS PLC	29/11/2024	14:14:39	GB0005405286	GBP	730.50	36	BXE	78364220737
HSBC HOLDINGS PLC	29/11/2024	14:14:39	GB0005405286	GBP	730.50	36	BXE	78364220738
HSBC HOLDINGS PLC	29/11/2024	14:14:39	GB0005405286	GBP	730.50	36	BXE	78364220739
HSBC HOLDINGS PLC	29/11/2024	14:14:39	GB0005405286	GBP	730.50	36	BXE	78364220740
HSBC HOLDINGS PLC	29/11/2024	14:14:39	GB0005405286	GBP	730.50	36	BXE	78364220741
HSBC HOLDINGS PLC	29/11/2024	14:14:39	GB0005405286	GBP	730.50	36	BXE	78364220742
HSBC HOLDINGS PLC	29/11/2024	14:14:39	GB0005405286	GBP	730.50	36	BXE	78364220743
HSBC HOLDINGS PLC	29/11/2024	14:14:39	GB0005405286	GBP	730.50	36	BXE	78364220744
HSBC HOLDINGS PLC	29/11/2024	14:14:39	GB0005405286	GBP	730.50	36	BXE	78364220745
HSBC HOLDINGS PLC	29/11/2024	14:14:39	GB0005405286	GBP	730.50	3	BXE	78364220746
HSBC HOLDINGS PLC	29/11/2024	14:14:39	GB0005405286	GBP	730.50	137	CXE	2899474149096
HSBC HOLDINGS PLC	29/11/2024	14:14:39	GB0005405286	GBP	730.50	137	CXE	2899474149097
HSBC HOLDINGS PLC	29/11/2024	14:14:39	GB0005405286	GBP	730.50	137	CXE	2899474149098
HSBC HOLDINGS PLC	29/11/2024	14:14:39	GB0005405286	GBP	730.50	137	CXE	2899474149099
HSBC HOLDINGS PLC	29/11/2024	14:14:39	GB0005405286	GBP	730.50	137	CXE	2899474149100
HSBC HOLDINGS PLC	29/11/2024	14:14:39	GB0005405286	GBP	730.50	137	CXE	2899474149101
HSBC HOLDINGS PLC	29/11/2024	14:14:39	GB0005405286	GBP	730.50	137	CXE	2899474149102
HSBC HOLDINGS PLC	29/11/2024	14:14:39	GB0005405286	GBP	730.50	137	CXE	2899474149103
HSBC HOLDINGS PLC	29/11/2024	14:14:39	GB0005405286	GBP	730.50	137	CXE	2899474149104
HSBC HOLDINGS PLC	29/11/2024	14:14:39	GB0005405286	GBP	730.50	137	CXE	2899474149105
HSBC HOLDINGS PLC	29/11/2024	14:14:39	GB0005405286	GBP	730.50	9	CXE	2899474149106
HSBC HOLDINGS PLC	29/11/2024	14:14:39	GB0005405286	GBP	730.50	137	CXE	2899474149107
HSBC HOLDINGS PLC	29/11/2024	14:14:39	GB0005405286	GBP	730.50	1,200	LSE	E0L70alzDhMT
HSBC HOLDINGS PLC	29/11/2024	14:14:39	GB0005405286	GBP	730.50	9,474	LSE	E0L70alzDhMV
HSBC HOLDINGS PLC	29/11/2024	14:14:39	GB0005405286	GBP	730.50	170	TURQUOISE	E0L70anA4aJP
HSBC HOLDINGS PLC	29/11/2024	14:14:39	GB0005405286	GBP	730.50	1,357	TURQUOISE	E0L70anA4aJR
HSBC HOLDINGS PLC	29/11/2024	14:14:39	GB0005405286	GBP	730.50	174	AQUIS	69468
HSBC HOLDINGS PLC	29/11/2024	14:14:39	GB0005405286	GBP	730.50	49	BXE	78364220747
HSBC HOLDINGS PLC	29/11/2024	14:14:39	GB0005405286	GBP	730.50	132	CXE	2899474149108
HSBC HOLDINGS PLC	29/11/2024	14:14:39	GB0005405286	GBP	730.50	400	LSE	E0L70alzDhN6
HSBC HOLDINGS PLC	29/11/2024	14:14:39	GB0005405286	GBP	730.50	918	LSE	E0L70alzDhN8
HSBC HOLDINGS PLC	29/11/2024	14:14:39	GB0005405286	GBP	730.50	430	LSE	E0L70alzDhNA
HSBC HOLDINGS PLC	29/11/2024	14:14:39	GB0005405286	GBP	730.50	985	LSE	E0L70alzDhNC

HSBC HOLDINGS PLC	29/11/2024	14:14:39	GB0005405286	GBP	730.50	45	LSE	E0L70alzDhNE
HSBC HOLDINGS PLC	29/11/2024	14:14:39	GB0005405286	GBP	730.50	57	TURQUOISE	E0L70anA4aJe
HSBC HOLDINGS PLC	29/11/2024	14:14:39	GB0005405286	GBP	730.50	50	AQUIS	69469
HSBC HOLDINGS PLC	29/11/2024	14:14:39	GB0005405286	GBP	730.50	44	BXE	78364220748
HSBC HOLDINGS PLC	29/11/2024	14:14:39	GB0005405286	GBP	730.50	1	BXE	78364220749
HSBC HOLDINGS PLC	29/11/2024	14:14:39	GB0005405286	GBP	730.50	165	CXE	2899474149109
HSBC HOLDINGS PLC	29/11/2024	14:14:39	GB0005405286	GBP	730.50	5	LSE	E0L70alzDhNb
HSBC HOLDINGS PLC	29/11/2024	14:14:39	GB0005405286	GBP	730.50	1,200	LSE	E0L70alzDhNZ
HSBC HOLDINGS PLC	29/11/2024	14:14:39	GB0005405286	GBP	730.50	126	TURQUOISE	E0L70anA4aJq
HSBC HOLDINGS PLC	29/11/2024	14:14:41	GB0005405286	GBP	730.50	44	BXE	78364220751
HSBC HOLDINGS PLC	29/11/2024	14:14:41	GB0005405286	GBP	730.50	165	CXE	2899474149113
HSBC HOLDINGS PLC	29/11/2024	14:14:41	GB0005405286	GBP	730.50	165	CXE	2899474149114
HSBC HOLDINGS PLC	29/11/2024	14:14:41	GB0005405286	GBP	730.50	165	CXE	2899474149115
HSBC HOLDINGS PLC	29/11/2024	14:14:41	GB0005405286	GBP	730.50	165	CXE	2899474149116
HSBC HOLDINGS PLC	29/11/2024	14:14:41	GB0005405286	GBP	730.50	28	CXE	2899474149117
HSBC HOLDINGS PLC	29/11/2024	14:14:41	GB0005405286	GBP	730.50	165	CXE	2899474149118
HSBC HOLDINGS PLC	29/11/2024	14:14:41	GB0005405286	GBP	730.50	165	CXE	2899474149119
HSBC HOLDINGS PLC	29/11/2024	14:14:41	GB0005405286	GBP	730.50	165	CXE	2899474149120
HSBC HOLDINGS PLC	29/11/2024	14:14:41	GB0005405286	GBP	730.50	165	CXE	2899474149121
HSBC HOLDINGS PLC	29/11/2024	14:14:41	GB0005405286	GBP	730.50	165	CXE	2899474149122
HSBC HOLDINGS PLC	29/11/2024	14:14:41	GB0005405286	GBP	730.50	165	CXE	2899474149123
HSBC HOLDINGS PLC	29/11/2024	14:14:41	GB0005405286	GBP	730.50	58	CXE	2899474149124
HSBC HOLDINGS PLC	29/11/2024	14:14:41	GB0005405286	GBP	730.50	92	LSE	E0L70alzDhQa
HSBC HOLDINGS PLC	29/11/2024	14:14:41	GB0005405286	GBP	730.50	69	LSE	E0L70alzDhQh
HSBC HOLDINGS PLC	29/11/2024	14:14:41	GB0005405286	GBP	730.50	646	LSE	E0L70alzDhQW
HSBC HOLDINGS PLC	29/11/2024	14:14:41	GB0005405286	GBP	730.50	554	LSE	E0L70alzDhQY
HSBC HOLDINGS PLC	29/11/2024	14:14:41	GB0005405286	GBP	730.50	746	AQUIS	69478
HSBC HOLDINGS PLC	29/11/2024	14:14:41	GB0005405286	GBP	730.50	163	AQUIS	69479
HSBC HOLDINGS PLC	29/11/2024	14:14:41	GB0005405286	GBP	730.50	54	BXE	78364220752
HSBC HOLDINGS PLC	29/11/2024	14:14:41	GB0005405286	GBP	730.50	135	CXE	2899474149125
HSBC HOLDINGS PLC	29/11/2024	14:14:41	GB0005405286	GBP	730.50	1,536	CXE	2899474149126
HSBC HOLDINGS PLC	29/11/2024	14:14:41	GB0005405286	GBP	730.50	746	LSE	E0L70alzDhRM
HSBC HOLDINGS PLC	29/11/2024	14:16:21	GB0005405286	GBP	730.00	24	AQUIS	69851
HSBC HOLDINGS PLC	29/11/2024	14:17:37	GB0005405286	GBP	730.10	98	TURQUOISE	E0L70anA4iVr
HSBC HOLDINGS PLC	29/11/2024	14:18:00	GB0005405286	GBP	730.10	150	CXE	2899474150025
HSBC HOLDINGS PLC	29/11/2024	14:18:00	GB0005405286	GBP	730.10	1,665	CXE	2899474150026
HSBC HOLDINGS PLC	29/11/2024	14:18:00	GB0005405286	GBP	730.10	425	CXE	2899474150027
HSBC HOLDINGS PLC	29/11/2024	14:18:00	GB0005405286	GBP	730.10	335	TURQUOISE	E0L70anA4jKR
HSBC HOLDINGS PLC	29/11/2024	14:18:01	GB0005405286	GBP	730.10	984	LSE	E0L70alzDkVa
HSBC HOLDINGS PLC	29/11/2024	14:18:01	GB0005405286	GBP	730.10	984	LSE	E0L70alzDkVJ
HSBC HOLDINGS PLC	29/11/2024	14:18:01	GB0005405286	GBP	730.10	2,240	CXE	2899474150041
HSBC HOLDINGS PLC	29/11/2024	14:18:01	GB0005405286	GBP	730.10	875	CXE	2899474150043
HSBC HOLDINGS PLC	29/11/2024	14:18:01	GB0005405286	GBP	730.10	82	CXE	2899474150044
HSBC HOLDINGS PLC	29/11/2024	14:18:01	GB0005405286	GBP	730.10	1,283	CXE	2899474150045
HSBC HOLDINGS PLC	29/11/2024	14:18:01	GB0005405286	GBP	730.10	875	CXE	2899474150046
HSBC HOLDINGS PLC	29/11/2024	14:18:01	GB0005405286	GBP	730.10	323	LSE	E0L70alzDkVk
HSBC HOLDINGS PLC	29/11/2024	14:18:01	GB0005405286	GBP	730.10	646	LSE	E0L70alzDkVm
HSBC HOLDINGS PLC	29/11/2024	14:18:01	GB0005405286	GBP	730.10	659	AQUIS	70190
HSBC HOLDINGS PLC	29/11/2024	14:18:01	GB0005405286	GBP	730.10	615	BXE	78364221381
HSBC HOLDINGS PLC	29/11/2024	14:18:01	GB0005405286	GBP	730.10	280	CXE	2899474150059
HSBC HOLDINGS PLC	29/11/2024	14:18:01	GB0005405286	GBP	730.10	92	LSE	E0L70alzDkWr
HSBC HOLDINGS PLC	29/11/2024	14:18:01	GB0005405286	GBP	730.10	1,424	LSE	E0L70alzDkWv
HSBC HOLDINGS PLC	29/11/2024	14:18:01	GB0005405286	GBP	730.10	433	TURQUOISE	E0L70anA4jUa
HSBC HOLDINGS PLC	29/11/2024	14:18:02	GB0005405286	GBP	730.10	110	AQUIS	70205
HSBC HOLDINGS PLC	29/11/2024	14:18:09	GB0005405286	GBP	730.00	24	AQUIS	70232
HSBC HOLDINGS PLC	29/11/2024	14:18:09	GB0005405286	GBP	730.00	10	BXE	78364221407
HSBC HOLDINGS PLC	29/11/2024	14:18:09	GB0005405286	GBP	730.00	10	BXE	78364221408
HSBC HOLDINGS PLC	29/11/2024	14:18:09	GB0005405286	GBP	730.00	74	CXE	2899474150105
HSBC HOLDINGS PLC	29/11/2024	14:18:09	GB0005405286	GBP	730.00	74	CXE	2899474150107
HSBC HOLDINGS PLC	29/11/2024	14:18:09	GB0005405286	GBP	730.00	74	CXE	2899474150108
HSBC HOLDINGS PLC	29/11/2024	14:18:09	GB0005405286	GBP	730.00	74	CXE	2899474150109
HSBC HOLDINGS PLC	29/11/2024	14:18:09	GB0005405286	GBP	730.00	74	CXE	2899474150110
HSBC HOLDINGS PLC	29/11/2024	14:18:09	GB0005405286	GBP	730.00	1	CXE	2899474150111
HSBC HOLDINGS PLC	29/11/2024	14:18:09	GB0005405286	GBP	730.00	20	BXE	78364221409
HSBC HOLDINGS PLC	29/11/2024	14:18:09	GB0005405286	GBP	730.00	74	CXE	2899474150112
HSBC HOLDINGS PLC	29/11/2024	14:18:09	GB0005405286	GBP	730.00	550	LSE	E0L70alzDkmL
HSBC HOLDINGS PLC	29/11/2024	14:18:09	GB0005405286	GBP	730.00	650	LSE	E0L70alzDkmN
HSBC HOLDINGS PLC	29/11/2024	14:18:09	GB0005405286	GBP	730.00	1,200	LSE	E0L70alzDkmq
HSBC HOLDINGS PLC	29/11/2024	14:18:09	GB0005405286	GBP	730.00	317	LSE	E0L70alzDkms
HSBC HOLDINGS PLC	29/11/2024	14:18:09	GB0005405286	GBP	730.00	791	LSE	E0L70alzDkmS
HSBC HOLDINGS PLC	29/11/2024	14:18:09	GB0005405286	GBP	730.00	904	LSE	E0L70alzDkn6
HSBC HOLDINGS PLC	29/11/2024	14:18:09	GB0005405286	GBP	730.00	126	TURQUOISE	E0L70anA4jwG
HSBC HOLDINGS PLC	29/11/2024	14:18:09	GB0005405286	GBP	730.00	237	TURQUOISE	E0L70anA4jwl
HSBC HOLDINGS PLC	29/11/2024	14:18:09	GB0005405286	GBP	730.00	126	TURQUOISE	E0L70anA4jwS
HSBC HOLDINGS PLC	29/11/2024	14:18:09	GB0005405286	GBP	730.00	20	BXE	78364221410
HSBC HOLDINGS PLC	29/11/2024	14:18:09	GB0005405286	GBP	730.00	74	CXE	2899474150113
HSBC HOLDINGS PLC	29/11/2024	14:18:09	GB0005405286	GBP	730.00	126	TURQUOISE	E0L70anA4jwd
HSBC HOLDINGS PLC	29/11/2024	14:19:15	GB0005405286	GBP	730.30	898	AQUIS	70442
HSBC HOLDINGS PLC	29/11/2024	14:19:15	GB0005405286	GBP	730.30	838	BXE	78364221596
HSBC HOLDINGS PLC	29/11/2024	14:19:15	GB0005405286	GBP	730.30	3,054	CXE	2899474150362
HSBC HOLDINGS PLC	29/11/2024	14:19:15	GB0005405286	GBP	730.30	1,792	LSE	E0L70alzDlxk
HSBC HOLDINGS PLC	29/11/2024	14:19:15	GB0005405286	GBP	730.30	2,338	LSE	E0L70alzDlxm
HSBC HOLDINGS PLC	29/11/2024	14:19:15	GB0005405286	GBP	730.30	295	TURQUOISE	E0L70anA4nCM
HSBC HOLDINGS PLC	29/11/2024	14:19:15	GB0005405286	GBP	730.30	295	TURQUOISE	E0L70anA4nCP
HSBC HOLDINGS PLC	29/11/2024	14:19:17	GB0005405286	GBP	730.20	1,200	AQUIS	70452
HSBC HOLDINGS PLC	29/11/2024	14:19:17	GB0005405286	GBP	730.20	1,200	AQUIS	70453
HSBC HOLDINGS PLC	29/11/2024	14:19:17	GB0005405286	GBP	730.20	565	AQUIS	70454
HSBC HOLDINGS PLC	29/11/2024	14:19:17	GB0005405286	GBP	730.20	1,430	LSE	E0L70alzDm2F
HSBC HOLDINGS PLC	29/11/2024	14:19:17	GB0005405286	GBP	730.20	1,430	LSE	E0L70alzDm2g
HSBC HOLDINGS PLC	29/11/2024	14:19:17	GB0005405286	GBP	730.20	1,365	LSE	E0L70alzDm2H
HSBC HOLDINGS PLC	29/11/2024	14:19:17	GB0005405286	GBP	730.20	1,048	LSE	E0L70alzDm2i
HSBC HOLDINGS PLC	29/11/2024	14:19:17	GB0005405286	GBP	730.20	317	LSE	E0L70alzDm2p
HSBC HOLDINGS PLC	29/11/2024	14:19:17	GB0005405286	GBP	730.20	105	LSE	E0L70alzDm2r
HSBC HOLDINGS PLC	29/11/2024	14:19:17	GB0005405286	GBP	730.20	2,808	LSE	E0L70alzDm2t
HSBC HOLDINGS PLC	29/11/2024	14:19:17	GB0005405286	GBP	730.20	1,365	LSE	E0L70alzDm30
HSBC HOLDINGS PLC	29/11/2024	14:19:17	GB0005405286	GBP	730.20	1,865	LSE	E0L70alzDm32
HSBC HOLDINGS PLC	29/11/2024	14:19:17	GB0005405286	GBP	730.20	1,365	LSE	E0L70alzDm36
HSBC HOLDINGS PLC	29/11/2024	14:19:17	GB0005405286	GBP	730.20	1,086	LSE	E0L70alzDm38
HSBC HOLDINGS PLC	29/11/2024	14:19:17	GB0005405286	GBP	730.20	168	AQUIS	70455
HSBC HOLDINGS PLC	29/11/2024	14:19:17	GB0005405286	GBP	730.20	847	AQUIS	70456
HSBC HOLDINGS PLC	29/11/2024	14:19:17	GB0005405286	GBP	730.20	45	BXE	78364221608

HSBC HOLDINGS PLC	29/11/2024	14:19:17	GB0005405286	GBP	730.20	1,536	CXE	2899474150373
HSBC HOLDINGS PLC	29/11/2024	14:19:17	GB0005405286	GBP	730.20	237	TURQUOISE	E0L70anA4nVs
HSBC HOLDINGS PLC	29/11/2024	14:19:17	GB0005405286	GBP	730.20	1,010	LSE	E0L70alzDm3o
HSBC HOLDINGS PLC	29/11/2024	14:19:17	GB0005405286	GBP	730.20	434	LSE	E0L70alzDm3q
HSBC HOLDINGS PLC	29/11/2024	14:21:21	GB0005405286	GBP	730.40	2	LSE	E0L70alzDnWj
HSBC HOLDINGS PLC	29/11/2024	14:21:21	GB0005405286	GBP	730.40	1,198	LSE	E0L70alzDnWl
HSBC HOLDINGS PLC	29/11/2024	14:22:16	GB0005405286	GBP	730.40	461	AQUIS	71011
HSBC HOLDINGS PLC	29/11/2024	14:22:16	GB0005405286	GBP	730.40	430	BXE	78364222003
HSBC HOLDINGS PLC	29/11/2024	14:22:16	GB0005405286	GBP	730.40	1,565	CXE	2899474150961
HSBC HOLDINGS PLC	29/11/2024	14:22:16	GB0005405286	GBP	730.40	1,565	CXE	2899474150962
HSBC HOLDINGS PLC	29/11/2024	14:22:16	GB0005405286	GBP	730.40	130	CXE	2899474150963
HSBC HOLDINGS PLC	29/11/2024	14:22:16	GB0005405286	GBP	730.40	2,117	LSE	E0L70alzDoRp
HSBC HOLDINGS PLC	29/11/2024	14:22:16	GB0005405286	GBP	730.40	1,261	LSE	E0L70alzDoRw
HSBC HOLDINGS PLC	29/11/2024	14:22:16	GB0005405286	GBP	730.40	856	LSE	E0L70alzDoRy
HSBC HOLDINGS PLC	29/11/2024	14:22:16	GB0005405286	GBP	730.40	405	LSE	E0L70alzDoS0
HSBC HOLDINGS PLC	29/11/2024	14:22:16	GB0005405286	GBP	730.40	1,968	LSE	E0L70alzDoS7
HSBC HOLDINGS PLC	29/11/2024	14:22:16	GB0005405286	GBP	730.40	302	TURQUOISE	E0L70anA4uil
HSBC HOLDINGS PLC	29/11/2024	14:22:16	GB0005405286	GBP	730.40	151	TURQUOISE	E0L70anA4uir
HSBC HOLDINGS PLC	29/11/2024	14:22:16	GB0005405286	GBP	730.40	151	TURQUOISE	E0L70anA4uiu
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	12	BXE	78364222326
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	12	BXE	78364222328
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	12	BXE	78364222329
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	12	BXE	78364222330
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	12	BXE	78364222331
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	12	BXE	78364222332
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	12	BXE	78364222333
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	12	BXE	78364222334
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	12	BXE	78364222335
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	12	BXE	78364222336
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	12	BXE	78364222337
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	12	BXE	78364222338
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	12	BXE	78364222339
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	12	BXE	78364222340
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	12	BXE	78364222341
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	12	BXE	78364222342
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	12	BXE	78364222343
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	12	BXE	78364222344
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	12	BXE	78364222345
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	12	BXE	78364222346
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	12	BXE	78364222347
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	12	BXE	78364222348
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	12	BXE	78364222349
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	12	BXE	78364222350
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	12	BXE	78364222351
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	12	BXE	78364222352
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	12	BXE	78364222353
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	12	BXE	78364222354
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	12	BXE	78364222355
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	12	BXE	78364222356
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	12	BXE	78364222357
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	12	BXE	78364222358
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	12	BXE	78364222359
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	12	BXE	78364222360
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	12	BXE	78364222361
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	12	BXE	78364222362
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	7	BXE	78364222363
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	42	CXE	2899474151427
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	42	CXE	2899474151429
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	42	CXE	2899474151430
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	42	CXE	2899474151431
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	42	CXE	2899474151432
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	42	CXE	2899474151433
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	42	CXE	2899474151434
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	42	CXE	2899474151435
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	42	CXE	2899474151436
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	42	CXE	2899474151437
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	42	CXE	2899474151438
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	42	CXE	2899474151439
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	42	CXE	2899474151440
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	42	CXE	2899474151441
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	42	CXE	2899474151442
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	42	CXE	2899474151443
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	42	CXE	2899474151444
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	42	CXE	2899474151445
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	42	CXE	2899474151446
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	42	CXE	2899474151447
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	32	CXE	2899474151448
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	1,200	LSE	E0L70alzDpz3
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	1,200	LSE	E0L70alzDpz9
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	317	LSE	E0L70alzDpzB
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	1,200	LSE	E0L70alzDpzd
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	331	LSE	E0L70alzDpzh
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	533	LSE	E0L70alzDpzn
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	113	TURQUOISE	E0L70anA4ymp
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	13	TURQUOISE	E0L70anA4yms
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	126	TURQUOISE	E0L70anA4yn0
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	100	TURQUOISE	E0L70anA4yn2
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	113	TURQUOISE	E0L70anA4ynl
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	12	BXE	78364222364
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	13	TURQUOISE	E0L70anA4ynQ
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	100	TURQUOISE	E0L70anA4ynS
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	56	TURQUOISE	E0L70anA4ynf
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	30	TURQUOISE	E0L70anA4ynh
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	1,576	LSE	E0L70alzDq0A
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	955	LSE	E0L70alzDq0C
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	430	LSE	E0L70alzDq0E
HSBC HOLDINGS PLC	29/11/2024	14:23:32	GB0005405286	GBP	730.60	207	TURQUOISE	E0L70anA4yo0
HSBC HOLDINGS PLC	29/11/2024	14:24:35	GB0005405286	GBP	730.60	1,581	CXE	2899474151620
HSBC HOLDINGS PLC	29/11/2024	14:24:35	GB0005405286	GBP	730.60	520	CXE	2899474151626
HSBC HOLDINGS PLC	29/11/2024	14:25:00	GB0005405286	GBP	730.60	984	LSE	E0L70alzDqy8
HSBC HOLDINGS PLC	29/11/2024	14:26:01	GB0005405286	GBP	730.60	1,061	CXE	2899474151997

HSBC HOLDINGS PLC	29/11/2024	14:26:01	GB0005405286	GBP	730.60	1,763	CXE	2899474152000
HSBC HOLDINGS PLC	29/11/2024	14:26:01	GB0005405286	GBP	730.60	1,230	CXE	2899474152001
HSBC HOLDINGS PLC	29/11/2024	14:26:01	GB0005405286	GBP	730.60	351	CXE	2899474152002
HSBC HOLDINGS PLC	29/11/2024	14:26:01	GB0005405286	GBP	730.60	178	CXE	2899474152003
HSBC HOLDINGS PLC	29/11/2024	14:26:01	GB0005405286	GBP	730.60	984	LSE	E0L70alzDs1D
HSBC HOLDINGS PLC	29/11/2024	14:26:01	GB0005405286	GBP	730.60	170	LSE	E0L70alzDs1H
HSBC HOLDINGS PLC	29/11/2024	14:26:01	GB0005405286	GBP	730.60	204	LSE	E0L70alzDs1N
HSBC HOLDINGS PLC	29/11/2024	14:26:01	GB0005405286	GBP	730.60	434	BXE	78364222749
HSBC HOLDINGS PLC	29/11/2024	14:26:01	GB0005405286	GBP	730.60	484	BXE	78364222752
HSBC HOLDINGS PLC	29/11/2024	14:26:01	GB0005405286	GBP	730.60	351	CXE	2899474152004
HSBC HOLDINGS PLC	29/11/2024	14:26:01	GB0005405286	GBP	730.60	306	TURQUOISE	E0L70anA54mj
HSBC HOLDINGS PLC	29/11/2024	14:26:01	GB0005405286	GBP	730.60	89	TURQUOISE	E0L70anA54ml
HSBC HOLDINGS PLC	29/11/2024	14:26:22	GB0005405286	GBP	730.80	235	BXE	78364222821
HSBC HOLDINGS PLC	29/11/2024	14:26:22	GB0005405286	GBP	730.80	230	CXE	2899474152056
HSBC HOLDINGS PLC	29/11/2024	14:26:22	GB0005405286	GBP	730.80	230	CXE	2899474152057
HSBC HOLDINGS PLC	29/11/2024	14:26:22	GB0005405286	GBP	730.80	493	CXE	2899474152058
HSBC HOLDINGS PLC	29/11/2024	14:26:29	GB0005405286	GBP	730.80	1,094	CXE	2899474152067
HSBC HOLDINGS PLC	29/11/2024	14:26:37	GB0005405286	GBP	730.80	104	AQUIS	72114
HSBC HOLDINGS PLC	29/11/2024	14:26:37	GB0005405286	GBP	730.80	111	BXE	78364222850
HSBC HOLDINGS PLC	29/11/2024	14:26:37	GB0005405286	GBP	730.80	107	CXE	2899474152091
HSBC HOLDINGS PLC	29/11/2024	14:26:39	GB0005405286	GBP	730.80	1,200	LSE	E0L70alzDscw
HSBC HOLDINGS PLC	29/11/2024	14:26:39	GB0005405286	GBP	730.80	1,116	LSE	E0L70alzDsd1
HSBC HOLDINGS PLC	29/11/2024	14:26:39	GB0005405286	GBP	730.80	84	LSE	E0L70alzDsdC
HSBC HOLDINGS PLC	29/11/2024	14:26:39	GB0005405286	GBP	730.80	900	LSE	E0L70alzDsdE
HSBC HOLDINGS PLC	29/11/2024	14:26:39	GB0005405286	GBP	730.80	969	LSE	E0L70alzDsdl
HSBC HOLDINGS PLC	29/11/2024	14:26:39	GB0005405286	GBP	730.80	151	TURQUOISE	E0L70anA56cr
HSBC HOLDINGS PLC	29/11/2024	14:26:39	GB0005405286	GBP	730.80	233	AQUIS	72129
HSBC HOLDINGS PLC	29/11/2024	14:26:39	GB0005405286	GBP	730.80	108	BXE	78364222859
HSBC HOLDINGS PLC	29/11/2024	14:26:39	GB0005405286	GBP	730.80	108	BXE	78364222860
HSBC HOLDINGS PLC	29/11/2024	14:26:39	GB0005405286	GBP	730.80	216	BXE	78364222861
HSBC HOLDINGS PLC	29/11/2024	14:26:39	GB0005405286	GBP	730.80	216	BXE	78364222862
HSBC HOLDINGS PLC	29/11/2024	14:26:39	GB0005405286	GBP	730.80	330	CXE	2899474152111
HSBC HOLDINGS PLC	29/11/2024	14:26:39	GB0005405286	GBP	730.80	456	CXE	2899474152112
HSBC HOLDINGS PLC	29/11/2024	14:26:39	GB0005405286	GBP	730.80	786	CXE	2899474152113
HSBC HOLDINGS PLC	29/11/2024	14:26:39	GB0005405286	GBP	730.80	126	CXE	2899474152114
HSBC HOLDINGS PLC	29/11/2024	14:26:39	GB0005405286	GBP	730.80	786	CXE	2899474152115
HSBC HOLDINGS PLC	29/11/2024	14:26:39	GB0005405286	GBP	730.80	232	CXE	2899474152116
HSBC HOLDINGS PLC	29/11/2024	14:26:39	GB0005405286	GBP	730.80	786	CXE	2899474152117
HSBC HOLDINGS PLC	29/11/2024	14:26:39	GB0005405286	GBP	730.80	126	CXE	2899474152118
HSBC HOLDINGS PLC	29/11/2024	14:26:39	GB0005405286	GBP	730.80	786	CXE	2899474152119
HSBC HOLDINGS PLC	29/11/2024	14:26:39	GB0005405286	GBP	730.80	786	CXE	2899474152120
HSBC HOLDINGS PLC	29/11/2024	14:26:39	GB0005405286	GBP	730.80	223	CXE	2899474152121
HSBC HOLDINGS PLC	29/11/2024	14:26:39	GB0005405286	GBP	730.80	231	LSE	E0L70alzDsdL
HSBC HOLDINGS PLC	29/11/2024	14:26:39	GB0005405286	GBP	730.80	651	LSE	E0L70alzDsdZ
HSBC HOLDINGS PLC	29/11/2024	14:26:39	GB0005405286	GBP	730.80	151	TURQUOISE	E0L70anA56d2
HSBC HOLDINGS PLC	29/11/2024	14:26:39	GB0005405286	GBP	730.80	752	AQUIS	72130
HSBC HOLDINGS PLC	29/11/2024	14:26:39	GB0005405286	GBP	730.80	170	AQUIS	72131
HSBC HOLDINGS PLC	29/11/2024	14:26:39	GB0005405286	GBP	730.80	793	AQUIS	72132
HSBC HOLDINGS PLC	29/11/2024	14:26:39	GB0005405286	GBP	730.80	1,536	CXE	2899474152122
HSBC HOLDINGS PLC	29/11/2024	14:26:39	GB0005405286	GBP	730.80	194	CXE	2899474152123
HSBC HOLDINGS PLC	29/11/2024	14:26:39	GB0005405286	GBP	730.80	237	TURQUOISE	E0L70anA56dR
HSBC HOLDINGS PLC	29/11/2024	14:26:39	GB0005405286	GBP	730.80	908	LSE	E0L70alzDseA
HSBC HOLDINGS PLC	29/11/2024	14:26:39	GB0005405286	GBP	730.80	749	LSE	E0L70alzDseC
HSBC HOLDINGS PLC	29/11/2024	14:27:04	GB0005405286	GBP	730.80	1,416	LSE	E0L70alzDt5M
HSBC HOLDINGS PLC	29/11/2024	14:27:04	GB0005405286	GBP	730.80	1,170	LSE	E0L70alzDt5T
HSBC HOLDINGS PLC	29/11/2024	14:27:05	GB0005405286	GBP	730.80	246	LSE	E0L70alzDt61
HSBC HOLDINGS PLC	29/11/2024	14:28:29	GB0005405286	GBP	730.80	193	AQUIS	72655
HSBC HOLDINGS PLC	29/11/2024	14:28:29	GB0005405286	GBP	730.80	600	AQUIS	72656
HSBC HOLDINGS PLC	29/11/2024	14:28:29	GB0005405286	GBP	730.80	352	AQUIS	72657
HSBC HOLDINGS PLC	29/11/2024	14:28:34	GB0005405286	GBP	730.70	315	AQUIS	72684
HSBC HOLDINGS PLC	29/11/2024	14:28:34	GB0005405286	GBP	730.70	294	BXE	78364223252
HSBC HOLDINGS PLC	29/11/2024	14:28:34	GB0005405286	GBP	730.70	294	BXE	78364223255
HSBC HOLDINGS PLC	29/11/2024	14:28:34	GB0005405286	GBP	730.70	15	BXE	78364223256
HSBC HOLDINGS PLC	29/11/2024	14:28:34	GB0005405286	GBP	730.70	794	CXE	2899474152757
HSBC HOLDINGS PLC	29/11/2024	14:28:34	GB0005405286	GBP	730.70	276	CXE	2899474152758
HSBC HOLDINGS PLC	29/11/2024	14:28:34	GB0005405286	GBP	730.70	1,070	CXE	2899474152760
HSBC HOLDINGS PLC	29/11/2024	14:28:34	GB0005405286	GBP	730.70	746	CXE	2899474152761
HSBC HOLDINGS PLC	29/11/2024	14:28:34	GB0005405286	GBP	730.70	489	LSE	E0L70alzDueb
HSBC HOLDINGS PLC	29/11/2024	14:28:34	GB0005405286	GBP	730.70	125	LSE	E0L70alzDued
HSBC HOLDINGS PLC	29/11/2024	14:28:34	GB0005405286	GBP	730.70	364	LSE	E0L70alzDuef
HSBC HOLDINGS PLC	29/11/2024	14:28:34	GB0005405286	GBP	730.70	984	LSE	E0L70alzDuen
HSBC HOLDINGS PLC	29/11/2024	14:28:34	GB0005405286	GBP	730.70	959	LSE	E0L70alzDueQ
HSBC HOLDINGS PLC	29/11/2024	14:28:34	GB0005405286	GBP	730.70	489	LSE	E0L70alzDueT
HSBC HOLDINGS PLC	29/11/2024	14:28:34	GB0005405286	GBP	730.70	345	LSE	E0L70alzDueV
HSBC HOLDINGS PLC	29/11/2024	14:28:34	GB0005405286	GBP	730.70	323	LSE	E0L70alzDuez
HSBC HOLDINGS PLC	29/11/2024	14:28:34	GB0005405286	GBP	730.70	834	LSE	E0L70alzDueZ
HSBC HOLDINGS PLC	29/11/2024	14:28:34	GB0005405286	GBP	730.70	207	TURQUOISE	E0L70anA5C6j
HSBC HOLDINGS PLC	29/11/2024	14:28:34	GB0005405286	GBP	730.70	814	CXE	2899474152762
HSBC HOLDINGS PLC	29/11/2024	14:28:34	GB0005405286	GBP	730.70	141	LSE	E0L70alzDufE
HSBC HOLDINGS PLC	29/11/2024	14:28:34	GB0005405286	GBP	730.70	256	CXE	2899474152765
HSBC HOLDINGS PLC	29/11/2024	14:28:34	GB0005405286	GBP	730.70	712	CXE	2899474152766
HSBC HOLDINGS PLC	29/11/2024	14:28:34	GB0005405286	GBP	730.70	358	CXE	2899474152767
HSBC HOLDINGS PLC	29/11/2024	14:28:34	GB0005405286	GBP	730.70	712	CXE	2899474152768
HSBC HOLDINGS PLC	29/11/2024	14:28:34	GB0005405286	GBP	730.70	1,448	LSE	E0L70alzDufY
HSBC HOLDINGS PLC	29/11/2024	14:28:34	GB0005405286	GBP	730.70	1,448	LSE	E0L70alzDufn
HSBC HOLDINGS PLC	29/11/2024	14:28:34	GB0005405286	GBP	730.70	404	LSE	E0L70alzDufu
HSBC HOLDINGS PLC	29/11/2024	14:28:34	GB0005405286	GBP	730.70	207	TURQUOISE	E0L70anA5CAa
HSBC HOLDINGS PLC	29/11/2024	14:28:34	GB0005405286	GBP	730.70	751	AQUIS	72691
HSBC HOLDINGS PLC	29/11/2024	14:28:34	GB0005405286	GBP	730.70	183	AQUIS	72692
HSBC HOLDINGS PLC	29/11/2024	14:28:34	GB0005405286	GBP	730.70	766	AQUIS	72693
HSBC HOLDINGS PLC	29/11/2024	14:28:34	GB0005405286	GBP	730.70	51	BXE	78364223259
HSBC HOLDINGS PLC	29/11/2024	14:28:34	GB0005405286	GBP	730.70	712	CXE	2899474152769
HSBC HOLDINGS PLC	29/11/2024	14:28:34	GB0005405286	GBP	730.70	17	CXE	2899474152770
HSBC HOLDINGS PLC	29/11/2024	14:28:34	GB0005405286	GBP	730.70	1,187	LSE	E0L70alzDugC
HSBC HOLDINGS PLC	29/11/2024	14:28:34	GB0005405286	GBP	730.70	207	TURQUOISE	E0L70anA5CAg
HSBC HOLDINGS PLC	29/11/2024	14:28:37	GB0005405286	GBP	730.50	136	TURQUOISE	E0L70anA5CQP
HSBC HOLDINGS PLC	29/11/2024	14:29:48	GB0005405286	GBP	730.50	1,283	LSE	E0L70alzDw9a
HSBC HOLDINGS PLC	29/11/2024	14:29:48	GB0005405286	GBP	730.50	1,283	LSE	E0L70alzDw9k
HSBC HOLDINGS PLC	29/11/2024	14:29:48	GB0005405286	GBP	730.50	436	LSE	E0L70alzDw9w
HSBC HOLDINGS PLC	29/11/2024	14:29:48	GB0005405286	GBP	730.50	847	LSE	E0L70alzDwA3
HSBC HOLDINGS PLC	29/11/2024	14:29:48	GB0005405286	GBP	730.50	30	LSE	E0L70alzDwA5

HSBC HOLDINGS PLC	29/11/2024	14:29:48	GB0005405286	GBP	730.50	713	LSE	E0L70alzDwAE
HSBC HOLDINGS PLC	29/11/2024	14:29:48	GB0005405286	GBP	730.50	168	AQUIS	73073
HSBC HOLDINGS PLC	29/11/2024	14:29:48	GB0005405286	GBP	730.50	49	BXE	78364223511
HSBC HOLDINGS PLC	29/11/2024	14:29:48	GB0005405286	GBP	730.50	139	CXE	2899474153123
HSBC HOLDINGS PLC	29/11/2024	14:29:48	GB0005405286	GBP	730.50	56	TURQUOISE	E0L70anA5Fvx
HSBC HOLDINGS PLC	29/11/2024	14:29:48	GB0005405286	GBP	730.50	389	LSE	E0L70alzDwAf
HSBC HOLDINGS PLC	29/11/2024	14:29:48	GB0005405286	GBP	730.50	428	LSE	E0L70alzDwAh
HSBC HOLDINGS PLC	29/11/2024	14:29:48	GB0005405286	GBP	730.50	932	LSE	E0L70alzDwAj
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	21	AQUIS	73203
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	1,133	AQUIS	73204
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	19	BXE	78364223637
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	67	CXE	2899474153350
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.50	1,292	LSE	E0L70alzDwTp
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.50	1,292	LSE	E0L70alzDwU1
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.50	2,242	LSE	E0L70alzDwU3
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	1	CXE	2899474153351
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	68	CXE	2899474153352
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	68	CXE	2899474153353
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	68	CXE	2899474153354
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	68	CXE	2899474153355
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	68	CXE	2899474153356
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	19	CXE	2899474153357
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	1,200	LSE	E0L70alzDwUw
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	1,462	LSE	E0L70alzDwUy
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	1,200	LSE	E0L70alzDwV3
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	3,840	LSE	E0L70alzDwV5
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	131	TURQUOISE	E0L70anA5GnG
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.50	1,292	LSE	E0L70alzDwUF
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.50	4,063	LSE	E0L70alzDwUH
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.50	1,292	LSE	E0L70alzDwUN
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.50	220	LSE	E0L70alzDwUP
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.50	1,292	LSE	E0L70alzDwUW
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.50	123	LSE	E0L70alzDwUY
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	68	CXE	2899474153358
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	68	CXE	2899474153359
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	68	CXE	2899474153360
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	68	CXE	2899474153361
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	68	CXE	2899474153362
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	19	CXE	2899474153363
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	68	CXE	2899474153364
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	68	CXE	2899474153365
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	68	CXE	2899474153366
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	68	CXE	2899474153367
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	68	CXE	2899474153368
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	19	CXE	2899474153369
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	68	CXE	2899474153370
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	68	CXE	2899474153371
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	68	CXE	2899474153372
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	68	CXE	2899474153373
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	68	CXE	2899474153374
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	19	CXE	2899474153375
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	68	CXE	2899474153376
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	68	CXE	2899474153377
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	68	CXE	2899474153378
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	68	CXE	2899474153379
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	68	CXE	2899474153380
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	19	CXE	2899474153381
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	120	CXE	2899474153406
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	87	CXE	2899474153408
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	120	CXE	2899474153409
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	120	CXE	2899474153410
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	32	CXE	2899474153411
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	68	CXE	2899474153382
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	68	CXE	2899474153383
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	68	CXE	2899474153384
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	68	CXE	2899474153385
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	68	CXE	2899474153386
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	19	CXE	2899474153387
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	68	CXE	2899474153388
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	68	CXE	2899474153389
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	68	CXE	2899474153390
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	68	CXE	2899474153391
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	68	CXE	2899474153392
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	19	CXE	2899474153393
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	68	CXE	2899474153394
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	68	CXE	2899474153395
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	68	CXE	2899474153396
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	68	CXE	2899474153397
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	68	CXE	2899474153398
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	19	CXE	2899474153399
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	68	CXE	2899474153400
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	68	CXE	2899474153401
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	68	CXE	2899474153402
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	68	CXE	2899474153403
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	68	CXE	2899474153404
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	19	CXE	2899474153405
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	1,200	LSE	E0L70alzDwVg
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	193	LSE	E0L70alzDwVk
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	120	CXE	2899474153413
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	120	CXE	2899474153414
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	119	CXE	2899474153415
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	120	CXE	2899474153416
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	120	CXE	2899474153417
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	120	CXE	2899474153418
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	119	CXE	2899474153419
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	120	CXE	2899474153420
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	120	CXE	2899474153421
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	120	CXE	2899474153422
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	119	CXE	2899474153423
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	120	CXE	2899474153424
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	1,533	CXE	2899474153412

HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	131	TURQUOISE	E0L70anA5Gnm
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	131	TURQUOISE	E0L70anA5Gnr
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	126	TURQUOISE	E0L70anA5Go2
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	32	BXE	78364223641
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	120	CXE	2899474153425
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	120	CXE	2899474153426
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	120	CXE	2899474153427
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	119	CXE	2899474153428
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	642	LSE	E0L70alzDwWQ
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	558	LSE	E0L70alzDwWS
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	164	TURQUOISE	E0L70anA5GoO
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	126	TURQUOISE	E0L70anA5GoC
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	120	CXE	2899474153429
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	120	CXE	2899474153430
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	119	CXE	2899474153431
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	120	CXE	2899474153432
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	569	AQUIS	73206
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	719	AQUIS	73207
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	879	AQUIS	73208
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	719	AQUIS	73209
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	569	AQUIS	73210
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	120	CXE	2899474153433
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	120	CXE	2899474153435
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	120	CXE	2899474153437
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	1,439	AQUIS	73211
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	120	CXE	2899474153438
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	120	CXE	2899474153439
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	120	CXE	2899474153440
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	38	AQUIS	73213
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	108	AQUIS	73214
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	38	AQUIS	73215
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	187	AQUIS	73216
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	32	BXE	78364223644
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	10	BXE	78364223645
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	120	CXE	2899474153441
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	38	CXE	2899474153442
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	120	CXE	2899474153443
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	120	CXE	2899474153444
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	120	CXE	2899474153446
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	120	CXE	2899474153447
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	120	CXE	2899474153448
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	120	CXE	2899474153449
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	1,200	LSE	E0L70alzDwXg
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	1,200	LSE	E0L70alzDwXw
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	1,200	LSE	E0L70alzDwXX
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	376	LSE	E0L70alzDwXZ
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	1,200	LSE	E0L70alzDwYB
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	164	TURQUOISE	E0L70anA5Gp8
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	51	TURQUOISE	E0L70anA5GpA
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	164	TURQUOISE	E0L70anA5GpJ
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	164	TURQUOISE	E0L70anA5GpS
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.40	307	AQUIS	73212
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	120	CXE	2899474153450
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	120	CXE	2899474153451
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	120	CXE	2899474153452
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	421	LSE	E0L70alzDwYa
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	1,200	LSE	E0L70alzDwYe
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	132	LSE	E0L70alzDwYg
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	106	LSE	E0L70alzDwYp
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	1,200	LSE	E0L70alzDwYR
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	829	LSE	E0L70alzDwYT
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	1,200	LSE	E0L70alzDwYY
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	164	TURQUOISE	E0L70anA5Gpe
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	144	CXE	2899474153453
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	144	CXE	2899474153454
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	144	CXE	2899474153455
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	1,576	LSE	E0L70alzDwZB
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	460	LSE	E0L70alzDwZD
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	415	LSE	E0L70alzDwZF
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	505	LSE	E0L70alzDwZO
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	126	TURQUOISE	E0L70anA5Gpu
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	126	TURQUOISE	E0L70anA5Gpz
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	126	TURQUOISE	E0L70anA5GqA
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	144	CXE	2899474153456
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	144	CXE	2899474153457
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	568	AQUIS	73217
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	351	AQUIS	73218
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	568	AQUIS	73219
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	238	BXE	78364223646
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	1,576	LSE	E0L70alzDwZj
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.30	1,096	LSE	E0L70alzDwZl
HSBC HOLDINGS PLC	29/11/2024	14:30:00	GB0005405286	GBP	730.20	339	LSE	E0L70alzDwaE
HSBC HOLDINGS PLC	29/11/2024	14:32:47	GB0005405286	GBP	731.30	148	LSE	E0L70alzE2PX
HSBC HOLDINGS PLC	29/11/2024	14:34:47	GB0005405286	GBP	731.70	173	AQUIS	76429
HSBC HOLDINGS PLC	29/11/2024	14:34:47	GB0005405286	GBP	731.70	158	BXE	78364226306
HSBC HOLDINGS PLC	29/11/2024	14:34:47	GB0005405286	GBP	731.70	158	BXE	78364226307
HSBC HOLDINGS PLC	29/11/2024	14:34:47	GB0005405286	GBP	731.70	158	BXE	78364226308
HSBC HOLDINGS PLC	29/11/2024	14:34:47	GB0005405286	GBP	731.70	158	BXE	78364226309
HSBC HOLDINGS PLC	29/11/2024	14:34:47	GB0005405286	GBP	731.70	158	BXE	78364226310
HSBC HOLDINGS PLC	29/11/2024	14:34:47	GB0005405286	GBP	731.70	158	BXE	78364226311
HSBC HOLDINGS PLC	29/11/2024	14:34:47	GB0005405286	GBP	731.70	158	BXE	78364226312
HSBC HOLDINGS PLC	29/11/2024	14:34:47	GB0005405286	GBP	731.70	158	BXE	78364226313
HSBC HOLDINGS PLC	29/11/2024	14:34:47	GB0005405286	GBP	731.70	106	BXE	78364226314
HSBC HOLDINGS PLC	29/11/2024	14:34:47	GB0005405286	GBP	731.70	580	CXE	2899474157963
HSBC HOLDINGS PLC	29/11/2024	14:34:47	GB0005405286	GBP	731.70	1,142	LSE	E0L70alzE6kr
HSBC HOLDINGS PLC	29/11/2024	14:34:47	GB0005405286	GBP	731.70	58	LSE	E0L70alzE6kt
HSBC HOLDINGS PLC	29/11/2024	14:34:47	GB0005405286	GBP	731.70	910	LSE	E0L70alzE6ky
HSBC HOLDINGS PLC	29/11/2024	14:34:47	GB0005405286	GBP	731.70	1,200	LSE	E0L70alzE6l4
HSBC HOLDINGS PLC	29/11/2024	14:34:47	GB0005405286	GBP	731.70	671	LSE	E0L70alzE6l6
HSBC HOLDINGS PLC	29/11/2024	14:34:47	GB0005405286	GBP	731.70	1,200	LSE	E0L70alzE6lB
HSBC HOLDINGS PLC	29/11/2024	14:34:47	GB0005405286	GBP	731.70	161	TURQUOISE	E0L70anA5lJs

HSBC HOLDINGS PLC	29/11/2024	14:34:47	GB0005405286	GBP	731.70	914	LSE	E0L70alzE6la
HSBC HOLDINGS PLC	29/11/2024	14:34:47	GB0005405286	GBP	731.70	173	AQUIS	76436
HSBC HOLDINGS PLC	29/11/2024	14:35:25	GB0005405286	GBP	732.10	520	BXE	78364226560
HSBC HOLDINGS PLC	29/11/2024	14:35:25	GB0005405286	GBP	732.10	260	BXE	78364226561
HSBC HOLDINGS PLC	29/11/2024	14:35:25	GB0005405286	GBP	732.10	260	BXE	78364226562
HSBC HOLDINGS PLC	29/11/2024	14:35:25	GB0005405286	GBP	732.10	13	CXE	2899474158407
HSBC HOLDINGS PLC	29/11/2024	14:35:25	GB0005405286	GBP	732.10	1,882	CXE	2899474158408
HSBC HOLDINGS PLC	29/11/2024	14:35:25	GB0005405286	GBP	732.10	13	CXE	2899474158409
HSBC HOLDINGS PLC	29/11/2024	14:35:25	GB0005405286	GBP	732.10	2,563	LSE	E0L70alzE7sw
HSBC HOLDINGS PLC	29/11/2024	14:35:25	GB0005405286	GBP	732.10	2,563	LSE	E0L70alzE7t1
HSBC HOLDINGS PLC	29/11/2024	14:35:25	GB0005405286	GBP	732.10	520	BXE	78364226563
HSBC HOLDINGS PLC	29/11/2024	14:35:25	GB0005405286	GBP	732.10	185	BXE	78364226564
HSBC HOLDINGS PLC	29/11/2024	14:35:25	GB0005405286	GBP	732.10	1,895	CXE	2899474158410
HSBC HOLDINGS PLC	29/11/2024	14:35:25	GB0005405286	GBP	732.10	656	LSE	E0L70alzE7t9
HSBC HOLDINGS PLC	29/11/2024	14:35:25	GB0005405286	GBP	732.10	1,907	LSE	E0L70alzE7tB
HSBC HOLDINGS PLC	29/11/2024	14:35:25	GB0005405286	GBP	732.10	389	LSE	E0L70alzE7tD
HSBC HOLDINGS PLC	29/11/2024	14:35:25	GB0005405286	GBP	732.10	2,563	LSE	E0L70alzE7tH
HSBC HOLDINGS PLC	29/11/2024	14:35:25	GB0005405286	GBP	732.10	1,148	LSE	E0L70alzE7tW
HSBC HOLDINGS PLC	29/11/2024	14:35:25	GB0005405286	GBP	732.10	900	LSE	E0L70alzE7tm
HSBC HOLDINGS PLC	29/11/2024	14:35:25	GB0005405286	GBP	732.10	984	LSE	E0L70alzE7to
HSBC HOLDINGS PLC	29/11/2024	14:35:25	GB0005405286	GBP	732.10	735	LSE	E0L70alzE7tq
HSBC HOLDINGS PLC	29/11/2024	14:35:25	GB0005405286	GBP	732.10	128	CXE	2899474158411
HSBC HOLDINGS PLC	29/11/2024	14:35:25	GB0005405286	GBP	732.10	251	LSE	E0L70alzE7u4
HSBC HOLDINGS PLC	29/11/2024	14:35:25	GB0005405286	GBP	732.10	435	LSE	E0L70alzE7u6
HSBC HOLDINGS PLC	29/11/2024	14:35:25	GB0005405286	GBP	732.10	788	LSE	E0L70alzE7u8
HSBC HOLDINGS PLC	29/11/2024	14:35:59	GB0005405286	GBP	732.10	705	LSE	E0L70alzE8mc
HSBC HOLDINGS PLC	29/11/2024	14:35:59	GB0005405286	GBP	732.10	6,347	LSE	E0L70alzE8me
HSBC HOLDINGS PLC	29/11/2024	14:35:59	GB0005405286	GBP	732.10	1,365	LSE	E0L70alzE8mJ
HSBC HOLDINGS PLC	29/11/2024	14:35:59	GB0005405286	GBP	732.10	1,361	LSE	E0L70alzE8mq
HSBC HOLDINGS PLC	29/11/2024	14:35:59	GB0005405286	GBP	732.10	307	LSE	E0L70alzE8ms
HSBC HOLDINGS PLC	29/11/2024	14:35:59	GB0005405286	GBP	732.10	1,361	LSE	E0L70alzE8mT
HSBC HOLDINGS PLC	29/11/2024	14:35:59	GB0005405286	GBP	732.10	736	LSE	E0L70alzE8mV
HSBC HOLDINGS PLC	29/11/2024	14:35:59	GB0005405286	GBP	732.10	1,361	LSE	E0L70alzE8mw
HSBC HOLDINGS PLC	29/11/2024	14:35:59	GB0005405286	GBP	732.10	307	LSE	E0L70alzE8my
HSBC HOLDINGS PLC	29/11/2024	14:35:59	GB0005405286	GBP	732.10	656	LSE	E0L70alzE8mZ
HSBC HOLDINGS PLC	29/11/2024	14:35:59	GB0005405286	GBP	732.10	1,361	LSE	E0L70alzE8n2
HSBC HOLDINGS PLC	29/11/2024	14:35:59	GB0005405286	GBP	732.10	307	LSE	E0L70alzE8n4
HSBC HOLDINGS PLC	29/11/2024	14:35:59	GB0005405286	GBP	732.10	1,361	LSE	E0L70alzE8n8
HSBC HOLDINGS PLC	29/11/2024	14:35:59	GB0005405286	GBP	732.10	307	LSE	E0L70alzE8nA
HSBC HOLDINGS PLC	29/11/2024	14:35:59	GB0005405286	GBP	732.10	984	LSE	E0L70alzE8nb
HSBC HOLDINGS PLC	29/11/2024	14:35:59	GB0005405286	GBP	732.10	377	LSE	E0L70alzE8nd
HSBC HOLDINGS PLC	29/11/2024	14:35:59	GB0005405286	GBP	732.10	1,361	LSE	E0L70alzE8nE
HSBC HOLDINGS PLC	29/11/2024	14:35:59	GB0005405286	GBP	732.10	3,511	LSE	E0L70alzE8nf
HSBC HOLDINGS PLC	29/11/2024	14:35:59	GB0005405286	GBP	732.10	307	LSE	E0L70alzE8nG
HSBC HOLDINGS PLC	29/11/2024	14:35:59	GB0005405286	GBP	732.10	1,361	LSE	E0L70alzE8nK
HSBC HOLDINGS PLC	29/11/2024	14:35:59	GB0005405286	GBP	732.10	307	LSE	E0L70alzE8nM
HSBC HOLDINGS PLC	29/11/2024	14:35:59	GB0005405286	GBP	732.10	312	CXE	2899474158725
HSBC HOLDINGS PLC	29/11/2024	14:37:38	GB0005405286	GBP	731.50	1,643	CXE	2899474159543
HSBC HOLDINGS PLC	29/11/2024	14:37:38	GB0005405286	GBP	731.50	478	BXE	78364227261
HSBC HOLDINGS PLC	29/11/2024	14:37:39	GB0005405286	GBP	731.50	46	AQUIS	77764
HSBC HOLDINGS PLC	29/11/2024	14:37:39	GB0005405286	GBP	731.50	478	BXE	78364227266
HSBC HOLDINGS PLC	29/11/2024	14:37:39	GB0005405286	GBP	731.50	97	CXE	2899474159548
HSBC HOLDINGS PLC	29/11/2024	14:38:06	GB0005405286	GBP	731.60	423	AQUIS	77888
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	194	AQUIS	77946
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	1	AQUIS	77950
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	191	AQUIS	77951
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	334	AQUIS	77953
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	575	BXE	78364227413
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227416
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	575	BXE	78364227417
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227418
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	225	BXE	78364227419
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	144	BXE	78364227420
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	144	BXE	78364227421
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	287	BXE	78364227422
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227423
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	513	BXE	78364227424
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	337	BXE	78364227425
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	120	BXE	78364227426
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227427
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227428
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227429
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227430
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227431
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227432
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227433
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227434
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227435
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227436
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227437
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227438
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227439
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227440
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227441
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227442
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227443
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227444
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227445
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227446
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227447
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227448
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227449
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227450
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	12	BXE	78364227451
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227452
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227453
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227454
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227455
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227456
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227457
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227458

HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227459
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227460
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227461
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227462
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227463
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227464
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227465
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227466
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227467
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227468
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227469
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227470
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227471
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227472
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227473
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227474
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227475
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227476
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227477
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227478
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227479
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227480
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227481
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227482
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227483
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227484
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227485
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227486
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227487
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227488
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227489
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227490
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227491
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HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227493
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227494
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227495
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227496
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227497
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227498
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227499
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227500
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227501
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227502
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227503
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227504
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227505
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227506
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227507
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227508
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227509
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227510
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227511
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227512
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227513
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	7	BXE	78364227514
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227515
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227516
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227517
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227518
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227519
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227520
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227521
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	13	BXE	78364227522
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	10	BXE	78364227523
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	2,096	CXE	2899474159751
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159756
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	2,096	CXE	2899474159757
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159758
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	544	CXE	2899474159759
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	237	CXE	2899474159760
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	1,859	CXE	2899474159761
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159762
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	1,191	CXE	2899474159763
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	598	CXE	2899474159764
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	1,498	CXE	2899474159765
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159766
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	511	CXE	2899474159767
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159768
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159769
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159770
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159771
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159772
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159773
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159774
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159775
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159776
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159777
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159778
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159779
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159780
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159781
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159782
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159783
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159784
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159785
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159786
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159787
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159788
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159789
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	7	CXE	2899474159790

HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159791
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159792
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159793
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159794
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159795
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159796
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159797
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159798
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159799
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159800
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159801
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159802
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	34	CXE	2899474159803
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159804
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159805
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159806
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159807
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159808
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159809
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159810
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159811
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159812
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159813
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159814
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159815
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159816
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159817
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159818
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159819
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159820
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159821
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159822
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159823
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159824
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159825
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159826
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159827
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159828
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159829
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159830
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159831
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159832
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159833
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159834
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159835
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	41	CXE	2899474159836
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	2,834	LSE	E0L70alzEBjb
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	666	LSE	E0L70alzEBjd
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	534	LSE	E0L70alzEBji
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	393	LSE	E0L70alzEBjk
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	2,834	LSE	E0L70alzEBjN
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	927	LSE	E0L70alzEBjo
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	1,514	LSE	E0L70alzEBjq
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	1,200	LSE	E0L70alzEBjs
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	1,200	LSE	E0L70alzEBjT
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	472	LSE	E0L70alzEBju
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	221	LSE	E0L70alzEBjw
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	969	LSE	E0L70alzEBk2
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	555	LSE	E0L70alzEBkc
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	269	LSE	E0L70alzEBke
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	1,310	LSE	E0L70alzEBkK
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	931	LSE	E0L70alzEBku
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	824	LSE	E0L70alzEBkw
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	285	TURQUOISE	E0L70anA62R8
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	120	TURQUOISE	E0L70anA62RL
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	126	TURQUOISE	E0L70anA62RR
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	170	TURQUOISE	E0L70anA62RT
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	115	TURQUOISE	E0L70anA62RV
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	1	AQUIS	77954
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	617	AQUIS	77955
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159837
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	47	CXE	2899474159838
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	969	LSE	E0L70alzEBl0
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	323	LSE	E0L70alzEBl3
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	450	LSE	E0L70alzEBl7
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	1,200	LSE	E0L70alzEBl9
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	132	LSE	E0L70alzEBlB
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	405	TURQUOISE	E0L70anA62Ru
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	126	TURQUOISE	E0L70anA62Rw
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	162	AQUIS	77956
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	917	AQUIS	77957
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	803	AQUIS	77958
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	238	BXE	78364227526
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	559	CXE	2899474159839
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	977	CXE	2899474159840
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	1,576	LSE	E0L70alzEBle
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.60	707	LSE	E0L70alzEBlg
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.50	466	AQUIS	77960
HSBC HOLDINGS PLC	29/11/2024	14:38:16	GB0005405286	GBP	731.50	478	BXE	78364227528
HSBC HOLDINGS PLC	29/11/2024	14:38:21	GB0005405286	GBP	731.40	1,459	LSE	E0L70alzEByB
HSBC HOLDINGS PLC	29/11/2024	14:38:23	GB0005405286	GBP	731.30	14	AQUIS	78122
HSBC HOLDINGS PLC	29/11/2024	14:38:23	GB0005405286	GBP	731.30	6	AQUIS	78123
HSBC HOLDINGS PLC	29/11/2024	14:38:23	GB0005405286	GBP	731.30	26	BXE	78364227642
HSBC HOLDINGS PLC	29/11/2024	14:38:23	GB0005405286	GBP	731.30	12	BXE	78364227643
HSBC HOLDINGS PLC	29/11/2024	14:38:23	GB0005405286	GBP	731.30	92	CXE	2899474160053
HSBC HOLDINGS PLC	29/11/2024	14:38:23	GB0005405286	GBP	731.30	92	CXE	2899474160054
HSBC HOLDINGS PLC	29/11/2024	14:38:23	GB0005405286	GBP	731.30	92	CXE	2899474160055
HSBC HOLDINGS PLC	29/11/2024	14:38:23	GB0005405286	GBP	731.30	11	CXE	2899474160056
HSBC HOLDINGS PLC	29/11/2024	14:38:23	GB0005405286	GBP	731.30	1,200	LSE	E0L70alzECB4
HSBC HOLDINGS PLC	29/11/2024	14:38:23	GB0005405286	GBP	731.30	519	LSE	E0L70alzECB6
HSBC HOLDINGS PLC	29/11/2024	14:38:23	GB0005405286	GBP	731.30	178	TURQUOISE	E0L70anA63l9

HSBC HOLDINGS PLC	29/11/2024	14:38:23	GB0005405286	GBP	731.30	77	TURQUOISE	E0L70anA63lB
HSBC HOLDINGS PLC	29/11/2024	14:39:38	GB0005405286	GBP	731.90	1,576	LSE	E0L70alzEE89
HSBC HOLDINGS PLC	29/11/2024	14:39:38	GB0005405286	GBP	731.90	900	LSE	E0L70alzEE8B
HSBC HOLDINGS PLC	29/11/2024	14:39:38	GB0005405286	GBP	731.90	411	LSE	E0L70alzEE8D
HSBC HOLDINGS PLC	29/11/2024	14:39:38	GB0005405286	GBP	731.90	127	CXE	2899474160780
HSBC HOLDINGS PLC	29/11/2024	14:39:41	GB0005405286	GBP	731.90	984	LSE	E0L70alzEEBA
HSBC HOLDINGS PLC	29/11/2024	14:39:41	GB0005405286	GBP	731.90	323	LSE	E0L70alzEEBC
HSBC HOLDINGS PLC	29/11/2024	14:39:41	GB0005405286	GBP	731.90	802	LSE	E0L70alzEEBE
HSBC HOLDINGS PLC	29/11/2024	14:39:41	GB0005405286	GBP	731.90	802	LSE	E0L70alzEEBG
HSBC HOLDINGS PLC	29/11/2024	14:39:41	GB0005405286	GBP	731.90	9,536	LSE	E0L70alzEEBJ
HSBC HOLDINGS PLC	29/11/2024	14:39:41	GB0005405286	GBP	731.80	328	LSE	E0L70alzEEBp
HSBC HOLDINGS PLC	29/11/2024	14:39:41	GB0005405286	GBP	731.90	1,165	CXE	2899474160792
HSBC HOLDINGS PLC	29/11/2024	14:39:41	GB0005405286	GBP	731.90	8,039	CXE	2899474160793
HSBC HOLDINGS PLC	29/11/2024	14:39:41	GB0005405286	GBP	731.80	37	AQUIS	78804
HSBC HOLDINGS PLC	29/11/2024	14:39:41	GB0005405286	GBP	731.80	40	AQUIS	78805
HSBC HOLDINGS PLC	29/11/2024	14:39:41	GB0005405286	GBP	731.80	32	BXE	78364228125
HSBC HOLDINGS PLC	29/11/2024	14:39:41	GB0005405286	GBP	731.80	47	BXE	78364228126
HSBC HOLDINGS PLC	29/11/2024	14:39:41	GB0005405286	GBP	731.80	118	CXE	2899474160795
HSBC HOLDINGS PLC	29/11/2024	14:39:41	GB0005405286	GBP	731.80	173	CXE	2899474160796
HSBC HOLDINGS PLC	29/11/2024	14:39:41	GB0005405286	GBP	731.80	32	BXE	78364228129
HSBC HOLDINGS PLC	29/11/2024	14:39:41	GB0005405286	GBP	731.80	47	BXE	78364228130
HSBC HOLDINGS PLC	29/11/2024	14:40:55	GB0005405286	GBP	731.30	659	LSE	E0L70alzEFvx
HSBC HOLDINGS PLC	29/11/2024	14:41:04	GB0005405286	GBP	731.20	126	TURQUOISE	E0L70anA6Gun
HSBC HOLDINGS PLC	29/11/2024	14:41:06	GB0005405286	GBP	731.20	22	AQUIS	79430
HSBC HOLDINGS PLC	29/11/2024	14:41:06	GB0005405286	GBP	731.20	18	BXE	78364228592
HSBC HOLDINGS PLC	29/11/2024	14:41:06	GB0005405286	GBP	731.20	68	CXE	2899474161451
HSBC HOLDINGS PLC	29/11/2024	14:41:06	GB0005405286	GBP	731.20	110	LSE	E0L70alzEGd4
HSBC HOLDINGS PLC	29/11/2024	14:41:06	GB0005405286	GBP	731.20	1,090	LSE	E0L70alzEGdA
HSBC HOLDINGS PLC	29/11/2024	14:41:13	GB0005405286	GBP	731.20	68	CXE	2899474161560
HSBC HOLDINGS PLC	29/11/2024	14:41:13	GB0005405286	GBP	731.20	1,200	LSE	E0L70alzEH2j
HSBC HOLDINGS PLC	29/11/2024	14:41:13	GB0005405286	GBP	731.20	126	TURQUOISE	E0L70anA6Hvy
HSBC HOLDINGS PLC	29/11/2024	14:41:13	GB0005405286	GBP	731.20	1,200	LSE	E0L70alzEH3P
HSBC HOLDINGS PLC	29/11/2024	14:41:14	GB0005405286	GBP	731.20	18	BXE	78364228709
HSBC HOLDINGS PLC	29/11/2024	14:41:14	GB0005405286	GBP	731.20	68	CXE	2899474161585
HSBC HOLDINGS PLC	29/11/2024	14:41:14	GB0005405286	GBP	731.20	68	CXE	2899474161586
HSBC HOLDINGS PLC	29/11/2024	14:41:14	GB0005405286	GBP	731.20	68	CXE	2899474161587
HSBC HOLDINGS PLC	29/11/2024	14:41:14	GB0005405286	GBP	731.20	68	CXE	2899474161588
HSBC HOLDINGS PLC	29/11/2024	14:41:14	GB0005405286	GBP	731.20	68	CXE	2899474161589
HSBC HOLDINGS PLC	29/11/2024	14:41:14	GB0005405286	GBP	731.20	68	CXE	2899474161590
HSBC HOLDINGS PLC	29/11/2024	14:41:14	GB0005405286	GBP	731.20	68	CXE	2899474161591
HSBC HOLDINGS PLC	29/11/2024	14:41:14	GB0005405286	GBP	731.20	68	CXE	2899474161592
HSBC HOLDINGS PLC	29/11/2024	14:41:14	GB0005405286	GBP	731.20	68	CXE	2899474161593
HSBC HOLDINGS PLC	29/11/2024	14:41:14	GB0005405286	GBP	731.20	68	CXE	2899474161594
HSBC HOLDINGS PLC	29/11/2024	14:41:14	GB0005405286	GBP	731.20	67	CXE	2899474161595
HSBC HOLDINGS PLC	29/11/2024	14:41:39	GB0005405286	GBP	731.10	45	TURQUOISE	E0L70anA6K9H
HSBC HOLDINGS PLC	29/11/2024	14:41:39	GB0005405286	GBP	731.10	50	TURQUOISE	E0L70anA6K9K
HSBC HOLDINGS PLC	29/11/2024	14:41:39	GB0005405286	GBP	731.10	31	TURQUOISE	E0L70anA6K9P
HSBC HOLDINGS PLC	29/11/2024	14:41:39	GB0005405286	GBP	731.10	469	TURQUOISE	E0L70anA6K9R
HSBC HOLDINGS PLC	29/11/2024	14:41:41	GB0005405286	GBP	731.10	422	LSE	E0L70alzEI9n
HSBC HOLDINGS PLC	29/11/2024	14:41:41	GB0005405286	GBP	731.10	26	TURQUOISE	E0L70anA6KMQ
HSBC HOLDINGS PLC	29/11/2024	14:41:41	GB0005405286	GBP	731.10	126	TURQUOISE	E0L70anA6KMU
HSBC HOLDINGS PLC	29/11/2024	14:41:43	GB0005405286	GBP	731.20	160	AQUIS	79874
HSBC HOLDINGS PLC	29/11/2024	14:41:43	GB0005405286	GBP	731.20	928	AQUIS	79875
HSBC HOLDINGS PLC	29/11/2024	14:41:48	GB0005405286	GBP	731.10	1,062	CXE	2899474161980
HSBC HOLDINGS PLC	29/11/2024	14:41:50	GB0005405286	GBP	731.10	177	CXE	2899474161995
HSBC HOLDINGS PLC	29/11/2024	14:41:50	GB0005405286	GBP	731.10	900	CXE	2899474161996
HSBC HOLDINGS PLC	29/11/2024	14:41:54	GB0005405286	GBP	731.10	173	AQUIS	80004
HSBC HOLDINGS PLC	29/11/2024	14:41:54	GB0005405286	GBP	731.10	192	AQUIS	80005
HSBC HOLDINGS PLC	29/11/2024	14:41:54	GB0005405286	GBP	731.10	265	BXE	78364228968
HSBC HOLDINGS PLC	29/11/2024	14:41:54	GB0005405286	GBP	731.10	330	CXE	2899474162025
HSBC HOLDINGS PLC	29/11/2024	14:41:54	GB0005405286	GBP	731.10	276	LSE	E0L70alzEIPt
HSBC HOLDINGS PLC	29/11/2024	14:41:59	GB0005405286	GBP	731.10	1,134	LSE	E0L70alzEIZG
HSBC HOLDINGS PLC	29/11/2024	14:42:02	GB0005405286	GBP	731.00	36	BXE	78364229016
HSBC HOLDINGS PLC	29/11/2024	14:42:02	GB0005405286	GBP	731.00	136	CXE	2899474162074
HSBC HOLDINGS PLC	29/11/2024	14:42:02	GB0005405286	GBP	731.00	136	CXE	2899474162076
HSBC HOLDINGS PLC	29/11/2024	14:42:02	GB0005405286	GBP	731.00	5	CXE	2899474162077
HSBC HOLDINGS PLC	29/11/2024	14:42:02	GB0005405286	GBP	731.00	1,200	LSE	E0L70alzElhF
HSBC HOLDINGS PLC	29/11/2024	14:42:02	GB0005405286	GBP	731.00	1,200	LSE	E0L70alzElhb
HSBC HOLDINGS PLC	29/11/2024	14:42:02	GB0005405286	GBP	731.00	1,200	LSE	E0L70alzElhf
HSBC HOLDINGS PLC	29/11/2024	14:42:02	GB0005405286	GBP	731.00	1,200	LSE	E0L70alzElhS
HSBC HOLDINGS PLC	29/11/2024	14:42:02	GB0005405286	GBP	731.00	1,200	LSE	E0L70alzElhX
HSBC HOLDINGS PLC	29/11/2024	14:42:02	GB0005405286	GBP	731.00	1,200	LSE	E0L70alzElhy
HSBC HOLDINGS PLC	29/11/2024	14:42:02	GB0005405286	GBP	731.00	958	LSE	E0L70alzEIl0
HSBC HOLDINGS PLC	29/11/2024	14:42:02	GB0005405286	GBP	731.00	1,200	LSE	E0L70alzEIlg
HSBC HOLDINGS PLC	29/11/2024	14:42:02	GB0005405286	GBP	731.00	136	CXE	2899474162079
HSBC HOLDINGS PLC	29/11/2024	14:42:02	GB0005405286	GBP	731.00	1,200	LSE	E0L70alzElis
HSBC HOLDINGS PLC	29/11/2024	14:42:02	GB0005405286	GBP	731.00	105	TURQUOISE	E0L70anA6M5P
HSBC HOLDINGS PLC	29/11/2024	14:42:02	GB0005405286	GBP	731.00	136	CXE	2899474162080
HSBC HOLDINGS PLC	29/11/2024	14:42:02	GB0005405286	GBP	731.00	136	CXE	2899474162081
HSBC HOLDINGS PLC	29/11/2024	14:42:02	GB0005405286	GBP	731.00	136	CXE	2899474162082
HSBC HOLDINGS PLC	29/11/2024	14:42:02	GB0005405286	GBP	731.00	136	CXE	2899474162083
HSBC HOLDINGS PLC	29/11/2024	14:42:02	GB0005405286	GBP	731.00	136	CXE	2899474162084
HSBC HOLDINGS PLC	29/11/2024	14:42:02	GB0005405286	GBP	731.00	136	CXE	2899474162085
HSBC HOLDINGS PLC	29/11/2024	14:42:02	GB0005405286	GBP	731.00	136	CXE	2899474162086
HSBC HOLDINGS PLC	29/11/2024	14:42:02	GB0005405286	GBP	731.00	68	CXE	2899474162087
HSBC HOLDINGS PLC	29/11/2024	14:42:02	GB0005405286	GBP	731.00	136	CXE	2899474162088
HSBC HOLDINGS PLC	29/11/2024	14:42:02	GB0005405286	GBP	731.00	136	CXE	2899474162089
HSBC HOLDINGS PLC	29/11/2024	14:42:02	GB0005405286	GBP	731.00	136	CXE	2899474162090
HSBC HOLDINGS PLC	29/11/2024	14:42:02	GB0005405286	GBP	731.00	136	CXE	2899474162091
HSBC HOLDINGS PLC	29/11/2024	14:42:02	GB0005405286	GBP	731.00	136	CXE	2899474162092
HSBC HOLDINGS PLC	29/11/2024	14:42:02	GB0005405286	GBP	731.00	136	CXE	2899474162093
HSBC HOLDINGS PLC	29/11/2024	14:42:02	GB0005405286	GBP	731.00	68	CXE	2899474162094
HSBC HOLDINGS PLC	29/11/2024	14:42:02	GB0005405286	GBP	731.00	136	CXE	2899474162095
HSBC HOLDINGS PLC	29/11/2024	14:42:02	GB0005405286	GBP	731.00	36	BXE	78364229024
HSBC HOLDINGS PLC	29/11/2024	14:42:02	GB0005405286	GBP	731.00	136	CXE	2899474162097
HSBC HOLDINGS PLC	29/11/2024	14:42:02	GB0005405286	GBP	731.00	136	CXE	2899474162098
HSBC HOLDINGS PLC	29/11/2024	14:42:02	GB0005405286	GBP	731.00	136	CXE	2899474162099
HSBC HOLDINGS PLC	29/11/2024	14:42:02	GB0005405286	GBP	731.00	136	CXE	2899474162100
HSBC HOLDINGS PLC	29/11/2024	14:42:02	GB0005405286	GBP	731.00	136	CXE	2899474162101
HSBC HOLDINGS PLC	29/11/2024	14:42:02	GB0005405286	GBP	731.00	20	CXE	2899474162102
HSBC HOLDINGS PLC	29/11/2024	14:42:02	GB0005405286	GBP	731.00	320	CXE	2899474162103

HSBC HOLDINGS PLC	29/11/2024	14:42:02	GB0005405286	GBP	731.00	1,536	CXE	2899474162104
HSBC HOLDINGS PLC	29/11/2024	14:42:02	GB0005405286	GBP	731.00	1,210	LSE	E0L70alzEIjb
HSBC HOLDINGS PLC	29/11/2024	14:42:02	GB0005405286	GBP	731.00	935	LSE	E0L70alzEIjd
HSBC HOLDINGS PLC	29/11/2024	14:42:02	GB0005405286	GBP	731.00	398	LSE	E0L70alzEIjm
HSBC HOLDINGS PLC	29/11/2024	14:42:02	GB0005405286	GBP	731.00	51	TURQUOISE	E0L70anA6M6l
HSBC HOLDINGS PLC	29/11/2024	14:42:21	GB0005405286	GBP	731.00	1,370	LSE	E0L70alzEJqp
HSBC HOLDINGS PLC	29/11/2024	14:42:21	GB0005405286	GBP	731.00	1,370	LSE	E0L70alzEJr7
HSBC HOLDINGS PLC	29/11/2024	14:42:21	GB0005405286	GBP	731.00	1,370	LSE	E0L70alzEJrO
HSBC HOLDINGS PLC	29/11/2024	14:42:21	GB0005405286	GBP	731.00	928	LSE	E0L70alzEJsE
HSBC HOLDINGS PLC	29/11/2024	14:42:22	GB0005405286	GBP	731.00	442	LSE	E0L70alzEJtr
HSBC HOLDINGS PLC	29/11/2024	14:42:22	GB0005405286	GBP	731.00	3,350	LSE	E0L70alzEJtt
HSBC HOLDINGS PLC	29/11/2024	14:43:00	GB0005405286	GBP	731.20	318	BXE	78364229373
HSBC HOLDINGS PLC	29/11/2024	14:43:00	GB0005405286	GBP	731.20	984	LSE	E0L70alzEL7b
HSBC HOLDINGS PLC	29/11/2024	14:43:00	GB0005405286	GBP	731.20	318	BXE	78364229375
HSBC HOLDINGS PLC	29/11/2024	14:43:00	GB0005405286	GBP	731.20	1,160	CXE	2899474162623
HSBC HOLDINGS PLC	29/11/2024	14:43:00	GB0005405286	GBP	731.20	341	AQUIS	80592
HSBC HOLDINGS PLC	29/11/2024	14:43:00	GB0005405286	GBP	731.20	318	BXE	78364229376
HSBC HOLDINGS PLC	29/11/2024	14:43:00	GB0005405286	GBP	731.20	318	BXE	78364229377
HSBC HOLDINGS PLC	29/11/2024	14:43:00	GB0005405286	GBP	731.20	158	CXE	2899474162625
HSBC HOLDINGS PLC	29/11/2024	14:43:00	GB0005405286	GBP	731.20	719	CXE	2899474162626
HSBC HOLDINGS PLC	29/11/2024	14:43:00	GB0005405286	GBP	731.20	283	CXE	2899474162627
HSBC HOLDINGS PLC	29/11/2024	14:43:00	GB0005405286	GBP	731.20	200	LSE	E0L70alzEL8c
HSBC HOLDINGS PLC	29/11/2024	14:43:00	GB0005405286	GBP	731.20	200	LSE	E0L70alzEL8e
HSBC HOLDINGS PLC	29/11/2024	14:43:00	GB0005405286	GBP	731.20	584	LSE	E0L70alzEL8E
HSBC HOLDINGS PLC	29/11/2024	14:43:00	GB0005405286	GBP	731.20	769	LSE	E0L70alzEL8M
HSBC HOLDINGS PLC	29/11/2024	14:43:00	GB0005405286	GBP	731.20	1,168	LSE	E0L70alzEL8q
HSBC HOLDINGS PLC	29/11/2024	14:43:00	GB0005405286	GBP	731.20	799	LSE	E0L70alzEL8W
HSBC HOLDINGS PLC	29/11/2024	14:43:00	GB0005405286	GBP	731.20	280	LSE	E0L70alzEL8x
HSBC HOLDINGS PLC	29/11/2024	14:43:00	GB0005405286	GBP	731.20	278	LSE	E0L70alzEL8Y
HSBC HOLDINGS PLC	29/11/2024	14:43:00	GB0005405286	GBP	731.20	318	BXE	78364229378
HSBC HOLDINGS PLC	29/11/2024	14:43:00	GB0005405286	GBP	731.20	298	BXE	78364229381
HSBC HOLDINGS PLC	29/11/2024	14:43:00	GB0005405286	GBP	731.20	1,160	CXE	2899474162633
HSBC HOLDINGS PLC	29/11/2024	14:43:00	GB0005405286	GBP	731.20	115	CXE	2899474162634
HSBC HOLDINGS PLC	29/11/2024	14:43:00	GB0005405286	GBP	731.20	341	AQUIS	80596
HSBC HOLDINGS PLC	29/11/2024	14:43:00	GB0005405286	GBP	731.20	34	AQUIS	80597
HSBC HOLDINGS PLC	29/11/2024	14:43:00	GB0005405286	GBP	731.20	1,160	CXE	2899474162635
HSBC HOLDINGS PLC	29/11/2024	14:43:00	GB0005405286	GBP	731.20	1,288	LSE	E0L70alzEL9o
HSBC HOLDINGS PLC	29/11/2024	14:43:00	GB0005405286	GBP	731.20	128	LSE	E0L70alzEL9q
HSBC HOLDINGS PLC	29/11/2024	14:43:00	GB0005405286	GBP	731.20	225	TURQUOISE	E0L70anA6S7G
HSBC HOLDINGS PLC	29/11/2024	14:43:00	GB0005405286	GBP	731.20	22	TURQUOISE	E0L70anA6S7I
HSBC HOLDINGS PLC	29/11/2024	14:43:00	GB0005405286	GBP	731.20	192	AQUIS	80598
HSBC HOLDINGS PLC	29/11/2024	14:43:00	GB0005405286	GBP	731.20	919	AQUIS	80599
HSBC HOLDINGS PLC	29/11/2024	14:43:00	GB0005405286	GBP	731.20	927	AQUIS	80600
HSBC HOLDINGS PLC	29/11/2024	14:43:00	GB0005405286	GBP	731.20	48	BXE	78364229382
HSBC HOLDINGS PLC	29/11/2024	14:43:00	GB0005405286	GBP	731.20	238	BXE	78364229383
HSBC HOLDINGS PLC	29/11/2024	14:43:00	GB0005405286	GBP	731.20	1,536	CXE	2899474162636
HSBC HOLDINGS PLC	29/11/2024	14:43:00	GB0005405286	GBP	731.20	148	CXE	2899474162637
HSBC HOLDINGS PLC	29/11/2024	14:43:00	GB0005405286	GBP	731.20	911	LSE	E0L70alzELAb
HSBC HOLDINGS PLC	29/11/2024	14:43:00	GB0005405286	GBP	731.20	1,012	LSE	E0L70alzELAd
HSBC HOLDINGS PLC	29/11/2024	14:43:00	GB0005405286	GBP	731.20	409	LSE	E0L70alzELAf
HSBC HOLDINGS PLC	29/11/2024	14:43:00	GB0005405286	GBP	731.20	437	LSE	E0L70alzELAh
HSBC HOLDINGS PLC	29/11/2024	14:43:00	GB0005405286	GBP	731.20	11	LSE	E0L70alzELAj
HSBC HOLDINGS PLC	29/11/2024	14:43:00	GB0005405286	GBP	731.20	237	TURQUOISE	E0L70anA6S7f
HSBC HOLDINGS PLC	29/11/2024	14:43:00	GB0005405286	GBP	731.20	47	TURQUOISE	E0L70anA6S7h
HSBC HOLDINGS PLC	29/11/2024	14:43:00	GB0005405286	GBP	731.20	30	LSE	E0L70alzELB5
HSBC HOLDINGS PLC	29/11/2024	14:43:00	GB0005405286	GBP	731.20	1	LSE	E0L70alzELB7
HSBC HOLDINGS PLC	29/11/2024	14:44:14	GB0005405286	GBP	731.30	183	AQUIS	81014
HSBC HOLDINGS PLC	29/11/2024	14:44:14	GB0005405286	GBP	731.30	63	BXE	78364229690
HSBC HOLDINGS PLC	29/11/2024	14:44:14	GB0005405286	GBP	731.30	63	BXE	78364229691
HSBC HOLDINGS PLC	29/11/2024	14:44:14	GB0005405286	GBP	731.30	110	CXE	2899474163126
HSBC HOLDINGS PLC	29/11/2024	14:44:14	GB0005405286	GBP	731.30	509	CXE	2899474163127
HSBC HOLDINGS PLC	29/11/2024	14:44:14	GB0005405286	GBP	731.30	724	LSE	E0L70alzEN9b
HSBC HOLDINGS PLC	29/11/2024	14:44:14	GB0005405286	GBP	731.30	476	LSE	E0L70alzEN9Z
HSBC HOLDINGS PLC	29/11/2024	14:44:14	GB0005405286	GBP	731.30	47	TURQUOISE	E0L70anA6XUG
HSBC HOLDINGS PLC	29/11/2024	14:44:14	GB0005405286	GBP	731.30	47	TURQUOISE	E0L70anA6XUJ
HSBC HOLDINGS PLC	29/11/2024	14:44:50	GB0005405286	GBP	731.40	3	BXE	78364229848
HSBC HOLDINGS PLC	29/11/2024	14:44:50	GB0005405286	GBP	731.40	3	BXE	78364229849
HSBC HOLDINGS PLC	29/11/2024	14:44:50	GB0005405286	GBP	731.40	12	CXE	2899474163364
HSBC HOLDINGS PLC	29/11/2024	14:44:50	GB0005405286	GBP	731.40	12	CXE	2899474163365
HSBC HOLDINGS PLC	29/11/2024	14:44:50	GB0005405286	GBP	731.40	323	LSE	E0L70alzENrb
HSBC HOLDINGS PLC	29/11/2024	14:44:50	GB0005405286	GBP	731.40	16	LSE	E0L70alzENrM
HSBC HOLDINGS PLC	29/11/2024	14:44:50	GB0005405286	GBP	731.40	16	LSE	E0L70alzENrO
HSBC HOLDINGS PLC	29/11/2024	14:44:50	GB0005405286	GBP	731.40	984	LSE	E0L70alzENrQ
HSBC HOLDINGS PLC	29/11/2024	14:44:50	GB0005405286	GBP	731.40	1,864	LSE	E0L70alzENrV
HSBC HOLDINGS PLC	29/11/2024	14:44:50	GB0005405286	GBP	731.40	8,686	LSE	E0L70alzENrX
HSBC HOLDINGS PLC	29/11/2024	14:44:50	GB0005405286	GBP	731.40	412	TURQUOISE	E0L70anA6ZYQ
HSBC HOLDINGS PLC	29/11/2024	14:45:03	GB0005405286	GBP	731.40	94	CXE	2899474163425
HSBC HOLDINGS PLC	29/11/2024	14:45:15	GB0005405286	GBP	731.40	25	BXE	78364229922
HSBC HOLDINGS PLC	29/11/2024	14:45:15	GB0005405286	GBP	731.40	1	TURQUOISE	E0L70anA6bAZ
HSBC HOLDINGS PLC	29/11/2024	14:45:19	GB0005405286	GBP	731.40	25	BXE	78364229941
HSBC HOLDINGS PLC	29/11/2024	14:45:19	GB0005405286	GBP	731.40	25	BXE	78364229942
HSBC HOLDINGS PLC	29/11/2024	14:45:22	GB0005405286	GBP	731.40	857	LSE	E0L70alzEORN
HSBC HOLDINGS PLC	29/11/2024	14:45:23	GB0005405286	GBP	731.40	25	BXE	78364229967
HSBC HOLDINGS PLC	29/11/2024	14:45:23	GB0005405286	GBP	731.40	25	BXE	78364229969
HSBC HOLDINGS PLC	29/11/2024	14:45:23	GB0005405286	GBP	731.40	94	CXE	2899474163531
HSBC HOLDINGS PLC	29/11/2024	14:45:23	GB0005405286	GBP	731.40	343	LSE	E0L70alzEOTl
HSBC HOLDINGS PLC	29/11/2024	14:45:23	GB0005405286	GBP	731.40	25	BXE	78364229972
HSBC HOLDINGS PLC	29/11/2024	14:45:23	GB0005405286	GBP	731.40	25	BXE	78364229973
HSBC HOLDINGS PLC	29/11/2024	14:45:23	GB0005405286	GBP	731.40	1,200	LSE	E0L70alzEOVJ
HSBC HOLDINGS PLC	29/11/2024	14:45:23	GB0005405286	GBP	731.40	25	BXE	78364229976
HSBC HOLDINGS PLC	29/11/2024	14:45:23	GB0005405286	GBP	731.40	25	BXE	78364229977
HSBC HOLDINGS PLC	29/11/2024	14:45:23	GB0005405286	GBP	731.40	25	BXE	78364229978
HSBC HOLDINGS PLC	29/11/2024	14:45:23	GB0005405286	GBP	731.40	25	BXE	78364229979
HSBC HOLDINGS PLC	29/11/2024	14:45:23	GB0005405286	GBP	731.40	25	BXE	78364229980
HSBC HOLDINGS PLC	29/11/2024	14:45:23	GB0005405286	GBP	731.40	25	BXE	78364229981
HSBC HOLDINGS PLC	29/11/2024	14:45:24	GB0005405286	GBP	731.40	94	CXE	2899474163542
HSBC HOLDINGS PLC	29/11/2024	14:45:24	GB0005405286	GBP	731.40	963	LSE	E0L70alzEOWb
HSBC HOLDINGS PLC	29/11/2024	14:45:24	GB0005405286	GBP	731.40	237	LSE	E0L70alzEOWf
HSBC HOLDINGS PLC	29/11/2024	14:45:33	GB0005405286	GBP	731.30	1,318	AQUIS	81447
HSBC HOLDINGS PLC	29/11/2024	14:45:33	GB0005405286	GBP	731.30	1,231	BXE	78364230014
HSBC HOLDINGS PLC	29/11/2024	14:45:33	GB0005405286	GBP	731.30	1	CXE	2899474163591

HSBC HOLDINGS PLC	29/11/2024	14:45:33	GB0005405286	GBP	731.30	4,482	CXE	2899474163592
HSBC HOLDINGS PLC	29/11/2024	14:45:33	GB0005405286	GBP	731.30	475	LSE	E0L70alzEOo9
HSBC HOLDINGS PLC	29/11/2024	14:45:33	GB0005405286	GBP	731.30	1	LSE	E0L70alzEOoB
HSBC HOLDINGS PLC	29/11/2024	14:45:33	GB0005405286	GBP	731.30	1	LSE	E0L70alzEOoD
HSBC HOLDINGS PLC	29/11/2024	14:45:33	GB0005405286	GBP	731.30	5,584	LSE	E0L70alzEOoH
HSBC HOLDINGS PLC	29/11/2024	14:45:33	GB0005405286	GBP	731.30	867	TURQUOISE	E0L70anA6cgG
HSBC HOLDINGS PLC	29/11/2024	14:45:33	GB0005405286	GBP	731.20	19	BXE	78364230016
HSBC HOLDINGS PLC	29/11/2024	14:45:34	GB0005405286	GBP	731.20	19	BXE	78364230024
HSBC HOLDINGS PLC	29/11/2024	14:45:34	GB0005405286	GBP	731.20	72	CXE	2899474163594
HSBC HOLDINGS PLC	29/11/2024	14:45:35	GB0005405286	GBP	731.20	24	AQUIS	81456
HSBC HOLDINGS PLC	29/11/2024	14:45:35	GB0005405286	GBP	731.20	19	BXE	78364230031
HSBC HOLDINGS PLC	29/11/2024	14:45:35	GB0005405286	GBP	731.20	4	BXE	78364230032
HSBC HOLDINGS PLC	29/11/2024	14:45:35	GB0005405286	GBP	731.20	72	CXE	2899474163595
HSBC HOLDINGS PLC	29/11/2024	14:45:35	GB0005405286	GBP	731.20	17	CXE	2899474163596
HSBC HOLDINGS PLC	29/11/2024	14:45:35	GB0005405286	GBP	731.20	1,200	LSE	E0L70alzEOqB
HSBC HOLDINGS PLC	29/11/2024	14:45:35	GB0005405286	GBP	731.20	295	LSE	E0L70alzEOqD
HSBC HOLDINGS PLC	29/11/2024	14:45:35	GB0005405286	GBP	731.20	126	TURQUOISE	E0L70anA6cjo
HSBC HOLDINGS PLC	29/11/2024	14:45:35	GB0005405286	GBP	731.20	31	TURQUOISE	E0L70anA6cjq
HSBC HOLDINGS PLC	29/11/2024	14:45:35	GB0005405286	GBP	731.20	2	TURQUOISE	E0L70anA6ck0
HSBC HOLDINGS PLC	29/11/2024	14:45:35	GB0005405286	GBP	731.20	176	LSE	E0L70alzEOqa
HSBC HOLDINGS PLC	29/11/2024	14:45:35	GB0005405286	GBP	731.20	26	LSE	E0L70alzEOqc
HSBC HOLDINGS PLC	29/11/2024	14:45:35	GB0005405286	GBP	731.20	124	TURQUOISE	E0L70anA6ckM
HSBC HOLDINGS PLC	29/11/2024	14:45:35	GB0005405286	GBP	731.20	124	TURQUOISE	E0L70anA6ckR
HSBC HOLDINGS PLC	29/11/2024	14:45:37	GB0005405286	GBP	731.20	24	AQUIS	81468
HSBC HOLDINGS PLC	29/11/2024	14:45:37	GB0005405286	GBP	731.20	19	BXE	78364230039
HSBC HOLDINGS PLC	29/11/2024	14:45:37	GB0005405286	GBP	731.20	19	BXE	78364230040
HSBC HOLDINGS PLC	29/11/2024	14:45:37	GB0005405286	GBP	731.20	2	BXE	78364230041
HSBC HOLDINGS PLC	29/11/2024	14:45:37	GB0005405286	GBP	731.20	72	CXE	2899474163614
HSBC HOLDINGS PLC	29/11/2024	14:45:37	GB0005405286	GBP	731.20	72	CXE	2899474163615
HSBC HOLDINGS PLC	29/11/2024	14:45:37	GB0005405286	GBP	731.20	9	CXE	2899474163616
HSBC HOLDINGS PLC	29/11/2024	14:45:37	GB0005405286	GBP	731.20	698	LSE	E0L70alzEOsv
HSBC HOLDINGS PLC	29/11/2024	14:45:37	GB0005405286	GBP	731.20	300	LSE	E0L70alzEOsx
HSBC HOLDINGS PLC	29/11/2024	14:45:37	GB0005405286	GBP	731.20	408	LSE	E0L70alzEOsz
HSBC HOLDINGS PLC	29/11/2024	14:45:37	GB0005405286	GBP	731.20	1,200	LSE	E0L70alzEOt3
HSBC HOLDINGS PLC	29/11/2024	14:45:37	GB0005405286	GBP	731.20	927	LSE	E0L70alzEOt5
HSBC HOLDINGS PLC	29/11/2024	14:45:37	GB0005405286	GBP	731.20	1	LSE	E0L70alzEOt9
HSBC HOLDINGS PLC	29/11/2024	14:45:37	GB0005405286	GBP	731.20	300	LSE	E0L70alzEOtD
HSBC HOLDINGS PLC	29/11/2024	14:45:37	GB0005405286	GBP	731.20	598	LSE	E0L70alzEOtQ
HSBC HOLDINGS PLC	29/11/2024	14:45:37	GB0005405286	GBP	731.20	2	TURQUOISE	E0L70anA6crw
HSBC HOLDINGS PLC	29/11/2024	14:45:37	GB0005405286	GBP	731.20	2	TURQUOISE	E0L70anA6cs1
HSBC HOLDINGS PLC	29/11/2024	14:45:37	GB0005405286	GBP	731.20	4	TURQUOISE	E0L70anA6cs4
HSBC HOLDINGS PLC	29/11/2024	14:45:37	GB0005405286	GBP	731.20	1,576	LSE	E0L70alzEOth
HSBC HOLDINGS PLC	29/11/2024	14:45:37	GB0005405286	GBP	731.20	632	LSE	E0L70alzEOtj
HSBC HOLDINGS PLC	29/11/2024	14:45:37	GB0005405286	GBP	731.20	2	TURQUOISE	E0L70anA6csH
HSBC HOLDINGS PLC	29/11/2024	14:45:37	GB0005405286	GBP	731.20	902	AQUIS	81469
HSBC HOLDINGS PLC	29/11/2024	14:45:37	GB0005405286	GBP	731.20	189	AQUIS	81470
HSBC HOLDINGS PLC	29/11/2024	14:45:37	GB0005405286	GBP	731.20	54	BXE	78364230042
HSBC HOLDINGS PLC	29/11/2024	14:45:37	GB0005405286	GBP	731.20	135	CXE	2899474163617
HSBC HOLDINGS PLC	29/11/2024	14:45:37	GB0005405286	GBP	731.20	239	LSE	E0L70alzEOtp
HSBC HOLDINGS PLC	29/11/2024	14:45:37	GB0005405286	GBP	731.20	411	LSE	E0L70alzEOtr
HSBC HOLDINGS PLC	29/11/2024	14:45:37	GB0005405286	GBP	731.20	425	LSE	E0L70alzEOtt
HSBC HOLDINGS PLC	29/11/2024	14:45:37	GB0005405286	GBP	731.20	230	LSE	E0L70alzEOtv
HSBC HOLDINGS PLC	29/11/2024	14:45:37	GB0005405286	GBP	731.20	971	LSE	E0L70alzEOtx
HSBC HOLDINGS PLC	29/11/2024	14:45:37	GB0005405286	GBP	731.20	56	TURQUOISE	E0L70anA6csU
HSBC HOLDINGS PLC	29/11/2024	14:47:23	GB0005405286	GBP	731.60	703	CXE	2899474164205
HSBC HOLDINGS PLC	29/11/2024	14:47:32	GB0005405286	GBP	731.60	903	BXE	78364230627
HSBC HOLDINGS PLC	29/11/2024	14:47:32	GB0005405286	GBP	731.60	2,588	CXE	2899474164313
HSBC HOLDINGS PLC	29/11/2024	14:47:32	GB0005405286	GBP	731.60	4,155	LSE	E0L70alzERF3
HSBC HOLDINGS PLC	29/11/2024	14:47:32	GB0005405286	GBP	731.60	293	LSE	E0L70alzERFC
HSBC HOLDINGS PLC	29/11/2024	14:47:32	GB0005405286	GBP	731.60	984	LSE	E0L70alzERFU
HSBC HOLDINGS PLC	29/11/2024	14:47:32	GB0005405286	GBP	731.60	636	TURQUOISE	E0L70anA6jhA
HSBC HOLDINGS PLC	29/11/2024	14:47:33	GB0005405286	GBP	731.60	500	TURQUOISE	E0L70anA6k2D
HSBC HOLDINGS PLC	29/11/2024	14:47:37	GB0005405286	GBP	731.50	1,269	LSE	E0L70alzERa5
HSBC HOLDINGS PLC	29/11/2024	14:47:37	GB0005405286	GBP	731.50	1,269	LSE	E0L70alzERZl
HSBC HOLDINGS PLC	29/11/2024	14:47:37	GB0005405286	GBP	731.50	511	LSE	E0L70alzERZp
HSBC HOLDINGS PLC	29/11/2024	14:47:37	GB0005405286	GBP	731.50	165	AQUIS	82196
HSBC HOLDINGS PLC	29/11/2024	14:47:37	GB0005405286	GBP	731.50	52	BXE	78364230687
HSBC HOLDINGS PLC	29/11/2024	14:47:37	GB0005405286	GBP	731.50	145	CXE	2899474164406
HSBC HOLDINGS PLC	29/11/2024	14:47:37	GB0005405286	GBP	731.50	323	LSE	E0L70alzERaB
HSBC HOLDINGS PLC	29/11/2024	14:47:37	GB0005405286	GBP	731.50	55	TURQUOISE	E0L70anA6kLr
HSBC HOLDINGS PLC	29/11/2024	14:47:37	GB0005405286	GBP	731.50	964	LSE	E0L70alzERaa
HSBC HOLDINGS PLC	29/11/2024	14:47:37	GB0005405286	GBP	731.50	466	LSE	E0L70alzERac
HSBC HOLDINGS PLC	29/11/2024	14:47:37	GB0005405286	GBP	731.50	438	LSE	E0L70alzERae
HSBC HOLDINGS PLC	29/11/2024	14:47:37	GB0005405286	GBP	731.50	2,360	LSE	E0L70alzERag
HSBC HOLDINGS PLC	29/11/2024	14:47:37	GB0005405286	GBP	731.50	91	LSE	E0L70alzERai
HSBC HOLDINGS PLC	29/11/2024	14:48:03	GB0005405286	GBP	731.40	69	CXE	2899474164648
HSBC HOLDINGS PLC	29/11/2024	14:48:03	GB0005405286	GBP	731.40	19	BXE	78364230846
HSBC HOLDINGS PLC	29/11/2024	14:48:03	GB0005405286	GBP	731.40	19	BXE	78364230847
HSBC HOLDINGS PLC	29/11/2024	14:48:03	GB0005405286	GBP	731.40	69	CXE	2899474164649
HSBC HOLDINGS PLC	29/11/2024	14:48:03	GB0005405286	GBP	731.40	69	CXE	2899474164650
HSBC HOLDINGS PLC	29/11/2024	14:48:03	GB0005405286	GBP	731.40	69	CXE	2899474164651
HSBC HOLDINGS PLC	29/11/2024	14:48:03	GB0005405286	GBP	731.40	69	CXE	2899474164652
HSBC HOLDINGS PLC	29/11/2024	14:48:03	GB0005405286	GBP	731.40	69	CXE	2899474164653
HSBC HOLDINGS PLC	29/11/2024	14:48:03	GB0005405286	GBP	731.40	69	CXE	2899474164654
HSBC HOLDINGS PLC	29/11/2024	14:48:03	GB0005405286	GBP	731.40	69	CXE	2899474164655
HSBC HOLDINGS PLC	29/11/2024	14:48:03	GB0005405286	GBP	731.40	24	CXE	2899474164656
HSBC HOLDINGS PLC	29/11/2024	14:48:03	GB0005405286	GBP	731.40	1,200	LSE	E0L70alzESDu
HSBC HOLDINGS PLC	29/11/2024	14:48:03	GB0005405286	GBP	731.40	1,302	LSE	E0L70alzESDw
HSBC HOLDINGS PLC	29/11/2024	14:48:03	GB0005405286	GBP	731.40	1,367	LSE	E0L70alzESDy
HSBC HOLDINGS PLC	29/11/2024	14:48:03	GB0005405286	GBP	731.40	3,244	LSE	E0L70alzESE0
HSBC HOLDINGS PLC	29/11/2024	14:48:03	GB0005405286	GBP	731.40	551	LSE	E0L70alzESED
HSBC HOLDINGS PLC	29/11/2024	14:48:03	GB0005405286	GBP	731.40	133	TURQUOISE	E0L70anA6lmS
HSBC HOLDINGS PLC	29/11/2024	14:48:32	GB0005405286	GBP	731.30	44	AQUIS	82524
HSBC HOLDINGS PLC	29/11/2024	14:48:32	GB0005405286	GBP	731.30	1,142	AQUIS	82525
HSBC HOLDINGS PLC	29/11/2024	14:48:32	GB0005405286	GBP	731.30	141	CXE	2899474164778
HSBC HOLDINGS PLC	29/11/2024	14:48:32	GB0005405286	GBP	731.30	1,200	LSE	E0L70alzESkn
HSBC HOLDINGS PLC	29/11/2024	14:48:32	GB0005405286	GBP	731.30	1,200	LSE	E0L70alzESku
HSBC HOLDINGS PLC	29/11/2024	14:48:32	GB0005405286	GBP	731.30	1,200	LSE	E0L70alzESky
HSBC HOLDINGS PLC	29/11/2024	14:48:32	GB0005405286	GBP	731.30	1,200	LSE	E0L70alzESl4
HSBC HOLDINGS PLC	29/11/2024	14:48:32	GB0005405286	GBP	731.30	1,200	LSE	E0L70alzESl8
HSBC HOLDINGS PLC	29/11/2024	14:48:32	GB0005405286	GBP	731.30	126	TURQUOISE	E0L70anA6nS4

HSBC HOLDINGS PLC	29/11/2024	14:48:32	GB0005405286	GBP	731.30	44	AQUIS	82526
HSBC HOLDINGS PLC	29/11/2024	14:48:32	GB0005405286	GBP	731.30	38	BXE	78364230960
HSBC HOLDINGS PLC	29/11/2024	14:48:32	GB0005405286	GBP	731.30	141	CXE	2899474164779
HSBC HOLDINGS PLC	29/11/2024	14:48:32	GB0005405286	GBP	731.30	377	LSE	E0L70alzESIP
HSBC HOLDINGS PLC	29/11/2024	14:48:32	GB0005405286	GBP	731.30	30	LSE	E0L70alzESIS
HSBC HOLDINGS PLC	29/11/2024	14:48:32	GB0005405286	GBP	731.30	8	BXE	78364230961
HSBC HOLDINGS PLC	29/11/2024	14:48:32	GB0005405286	GBP	731.30	793	LSE	E0L70alzESIW
HSBC HOLDINGS PLC	29/11/2024	14:48:32	GB0005405286	GBP	731.30	126	TURQUOISE	E0L70anA6nSr
HSBC HOLDINGS PLC	29/11/2024	14:48:32	GB0005405286	GBP	731.30	383	LSE	E0L70alzESIf
HSBC HOLDINGS PLC	29/11/2024	14:48:32	GB0005405286	GBP	731.30	182	AQUIS	82529
HSBC HOLDINGS PLC	29/11/2024	14:48:32	GB0005405286	GBP	731.30	880	AQUIS	82530
HSBC HOLDINGS PLC	29/11/2024	14:48:32	GB0005405286	GBP	731.30	46	BXE	78364230962
HSBC HOLDINGS PLC	29/11/2024	14:48:32	GB0005405286	GBP	731.30	146	CXE	2899474164781
HSBC HOLDINGS PLC	29/11/2024	14:48:32	GB0005405286	GBP	731.30	273	CXE	2899474164782
HSBC HOLDINGS PLC	29/11/2024	14:48:32	GB0005405286	GBP	731.30	601	LSE	E0L70alzESm6
HSBC HOLDINGS PLC	29/11/2024	14:48:32	GB0005405286	GBP	731.30	1,971	LSE	E0L70alzESm8
HSBC HOLDINGS PLC	29/11/2024	14:48:32	GB0005405286	GBP	731.30	1,500	LSE	E0L70alzESmA
HSBC HOLDINGS PLC	29/11/2024	14:48:32	GB0005405286	GBP	731.30	444	LSE	E0L70alzESmC
HSBC HOLDINGS PLC	29/11/2024	14:48:32	GB0005405286	GBP	731.30	937	LSE	E0L70alzESmE
HSBC HOLDINGS PLC	29/11/2024	14:48:32	GB0005405286	GBP	731.30	440	LSE	E0L70alzESmG
HSBC HOLDINGS PLC	29/11/2024	14:48:32	GB0005405286	GBP	731.30	275	LSE	E0L70alzESmI
HSBC HOLDINGS PLC	29/11/2024	14:48:32	GB0005405286	GBP	731.30	546	LSE	E0L70alzESmV
HSBC HOLDINGS PLC	29/11/2024	14:48:54	GB0005405286	GBP	730.90	174	LSE	E0L70alzETRb
HSBC HOLDINGS PLC	29/11/2024	14:48:54	GB0005405286	GBP	730.90	500	LSE	E0L70alzETRm
HSBC HOLDINGS PLC	29/11/2024	14:48:54	GB0005405286	GBP	730.90	500	LSE	E0L70alzETRo
HSBC HOLDINGS PLC	29/11/2024	14:48:54	GB0005405286	GBP	730.90	335	LSE	E0L70alzETRq
HSBC HOLDINGS PLC	29/11/2024	14:48:54	GB0005405286	GBP	730.90	1,324	LSE	E0L70alzETRs
HSBC HOLDINGS PLC	29/11/2024	14:48:54	GB0005405286	GBP	730.90	500	LSE	E0L70alzETRT
HSBC HOLDINGS PLC	29/11/2024	14:48:54	GB0005405286	GBP	730.90	167	LSE	E0L70alzETRu
HSBC HOLDINGS PLC	29/11/2024	14:48:54	GB0005405286	GBP	730.90	835	LSE	E0L70alzETRV
HSBC HOLDINGS PLC	29/11/2024	14:48:54	GB0005405286	GBP	730.90	174	LSE	E0L70alzETRw
HSBC HOLDINGS PLC	29/11/2024	14:48:54	GB0005405286	GBP	730.90	1,324	LSE	E0L70alzETRX
HSBC HOLDINGS PLC	29/11/2024	14:48:54	GB0005405286	GBP	730.90	167	LSE	E0L70alzETRZ
HSBC HOLDINGS PLC	29/11/2024	14:48:54	GB0005405286	GBP	730.90	340	LSE	E0L70alzETS3
HSBC HOLDINGS PLC	29/11/2024	14:48:54	GB0005405286	GBP	730.90	995	LSE	E0L70alzETS5
HSBC HOLDINGS PLC	29/11/2024	14:48:54	GB0005405286	GBP	730.90	665	LSE	E0L70alzETS7
HSBC HOLDINGS PLC	29/11/2024	14:48:54	GB0005405286	GBP	730.90	659	LSE	E0L70alzETSB
HSBC HOLDINGS PLC	29/11/2024	14:48:54	GB0005405286	GBP	730.90	10	LSE	E0L70alzETSa
HSBC HOLDINGS PLC	29/11/2024	14:48:54	GB0005405286	GBP	730.90	964	LSE	E0L70alzETSI
HSBC HOLDINGS PLC	29/11/2024	14:48:54	GB0005405286	GBP	730.90	371	LSE	E0L70alzETSK
HSBC HOLDINGS PLC	29/11/2024	14:48:54	GB0005405286	GBP	730.90	1,324	LSE	E0L70alzETSM
HSBC HOLDINGS PLC	29/11/2024	14:48:54	GB0005405286	GBP	730.90	5	LSE	E0L70alzETSS
HSBC HOLDINGS PLC	29/11/2024	14:48:54	GB0005405286	GBP	730.90	5	LSE	E0L70alzETSU
HSBC HOLDINGS PLC	29/11/2024	14:48:54	GB0005405286	GBP	730.90	500	LSE	E0L70alzETT1
HSBC HOLDINGS PLC	29/11/2024	14:51:37	GB0005405286	GBP	731.30	1,300	LSE	E0L70alzEWwi
HSBC HOLDINGS PLC	29/11/2024	14:51:37	GB0005405286	GBP	731.30	984	LSE	E0L70alzEWwq
HSBC HOLDINGS PLC	29/11/2024	14:51:37	GB0005405286	GBP	731.30	2,687	LSE	E0L70alzEWwu
HSBC HOLDINGS PLC	29/11/2024	14:51:37	GB0005405286	GBP	731.30	813	LSE	E0L70alzEWww
HSBC HOLDINGS PLC	29/11/2024	14:51:37	GB0005405286	GBP	731.30	710	TURQUOISE	E0L70anA6zqx
HSBC HOLDINGS PLC	29/11/2024	14:51:37	GB0005405286	GBP	731.30	120	TURQUOISE	E0L70anA6zr2
HSBC HOLDINGS PLC	29/11/2024	14:51:37	GB0005405286	GBP	731.30	120	TURQUOISE	E0L70anA6zr5
HSBC HOLDINGS PLC	29/11/2024	14:51:37	GB0005405286	GBP	731.30	1,081	AQUIS	83524
HSBC HOLDINGS PLC	29/11/2024	14:51:37	GB0005405286	GBP	731.30	203	BXE	78364231774
HSBC HOLDINGS PLC	29/11/2024	14:51:37	GB0005405286	GBP	731.30	806	BXE	78364231775
HSBC HOLDINGS PLC	29/11/2024	14:51:37	GB0005405286	GBP	731.30	622	CXE	2899474165895
HSBC HOLDINGS PLC	29/11/2024	14:51:37	GB0005405286	GBP	731.30	622	CXE	2899474165896
HSBC HOLDINGS PLC	29/11/2024	14:51:37	GB0005405286	GBP	731.30	2,432	CXE	2899474165897
HSBC HOLDINGS PLC	29/11/2024	14:51:37	GB0005405286	GBP	731.30	2,432	CXE	2899474165898
HSBC HOLDINGS PLC	29/11/2024	14:51:37	GB0005405286	GBP	731.30	3,671	LSE	E0L70alzEWx4
HSBC HOLDINGS PLC	29/11/2024	14:51:37	GB0005405286	GBP	731.30	1,300	LSE	E0L70alzEWxB
HSBC HOLDINGS PLC	29/11/2024	14:51:37	GB0005405286	GBP	731.30	526	LSE	E0L70alzEWxH
HSBC HOLDINGS PLC	29/11/2024	14:51:37	GB0005405286	GBP	731.30	875	LSE	E0L70alzEWxL
HSBC HOLDINGS PLC	29/11/2024	14:51:37	GB0005405286	GBP	731.30	632	AQUIS	83525
HSBC HOLDINGS PLC	29/11/2024	14:51:37	GB0005405286	GBP	731.30	294	AQUIS	83526
HSBC HOLDINGS PLC	29/11/2024	14:51:37	GB0005405286	GBP	731.30	237	TURQUOISE	E0L70anA6zrZ
HSBC HOLDINGS PLC	29/11/2024	14:51:38	GB0005405286	GBP	731.30	638	CXE	2899474165910
HSBC HOLDINGS PLC	29/11/2024	14:52:19	GB0005405286	GBP	731.20	41	CXE	2899474166154
HSBC HOLDINGS PLC	29/11/2024	14:52:19	GB0005405286	GBP	731.20	1	TURQUOISE	E0L70anA72fG
HSBC HOLDINGS PLC	29/11/2024	14:52:19	GB0005405286	GBP	731.20	1	TURQUOISE	E0L70anA72fJ
HSBC HOLDINGS PLC	29/11/2024	14:53:28	GB0005405286	GBP	731.60	25,654	LSE	E0L70alzEZEV
HSBC HOLDINGS PLC	29/11/2024	14:53:28	GB0005405286	GBP	731.60	596	CXE	2899474166508
HSBC HOLDINGS PLC	29/11/2024	14:53:28	GB0005405286	GBP	731.60	596	LSE	E0L70alzEZEh
HSBC HOLDINGS PLC	29/11/2024	14:53:28	GB0005405286	GBP	731.60	908	LSE	E0L70alzEZFT
HSBC HOLDINGS PLC	29/11/2024	14:53:28	GB0005405286	GBP	731.60	750	LSE	E0L70alzEZFV
HSBC HOLDINGS PLC	29/11/2024	14:53:28	GB0005405286	GBP	731.60	413	LSE	E0L70alzEZFX
HSBC HOLDINGS PLC	29/11/2024	14:53:28	GB0005405286	GBP	731.60	115	LSE	E0L70alzEZFZ
HSBC HOLDINGS PLC	29/11/2024	14:54:13	GB0005405286	GBP	731.60	1,393	LSE	E0L70alzEaD8
HSBC HOLDINGS PLC	29/11/2024	14:54:13	GB0005405286	GBP	731.60	524	LSE	E0L70alzEaDA
HSBC HOLDINGS PLC	29/11/2024	14:54:38	GB0005405286	GBP	731.60	656	LSE	E0L70alzEamb
HSBC HOLDINGS PLC	29/11/2024	14:54:38	GB0005405286	GBP	731.60	98	LSE	E0L70alzEamg
HSBC HOLDINGS PLC	29/11/2024	14:54:38	GB0005405286	GBP	731.60	225	LSE	E0L70alzEami
HSBC HOLDINGS PLC	29/11/2024	14:54:38	GB0005405286	GBP	731.60	1,277	LSE	E0L70alzEamJ
HSBC HOLDINGS PLC	29/11/2024	14:54:38	GB0005405286	GBP	731.60	523	LSE	E0L70alzEamX
HSBC HOLDINGS PLC	29/11/2024	14:55:29	GB0005405286	GBP	731.90	662	AQUIS	84812
HSBC HOLDINGS PLC	29/11/2024	14:55:29	GB0005405286	GBP	731.90	567	CXE	2899474167331
HSBC HOLDINGS PLC	29/11/2024	14:55:32	GB0005405286	GBP	731.90	165	AQUIS	84850
HSBC HOLDINGS PLC	29/11/2024	14:55:32	GB0005405286	GBP	731.90	927	AQUIS	84851
HSBC HOLDINGS PLC	29/11/2024	14:55:42	GB0005405286	GBP	732.00	41	BXE	78364232938
HSBC HOLDINGS PLC	29/11/2024	14:55:44	GB0005405286	GBP	732.00	987	LSE	E0L70alzEchd
HSBC HOLDINGS PLC	29/11/2024	14:55:44	GB0005405286	GBP	732.00	328	LSE	E0L70alzEchf
HSBC HOLDINGS PLC	29/11/2024	14:55:44	GB0005405286	GBP	732.00	987	LSE	E0L70alzEchp
HSBC HOLDINGS PLC	29/11/2024	14:55:44	GB0005405286	GBP	732.00	328	LSE	E0L70alzEchV
HSBC HOLDINGS PLC	29/11/2024	14:55:44	GB0005405286	GBP	732.00	53	BXE	78364232948
HSBC HOLDINGS PLC	29/11/2024	14:55:44	GB0005405286	GBP	732.00	143	CXE	2899474167529
HSBC HOLDINGS PLC	29/11/2024	14:55:44	GB0005405286	GBP	732.00	323	LSE	E0L70alzEchy
HSBC HOLDINGS PLC	29/11/2024	14:55:44	GB0005405286	GBP	732.00	5	LSE	E0L70alzEci0
HSBC HOLDINGS PLC	29/11/2024	14:55:44	GB0005405286	GBP	732.00	678	LSE	E0L70alzEci2
HSBC HOLDINGS PLC	29/11/2024	14:55:44	GB0005405286	GBP	732.00	55	TURQUOISE	E0L70anA7Gu7
HSBC HOLDINGS PLC	29/11/2024	14:55:50	GB0005405286	GBP	732.00	969	LSE	E0L70alzEcp8
HSBC HOLDINGS PLC	29/11/2024	14:55:50	GB0005405286	GBP	732.00	217	LSE	E0L70alzEcpB
HSBC HOLDINGS PLC	29/11/2024	14:55:50	GB0005405286	GBP	731.90	1,316	LSE	E0L70alzEcqc

HSBC HOLDINGS PLC	29/11/2024	14:55:50	GB0005405286	GBP	731.90	1,316	LSE	E0L70alzEcqi
HSBC HOLDINGS PLC	29/11/2024	14:55:50	GB0005405286	GBP	731.90	1,316	LSE	E0L70alzEcqm
HSBC HOLDINGS PLC	29/11/2024	14:55:50	GB0005405286	GBP	731.90	1,316	LSE	E0L70alzEcqq
HSBC HOLDINGS PLC	29/11/2024	14:55:50	GB0005405286	GBP	731.90	1,316	LSE	E0L70alzEcqu
HSBC HOLDINGS PLC	29/11/2024	14:55:50	GB0005405286	GBP	731.90	48	BXE	78364232992
HSBC HOLDINGS PLC	29/11/2024	14:55:50	GB0005405286	GBP	731.90	148	CXE	2899474167593
HSBC HOLDINGS PLC	29/11/2024	14:55:50	GB0005405286	GBP	731.90	53	TURQUOISE	E0L70anA7HMK
HSBC HOLDINGS PLC	29/11/2024	14:55:50	GB0005405286	GBP	731.90	981	LSE	E0L70alzEcrg
HSBC HOLDINGS PLC	29/11/2024	14:55:50	GB0005405286	GBP	731.90	384	LSE	E0L70alzEcri
HSBC HOLDINGS PLC	29/11/2024	14:55:50	GB0005405286	GBP	731.90	459	LSE	E0L70alzEcrk
HSBC HOLDINGS PLC	29/11/2024	14:55:50	GB0005405286	GBP	731.90	1,229	LSE	E0L70alzEcrm
HSBC HOLDINGS PLC	29/11/2024	14:55:50	GB0005405286	GBP	731.90	1,714	LSE	E0L70alzEcro
HSBC HOLDINGS PLC	29/11/2024	14:55:50	GB0005405286	GBP	731.90	871	AQUIS	84953
HSBC HOLDINGS PLC	29/11/2024	14:55:50	GB0005405286	GBP	731.90	1,052	LSE	E0L70alzEcs3
HSBC HOLDINGS PLC	29/11/2024	14:55:50	GB0005405286	GBP	731.90	1,316	LSE	E0L70alzEcsi
HSBC HOLDINGS PLC	29/11/2024	14:55:50	GB0005405286	GBP	731.90	1,316	LSE	E0L70alzEcss
HSBC HOLDINGS PLC	29/11/2024	14:55:50	GB0005405286	GBP	731.90	1,316	LSE	E0L70alzEct4
HSBC HOLDINGS PLC	29/11/2024	14:55:50	GB0005405286	GBP	731.90	349	LSE	E0L70alzEctH
HSBC HOLDINGS PLC	29/11/2024	14:55:50	GB0005405286	GBP	731.90	967	LSE	E0L70alzEctJ
HSBC HOLDINGS PLC	29/11/2024	14:55:50	GB0005405286	GBP	731.90	247	LSE	E0L70alzEctL
HSBC HOLDINGS PLC	29/11/2024	14:55:50	GB0005405286	GBP	731.90	323	LSE	E0L70alzEctR
HSBC HOLDINGS PLC	29/11/2024	14:55:50	GB0005405286	GBP	731.90	1,292	LSE	E0L70alzEctb
HSBC HOLDINGS PLC	29/11/2024	14:55:50	GB0005405286	GBP	731.90	967	LSE	E0L70alzEctT
HSBC HOLDINGS PLC	29/11/2024	14:55:50	GB0005405286	GBP	731.90	26	LSE	E0L70alzEctV
HSBC HOLDINGS PLC	29/11/2024	14:55:50	GB0005405286	GBP	731.90	1,677	LSE	E0L70alzEctX
HSBC HOLDINGS PLC	29/11/2024	14:55:52	GB0005405286	GBP	731.70	1,073	LSE	E0L70alzEcvb
HSBC HOLDINGS PLC	29/11/2024	14:55:52	GB0005405286	GBP	731.70	1,459	LSE	E0L70alzEcvW
HSBC HOLDINGS PLC	29/11/2024	14:55:52	GB0005405286	GBP	731.70	651	LSE	E0L70alzEcw7
HSBC HOLDINGS PLC	29/11/2024	14:55:52	GB0005405286	GBP	731.70	808	LSE	E0L70alzEcwA
HSBC HOLDINGS PLC	29/11/2024	14:55:52	GB0005405286	GBP	731.70	181	AQUIS	84976
HSBC HOLDINGS PLC	29/11/2024	14:55:52	GB0005405286	GBP	731.70	918	AQUIS	84977
HSBC HOLDINGS PLC	29/11/2024	14:55:52	GB0005405286	GBP	731.70	136	CXE	2899474167621
HSBC HOLDINGS PLC	29/11/2024	14:55:52	GB0005405286	GBP	731.70	1,238	LSE	E0L70alzEcwf
HSBC HOLDINGS PLC	29/11/2024	14:55:52	GB0005405286	GBP	731.70	429	LSE	E0L70alzEcwh
HSBC HOLDINGS PLC	29/11/2024	14:55:52	GB0005405286	GBP	731.70	429	LSE	E0L70alzEcwj
HSBC HOLDINGS PLC	29/11/2024	14:55:52	GB0005405286	GBP	731.70	1,123	LSE	E0L70alzEcwu
HSBC HOLDINGS PLC	29/11/2024	14:55:52	GB0005405286	GBP	731.70	22	BXE	78364233010
HSBC HOLDINGS PLC	29/11/2024	14:55:52	GB0005405286	GBP	731.70	1,536	CXE	2899474167622
HSBC HOLDINGS PLC	29/11/2024	14:55:52	GB0005405286	GBP	731.70	22	BXE	78364233011
HSBC HOLDINGS PLC	29/11/2024	14:55:52	GB0005405286	GBP	731.70	22	BXE	78364233012
HSBC HOLDINGS PLC	29/11/2024	14:55:52	GB0005405286	GBP	731.70	22	BXE	78364233013
HSBC HOLDINGS PLC	29/11/2024	14:55:52	GB0005405286	GBP	731.70	22	BXE	78364233014
HSBC HOLDINGS PLC	29/11/2024	14:55:52	GB0005405286	GBP	731.70	22	BXE	78364233015
HSBC HOLDINGS PLC	29/11/2024	14:55:52	GB0005405286	GBP	731.70	22	BXE	78364233016
HSBC HOLDINGS PLC	29/11/2024	14:55:52	GB0005405286	GBP	731.70	22	BXE	78364233017
HSBC HOLDINGS PLC	29/11/2024	14:55:52	GB0005405286	GBP	731.70	27	AQUIS	84978
HSBC HOLDINGS PLC	29/11/2024	14:55:52	GB0005405286	GBP	731.70	33	AQUIS	84979
HSBC HOLDINGS PLC	29/11/2024	14:55:52	GB0005405286	GBP	731.70	22	BXE	78364233018
HSBC HOLDINGS PLC	29/11/2024	14:55:52	GB0005405286	GBP	731.70	22	BXE	78364233019
HSBC HOLDINGS PLC	29/11/2024	14:55:52	GB0005405286	GBP	731.70	5	BXE	78364233020
HSBC HOLDINGS PLC	29/11/2024	14:55:52	GB0005405286	GBP	731.70	22	BXE	78364233021
HSBC HOLDINGS PLC	29/11/2024	14:55:52	GB0005405286	GBP	731.70	84	CXE	2899474167623
HSBC HOLDINGS PLC	29/11/2024	14:55:52	GB0005405286	GBP	731.70	84	CXE	2899474167624
HSBC HOLDINGS PLC	29/11/2024	14:55:52	GB0005405286	GBP	731.70	18	CXE	2899474167625
HSBC HOLDINGS PLC	29/11/2024	14:55:52	GB0005405286	GBP	731.70	1,200	LSE	E0L70alzEcxC
HSBC HOLDINGS PLC	29/11/2024	14:55:52	GB0005405286	GBP	731.70	1,462	LSE	E0L70alzEcxE
HSBC HOLDINGS PLC	29/11/2024	14:55:52	GB0005405286	GBP	731.70	126	TURQUOISE	E0L70anA7HfS
HSBC HOLDINGS PLC	29/11/2024	14:55:52	GB0005405286	GBP	731.70	153	TURQUOISE	E0L70anA7HfU
HSBC HOLDINGS PLC	29/11/2024	14:55:52	GB0005405286	GBP	731.70	22	BXE	78364233022
HSBC HOLDINGS PLC	29/11/2024	14:55:52	GB0005405286	GBP	731.70	22	BXE	78364233023
HSBC HOLDINGS PLC	29/11/2024	14:55:52	GB0005405286	GBP	731.70	22	BXE	78364233024
HSBC HOLDINGS PLC	29/11/2024	14:55:52	GB0005405286	GBP	731.70	22	BXE	78364233025
HSBC HOLDINGS PLC	29/11/2024	14:55:52	GB0005405286	GBP	731.70	22	BXE	78364233026
HSBC HOLDINGS PLC	29/11/2024	14:55:52	GB0005405286	GBP	731.70	22	BXE	78364233027
HSBC HOLDINGS PLC	29/11/2024	14:55:52	GB0005405286	GBP	731.70	22	BXE	78364233028
HSBC HOLDINGS PLC	29/11/2024	14:55:52	GB0005405286	GBP	731.70	22	BXE	78364233029
HSBC HOLDINGS PLC	29/11/2024	14:55:52	GB0005405286	GBP	731.70	22	BXE	78364233030
HSBC HOLDINGS PLC	29/11/2024	14:56:00	GB0005405286	GBP	731.30	197	CXE	2899474167694
HSBC HOLDINGS PLC	29/11/2024	14:56:00	GB0005405286	GBP	731.30	197	CXE	2899474167695
HSBC HOLDINGS PLC	29/11/2024	14:56:00	GB0005405286	GBP	731.30	197	CXE	2899474167696
HSBC HOLDINGS PLC	29/11/2024	14:56:00	GB0005405286	GBP	731.30	197	CXE	2899474167697
HSBC HOLDINGS PLC	29/11/2024	14:56:00	GB0005405286	GBP	731.30	197	CXE	2899474167698
HSBC HOLDINGS PLC	29/11/2024	14:56:00	GB0005405286	GBP	731.30	140	CXE	2899474167699
HSBC HOLDINGS PLC	29/11/2024	14:56:02	GB0005405286	GBP	731.30	53	BXE	78364233091
HSBC HOLDINGS PLC	29/11/2024	14:57:28	GB0005405286	GBP	731.30	637	LSE	E0L70alzEem7
HSBC HOLDINGS PLC	29/11/2024	14:57:28	GB0005405286	GBP	731.30	555	LSE	E0L70alzEemA
HSBC HOLDINGS PLC	29/11/2024	14:57:28	GB0005405286	GBP	731.30	154	LSE	E0L70alzEemF
HSBC HOLDINGS PLC	29/11/2024	14:58:04	GB0005405286	GBP	731.40	444	CXE	2899474168383
HSBC HOLDINGS PLC	29/11/2024	14:58:06	GB0005405286	GBP	731.40	1,399	LSE	E0L70alzEfLk
HSBC HOLDINGS PLC	29/11/2024	14:58:06	GB0005405286	GBP	731.40	984	LSE	E0L70alzEfLn
HSBC HOLDINGS PLC	29/11/2024	14:58:06	GB0005405286	GBP	731.40	984	LSE	E0L70alzEfLu
HSBC HOLDINGS PLC	29/11/2024	14:58:06	GB0005405286	GBP	731.40	74	LSE	E0L70alzEfLw
HSBC HOLDINGS PLC	29/11/2024	14:58:12	GB0005405286	GBP	731.40	644	CXE	2899474168412
HSBC HOLDINGS PLC	29/11/2024	14:58:15	GB0005405286	GBP	731.40	699	BXE	78364233689
HSBC HOLDINGS PLC	29/11/2024	14:58:28	GB0005405286	GBP	731.40	39	LSE	E0L70alzEfkp
HSBC HOLDINGS PLC	29/11/2024	14:59:02	GB0005405286	GBP	731.40	642	CXE	2899474168601
HSBC HOLDINGS PLC	29/11/2024	14:59:02	GB0005405286	GBP	731.40	969	LSE	E0L70alzEgAu
HSBC HOLDINGS PLC	29/11/2024	14:59:03	GB0005405286	GBP	731.40	472	AQUIS	86018
HSBC HOLDINGS PLC	29/11/2024	14:59:03	GB0005405286	GBP	731.40	234	AQUIS	86019
HSBC HOLDINGS PLC	29/11/2024	14:59:03	GB0005405286	GBP	731.40	170	BXE	78364233834
HSBC HOLDINGS PLC	29/11/2024	14:59:03	GB0005405286	GBP	731.40	489	BXE	78364233835
HSBC HOLDINGS PLC	29/11/2024	14:59:03	GB0005405286	GBP	731.40	409	CXE	2899474168611
HSBC HOLDINGS PLC	29/11/2024	14:59:03	GB0005405286	GBP	731.40	2,401	CXE	2899474168612
HSBC HOLDINGS PLC	29/11/2024	14:59:03	GB0005405286	GBP	731.40	3,246	LSE	E0L70alzEgB9
HSBC HOLDINGS PLC	29/11/2024	14:59:03	GB0005405286	GBP	731.40	464	TURQUOISE	E0L70anA7TaL
HSBC HOLDINGS PLC	29/11/2024	14:59:03	GB0005405286	GBP	731.30	347	LSE	E0L70alzEgCU
HSBC HOLDINGS PLC	29/11/2024	14:59:07	GB0005405286	GBP	731.30	653	LSE	E0L70alzEgF5
HSBC HOLDINGS PLC	29/11/2024	14:59:13	GB0005405286	GBP	731.40	600	AQUIS	86164
HSBC HOLDINGS PLC	29/11/2024	14:59:17	GB0005405286	GBP	731.40	1,219	BXE	78364233950
HSBC HOLDINGS PLC	29/11/2024	14:59:21	GB0005405286	GBP	731.40	1,140	CXE	2899474168775
HSBC HOLDINGS PLC	29/11/2024	14:59:25	GB0005405286	GBP	731.40	600	AQUIS	86229

HSBC HOLDINGS PLC	29/11/2024	14:59:25	GB0005405286	GBP	731.40	193	AQUIS	86230
HSBC HOLDINGS PLC	29/11/2024	14:59:29	GB0005405286	GBP	731.30	30	AQUIS	86248
HSBC HOLDINGS PLC	29/11/2024	14:59:29	GB0005405286	GBP	731.30	25	BXE	78364234001
HSBC HOLDINGS PLC	29/11/2024	14:59:29	GB0005405286	GBP	731.30	95	CXE	2899474168807
HSBC HOLDINGS PLC	29/11/2024	14:59:29	GB0005405286	GBP	731.30	200	LSE	E0L70alzEgkz
HSBC HOLDINGS PLC	29/11/2024	14:59:30	GB0005405286	GBP	731.30	1,084	AQUIS	86264
HSBC HOLDINGS PLC	29/11/2024	14:59:30	GB0005405286	GBP	731.30	165	LSE	E0L70alzEgrb
HSBC HOLDINGS PLC	29/11/2024	14:59:43	GB0005405286	GBP	731.40	984	LSE	E0L70alzEhEl
HSBC HOLDINGS PLC	29/11/2024	14:59:43	GB0005405286	GBP	731.40	328	LSE	E0L70alzEhEt
HSBC HOLDINGS PLC	29/11/2024	14:59:43	GB0005405286	GBP	731.40	67	LSE	E0L70alzEhEx
HSBC HOLDINGS PLC	29/11/2024	14:59:52	GB0005405286	GBP	731.40	318	AQUIS	86378
HSBC HOLDINGS PLC	29/11/2024	14:59:52	GB0005405286	GBP	731.40	819	BXE	78364234125
HSBC HOLDINGS PLC	29/11/2024	14:59:52	GB0005405286	GBP	731.40	297	BXE	78364234126
HSBC HOLDINGS PLC	29/11/2024	14:59:52	GB0005405286	GBP	731.40	819	BXE	78364234127
HSBC HOLDINGS PLC	29/11/2024	14:59:52	GB0005405286	GBP	731.40	297	BXE	78364234128
HSBC HOLDINGS PLC	29/11/2024	14:59:52	GB0005405286	GBP	731.40	781	BXE	78364234129
HSBC HOLDINGS PLC	29/11/2024	14:59:52	GB0005405286	GBP	731.40	2,414	CXE	2899474168939
HSBC HOLDINGS PLC	29/11/2024	14:59:52	GB0005405286	GBP	731.40	2,985	CXE	2899474168940
HSBC HOLDINGS PLC	29/11/2024	14:59:52	GB0005405286	GBP	731.40	1,081	CXE	2899474168941
HSBC HOLDINGS PLC	29/11/2024	14:59:52	GB0005405286	GBP	731.40	921	CXE	2899474168942
HSBC HOLDINGS PLC	29/11/2024	14:59:52	GB0005405286	GBP	731.40	2,064	CXE	2899474168943
HSBC HOLDINGS PLC	29/11/2024	14:59:52	GB0005405286	GBP	731.40	2,002	CXE	2899474168944
HSBC HOLDINGS PLC	29/11/2024	14:59:52	GB0005405286	GBP	731.40	1,916	CXE	2899474168945
HSBC HOLDINGS PLC	29/11/2024	14:59:52	GB0005405286	GBP	731.40	4,036	LSE	E0L70alzEhPb
HSBC HOLDINGS PLC	29/11/2024	14:59:52	GB0005405286	GBP	731.40	1,463	LSE	E0L70alzEhPd
HSBC HOLDINGS PLC	29/11/2024	14:59:52	GB0005405286	GBP	731.40	3,500	LSE	E0L70alzEhPi
HSBC HOLDINGS PLC	29/11/2024	14:59:52	GB0005405286	GBP	731.40	536	LSE	E0L70alzEhPm
HSBC HOLDINGS PLC	29/11/2024	14:59:52	GB0005405286	GBP	731.40	1,463	LSE	E0L70alzEhPo
HSBC HOLDINGS PLC	29/11/2024	14:59:52	GB0005405286	GBP	731.40	3,182	LSE	E0L70alzEhPu
HSBC HOLDINGS PLC	29/11/2024	14:59:52	GB0005405286	GBP	731.40	655	LSE	E0L70alzEhPw
HSBC HOLDINGS PLC	29/11/2024	14:59:52	GB0005405286	GBP	731.30	890	LSE	E0L70alzEhQj
HSBC HOLDINGS PLC	29/11/2024	14:59:52	GB0005405286	GBP	731.30	540	LSE	E0L70alzEhQX
HSBC HOLDINGS PLC	29/11/2024	14:59:52	GB0005405286	GBP	731.30	968	AQUIS	86379
HSBC HOLDINGS PLC	29/11/2024	14:59:52	GB0005405286	GBP	731.30	1,536	CXE	2899474168948
HSBC HOLDINGS PLC	29/11/2024	14:59:52	GB0005405286	GBP	731.30	237	TURQUOISE	E0L70anA7Wsi
HSBC HOLDINGS PLC	29/11/2024	14:59:52	GB0005405286	GBP	731.30	240	TURQUOISE	E0L70anA7Wsk
HSBC HOLDINGS PLC	29/11/2024	14:59:52	GB0005405286	GBP	731.30	970	TURQUOISE	E0L70anA7Wsm
HSBC HOLDINGS PLC	29/11/2024	14:59:52	GB0005405286	GBP	731.30	888	LSE	E0L70alzEhRk
HSBC HOLDINGS PLC	29/11/2024	14:59:52	GB0005405286	GBP	731.30	960	LSE	E0L70alzEhRY
HSBC HOLDINGS PLC	29/11/2024	14:59:52	GB0005405286	GBP	731.30	950	LSE	E0L70alzEhRs
HSBC HOLDINGS PLC	29/11/2024	14:59:52	GB0005405286	GBP	731.30	1,430	LSE	E0L70alzEhSl
HSBC HOLDINGS PLC	29/11/2024	14:59:52	GB0005405286	GBP	731.30	1,300	LSE	E0L70alzEhSK
HSBC HOLDINGS PLC	29/11/2024	14:59:52	GB0005405286	GBP	731.30	1,397	LSE	E0L70alzEhSd
HSBC HOLDINGS PLC	29/11/2024	15:01:49	GB0005405286	GBP	731.40	721	CXE	2899474170012
HSBC HOLDINGS PLC	29/11/2024	15:01:49	GB0005405286	GBP	731.40	984	LSE	E0L70alzEknh
HSBC HOLDINGS PLC	29/11/2024	15:01:49	GB0005405286	GBP	731.40	323	LSE	E0L70alzEknj
HSBC HOLDINGS PLC	29/11/2024	15:01:49	GB0005405286	GBP	731.40	282	LSE	E0L70alzEknm
HSBC HOLDINGS PLC	29/11/2024	15:01:49	GB0005405286	GBP	731.40	323	LSE	E0L70alzEkno
HSBC HOLDINGS PLC	29/11/2024	15:01:49	GB0005405286	GBP	731.40	322	BXE	78364234857
HSBC HOLDINGS PLC	29/11/2024	15:01:49	GB0005405286	GBP	731.40	236	CXE	2899474170013
HSBC HOLDINGS PLC	29/11/2024	15:01:49	GB0005405286	GBP	731.40	218	CXE	2899474170014
HSBC HOLDINGS PLC	29/11/2024	15:01:49	GB0005405286	GBP	731.40	656	LSE	E0L70alzEknz
HSBC HOLDINGS PLC	29/11/2024	15:01:55	GB0005405286	GBP	731.40	1,175	CXE	2899474170058
HSBC HOLDINGS PLC	29/11/2024	15:01:55	GB0005405286	GBP	731.40	738	CXE	2899474170059
HSBC HOLDINGS PLC	29/11/2024	15:02:09	GB0005405286	GBP	731.40	38	AQUIS	87358
HSBC HOLDINGS PLC	29/11/2024	15:02:09	GB0005405286	GBP	731.40	32	BXE	78364234911
HSBC HOLDINGS PLC	29/11/2024	15:02:09	GB0005405286	GBP	731.40	121	CXE	2899474170127
HSBC HOLDINGS PLC	29/11/2024	15:02:09	GB0005405286	GBP	731.40	1,200	LSE	E0L70alzElBm
HSBC HOLDINGS PLC	29/11/2024	15:02:09	GB0005405286	GBP	731.40	696	LSE	E0L70alzElBq
HSBC HOLDINGS PLC	29/11/2024	15:02:09	GB0005405286	GBP	731.40	984	LSE	E0L70alzElC5
HSBC HOLDINGS PLC	29/11/2024	15:02:09	GB0005405286	GBP	731.40	216	LSE	E0L70alzElC9
HSBC HOLDINGS PLC	29/11/2024	15:02:09	GB0005405286	GBP	731.40	1,200	LSE	E0L70alzElCD
HSBC HOLDINGS PLC	29/11/2024	15:02:09	GB0005405286	GBP	731.40	300	LSE	E0L70alzElCF
HSBC HOLDINGS PLC	29/11/2024	15:02:51	GB0005405286	GBP	731.30	23	AQUIS	87538
HSBC HOLDINGS PLC	29/11/2024	15:02:51	GB0005405286	GBP	731.30	19	BXE	78364235091
HSBC HOLDINGS PLC	29/11/2024	15:02:51	GB0005405286	GBP	731.30	16	BXE	78364235093
HSBC HOLDINGS PLC	29/11/2024	15:02:51	GB0005405286	GBP	731.30	16	BXE	78364235094
HSBC HOLDINGS PLC	29/11/2024	15:02:51	GB0005405286	GBP	731.30	3	BXE	78364235095
HSBC HOLDINGS PLC	29/11/2024	15:02:51	GB0005405286	GBP	731.30	13	BXE	78364235096
HSBC HOLDINGS PLC	29/11/2024	15:02:51	GB0005405286	GBP	731.30	72	CXE	2899474170381
HSBC HOLDINGS PLC	29/11/2024	15:02:51	GB0005405286	GBP	731.30	60	CXE	2899474170382
HSBC HOLDINGS PLC	29/11/2024	15:02:51	GB0005405286	GBP	731.30	1,200	LSE	E0L70alzEm4h
HSBC HOLDINGS PLC	29/11/2024	15:02:51	GB0005405286	GBP	731.30	712	LSE	E0L70alzEm4j
HSBC HOLDINGS PLC	29/11/2024	15:02:51	GB0005405286	GBP	731.30	1,200	LSE	E0L70alzEm4K
HSBC HOLDINGS PLC	29/11/2024	15:02:51	GB0005405286	GBP	731.30	1,200	LSE	E0L70alzEm4M
HSBC HOLDINGS PLC	29/11/2024	15:02:51	GB0005405286	GBP	731.30	323	LSE	E0L70alzEm4n
HSBC HOLDINGS PLC	29/11/2024	15:02:51	GB0005405286	GBP	731.30	126	TURQUOISE	E0L70anA7m5o
HSBC HOLDINGS PLC	29/11/2024	15:02:51	GB0005405286	GBP	731.30	126	TURQUOISE	E0L70anA7m5q
HSBC HOLDINGS PLC	29/11/2024	15:03:08	GB0005405286	GBP	731.40	388	LSE	E0L70alzEmaj
HSBC HOLDINGS PLC	29/11/2024	15:03:08	GB0005405286	GBP	731.40	974	LSE	E0L70alzEmaq
HSBC HOLDINGS PLC	29/11/2024	15:03:08	GB0005405286	GBP	731.40	33	LSE	E0L70alzEmau
HSBC HOLDINGS PLC	29/11/2024	15:03:08	GB0005405286	GBP	731.40	1,362	LSE	E0L70alzEmaz
HSBC HOLDINGS PLC	29/11/2024	15:03:08	GB0005405286	GBP	731.40	165	LSE	E0L70alzEmb1
HSBC HOLDINGS PLC	29/11/2024	15:03:08	GB0005405286	GBP	731.40	1,362	LSE	E0L70alzEmb5
HSBC HOLDINGS PLC	29/11/2024	15:03:08	GB0005405286	GBP	731.40	165	LSE	E0L70alzEmb7
HSBC HOLDINGS PLC	29/11/2024	15:03:08	GB0005405286	GBP	731.40	1,362	LSE	E0L70alzEmbB
HSBC HOLDINGS PLC	29/11/2024	15:03:08	GB0005405286	GBP	731.40	606	LSE	E0L70alzEmbD
HSBC HOLDINGS PLC	29/11/2024	15:03:08	GB0005405286	GBP	731.40	1,362	LSE	E0L70alzEmbH
HSBC HOLDINGS PLC	29/11/2024	15:03:08	GB0005405286	GBP	731.40	165	LSE	E0L70alzEmbJ
HSBC HOLDINGS PLC	29/11/2024	15:03:08	GB0005405286	GBP	731.40	1,362	LSE	E0L70alzEmbN
HSBC HOLDINGS PLC	29/11/2024	15:03:08	GB0005405286	GBP	731.40	132	LSE	E0L70alzEmbP
HSBC HOLDINGS PLC	29/11/2024	15:03:08	GB0005405286	GBP	731.40	172	AQUIS	87618
HSBC HOLDINGS PLC	29/11/2024	15:03:08	GB0005405286	GBP	731.40	1,536	CXE	2899474170483
HSBC HOLDINGS PLC	29/11/2024	15:03:08	GB0005405286	GBP	731.40	237	TURQUOISE	E0L70anA7nPQ
HSBC HOLDINGS PLC	29/11/2024	15:03:08	GB0005405286	GBP	731.40	1,971	LSE	E0L70alzEmc2
HSBC HOLDINGS PLC	29/11/2024	15:03:08	GB0005405286	GBP	731.40	1,014	LSE	E0L70alzEmc4
HSBC HOLDINGS PLC	29/11/2024	15:03:08	GB0005405286	GBP	731.40	1,717	LSE	E0L70alzEmc6
HSBC HOLDINGS PLC	29/11/2024	15:03:32	GB0005405286	GBP	731.60	1,248	LSE	E0L70alzEnYm
HSBC HOLDINGS PLC	29/11/2024	15:03:32	GB0005405286	GBP	731.60	237	LSE	E0L70alzEnZa
HSBC HOLDINGS PLC	29/11/2024	15:03:32	GB0005405286	GBP	731.60	1,248	LSE	E0L70alzEnZA
HSBC HOLDINGS PLC	29/11/2024	15:03:32	GB0005405286	GBP	731.60	1,248	LSE	E0L70alzEnZJ

HSBC HOLDINGS PLC	29/11/2024	15:03:32	GB0005405286	GBP	731.60	453	LSE	E0L70alzEnZL
HSBC HOLDINGS PLC	29/11/2024	15:03:32	GB0005405286	GBP	731.60	131	LSE	E0L70alzEnZP
HSBC HOLDINGS PLC	29/11/2024	15:04:29	GB0005405286	GBP	731.90	179	CXE	2899474171471
HSBC HOLDINGS PLC	29/11/2024	15:04:29	GB0005405286	GBP	731.90	155	CXE	2899474171472
HSBC HOLDINGS PLC	29/11/2024	15:04:29	GB0005405286	GBP	731.90	147	CXE	2899474171473
HSBC HOLDINGS PLC	29/11/2024	15:04:29	GB0005405286	GBP	731.90	281	CXE	2899474171474
HSBC HOLDINGS PLC	29/11/2024	15:04:29	GB0005405286	GBP	731.90	148	CXE	2899474171475
HSBC HOLDINGS PLC	29/11/2024	15:04:29	GB0005405286	GBP	731.90	264	LSE	E0L70alzEpOU
HSBC HOLDINGS PLC	29/11/2024	15:04:35	GB0005405286	GBP	732.00	629	CXE	2899474171587
HSBC HOLDINGS PLC	29/11/2024	15:04:39	GB0005405286	GBP	732.00	566	CXE	2899474171613
HSBC HOLDINGS PLC	29/11/2024	15:04:41	GB0005405286	GBP	731.90	35	AQUIS	88649
HSBC HOLDINGS PLC	29/11/2024	15:04:41	GB0005405286	GBP	731.90	563	BXE	78364235938
HSBC HOLDINGS PLC	29/11/2024	15:04:41	GB0005405286	GBP	731.90	189	CXE	2899474171633
HSBC HOLDINGS PLC	29/11/2024	15:04:41	GB0005405286	GBP	731.90	195	CXE	2899474171634
HSBC HOLDINGS PLC	29/11/2024	15:04:41	GB0005405286	GBP	731.90	596	LSE	E0L70alzEpqw
HSBC HOLDINGS PLC	29/11/2024	15:04:41	GB0005405286	GBP	731.90	596	LSE	E0L70alzEpqy
HSBC HOLDINGS PLC	29/11/2024	15:04:41	GB0005405286	GBP	731.90	34	TURQUOISE	E0L70anA7wyl
HSBC HOLDINGS PLC	29/11/2024	15:04:41	GB0005405286	GBP	731.90	34	TURQUOISE	E0L70anA7wyo
HSBC HOLDINGS PLC	29/11/2024	15:04:43	GB0005405286	GBP	731.90	563	BXE	78364235956
HSBC HOLDINGS PLC	29/11/2024	15:04:43	GB0005405286	GBP	731.90	7	BXE	78364235957
HSBC HOLDINGS PLC	29/11/2024	15:04:43	GB0005405286	GBP	731.90	7	BXE	78364235958
HSBC HOLDINGS PLC	29/11/2024	15:04:43	GB0005405286	GBP	731.90	549	BXE	78364235959
HSBC HOLDINGS PLC	29/11/2024	15:04:43	GB0005405286	GBP	731.90	14	BXE	78364235960
HSBC HOLDINGS PLC	29/11/2024	15:04:43	GB0005405286	GBP	731.90	1,668	CXE	2899474171653
HSBC HOLDINGS PLC	29/11/2024	15:04:43	GB0005405286	GBP	731.90	984	LSE	E0L70alzEpzl
HSBC HOLDINGS PLC	29/11/2024	15:04:43	GB0005405286	GBP	731.90	599	LSE	E0L70alzEpzK
HSBC HOLDINGS PLC	29/11/2024	15:04:43	GB0005405286	GBP	731.90	569	AQUIS	88672
HSBC HOLDINGS PLC	29/11/2024	15:04:43	GB0005405286	GBP	731.90	563	BXE	78364235961
HSBC HOLDINGS PLC	29/11/2024	15:04:43	GB0005405286	GBP	731.90	796	CXE	2899474171656
HSBC HOLDINGS PLC	29/11/2024	15:04:43	GB0005405286	GBP	731.90	822	LSE	E0L70alzEpza
HSBC HOLDINGS PLC	29/11/2024	15:04:43	GB0005405286	GBP	731.90	1,281	LSE	E0L70alzEpzc
HSBC HOLDINGS PLC	29/11/2024	15:04:43	GB0005405286	GBP	731.90	323	LSE	E0L70alzEpzg
HSBC HOLDINGS PLC	29/11/2024	15:04:43	GB0005405286	GBP	731.90	1,953	LSE	E0L70alzEpzV
HSBC HOLDINGS PLC	29/11/2024	15:04:43	GB0005405286	GBP	731.90	2,452	LSE	E0L70alzEpzw
HSBC HOLDINGS PLC	29/11/2024	15:04:43	GB0005405286	GBP	731.90	473	LSE	E0L70alzEpzy
HSBC HOLDINGS PLC	29/11/2024	15:04:43	GB0005405286	GBP	731.90	328	TURQUOISE	E0L70anA7xNP
HSBC HOLDINGS PLC	29/11/2024	15:05:10	GB0005405286	GBP	731.80	1,160	BXE	78364236133
HSBC HOLDINGS PLC	29/11/2024	15:05:10	GB0005405286	GBP	731.80	3,073	CXE	2899474171919
HSBC HOLDINGS PLC	29/11/2024	15:05:10	GB0005405286	GBP	731.80	35	CXE	2899474171920
HSBC HOLDINGS PLC	29/11/2024	15:05:10	GB0005405286	GBP	731.80	1,114	CXE	2899474171921
HSBC HOLDINGS PLC	29/11/2024	15:05:10	GB0005405286	GBP	731.80	741	LSE	E0L70alzEqlg
HSBC HOLDINGS PLC	29/11/2024	15:05:10	GB0005405286	GBP	731.80	4,969	LSE	E0L70alzEqlu
HSBC HOLDINGS PLC	29/11/2024	15:05:10	GB0005405286	GBP	731.80	3	TURQUOISE	E0L70anA7zzy
HSBC HOLDINGS PLC	29/11/2024	15:05:10	GB0005405286	GBP	731.80	3	TURQUOISE	E0L70anA8001
HSBC HOLDINGS PLC	29/11/2024	15:05:10	GB0005405286	GBP	731.80	810	TURQUOISE	E0L70anA800C
HSBC HOLDINGS PLC	29/11/2024	15:05:10	GB0005405286	GBP	731.80	53	BXE	78364236141
HSBC HOLDINGS PLC	29/11/2024	15:05:10	GB0005405286	GBP	731.80	140	CXE	2899474171928
HSBC HOLDINGS PLC	29/11/2024	15:05:10	GB0005405286	GBP	731.80	146	CXE	2899474171929
HSBC HOLDINGS PLC	29/11/2024	15:05:10	GB0005405286	GBP	731.80	56	TURQUOISE	E0L70anA800w
HSBC HOLDINGS PLC	29/11/2024	15:05:10	GB0005405286	GBP	731.80	436	LSE	E0L70alzEqn3
HSBC HOLDINGS PLC	29/11/2024	15:05:10	GB0005405286	GBP	731.80	411	LSE	E0L70alzEqn5
HSBC HOLDINGS PLC	29/11/2024	15:05:34	GB0005405286	GBP	731.80	25	BXE	78364236271
HSBC HOLDINGS PLC	29/11/2024	15:05:34	GB0005405286	GBP	731.80	52	BXE	78364236272
HSBC HOLDINGS PLC	29/11/2024	15:05:34	GB0005405286	GBP	731.80	25	BXE	78364236273
HSBC HOLDINGS PLC	29/11/2024	15:05:34	GB0005405286	GBP	731.80	52	BXE	78364236274
HSBC HOLDINGS PLC	29/11/2024	15:05:34	GB0005405286	GBP	731.80	25	BXE	78364236275
HSBC HOLDINGS PLC	29/11/2024	15:05:34	GB0005405286	GBP	731.80	52	BXE	78364236276
HSBC HOLDINGS PLC	29/11/2024	15:05:34	GB0005405286	GBP	731.80	25	BXE	78364236277
HSBC HOLDINGS PLC	29/11/2024	15:05:34	GB0005405286	GBP	731.80	52	BXE	78364236278
HSBC HOLDINGS PLC	29/11/2024	15:05:34	GB0005405286	GBP	731.80	7	BXE	78364236279
HSBC HOLDINGS PLC	29/11/2024	15:05:34	GB0005405286	GBP	731.80	94	CXE	2899474172173
HSBC HOLDINGS PLC	29/11/2024	15:05:34	GB0005405286	GBP	731.80	195	CXE	2899474172174
HSBC HOLDINGS PLC	29/11/2024	15:05:34	GB0005405286	GBP	731.80	1,200	LSE	E0L70alzErbk
HSBC HOLDINGS PLC	29/11/2024	15:05:34	GB0005405286	GBP	731.80	1,200	LSE	E0L70alzErbo
HSBC HOLDINGS PLC	29/11/2024	15:05:34	GB0005405286	GBP	731.80	126	TURQUOISE	E0L70anA82nA
HSBC HOLDINGS PLC	29/11/2024	15:05:34	GB0005405286	GBP	731.80	126	TURQUOISE	E0L70anA82nC
HSBC HOLDINGS PLC	29/11/2024	15:06:08	GB0005405286	GBP	732.10	179	BXE	78364236469
HSBC HOLDINGS PLC	29/11/2024	15:06:08	GB0005405286	GBP	732.10	274	CXE	2899474172388
HSBC HOLDINGS PLC	29/11/2024	15:06:08	GB0005405286	GBP	732.10	473	CXE	2899474172389
HSBC HOLDINGS PLC	29/11/2024	15:06:08	GB0005405286	GBP	732.10	731	CXE	2899474172390
HSBC HOLDINGS PLC	29/11/2024	15:06:08	GB0005405286	GBP	732.10	477	CXE	2899474172391
HSBC HOLDINGS PLC	29/11/2024	15:06:08	GB0005405286	GBP	732.10	1,998	LSE	E0L70alzEsS7
HSBC HOLDINGS PLC	29/11/2024	15:06:08	GB0005405286	GBP	732.10	334	LSE	E0L70alzEsS9
HSBC HOLDINGS PLC	29/11/2024	15:06:08	GB0005405286	GBP	732.10	17	LSE	E0L70alzEsSa
HSBC HOLDINGS PLC	29/11/2024	15:06:08	GB0005405286	GBP	732.10	234	LSE	E0L70alzEsSf
HSBC HOLDINGS PLC	29/11/2024	15:06:08	GB0005405286	GBP	732.10	984	LSE	E0L70alzEsSS
HSBC HOLDINGS PLC	29/11/2024	15:06:08	GB0005405286	GBP	732.10	1,014	LSE	E0L70alzEsSY
HSBC HOLDINGS PLC	29/11/2024	15:06:08	GB0005405286	GBP	732.10	219	TURQUOISE	E0L70anA85m1
HSBC HOLDINGS PLC	29/11/2024	15:06:08	GB0005405286	GBP	732.10	46	BXE	78364236470
HSBC HOLDINGS PLC	29/11/2024	15:06:08	GB0005405286	GBP	732.10	128	CXE	2899474172392
HSBC HOLDINGS PLC	29/11/2024	15:06:08	GB0005405286	GBP	732.10	56	TURQUOISE	E0L70anA85mN
HSBC HOLDINGS PLC	29/11/2024	15:06:08	GB0005405286	GBP	732.10	889	LSE	E0L70alzEsTD
HSBC HOLDINGS PLC	29/11/2024	15:06:08	GB0005405286	GBP	732.10	453	LSE	E0L70alzEsTF
HSBC HOLDINGS PLC	29/11/2024	15:06:08	GB0005405286	GBP	732.10	417	LSE	E0L70alzEsTH
HSBC HOLDINGS PLC	29/11/2024	15:06:24	GB0005405286	GBP	732.10	52	BXE	78364236535
HSBC HOLDINGS PLC	29/11/2024	15:06:24	GB0005405286	GBP	732.10	1,536	CXE	2899474172481
HSBC HOLDINGS PLC	29/11/2024	15:06:24	GB0005405286	GBP	732.10	950	LSE	E0L70alzEssG
HSBC HOLDINGS PLC	29/11/2024	15:06:24	GB0005405286	GBP	732.10	384	LSE	E0L70alzEssI
HSBC HOLDINGS PLC	29/11/2024	15:06:24	GB0005405286	GBP	732.10	937	LSE	E0L70alzEssK
HSBC HOLDINGS PLC	29/11/2024	15:06:24	GB0005405286	GBP	732.10	550	TURQUOISE	E0L70anA874w
HSBC HOLDINGS PLC	29/11/2024	15:06:24	GB0005405286	GBP	732.10	141	CXE	2899474172482
HSBC HOLDINGS PLC	29/11/2024	15:06:24	GB0005405286	GBP	732.10	77	LSE	E0L70alzEssc
HSBC HOLDINGS PLC	29/11/2024	15:06:24	GB0005405286	GBP	732.10	52	TURQUOISE	E0L70anA875F
HSBC HOLDINGS PLC	29/11/2024	15:06:27	GB0005405286	GBP	732.10	1,339	LSE	E0L70alzEsvN
HSBC HOLDINGS PLC	29/11/2024	15:06:50	GB0005405286	GBP	732.30	300	CXE	2899474172739
HSBC HOLDINGS PLC	29/11/2024	15:06:50	GB0005405286	GBP	732.30	300	CXE	2899474172740
HSBC HOLDINGS PLC	29/11/2024	15:06:50	GB0005405286	GBP	732.30	544	LSE	E0L70alzEtde
HSBC HOLDINGS PLC	29/11/2024	15:06:50	GB0005405286	GBP	732.30	656	LSE	E0L70alzEtdo
HSBC HOLDINGS PLC	29/11/2024	15:06:50	GB0005405286	GBP	732.30	544	LSE	E0L70alzEtdq
HSBC HOLDINGS PLC	29/11/2024	15:06:50	GB0005405286	GBP	732.30	656	LSE	E0L70alzEtdV
HSBC HOLDINGS PLC	29/11/2024	15:06:50	GB0005405286	GBP	732.30	272	LSE	E0L70alzEtdX

HSBC HOLDINGS PLC	29/11/2024	15:06:50	GB0005405286	GBP	732.30	272	LSE	E0L70alzEtdZ
HSBC HOLDINGS PLC	29/11/2024	15:06:50	GB0005405286	GBP	732.30	1,200	LSE	E0L70alzEte1
HSBC HOLDINGS PLC	29/11/2024	15:06:50	GB0005405286	GBP	732.30	144	LSE	E0L70alzEtea
HSBC HOLDINGS PLC	29/11/2024	15:06:50	GB0005405286	GBP	732.30	1,200	LSE	E0L70alzEteA
HSBC HOLDINGS PLC	29/11/2024	15:06:50	GB0005405286	GBP	732.30	1,148	LSE	E0L70alzEtec
HSBC HOLDINGS PLC	29/11/2024	15:06:50	GB0005405286	GBP	732.30	529	LSE	E0L70alzEteg
HSBC HOLDINGS PLC	29/11/2024	15:06:50	GB0005405286	GBP	732.30	1,200	LSE	E0L70alzEteL
HSBC HOLDINGS PLC	29/11/2024	15:06:50	GB0005405286	GBP	732.30	1,056	LSE	E0L70alzEteS
HSBC HOLDINGS PLC	29/11/2024	15:06:50	GB0005405286	GBP	732.30	1,013	LSE	E0L70alzEtez
HSBC HOLDINGS PLC	29/11/2024	15:06:50	GB0005405286	GBP	732.30	434	LSE	E0L70alzEtf1
HSBC HOLDINGS PLC	29/11/2024	15:06:50	GB0005405286	GBP	732.30	419	LSE	E0L70alzEtf3
HSBC HOLDINGS PLC	29/11/2024	15:06:50	GB0005405286	GBP	732.30	843	LSE	E0L70alzEtf9
HSBC HOLDINGS PLC	29/11/2024	15:06:51	GB0005405286	GBP	732.30	600	CXE	2899474172741
HSBC HOLDINGS PLC	29/11/2024	15:06:51	GB0005405286	GBP	732.30	357	LSE	E0L70alzEtgg
HSBC HOLDINGS PLC	29/11/2024	15:06:51	GB0005405286	GBP	732.30	595	LSE	E0L70alzEtgi
HSBC HOLDINGS PLC	29/11/2024	15:06:51	GB0005405286	GBP	732.30	17	LSE	E0L70alzEth6
HSBC HOLDINGS PLC	29/11/2024	15:06:51	GB0005405286	GBP	732.30	385	LSE	E0L70alzEth8
HSBC HOLDINGS PLC	29/11/2024	15:06:51	GB0005405286	GBP	732.30	446	LSE	E0L70alzEthA
HSBC HOLDINGS PLC	29/11/2024	15:06:51	GB0005405286	GBP	732.30	1,096	LSE	E0L70alzEthC
HSBC HOLDINGS PLC	29/11/2024	15:06:51	GB0005405286	GBP	732.30	152	CXE	2899474172742
HSBC HOLDINGS PLC	29/11/2024	15:07:30	GB0005405286	GBP	732.30	1,431	LSE	E0L70alzEuuN
HSBC HOLDINGS PLC	29/11/2024	15:07:30	GB0005405286	GBP	732.30	4,512	LSE	E0L70alzEuuR
HSBC HOLDINGS PLC	29/11/2024	15:07:31	GB0005405286	GBP	732.20	19	BXE	78364236897
HSBC HOLDINGS PLC	29/11/2024	15:07:31	GB0005405286	GBP	732.20	984	LSE	E0L70alzEv07
HSBC HOLDINGS PLC	29/11/2024	15:07:31	GB0005405286	GBP	732.20	1	LSE	E0L70alzEv09
HSBC HOLDINGS PLC	29/11/2024	15:08:05	GB0005405286	GBP	732.00	592	LSE	E0L70alzEvus
HSBC HOLDINGS PLC	29/11/2024	15:08:05	GB0005405286	GBP	732.00	323	LSE	E0L70alzEvux
HSBC HOLDINGS PLC	29/11/2024	15:08:05	GB0005405286	GBP	732.00	314	LSE	E0L70alzEvv1
HSBC HOLDINGS PLC	29/11/2024	15:08:05	GB0005405286	GBP	732.00	323	LSE	E0L70alzEvv3
HSBC HOLDINGS PLC	29/11/2024	15:08:05	GB0005405286	GBP	732.00	1,229	LSE	E0L70alzEvvG
HSBC HOLDINGS PLC	29/11/2024	15:08:05	GB0005405286	GBP	732.00	218	LSE	E0L70alzEvvl
HSBC HOLDINGS PLC	29/11/2024	15:08:05	GB0005405286	GBP	732.00	166	AQUIS	90097
HSBC HOLDINGS PLC	29/11/2024	15:08:05	GB0005405286	GBP	732.00	1,191	AQUIS	90098
HSBC HOLDINGS PLC	29/11/2024	15:08:05	GB0005405286	GBP	732.00	938	AQUIS	90099
HSBC HOLDINGS PLC	29/11/2024	15:08:05	GB0005405286	GBP	732.00	441	AQUIS	90100
HSBC HOLDINGS PLC	29/11/2024	15:08:05	GB0005405286	GBP	732.00	139	CXE	2899474173330
HSBC HOLDINGS PLC	29/11/2024	15:08:05	GB0005405286	GBP	732.00	237	TURQUOISE	E0L70anA8HmM
HSBC HOLDINGS PLC	29/11/2024	15:08:23	GB0005405286	GBP	731.70	1,304	LSE	E0L70alzEwiX
HSBC HOLDINGS PLC	29/11/2024	15:09:03	GB0005405286	GBP	731.60	72	CXE	2899474173809
HSBC HOLDINGS PLC	29/11/2024	15:09:03	GB0005405286	GBP	731.60	1,200	LSE	E0L70alzExcp
HSBC HOLDINGS PLC	29/11/2024	15:09:03	GB0005405286	GBP	731.60	19	BXE	78364237356
HSBC HOLDINGS PLC	29/11/2024	15:09:03	GB0005405286	GBP	731.60	72	CXE	2899474173814
HSBC HOLDINGS PLC	29/11/2024	15:09:03	GB0005405286	GBP	731.60	19	BXE	78364237358
HSBC HOLDINGS PLC	29/11/2024	15:09:03	GB0005405286	GBP	731.60	969	LSE	E0L70alzExdt
HSBC HOLDINGS PLC	29/11/2024	15:09:52	GB0005405286	GBP	731.60	1,058	CXE	2899474174194
HSBC HOLDINGS PLC	29/11/2024	15:09:55	GB0005405286	GBP	731.60	1,145	CXE	2899474174218
HSBC HOLDINGS PLC	29/11/2024	15:10:15	GB0005405286	GBP	731.80	728	AQUIS	91052
HSBC HOLDINGS PLC	29/11/2024	15:10:15	GB0005405286	GBP	731.80	323	BXE	78364237863
HSBC HOLDINGS PLC	29/11/2024	15:10:15	GB0005405286	GBP	731.80	323	BXE	78364237864
HSBC HOLDINGS PLC	29/11/2024	15:10:15	GB0005405286	GBP	731.80	34	BXE	78364237865
HSBC HOLDINGS PLC	29/11/2024	15:10:15	GB0005405286	GBP	731.80	646	BXE	78364237866
HSBC HOLDINGS PLC	29/11/2024	15:10:15	GB0005405286	GBP	731.80	34	BXE	78364237867
HSBC HOLDINGS PLC	29/11/2024	15:10:15	GB0005405286	GBP	731.80	485	CXE	2899474174370
HSBC HOLDINGS PLC	29/11/2024	15:10:15	GB0005405286	GBP	731.80	1,991	CXE	2899474174371
HSBC HOLDINGS PLC	29/11/2024	15:10:15	GB0005405286	GBP	731.80	2,009	CXE	2899474174373
HSBC HOLDINGS PLC	29/11/2024	15:10:15	GB0005405286	GBP	731.80	18	CXE	2899474174374
HSBC HOLDINGS PLC	29/11/2024	15:10:15	GB0005405286	GBP	731.80	1,306	LSE	E0L70alzEzeb
HSBC HOLDINGS PLC	29/11/2024	15:10:15	GB0005405286	GBP	731.80	1,847	LSE	E0L70alzEzed
HSBC HOLDINGS PLC	29/11/2024	15:10:15	GB0005405286	GBP	731.80	195	LSE	E0L70alzEzef
HSBC HOLDINGS PLC	29/11/2024	15:10:15	GB0005405286	GBP	731.80	133	LSE	E0L70alzEzeh
HSBC HOLDINGS PLC	29/11/2024	15:10:15	GB0005405286	GBP	731.80	3,348	LSE	E0L70alzEzel
HSBC HOLDINGS PLC	29/11/2024	15:10:15	GB0005405286	GBP	731.80	152	LSE	E0L70alzEzen
HSBC HOLDINGS PLC	29/11/2024	15:10:15	GB0005405286	GBP	731.80	2,802	LSE	E0L70alzEzes
HSBC HOLDINGS PLC	29/11/2024	15:10:15	GB0005405286	GBP	731.80	546	LSE	E0L70alzEzf1
HSBC HOLDINGS PLC	29/11/2024	15:10:15	GB0005405286	GBP	731.80	2,847	LSE	E0L70alzEzf3
HSBC HOLDINGS PLC	29/11/2024	15:10:15	GB0005405286	GBP	731.80	800	LSE	E0L70alzEzfb
HSBC HOLDINGS PLC	29/11/2024	15:10:15	GB0005405286	GBP	731.80	1,016	LSE	E0L70alzEzfd
HSBC HOLDINGS PLC	29/11/2024	15:10:15	GB0005405286	GBP	731.80	468	LSE	E0L70alzEzff
HSBC HOLDINGS PLC	29/11/2024	15:10:49	GB0005405286	GBP	732.00	524	CXE	2899474174613
HSBC HOLDINGS PLC	29/11/2024	15:10:49	GB0005405286	GBP	732.00	87	CXE	2899474174614
HSBC HOLDINGS PLC	29/11/2024	15:10:49	GB0005405286	GBP	732.00	87	CXE	2899474174615
HSBC HOLDINGS PLC	29/11/2024	15:10:49	GB0005405286	GBP	732.00	2	LSE	E0L70alzF0Sc
HSBC HOLDINGS PLC	29/11/2024	15:10:49	GB0005405286	GBP	732.00	1,304	LSE	E0L70alzF0Sk
HSBC HOLDINGS PLC	29/11/2024	15:10:49	GB0005405286	GBP	732.00	125	LSE	E0L70alzF0Sm
HSBC HOLDINGS PLC	29/11/2024	15:10:49	GB0005405286	GBP	732.00	284	AQUIS	91225
HSBC HOLDINGS PLC	29/11/2024	15:10:49	GB0005405286	GBP	732.00	254	AQUIS	91226
HSBC HOLDINGS PLC	29/11/2024	15:10:49	GB0005405286	GBP	732.00	265	BXE	78364237999
HSBC HOLDINGS PLC	29/11/2024	15:10:49	GB0005405286	GBP	732.00	216	BXE	78364238000
HSBC HOLDINGS PLC	29/11/2024	15:10:49	GB0005405286	GBP	732.00	267	CXE	2899474174616
HSBC HOLDINGS PLC	29/11/2024	15:10:49	GB0005405286	GBP	732.00	194	CXE	2899474174617
HSBC HOLDINGS PLC	29/11/2024	15:10:49	GB0005405286	GBP	732.00	91	LSE	E0L70alzF0T6
HSBC HOLDINGS PLC	29/11/2024	15:10:49	GB0005405286	GBP	732.00	187	TURQUOISE	E0L70anA8VOI
HSBC HOLDINGS PLC	29/11/2024	15:10:49	GB0005405286	GBP	732.00	175	TURQUOISE	E0L70anA8VOK
HSBC HOLDINGS PLC	29/11/2024	15:10:49	GB0005405286	GBP	732.00	65	LSE	E0L70alzF0TO
HSBC HOLDINGS PLC	29/11/2024	15:11:08	GB0005405286	GBP	732.10	168	AQUIS	91348
HSBC HOLDINGS PLC	29/11/2024	15:11:08	GB0005405286	GBP	732.10	891	AQUIS	91349
HSBC HOLDINGS PLC	29/11/2024	15:11:08	GB0005405286	GBP	732.10	971	AQUIS	91350
HSBC HOLDINGS PLC	29/11/2024	15:11:08	GB0005405286	GBP	732.10	49	BXE	78364238061
HSBC HOLDINGS PLC	29/11/2024	15:11:08	GB0005405286	GBP	732.10	1,536	CXE	2899474174702
HSBC HOLDINGS PLC	29/11/2024	15:11:08	GB0005405286	GBP	732.10	133	CXE	2899474174703
HSBC HOLDINGS PLC	29/11/2024	15:11:08	GB0005405286	GBP	732.10	1,197	LSE	E0L70alzF0vb
HSBC HOLDINGS PLC	29/11/2024	15:11:08	GB0005405286	GBP	732.10	1,458	LSE	E0L70alzF0vd
HSBC HOLDINGS PLC	29/11/2024	15:11:08	GB0005405286	GBP	732.10	421	LSE	E0L70alzF0vf
HSBC HOLDINGS PLC	29/11/2024	15:11:08	GB0005405286	GBP	732.10	966	LSE	E0L70alzF0vh
HSBC HOLDINGS PLC	29/11/2024	15:11:08	GB0005405286	GBP	732.10	568	LSE	E0L70alzF0vT
HSBC HOLDINGS PLC	29/11/2024	15:11:08	GB0005405286	GBP	732.10	1,971	LSE	E0L70alzF0vV
HSBC HOLDINGS PLC	29/11/2024	15:11:08	GB0005405286	GBP	732.10	950	LSE	E0L70alzF0vX
HSBC HOLDINGS PLC	29/11/2024	15:11:08	GB0005405286	GBP	732.10	425	LSE	E0L70alzF0vZ
HSBC HOLDINGS PLC	29/11/2024	15:11:09	GB0005405286	GBP	732.10	328	LSE	E0L70alzF0wt
HSBC HOLDINGS PLC	29/11/2024	15:11:09	GB0005405286	GBP	732.10	648	CXE	2899474174707
HSBC HOLDINGS PLC	29/11/2024	15:11:10	GB0005405286	GBP	732.10	234	AQUIS	91358

HSBC HOLDINGS PLC	29/11/2024	15:11:10	GB0005405286	GBP	732.10	11	BXE	78364238069
HSBC HOLDINGS PLC	29/11/2024	15:11:10	GB0005405286	GBP	732.10	205	BXE	78364238070
HSBC HOLDINGS PLC	29/11/2024	15:11:10	GB0005405286	GBP	732.10	144	CXE	2899474174712
HSBC HOLDINGS PLC	29/11/2024	15:11:10	GB0005405286	GBP	732.10	660	CXE	2899474174713
HSBC HOLDINGS PLC	29/11/2024	15:11:10	GB0005405286	GBP	732.10	132	CXE	2899474174714
HSBC HOLDINGS PLC	29/11/2024	15:11:10	GB0005405286	GBP	732.10	660	CXE	2899474174715
HSBC HOLDINGS PLC	29/11/2024	15:11:10	GB0005405286	GBP	732.10	792	CXE	2899474174717
HSBC HOLDINGS PLC	29/11/2024	15:11:10	GB0005405286	GBP	732.10	41	LSE	E0L70alzF0yp
HSBC HOLDINGS PLC	29/11/2024	15:11:10	GB0005405286	GBP	732.10	831	LSE	E0L70alzF0ys
HSBC HOLDINGS PLC	29/11/2024	15:11:10	GB0005405286	GBP	732.10	138	LSE	E0L70alzF0yu
HSBC HOLDINGS PLC	29/11/2024	15:11:10	GB0005405286	GBP	732.10	831	LSE	E0L70alzF0z2
HSBC HOLDINGS PLC	29/11/2024	15:11:10	GB0005405286	GBP	732.10	323	LSE	E0L70alzF0zB
HSBC HOLDINGS PLC	29/11/2024	15:11:10	GB0005405286	GBP	732.10	46	LSE	E0L70alzF0zN
HSBC HOLDINGS PLC	29/11/2024	15:11:10	GB0005405286	GBP	732.10	216	BXE	78364238072
HSBC HOLDINGS PLC	29/11/2024	15:11:10	GB0005405286	GBP	732.10	216	BXE	78364238073
HSBC HOLDINGS PLC	29/11/2024	15:11:10	GB0005405286	GBP	732.10	383	CXE	2899474174723
HSBC HOLDINGS PLC	29/11/2024	15:12:01	GB0005405286	GBP	732.00	39	BXE	78364238218
HSBC HOLDINGS PLC	29/11/2024	15:12:01	GB0005405286	GBP	732.00	145	CXE	2899474174935
HSBC HOLDINGS PLC	29/11/2024	15:12:01	GB0005405286	GBP	732.00	1,200	LSE	E0L70alzF1za
HSBC HOLDINGS PLC	29/11/2024	15:12:01	GB0005405286	GBP	732.00	5	LSE	E0L70alzF1zs
HSBC HOLDINGS PLC	29/11/2024	15:12:01	GB0005405286	GBP	732.00	62	TURQUOISE	E0L70anA8axr
HSBC HOLDINGS PLC	29/11/2024	15:12:18	GB0005405286	GBP	732.10	1,310	LSE	E0L70alzF2VB
HSBC HOLDINGS PLC	29/11/2024	15:12:31	GB0005405286	GBP	732.10	1,310	LSE	E0L70alzF2ec
HSBC HOLDINGS PLC	29/11/2024	15:12:32	GB0005405286	GBP	732.10	21	AQUIS	91847
HSBC HOLDINGS PLC	29/11/2024	15:12:32	GB0005405286	GBP	732.10	19	BXE	78364238333
HSBC HOLDINGS PLC	29/11/2024	15:12:32	GB0005405286	GBP	732.10	6	BXE	78364238334
HSBC HOLDINGS PLC	29/11/2024	15:12:32	GB0005405286	GBP	732.10	6	BXE	78364238335
HSBC HOLDINGS PLC	29/11/2024	15:12:32	GB0005405286	GBP	732.10	70	CXE	2899474175098
HSBC HOLDINGS PLC	29/11/2024	15:12:32	GB0005405286	GBP	732.10	70	CXE	2899474175099
HSBC HOLDINGS PLC	29/11/2024	15:12:32	GB0005405286	GBP	732.10	648	LSE	E0L70alzF2hD
HSBC HOLDINGS PLC	29/11/2024	15:12:32	GB0005405286	GBP	732.10	552	LSE	E0L70alzF2hl
HSBC HOLDINGS PLC	29/11/2024	15:12:32	GB0005405286	GBP	732.10	897	LSE	E0L70alzF2hK
HSBC HOLDINGS PLC	29/11/2024	15:13:04	GB0005405286	GBP	732.30	521	CXE	2899474175216
HSBC HOLDINGS PLC	29/11/2024	15:13:04	GB0005405286	GBP	732.30	1,550	LSE	E0L70alzF3BH
HSBC HOLDINGS PLC	29/11/2024	15:14:00	GB0005405286	GBP	732.50	717	AQUIS	92259
HSBC HOLDINGS PLC	29/11/2024	15:14:00	GB0005405286	GBP	732.50	669	BXE	78364238630
HSBC HOLDINGS PLC	29/11/2024	15:14:00	GB0005405286	GBP	732.50	669	BXE	78364238631
HSBC HOLDINGS PLC	29/11/2024	15:14:00	GB0005405286	GBP	732.50	669	BXE	78364238632
HSBC HOLDINGS PLC	29/11/2024	15:14:00	GB0005405286	GBP	732.50	417	BXE	78364238633
HSBC HOLDINGS PLC	29/11/2024	15:14:00	GB0005405286	GBP	732.50	2,439	CXE	2899474175533
HSBC HOLDINGS PLC	29/11/2024	15:14:00	GB0005405286	GBP	732.50	2,439	CXE	2899474175534
HSBC HOLDINGS PLC	29/11/2024	15:14:00	GB0005405286	GBP	732.50	2,439	CXE	2899474175535
HSBC HOLDINGS PLC	29/11/2024	15:14:00	GB0005405286	GBP	732.50	238	CXE	2899474175536
HSBC HOLDINGS PLC	29/11/2024	15:14:00	GB0005405286	GBP	732.50	27	LSE	E0L70alzF4Id
HSBC HOLDINGS PLC	29/11/2024	15:14:00	GB0005405286	GBP	732.50	392	LSE	E0L70alzF4Ih
HSBC HOLDINGS PLC	29/11/2024	15:14:00	GB0005405286	GBP	732.50	2,905	LSE	E0L70alzF4Il
HSBC HOLDINGS PLC	29/11/2024	15:14:00	GB0005405286	GBP	732.50	680	LSE	E0L70alzF4In
HSBC HOLDINGS PLC	29/11/2024	15:14:00	GB0005405286	GBP	732.50	30	LSE	E0L70alzF4Is
HSBC HOLDINGS PLC	29/11/2024	15:14:00	GB0005405286	GBP	732.50	112	LSE	E0L70alzF4IW
HSBC HOLDINGS PLC	29/11/2024	15:14:00	GB0005405286	GBP	732.50	1,312	LSE	E0L70alzF4Iy
HSBC HOLDINGS PLC	29/11/2024	15:14:00	GB0005405286	GBP	732.50	3,185	LSE	E0L70alzF4IZ
HSBC HOLDINGS PLC	29/11/2024	15:14:00	GB0005405286	GBP	732.50	472	TURQUOISE	E0L70anA8jQN
HSBC HOLDINGS PLC	29/11/2024	15:14:00	GB0005405286	GBP	732.50	1,955	LSE	E0L70alzF4JK
HSBC HOLDINGS PLC	29/11/2024	15:14:00	GB0005405286	GBP	732.50	1,333	LSE	E0L70alzF4JM
HSBC HOLDINGS PLC	29/11/2024	15:14:00	GB0005405286	GBP	732.50	902	AQUIS	92261
HSBC HOLDINGS PLC	29/11/2024	15:14:00	GB0005405286	GBP	732.50	165	AQUIS	92262
HSBC HOLDINGS PLC	29/11/2024	15:14:00	GB0005405286	GBP	732.50	1,536	CXE	2899474175538
HSBC HOLDINGS PLC	29/11/2024	15:14:00	GB0005405286	GBP	732.50	141	CXE	2899474175539
HSBC HOLDINGS PLC	29/11/2024	15:14:00	GB0005405286	GBP	732.50	22	CXE	2899474175540
HSBC HOLDINGS PLC	29/11/2024	15:14:00	GB0005405286	GBP	732.50	1,612	LSE	E0L70alzF4K0
HSBC HOLDINGS PLC	29/11/2024	15:14:05	GB0005405286	GBP	732.40	20	BXE	78364238679
HSBC HOLDINGS PLC	29/11/2024	15:14:41	GB0005405286	GBP	732.70	62	CXE	2899474175704
HSBC HOLDINGS PLC	29/11/2024	15:14:41	GB0005405286	GBP	732.70	984	LSE	E0L70alzF5E5
HSBC HOLDINGS PLC	29/11/2024	15:14:41	GB0005405286	GBP	732.70	216	LSE	E0L70alzF5E8
HSBC HOLDINGS PLC	29/11/2024	15:14:41	GB0005405286	GBP	732.70	17	LSE	E0L70alzF5EC
HSBC HOLDINGS PLC	29/11/2024	15:14:41	GB0005405286	GBP	732.70	784	LSE	E0L70alzF5EG
HSBC HOLDINGS PLC	29/11/2024	15:14:41	GB0005405286	GBP	732.70	416	LSE	E0L70alzF5EI
HSBC HOLDINGS PLC	29/11/2024	15:14:41	GB0005405286	GBP	732.70	553	LSE	E0L70alzF5EK
HSBC HOLDINGS PLC	29/11/2024	15:14:41	GB0005405286	GBP	732.70	58	LSE	E0L70alzF5EP
HSBC HOLDINGS PLC	29/11/2024	15:14:41	GB0005405286	GBP	732.70	90	TURQUOISE	E0L70anA8mkt
HSBC HOLDINGS PLC	29/11/2024	15:14:41	GB0005405286	GBP	732.70	47	BXE	78364238793
HSBC HOLDINGS PLC	29/11/2024	15:14:41	GB0005405286	GBP	732.70	1,223	LSE	E0L70alzF5F2
HSBC HOLDINGS PLC	29/11/2024	15:14:41	GB0005405286	GBP	732.70	446	LSE	E0L70alzF5F4
HSBC HOLDINGS PLC	29/11/2024	15:14:41	GB0005405286	GBP	732.70	882	LSE	E0L70alzF5F6
HSBC HOLDINGS PLC	29/11/2024	15:14:41	GB0005405286	GBP	732.70	55	TURQUOISE	E0L70anA8ml0
HSBC HOLDINGS PLC	29/11/2024	15:14:41	GB0005405286	GBP	732.70	96	CXE	2899474175706
HSBC HOLDINGS PLC	29/11/2024	15:14:41	GB0005405286	GBP	732.70	1,327	CXE	2899474175707
HSBC HOLDINGS PLC	29/11/2024	15:14:41	GB0005405286	GBP	732.70	48	BXE	78364238794
HSBC HOLDINGS PLC	29/11/2024	15:14:41	GB0005405286	GBP	732.70	142	CXE	2899474175709
HSBC HOLDINGS PLC	29/11/2024	15:14:41	GB0005405286	GBP	732.70	441	LSE	E0L70alzF5Fy
HSBC HOLDINGS PLC	29/11/2024	15:14:41	GB0005405286	GBP	732.70	860	LSE	E0L70alzF5G0
HSBC HOLDINGS PLC	29/11/2024	15:14:41	GB0005405286	GBP	732.70	47	TURQUOISE	E0L70anA8mlW
HSBC HOLDINGS PLC	29/11/2024	15:14:42	GB0005405286	GBP	732.70	112	CXE	2899474175710
HSBC HOLDINGS PLC	29/11/2024	15:15:01	GB0005405286	GBP	732.60	5,537	LSE	E0L70alzF5XI
HSBC HOLDINGS PLC	29/11/2024	15:15:01	GB0005405286	GBP	732.60	1,204	AQUIS	92575
HSBC HOLDINGS PLC	29/11/2024	15:15:01	GB0005405286	GBP	732.60	1,124	BXE	78364238845
HSBC HOLDINGS PLC	29/11/2024	15:15:01	GB0005405286	GBP	732.60	4,094	CXE	2899474175790
HSBC HOLDINGS PLC	29/11/2024	15:15:01	GB0005405286	GBP	732.60	791	TURQUOISE	E0L70anA8o4C
HSBC HOLDINGS PLC	29/11/2024	15:15:07	GB0005405286	GBP	732.30	1,306	LSE	E0L70alzF5um
HSBC HOLDINGS PLC	29/11/2024	15:16:28	GB0005405286	GBP	732.10	18	LSE	E0L70alzF81j
HSBC HOLDINGS PLC	29/11/2024	15:16:28	GB0005405286	GBP	732.10	1,315	LSE	E0L70alzF81m
HSBC HOLDINGS PLC	29/11/2024	15:16:28	GB0005405286	GBP	732.10	18	LSE	E0L70alzF81o
HSBC HOLDINGS PLC	29/11/2024	15:17:00	GB0005405286	GBP	732.30	60	BXE	78364239381
HSBC HOLDINGS PLC	29/11/2024	15:17:00	GB0005405286	GBP	732.30	227	BXE	78364239382
HSBC HOLDINGS PLC	29/11/2024	15:17:00	GB0005405286	GBP	732.30	1	CXE	2899474176611
HSBC HOLDINGS PLC	29/11/2024	15:17:00	GB0005405286	GBP	732.30	437	CXE	2899474176612
HSBC HOLDINGS PLC	29/11/2024	15:17:00	GB0005405286	GBP	732.30	2,624	LSE	E0L70alzF8c9
HSBC HOLDINGS PLC	29/11/2024	15:17:00	GB0005405286	GBP	732.30	323	LSE	E0L70alzF8ca
HSBC HOLDINGS PLC	29/11/2024	15:17:00	GB0005405286	GBP	732.30	736	LSE	E0L70alzF8cC
HSBC HOLDINGS PLC	29/11/2024	15:17:00	GB0005405286	GBP	732.30	1,657	LSE	E0L70alzF8cE
HSBC HOLDINGS PLC	29/11/2024	15:17:00	GB0005405286	GBP	732.30	2,393	LSE	E0L70alzF8cI

HSBC HOLDINGS PLC	29/11/2024	15:17:00	GB0005405286	GBP	732.30	736	LSE	E0L70alzF8cK
HSBC HOLDINGS PLC	29/11/2024	15:17:00	GB0005405286	GBP	732.30	231	LSE	E0L70alzF8cM
HSBC HOLDINGS PLC	29/11/2024	15:17:00	GB0005405286	GBP	732.30	68	LSE	E0L70alzF8cO
HSBC HOLDINGS PLC	29/11/2024	15:17:00	GB0005405286	GBP	732.30	453	LSE	E0L70alzF8cr
HSBC HOLDINGS PLC	29/11/2024	15:17:00	GB0005405286	GBP	732.30	531	LSE	E0L70alzF8ct
HSBC HOLDINGS PLC	29/11/2024	15:17:00	GB0005405286	GBP	732.30	969	LSE	E0L70alzF8cT
HSBC HOLDINGS PLC	29/11/2024	15:17:00	GB0005405286	GBP	732.30	1,615	LSE	E0L70alzF8cW
HSBC HOLDINGS PLC	29/11/2024	15:17:00	GB0005405286	GBP	732.30	736	LSE	E0L70alzF8cz
HSBC HOLDINGS PLC	29/11/2024	15:17:00	GB0005405286	GBP	732.30	39	TURQUOISE	E0L70anA8xJD
HSBC HOLDINGS PLC	29/11/2024	15:17:00	GB0005405286	GBP	732.30	395	BXE	78364239383
HSBC HOLDINGS PLC	29/11/2024	15:17:00	GB0005405286	GBP	732.30	1,136	BXE	78364239384
HSBC HOLDINGS PLC	29/11/2024	15:17:00	GB0005405286	GBP	732.30	454	BXE	78364239385
HSBC HOLDINGS PLC	29/11/2024	15:17:00	GB0005405286	GBP	732.30	682	BXE	78364239386
HSBC HOLDINGS PLC	29/11/2024	15:17:00	GB0005405286	GBP	732.30	2,010	CXE	2899474176613
HSBC HOLDINGS PLC	29/11/2024	15:17:00	GB0005405286	GBP	732.30	328	LSE	E0L70alzF8dF
HSBC HOLDINGS PLC	29/11/2024	15:17:47	GB0005405286	GBP	732.30	75	AQUIS	93744
HSBC HOLDINGS PLC	29/11/2024	15:17:47	GB0005405286	GBP	732.30	67	BXE	78364239579
HSBC HOLDINGS PLC	29/11/2024	15:17:47	GB0005405286	GBP	732.30	245	CXE	2899474176930
HSBC HOLDINGS PLC	29/11/2024	15:17:47	GB0005405286	GBP	732.30	257	LSE	E0L70alzF9t3
HSBC HOLDINGS PLC	29/11/2024	15:17:47	GB0005405286	GBP	732.30	943	LSE	E0L70alzF9tC
HSBC HOLDINGS PLC	29/11/2024	15:17:47	GB0005405286	GBP	732.30	1,025	LSE	E0L70alzF9tE
HSBC HOLDINGS PLC	29/11/2024	15:17:47	GB0005405286	GBP	732.30	323	LSE	E0L70alzF9tI
HSBC HOLDINGS PLC	29/11/2024	15:17:47	GB0005405286	GBP	732.30	877	LSE	E0L70alzF9tS
HSBC HOLDINGS PLC	29/11/2024	15:17:47	GB0005405286	GBP	732.30	107	LSE	E0L70alzF9tU
HSBC HOLDINGS PLC	29/11/2024	15:17:48	GB0005405286	GBP	732.30	328	LSE	E0L70alzF9ud
HSBC HOLDINGS PLC	29/11/2024	15:18:15	GB0005405286	GBP	732.20	512	LSE	E0L70alzFAlC
HSBC HOLDINGS PLC	29/11/2024	15:18:15	GB0005405286	GBP	732.20	984	LSE	E0L70alzFAlJ
HSBC HOLDINGS PLC	29/11/2024	15:18:17	GB0005405286	GBP	732.20	1,246	AQUIS	93969
HSBC HOLDINGS PLC	29/11/2024	15:18:17	GB0005405286	GBP	732.20	1,164	BXE	78364239743
HSBC HOLDINGS PLC	29/11/2024	15:18:17	GB0005405286	GBP	732.20	4,237	CXE	2899474177207
HSBC HOLDINGS PLC	29/11/2024	15:18:17	GB0005405286	GBP	732.20	819	CXE	2899474177209
HSBC HOLDINGS PLC	29/11/2024	15:18:17	GB0005405286	GBP	732.20	733	LSE	E0L70alzFApb
HSBC HOLDINGS PLC	29/11/2024	15:18:17	GB0005405286	GBP	732.20	3,500	LSE	E0L70alzFApY
HSBC HOLDINGS PLC	29/11/2024	15:19:38	GB0005405286	GBP	732.00	1,205	AQUIS	94431
HSBC HOLDINGS PLC	29/11/2024	15:19:38	GB0005405286	GBP	732.00	1,126	BXE	78364240201
HSBC HOLDINGS PLC	29/11/2024	15:19:38	GB0005405286	GBP	732.00	4,099	CXE	2899474177757
HSBC HOLDINGS PLC	29/11/2024	15:19:38	GB0005405286	GBP	732.00	610	LSE	E0L70alzFCK4
HSBC HOLDINGS PLC	29/11/2024	15:19:38	GB0005405286	GBP	732.00	4,934	LSE	E0L70alzFCK7
HSBC HOLDINGS PLC	29/11/2024	15:19:38	GB0005405286	GBP	732.00	793	TURQUOISE	E0L70anA989j
HSBC HOLDINGS PLC	29/11/2024	15:20:05	GB0005405286	GBP	732.00	43	AQUIS	94572
HSBC HOLDINGS PLC	29/11/2024	15:20:05	GB0005405286	GBP	732.00	166	AQUIS	94573
HSBC HOLDINGS PLC	29/11/2024	15:20:05	GB0005405286	GBP	732.00	36	BXE	78364240298
HSBC HOLDINGS PLC	29/11/2024	15:20:05	GB0005405286	GBP	732.00	134	CXE	2899474177903
HSBC HOLDINGS PLC	29/11/2024	15:20:05	GB0005405286	GBP	732.00	134	CXE	2899474177904
HSBC HOLDINGS PLC	29/11/2024	15:20:05	GB0005405286	GBP	732.00	134	CXE	2899474177905
HSBC HOLDINGS PLC	29/11/2024	15:20:05	GB0005405286	GBP	732.00	134	CXE	2899474177906
HSBC HOLDINGS PLC	29/11/2024	15:20:05	GB0005405286	GBP	732.00	134	CXE	2899474177907
HSBC HOLDINGS PLC	29/11/2024	15:20:05	GB0005405286	GBP	732.00	134	CXE	2899474177908
HSBC HOLDINGS PLC	29/11/2024	15:20:05	GB0005405286	GBP	732.00	134	CXE	2899474177909
HSBC HOLDINGS PLC	29/11/2024	15:20:05	GB0005405286	GBP	732.00	134	CXE	2899474177910
HSBC HOLDINGS PLC	29/11/2024	15:20:05	GB0005405286	GBP	732.00	134	CXE	2899474177911
HSBC HOLDINGS PLC	29/11/2024	15:20:05	GB0005405286	GBP	732.00	134	CXE	2899474177912
HSBC HOLDINGS PLC	29/11/2024	15:20:05	GB0005405286	GBP	732.00	134	CXE	2899474177913
HSBC HOLDINGS PLC	29/11/2024	15:20:05	GB0005405286	GBP	732.00	134	CXE	2899474177914
HSBC HOLDINGS PLC	29/11/2024	15:20:05	GB0005405286	GBP	732.00	62	CXE	2899474177915
HSBC HOLDINGS PLC	29/11/2024	15:20:05	GB0005405286	GBP	732.00	679	LSE	E0L70alzFCpz
HSBC HOLDINGS PLC	29/11/2024	15:20:05	GB0005405286	GBP	732.00	125	TURQUOISE	E0L70anA9AL8
HSBC HOLDINGS PLC	29/11/2024	15:20:05	GB0005405286	GBP	732.00	67	CXE	2899474177917
HSBC HOLDINGS PLC	29/11/2024	15:20:05	GB0005405286	GBP	732.00	67	CXE	2899474177918
HSBC HOLDINGS PLC	29/11/2024	15:20:05	GB0005405286	GBP	732.00	521	LSE	E0L70alzFCq8
HSBC HOLDINGS PLC	29/11/2024	15:20:05	GB0005405286	GBP	732.00	212	LSE	E0L70alzFCqA
HSBC HOLDINGS PLC	29/11/2024	15:20:08	GB0005405286	GBP	732.00	43	AQUIS	94587
HSBC HOLDINGS PLC	29/11/2024	15:20:08	GB0005405286	GBP	732.00	36	BXE	78364240320
HSBC HOLDINGS PLC	29/11/2024	15:20:08	GB0005405286	GBP	732.00	134	CXE	2899474177956
HSBC HOLDINGS PLC	29/11/2024	15:20:08	GB0005405286	GBP	732.00	428	LSE	E0L70alzFCsr
HSBC HOLDINGS PLC	29/11/2024	15:20:52	GB0005405286	GBP	731.90	967	BXE	78364240472
HSBC HOLDINGS PLC	29/11/2024	15:20:52	GB0005405286	GBP	731.90	1,035	AQUIS	94842
HSBC HOLDINGS PLC	29/11/2024	15:20:52	GB0005405286	GBP	731.90	2,612	CXE	2899474178184
HSBC HOLDINGS PLC	29/11/2024	15:20:52	GB0005405286	GBP	731.90	908	CXE	2899474178185
HSBC HOLDINGS PLC	29/11/2024	15:20:52	GB0005405286	GBP	731.90	1,834	LSE	E0L70alzFDXa
HSBC HOLDINGS PLC	29/11/2024	15:20:52	GB0005405286	GBP	731.90	2,927	LSE	E0L70alzFDXY
HSBC HOLDINGS PLC	29/11/2024	15:20:52	GB0005405286	GBP	731.90	681	TURQUOISE	E0L70anA9Cvd
HSBC HOLDINGS PLC	29/11/2024	15:20:53	GB0005405286	GBP	731.80	21	BXE	78364240502
HSBC HOLDINGS PLC	29/11/2024	15:20:53	GB0005405286	GBP	731.80	21	BXE	78364240503
HSBC HOLDINGS PLC	29/11/2024	15:20:53	GB0005405286	GBP	731.80	157	CXE	2899474178220
HSBC HOLDINGS PLC	29/11/2024	15:20:53	GB0005405286	GBP	731.80	157	CXE	2899474178222
HSBC HOLDINGS PLC	29/11/2024	15:20:53	GB0005405286	GBP	731.80	138	CXE	2899474178223
HSBC HOLDINGS PLC	29/11/2024	15:20:53	GB0005405286	GBP	731.80	95	LSE	E0L70alzFDd3
HSBC HOLDINGS PLC	29/11/2024	15:20:53	GB0005405286	GBP	731.80	984	LSE	E0L70alzFDd7
HSBC HOLDINGS PLC	29/11/2024	15:20:53	GB0005405286	GBP	731.80	288	LSE	E0L70alzFDd9
HSBC HOLDINGS PLC	29/11/2024	15:20:53	GB0005405286	GBP	731.80	79	LSE	E0L70alzFDda
HSBC HOLDINGS PLC	29/11/2024	15:20:53	GB0005405286	GBP	731.80	1,200	LSE	E0L70alzFDdB
HSBC HOLDINGS PLC	29/11/2024	15:20:53	GB0005405286	GBP	731.80	1,200	LSE	E0L70alzFDdc
HSBC HOLDINGS PLC	29/11/2024	15:20:53	GB0005405286	GBP	731.80	608	LSE	E0L70alzFDde
HSBC HOLDINGS PLC	29/11/2024	15:20:53	GB0005405286	GBP	731.80	13	LSE	E0L70alzFDdF
HSBC HOLDINGS PLC	29/11/2024	15:20:53	GB0005405286	GBP	731.80	126	LSE	E0L70alzFDdg
HSBC HOLDINGS PLC	29/11/2024	15:20:53	GB0005405286	GBP	731.80	4	LSE	E0L70alzFDdH
HSBC HOLDINGS PLC	29/11/2024	15:20:53	GB0005405286	GBP	731.80	1,367	LSE	E0L70alzFDdN
HSBC HOLDINGS PLC	29/11/2024	15:20:53	GB0005405286	GBP	731.80	569	LSE	E0L70alzFDdP
HSBC HOLDINGS PLC	29/11/2024	15:20:53	GB0005405286	GBP	731.80	631	LSE	E0L70alzFDdr
HSBC HOLDINGS PLC	29/11/2024	15:20:53	GB0005405286	GBP	731.80	631	LSE	E0L70alzFDdT
HSBC HOLDINGS PLC	29/11/2024	15:20:53	GB0005405286	GBP	731.80	1,288	LSE	E0L70alzFDdV
HSBC HOLDINGS PLC	29/11/2024	15:20:53	GB0005405286	GBP	731.80	736	LSE	E0L70alzFDdw
HSBC HOLDINGS PLC	29/11/2024	15:20:53	GB0005405286	GBP	731.80	1,200	LSE	E0L70alzFDdy
HSBC HOLDINGS PLC	29/11/2024	15:20:53	GB0005405286	GBP	731.80	7,922	LSE	E0L70alzFDe0
HSBC HOLDINGS PLC	29/11/2024	15:20:53	GB0005405286	GBP	731.80	734	LSE	E0L70alzFDe2
HSBC HOLDINGS PLC	29/11/2024	15:20:53	GB0005405286	GBP	731.80	63	TURQUOISE	E0L70anA9D7c
HSBC HOLDINGS PLC	29/11/2024	15:20:53	GB0005405286	GBP	731.80	63	TURQUOISE	E0L70anA9D7g
HSBC HOLDINGS PLC	29/11/2024	15:20:53	GB0005405286	GBP	731.80	1,971	LSE	E0L70alzFDeo
HSBC HOLDINGS PLC	29/11/2024	15:20:53	GB0005405286	GBP	731.80	103	LSE	E0L70alzFDeq
HSBC HOLDINGS PLC	29/11/2024	15:20:53	GB0005405286	GBP	731.80	1,536	CXE	2899474178224

HSBC HOLDINGS PLC	29/11/2024	15:20:53	GB0005405286	GBP	731.80	922	LSE	E0L70alzFDev
HSBC HOLDINGS PLC	29/11/2024	15:20:53	GB0005405286	GBP	731.80	56	TURQUOISE	E0L70anA9D8U
HSBC HOLDINGS PLC	29/11/2024	15:20:53	GB0005405286	GBP	731.80	1,314	LSE	E0L70alzFDfH
HSBC HOLDINGS PLC	29/11/2024	15:20:53	GB0005405286	GBP	731.80	1,346	CXE	2899474178225
HSBC HOLDINGS PLC	29/11/2024	15:23:55	GB0005405286	GBP	731.60	1,174	AQUIS	96342
HSBC HOLDINGS PLC	29/11/2024	15:23:55	GB0005405286	GBP	731.60	1,096	BXE	78364241386
HSBC HOLDINGS PLC	29/11/2024	15:23:55	GB0005405286	GBP	731.60	3,992	CXE	2899474179458
HSBC HOLDINGS PLC	29/11/2024	15:23:55	GB0005405286	GBP	731.60	5,397	LSE	E0L70alzFI7t
HSBC HOLDINGS PLC	29/11/2024	15:23:55	GB0005405286	GBP	731.60	771	TURQUOISE	E0L70anA9Q4m
HSBC HOLDINGS PLC	29/11/2024	15:23:56	GB0005405286	GBP	731.50	1,279	LSE	E0L70alzFI9y
HSBC HOLDINGS PLC	29/11/2024	15:24:58	GB0005405286	GBP	731.60	139	CXE	2899474179681
HSBC HOLDINGS PLC	29/11/2024	15:24:58	GB0005405286	GBP	731.60	1,817	LSE	E0L70alzFJ31
HSBC HOLDINGS PLC	29/11/2024	15:24:58	GB0005405286	GBP	731.60	441	LSE	E0L70alzFJ33
HSBC HOLDINGS PLC	29/11/2024	15:25:12	GB0005405286	GBP	731.60	300	LSE	E0L70alzFJKH
HSBC HOLDINGS PLC	29/11/2024	15:26:09	GB0005405286	GBP	731.70	685	BXE	78364241871
HSBC HOLDINGS PLC	29/11/2024	15:26:09	GB0005405286	GBP	731.80	1,158	LSE	E0L70alzFKZx
HSBC HOLDINGS PLC	29/11/2024	15:26:09	GB0005405286	GBP	731.80	96	LSE	E0L70alzFKZz
HSBC HOLDINGS PLC	29/11/2024	15:26:10	GB0005405286	GBP	731.70	734	AQUIS	97076
HSBC HOLDINGS PLC	29/11/2024	15:26:10	GB0005405286	GBP	731.70	685	BXE	78364241905
HSBC HOLDINGS PLC	29/11/2024	15:26:10	GB0005405286	GBP	731.70	685	BXE	78364241906
HSBC HOLDINGS PLC	29/11/2024	15:26:10	GB0005405286	GBP	731.70	485	CXE	2899474180179
HSBC HOLDINGS PLC	29/11/2024	15:26:10	GB0005405286	GBP	731.70	591	CXE	2899474180180
HSBC HOLDINGS PLC	29/11/2024	15:26:10	GB0005405286	GBP	731.70	1,034	CXE	2899474180181
HSBC HOLDINGS PLC	29/11/2024	15:26:10	GB0005405286	GBP	731.70	384	CXE	2899474180182
HSBC HOLDINGS PLC	29/11/2024	15:26:10	GB0005405286	GBP	731.70	295	CXE	2899474180186
HSBC HOLDINGS PLC	29/11/2024	15:26:10	GB0005405286	GBP	731.70	578	LSE	E0L70alzFKee
HSBC HOLDINGS PLC	29/11/2024	15:26:10	GB0005405286	GBP	731.70	2,794	LSE	E0L70alzFKei
HSBC HOLDINGS PLC	29/11/2024	15:26:10	GB0005405286	GBP	731.70	984	LSE	E0L70alzFKem
HSBC HOLDINGS PLC	29/11/2024	15:26:10	GB0005405286	GBP	731.70	1,523	LSE	E0L70alzFKeq
HSBC HOLDINGS PLC	29/11/2024	15:26:10	GB0005405286	GBP	731.70	1,523	LSE	E0L70alzFKes
HSBC HOLDINGS PLC	29/11/2024	15:26:10	GB0005405286	GBP	731.70	326	LSE	E0L70alzFKev
HSBC HOLDINGS PLC	29/11/2024	15:26:10	GB0005405286	GBP	731.70	2,720	LSE	E0L70alzFKex
HSBC HOLDINGS PLC	29/11/2024	15:26:10	GB0005405286	GBP	731.70	97	LSE	E0L70alzFKf1
HSBC HOLDINGS PLC	29/11/2024	15:26:10	GB0005405286	GBP	731.70	241	TURQUOISE	E0L70anA9Ykj
HSBC HOLDINGS PLC	29/11/2024	15:26:10	GB0005405286	GBP	731.70	241	TURQUOISE	E0L70anA9Ykn
HSBC HOLDINGS PLC	29/11/2024	15:26:10	GB0005405286	GBP	731.70	90	BXE	78364241907
HSBC HOLDINGS PLC	29/11/2024	15:26:10	GB0005405286	GBP	731.70	1,311	CXE	2899474180187
HSBC HOLDINGS PLC	29/11/2024	15:26:10	GB0005405286	GBP	731.70	13	LSE	E0L70alzFKf5
HSBC HOLDINGS PLC	29/11/2024	15:26:10	GB0005405286	GBP	731.70	928	AQUIS	97077
HSBC HOLDINGS PLC	29/11/2024	15:26:10	GB0005405286	GBP	731.70	178	AQUIS	97078
HSBC HOLDINGS PLC	29/11/2024	15:26:10	GB0005405286	GBP	731.70	1,029	AQUIS	97079
HSBC HOLDINGS PLC	29/11/2024	15:26:10	GB0005405286	GBP	731.70	238	BXE	78364241908
HSBC HOLDINGS PLC	29/11/2024	15:26:10	GB0005405286	GBP	731.70	49	BXE	78364241909
HSBC HOLDINGS PLC	29/11/2024	15:26:10	GB0005405286	GBP	731.70	139	CXE	2899474180188
HSBC HOLDINGS PLC	29/11/2024	15:26:10	GB0005405286	GBP	731.70	462	CXE	2899474180189
HSBC HOLDINGS PLC	29/11/2024	15:26:10	GB0005405286	GBP	731.70	27	BXE	78364241910
HSBC HOLDINGS PLC	29/11/2024	15:26:10	GB0005405286	GBP	731.70	178	CXE	2899474180190
HSBC HOLDINGS PLC	29/11/2024	15:26:10	GB0005405286	GBP	731.70	1,536	CXE	2899474180191
HSBC HOLDINGS PLC	29/11/2024	15:26:10	GB0005405286	GBP	731.70	1,029	LSE	E0L70alzFKft
HSBC HOLDINGS PLC	29/11/2024	15:26:10	GB0005405286	GBP	731.70	453	LSE	E0L70alzFKfv
HSBC HOLDINGS PLC	29/11/2024	15:26:10	GB0005405286	GBP	731.70	50	LSE	E0L70alzFKfx
HSBC HOLDINGS PLC	29/11/2024	15:26:10	GB0005405286	GBP	731.60	1,200	LSE	E0L70alzFKgO
HSBC HOLDINGS PLC	29/11/2024	15:26:10	GB0005405286	GBP	731.60	1,068	LSE	E0L70alzFKgS
HSBC HOLDINGS PLC	29/11/2024	15:26:11	GB0005405286	GBP	731.60	148	CXE	2899474180214
HSBC HOLDINGS PLC	29/11/2024	15:26:11	GB0005405286	GBP	731.60	1,200	LSE	E0L70alzFKm1
HSBC HOLDINGS PLC	29/11/2024	15:26:11	GB0005405286	GBP	731.60	1,200	LSE	E0L70alzFKmE
HSBC HOLDINGS PLC	29/11/2024	15:26:11	GB0005405286	GBP	731.60	557	LSE	E0L70alzFKml
HSBC HOLDINGS PLC	29/11/2024	15:27:46	GB0005405286	GBP	731.70	623	AQUIS	97661
HSBC HOLDINGS PLC	29/11/2024	15:27:46	GB0005405286	GBP	731.70	134	BXE	78364242347
HSBC HOLDINGS PLC	29/11/2024	15:27:46	GB0005405286	GBP	731.70	307	CXE	2899474180725
HSBC HOLDINGS PLC	29/11/2024	15:27:46	GB0005405286	GBP	731.70	378	CXE	2899474180726
HSBC HOLDINGS PLC	29/11/2024	15:27:46	GB0005405286	GBP	731.70	1,689	LSE	E0L70alzFMjb
HSBC HOLDINGS PLC	29/11/2024	15:27:46	GB0005405286	GBP	731.70	984	LSE	E0L70alzFMjd
HSBC HOLDINGS PLC	29/11/2024	15:27:46	GB0005405286	GBP	731.70	190	LSE	E0L70alzFMjn
HSBC HOLDINGS PLC	29/11/2024	15:27:46	GB0005405286	GBP	731.70	984	LSE	E0L70alzFMjp
HSBC HOLDINGS PLC	29/11/2024	15:27:46	GB0005405286	GBP	731.70	1,174	LSE	E0L70alzFMjR
HSBC HOLDINGS PLC	29/11/2024	15:27:46	GB0005405286	GBP	731.70	190	LSE	E0L70alzFMjv
HSBC HOLDINGS PLC	29/11/2024	15:27:46	GB0005405286	GBP	731.70	1,689	LSE	E0L70alzFMjW
HSBC HOLDINGS PLC	29/11/2024	15:27:46	GB0005405286	GBP	731.70	984	LSE	E0L70alzFMjy
HSBC HOLDINGS PLC	29/11/2024	15:27:46	GB0005405286	GBP	731.70	1,689	LSE	E0L70alzFMk0
HSBC HOLDINGS PLC	29/11/2024	15:27:46	GB0005405286	GBP	731.70	103	TURQUOISE	E0L70anA9ekn
HSBC HOLDINGS PLC	29/11/2024	15:27:46	GB0005405286	GBP	731.70	447	BXE	78364242348
HSBC HOLDINGS PLC	29/11/2024	15:27:46	GB0005405286	GBP	731.70	233	BXE	78364242349
HSBC HOLDINGS PLC	29/11/2024	15:27:46	GB0005405286	GBP	731.70	1,432	CXE	2899474180727
HSBC HOLDINGS PLC	29/11/2024	15:27:46	GB0005405286	GBP	731.70	80	CXE	2899474180729
HSBC HOLDINGS PLC	29/11/2024	15:27:46	GB0005405286	GBP	731.70	50	LSE	E0L70alzFMkC
HSBC HOLDINGS PLC	29/11/2024	15:29:12	GB0005405286	GBP	731.80	100	BXE	78364242696
HSBC HOLDINGS PLC	29/11/2024	15:29:12	GB0005405286	GBP	731.80	100	BXE	78364242697
HSBC HOLDINGS PLC	29/11/2024	15:29:12	GB0005405286	GBP	731.80	466	CXE	2899474181155
HSBC HOLDINGS PLC	29/11/2024	15:29:12	GB0005405286	GBP	731.80	372	CXE	2899474181156
HSBC HOLDINGS PLC	29/11/2024	15:29:12	GB0005405286	GBP	731.80	372	CXE	2899474181157
HSBC HOLDINGS PLC	29/11/2024	15:29:12	GB0005405286	GBP	731.80	658	LSE	E0L70alzFOG1
HSBC HOLDINGS PLC	29/11/2024	15:29:12	GB0005405286	GBP	731.80	328	LSE	E0L70alzFOG9
HSBC HOLDINGS PLC	29/11/2024	15:29:12	GB0005405286	GBP	731.80	4	TURQUOISE	E0L70anA9jP8
HSBC HOLDINGS PLC	29/11/2024	15:29:13	GB0005405286	GBP	731.80	1,260	AQUIS	98158
HSBC HOLDINGS PLC	29/11/2024	15:29:13	GB0005405286	GBP	731.80	580	BXE	78364242709
HSBC HOLDINGS PLC	29/11/2024	15:29:13	GB0005405286	GBP	731.80	397	BXE	78364242710
HSBC HOLDINGS PLC	29/11/2024	15:29:13	GB0005405286	GBP	731.80	3,075	CXE	2899474181159
HSBC HOLDINGS PLC	29/11/2024	15:29:13	GB0005405286	GBP	731.80	4,809	LSE	E0L70alzFOGs
HSBC HOLDINGS PLC	29/11/2024	15:29:13	GB0005405286	GBP	731.80	26	TURQUOISE	E0L70anA9jUO
HSBC HOLDINGS PLC	29/11/2024	15:29:13	GB0005405286	GBP	731.80	798	CXE	2899474181160
HSBC HOLDINGS PLC	29/11/2024	15:30:46	GB0005405286	GBP	731.90	81	BXE	78364243110
HSBC HOLDINGS PLC	29/11/2024	15:30:46	GB0005405286	GBP	731.90	76	LSE	E0L70alzFPrb
HSBC HOLDINGS PLC	29/11/2024	15:30:46	GB0005405286	GBP	731.90	328	LSE	E0L70alzFPro
HSBC HOLDINGS PLC	29/11/2024	15:30:46	GB0005405286	GBP	731.90	557	LSE	E0L70alzFPrO
HSBC HOLDINGS PLC	29/11/2024	15:30:46	GB0005405286	GBP	731.90	136	LSE	E0L70alzFPrq
HSBC HOLDINGS PLC	29/11/2024	15:30:46	GB0005405286	GBP	731.90	643	LSE	E0L70alzFPrS
HSBC HOLDINGS PLC	29/11/2024	15:30:46	GB0005405286	GBP	731.90	17	LSE	E0L70alzFPrU
HSBC HOLDINGS PLC	29/11/2024	15:30:46	GB0005405286	GBP	731.90	660	LSE	E0L70alzFPrY
HSBC HOLDINGS PLC	29/11/2024	15:30:46	GB0005405286	GBP	731.90	89	AQUIS	98652
HSBC HOLDINGS PLC	29/11/2024	15:30:46	GB0005405286	GBP	731.90	81	BXE	78364243111

HSBC HOLDINGS PLC	29/11/2024	15:30:46	GB0005405286	GBP	731.90	81	BXE	78364243112
HSBC HOLDINGS PLC	29/11/2024	15:30:46	GB0005405286	GBP	731.90	295	CXE	2899474181685
HSBC HOLDINGS PLC	29/11/2024	15:30:46	GB0005405286	GBP	731.90	73	LSE	E0L70alzFPs3
HSBC HOLDINGS PLC	29/11/2024	15:30:46	GB0005405286	GBP	731.90	81	BXE	78364243113
HSBC HOLDINGS PLC	29/11/2024	15:30:47	GB0005405286	GBP	731.90	89	AQUIS	98655
HSBC HOLDINGS PLC	29/11/2024	15:30:47	GB0005405286	GBP	731.90	81	BXE	78364243114
HSBC HOLDINGS PLC	29/11/2024	15:30:47	GB0005405286	GBP	731.90	295	CXE	2899474181686
HSBC HOLDINGS PLC	29/11/2024	15:30:47	GB0005405286	GBP	731.90	902	LSE	E0L70alzFPt0
HSBC HOLDINGS PLC	29/11/2024	15:30:47	GB0005405286	GBP	731.90	225	LSE	E0L70alzFPt4
HSBC HOLDINGS PLC	29/11/2024	15:30:47	GB0005405286	GBP	731.90	902	LSE	E0L70alzFPt8
HSBC HOLDINGS PLC	29/11/2024	15:30:47	GB0005405286	GBP	731.90	969	LSE	E0L70alzFPtC
HSBC HOLDINGS PLC	29/11/2024	15:30:47	GB0005405286	GBP	731.90	231	LSE	E0L70alzFPta
HSBC HOLDINGS PLC	29/11/2024	15:30:47	GB0005405286	GBP	731.90	738	LSE	E0L70alzFPtc
HSBC HOLDINGS PLC	29/11/2024	15:30:48	GB0005405286	GBP	731.90	37	BXE	78364243119
HSBC HOLDINGS PLC	29/11/2024	15:30:48	GB0005405286	GBP	731.90	1,200	LSE	E0L70alzFPtw
HSBC HOLDINGS PLC	29/11/2024	15:30:48	GB0005405286	GBP	731.90	323	LSE	E0L70alzFPu9
HSBC HOLDINGS PLC	29/11/2024	15:30:48	GB0005405286	GBP	731.90	877	LSE	E0L70alzFPuD
HSBC HOLDINGS PLC	29/11/2024	15:30:48	GB0005405286	GBP	731.90	323	LSE	E0L70alzFPuF
HSBC HOLDINGS PLC	29/11/2024	15:30:48	GB0005405286	GBP	731.90	163	TURQUOISE	E0L70anA9p36
HSBC HOLDINGS PLC	29/11/2024	15:30:48	GB0005405286	GBP	731.90	89	AQUIS	98661
HSBC HOLDINGS PLC	29/11/2024	15:30:48	GB0005405286	GBP	731.90	37	BXE	78364243120
HSBC HOLDINGS PLC	29/11/2024	15:30:48	GB0005405286	GBP	731.90	7	BXE	78364243121
HSBC HOLDINGS PLC	29/11/2024	15:30:48	GB0005405286	GBP	731.90	37	BXE	78364243122
HSBC HOLDINGS PLC	29/11/2024	15:30:48	GB0005405286	GBP	731.90	263	CXE	2899474181694
HSBC HOLDINGS PLC	29/11/2024	15:30:48	GB0005405286	GBP	731.90	32	CXE	2899474181695
HSBC HOLDINGS PLC	29/11/2024	15:30:48	GB0005405286	GBP	731.90	295	CXE	2899474181699
HSBC HOLDINGS PLC	29/11/2024	15:30:48	GB0005405286	GBP	731.90	231	CXE	2899474181700
HSBC HOLDINGS PLC	29/11/2024	15:30:48	GB0005405286	GBP	731.90	624	LSE	E0L70alzFPua
HSBC HOLDINGS PLC	29/11/2024	15:30:48	GB0005405286	GBP	731.90	1,199	LSE	E0L70alzFPuW
HSBC HOLDINGS PLC	29/11/2024	15:30:48	GB0005405286	GBP	731.90	1	LSE	E0L70alzFPuY
HSBC HOLDINGS PLC	29/11/2024	15:30:48	GB0005405286	GBP	731.90	74	BXE	78364243123
HSBC HOLDINGS PLC	29/11/2024	15:30:57	GB0005405286	GBP	731.80	1,347	LSE	E0L70alzFQ6m
HSBC HOLDINGS PLC	29/11/2024	15:30:57	GB0005405286	GBP	731.80	826	LSE	E0L70alzFQ71
HSBC HOLDINGS PLC	29/11/2024	15:30:57	GB0005405286	GBP	731.80	189	AQUIS	98704
HSBC HOLDINGS PLC	29/11/2024	15:30:57	GB0005405286	GBP	731.80	150	CXE	2899474181810
HSBC HOLDINGS PLC	29/11/2024	15:30:57	GB0005405286	GBP	731.80	521	LSE	E0L70alzFQ73
HSBC HOLDINGS PLC	29/11/2024	15:30:57	GB0005405286	GBP	731.80	404	LSE	E0L70alzFQ75
HSBC HOLDINGS PLC	29/11/2024	15:30:57	GB0005405286	GBP	731.80	323	LSE	E0L70alzFQ79
HSBC HOLDINGS PLC	29/11/2024	15:30:57	GB0005405286	GBP	731.80	901	LSE	E0L70alzFQ7R
HSBC HOLDINGS PLC	29/11/2024	15:30:57	GB0005405286	GBP	731.80	384	LSE	E0L70alzFQ7T
HSBC HOLDINGS PLC	29/11/2024	15:30:57	GB0005405286	GBP	731.80	422	LSE	E0L70alzFQ7V
HSBC HOLDINGS PLC	29/11/2024	15:30:57	GB0005405286	GBP	731.80	1,660	LSE	E0L70alzFQ7X
HSBC HOLDINGS PLC	29/11/2024	15:31:49	GB0005405286	GBP	731.70	528	CXE	2899474182037
HSBC HOLDINGS PLC	29/11/2024	15:32:03	GB0005405286	GBP	731.70	157	AQUIS	99050
HSBC HOLDINGS PLC	29/11/2024	15:32:03	GB0005405286	GBP	731.70	144	BXE	78364243430
HSBC HOLDINGS PLC	29/11/2024	15:32:03	GB0005405286	GBP	731.70	144	BXE	78364243431
HSBC HOLDINGS PLC	29/11/2024	15:32:03	GB0005405286	GBP	731.70	528	CXE	2899474182154
HSBC HOLDINGS PLC	29/11/2024	15:32:03	GB0005405286	GBP	731.70	984	LSE	E0L70alzFRln
HSBC HOLDINGS PLC	29/11/2024	15:32:03	GB0005405286	GBP	731.70	216	LSE	E0L70alzFRlu
HSBC HOLDINGS PLC	29/11/2024	15:32:03	GB0005405286	GBP	731.70	984	LSE	E0L70alzFRly
HSBC HOLDINGS PLC	29/11/2024	15:32:03	GB0005405286	GBP	731.70	323	LSE	E0L70alzFRJ5
HSBC HOLDINGS PLC	29/11/2024	15:32:03	GB0005405286	GBP	731.70	656	LSE	E0L70alzFRJ8
HSBC HOLDINGS PLC	29/11/2024	15:32:03	GB0005405286	GBP	731.70	132	TURQUOISE	E0L70anA9tXj
HSBC HOLDINGS PLC	29/11/2024	15:32:03	GB0005405286	GBP	731.70	221	LSE	E0L70alzFRJI
HSBC HOLDINGS PLC	29/11/2024	15:32:03	GB0005405286	GBP	731.70	1,093	LSE	E0L70alzFRJK
HSBC HOLDINGS PLC	29/11/2024	15:32:03	GB0005405286	GBP	731.70	72	AQUIS	99060
HSBC HOLDINGS PLC	29/11/2024	15:32:03	GB0005405286	GBP	731.70	528	CXE	2899474182174
HSBC HOLDINGS PLC	29/11/2024	15:32:03	GB0005405286	GBP	731.70	1,200	LSE	E0L70alzFRLS
HSBC HOLDINGS PLC	29/11/2024	15:32:03	GB0005405286	GBP	731.70	171	CXE	2899474182177
HSBC HOLDINGS PLC	29/11/2024	15:32:03	GB0005405286	GBP	731.70	1,200	LSE	E0L70alzFRLj
HSBC HOLDINGS PLC	29/11/2024	15:33:10	GB0005405286	GBP	731.70	1,312	LSE	E0L70alzFSX2
HSBC HOLDINGS PLC	29/11/2024	15:33:10	GB0005405286	GBP	731.70	96	LSE	E0L70alzFSX7
HSBC HOLDINGS PLC	29/11/2024	15:33:10	GB0005405286	GBP	731.70	697	LSE	E0L70alzFSXG
HSBC HOLDINGS PLC	29/11/2024	15:33:10	GB0005405286	GBP	731.70	711	LSE	E0L70alzFSXW
HSBC HOLDINGS PLC	29/11/2024	15:33:10	GB0005405286	GBP	731.70	300	LSE	E0L70alzFSXY
HSBC HOLDINGS PLC	29/11/2024	15:33:10	GB0005405286	GBP	731.70	1,646	LSE	E0L70alzFSYq
HSBC HOLDINGS PLC	29/11/2024	15:33:10	GB0005405286	GBP	731.70	399	LSE	E0L70alzFSYs
HSBC HOLDINGS PLC	29/11/2024	15:33:10	GB0005405286	GBP	731.70	410	LSE	E0L70alzFSYu
HSBC HOLDINGS PLC	29/11/2024	15:33:10	GB0005405286	GBP	731.70	54	TURQUOISE	E0L70anA9xvP
HSBC HOLDINGS PLC	29/11/2024	15:34:03	GB0005405286	GBP	731.70	356	CXE	2899474183026
HSBC HOLDINGS PLC	29/11/2024	15:34:03	GB0005405286	GBP	731.70	32	LSE	E0L70alzFTQ2
HSBC HOLDINGS PLC	29/11/2024	15:34:03	GB0005405286	GBP	731.70	1,168	LSE	E0L70alzFTQF
HSBC HOLDINGS PLC	29/11/2024	15:34:03	GB0005405286	GBP	731.70	97	BXE	78364243989
HSBC HOLDINGS PLC	29/11/2024	15:34:04	GB0005405286	GBP	731.70	697	LSE	E0L70alzFTS0
HSBC HOLDINGS PLC	29/11/2024	15:34:04	GB0005405286	GBP	731.70	503	LSE	E0L70alzFTS4
HSBC HOLDINGS PLC	29/11/2024	15:34:04	GB0005405286	GBP	731.70	97	BXE	78364243992
HSBC HOLDINGS PLC	29/11/2024	15:34:04	GB0005405286	GBP	731.70	154	CXE	2899474183034
HSBC HOLDINGS PLC	29/11/2024	15:34:04	GB0005405286	GBP	731.70	202	CXE	2899474183035
HSBC HOLDINGS PLC	29/11/2024	15:34:04	GB0005405286	GBP	731.70	154	CXE	2899474183037
HSBC HOLDINGS PLC	29/11/2024	15:34:04	GB0005405286	GBP	731.70	328	LSE	E0L70alzFTSD
HSBC HOLDINGS PLC	29/11/2024	15:34:34	GB0005405286	GBP	731.60	1,074	AQUIS	100012
HSBC HOLDINGS PLC	29/11/2024	15:34:34	GB0005405286	GBP	731.60	1,003	BXE	78364244093
HSBC HOLDINGS PLC	29/11/2024	15:34:34	GB0005405286	GBP	731.60	2,200	CXE	2899474183195
HSBC HOLDINGS PLC	29/11/2024	15:34:34	GB0005405286	GBP	731.60	1,451	CXE	2899474183196
HSBC HOLDINGS PLC	29/11/2024	15:34:34	GB0005405286	GBP	731.60	378	LSE	E0L70alzFU01
HSBC HOLDINGS PLC	29/11/2024	15:34:34	GB0005405286	GBP	731.60	3,500	LSE	E0L70alzFU04
HSBC HOLDINGS PLC	29/11/2024	15:34:34	GB0005405286	GBP	731.60	1,060	LSE	E0L70alzFU06
HSBC HOLDINGS PLC	29/11/2024	15:34:34	GB0005405286	GBP	731.60	1,084	LSE	E0L70alzFU0c
HSBC HOLDINGS PLC	29/11/2024	15:34:34	GB0005405286	GBP	731.60	1,211	LSE	E0L70alzFU0C
HSBC HOLDINGS PLC	29/11/2024	15:34:34	GB0005405286	GBP	731.60	879	LSE	E0L70alzFU0E
HSBC HOLDINGS PLC	29/11/2024	15:34:34	GB0005405286	GBP	731.60	984	LSE	E0L70alzFU0J
HSBC HOLDINGS PLC	29/11/2024	15:34:34	GB0005405286	GBP	731.60	227	LSE	E0L70alzFU0L
HSBC HOLDINGS PLC	29/11/2024	15:34:34	GB0005405286	GBP	731.60	87	LSE	E0L70alzFU0N
HSBC HOLDINGS PLC	29/11/2024	15:34:34	GB0005405286	GBP	731.60	314	LSE	E0L70alzFU0R
HSBC HOLDINGS PLC	29/11/2024	15:34:34	GB0005405286	GBP	731.60	897	LSE	E0L70alzFU0T
HSBC HOLDINGS PLC	29/11/2024	15:34:34	GB0005405286	GBP	731.60	72	LSE	E0L70alzFU0V
HSBC HOLDINGS PLC	29/11/2024	15:34:34	GB0005405286	GBP	731.60	706	TURQUOISE	E0L70anAA30L
HSBC HOLDINGS PLC	29/11/2024	15:34:34	GB0005405286	GBP	731.60	127	LSE	E0L70alzFU0k
HSBC HOLDINGS PLC	29/11/2024	15:34:34	GB0005405286	GBP	731.60	196	LSE	E0L70alzFU0m
HSBC HOLDINGS PLC	29/11/2024	15:34:34	GB0005405286	GBP	731.60	1,211	LSE	E0L70alzFU0q
HSBC HOLDINGS PLC	29/11/2024	15:34:34	GB0005405286	GBP	731.60	1,410	LSE	E0L70alzFU0s

HSBC HOLDINGS PLC	29/11/2024	15:34:34	GB0005405286	GBP	731.60	1,211	LSE	E0L70alzFU0y
HSBC HOLDINGS PLC	29/11/2024	15:34:34	GB0005405286	GBP	731.60	99	LSE	E0L70alzFU10
HSBC HOLDINGS PLC	29/11/2024	15:34:34	GB0005405286	GBP	731.60	1,211	LSE	E0L70alzFU1F
HSBC HOLDINGS PLC	29/11/2024	15:34:34	GB0005405286	GBP	731.60	5,272	LSE	E0L70alzFU1H
HSBC HOLDINGS PLC	29/11/2024	15:36:30	GB0005405286	GBP	731.70	15	BXE	78364244614
HSBC HOLDINGS PLC	29/11/2024	15:36:30	GB0005405286	GBP	731.70	15	BXE	78364244615
HSBC HOLDINGS PLC	29/11/2024	15:36:30	GB0005405286	GBP	731.70	29	CXE	2899474184003
HSBC HOLDINGS PLC	29/11/2024	15:36:30	GB0005405286	GBP	731.70	29	CXE	2899474184004
HSBC HOLDINGS PLC	29/11/2024	15:36:30	GB0005405286	GBP	731.70	616	LSE	E0L70alzFWID
HSBC HOLDINGS PLC	29/11/2024	15:36:30	GB0005405286	GBP	731.70	584	LSE	E0L70alzFWIF
HSBC HOLDINGS PLC	29/11/2024	15:36:30	GB0005405286	GBP	731.70	32	LSE	E0L70alzFWIH
HSBC HOLDINGS PLC	29/11/2024	15:36:30	GB0005405286	GBP	731.70	966	LSE	E0L70alzFWIk
HSBC HOLDINGS PLC	29/11/2024	15:36:30	GB0005405286	GBP	731.70	984	LSE	E0L70alzFWIL
HSBC HOLDINGS PLC	29/11/2024	15:36:30	GB0005405286	GBP	731.70	67	LSE	E0L70alzFWIN
HSBC HOLDINGS PLC	29/11/2024	15:36:30	GB0005405286	GBP	731.70	149	LSE	E0L70alzFWIU
HSBC HOLDINGS PLC	29/11/2024	15:36:30	GB0005405286	GBP	731.70	67	LSE	E0L70alzFWIW
HSBC HOLDINGS PLC	29/11/2024	15:36:30	GB0005405286	GBP	731.70	60	TURQUOISE	E0L70anAA9gk
HSBC HOLDINGS PLC	29/11/2024	15:36:30	GB0005405286	GBP	731.70	66	TURQUOISE	E0L70anAA9gn
HSBC HOLDINGS PLC	29/11/2024	15:36:31	GB0005405286	GBP	731.70	19	AQUIS	100824
HSBC HOLDINGS PLC	29/11/2024	15:36:31	GB0005405286	GBP	731.70	30	AQUIS	100826
HSBC HOLDINGS PLC	29/11/2024	15:36:31	GB0005405286	GBP	731.70	15	BXE	78364244616
HSBC HOLDINGS PLC	29/11/2024	15:36:31	GB0005405286	GBP	731.70	15	BXE	78364244617
HSBC HOLDINGS PLC	29/11/2024	15:36:31	GB0005405286	GBP	731.70	15	BXE	78364244618
HSBC HOLDINGS PLC	29/11/2024	15:36:31	GB0005405286	GBP	731.70	15	BXE	78364244619
HSBC HOLDINGS PLC	29/11/2024	15:36:31	GB0005405286	GBP	731.70	58	CXE	2899474184005
HSBC HOLDINGS PLC	29/11/2024	15:36:31	GB0005405286	GBP	731.70	30	CXE	2899474184007
HSBC HOLDINGS PLC	29/11/2024	15:36:31	GB0005405286	GBP	731.70	234	LSE	E0L70alzFWJC
HSBC HOLDINGS PLC	29/11/2024	15:36:31	GB0005405286	GBP	731.70	30	LSE	E0L70alzFWJG
HSBC HOLDINGS PLC	29/11/2024	15:36:31	GB0005405286	GBP	731.70	126	TURQUOISE	E0L70anAA9kg
HSBC HOLDINGS PLC	29/11/2024	15:36:31	GB0005405286	GBP	731.70	32	TURQUOISE	E0L70anAA9ki
HSBC HOLDINGS PLC	29/11/2024	15:37:21	GB0005405286	GBP	732.00	985	AQUIS	101142
HSBC HOLDINGS PLC	29/11/2024	15:37:21	GB0005405286	GBP	732.00	1,438	AQUIS	101144
HSBC HOLDINGS PLC	29/11/2024	15:37:21	GB0005405286	GBP	732.00	920	BXE	78364244918
HSBC HOLDINGS PLC	29/11/2024	15:37:21	GB0005405286	GBP	732.00	1,344	BXE	78364244919
HSBC HOLDINGS PLC	29/11/2024	15:37:21	GB0005405286	GBP	732.00	3,348	CXE	2899474184425
HSBC HOLDINGS PLC	29/11/2024	15:37:21	GB0005405286	GBP	732.00	4,892	CXE	2899474184426
HSBC HOLDINGS PLC	29/11/2024	15:37:22	GB0005405286	GBP	732.00	4,529	LSE	E0L70alzFXEa
HSBC HOLDINGS PLC	29/11/2024	15:37:22	GB0005405286	GBP	732.00	4,309	LSE	E0L70alzFXEc
HSBC HOLDINGS PLC	29/11/2024	15:37:22	GB0005405286	GBP	732.00	2,307	LSE	E0L70alzFXEh
HSBC HOLDINGS PLC	29/11/2024	15:37:22	GB0005405286	GBP	732.00	647	TURQUOISE	E0L70anAACz4
HSBC HOLDINGS PLC	29/11/2024	15:37:22	GB0005405286	GBP	732.00	946	TURQUOISE	E0L70anAACz6
HSBC HOLDINGS PLC	29/11/2024	15:38:25	GB0005405286	GBP	732.10	25	BXE	78364245172
HSBC HOLDINGS PLC	29/11/2024	15:38:25	GB0005405286	GBP	732.10	92	CXE	2899474184852
HSBC HOLDINGS PLC	29/11/2024	15:38:25	GB0005405286	GBP	732.10	984	LSE	E0L70alzFYJl
HSBC HOLDINGS PLC	29/11/2024	15:38:25	GB0005405286	GBP	732.10	216	LSE	E0L70alzFYJt
HSBC HOLDINGS PLC	29/11/2024	15:38:25	GB0005405286	GBP	732.10	753	LSE	E0L70alzFYJv
HSBC HOLDINGS PLC	29/11/2024	15:38:25	GB0005405286	GBP	732.10	35	TURQUOISE	E0L70anAAGja
HSBC HOLDINGS PLC	29/11/2024	15:38:25	GB0005405286	GBP	732.10	35	TURQUOISE	E0L70anAAGjX
HSBC HOLDINGS PLC	29/11/2024	15:38:25	GB0005405286	GBP	732.10	216	LSE	E0L70alzFYK2
HSBC HOLDINGS PLC	29/11/2024	15:38:25	GB0005405286	GBP	732.10	48	LSE	E0L70alzFYK9
HSBC HOLDINGS PLC	29/11/2024	15:38:25	GB0005405286	GBP	732.10	328	LSE	E0L70alzFYKB
HSBC HOLDINGS PLC	29/11/2024	15:39:38	GB0005405286	GBP	732.00	3,177	LSE	E0L70alzFZC1
HSBC HOLDINGS PLC	29/11/2024	15:39:38	GB0005405286	GBP	732.00	3,148	LSE	E0L70alzFZC4
HSBC HOLDINGS PLC	29/11/2024	15:39:38	GB0005405286	GBP	732.00	904	TURQUOISE	E0L70anAAKo0
HSBC HOLDINGS PLC	29/11/2024	15:39:38	GB0005405286	GBP	731.90	26	BXE	78364245446
HSBC HOLDINGS PLC	29/11/2024	15:39:38	GB0005405286	GBP	731.90	97	CXE	2899474185217
HSBC HOLDINGS PLC	29/11/2024	15:39:38	GB0005405286	GBP	731.90	1,200	LSE	E0L70alzFZCm
HSBC HOLDINGS PLC	29/11/2024	15:39:38	GB0005405286	GBP	732.00	1,375	AQUIS	101869
HSBC HOLDINGS PLC	29/11/2024	15:39:38	GB0005405286	GBP	732.00	1,285	BXE	78364245443
HSBC HOLDINGS PLC	29/11/2024	15:39:38	GB0005405286	GBP	732.00	1,305	CXE	2899474185210
HSBC HOLDINGS PLC	29/11/2024	15:39:38	GB0005405286	GBP	732.00	3,372	CXE	2899474185211
HSBC HOLDINGS PLC	29/11/2024	15:39:38	GB0005405286	GBP	731.90	26	BXE	78364245448
HSBC HOLDINGS PLC	29/11/2024	15:39:38	GB0005405286	GBP	731.90	97	CXE	2899474185218
HSBC HOLDINGS PLC	29/11/2024	15:39:38	GB0005405286	GBP	731.90	3	BXE	78364245449
HSBC HOLDINGS PLC	29/11/2024	15:39:38	GB0005405286	GBP	731.90	7	CXE	2899474185219
HSBC HOLDINGS PLC	29/11/2024	15:39:38	GB0005405286	GBP	731.90	7	CXE	2899474185220
HSBC HOLDINGS PLC	29/11/2024	15:39:38	GB0005405286	GBP	731.90	42	LSE	E0L70alzFZDG
HSBC HOLDINGS PLC	29/11/2024	15:39:38	GB0005405286	GBP	731.90	90	LSE	E0L70alzFZDJ
HSBC HOLDINGS PLC	29/11/2024	15:39:38	GB0005405286	GBP	731.90	90	LSE	E0L70alzFZDL
HSBC HOLDINGS PLC	29/11/2024	15:39:38	GB0005405286	GBP	731.90	11	LSE	E0L70alzFZDO
HSBC HOLDINGS PLC	29/11/2024	15:39:38	GB0005405286	GBP	731.90	53	TURQUOISE	E0L70anAAKon
HSBC HOLDINGS PLC	29/11/2024	15:39:38	GB0005405286	GBP	731.90	53	TURQUOISE	E0L70anAAKoq
HSBC HOLDINGS PLC	29/11/2024	15:39:38	GB0005405286	GBP	731.90	23	BXE	78364245450
HSBC HOLDINGS PLC	29/11/2024	15:39:38	GB0005405286	GBP	731.90	83	CXE	2899474185221
HSBC HOLDINGS PLC	29/11/2024	15:39:38	GB0005405286	GBP	731.90	26	BXE	78364245451
HSBC HOLDINGS PLC	29/11/2024	15:39:38	GB0005405286	GBP	731.90	10	BXE	78364245452
HSBC HOLDINGS PLC	29/11/2024	15:39:38	GB0005405286	GBP	731.90	97	CXE	2899474185222
HSBC HOLDINGS PLC	29/11/2024	15:39:38	GB0005405286	GBP	731.90	79	CXE	2899474185224
HSBC HOLDINGS PLC	29/11/2024	15:39:38	GB0005405286	GBP	731.90	31	AQUIS	101875
HSBC HOLDINGS PLC	29/11/2024	15:39:38	GB0005405286	GBP	731.90	22	AQUIS	101877
HSBC HOLDINGS PLC	29/11/2024	15:39:38	GB0005405286	GBP	731.90	26	BXE	78364245453
HSBC HOLDINGS PLC	29/11/2024	15:39:38	GB0005405286	GBP	731.90	15	CXE	2899474185225
HSBC HOLDINGS PLC	29/11/2024	15:39:38	GB0005405286	GBP	731.90	967	LSE	E0L70alzFZDm
HSBC HOLDINGS PLC	29/11/2024	15:39:38	GB0005405286	GBP	731.90	493	LSE	E0L70alzFZDq
HSBC HOLDINGS PLC	29/11/2024	15:39:38	GB0005405286	GBP	731.90	969	LSE	E0L70alzFZDv
HSBC HOLDINGS PLC	29/11/2024	15:39:38	GB0005405286	GBP	731.90	231	LSE	E0L70alzFZE3
HSBC HOLDINGS PLC	29/11/2024	15:39:38	GB0005405286	GBP	731.90	2,276	LSE	E0L70alzFZE5
HSBC HOLDINGS PLC	29/11/2024	15:39:38	GB0005405286	GBP	731.90	20	TURQUOISE	E0L70anAAKpa
HSBC HOLDINGS PLC	29/11/2024	15:39:38	GB0005405286	GBP	731.90	243	TURQUOISE	E0L70anAAKpe
HSBC HOLDINGS PLC	29/11/2024	15:39:38	GB0005405286	GBP	731.90	907	LSE	E0L70alzFZER
HSBC HOLDINGS PLC	29/11/2024	15:39:38	GB0005405286	GBP	731.90	1,367	LSE	E0L70alzFZET
HSBC HOLDINGS PLC	29/11/2024	15:39:38	GB0005405286	GBP	731.90	937	AQUIS	101878
HSBC HOLDINGS PLC	29/11/2024	15:39:38	GB0005405286	GBP	731.90	190	AQUIS	101879
HSBC HOLDINGS PLC	29/11/2024	15:39:38	GB0005405286	GBP	731.90	47	BXE	78364245454
HSBC HOLDINGS PLC	29/11/2024	15:39:38	GB0005405286	GBP	731.90	131	CXE	2899474185226
HSBC HOLDINGS PLC	29/11/2024	15:39:38	GB0005405286	GBP	731.90	421	LSE	E0L70alzFZEd
HSBC HOLDINGS PLC	29/11/2024	15:39:38	GB0005405286	GBP	731.90	397	LSE	E0L70alzFZEf
HSBC HOLDINGS PLC	29/11/2024	15:39:38	GB0005405286	GBP	731.90	916	LSE	E0L70alzFZEh
HSBC HOLDINGS PLC	29/11/2024	15:39:38	GB0005405286	GBP	731.90	57	TURQUOISE	E0L70anAAKq9
HSBC HOLDINGS PLC	29/11/2024	15:39:38	GB0005405286	GBP	731.90	424	LSE	E0L70alzFZFF
HSBC HOLDINGS PLC	29/11/2024	15:39:38	GB0005405286	GBP	731.90	1,480	LSE	E0L70alzFZFS

HSBC HOLDINGS PLC	29/11/2024	15:39:39	GB0005405286	GBP	731.90	323	LSE	E0L70alzFZGL
HSBC HOLDINGS PLC	29/11/2024	15:42:04	GB0005405286	GBP	732.00	984	LSE	E0L70alzFc4b
HSBC HOLDINGS PLC	29/11/2024	15:42:04	GB0005405286	GBP	732.00	1,200	LSE	E0L70alzFc4D
HSBC HOLDINGS PLC	29/11/2024	15:42:04	GB0005405286	GBP	732.00	124	LSE	E0L70alzFc4e
HSBC HOLDINGS PLC	29/11/2024	15:42:04	GB0005405286	GBP	732.00	571	LSE	E0L70alzFc4P
HSBC HOLDINGS PLC	29/11/2024	15:42:04	GB0005405286	GBP	732.00	1	LSE	E0L70alzFc4R
HSBC HOLDINGS PLC	29/11/2024	15:42:04	GB0005405286	GBP	732.00	1	LSE	E0L70alzFc4T
HSBC HOLDINGS PLC	29/11/2024	15:42:04	GB0005405286	GBP	732.00	92	LSE	E0L70alzFc4u
HSBC HOLDINGS PLC	29/11/2024	15:42:04	GB0005405286	GBP	732.00	627	LSE	E0L70alzFc4V
HSBC HOLDINGS PLC	29/11/2024	15:42:04	GB0005405286	GBP	732.00	236	LSE	E0L70alzFc4w
HSBC HOLDINGS PLC	29/11/2024	15:42:04	GB0005405286	GBP	732.00	30	LSE	E0L70alzFc4X
HSBC HOLDINGS PLC	29/11/2024	15:42:04	GB0005405286	GBP	732.00	323	LSE	E0L70alzFc50
HSBC HOLDINGS PLC	29/11/2024	15:42:04	GB0005405286	GBP	732.00	877	LSE	E0L70alzFc53
HSBC HOLDINGS PLC	29/11/2024	15:42:04	GB0005405286	GBP	732.00	323	LSE	E0L70alzFc55
HSBC HOLDINGS PLC	29/11/2024	15:42:04	GB0005405286	GBP	732.00	76	BXE	78364246083
HSBC HOLDINGS PLC	29/11/2024	15:42:04	GB0005405286	GBP	732.00	76	BXE	78364246084
HSBC HOLDINGS PLC	29/11/2024	15:42:04	GB0005405286	GBP	732.00	56	CXE	2899474186235
HSBC HOLDINGS PLC	29/11/2024	15:42:04	GB0005405286	GBP	732.00	1	CXE	2899474186236
HSBC HOLDINGS PLC	29/11/2024	15:42:04	GB0005405286	GBP	732.00	1	CXE	2899474186237
HSBC HOLDINGS PLC	29/11/2024	15:42:04	GB0005405286	GBP	732.00	222	CXE	2899474186238
HSBC HOLDINGS PLC	29/11/2024	15:42:04	GB0005405286	GBP	732.00	867	LSE	E0L70alzFc5B
HSBC HOLDINGS PLC	29/11/2024	15:42:04	GB0005405286	GBP	732.00	85	AQUIS	102840
HSBC HOLDINGS PLC	29/11/2024	15:42:04	GB0005405286	GBP	732.00	1,007	LSE	E0L70alzFc5R
HSBC HOLDINGS PLC	29/11/2024	15:42:04	GB0005405286	GBP	732.00	402	LSE	E0L70alzFc5T
HSBC HOLDINGS PLC	29/11/2024	15:42:04	GB0005405286	GBP	732.00	1,200	LSE	E0L70alzFc5Z
HSBC HOLDINGS PLC	29/11/2024	15:42:04	GB0005405286	GBP	732.00	125	TURQUOISE	E0L70anAATNP
HSBC HOLDINGS PLC	29/11/2024	15:42:04	GB0005405286	GBP	732.00	23	CXE	2899474186241
HSBC HOLDINGS PLC	29/11/2024	15:42:04	GB0005405286	GBP	732.00	924	LSE	E0L70alzFc5u
HSBC HOLDINGS PLC	29/11/2024	15:42:04	GB0005405286	GBP	732.00	1,766	LSE	E0L70alzFc6l
HSBC HOLDINGS PLC	29/11/2024	15:42:44	GB0005405286	GBP	731.80	849	LSE	E0L70alzFcw6
HSBC HOLDINGS PLC	29/11/2024	15:43:21	GB0005405286	GBP	731.90	1,292	LSE	E0L70alzFdqo
HSBC HOLDINGS PLC	29/11/2024	15:43:21	GB0005405286	GBP	731.90	1,292	LSE	E0L70alzFdr6
HSBC HOLDINGS PLC	29/11/2024	15:43:21	GB0005405286	GBP	731.90	1,124	LSE	E0L70alzFdrl
HSBC HOLDINGS PLC	29/11/2024	15:43:21	GB0005405286	GBP	731.90	168	LSE	E0L70alzFdrO
HSBC HOLDINGS PLC	29/11/2024	15:43:21	GB0005405286	GBP	731.90	45	BXE	78364246463
HSBC HOLDINGS PLC	29/11/2024	15:43:21	GB0005405286	GBP	731.90	1,536	CXE	2899474186821
HSBC HOLDINGS PLC	29/11/2024	15:43:21	GB0005405286	GBP	731.90	153	CXE	2899474186822
HSBC HOLDINGS PLC	29/11/2024	15:43:21	GB0005405286	GBP	731.90	238	TURQUOISE	E0L70anAAXzp
HSBC HOLDINGS PLC	29/11/2024	15:43:21	GB0005405286	GBP	731.90	47	TURQUOISE	E0L70anAAXzr
HSBC HOLDINGS PLC	29/11/2024	15:43:21	GB0005405286	GBP	731.90	187	AQUIS	103477
HSBC HOLDINGS PLC	29/11/2024	15:43:21	GB0005405286	GBP	731.90	1,884	LSE	E0L70alzFdrs
HSBC HOLDINGS PLC	29/11/2024	15:43:21	GB0005405286	GBP	731.90	912	LSE	E0L70alzFdru
HSBC HOLDINGS PLC	29/11/2024	15:43:21	GB0005405286	GBP	731.90	401	LSE	E0L70alzFdrw
HSBC HOLDINGS PLC	29/11/2024	15:43:21	GB0005405286	GBP	731.90	413	LSE	E0L70alzFdry
HSBC HOLDINGS PLC	29/11/2024	15:43:28	GB0005405286	GBP	731.90	513	LSE	E0L70alzFe0f
HSBC HOLDINGS PLC	29/11/2024	15:43:29	GB0005405286	GBP	731.90	450	LSE	E0L70alzFe1u
HSBC HOLDINGS PLC	29/11/2024	15:43:29	GB0005405286	GBP	731.90	39	LSE	E0L70alzFe1x
HSBC HOLDINGS PLC	29/11/2024	15:43:29	GB0005405286	GBP	731.90	189	AQUIS	103575
HSBC HOLDINGS PLC	29/11/2024	15:43:29	GB0005405286	GBP	731.90	150	CXE	2899474186857
HSBC HOLDINGS PLC	29/11/2024	15:43:29	GB0005405286	GBP	731.90	23	CXE	2899474186858
HSBC HOLDINGS PLC	29/11/2024	15:44:49	GB0005405286	GBP	731.90	937	BXE	78364246767
HSBC HOLDINGS PLC	29/11/2024	15:44:49	GB0005405286	GBP	731.90	1,869	CXE	2899474187190
HSBC HOLDINGS PLC	29/11/2024	15:44:49	GB0005405286	GBP	731.90	1,542	CXE	2899474187191
HSBC HOLDINGS PLC	29/11/2024	15:44:49	GB0005405286	GBP	731.90	2,354	LSE	E0L70alzFfCN
HSBC HOLDINGS PLC	29/11/2024	15:44:49	GB0005405286	GBP	731.90	5,131	LSE	E0L70alzFfCb
HSBC HOLDINGS PLC	29/11/2024	15:44:49	GB0005405286	GBP	731.90	2,258	LSE	E0L70alzFfCX
HSBC HOLDINGS PLC	29/11/2024	15:44:49	GB0005405286	GBP	731.90	1,229	LSE	E0L70alzFfCZ
HSBC HOLDINGS PLC	29/11/2024	15:44:50	GB0005405286	GBP	731.90	1,012	CXE	2899474187237
HSBC HOLDINGS PLC	29/11/2024	15:45:47	GB0005405286	GBP	732.10	1,241	LSE	E0L70alzFg8V
HSBC HOLDINGS PLC	29/11/2024	15:45:47	GB0005405286	GBP	732.10	390	LSE	E0L70alzFg8d
HSBC HOLDINGS PLC	29/11/2024	15:45:47	GB0005405286	GBP	732.10	116	LSE	E0L70alzFg8X
HSBC HOLDINGS PLC	29/11/2024	15:45:47	GB0005405286	GBP	732.10	274	LSE	E0L70alzFg8Z
HSBC HOLDINGS PLC	29/11/2024	15:46:28	GB0005405286	GBP	732.10	967	LSE	E0L70alzFgZD
HSBC HOLDINGS PLC	29/11/2024	15:46:55	GB0005405286	GBP	732.40	305	CXE	2899474187865
HSBC HOLDINGS PLC	29/11/2024	15:46:55	GB0005405286	GBP	732.40	83	BXE	78364247263
HSBC HOLDINGS PLC	29/11/2024	15:46:55	GB0005405286	GBP	732.40	52	BXE	78364247264
HSBC HOLDINGS PLC	29/11/2024	15:46:55	GB0005405286	GBP	732.40	305	CXE	2899474187866
HSBC HOLDINGS PLC	29/11/2024	15:46:55	GB0005405286	GBP	732.40	1,200	LSE	E0L70alzFh8u
HSBC HOLDINGS PLC	29/11/2024	15:46:55	GB0005405286	GBP	732.40	603	LSE	E0L70alzFh9G
HSBC HOLDINGS PLC	29/11/2024	15:47:16	GB0005405286	GBP	732.70	984	LSE	E0L70alzFhpt
HSBC HOLDINGS PLC	29/11/2024	15:47:16	GB0005405286	GBP	732.70	216	LSE	E0L70alzFhq2
HSBC HOLDINGS PLC	29/11/2024	15:47:16	GB0005405286	GBP	732.70	328	LSE	E0L70alzFhqE
HSBC HOLDINGS PLC	29/11/2024	15:47:19	GB0005405286	GBP	732.70	32	LSE	E0L70alzFhxg
HSBC HOLDINGS PLC	29/11/2024	15:47:19	GB0005405286	GBP	732.70	840	LSE	E0L70alzFhxs
HSBC HOLDINGS PLC	29/11/2024	15:47:19	GB0005405286	GBP	732.70	431	LSE	E0L70alzFhy1
HSBC HOLDINGS PLC	29/11/2024	15:47:23	GB0005405286	GBP	732.70	114	AQUIS	104891
HSBC HOLDINGS PLC	29/11/2024	15:47:23	GB0005405286	GBP	732.70	529	AQUIS	104892
HSBC HOLDINGS PLC	29/11/2024	15:47:23	GB0005405286	GBP	732.70	2,186	CXE	2899474188211
HSBC HOLDINGS PLC	29/11/2024	15:47:23	GB0005405286	GBP	732.70	1,606	LSE	E0L70alzFi97
HSBC HOLDINGS PLC	29/11/2024	15:47:23	GB0005405286	GBP	732.70	2,957	LSE	E0L70alzFi99
HSBC HOLDINGS PLC	29/11/2024	15:47:23	GB0005405286	GBP	732.70	1,606	LSE	E0L70alzFi9G
HSBC HOLDINGS PLC	29/11/2024	15:47:23	GB0005405286	GBP	732.70	162	LSE	E0L70alzFi9l
HSBC HOLDINGS PLC	29/11/2024	15:47:23	GB0005405286	GBP	732.70	423	TURQUOISE	E0L70anAAm34
HSBC HOLDINGS PLC	29/11/2024	15:47:25	GB0005405286	GBP	732.60	872	BXE	78364247538
HSBC HOLDINGS PLC	29/11/2024	15:47:25	GB0005405286	GBP	732.60	872	BXE	78364247540
HSBC HOLDINGS PLC	29/11/2024	15:47:25	GB0005405286	GBP	732.60	872	BXE	78364247541
HSBC HOLDINGS PLC	29/11/2024	15:47:25	GB0005405286	GBP	732.60	3,177	CXE	2899474188220
HSBC HOLDINGS PLC	29/11/2024	15:47:25	GB0005405286	GBP	732.60	39	CXE	2899474188223
HSBC HOLDINGS PLC	29/11/2024	15:47:25	GB0005405286	GBP	732.60	3,138	CXE	2899474188224
HSBC HOLDINGS PLC	29/11/2024	15:47:25	GB0005405286	GBP	732.60	1,973	LSE	E0L70alzFiBb
HSBC HOLDINGS PLC	29/11/2024	15:47:25	GB0005405286	GBP	732.60	323	LSE	E0L70alzFiBe
HSBC HOLDINGS PLC	29/11/2024	15:47:25	GB0005405286	GBP	732.60	2,628	LSE	E0L70alzFiBN
HSBC HOLDINGS PLC	29/11/2024	15:47:25	GB0005405286	GBP	732.60	1,669	LSE	E0L70alzFiBR
HSBC HOLDINGS PLC	29/11/2024	15:47:25	GB0005405286	GBP	732.60	2,001	LSE	E0L70alzFiBw
HSBC HOLDINGS PLC	29/11/2024	15:47:25	GB0005405286	GBP	732.60	1,735	LSE	E0L70alzFiC0
HSBC HOLDINGS PLC	29/11/2024	15:47:25	GB0005405286	GBP	732.60	614	TURQUOISE	E0L70anAAm8z
HSBC HOLDINGS PLC	29/11/2024	15:47:25	GB0005405286	GBP	732.60	270	TURQUOISE	E0L70anAAm9D
HSBC HOLDINGS PLC	29/11/2024	15:47:25	GB0005405286	GBP	732.60	344	TURQUOISE	E0L70anAAm9L
HSBC HOLDINGS PLC	29/11/2024	15:47:25	GB0005405286	GBP	732.60	614	TURQUOISE	E0L70anAAm9P
HSBC HOLDINGS PLC	29/11/2024	15:47:25	GB0005405286	GBP	732.60	48	TURQUOISE	E0L70anAAm9R
HSBC HOLDINGS PLC	29/11/2024	15:47:25	GB0005405286	GBP	732.60	934	AQUIS	104900

HSBC HOLDINGS PLC	29/11/2024	15:47:25	GB0005405286	GBP	732.60	934	AQUIS	104901
HSBC HOLDINGS PLC	29/11/2024	15:47:25	GB0005405286	GBP	732.60	872	BXE	78364247544
HSBC HOLDINGS PLC	29/11/2024	15:47:25	GB0005405286	GBP	732.60	872	BXE	78364247545
HSBC HOLDINGS PLC	29/11/2024	15:47:25	GB0005405286	GBP	732.60	345	BXE	78364247546
HSBC HOLDINGS PLC	29/11/2024	15:47:25	GB0005405286	GBP	732.60	431	CXE	2899474188227
HSBC HOLDINGS PLC	29/11/2024	15:47:25	GB0005405286	GBP	732.60	1,399	CXE	2899474188228
HSBC HOLDINGS PLC	29/11/2024	15:47:25	GB0005405286	GBP	732.60	1,347	CXE	2899474188229
HSBC HOLDINGS PLC	29/11/2024	15:47:25	GB0005405286	GBP	732.60	2,562	LSE	E0L70alzFiCF
HSBC HOLDINGS PLC	29/11/2024	15:47:25	GB0005405286	GBP	732.60	614	TURQUOISE	E0L70anAAmAi
HSBC HOLDINGS PLC	29/11/2024	15:47:25	GB0005405286	GBP	732.60	1,790	CXE	2899474188230
HSBC HOLDINGS PLC	29/11/2024	15:47:27	GB0005405286	GBP	732.60	678	AQUIS	104917
HSBC HOLDINGS PLC	29/11/2024	15:50:24	GB0005405286	GBP	733.00	1,300	LSE	E0L70alzFIAK
HSBC HOLDINGS PLC	29/11/2024	15:50:29	GB0005405286	GBP	733.00	730	LSE	E0L70alzFIHv
HSBC HOLDINGS PLC	29/11/2024	15:50:29	GB0005405286	GBP	733.00	43	BXE	78364248424
HSBC HOLDINGS PLC	29/11/2024	15:50:29	GB0005405286	GBP	733.00	6	BXE	78364248425
HSBC HOLDINGS PLC	29/11/2024	15:50:29	GB0005405286	GBP	733.00	158	CXE	2899474189342
HSBC HOLDINGS PLC	29/11/2024	15:50:29	GB0005405286	GBP	733.00	20	CXE	2899474189343
HSBC HOLDINGS PLC	29/11/2024	15:50:29	GB0005405286	GBP	733.00	37	LSE	E0L70alzFII1
HSBC HOLDINGS PLC	29/11/2024	15:50:29	GB0005405286	GBP	733.00	433	LSE	E0L70alzFII6
HSBC HOLDINGS PLC	29/11/2024	15:50:29	GB0005405286	GBP	733.00	551	LSE	E0L70alzFII8
HSBC HOLDINGS PLC	29/11/2024	15:50:29	GB0005405286	GBP	733.00	1,200	LSE	E0L70alzFIIJ
HSBC HOLDINGS PLC	29/11/2024	15:50:29	GB0005405286	GBP	733.00	157	LSE	E0L70alzFIIR
HSBC HOLDINGS PLC	29/11/2024	15:50:29	GB0005405286	GBP	733.00	1,043	LSE	E0L70alzFIIX
HSBC HOLDINGS PLC	29/11/2024	15:50:29	GB0005405286	GBP	733.00	157	LSE	E0L70alzFIIZ
HSBC HOLDINGS PLC	29/11/2024	15:50:29	GB0005405286	GBP	733.00	60	TURQUOISE	E0L70anAAwUr
HSBC HOLDINGS PLC	29/11/2024	15:50:29	GB0005405286	GBP	733.00	133	TURQUOISE	E0L70anAAwJu
HSBC HOLDINGS PLC	29/11/2024	15:50:29	GB0005405286	GBP	733.00	193	TURQUOISE	E0L70anAAwV4
HSBC HOLDINGS PLC	29/11/2024	15:59:02	GB0005405286	GBP	732.70	21	LSE	E0L70alzFtcw
HSBC HOLDINGS PLC	29/11/2024	15:59:23	GB0005405286	GBP	732.90	61	AQUIS	109552
HSBC HOLDINGS PLC	29/11/2024	15:59:23	GB0005405286	GBP	732.90	56	BXE	78364250871
HSBC HOLDINGS PLC	29/11/2024	15:59:23	GB0005405286	GBP	732.90	21	BXE	78364250872
HSBC HOLDINGS PLC	29/11/2024	15:59:23	GB0005405286	GBP	732.90	35	BXE	78364250873
HSBC HOLDINGS PLC	29/11/2024	15:59:23	GB0005405286	GBP	732.90	56	BXE	78364250874
HSBC HOLDINGS PLC	29/11/2024	15:59:23	GB0005405286	GBP	732.90	36	BXE	78364250875
HSBC HOLDINGS PLC	29/11/2024	15:59:23	GB0005405286	GBP	732.90	35	BXE	78364250876
HSBC HOLDINGS PLC	29/11/2024	15:59:23	GB0005405286	GBP	732.90	204	CXE	2899474192502
HSBC HOLDINGS PLC	29/11/2024	15:59:23	GB0005405286	GBP	732.90	204	CXE	2899474192503
HSBC HOLDINGS PLC	29/11/2024	15:59:23	GB0005405286	GBP	732.90	7	CXE	2899474192504
HSBC HOLDINGS PLC	29/11/2024	15:59:23	GB0005405286	GBP	732.90	1,200	LSE	E0L70alzFtx7
HSBC HOLDINGS PLC	29/11/2024	15:59:23	GB0005405286	GBP	732.90	768	LSE	E0L70alzFtx9
HSBC HOLDINGS PLC	29/11/2024	15:59:23	GB0005405286	GBP	732.90	984	LSE	E0L70alzFtxf
HSBC HOLDINGS PLC	29/11/2024	15:59:23	GB0005405286	GBP	732.90	216	LSE	E0L70alzFtxm
HSBC HOLDINGS PLC	29/11/2024	15:59:23	GB0005405286	GBP	732.90	303	LSE	E0L70alzFtxo
HSBC HOLDINGS PLC	29/11/2024	15:59:23	GB0005405286	GBP	732.90	1,135	LSE	E0L70alzFtxO
HSBC HOLDINGS PLC	29/11/2024	15:59:23	GB0005405286	GBP	732.90	65	LSE	E0L70alzFtxR
HSBC HOLDINGS PLC	29/11/2024	15:59:23	GB0005405286	GBP	732.90	1,135	LSE	E0L70alzFtxT
HSBC HOLDINGS PLC	29/11/2024	15:59:23	GB0005405286	GBP	732.90	216	LSE	E0L70alzFty2
HSBC HOLDINGS PLC	29/11/2024	15:59:28	GB0005405286	GBP	732.90	324	AQUIS	109605
HSBC HOLDINGS PLC	29/11/2024	15:59:28	GB0005405286	GBP	732.90	302	BXE	78364250903
HSBC HOLDINGS PLC	29/11/2024	15:59:28	GB0005405286	GBP	732.90	1,100	CXE	2899474192541
HSBC HOLDINGS PLC	29/11/2024	15:59:28	GB0005405286	GBP	732.90	366	CXE	2899474192543
HSBC HOLDINGS PLC	29/11/2024	15:59:28	GB0005405286	GBP	732.90	969	LSE	E0L70alzFu3a
HSBC HOLDINGS PLC	29/11/2024	15:59:28	GB0005405286	GBP	732.90	519	LSE	E0L70alzFu3I
HSBC HOLDINGS PLC	29/11/2024	15:59:28	GB0005405286	GBP	732.90	1,404	LSE	E0L70alzFu3n
HSBC HOLDINGS PLC	29/11/2024	15:59:28	GB0005405286	GBP	732.90	1,488	LSE	E0L70alzFu3V
HSBC HOLDINGS PLC	29/11/2024	15:59:28	GB0005405286	GBP	732.90	323	LSE	E0L70alzFu3w
HSBC HOLDINGS PLC	29/11/2024	15:59:40	GB0005405286	GBP	732.90	1,282	LSE	E0L70alzFuIF
HSBC HOLDINGS PLC	29/11/2024	15:59:40	GB0005405286	GBP	732.90	676	LSE	E0L70alzFuIH
HSBC HOLDINGS PLC	29/11/2024	16:00:15	GB0005405286	GBP	733.10	3,941	LSE	E0L70alzFve0
HSBC HOLDINGS PLC	29/11/2024	16:00:15	GB0005405286	GBP	733.10	12	LSE	E0L70alzFve9
HSBC HOLDINGS PLC	29/11/2024	16:00:15	GB0005405286	GBP	733.10	563	TURQUOISE	E0L70anABVDs
HSBC HOLDINGS PLC	29/11/2024	16:00:15	GB0005405286	GBP	733.10	43	TURQUOISE	E0L70anABVDw
HSBC HOLDINGS PLC	29/11/2024	16:00:15	GB0005405286	GBP	733.10	800	BXE	78364251466
HSBC HOLDINGS PLC	29/11/2024	16:00:15	GB0005405286	GBP	733.10	800	BXE	78364251467
HSBC HOLDINGS PLC	29/11/2024	16:00:15	GB0005405286	GBP	733.10	1,230	CXE	2899474193247
HSBC HOLDINGS PLC	29/11/2024	16:00:15	GB0005405286	GBP	733.10	1,684	CXE	2899474193248
HSBC HOLDINGS PLC	29/11/2024	16:00:15	GB0005405286	GBP	733.10	1,230	CXE	2899474193249
HSBC HOLDINGS PLC	29/11/2024	16:00:16	GB0005405286	GBP	733.10	969	LSE	E0L70alzFvfY
HSBC HOLDINGS PLC	29/11/2024	16:01:21	GB0005405286	GBP	733.00	984	LSE	E0L70alzFxCi
HSBC HOLDINGS PLC	29/11/2024	16:01:21	GB0005405286	GBP	733.00	323	LSE	E0L70alzFxCl
HSBC HOLDINGS PLC	29/11/2024	16:01:21	GB0005405286	GBP	733.00	121	LSE	E0L70alzFxCn
HSBC HOLDINGS PLC	29/11/2024	16:01:21	GB0005405286	GBP	733.00	717	LSE	E0L70alzFxCp
HSBC HOLDINGS PLC	29/11/2024	16:01:21	GB0005405286	GBP	733.00	656	LSE	E0L70alzFxCt
HSBC HOLDINGS PLC	29/11/2024	16:01:21	GB0005405286	GBP	733.00	1,428	LSE	E0L70alzFxCX
HSBC HOLDINGS PLC	29/11/2024	16:01:21	GB0005405286	GBP	733.00	11	LSE	E0L70alzFxD6
HSBC HOLDINGS PLC	29/11/2024	16:01:25	GB0005405286	GBP	732.90	1,459	LSE	E0L70alzFxJB
HSBC HOLDINGS PLC	29/11/2024	16:01:50	GB0005405286	GBP	733.00	787	BXE	78364251950
HSBC HOLDINGS PLC	29/11/2024	16:01:50	GB0005405286	GBP	733.00	787	BXE	78364251951
HSBC HOLDINGS PLC	29/11/2024	16:01:50	GB0005405286	GBP	733.00	589	BXE	78364251952
HSBC HOLDINGS PLC	29/11/2024	16:01:50	GB0005405286	GBP	733.00	607	BXE	78364251953
HSBC HOLDINGS PLC	29/11/2024	16:01:50	GB0005405286	GBP	733.00	76	CXE	2899474193933
HSBC HOLDINGS PLC	29/11/2024	16:01:50	GB0005405286	GBP	733.00	2,124	CXE	2899474193934
HSBC HOLDINGS PLC	29/11/2024	16:01:50	GB0005405286	GBP	733.00	667	CXE	2899474193935
HSBC HOLDINGS PLC	29/11/2024	16:01:50	GB0005405286	GBP	733.00	2,393	CXE	2899474193936
HSBC HOLDINGS PLC	29/11/2024	16:01:50	GB0005405286	GBP	733.00	340	CXE	2899474193937
HSBC HOLDINGS PLC	29/11/2024	16:01:50	GB0005405286	GBP	733.00	3,876	LSE	E0L70alzFxv3
HSBC HOLDINGS PLC	29/11/2024	16:01:50	GB0005405286	GBP	733.00	3,876	LSE	E0L70alzFxv9
HSBC HOLDINGS PLC	29/11/2024	16:01:50	GB0005405286	GBP	733.00	554	TURQUOISE	E0L70anABbDl
HSBC HOLDINGS PLC	29/11/2024	16:01:50	GB0005405286	GBP	733.00	787	BXE	78364251955
HSBC HOLDINGS PLC	29/11/2024	16:01:50	GB0005405286	GBP	733.00	3,015	LSE	E0L70alzFxva
HSBC HOLDINGS PLC	29/11/2024	16:01:50	GB0005405286	GBP	733.00	323	LSE	E0L70alzFxvc
HSBC HOLDINGS PLC	29/11/2024	16:01:50	GB0005405286	GBP	733.00	554	TURQUOISE	E0L70anABbEE
HSBC HOLDINGS PLC	29/11/2024	16:02:21	GB0005405286	GBP	733.00	1,901	LSE	E0L70alzFyaL
HSBC HOLDINGS PLC	29/11/2024	16:02:21	GB0005405286	GBP	733.00	414	AQUIS	111024
HSBC HOLDINGS PLC	29/11/2024	16:02:21	GB0005405286	GBP	733.00	386	BXE	78364252072
HSBC HOLDINGS PLC	29/11/2024	16:02:21	GB0005405286	GBP	733.00	1,405	CXE	2899474194111
HSBC HOLDINGS PLC	29/11/2024	16:02:21	GB0005405286	GBP	733.00	469	CXE	2899474194114
HSBC HOLDINGS PLC	29/11/2024	16:02:21	GB0005405286	GBP	733.00	1,405	CXE	2899474194115
HSBC HOLDINGS PLC	29/11/2024	16:02:21	GB0005405286	GBP	733.00	1,405	CXE	2899474194116
HSBC HOLDINGS PLC	29/11/2024	16:02:21	GB0005405286	GBP	733.00	155	CXE	2899474194117
HSBC HOLDINGS PLC	29/11/2024	16:02:21	GB0005405286	GBP	733.00	271	TURQUOISE	E0L70anABcsa

HSBC HOLDINGS PLC	29/11/2024	16:04:06	GB0005405286	GBP	733.50	1,214	LSE	E0L70alzG0rC
HSBC HOLDINGS PLC	29/11/2024	16:04:06	GB0005405286	GBP	733.50	1,362	LSE	E0L70alzG0rE
HSBC HOLDINGS PLC	29/11/2024	16:04:06	GB0005405286	GBP	733.50	2,810	LSE	E0L70alzG0rK
HSBC HOLDINGS PLC	29/11/2024	16:04:06	GB0005405286	GBP	733.50	514	LSE	E0L70alzG0rM
HSBC HOLDINGS PLC	29/11/2024	16:04:06	GB0005405286	GBP	733.50	1,214	LSE	E0L70alzG0rl
HSBC HOLDINGS PLC	29/11/2024	16:04:06	GB0005405286	GBP	733.50	1,362	LSE	E0L70alzG0rn
HSBC HOLDINGS PLC	29/11/2024	16:04:06	GB0005405286	GBP	733.50	1,214	LSE	E0L70alzG0rt
HSBC HOLDINGS PLC	29/11/2024	16:04:06	GB0005405286	GBP	733.50	1,362	LSE	E0L70alzG0rv
HSBC HOLDINGS PLC	29/11/2024	16:04:06	GB0005405286	GBP	733.50	1,214	LSE	E0L70alzG0sC
HSBC HOLDINGS PLC	29/11/2024	16:04:06	GB0005405286	GBP	733.45	35,694	LSE	E0L70alzG0sO
HSBC HOLDINGS PLC	29/11/2024	16:04:16	GB0005405286	GBP	733.40	1,327	LSE	E0L70alzG1Aq
HSBC HOLDINGS PLC	29/11/2024	16:04:16	GB0005405286	GBP	733.40	1,100	LSE	E0L70alzG1Ay
HSBC HOLDINGS PLC	29/11/2024	16:04:16	GB0005405286	GBP	733.40	71	LSE	E0L70alzG1B7
HSBC HOLDINGS PLC	29/11/2024	16:04:16	GB0005405286	GBP	733.40	1,256	LSE	E0L70alzG1B9
HSBC HOLDINGS PLC	29/11/2024	16:04:16	GB0005405286	GBP	733.40	712	LSE	E0L70alzG1BB
HSBC HOLDINGS PLC	29/11/2024	16:04:16	GB0005405286	GBP	733.40	984	LSE	E0L70alzG1BQ
HSBC HOLDINGS PLC	29/11/2024	16:04:16	GB0005405286	GBP	733.40	323	LSE	E0L70alzG1BT
HSBC HOLDINGS PLC	29/11/2024	16:04:16	GB0005405286	GBP	733.40	20	BXE	78364252736
HSBC HOLDINGS PLC	29/11/2024	16:04:16	GB0005405286	GBP	733.40	211	CXE	2899474195068
HSBC HOLDINGS PLC	29/11/2024	16:04:16	GB0005405286	GBP	733.40	880	LSE	E0L70alzG1Bt
HSBC HOLDINGS PLC	29/11/2024	16:04:16	GB0005405286	GBP	733.40	1,192	LSE	E0L70alzG1Bv
HSBC HOLDINGS PLC	29/11/2024	16:04:16	GB0005405286	GBP	733.40	1,465	LSE	E0L70alzG1Bx
HSBC HOLDINGS PLC	29/11/2024	16:05:24	GB0005405286	GBP	733.70	984	LSE	E0L70alzG39p
HSBC HOLDINGS PLC	29/11/2024	16:05:24	GB0005405286	GBP	733.70	1,225	LSE	E0L70alzG39U
HSBC HOLDINGS PLC	29/11/2024	16:05:25	GB0005405286	GBP	733.70	165	LSE	E0L70alzG3Bj
HSBC HOLDINGS PLC	29/11/2024	16:05:25	GB0005405286	GBP	733.70	76	LSE	E0L70alzG3Bn
HSBC HOLDINGS PLC	29/11/2024	16:05:25	GB0005405286	GBP	733.70	165	LSE	E0L70alzG3Bp
HSBC HOLDINGS PLC	29/11/2024	16:05:25	GB0005405286	GBP	733.70	984	LSE	E0L70alzG3Bt
HSBC HOLDINGS PLC	29/11/2024	16:05:25	GB0005405286	GBP	733.70	241	LSE	E0L70alzG3C5
HSBC HOLDINGS PLC	29/11/2024	16:05:25	GB0005405286	GBP	733.70	328	LSE	E0L70alzG3CA
HSBC HOLDINGS PLC	29/11/2024	16:05:25	GB0005405286	GBP	733.70	76	LSE	E0L70alzG3CH
HSBC HOLDINGS PLC	29/11/2024	16:05:25	GB0005405286	GBP	733.70	161	AQUIS	112641
HSBC HOLDINGS PLC	29/11/2024	16:05:25	GB0005405286	GBP	733.70	51	BXE	78364253188
HSBC HOLDINGS PLC	29/11/2024	16:05:25	GB0005405286	GBP	733.70	136	CXE	2899474195691
HSBC HOLDINGS PLC	29/11/2024	16:05:25	GB0005405286	GBP	733.70	52	TURQUOISE	E0L70anABqa8
HSBC HOLDINGS PLC	29/11/2024	16:05:25	GB0005405286	GBP	733.65	46,615	LSE	E0L70alzG3DT
HSBC HOLDINGS PLC	29/11/2024	16:08:01	GB0005405286	GBP	733.40	2	AQUIS	114052
HSBC HOLDINGS PLC	29/11/2024	16:08:01	GB0005405286	GBP	733.40	1,194	AQUIS	114053
HSBC HOLDINGS PLC	29/11/2024	16:08:01	GB0005405286	GBP	733.40	18	BXE	78364254119
HSBC HOLDINGS PLC	29/11/2024	16:08:01	GB0005405286	GBP	733.40	18	BXE	78364254120
HSBC HOLDINGS PLC	29/11/2024	16:08:01	GB0005405286	GBP	733.40	18	BXE	78364254121
HSBC HOLDINGS PLC	29/11/2024	16:08:01	GB0005405286	GBP	733.40	18	BXE	78364254122
HSBC HOLDINGS PLC	29/11/2024	16:08:01	GB0005405286	GBP	733.40	18	BXE	78364254123
HSBC HOLDINGS PLC	29/11/2024	16:08:01	GB0005405286	GBP	733.40	18	BXE	78364254124
HSBC HOLDINGS PLC	29/11/2024	16:08:01	GB0005405286	GBP	733.40	18	BXE	78364254125
HSBC HOLDINGS PLC	29/11/2024	16:08:01	GB0005405286	GBP	733.40	18	BXE	78364254126
HSBC HOLDINGS PLC	29/11/2024	16:08:01	GB0005405286	GBP	733.40	18	BXE	78364254127
HSBC HOLDINGS PLC	29/11/2024	16:08:01	GB0005405286	GBP	733.40	18	BXE	78364254128
HSBC HOLDINGS PLC	29/11/2024	16:08:01	GB0005405286	GBP	733.40	18	BXE	78364254129
HSBC HOLDINGS PLC	29/11/2024	16:08:01	GB0005405286	GBP	733.40	18	BXE	78364254130
HSBC HOLDINGS PLC	29/11/2024	16:08:01	GB0005405286	GBP	733.40	18	BXE	78364254131
HSBC HOLDINGS PLC	29/11/2024	16:08:01	GB0005405286	GBP	733.40	18	BXE	78364254132
HSBC HOLDINGS PLC	29/11/2024	16:08:01	GB0005405286	GBP	733.40	8	BXE	78364254133
HSBC HOLDINGS PLC	29/11/2024	16:08:01	GB0005405286	GBP	733.40	2	BXE	78364254134
HSBC HOLDINGS PLC	29/11/2024	16:08:01	GB0005405286	GBP	733.40	66	CXE	2899474196953
HSBC HOLDINGS PLC	29/11/2024	16:08:01	GB0005405286	GBP	733.40	1	CXE	2899474196954
HSBC HOLDINGS PLC	29/11/2024	16:08:01	GB0005405286	GBP	733.40	1,158	LSE	E0L70alzG7La
HSBC HOLDINGS PLC	29/11/2024	16:08:01	GB0005405286	GBP	733.40	1,021	LSE	E0L70alzG7Lg
HSBC HOLDINGS PLC	29/11/2024	16:08:01	GB0005405286	GBP	733.40	42	LSE	E0L70alzG7LY
HSBC HOLDINGS PLC	29/11/2024	16:08:01	GB0005405286	GBP	733.40	126	TURQUOISE	E0L70anAC1Ts
HSBC HOLDINGS PLC	29/11/2024	16:08:01	GB0005405286	GBP	733.40	52	TURQUOISE	E0L70anAC1Tu
HSBC HOLDINGS PLC	29/11/2024	16:08:01	GB0005405286	GBP	733.40	126	TURQUOISE	E0L70anAC1U2
HSBC HOLDINGS PLC	29/11/2024	16:08:01	GB0005405286	GBP	733.40	16	TURQUOISE	E0L70anAC1U9
HSBC HOLDINGS PLC	29/11/2024	16:08:01	GB0005405286	GBP	733.40	2	TURQUOISE	E0L70anAC1Ul
HSBC HOLDINGS PLC	29/11/2024	16:08:01	GB0005405286	GBP	733.40	6	TURQUOISE	E0L70anAC1UK
HSBC HOLDINGS PLC	29/11/2024	16:08:53	GB0005405286	GBP	733.40	893	BXE	78364254400
HSBC HOLDINGS PLC	29/11/2024	16:08:53	GB0005405286	GBP	733.40	206	CXE	2899474197279
HSBC HOLDINGS PLC	29/11/2024	16:08:53	GB0005405286	GBP	733.40	4,397	LSE	E0L70alzG8WC
HSBC HOLDINGS PLC	29/11/2024	16:08:53	GB0005405286	GBP	733.40	1,640	LSE	E0L70alzG8WV
HSBC HOLDINGS PLC	29/11/2024	16:08:53	GB0005405286	GBP	733.40	984	LSE	E0L70alzG8Wd
HSBC HOLDINGS PLC	29/11/2024	16:09:49	GB0005405286	GBP	733.50	58	BXE	78364254792
HSBC HOLDINGS PLC	29/11/2024	16:09:49	GB0005405286	GBP	733.50	55	CXE	2899474197704
HSBC HOLDINGS PLC	29/11/2024	16:09:49	GB0005405286	GBP	733.50	1,003	CXE	2899474197705
HSBC HOLDINGS PLC	29/11/2024	16:09:52	GB0005405286	GBP	733.50	996	AQUIS	114982
HSBC HOLDINGS PLC	29/11/2024	16:09:52	GB0005405286	GBP	733.50	178	AQUIS	114983
HSBC HOLDINGS PLC	29/11/2024	16:09:52	GB0005405286	GBP	733.50	4	AQUIS	114984
HSBC HOLDINGS PLC	29/11/2024	16:09:55	GB0005405286	GBP	733.50	180	AQUIS	115005
HSBC HOLDINGS PLC	29/11/2024	16:09:55	GB0005405286	GBP	733.50	138	CXE	2899474197762
HSBC HOLDINGS PLC	29/11/2024	16:09:55	GB0005405286	GBP	733.50	934	LSE	E0L70alzGA10
HSBC HOLDINGS PLC	29/11/2024	16:10:01	GB0005405286	GBP	733.50	1,074	CXE	2899474197873
HSBC HOLDINGS PLC	29/11/2024	16:10:05	GB0005405286	GBP	733.50	1,312	LSE	E0L70alzGASy
HSBC HOLDINGS PLC	29/11/2024	16:10:05	GB0005405286	GBP	733.50	984	LSE	E0L70alzGAT0
HSBC HOLDINGS PLC	29/11/2024	16:10:12	GB0005405286	GBP	733.60	23	CXE	2899474198026
HSBC HOLDINGS PLC	29/11/2024	16:10:15	GB0005405286	GBP	733.60	1,536	CXE	2899474198044
HSBC HOLDINGS PLC	29/11/2024	16:10:15	GB0005405286	GBP	733.60	155	CXE	2899474198045
HSBC HOLDINGS PLC	29/11/2024	16:10:18	GB0005405286	GBP	733.50	8,266	CXE	2899474198068
HSBC HOLDINGS PLC	29/11/2024	16:10:18	GB0005405286	GBP	733.50	5,593	LSE	E0L70alzGAqB
HSBC HOLDINGS PLC	29/11/2024	16:10:18	GB0005405286	GBP	733.50	323	LSE	E0L70alzGAqE
HSBC HOLDINGS PLC	29/11/2024	16:10:18	GB0005405286	GBP	733.50	2,132	TURQUOISE	E0L70anACBIJ
HSBC HOLDINGS PLC	29/11/2024	16:10:18	GB0005405286	GBP	733.50	2,344	AQUIS	115294
HSBC HOLDINGS PLC	29/11/2024	16:10:18	GB0005405286	GBP	733.50	3,500	LSE	E0L70alzGAqK
HSBC HOLDINGS PLC	29/11/2024	16:10:18	GB0005405286	GBP	733.50	35	LSE	E0L70alzGAqN
HSBC HOLDINGS PLC	29/11/2024	16:10:18	GB0005405286	GBP	733.50	1	LSE	E0L70alzGAqQ
HSBC HOLDINGS PLC	29/11/2024	16:10:18	GB0005405286	GBP	733.50	1,071	LSE	E0L70alzGAqV
HSBC HOLDINGS PLC	29/11/2024	16:10:18	GB0005405286	GBP	733.50	2,090	LSE	E0L70alzGAqX
HSBC HOLDINGS PLC	29/11/2024	16:10:18	GB0005405286	GBP	733.50	1,536	CXE	2899474198069
HSBC HOLDINGS PLC	29/11/2024	16:10:18	GB0005405286	GBP	733.50	152	CXE	2899474198070
HSBC HOLDINGS PLC	29/11/2024	16:10:18	GB0005405286	GBP	733.50	850	LSE	E0L70alzGAqt
HSBC HOLDINGS PLC	29/11/2024	16:10:18	GB0005405286	GBP	733.50	2,466	LSE	E0L70alzGAqv
HSBC HOLDINGS PLC	29/11/2024	16:10:18	GB0005405286	GBP	733.50	882	LSE	E0L70alzGAqx
HSBC HOLDINGS PLC	29/11/2024	16:10:18	GB0005405286	GBP	733.50	465	LSE	E0L70alzGAqz

HSBC HOLDINGS PLC	29/11/2024	16:10:18	GB0005405286	GBP	733.50	334	LSE	E0L70alzGAr1
HSBC HOLDINGS PLC	29/11/2024	16:11:09	GB0005405286	GBP	733.50	2,523	LSE	E0L70alzGC9P
HSBC HOLDINGS PLC	29/11/2024	16:11:09	GB0005405286	GBP	733.50	984	LSE	E0L70alzGC9V
HSBC HOLDINGS PLC	29/11/2024	16:11:11	GB0005405286	GBP	733.60	188	AQUIS	115810
HSBC HOLDINGS PLC	29/11/2024	16:11:11	GB0005405286	GBP	733.60	981	AQUIS	115811
HSBC HOLDINGS PLC	29/11/2024	16:11:11	GB0005405286	GBP	733.60	47	BXE	78364255409
HSBC HOLDINGS PLC	29/11/2024	16:11:11	GB0005405286	GBP	733.60	147	CXE	2899474198527
HSBC HOLDINGS PLC	29/11/2024	16:11:11	GB0005405286	GBP	733.60	1,000	LSE	E0L70alzGCF6
HSBC HOLDINGS PLC	29/11/2024	16:11:11	GB0005405286	GBP	733.60	404	LSE	E0L70alzGCF8
HSBC HOLDINGS PLC	29/11/2024	16:11:11	GB0005405286	GBP	733.60	456	LSE	E0L70alzGCFA
HSBC HOLDINGS PLC	29/11/2024	16:11:11	GB0005405286	GBP	733.60	1,004	LSE	E0L70alzGCFC
HSBC HOLDINGS PLC	29/11/2024	16:11:11	GB0005405286	GBP	733.60	950	LSE	E0L70alzGCFE
HSBC HOLDINGS PLC	29/11/2024	16:11:32	GB0005405286	GBP	733.60	323	LSE	E0L70alzGCnQ
HSBC HOLDINGS PLC	29/11/2024	16:11:36	GB0005405286	GBP	733.60	1,196	AQUIS	116090
HSBC HOLDINGS PLC	29/11/2024	16:11:36	GB0005405286	GBP	733.60	1,117	BXE	78364255644
HSBC HOLDINGS PLC	29/11/2024	16:11:36	GB0005405286	GBP	733.60	631	BXE	78364255645
HSBC HOLDINGS PLC	29/11/2024	16:11:36	GB0005405286	GBP	733.60	4,068	CXE	2899474198859
HSBC HOLDINGS PLC	29/11/2024	16:11:36	GB0005405286	GBP	733.60	2,298	CXE	2899474198860
HSBC HOLDINGS PLC	29/11/2024	16:11:36	GB0005405286	GBP	733.60	5,178	LSE	E0L70alzGCty
HSBC HOLDINGS PLC	29/11/2024	16:11:36	GB0005405286	GBP	733.60	3,107	LSE	E0L70alzGCuK
HSBC HOLDINGS PLC	29/11/2024	16:11:36	GB0005405286	GBP	733.60	142	CXE	2899474198861
HSBC HOLDINGS PLC	29/11/2024	16:11:36	GB0005405286	GBP	733.60	16	CXE	2899474198862
HSBC HOLDINGS PLC	29/11/2024	16:11:36	GB0005405286	GBP	733.60	518	CXE	2899474198863
HSBC HOLDINGS PLC	29/11/2024	16:11:36	GB0005405286	GBP	733.50	22	AQUIS	116108
HSBC HOLDINGS PLC	29/11/2024	16:11:36	GB0005405286	GBP	733.50	17	BXE	78364255652
HSBC HOLDINGS PLC	29/11/2024	16:11:36	GB0005405286	GBP	733.50	68	CXE	2899474198878
HSBC HOLDINGS PLC	29/11/2024	16:11:36	GB0005405286	GBP	733.50	1,200	LSE	E0L70alzGCxb
HSBC HOLDINGS PLC	29/11/2024	16:11:36	GB0005405286	GBP	733.50	125	TURQUOISE	E0L70anACH2p
HSBC HOLDINGS PLC	29/11/2024	16:11:37	GB0005405286	GBP	733.50	181	LSE	E0L70alzGCz4
HSBC HOLDINGS PLC	29/11/2024	16:12:12	GB0005405286	GBP	733.40	421	LSE	E0L70alzGDo9
HSBC HOLDINGS PLC	29/11/2024	16:12:12	GB0005405286	GBP	733.40	323	LSE	E0L70alzGDoC
HSBC HOLDINGS PLC	29/11/2024	16:12:40	GB0005405286	GBP	733.40	1,381	LSE	E0L70alzGEXN
HSBC HOLDINGS PLC	29/11/2024	16:12:40	GB0005405286	GBP	733.40	1,381	LSE	E0L70alzGEXa
HSBC HOLDINGS PLC	29/11/2024	16:12:40	GB0005405286	GBP	733.40	259	LSE	E0L70alzGEXc
HSBC HOLDINGS PLC	29/11/2024	16:12:40	GB0005405286	GBP	733.40	1,381	LSE	E0L70alzGEXp
HSBC HOLDINGS PLC	29/11/2024	16:12:40	GB0005405286	GBP	733.40	1,909	LSE	E0L70alzGEXr
HSBC HOLDINGS PLC	29/11/2024	16:12:40	GB0005405286	GBP	733.40	1,381	LSE	E0L70alzGEY8
HSBC HOLDINGS PLC	29/11/2024	16:12:40	GB0005405286	GBP	733.40	5	LSE	E0L70alzGEYA
HSBC HOLDINGS PLC	29/11/2024	16:12:40	GB0005405286	GBP	733.40	1,265	LSE	E0L70alzGEYP
HSBC HOLDINGS PLC	29/11/2024	16:13:43	GB0005405286	GBP	733.40	421	TURQUOISE	E0L70anACPXr
HSBC HOLDINGS PLC	29/11/2024	16:13:52	GB0005405286	GBP	733.40	824	LSE	E0L70alzGGBs
HSBC HOLDINGS PLC	29/11/2024	16:13:52	GB0005405286	GBP	733.40	984	LSE	E0L70alzGGBw
HSBC HOLDINGS PLC	29/11/2024	16:14:12	GB0005405286	GBP	733.40	882	AQUIS	117665
HSBC HOLDINGS PLC	29/11/2024	16:14:12	GB0005405286	GBP	733.40	331	AQUIS	117667
HSBC HOLDINGS PLC	29/11/2024	16:14:12	GB0005405286	GBP	733.40	824	BXE	78364256582
HSBC HOLDINGS PLC	29/11/2024	16:14:12	GB0005405286	GBP	733.40	308	BXE	78364256584
HSBC HOLDINGS PLC	29/11/2024	16:14:12	GB0005405286	GBP	733.40	373	CXE	2899474200135
HSBC HOLDINGS PLC	29/11/2024	16:14:12	GB0005405286	GBP	733.40	2,627	CXE	2899474200136
HSBC HOLDINGS PLC	29/11/2024	16:14:12	GB0005405286	GBP	733.40	1,124	CXE	2899474200139
HSBC HOLDINGS PLC	29/11/2024	16:14:12	GB0005405286	GBP	733.40	1,927	CXE	2899474200147
HSBC HOLDINGS PLC	29/11/2024	16:14:12	GB0005405286	GBP	733.40	969	LSE	E0L70alzGGXf
HSBC HOLDINGS PLC	29/11/2024	16:14:12	GB0005405286	GBP	733.40	1,280	LSE	E0L70alzGGY4
HSBC HOLDINGS PLC	29/11/2024	16:14:12	GB0005405286	GBP	733.40	1,520	LSE	E0L70alzGGYC
HSBC HOLDINGS PLC	29/11/2024	16:14:12	GB0005405286	GBP	733.40	969	LSE	E0L70alzGGYG
HSBC HOLDINGS PLC	29/11/2024	16:14:12	GB0005405286	GBP	733.40	159	TURQUOISE	E0L70anACRB6
HSBC HOLDINGS PLC	29/11/2024	16:14:12	GB0005405286	GBP	733.40	217	TURQUOISE	E0L70anACRBC
HSBC HOLDINGS PLC	29/11/2024	16:14:12	GB0005405286	GBP	733.40	270	AQUIS	117673
HSBC HOLDINGS PLC	29/11/2024	16:14:12	GB0005405286	GBP	733.40	612	AQUIS	117674
HSBC HOLDINGS PLC	29/11/2024	16:14:12	GB0005405286	GBP	733.40	592	AQUIS	117675
HSBC HOLDINGS PLC	29/11/2024	16:14:12	GB0005405286	GBP	733.40	824	BXE	78364256590
HSBC HOLDINGS PLC	29/11/2024	16:14:12	GB0005405286	GBP	733.40	554	BXE	78364256591
HSBC HOLDINGS PLC	29/11/2024	16:14:12	GB0005405286	GBP	733.40	1,073	CXE	2899474200160
HSBC HOLDINGS PLC	29/11/2024	16:14:12	GB0005405286	GBP	733.40	2,005	CXE	2899474200161
HSBC HOLDINGS PLC	29/11/2024	16:14:12	GB0005405286	GBP	733.40	10	CXE	2899474200162
HSBC HOLDINGS PLC	29/11/2024	16:14:12	GB0005405286	GBP	733.40	1,145	LSE	E0L70alzGGYp
HSBC HOLDINGS PLC	29/11/2024	16:14:12	GB0005405286	GBP	733.40	2,912	LSE	E0L70alzGGYs
HSBC HOLDINGS PLC	29/11/2024	16:14:12	GB0005405286	GBP	733.40	588	LSE	E0L70alzGGYu
HSBC HOLDINGS PLC	29/11/2024	16:14:12	GB0005405286	GBP	733.40	1,168	LSE	E0L70alzGGYy
HSBC HOLDINGS PLC	29/11/2024	16:14:12	GB0005405286	GBP	733.40	574	TURQUOISE	E0L70anACRBh
HSBC HOLDINGS PLC	29/11/2024	16:14:12	GB0005405286	GBP	733.40	6	TURQUOISE	E0L70anACRCa
HSBC HOLDINGS PLC	29/11/2024	16:14:12	GB0005405286	GBP	733.40	390	TURQUOISE	E0L70anACRCc