



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	01/11/2024	GB0005405286	2,210,695	711.74	LSE	714.50	708.30
HSBC HOLDINGS PLC	01/11/2024	GB0005405286	203,491	711.88	BXE	714.40	708.30
HSBC HOLDINGS PLC	01/11/2024	GB0005405286	925,149	711.65	CXE	714.40	708.30
HSBC HOLDINGS PLC	01/11/2024	GB0005405286	188,200	711.82	TURQUOISE	714.40	708.30
HSBC HOLDINGS PLC	01/11/2024	GB0005405286	249,371	711.79	AQUIS	714.30	708.60
* Rounded to two decimal places		Sum:	3,776,906	711.73		714.50	708.30

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	01/11/2024	GB0005405286	2,748,400	71.682994	HKG	71.850000	71.400000

Individual trade details:

Name of the issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	01/11/2024	01:33:04	GB0005405286	HKD	71.85	48,800	HKG	5000000357
HSBC HOLDINGS PLC	01/11/2024	01:33:04	GB0005405286	HKD	71.85	6,000	HKG	5000000358
HSBC HOLDINGS PLC	01/11/2024	01:34:36	GB0005405286	HKD	71.70	20,000	HKG	5000000418
HSBC HOLDINGS PLC	01/11/2024	01:34:48	GB0005405286	HKD	71.70	1,600	HKG	5000000423
HSBC HOLDINGS PLC	01/11/2024	01:38:11	GB0005405286	HKD	71.85	7,600	HKG	5000000486
HSBC HOLDINGS PLC	01/11/2024	01:38:11	GB0005405286	HKD	71.85	12,800	HKG	5000000487
HSBC HOLDINGS PLC	01/11/2024	01:38:11	GB0005405286	HKD	71.85	4,000	HKG	5000000488
HSBC HOLDINGS PLC	01/11/2024	01:38:11	GB0005405286	HKD	71.85	2,800	HKG	5000000489
HSBC HOLDINGS PLC	01/11/2024	01:40:59	GB0005405286	HKD	71.85	1,200	HKG	5000000588
HSBC HOLDINGS PLC	01/11/2024	01:41:05	GB0005405286	HKD	71.85	1,200	HKG	5000000590
HSBC HOLDINGS PLC	01/11/2024	01:41:08	GB0005405286	HKD	71.85	1,600	HKG	5000000591
HSBC HOLDINGS PLC	01/11/2024	01:41:33	GB0005405286	HKD	71.85	400	HKG	5000000597
HSBC HOLDINGS PLC	01/11/2024	01:41:46	GB0005405286	HKD	71.85	400	HKG	5000000598
HSBC HOLDINGS PLC	01/11/2024	01:41:53	GB0005405286	HKD	71.85	400	HKG	5000000599
HSBC HOLDINGS PLC	01/11/2024	01:42:00	GB0005405286	HKD	71.85	400	HKG	5000000600
HSBC HOLDINGS PLC	01/11/2024	01:42:01	GB0005405286	HKD	71.85	3,200	HKG	5000000601
HSBC HOLDINGS PLC	01/11/2024	01:42:01	GB0005405286	HKD	71.85	16,000	HKG	5000000602
HSBC HOLDINGS PLC	01/11/2024	01:42:01	GB0005405286	HKD	71.85	24,800	HKG	5000000606
HSBC HOLDINGS PLC	01/11/2024	01:42:01	GB0005405286	HKD	71.85	18,400	HKG	5000000607
HSBC HOLDINGS PLC	01/11/2024	01:43:26	GB0005405286	HKD	71.80	36,000	HKG	5000000641
HSBC HOLDINGS PLC	01/11/2024	01:48:49	GB0005405286	HKD	71.85	28,000	HKG	5000000721
HSBC HOLDINGS PLC	01/11/2024	01:48:49	GB0005405286	HKD	71.85	7,200	HKG	5000000722
HSBC HOLDINGS PLC	01/11/2024	01:53:04	GB0005405286	HKD	71.75	1,600	HKG	5000000813
HSBC HOLDINGS PLC	01/11/2024	01:53:05	GB0005405286	HKD	71.75	1,200	HKG	5000000814
HSBC HOLDINGS PLC	01/11/2024	01:53:06	GB0005405286	HKD	71.75	2,400	HKG	5000000815
HSBC HOLDINGS PLC	01/11/2024	01:53:18	GB0005405286	HKD	71.75	400	HKG	5000000817
HSBC HOLDINGS PLC	01/11/2024	01:53:36	GB0005405286	HKD	71.75	400	HKG	5000000818
HSBC HOLDINGS PLC	01/11/2024	01:53:45	GB0005405286	HKD	71.75	1,600	HKG	5000000819
HSBC HOLDINGS PLC	01/11/2024	01:53:45	GB0005405286	HKD	71.75	13,200	HKG	5000000820
HSBC HOLDINGS PLC	01/11/2024	01:53:45	GB0005405286	HKD	71.75	4,000	HKG	5000000821
HSBC HOLDINGS PLC	01/11/2024	01:53:45	GB0005405286	HKD	71.75	9,600	HKG	5000000822
HSBC HOLDINGS PLC	01/11/2024	01:53:45	GB0005405286	HKD	71.75	2,400	HKG	5000000823
HSBC HOLDINGS PLC	01/11/2024	01:53:45	GB0005405286	HKD	71.75	4,400	HKG	5000000824
HSBC HOLDINGS PLC	01/11/2024	02:00:59	GB0005405286	HKD	71.75	2,000	HKG	5000000950
HSBC HOLDINGS PLC	01/11/2024	02:00:59	GB0005405286	HKD	71.75	800	HKG	5000000951
HSBC HOLDINGS PLC	01/11/2024	02:00:59	GB0005405286	HKD	71.75	15,600	HKG	5000000952
HSBC HOLDINGS PLC	01/11/2024	02:00:59	GB0005405286	HKD	71.75	1,200	HKG	5000000953
HSBC HOLDINGS PLC	01/11/2024	02:00:59	GB0005405286	HKD	71.75	11,600	HKG	5000000954
HSBC HOLDINGS PLC	01/11/2024	02:00:59	GB0005405286	HKD	71.75	3,600	HKG	5000000955
HSBC HOLDINGS PLC	01/11/2024	02:00:59	GB0005405286	HKD	71.75	7,200	HKG	5000000956
HSBC HOLDINGS PLC	01/11/2024	02:00:59	GB0005405286	HKD	71.75	2,400	HKG	5000000957
HSBC HOLDINGS PLC	01/11/2024	02:00:59	GB0005405286	HKD	71.75	1,200	HKG	5000000958
HSBC HOLDINGS PLC	01/11/2024	02:04:15	GB0005405286	HKD	71.65	2,400	HKG	5000001009
HSBC HOLDINGS PLC	01/11/2024	02:04:15	GB0005405286	HKD	71.65	7,200	HKG	5000001010
HSBC HOLDINGS PLC	01/11/2024	02:04:16	GB0005405286	HKD	71.65	1,600	HKG	5000001011
HSBC HOLDINGS PLC	01/11/2024	02:04:26	GB0005405286	HKD	71.65	1,200	HKG	5000001012
HSBC HOLDINGS PLC	01/11/2024	02:04:28	GB0005405286	HKD	71.65	30,000	HKG	5000001013
HSBC HOLDINGS PLC	01/11/2024	02:07:45	GB0005405286	HKD	71.70	800	HKG	5000001064
HSBC HOLDINGS PLC	01/11/2024	02:07:45	GB0005405286	HKD	71.70	1,600	HKG	5000001065
HSBC HOLDINGS PLC	01/11/2024	02:07:45	GB0005405286	HKD	71.70	1,200	HKG	5000001066
HSBC HOLDINGS PLC	01/11/2024	02:07:47	GB0005405286	HKD	71.70	2,400	HKG	5000001067
HSBC HOLDINGS PLC	01/11/2024	02:07:51	GB0005405286	HKD	71.70	400	HKG	5000001068
HSBC HOLDINGS PLC	01/11/2024	02:07:55	GB0005405286	HKD	71.70	1,600	HKG	5000001069
HSBC HOLDINGS PLC	01/11/2024	02:08:26	GB0005405286	HKD	71.70	6,000	HKG	5000001072
HSBC HOLDINGS PLC	01/11/2024	02:08:28	GB0005405286	HKD	71.70	1,200	HKG	5000001073
HSBC HOLDINGS PLC	01/11/2024	02:14:16	GB0005405286	HKD	71.70	400	HKG	5000001166
HSBC HOLDINGS PLC	01/11/2024	02:14:16	GB0005405286	HKD	71.70	400	HKG	5000001167
HSBC HOLDINGS PLC	01/11/2024	02:14:18	GB0005405286	HKD	71.70	2,400	HKG	5000001168
HSBC HOLDINGS PLC	01/11/2024	02:14:18	GB0005405286	HKD	71.70	1,600	HKG	5000001169
HSBC HOLDINGS PLC	01/11/2024	02:14:18	GB0005405286	HKD	71.70	400	HKG	5000001170
HSBC HOLDINGS PLC	01/11/2024	02:14:21	GB0005405286	HKD	71.70	4,400	HKG	5000001171
HSBC HOLDINGS PLC	01/11/2024	02:14:22	GB0005405286	HKD	71.70	800	HKG	5000001172
HSBC HOLDINGS PLC	01/11/2024	02:14:23	GB0005405286	HKD	71.70	800	HKG	5000001173
HSBC HOLDINGS PLC	01/11/2024	02:14:31	GB0005405286	HKD	71.70	19,600	HKG	5000001175
HSBC HOLDINGS PLC	01/11/2024	02:14:32	GB0005405286	HKD	71.70	1,600	HKG	5000001176
HSBC HOLDINGS PLC	01/11/2024	02:14:33	GB0005405286	HKD	71.70	1,200	HKG	5000001177
HSBC HOLDINGS PLC	01/11/2024	02:22:02	GB0005405286	HKD	71.75	3,200	HKG	5000001266
HSBC HOLDINGS PLC	01/11/2024	02:22:03	GB0005405286	HKD	71.75	1,200	HKG	5000001267
HSBC HOLDINGS PLC	01/11/2024	02:22:04	GB0005405286	HKD	71.75	400	HKG	5000001269
HSBC HOLDINGS PLC	01/11/2024	02:22:14	GB0005405286	HKD	71.75	800	HKG	5000001270
HSBC HOLDINGS PLC	01/11/2024	02:22:23	GB0005405286	HKD	71.75	400	HKG	5000001271
HSBC HOLDINGS PLC	01/11/2024	02:22:37	GB0005405286	HKD	71.75	400	HKG	5000001273
HSBC HOLDINGS PLC	01/11/2024	02:22:50	GB0005405286	HKD	71.75	400	HKG	5000001274
HSBC HOLDINGS PLC	01/11/2024	02:23:03	GB0005405286	HKD	71.75	800	HKG	5000001276
HSBC HOLDINGS PLC	01/11/2024	02:23:06	GB0005405286	HKD	71.75	400	HKG	5000001277
HSBC HOLDINGS PLC	01/11/2024	02:23:21	GB0005405286	HKD	71.75	400	HKG	5000001278

HSBC HOLDINGS PLC	01/11/2024	08:09:24	GB0005405286	GBP	712.10	1,555	LSE	E0KmhjGOW6K0
HSBC HOLDINGS PLC	01/11/2024	08:09:24	GB0005405286	GBP	712.10	1,259	LSE	E0KmhjGOW6Kb
HSBC HOLDINGS PLC	01/11/2024	08:09:24	GB0005405286	GBP	712.10	296	LSE	E0KmhjGOW6Kd
HSBC HOLDINGS PLC	01/11/2024	08:09:24	GB0005405286	GBP	712.10	296	LSE	E0KmhjGOW6KX
HSBC HOLDINGS PLC	01/11/2024	08:09:24	GB0005405286	GBP	712.10	418	AQUIS	3878
HSBC HOLDINGS PLC	01/11/2024	08:09:24	GB0005405286	GBP	712.10	119	AQUIS	3880
HSBC HOLDINGS PLC	01/11/2024	08:10:24	GB0005405286	GBP	712.60	342	LSE	E0KmhjGOW9z9
HSBC HOLDINGS PLC	01/11/2024	08:10:24	GB0005405286	GBP	712.60	340	LSE	E0KmhjGOWA0y
HSBC HOLDINGS PLC	01/11/2024	08:10:25	GB0005405286	GBP	712.30	1,698	LSE	E0KmhjGOWA37
HSBC HOLDINGS PLC	01/11/2024	08:10:25	GB0005405286	GBP	712.30	1,447	LSE	E0KmhjGOWA39
HSBC HOLDINGS PLC	01/11/2024	08:10:25	GB0005405286	GBP	712.30	2,955	LSE	E0KmhjGOWA3D
HSBC HOLDINGS PLC	01/11/2024	08:10:25	GB0005405286	GBP	712.30	2,065	LSE	E0KmhjGOWA3F
HSBC HOLDINGS PLC	01/11/2024	08:10:25	GB0005405286	GBP	712.50	284	AQUIS	4507
HSBC HOLDINGS PLC	01/11/2024	08:10:25	GB0005405286	GBP	712.50	960	AQUIS	4510
HSBC HOLDINGS PLC	01/11/2024	08:10:25	GB0005405286	GBP	712.50	965	CXE	2899474085490
HSBC HOLDINGS PLC	01/11/2024	08:10:25	GB0005405286	GBP	712.50	965	CXE	2899474085491
HSBC HOLDINGS PLC	01/11/2024	08:10:25	GB0005405286	GBP	712.50	965	CXE	2899474085492
HSBC HOLDINGS PLC	01/11/2024	08:10:25	GB0005405286	GBP	712.50	355	CXE	2899474085493
HSBC HOLDINGS PLC	01/11/2024	08:10:25	GB0005405286	GBP	712.50	605	CXE	2899474085494
HSBC HOLDINGS PLC	01/11/2024	08:10:25	GB0005405286	GBP	712.50	1,305	LSE	E0KmhjGOWA2j
HSBC HOLDINGS PLC	01/11/2024	08:10:25	GB0005405286	GBP	712.50	3,907	LSE	E0KmhjGOWA2i
HSBC HOLDINGS PLC	01/11/2024	08:10:25	GB0005405286	GBP	712.50	187	TURQUOISE	E0KmhjHBBuQ
HSBC HOLDINGS PLC	01/11/2024	08:10:25	GB0005405286	GBP	712.50	471	TURQUOISE	E0KmhjHBBuS
HSBC HOLDINGS PLC	01/11/2024	08:10:25	GB0005405286	GBP	712.50	187	TURQUOISE	E0KmhjHBBuU
HSBC HOLDINGS PLC	01/11/2024	08:10:25	GB0005405286	GBP	712.50	458	TURQUOISE	E0KmhjHBBuF
HSBC HOLDINGS PLC	01/11/2024	08:11:32	GB0005405286	GBP	711.40	1,276	LSE	E0KmhjGOWDbd
HSBC HOLDINGS PLC	01/11/2024	08:11:53	GB0005405286	GBP	711.30	419	LSE	E0KmhjGOWETm
HSBC HOLDINGS PLC	01/11/2024	08:11:53	GB0005405286	GBP	711.30	419	LSE	E0KmhjGOWETe
HSBC HOLDINGS PLC	01/11/2024	08:11:53	GB0005405286	GBP	711.30	1,202	LSE	E0KmhjGOWETP
HSBC HOLDINGS PLC	01/11/2024	08:11:53	GB0005405286	GBP	711.30	327	LSE	E0KmhjGOWETz
HSBC HOLDINGS PLC	01/11/2024	08:11:53	GB0005405286	GBP	711.30	364	LSE	E0KmhjGOWETZ
HSBC HOLDINGS PLC	01/11/2024	08:11:54	GB0005405286	GBP	711.30	875	LSE	E0KmhjGOWEUk
HSBC HOLDINGS PLC	01/11/2024	08:11:54	GB0005405286	GBP	711.30	114	LSE	E0KmhjGOWEUo
HSBC HOLDINGS PLC	01/11/2024	08:12:11	GB0005405286	GBP	711.50	270	AQUIS	5185
HSBC HOLDINGS PLC	01/11/2024	08:12:11	GB0005405286	GBP	711.50	180	AQUIS	5186
HSBC HOLDINGS PLC	01/11/2024	08:12:11	GB0005405286	GBP	711.50	270	AQUIS	5187
HSBC HOLDINGS PLC	01/11/2024	08:12:11	GB0005405286	GBP	711.50	270	AQUIS	5188
HSBC HOLDINGS PLC	01/11/2024	08:12:11	GB0005405286	GBP	711.50	256	AQUIS	5189
HSBC HOLDINGS PLC	01/11/2024	08:12:11	GB0005405286	GBP	711.50	1,242	LSE	E0KmhjGOWF8N
HSBC HOLDINGS PLC	01/11/2024	08:12:11	GB0005405286	GBP	711.50	1,032	LSE	E0KmhjGOWF8T
HSBC HOLDINGS PLC	01/11/2024	08:12:32	GB0005405286	GBP	710.90	37	BXE	78364171968
HSBC HOLDINGS PLC	01/11/2024	08:12:32	GB0005405286	GBP	710.90	137	CXE	2899474086303
HSBC HOLDINGS PLC	01/11/2024	08:12:32	GB0005405286	GBP	710.90	1,200	LSE	E0KmhjGOWG7Q
HSBC HOLDINGS PLC	01/11/2024	08:12:32	GB0005405286	GBP	710.90	360	LSE	E0KmhjGOWG7X
HSBC HOLDINGS PLC	01/11/2024	08:12:32	GB0005405286	GBP	710.90	94	TURQUOISE	E0KmhjHBCA0K
HSBC HOLDINGS PLC	01/11/2024	08:12:32	GB0005405286	GBP	710.90	12	BXE	78364171986
HSBC HOLDINGS PLC	01/11/2024	08:12:32	GB0005405286	GBP	710.90	385	LSE	E0KmhjGOWGAr
HSBC HOLDINGS PLC	01/11/2024	08:12:32	GB0005405286	GBP	710.90	896	LSE	E0KmhjGOWGAt
HSBC HOLDINGS PLC	01/11/2024	08:12:38	GB0005405286	GBP	710.60	563	LSE	E0KmhjGOWGYc
HSBC HOLDINGS PLC	01/11/2024	08:12:38	GB0005405286	GBP	710.60	949	LSE	E0KmhjGOWGYe
HSBC HOLDINGS PLC	01/11/2024	08:12:38	GB0005405286	GBP	710.60	375	LSE	E0KmhjGOWGYo
HSBC HOLDINGS PLC	01/11/2024	08:12:38	GB0005405286	GBP	710.60	327	LSE	E0KmhjGOWGYw
HSBC HOLDINGS PLC	01/11/2024	08:12:38	GB0005405286	GBP	710.60	810	LSE	E0KmhjGOWGZ3
HSBC HOLDINGS PLC	01/11/2024	08:12:38	GB0005405286	GBP	710.60	1,062	LSE	E0KmhjGOWGZD
HSBC HOLDINGS PLC	01/11/2024	08:12:38	GB0005405286	GBP	710.60	430	LSE	E0KmhjGOWGZF
HSBC HOLDINGS PLC	01/11/2024	08:12:38	GB0005405286	GBP	710.60	67	LSE	E0KmhjGOWGZH
HSBC HOLDINGS PLC	01/11/2024	08:13:16	GB0005405286	GBP	711.00	1,343	LSE	E0KmhjGOWI7O
HSBC HOLDINGS PLC	01/11/2024	08:13:16	GB0005405286	GBP	711.00	1,343	LSE	E0KmhjGOWI7S
HSBC HOLDINGS PLC	01/11/2024	08:13:16	GB0005405286	GBP	711.00	319	LSE	E0KmhjGOWI7i
HSBC HOLDINGS PLC	01/11/2024	08:13:40	GB0005405286	GBP	711.10	407	LSE	E0KmhjGOWIgr
HSBC HOLDINGS PLC	01/11/2024	08:13:40	GB0005405286	GBP	711.10	916	LSE	E0KmhjGOWIgr
HSBC HOLDINGS PLC	01/11/2024	08:13:40	GB0005405286	GBP	711.10	916	LSE	E0KmhjGOWIhA
HSBC HOLDINGS PLC	01/11/2024	08:13:40	GB0005405286	GBP	711.10	327	LSE	E0KmhjGOWIhD
HSBC HOLDINGS PLC	01/11/2024	08:13:40	GB0005405286	GBP	711.10	40	LSE	E0KmhjGOWIhF
HSBC HOLDINGS PLC	01/11/2024	08:13:40	GB0005405286	GBP	711.10	270	LSE	E0KmhjGOWIhO
HSBC HOLDINGS PLC	01/11/2024	08:13:41	GB0005405286	GBP	711.10	721	LSE	E0KmhjGOWIhI
HSBC HOLDINGS PLC	01/11/2024	08:13:51	GB0005405286	GBP	710.80	1,433	LSE	E0KmhjGOWIwX
HSBC HOLDINGS PLC	01/11/2024	08:14:00	GB0005405286	GBP	710.90	2,148	TURQUOISE	E0KmhjHBCCKD
HSBC HOLDINGS PLC	01/11/2024	08:14:11	GB0005405286	GBP	710.90	378	LSE	E0KmhjGOWJkF
HSBC HOLDINGS PLC	01/11/2024	08:14:11	GB0005405286	GBP	710.90	878	LSE	E0KmhjGOWJkH
HSBC HOLDINGS PLC	01/11/2024	08:14:11	GB0005405286	GBP	710.90	378	LSE	E0KmhjGOWJkK
HSBC HOLDINGS PLC	01/11/2024	08:14:11	GB0005405286	GBP	710.90	378	LSE	E0KmhjGOWJkI
HSBC HOLDINGS PLC	01/11/2024	08:14:19	GB0005405286	GBP	710.90	1,315	LSE	E0KmhjGOWK1Y
HSBC HOLDINGS PLC	01/11/2024	08:14:39	GB0005405286	GBP	711.10	51	CXE	2899474086951
HSBC HOLDINGS PLC	01/11/2024	08:15:00	GB0005405286	GBP	711.20	832	LSE	E0KmhjGOWLFv
HSBC HOLDINGS PLC	01/11/2024	08:15:00	GB0005405286	GBP	711.20	697	LSE	E0KmhjGOWLFy
HSBC HOLDINGS PLC	01/11/2024	08:15:00	GB0005405286	GBP	711.20	1,308	LSE	E0KmhjGOWLG0
HSBC HOLDINGS PLC	01/11/2024	08:15:00	GB0005405286	GBP	711.20	1,529	LSE	E0KmhjGOWLGF
HSBC HOLDINGS PLC	01/11/2024	08:15:00	GB0005405286	GBP	711.20	442	LSE	E0KmhjGOWLGH
HSBC HOLDINGS PLC	01/11/2024	08:15:00	GB0005405286	GBP	711.20	1,308	LSE	E0KmhjGOWLGH
HSBC HOLDINGS PLC	01/11/2024	08:15:00	GB0005405286	GBP	711.20	190	LSE	E0KmhjGOWLGP
HSBC HOLDINGS PLC	01/11/2024	08:15:00	GB0005405286	GBP	711.20	211	LSE	E0KmhjGOWLGr
HSBC HOLDINGS PLC	01/11/2024	08:15:00	GB0005405286	GBP	711.20	736	LSE	E0KmhjGOWLGT
HSBC HOLDINGS PLC	01/11/2024	08:15:00	GB0005405286	GBP	711.20	139	LSE	E0KmhjGOWLGV
HSBC HOLDINGS PLC	01/11/2024	08:15:19	GB0005405286	GBP	711.50	358	AQUIS	6291
HSBC HOLDINGS PLC	01/11/2024	08:15:19	GB0005405286	GBP	711.50	1,216	CXE	2899474087210
HSBC HOLDINGS PLC	01/11/2024	08:15:19	GB0005405286	GBP	711.50	1,646	LSE	E0KmhjGOWMF3
HSBC HOLDINGS PLC	01/11/2024	08:15:19	GB0005405286	GBP	711.50	235	TURQUOISE	E0KmhjHBCCTX
HSBC HOLDINGS PLC	01/11/2024	08:15:44	GB0005405286	GBP	711.20	1,430	LSE	E0KmhjGOWMye
HSBC HOLDINGS PLC	01/11/2024	08:15:44	GB0005405286	GBP	711.20	86	LSE	E0KmhjGOWMyc
HSBC HOLDINGS PLC	01/11/2024	08:15:44	GB0005405286	GBP	711.20	217	TURQUOISE	E0KmhjHBCWAs
HSBC HOLDINGS PLC	01/11/2024	08:15:44	GB0005405286	GBP	711.20	371	LSE	E0KmhjGOWMz2
HSBC HOLDINGS PLC	01/11/2024	08:15:47	GB0005405286	GBP	711.20	400	LSE	E0KmhjGOWN3v
HSBC HOLDINGS PLC	01/11/2024	08:15:51	GB0005405286	GBP	711.20	988	LSE	E0KmhjGOWN87
HSBC HOLDINGS PLC	01/11/2024	08:15:51	GB0005405286	GBP	711.20	3,168	LSE	E0KmhjGOWN89
HSBC HOLDINGS PLC	01/11/2024	08:15:51	GB0005405286	GBP	711.00	1,113	LSE	E0KmhjGOWN9b
HSBC HOLDINGS PLC	01/11/2024	08:15:51	GB0005405286	GBP	711.00	1,438	LSE	E0KmhjGOWN9R
HSBC HOLDINGS PLC	01/11/2024	08:15:51	GB0005405286	GBP	711.00	1,126	LSE	E0KmhjGOWN9V
HSBC HOLDINGS PLC	01/11/2024	08:16:56	GB0005405286	GBP	710.90	396	BXE	78364172562
HSBC HOLDINGS PLC	01/11/2024	08:16:56	GB0005405286	GBP	710.90	1,441	CXE	2899474087684

HSBC HOLDINGS PLC	01/11/2024	08:16:56	GB0005405286	GBP	710.90	1.291	LSE	E0KmhjGOWPUe
HSBC HOLDINGS PLC	01/11/2024	08:16:56	GB0005405286	GBP	710.90	1.835	LSE	E0KmhjGOWPUg
HSBC HOLDINGS PLC	01/11/2024	08:16:56	GB0005405286	GBP	710.90	1.291	LSE	E0KmhjGOWPUO
HSBC HOLDINGS PLC	01/11/2024	08:16:56	GB0005405286	GBP	710.90	1.950	LSE	E0KmhjGOWPUS
HSBC HOLDINGS PLC	01/11/2024	08:16:56	GB0005405286	GBP	710.90	279	TURQUOISE	E0KmhjHBCfAA
HSBC HOLDINGS PLC	01/11/2024	08:17:26	GB0005405286	GBP	710.40	85	LSE	E0KmhjGOWQaw
HSBC HOLDINGS PLC	01/11/2024	08:17:26	GB0005405286	GBP	710.40	1,612	LSE	E0KmhjGOWQbS
HSBC HOLDINGS PLC	01/11/2024	08:17:26	GB0005405286	GBP	710.40	1,612	LSE	E0KmhjGOWQbX
HSBC HOLDINGS PLC	01/11/2024	08:17:26	GB0005405286	GBP	710.40	85	LSE	E0KmhjGOWQbH
HSBC HOLDINGS PLC	01/11/2024	08:17:26	GB0005405286	GBP	710.40	114	LSE	E0KmhjGOWQbt
HSBC HOLDINGS PLC	01/11/2024	08:17:55	GB0005405286	GBP	710.30	341	AQUIS	7018
HSBC HOLDINGS PLC	01/11/2024	08:17:55	GB0005405286	GBP	710.30	318	BXE	78364172733
HSBC HOLDINGS PLC	01/11/2024	08:17:55	GB0005405286	GBP	710.30	1,157	CXE	2899474087950
HSBC HOLDINGS PLC	01/11/2024	08:17:55	GB0005405286	GBP	710.30	1,565	LSE	E0KmhjGOWRq1
HSBC HOLDINGS PLC	01/11/2024	08:17:55	GB0005405286	GBP	710.30	112	TURQUOISE	E0KmhjHBCfAA
HSBC HOLDINGS PLC	01/11/2024	08:17:55	GB0005405286	GBP	710.30	112	TURQUOISE	E0KmhjHBCfMZ
HSBC HOLDINGS PLC	01/11/2024	08:17:58	GB0005405286	GBP	710.10	1,513	LSE	E0KmhjGOWSOO
HSBC HOLDINGS PLC	01/11/2024	08:18:10	GB0005405286	GBP	710.00	1,533	LSE	E0KmhjGOWSfF
HSBC HOLDINGS PLC	01/11/2024	08:18:10	GB0005405286	GBP	710.00	307	LSE	E0KmhjGOWSfR
HSBC HOLDINGS PLC	01/11/2024	08:18:10	GB0005405286	GBP	710.00	307	LSE	E0KmhjGOWSfR
HSBC HOLDINGS PLC	01/11/2024	08:18:10	GB0005405286	GBP	710.00	1,226	LSE	E0KmhjGOWSfZ
HSBC HOLDINGS PLC	01/11/2024	08:18:10	GB0005405286	GBP	710.00	300	LSE	E0KmhjGOWSfA
HSBC HOLDINGS PLC	01/11/2024	08:18:48	GB0005405286	GBP	709.70	754	LSE	E0KmhjGOWU0I
HSBC HOLDINGS PLC	01/11/2024	08:18:48	GB0005405286	GBP	709.70	225	TURQUOISE	E0KmhjHBCr09
HSBC HOLDINGS PLC	01/11/2024	08:18:48	GB0005405286	GBP	709.70	320	BXE	78364172875
HSBC HOLDINGS PLC	01/11/2024	08:18:48	GB0005405286	GBP	709.70	1,165	CXE	2899474088266
HSBC HOLDINGS PLC	01/11/2024	08:18:59	GB0005405286	GBP	709.80	2,415	LSE	E0KmhjGOWUNb
HSBC HOLDINGS PLC	01/11/2024	08:19:12	GB0005405286	GBP	709.90	1,426	CXE	2899474088480
HSBC HOLDINGS PLC	01/11/2024	08:19:12	GB0005405286	GBP	709.90	649	CXE	2899474088481
HSBC HOLDINGS PLC	01/11/2024	08:19:12	GB0005405286	GBP	709.90	777	CXE	2899474088482
HSBC HOLDINGS PLC	01/11/2024	08:19:12	GB0005405286	GBP	709.90	321	CXE	2899474088483
HSBC HOLDINGS PLC	01/11/2024	08:19:25	GB0005405286	GBP	709.80	1,296	BXE	78364173056
HSBC HOLDINGS PLC	01/11/2024	08:19:25	GB0005405286	GBP	709.80	295	LSE	E0KmhjGOWV8M
HSBC HOLDINGS PLC	01/11/2024	08:19:25	GB0005405286	GBP	709.80	819	LSE	E0KmhjGOWV8O
HSBC HOLDINGS PLC	01/11/2024	08:20:08	GB0005405286	GBP	710.50	53	CXE	2899474088762
HSBC HOLDINGS PLC	01/11/2024	08:20:08	GB0005405286	GBP	710.50	636	LSE	E0KmhjGOWWaj
HSBC HOLDINGS PLC	01/11/2024	08:20:08	GB0005405286	GBP	710.50	282	LSE	E0KmhjGOWWaj
HSBC HOLDINGS PLC	01/11/2024	08:20:08	GB0005405286	GBP	710.50	282	LSE	E0KmhjGOWWan
HSBC HOLDINGS PLC	01/11/2024	08:20:21	GB0005405286	GBP	710.30	13	BXE	78364173192
HSBC HOLDINGS PLC	01/11/2024	08:20:21	GB0005405286	GBP	710.30	26	CXE	2899474088821
HSBC HOLDINGS PLC	01/11/2024	08:20:21	GB0005405286	GBP	710.30	26	CXE	2899474088825
HSBC HOLDINGS PLC	01/11/2024	08:20:21	GB0005405286	GBP	710.30	1,047	LSE	E0KmhjGOWXDp
HSBC HOLDINGS PLC	01/11/2024	08:20:21	GB0005405286	GBP	710.30	153	LSE	E0KmhjGOWXDt
HSBC HOLDINGS PLC	01/11/2024	08:20:21	GB0005405286	GBP	710.30	659	LSE	E0KmhjGOWXE2
HSBC HOLDINGS PLC	01/11/2024	08:20:21	GB0005405286	GBP	710.30	541	LSE	E0KmhjGOWXE4
HSBC HOLDINGS PLC	01/11/2024	08:20:21	GB0005405286	GBP	710.30	659	LSE	E0KmhjGOWXE6
HSBC HOLDINGS PLC	01/11/2024	08:20:21	GB0005405286	GBP	710.30	48	LSE	E0KmhjGOWXEE
HSBC HOLDINGS PLC	01/11/2024	08:20:21	GB0005405286	GBP	710.30	82	TURQUOISE	E0KmhjHBD0bp
HSBC HOLDINGS PLC	01/11/2024	08:20:27	GB0005405286	GBP	710.50	751	BXE	78364173220
HSBC HOLDINGS PLC	01/11/2024	08:20:27	GB0005405286	GBP	710.50	3,700	LSE	E0KmhjGOWXVb
HSBC HOLDINGS PLC	01/11/2024	08:20:27	GB0005405286	GBP	710.50	529	TURQUOISE	E0KmhjHBD1RU
HSBC HOLDINGS PLC	01/11/2024	08:20:35	GB0005405286	GBP	710.40	387	LSE	E0KmhjGOWXJM
HSBC HOLDINGS PLC	01/11/2024	08:20:35	GB0005405286	GBP	710.40	950	LSE	E0KmhjGOWXJO
HSBC HOLDINGS PLC	01/11/2024	08:20:36	GB0005405286	GBP	710.40	386	LSE	E0KmhjGOWXIE
HSBC HOLDINGS PLC	01/11/2024	08:21:10	GB0005405286	GBP	710.30	1,484	LSE	E0KmhjGOWYmm
HSBC HOLDINGS PLC	01/11/2024	08:21:10	GB0005405286	GBP	710.30	292	LSE	E0KmhjGOWYn9
HSBC HOLDINGS PLC	01/11/2024	08:21:10	GB0005405286	GBP	710.30	327	LSE	E0KmhjGOWYnI
HSBC HOLDINGS PLC	01/11/2024	08:21:23	GB0005405286	GBP	710.80	588	BXE	78364173377
HSBC HOLDINGS PLC	01/11/2024	08:21:23	GB0005405286	GBP	710.80	667	CXE	2899474089157
HSBC HOLDINGS PLC	01/11/2024	08:21:23	GB0005405286	GBP	710.80	1,476	CXE	2899474089158
HSBC HOLDINGS PLC	01/11/2024	08:21:23	GB0005405286	GBP	710.80	2,899	LSE	E0KmhjGOWZlg
HSBC HOLDINGS PLC	01/11/2024	08:21:53	GB0005405286	GBP	710.20	228	TURQUOISE	E0KmhjHBD9SB
HSBC HOLDINGS PLC	01/11/2024	08:21:53	GB0005405286	GBP	710.20	347	AQUIS	8133
HSBC HOLDINGS PLC	01/11/2024	08:21:53	GB0005405286	GBP	710.20	323	BXE	78364173476
HSBC HOLDINGS PLC	01/11/2024	08:21:53	GB0005405286	GBP	710.20	453	CXE	2899474089355
HSBC HOLDINGS PLC	01/11/2024	08:21:53	GB0005405286	GBP	710.20	726	CXE	2899474089356
HSBC HOLDINGS PLC	01/11/2024	08:21:53	GB0005405286	GBP	710.20	651	LSE	E0KmhjGOWal2
HSBC HOLDINGS PLC	01/11/2024	08:21:53	GB0005405286	GBP	710.20	943	LSE	E0KmhjGOWaI5
HSBC HOLDINGS PLC	01/11/2024	08:22:17	GB0005405286	GBP	710.00	2,986	CXE	2899474089449
HSBC HOLDINGS PLC	01/11/2024	08:22:25	GB0005405286	GBP	709.70	1,297	CXE	2899474089506
HSBC HOLDINGS PLC	01/11/2024	08:22:35	GB0005405286	GBP	709.90	317	LSE	E0KmhjGOWbkb
HSBC HOLDINGS PLC	01/11/2024	08:22:53	GB0005405286	GBP	709.90	462	LSE	E0KmhjGOWcCe
HSBC HOLDINGS PLC	01/11/2024	08:22:53	GB0005405286	GBP	709.90	3,126	CXE	2899474089688
HSBC HOLDINGS PLC	01/11/2024	08:22:53	GB0005405286	GBP	709.90	969	LSE	E0KmhjGOWcE1
HSBC HOLDINGS PLC	01/11/2024	08:23:11	GB0005405286	GBP	709.60	2,922	CXE	2899474089806
HSBC HOLDINGS PLC	01/11/2024	08:23:56	GB0005405286	GBP	709.60	1,366	AQUIS	8703
HSBC HOLDINGS PLC	01/11/2024	08:23:56	GB0005405286	GBP	709.60	353	LSE	E0KmhjGOWdtb
HSBC HOLDINGS PLC	01/11/2024	08:23:56	GB0005405286	GBP	709.60	1,980	LSE	E0KmhjGOWdtU
HSBC HOLDINGS PLC	01/11/2024	08:23:56	GB0005405286	GBP	709.60	353	LSE	E0KmhjGOWdtZ
HSBC HOLDINGS PLC	01/11/2024	08:23:56	GB0005405286	GBP	709.60	230	LSE	E0KmhjGOWdu3
HSBC HOLDINGS PLC	01/11/2024	08:23:56	GB0005405286	GBP	709.60	950	LSE	E0KmhjGOWdu5
HSBC HOLDINGS PLC	01/11/2024	08:23:56	GB0005405286	GBP	709.60	234	LSE	E0KmhjGOWduq
HSBC HOLDINGS PLC	01/11/2024	08:24:20	GB0005405286	GBP	709.70	1,170	LSE	E0KmhjGOWeIb
HSBC HOLDINGS PLC	01/11/2024	08:24:20	GB0005405286	GBP	709.70	1,068	LSE	E0KmhjGOWeIc
HSBC HOLDINGS PLC	01/11/2024	08:24:20	GB0005405286	GBP	709.70	1,170	LSE	E0KmhjGOWeIz
HSBC HOLDINGS PLC	01/11/2024	08:24:34	GB0005405286	GBP	709.40	2,074	LSE	E0KmhjGOWf2S
HSBC HOLDINGS PLC	01/11/2024	08:24:34	GB0005405286	GBP	709.40	1,316	LSE	E0KmhjGOWf2V
HSBC HOLDINGS PLC	01/11/2024	08:25:06	GB0005405286	GBP	709.20	335	LSE	E0KmhjGOWfFS
HSBC HOLDINGS PLC	01/11/2024	08:25:06	GB0005405286	GBP	709.20	3,005	LSE	E0KmhjGOWfFX
HSBC HOLDINGS PLC	01/11/2024	08:25:45	GB0005405286	GBP	709.10	1,576	LSE	E0KmhjGOWh0B
HSBC HOLDINGS PLC	01/11/2024	08:25:45	GB0005405286	GBP	709.10	3,620	LSE	E0KmhjGOWh0D
HSBC HOLDINGS PLC	01/11/2024	08:26:19	GB0005405286	GBP	709.10	2,495	BXE	78364174104
HSBC HOLDINGS PLC	01/11/2024	08:26:19	GB0005405286	GBP	709.10	2,534	CXE	2899474090756
HSBC HOLDINGS PLC	01/11/2024	08:26:20	GB0005405286	GBP	708.90	1,480	CXE	2899474090766
HSBC HOLDINGS PLC	01/11/2024	08:26:20	GB0005405286	GBP	708.90	1,480	CXE	2899474090767
HSBC HOLDINGS PLC	01/11/2024	08:26:20	GB0005405286	GBP	708.90	38	LSE	E0KmhjGOWftr
HSBC HOLDINGS PLC	01/11/2024	08:27:02	GB0005405286	GBP	708.50	836	LSE	E0KmhjGOWfRQ
HSBC HOLDINGS PLC	01/11/2024	08:27:02	GB0005405286	GBP	708.50	528	LSE	E0KmhjGOWfRQ
HSBC HOLDINGS PLC	01/11/2024	08:27:02	GB0005405286	GBP	708.50	218	TURQUOISE	E0KmhjHBDYI8
HSBC HOLDINGS PLC	01/11/2024	08:27:25	GB0005405286	GBP	709.30	1,344	LSE	E0KmhjGOWkGh
HSBC HOLDINGS PLC	01/11/2024	08:27:25	GB0005405286	GBP	709.30	400	LSE	E0KmhjGOWkGn

HSBC HOLDINGS PLC	01/11/2024	08:35:15	GB0005405286	GBP	712.10	77	LSE	E0KmhjGOWyMD
HSBC HOLDINGS PLC	01/11/2024	08:35:15	GB0005405286	GBP	712.10	1,200	LSE	E0KmhjGOWyMP
HSBC HOLDINGS PLC	01/11/2024	08:35:15	GB0005405286	GBP	712.10	770	LSE	E0KmhjGOWyMR
HSBC HOLDINGS PLC	01/11/2024	08:35:15	GB0005405286	GBP	712.10	131	TURQUOISE	E0KmhjHBEIV
HSBC HOLDINGS PLC	01/11/2024	08:35:15	GB0005405286	GBP	712.10	289	LSE	E0KmhjGOWyNJ
HSBC HOLDINGS PLC	01/11/2024	08:35:15	GB0005405286	GBP	712.10	1,765	LSE	E0KmhjGOWyNL
HSBC HOLDINGS PLC	01/11/2024	08:35:15	GB0005405286	GBP	712.10	1,695	LSE	E0KmhjGOWyNN
HSBC HOLDINGS PLC	01/11/2024	08:35:55	GB0005405286	GBP	712.30	66	TURQUOISE	E0KmhjHBEIAI
HSBC HOLDINGS PLC	01/11/2024	08:36:00	GB0005405286	GBP	712.30	426	AQUIS	11876
HSBC HOLDINGS PLC	01/11/2024	08:36:00	GB0005405286	GBP	712.30	397	BXE	78364175725
HSBC HOLDINGS PLC	01/11/2024	08:36:00	GB0005405286	GBP	712.30	1,449	CXE	2899474093574
HSBC HOLDINGS PLC	01/11/2024	08:36:00	GB0005405286	GBP	712.30	1,959	LSE	E0KmhjGOWzME
HSBC HOLDINGS PLC	01/11/2024	08:36:00	GB0005405286	GBP	712.30	107	TURQUOISE	E0KmhjHBEIPm
HSBC HOLDINGS PLC	01/11/2024	08:36:00	GB0005405286	GBP	712.30	107	TURQUOISE	E0KmhjHBEIPp
HSBC HOLDINGS PLC	01/11/2024	08:36:48	GB0005405286	GBP	711.90	119	LSE	E0KmhjG0X0Ua
HSBC HOLDINGS PLC	01/11/2024	08:36:54	GB0005405286	GBP	711.80	362	AQUIS	12099
HSBC HOLDINGS PLC	01/11/2024	08:36:54	GB0005405286	GBP	711.80	338	BXE	78364175905
HSBC HOLDINGS PLC	01/11/2024	08:36:54	GB0005405286	GBP	711.80	1,231	CXE	2899474093957
HSBC HOLDINGS PLC	01/11/2024	08:36:54	GB0005405286	GBP	711.80	1,665	LSE	E0KmhjG0X0gM
HSBC HOLDINGS PLC	01/11/2024	08:36:54	GB0005405286	GBP	711.80	238	TURQUOISE	E0KmhjHBEINJ
HSBC HOLDINGS PLC	01/11/2024	08:37:03	GB0005405286	GBP	711.70	1,440	LSE	E0KmhjG0X0bB
HSBC HOLDINGS PLC	01/11/2024	08:37:03	GB0005405286	GBP	711.70	412	LSE	E0KmhjG0X0eo
HSBC HOLDINGS PLC	01/11/2024	08:37:03	GB0005405286	GBP	711.70	1,440	LSE	E0KmhjG0X0aT
HSBC HOLDINGS PLC	01/11/2024	08:37:03	GB0005405286	GBP	711.70	440	LSE	E0KmhjG0X0av
HSBC HOLDINGS PLC	01/11/2024	08:37:53	GB0005405286	GBP	711.90	714	LSE	E0KmhjG0X1JA
HSBC HOLDINGS PLC	01/11/2024	08:37:53	GB0005405286	GBP	711.90	689	LSE	E0KmhjG0X1JC
HSBC HOLDINGS PLC	01/11/2024	08:38:28	GB0005405286	GBP	712.50	370	AQUIS	12433
HSBC HOLDINGS PLC	01/11/2024	08:38:59	GB0005405286	GBP	712.80	457	TURQUOISE	E0KmhjHBEWYX
HSBC HOLDINGS PLC	01/11/2024	08:38:59	GB0005405286	GBP	712.80	648	BXE	78364178165
HSBC HOLDINGS PLC	01/11/2024	08:38:59	GB0005405286	GBP	712.80	2,361	CXE	2899474094431
HSBC HOLDINGS PLC	01/11/2024	08:38:59	GB0005405286	GBP	712.80	2,472	CXE	2899474094432
HSBC HOLDINGS PLC	01/11/2024	08:38:59	GB0005405286	GBP	712.80	3,193	LSE	E0KmhjG0X2nt
HSBC HOLDINGS PLC	01/11/2024	08:38:59	GB0005405286	GBP	712.80	694	AQUIS	12554
HSBC HOLDINGS PLC	01/11/2024	08:39:25	GB0005405286	GBP	713.40	912	AQUIS	12668
HSBC HOLDINGS PLC	01/11/2024	08:39:25	GB0005405286	GBP	713.40	3,102	CXE	2899474094563
HSBC HOLDINGS PLC	01/11/2024	08:39:25	GB0005405286	GBP	713.40	2,436	LSE	E0KmhjG0X3Kr
HSBC HOLDINGS PLC	01/11/2024	08:39:25	GB0005405286	GBP	713.40	1,760	LSE	E0KmhjG0X3Kv
HSBC HOLDINGS PLC	01/11/2024	08:39:27	GB0005405286	GBP	713.20	1,201	LSE	E0KmhjG0X3NV
HSBC HOLDINGS PLC	01/11/2024	08:40:44	GB0005405286	GBP	713.40	2,631	LSE	E0KmhjG0X4KD
HSBC HOLDINGS PLC	01/11/2024	08:40:46	GB0005405286	GBP	713.30	457	AQUIS	13059
HSBC HOLDINGS PLC	01/11/2024	08:41:00	GB0005405286	GBP	713.30	381	BXE	78364176400
HSBC HOLDINGS PLC	01/11/2024	08:41:00	GB0005405286	GBP	713.30	637	CXE	2899474094962
HSBC HOLDINGS PLC	01/11/2024	08:41:00	GB0005405286	GBP	713.30	751	CXE	2899474094963
HSBC HOLDINGS PLC	01/11/2024	08:41:00	GB0005405286	GBP	713.30	1,878	LSE	E0KmhjG0X5BO
HSBC HOLDINGS PLC	01/11/2024	08:41:00	GB0005405286	GBP	713.30	175	TURQUOISE	E0KmhjHBEgAr
HSBC HOLDINGS PLC	01/11/2024	08:41:00	GB0005405286	GBP	713.30	93	TURQUOISE	E0KmhjHBEgAw
HSBC HOLDINGS PLC	01/11/2024	08:41:00	GB0005405286	GBP	713.30	409	AQUIS	13109
HSBC HOLDINGS PLC	01/11/2024	08:42:03	GB0005405286	GBP	713.30	13	BXE	78364176620
HSBC HOLDINGS PLC	01/11/2024	08:42:04	GB0005405286	GBP	713.30	13	BXE	78364176624
HSBC HOLDINGS PLC	01/11/2024	08:42:04	GB0005405286	GBP	713.30	31	CXE	2899474095355
HSBC HOLDINGS PLC	01/11/2024	08:42:04	GB0005405286	GBP	713.30	856	LSE	E0KmhjG0X71I
HSBC HOLDINGS PLC	01/11/2024	08:42:04	GB0005405286	GBP	713.30	83	TURQUOISE	E0KmhjHBEIaQ
HSBC HOLDINGS PLC	01/11/2024	08:42:15	GB0005405286	GBP	713.30	1,337	BXE	78364176651
HSBC HOLDINGS PLC	01/11/2024	08:42:15	GB0005405286	GBP	713.30	1,337	BXE	78364176652
HSBC HOLDINGS PLC	01/11/2024	08:42:15	GB0005405286	GBP	713.30	296	BXE	78364176653
HSBC HOLDINGS PLC	01/11/2024	08:42:15	GB0005405286	GBP	713.30	74	BXE	78364176654
HSBC HOLDINGS PLC	01/11/2024	08:42:15	GB0005405286	GBP	713.30	74	BXE	78364176655
HSBC HOLDINGS PLC	01/11/2024	08:43:02	GB0005405286	GBP	713.70	416	BXE	78364176822
HSBC HOLDINGS PLC	01/11/2024	08:43:02	GB0005405286	GBP	713.70	726	BXE	78364176823
HSBC HOLDINGS PLC	01/11/2024	08:43:02	GB0005405286	GBP	713.70	1,516	CXE	2899474095702
HSBC HOLDINGS PLC	01/11/2024	08:43:02	GB0005405286	GBP	713.70	242	CXE	2899474095703
HSBC HOLDINGS PLC	01/11/2024	08:43:02	GB0005405286	GBP	713.70	2,401	CXE	2899474095704
HSBC HOLDINGS PLC	01/11/2024	08:43:02	GB0005405286	GBP	713.70	2,050	LSE	E0KmhjG0X8Pv
HSBC HOLDINGS PLC	01/11/2024	08:43:02	GB0005405286	GBP	713.70	323	LSE	E0KmhjG0X8Px
HSBC HOLDINGS PLC	01/11/2024	08:43:02	GB0005405286	GBP	713.70	3,251	LSE	E0KmhjG0X8Q0
HSBC HOLDINGS PLC	01/11/2024	08:43:02	GB0005405286	GBP	713.70	294	TURQUOISE	E0KmhjHBEgMg
HSBC HOLDINGS PLC	01/11/2024	08:43:02	GB0005405286	GBP	713.70	511	TURQUOISE	E0KmhjHBEgMl
HSBC HOLDINGS PLC	01/11/2024	08:44:05	GB0005405286	GBP	713.70	572	AQUIS	14010
HSBC HOLDINGS PLC	01/11/2024	08:44:05	GB0005405286	GBP	713.70	267	BXE	78364176966
HSBC HOLDINGS PLC	01/11/2024	08:44:05	GB0005405286	GBP	713.70	266	BXE	78364176967
HSBC HOLDINGS PLC	01/11/2024	08:44:05	GB0005405286	GBP	713.70	982	CXE	2899474095939
HSBC HOLDINGS PLC	01/11/2024	08:44:05	GB0005405286	GBP	713.70	961	CXE	2899474095940
HSBC HOLDINGS PLC	01/11/2024	08:44:05	GB0005405286	GBP	713.70	483	LSE	E0KmhjG0X9yG
HSBC HOLDINGS PLC	01/11/2024	08:44:05	GB0005405286	GBP	713.70	2,145	LSE	E0KmhjG0X9yP
HSBC HOLDINGS PLC	01/11/2024	08:44:05	GB0005405286	GBP	713.70	375	TURQUOISE	E0KmhjHBEvAA
HSBC HOLDINGS PLC	01/11/2024	08:45:48	GB0005405286	GBP	714.30	35	AQUIS	14394
HSBC HOLDINGS PLC	01/11/2024	08:45:48	GB0005405286	GBP	714.30	28	AQUIS	14396
HSBC HOLDINGS PLC	01/11/2024	08:45:48	GB0005405286	GBP	714.30	30	BXE	78364177204
HSBC HOLDINGS PLC	01/11/2024	08:45:48	GB0005405286	GBP	714.30	15	BXE	78364177205
HSBC HOLDINGS PLC	01/11/2024	08:45:48	GB0005405286	GBP	714.30	15	BXE	78364177206
HSBC HOLDINGS PLC	01/11/2024	08:45:48	GB0005405286	GBP	714.30	112	CXE	2899474096332
HSBC HOLDINGS PLC	01/11/2024	08:45:48	GB0005405286	GBP	714.30	1,075	LSE	E0KmhjG0XCsn
HSBC HOLDINGS PLC	01/11/2024	08:45:48	GB0005405286	GBP	714.30	125	LSE	E0KmhjG0XCsx
HSBC HOLDINGS PLC	01/11/2024	08:45:48	GB0005405286	GBP	714.30	35	AQUIS	14397
HSBC HOLDINGS PLC	01/11/2024	08:45:48	GB0005405286	GBP	714.30	34	AQUIS	14398
HSBC HOLDINGS PLC	01/11/2024	08:45:48	GB0005405286	GBP	714.30	35	AQUIS	14399
HSBC HOLDINGS PLC	01/11/2024	08:45:48	GB0005405286	GBP	714.30	112	CXE	2899474096333
HSBC HOLDINGS PLC	01/11/2024	08:45:48	GB0005405286	GBP	714.30	112	CXE	2899474096334
HSBC HOLDINGS PLC	01/11/2024	08:45:48	GB0005405286	GBP	714.30	112	CXE	2899474096335
HSBC HOLDINGS PLC	01/11/2024	08:45:48	GB0005405286	GBP	714.30	112	CXE	2899474096336
HSBC HOLDINGS PLC	01/11/2024	08:45:48	GB0005405286	GBP	714.30	112	CXE	2899474096337
HSBC HOLDINGS PLC	01/11/2024	08:45:48	GB0005405286	GBP	714.30	112	CXE	2899474096338
HSBC HOLDINGS PLC	01/11/2024	08:45:48	GB0005405286	GBP	714.30	112	CXE	2899474096339
HSBC HOLDINGS PLC	01/11/2024	08:45:48	GB0005405286	GBP	714.30	112	CXE	2899474096340
HSBC HOLDINGS PLC	01/11/2024	08:45:48	GB0005405286	GBP	714.30	112	CXE	2899474096341
HSBC HOLDINGS PLC	01/11/2024	08:45:48	GB0005405286	GBP	714.30	65	CXE	2899474096342
HSBC HOLDINGS PLC	01/11/2024	08:45:48	GB0005405286	GBP	714.30	112	CXE	2899474096343
HSBC HOLDINGS PLC	01/11/2024	08:45:48	GB0005405286	GBP	714.30	112	CXE	2899474096344
HSBC HOLDINGS PLC	01/11/2024	08:45:48	GB0005405286	GBP	714.30	112	CXE	2899474096345
HSBC HOLDINGS PLC	01/11/2024	08:45:48	GB0005405286	GBP	714.30	112	CXE	2899474096346
HSBC HOLDINGS PLC	01/11/2024	08:45:48	GB0005405286	GBP	714.30	112	CXE	2899474096347

HSBC HOLDINGS PLC	01/11/2024	08:45:48	GB0005405286	GBP	714.30	112	CXE	2899474096348
HSBC HOLDINGS PLC	01/11/2024	08:45:48	GB0005405286	GBP	714.30	53	CXE	2899474096349
HSBC HOLDINGS PLC	01/11/2024	08:45:48	GB0005405286	GBP	714.30	1,075	LSE	E0KmhjG0XCsr
HSBC HOLDINGS PLC	01/11/2024	08:45:48	GB0005405286	GBP	714.30	125	LSE	E0KmhjG0XCT1
HSBC HOLDINGS PLC	01/11/2024	08:45:48	GB0005405286	GBP	714.30	35	AQUIS	14400
HSBC HOLDINGS PLC	01/11/2024	08:45:48	GB0005405286	GBP	714.30	30	BXE	78364177207
HSBC HOLDINGS PLC	01/11/2024	08:45:48	GB0005405286	GBP	714.30	112	CXE	2899474096350
HSBC HOLDINGS PLC	01/11/2024	08:45:48	GB0005405286	GBP	714.30	1,200	LSE	E0KmhjG0XCTE
HSBC HOLDINGS PLC	01/11/2024	08:46:26	GB0005405286	GBP	714.40	48	BXE	78364177293
HSBC HOLDINGS PLC	01/11/2024	08:46:26	GB0005405286	GBP	714.40	48	BXE	78364177294
HSBC HOLDINGS PLC	01/11/2024	08:46:26	GB0005405286	GBP	714.40	48	BXE	78364177295
HSBC HOLDINGS PLC	01/11/2024	08:46:26	GB0005405286	GBP	714.40	5	BXE	78364177296
HSBC HOLDINGS PLC	01/11/2024	08:46:26	GB0005405286	GBP	714.40	176	CXE	2899474096522
HSBC HOLDINGS PLC	01/11/2024	08:46:26	GB0005405286	GBP	714.40	176	CXE	2899474096523
HSBC HOLDINGS PLC	01/11/2024	08:46:26	GB0005405286	GBP	714.40	176	CXE	2899474096524
HSBC HOLDINGS PLC	01/11/2024	08:46:26	GB0005405286	GBP	714.40	176	CXE	2899474096525
HSBC HOLDINGS PLC	01/11/2024	08:46:26	GB0005405286	GBP	714.40	176	CXE	2899474096526
HSBC HOLDINGS PLC	01/11/2024	08:46:26	GB0005405286	GBP	714.40	176	CXE	2899474096527
HSBC HOLDINGS PLC	01/11/2024	08:46:26	GB0005405286	GBP	714.40	176	CXE	2899474096528
HSBC HOLDINGS PLC	01/11/2024	08:46:26	GB0005405286	GBP	714.40	176	CXE	2899474096529
HSBC HOLDINGS PLC	01/11/2024	08:46:26	GB0005405286	GBP	714.40	67	CXE	2899474096530
HSBC HOLDINGS PLC	01/11/2024	08:46:26	GB0005405286	GBP	714.40	176	CXE	2899474096531
HSBC HOLDINGS PLC	01/11/2024	08:46:26	GB0005405286	GBP	714.40	176	CXE	2899474096532
HSBC HOLDINGS PLC	01/11/2024	08:46:26	GB0005405286	GBP	714.40	176	CXE	2899474096533
HSBC HOLDINGS PLC	01/11/2024	08:46:26	GB0005405286	GBP	714.40	176	CXE	2899474096534
HSBC HOLDINGS PLC	01/11/2024	08:46:26	GB0005405286	GBP	714.40	119	CXE	2899474096535
HSBC HOLDINGS PLC	01/11/2024	08:46:26	GB0005405286	GBP	714.40	1,200	LSE	E0KmhjG0XDEd
HSBC HOLDINGS PLC	01/11/2024	08:46:26	GB0005405286	GBP	714.40	708	LSE	E0KmhjG0XDEF
HSBC HOLDINGS PLC	01/11/2024	08:46:26	GB0005405286	GBP	714.40	1,200	LSE	E0KmhjG0XDEN
HSBC HOLDINGS PLC	01/11/2024	08:46:26	GB0005405286	GBP	714.40	19	CXE	2899474096536
HSBC HOLDINGS PLC	01/11/2024	08:46:26	GB0005405286	GBP	714.40	1,073	CXE	2899474096537
HSBC HOLDINGS PLC	01/11/2024	08:47:03	GB0005405286	GBP	714.10	249	BXE	78364177365
HSBC HOLDINGS PLC	01/11/2024	08:47:03	GB0005405286	GBP	714.10	369	BXE	78364177366
HSBC HOLDINGS PLC	01/11/2024	08:47:03	GB0005405286	GBP	714.10	2,689	CXE	2899474096683
HSBC HOLDINGS PLC	01/11/2024	08:47:03	GB0005405286	GBP	714.10	3,636	LSE	E0KmhjG0XD7
HSBC HOLDINGS PLC	01/11/2024	08:47:03	GB0005405286	GBP	714.10	520	TURQUOISE	E0KmhjHBF87j
HSBC HOLDINGS PLC	01/11/2024	08:47:03	GB0005405286	GBP	714.10	120	BXE	78364177367
HSBC HOLDINGS PLC	01/11/2024	08:47:03	GB0005405286	GBP	714.10	791	LSE	E0KmhjG0XDh
HSBC HOLDINGS PLC	01/11/2024	08:48:20	GB0005405286	GBP	713.60	665	AQUIS	14941
HSBC HOLDINGS PLC	01/11/2024	08:48:20	GB0005405286	GBP	713.60	621	BXE	78364177552
HSBC HOLDINGS PLC	01/11/2024	08:48:20	GB0005405286	GBP	713.60	1,435	CXE	2899474097093
HSBC HOLDINGS PLC	01/11/2024	08:48:20	GB0005405286	GBP	713.60	826	CXE	2899474097094
HSBC HOLDINGS PLC	01/11/2024	08:48:20	GB0005405286	GBP	713.60	18	LSE	E0KmhjG0XFUu
HSBC HOLDINGS PLC	01/11/2024	08:48:20	GB0005405286	GBP	713.60	2,900	LSE	E0KmhjG0XFUx
HSBC HOLDINGS PLC	01/11/2024	08:48:20	GB0005405286	GBP	713.60	141	LSE	E0KmhjG0XFUz
HSBC HOLDINGS PLC	01/11/2024	08:48:20	GB0005405286	GBP	713.60	437	TURQUOISE	E0KmhjHBFDeS
HSBC HOLDINGS PLC	01/11/2024	08:48:21	GB0005405286	GBP	713.40	99	AQUIS	14944
HSBC HOLDINGS PLC	01/11/2024	08:48:21	GB0005405286	GBP	713.40	99	AQUIS	14945
HSBC HOLDINGS PLC	01/11/2024	08:48:21	GB0005405286	GBP	713.40	99	AQUIS	14946
HSBC HOLDINGS PLC	01/11/2024	08:48:21	GB0005405286	GBP	713.40	90	BXE	78364177554
HSBC HOLDINGS PLC	01/11/2024	08:48:21	GB0005405286	GBP	713.40	90	BXE	78364177555
HSBC HOLDINGS PLC	01/11/2024	08:48:21	GB0005405286	GBP	713.40	329	CXE	2899474097098
HSBC HOLDINGS PLC	01/11/2024	08:48:21	GB0005405286	GBP	713.40	329	CXE	2899474097099
HSBC HOLDINGS PLC	01/11/2024	08:48:21	GB0005405286	GBP	713.40	329	CXE	2899474097100
HSBC HOLDINGS PLC	01/11/2024	08:48:21	GB0005405286	GBP	713.40	329	CXE	2899474097101
HSBC HOLDINGS PLC	01/11/2024	08:48:21	GB0005405286	GBP	713.40	189	CXE	2899474097102
HSBC HOLDINGS PLC	01/11/2024	08:48:21	GB0005405286	GBP	713.40	1,200	LSE	E0KmhjG0XFx7
HSBC HOLDINGS PLC	01/11/2024	08:48:21	GB0005405286	GBP	713.40	830	LSE	E0KmhjG0XFx8
HSBC HOLDINGS PLC	01/11/2024	08:48:21	GB0005405286	GBP	713.40	131	TURQUOISE	E0KmhjHBFDeJ
HSBC HOLDINGS PLC	01/11/2024	08:48:21	GB0005405286	GBP	713.40	238	BXE	78364177556
HSBC HOLDINGS PLC	01/11/2024	08:48:21	GB0005405286	GBP	713.40	223	CXE	2899474097103
HSBC HOLDINGS PLC	01/11/2024	08:48:21	GB0005405286	GBP	713.40	1,536	CXE	2899474097104
HSBC HOLDINGS PLC	01/11/2024	08:48:21	GB0005405286	GBP	713.40	920	LSE	E0KmhjG0XFx9
HSBC HOLDINGS PLC	01/11/2024	08:48:21	GB0005405286	GBP	713.40	88	LSE	E0KmhjG0XFx8
HSBC HOLDINGS PLC	01/11/2024	08:48:21	GB0005405286	GBP	713.40	172	TURQUOISE	E0KmhjHBFDeK
HSBC HOLDINGS PLC	01/11/2024	08:50:03	GB0005405286	GBP	712.70	464	LSE	E0KmhjG0XHR
HSBC HOLDINGS PLC	01/11/2024	08:50:40	GB0005405286	GBP	712.70	611	AQUIS	15364
HSBC HOLDINGS PLC	01/11/2024	08:50:40	GB0005405286	GBP	712.70	285	BXE	78364177792
HSBC HOLDINGS PLC	01/11/2024	08:50:40	GB0005405286	GBP	712.70	285	BXE	78364177793
HSBC HOLDINGS PLC	01/11/2024	08:50:40	GB0005405286	GBP	712.70	1,217	CXE	2899474097525
HSBC HOLDINGS PLC	01/11/2024	08:50:40	GB0005405286	GBP	712.70	859	CXE	2899474097526
HSBC HOLDINGS PLC	01/11/2024	08:50:40	GB0005405286	GBP	712.70	2,800	LSE	E0KmhjG0XHz
HSBC HOLDINGS PLC	01/11/2024	08:50:40	GB0005405286	GBP	712.70	8	LSE	E0KmhjG0XHzW
HSBC HOLDINGS PLC	01/11/2024	08:50:40	GB0005405286	GBP	712.70	401	TURQUOISE	E0KmhjHBFNPw
HSBC HOLDINGS PLC	01/11/2024	08:51:22	GB0005405286	GBP	712.40	272	TURQUOISE	E0KmhjHBFQBu
HSBC HOLDINGS PLC	01/11/2024	08:51:22	GB0005405286	GBP	712.40	45	TURQUOISE	E0KmhjHBFQBy
HSBC HOLDINGS PLC	01/11/2024	08:51:22	GB0005405286	GBP	712.40	45	TURQUOISE	E0KmhjHBFQc1
HSBC HOLDINGS PLC	01/11/2024	08:51:37	GB0005405286	GBP	712.40	551	AQUIS	15536
HSBC HOLDINGS PLC	01/11/2024	08:51:45	GB0005405286	GBP	712.40	641	LSE	E0KmhjG0XJ1P
HSBC HOLDINGS PLC	01/11/2024	08:51:45	GB0005405286	GBP	712.40	1,892	LSE	E0KmhjG0XJ1R
HSBC HOLDINGS PLC	01/11/2024	08:52:02	GB0005405286	GBP	712.40	2,590	LSE	E0KmhjG0XJE4
HSBC HOLDINGS PLC	01/11/2024	08:52:02	GB0005405286	GBP	712.40	563	AQUIS	15592
HSBC HOLDINGS PLC	01/11/2024	08:52:02	GB0005405286	GBP	712.40	526	BXE	78364177921
HSBC HOLDINGS PLC	01/11/2024	08:52:02	GB0005405286	GBP	712.40	2,388	CXE	2899474097778
HSBC HOLDINGS PLC	01/11/2024	08:52:02	GB0005405286	GBP	712.40	1,915	CXE	2899474097779
HSBC HOLDINGS PLC	01/11/2024	08:52:02	GB0005405286	GBP	712.40	371	TURQUOISE	E0KmhjHBFsRZ
HSBC HOLDINGS PLC	01/11/2024	08:53:02	GB0005405286	GBP	711.70	451	LSE	E0KmhjG0XKJ
HSBC HOLDINGS PLC	01/11/2024	08:53:02	GB0005405286	GBP	711.70	109	TURQUOISE	E0KmhjHBFWxU
HSBC HOLDINGS PLC	01/11/2024	08:53:29	GB0005405286	GBP	712.20	249	BXE	78364178127
HSBC HOLDINGS PLC	01/11/2024	08:53:29	GB0005405286	GBP	712.20	249	BXE	78364178128
HSBC HOLDINGS PLC	01/11/2024	08:53:29	GB0005405286	GBP	712.20	1,815	CXE	2899474098198
HSBC HOLDINGS PLC	01/11/2024	08:53:29	GB0005405286	GBP	712.20	488	LSE	E0KmhjG0XL1B
HSBC HOLDINGS PLC	01/11/2024	08:53:29	GB0005405286	GBP	712.20	1,965	LSE	E0KmhjG0XL1F
HSBC HOLDINGS PLC	01/11/2024	08:53:29	GB0005405286	GBP	712.20	351	TURQUOISE	E0KmhjHBFYgn
HSBC HOLDINGS PLC	01/11/2024	08:53:54	GB0005405286	GBP	712.20	287	LSE	E0KmhjG0XLPC
HSBC HOLDINGS PLC	01/11/2024	08:53:54	GB0005405286	GBP	712.20	131	TURQUOISE	E0KmhjHBFaDl
HSBC HOLDINGS PLC	01/11/2024	08:54:27	GB0005405286	GBP	712.60	1,202	CXE	2899474098386
HSBC HOLDINGS PLC	01/11/2024	08:54:27	GB0005405286	GBP	712.50	413	LSE	E0KmhjG0XLc
HSBC HOLDINGS PLC	01/11/2024	08:54:27	GB0005405286	GBP	712.50	385	TURQUOISE	E0KmhjHBFcDb
HSBC HOLDINGS PLC	01/11/2024	08:54:27	GB0005405286	GBP	712.50	585	AQUIS	16167
HSBC HOLDINGS PLC	01/11/2024	08:54:27	GB0005405286	GBP	712.50	241	BXE	78364178246

HSBC HOLDINGS PLC	01/11/2024	09:11:10	GB0005405286	GBP	712.20	950	LSE	E0KmhjG0XJBP
HSBC HOLDINGS PLC	01/11/2024	09:11:10	GB0005405286	GBP	712.20	2	LSE	E0KmhjG0XJBR
HSBC HOLDINGS PLC	01/11/2024	09:11:10	GB0005405286	GBP	712.20	272	TURQUOISE	E0KmhjHBGIL
HSBC HOLDINGS PLC	01/11/2024	09:11:10	GB0005405286	GBP	712.20	136	TURQUOISE	E0KmhjHBGIQ
HSBC HOLDINGS PLC	01/11/2024	09:11:10	GB0005405286	GBP	712.20	136	TURQUOISE	E0KmhjHBGJT
HSBC HOLDINGS PLC	01/11/2024	09:11:32	GB0005405286	GBP	712.40	627	LSE	E0KmhjC0XJ6
HSBC HOLDINGS PLC	01/11/2024	09:11:32	GB0005405286	GBP	712.40	131	TURQUOISE	E0KmhjHBGkCT
HSBC HOLDINGS PLC	01/11/2024	09:11:32	GB0005405286	GBP	712.40	11	BXE	78364181046
HSBC HOLDINGS PLC	01/11/2024	09:11:32	GB0005405286	GBP	712.40	11	BXE	78364181047
HSBC HOLDINGS PLC	01/11/2024	09:11:32	GB0005405286	GBP	712.40	83	CXE	2899474103161
HSBC HOLDINGS PLC	01/11/2024	09:11:32	GB0005405286	GBP	712.40	573	LSE	E0KmhjC0XJ9
HSBC HOLDINGS PLC	01/11/2024	09:11:32	GB0005405286	GBP	712.40	841	LSE	E0KmhjG0XJB
HSBC HOLDINGS PLC	01/11/2024	09:11:32	GB0005405286	GBP	712.40	131	TURQUOISE	E0KmhjHBGkCY
HSBC HOLDINGS PLC	01/11/2024	09:11:45	GB0005405286	GBP	712.40	504	AQUIS	20308
HSBC HOLDINGS PLC	01/11/2024	09:11:45	GB0005405286	GBP	712.40	470	BXE	78364181080
HSBC HOLDINGS PLC	01/11/2024	09:11:45	GB0005405286	GBP	712.40	411	CXE	2899474103230
HSBC HOLDINGS PLC	01/11/2024	09:11:45	GB0005405286	GBP	712.40	1,301	CXE	2899474103231
HSBC HOLDINGS PLC	01/11/2024	09:11:45	GB0005405286	GBP	712.40	2,315	LSE	E0KmhjG0XjY
HSBC HOLDINGS PLC	01/11/2024	09:11:45	GB0005405286	GBP	712.40	331	TURQUOISE	E0KmhjHBGkPL
HSBC HOLDINGS PLC	01/11/2024	09:12:35	GB0005405286	GBP	712.30	35	BXE	78364181216
HSBC HOLDINGS PLC	01/11/2024	09:12:35	GB0005405286	GBP	712.30	40	AQUIS	20554
HSBC HOLDINGS PLC	01/11/2024	09:13:04	GB0005405286	GBP	712.70	555	AQUIS	20674
HSBC HOLDINGS PLC	01/11/2024	09:13:04	GB0005405286	GBP	712.70	517	BXE	78364181307
HSBC HOLDINGS PLC	01/11/2024	09:13:04	GB0005405286	GBP	712.70	1,079	CXE	2899474103592
HSBC HOLDINGS PLC	01/11/2024	09:13:04	GB0005405286	GBP	712.70	806	CXE	2899474103593
HSBC HOLDINGS PLC	01/11/2024	09:13:04	GB0005405286	GBP	712.70	536	LSE	E0KmhjG0XJph
HSBC HOLDINGS PLC	01/11/2024	09:13:04	GB0005405286	GBP	712.70	2,013	LSE	E0KmhjG0XJpj
HSBC HOLDINGS PLC	01/11/2024	09:13:21	GB0005405286	GBP	712.60	32	BXE	78364181351
HSBC HOLDINGS PLC	01/11/2024	09:13:59	GB0005405286	GBP	712.80	19	BXE	78364181406
HSBC HOLDINGS PLC	01/11/2024	09:13:59	GB0005405286	GBP	712.80	473	CXE	2899474103738
HSBC HOLDINGS PLC	01/11/2024	09:13:59	GB0005405286	GBP	712.80	253	LSE	E0KmhjG0Xmld
HSBC HOLDINGS PLC	01/11/2024	09:13:59	GB0005405286	GBP	712.80	327	LSE	E0KmhjG0Xmif
HSBC HOLDINGS PLC	01/11/2024	09:13:59	GB0005405286	GBP	712.80	131	TURQUOISE	E0KmhjHBGkCf
HSBC HOLDINGS PLC	01/11/2024	09:14:03	GB0005405286	GBP	712.80	141	AQUIS	20796
HSBC HOLDINGS PLC	01/11/2024	09:14:27	GB0005405286	GBP	712.80	109	BXE	78364181465
HSBC HOLDINGS PLC	01/11/2024	09:14:27	GB0005405286	GBP	712.80	473	CXE	2899474103841
HSBC HOLDINGS PLC	01/11/2024	09:14:27	GB0005405286	GBP	712.80	276	CXE	2899474103843
HSBC HOLDINGS PLC	01/11/2024	09:14:27	GB0005405286	GBP	712.80	620	LSE	E0KmhjG0Xn60
HSBC HOLDINGS PLC	01/11/2024	09:14:27	GB0005405286	GBP	712.80	136	LSE	E0KmhjG0Xn68
HSBC HOLDINGS PLC	01/11/2024	09:14:27	GB0005405286	GBP	712.80	822	LSE	E0KmhjG0Xn6A
HSBC HOLDINGS PLC	01/11/2024	09:14:27	GB0005405286	GBP	712.80	242	LSE	E0KmhjG0Xn6D
HSBC HOLDINGS PLC	01/11/2024	09:14:27	GB0005405286	GBP	712.80	1,395	LSE	E0KmhjG0Xn6F
HSBC HOLDINGS PLC	01/11/2024	09:14:27	GB0005405286	GBP	712.80	131	TURQUOISE	E0KmhjHBGkU8
HSBC HOLDINGS PLC	01/11/2024	09:14:27	GB0005405286	GBP	712.80	141	AQUIS	20859
HSBC HOLDINGS PLC	01/11/2024	09:14:27	GB0005405286	GBP	712.80	128	BXE	78364181466
HSBC HOLDINGS PLC	01/11/2024	09:14:27	GB0005405286	GBP	712.80	197	CXE	2899474103844
HSBC HOLDINGS PLC	01/11/2024	09:14:27	GB0005405286	GBP	712.80	473	CXE	2899474103845
HSBC HOLDINGS PLC	01/11/2024	09:14:27	GB0005405286	GBP	712.80	9	CXE	2899474103846
HSBC HOLDINGS PLC	01/11/2024	09:14:27	GB0005405286	GBP	712.80	473	CXE	2899474103847
HSBC HOLDINGS PLC	01/11/2024	09:14:27	GB0005405286	GBP	712.80	1,536	CXE	2899474103848
HSBC HOLDINGS PLC	01/11/2024	09:14:27	GB0005405286	GBP	712.80	238	TURQUOISE	E0KmhjHBGkUJ
HSBC HOLDINGS PLC	01/11/2024	09:14:27	GB0005405286	GBP	712.80	656	LSE	E0KmhjG0Xn77
HSBC HOLDINGS PLC	01/11/2024	09:14:27	GB0005405286	GBP	712.80	896	LSE	E0KmhjG0Xn79
HSBC HOLDINGS PLC	01/11/2024	09:14:27	GB0005405286	GBP	712.80	96	LSE	E0KmhjG0Xn7M
HSBC HOLDINGS PLC	01/11/2024	09:14:36	GB0005405286	GBP	712.40	1,190	LSE	E0KmhjG0XnP1
HSBC HOLDINGS PLC	01/11/2024	09:14:36	GB0005405286	GBP	712.40	624	LSE	E0KmhjG0XnP6
HSBC HOLDINGS PLC	01/11/2024	09:14:36	GB0005405286	GBP	712.40	246	LSE	E0KmhjG0XnPq
HSBC HOLDINGS PLC	01/11/2024	09:14:36	GB0005405286	GBP	712.40	870	LSE	E0KmhjG0XnPz
HSBC HOLDINGS PLC	01/11/2024	09:15:56	GB0005405286	GBP	713.00	50	LSE	E0KmhjG0XpK2
HSBC HOLDINGS PLC	01/11/2024	09:15:56	GB0005405286	GBP	713.00	263	TURQUOISE	E0KmhjHBH0Vj
HSBC HOLDINGS PLC	01/11/2024	09:15:56	GB0005405286	GBP	713.00	1,355	CXE	2899474104198
HSBC HOLDINGS PLC	01/11/2024	09:15:56	GB0005405286	GBP	713.00	238	CXE	2899474104201
HSBC HOLDINGS PLC	01/11/2024	09:15:56	GB0005405286	GBP	713.00	1,117	CXE	2899474104208
HSBC HOLDINGS PLC	01/11/2024	09:15:56	GB0005405286	GBP	713.00	956	CXE	2899474104209
HSBC HOLDINGS PLC	01/11/2024	09:15:56	GB0005405286	GBP	713.00	1,038	LSE	E0KmhjG0XpLn
HSBC HOLDINGS PLC	01/11/2024	09:15:56	GB0005405286	GBP	713.00	1,783	LSE	E0KmhjG0XpLO
HSBC HOLDINGS PLC	01/11/2024	09:15:56	GB0005405286	GBP	713.00	1,833	LSE	E0KmhjG0XpLX
HSBC HOLDINGS PLC	01/11/2024	09:15:56	GB0005405286	GBP	713.00	253	LSE	E0KmhjG0XpLZ
HSBC HOLDINGS PLC	01/11/2024	09:15:56	GB0005405286	GBP	713.00	263	TURQUOISE	E0KmhjHBH0ZI
HSBC HOLDINGS PLC	01/11/2024	09:15:56	GB0005405286	GBP	713.00	698	LSE	E0KmhjG0XpMD
HSBC HOLDINGS PLC	01/11/2024	09:15:56	GB0005405286	GBP	713.00	78	LSE	E0KmhjG0XpMF
HSBC HOLDINGS PLC	01/11/2024	09:17:17	GB0005405286	GBP	712.50	323	AQUIS	21801
HSBC HOLDINGS PLC	01/11/2024	09:17:17	GB0005405286	GBP	712.50	105	BXE	78364182019
HSBC HOLDINGS PLC	01/11/2024	09:17:43	GB0005405286	GBP	712.50	323	AQUIS	21903
HSBC HOLDINGS PLC	01/11/2024	09:17:43	GB0005405286	GBP	712.50	323	AQUIS	21904
HSBC HOLDINGS PLC	01/11/2024	09:17:43	GB0005405286	GBP	712.50	196	BXE	78364182099
HSBC HOLDINGS PLC	01/11/2024	09:17:43	GB0005405286	GBP	712.50	301	BXE	78364182100
HSBC HOLDINGS PLC	01/11/2024	09:17:43	GB0005405286	GBP	712.50	301	BXE	78364182101
HSBC HOLDINGS PLC	01/11/2024	09:17:43	GB0005405286	GBP	712.50	1,098	CXE	2899474104947
HSBC HOLDINGS PLC	01/11/2024	09:17:43	GB0005405286	GBP	712.50	1,098	CXE	2899474104949
HSBC HOLDINGS PLC	01/11/2024	09:17:43	GB0005405286	GBP	712.50	433	CXE	2899474104950
HSBC HOLDINGS PLC	01/11/2024	09:17:43	GB0005405286	GBP	712.50	1,098	CXE	2899474104951
HSBC HOLDINGS PLC	01/11/2024	09:17:43	GB0005405286	GBP	712.50	47	CXE	2899474104952
HSBC HOLDINGS PLC	01/11/2024	09:17:43	GB0005405286	GBP	712.50	1,485	LSE	E0KmhjG0XkY
HSBC HOLDINGS PLC	01/11/2024	09:17:43	GB0005405286	GBP	712.50	1,046	LSE	E0KmhjG0XkL5
HSBC HOLDINGS PLC	01/11/2024	09:17:43	GB0005405286	GBP	712.50	439	LSE	E0KmhjG0XkL9
HSBC HOLDINGS PLC	01/11/2024	09:17:43	GB0005405286	GBP	712.50	442	LSE	E0KmhjG0XkLB
HSBC HOLDINGS PLC	01/11/2024	09:17:43	GB0005405286	GBP	712.50	213	TURQUOISE	E0KmhjHBH833
HSBC HOLDINGS PLC	01/11/2024	09:17:43	GB0005405286	GBP	712.50	213	TURQUOISE	E0KmhjHBH839
HSBC HOLDINGS PLC	01/11/2024	09:17:43	GB0005405286	GBP	712.50	505	TURQUOISE	E0KmhjHBH83B
HSBC HOLDINGS PLC	01/11/2024	09:17:43	GB0005405286	GBP	712.50	301	BXE	78364182102
HSBC HOLDINGS PLC	01/11/2024	09:17:43	GB0005405286	GBP	712.50	315	CXE	2899474104953
HSBC HOLDINGS PLC	01/11/2024	09:17:43	GB0005405286	GBP	712.50	327	LSE	E0KmhjG0XkLG
HSBC HOLDINGS PLC	01/11/2024	09:17:43	GB0005405286	GBP	712.50	1,158	LSE	E0KmhjG0XkLI
HSBC HOLDINGS PLC	01/11/2024	09:17:43	GB0005405286	GBP	712.50	202	LSE	E0KmhjG0XkLK
HSBC HOLDINGS PLC	01/11/2024	09:17:43	GB0005405286	GBP	712.50	213	TURQUOISE	E0KmhjHBH83H
HSBC HOLDINGS PLC	01/11/2024	09:17:43	GB0005405286	GBP	712.50	159	TURQUOISE	E0KmhjHBH83J
HSBC HOLDINGS PLC	01/11/2024	09:18:10	GB0005405286	GBP	712.50	656	AQUIS	22013
HSBC HOLDINGS PLC	01/11/2024	09:18:10	GB0005405286	GBP	712.50	612	BXE	78364182149
HSBC HOLDINGS PLC	01/11/2024	09:18:10	GB0005405286	GBP	712.50	1,020	CXE	2899474105061

HSBC HOLDINGS PLC	01/11/2024	09:26:26	GB0005405286	GBP	712.70	361	CXE	2899474106889
HSBC HOLDINGS PLC	01/11/2024	09:26:26	GB0005405286	GBP	712.70	88	CXE	2899474106890
HSBC HOLDINGS PLC	01/11/2024	09:27:38	GB0005405286	GBP	712.80	457	AQUIS	23740
HSBC HOLDINGS PLC	01/11/2024	09:28:03	GB0005405286	GBP	712.80	288	BXE	78364183501
HSBC HOLDINGS PLC	01/11/2024	09:28:03	GB0005405286	GBP	712.80	288	BXE	78364183502
HSBC HOLDINGS PLC	01/11/2024	09:28:03	GB0005405286	GBP	712.80	1,117	CXE	2899474107232
HSBC HOLDINGS PLC	01/11/2024	09:28:03	GB0005405286	GBP	712.80	982	CXE	2899474107233
HSBC HOLDINGS PLC	01/11/2024	09:28:03	GB0005405286	GBP	712.80	577	LSE	E0KmhYG0Y5jw
HSBC HOLDINGS PLC	01/11/2024	09:28:03	GB0005405286	GBP	712.80	2,262	LSE	E0KmhYG0Y5jy
HSBC HOLDINGS PLC	01/11/2024	09:28:03	GB0005405286	GBP	712.80	203	TURQUOISE	E0KmhjHBhZa
HSBC HOLDINGS PLC	01/11/2024	09:28:03	GB0005405286	GBP	712.80	203	TURQUOISE	E0KmhjHBhZD
HSBC HOLDINGS PLC	01/11/2024	09:28:03	GB0005405286	GBP	712.80	160	AQUIS	23798
HSBC HOLDINGS PLC	01/11/2024	09:28:44	GB0005405286	GBP	712.70	572	AQUIS	23878
HSBC HOLDINGS PLC	01/11/2024	09:29:03	GB0005405286	GBP	712.80	630	LSE	E0KmhYG0Y6CX
HSBC HOLDINGS PLC	01/11/2024	09:29:08	GB0005405286	GBP	712.80	924	LSE	E0KmhYG0Y6Hg
HSBC HOLDINGS PLC	01/11/2024	09:29:08	GB0005405286	GBP	712.80	539	LSE	E0KmhYG0Y6Hh
HSBC HOLDINGS PLC	01/11/2024	09:29:08	GB0005405286	GBP	712.80	3,070	LSE	E0KmhYG0Y6Hp
HSBC HOLDINGS PLC	01/11/2024	09:29:42	GB0005405286	GBP	712.90	750	LSE	E0KmhYG0Y7Ma
HSBC HOLDINGS PLC	01/11/2024	09:29:42	GB0005405286	GBP	712.90	287	LSE	E0KmhYG0Y7Mc
HSBC HOLDINGS PLC	01/11/2024	09:29:42	GB0005405286	GBP	712.90	287	LSE	E0KmhYG0Y7Me
HSBC HOLDINGS PLC	01/11/2024	09:29:51	GB0005405286	GBP	712.90	1,324	LSE	E0KmhYG0Y7Tq
HSBC HOLDINGS PLC	01/11/2024	09:29:51	GB0005405286	GBP	712.90	1,324	LSE	E0KmhYG0Y7Tn
HSBC HOLDINGS PLC	01/11/2024	09:29:51	GB0005405286	GBP	712.90	1,190	LSE	E0KmhYG0Y7Tm
HSBC HOLDINGS PLC	01/11/2024	09:29:51	GB0005405286	GBP	712.90	134	LSE	E0KmhYG0Y7o0
HSBC HOLDINGS PLC	01/11/2024	09:29:51	GB0005405286	GBP	712.90	246	LSE	E0KmhYG0Y7o2
HSBC HOLDINGS PLC	01/11/2024	09:29:51	GB0005405286	GBP	712.90	380	LSE	E0KmhYG0Y7o6
HSBC HOLDINGS PLC	01/11/2024	09:29:51	GB0005405286	GBP	712.90	134	LSE	E0KmhYG0Y7o8
HSBC HOLDINGS PLC	01/11/2024	09:31:15	GB0005405286	GBP	712.50	259	LSE	E0KmhYG0Y9Jj
HSBC HOLDINGS PLC	01/11/2024	09:31:15	GB0005405286	GBP	712.50	1,087	LSE	E0KmhYG0Y9Jl
HSBC HOLDINGS PLC	01/11/2024	09:31:15	GB0005405286	GBP	712.50	327	LSE	E0KmhYG0Y9Jr
HSBC HOLDINGS PLC	01/11/2024	09:31:15	GB0005405286	GBP	712.50	656	LSE	E0KmhYG0Y9Jw
HSBC HOLDINGS PLC	01/11/2024	09:31:15	GB0005405286	GBP	712.50	363	LSE	E0KmhYG0Y9m5
HSBC HOLDINGS PLC	01/11/2024	09:31:15	GB0005405286	GBP	712.50	337	LSE	E0KmhYG0Y9m7
HSBC HOLDINGS PLC	01/11/2024	09:31:15	GB0005405286	GBP	712.50	1,346	LSE	E0KmhYG0Y9mE
HSBC HOLDINGS PLC	01/11/2024	09:31:15	GB0005405286	GBP	712.50	2,170	LSE	E0KmhYG0Y9mG
HSBC HOLDINGS PLC	01/11/2024	09:31:15	GB0005405286	GBP	712.50	656	LSE	E0KmhYG0Y9mK
HSBC HOLDINGS PLC	01/11/2024	09:31:15	GB0005405286	GBP	712.50	690	LSE	E0KmhYG0Y9mS
HSBC HOLDINGS PLC	01/11/2024	09:31:15	GB0005405286	GBP	712.50	656	LSE	E0KmhYG0Y9mZ
HSBC HOLDINGS PLC	01/11/2024	09:31:15	GB0005405286	GBP	712.50	218	LSE	E0KmhYG0Y9m2
HSBC HOLDINGS PLC	01/11/2024	09:31:55	GB0005405286	GBP	712.20	572	AQUIS	24644
HSBC HOLDINGS PLC	01/11/2024	09:32:32	GB0005405286	GBP	712.60	2,116	CXE	2899474108524
HSBC HOLDINGS PLC	01/11/2024	09:32:32	GB0005405286	GBP	712.60	3,286	LSE	E0KmhYG0Y8hw
HSBC HOLDINGS PLC	01/11/2024	09:32:32	GB0005405286	GBP	712.60	263	AQUIS	24861
HSBC HOLDINGS PLC	01/11/2024	09:32:32	GB0005405286	GBP	712.60	452	AQUIS	24862
HSBC HOLDINGS PLC	01/11/2024	09:32:32	GB0005405286	GBP	712.60	667	BXE	78364184284
HSBC HOLDINGS PLC	01/11/2024	09:32:32	GB0005405286	GBP	712.60	314	CXE	2899474108525
HSBC HOLDINGS PLC	01/11/2024	09:32:32	GB0005405286	GBP	712.60	470	TURQUOISE	E0KmhjHBhYL
HSBC HOLDINGS PLC	01/11/2024	09:33:45	GB0005405286	GBP	713.40	212	LSE	E0KmhYG0YDPT
HSBC HOLDINGS PLC	01/11/2024	09:33:45	GB0005405286	GBP	713.40	1,081	LSE	E0KmhYG0YDPv
HSBC HOLDINGS PLC	01/11/2024	09:33:45	GB0005405286	GBP	713.40	1,293	LSE	E0KmhYG0YDQA
HSBC HOLDINGS PLC	01/11/2024	09:34:01	GB0005405286	GBP	713.50	537	AQUIS	25214
HSBC HOLDINGS PLC	01/11/2024	09:34:01	GB0005405286	GBP	713.50	501	BXE	78364184552
HSBC HOLDINGS PLC	01/11/2024	09:34:01	GB0005405286	GBP	713.50	1,791	CXE	2899474108954
HSBC HOLDINGS PLC	01/11/2024	09:34:01	GB0005405286	GBP	713.50	35	CXE	2899474108955
HSBC HOLDINGS PLC	01/11/2024	09:34:01	GB0005405286	GBP	713.50	353	TURQUOISE	E0KmhjHBhYL4
HSBC HOLDINGS PLC	01/11/2024	09:34:01	GB0005405286	GBP	713.50	1,567	LSE	E0KmhYG0YDeH
HSBC HOLDINGS PLC	01/11/2024	09:34:01	GB0005405286	GBP	713.50	902	LSE	E0KmhYG0YDeL
HSBC HOLDINGS PLC	01/11/2024	09:34:01	GB0005405286	GBP	713.40	100	AQUIS	25215
HSBC HOLDINGS PLC	01/11/2024	09:34:01	GB0005405286	GBP	713.40	90	BXE	78364184558
HSBC HOLDINGS PLC	01/11/2024	09:34:01	GB0005405286	GBP	713.40	90	BXE	78364184559
HSBC HOLDINGS PLC	01/11/2024	09:34:01	GB0005405286	GBP	713.40	329	CXE	2899474108959
HSBC HOLDINGS PLC	01/11/2024	09:34:01	GB0005405286	GBP	713.40	329	CXE	2899474108960
HSBC HOLDINGS PLC	01/11/2024	09:34:01	GB0005405286	GBP	713.40	329	CXE	2899474108962
HSBC HOLDINGS PLC	01/11/2024	09:34:01	GB0005405286	GBP	713.40	261	CXE	2899474108963
HSBC HOLDINGS PLC	01/11/2024	09:34:01	GB0005405286	GBP	713.40	329	CXE	2899474108964
HSBC HOLDINGS PLC	01/11/2024	09:34:01	GB0005405286	GBP	713.40	23	CXE	2899474108965
HSBC HOLDINGS PLC	01/11/2024	09:34:01	GB0005405286	GBP	713.40	1,200	LSE	E0KmhYG0YDm
HSBC HOLDINGS PLC	01/11/2024	09:34:01	GB0005405286	GBP	713.40	600	LSE	E0KmhYG0YDQ
HSBC HOLDINGS PLC	01/11/2024	09:34:01	GB0005405286	GBP	713.40	600	LSE	E0KmhYG0YDlS
HSBC HOLDINGS PLC	01/11/2024	09:34:01	GB0005405286	GBP	713.40	112	LSE	E0KmhYG0YDkX
HSBC HOLDINGS PLC	01/11/2024	09:34:01	GB0005405286	GBP	713.40	131	TURQUOISE	E0KmhjHBhYL0
HSBC HOLDINGS PLC	01/11/2024	09:34:01	GB0005405286	GBP	713.40	131	TURQUOISE	E0KmhjHBhYL1
HSBC HOLDINGS PLC	01/11/2024	09:34:01	GB0005405286	GBP	713.40	680	AQUIS	25216
HSBC HOLDINGS PLC	01/11/2024	09:34:01	GB0005405286	GBP	713.40	233	BXE	78364184561
HSBC HOLDINGS PLC	01/11/2024	09:34:01	GB0005405286	GBP	713.40	1,536	CXE	2899474108966
HSBC HOLDINGS PLC	01/11/2024	09:34:01	GB0005405286	GBP	713.40	646	LSE	E0KmhYG0YDgN
HSBC HOLDINGS PLC	01/11/2024	09:34:01	GB0005405286	GBP	713.40	148	LSE	E0KmhYG0YDgY
HSBC HOLDINGS PLC	01/11/2024	09:34:01	GB0005405286	GBP	713.30	40	AQUIS	25217
HSBC HOLDINGS PLC	01/11/2024	09:34:01	GB0005405286	GBP	713.30	33	BXE	78364184563
HSBC HOLDINGS PLC	01/11/2024	09:34:01	GB0005405286	GBP	713.30	126	CXE	2899474108970
HSBC HOLDINGS PLC	01/11/2024	09:34:01	GB0005405286	GBP	713.30	40	AQUIS	25219
HSBC HOLDINGS PLC	01/11/2024	09:34:01	GB0005405286	GBP	713.30	139	AQUIS	25220
HSBC HOLDINGS PLC	01/11/2024	09:34:01	GB0005405286	GBP	713.30	810	LSE	E0KmhYG0YDhA
HSBC HOLDINGS PLC	01/11/2024	09:34:01	GB0005405286	GBP	713.30	390	LSE	E0KmhYG0YDhG
HSBC HOLDINGS PLC	01/11/2024	09:34:01	GB0005405286	GBP	713.30	327	LSE	E0KmhYG0YDhN
HSBC HOLDINGS PLC	01/11/2024	09:34:01	GB0005405286	GBP	713.30	131	TURQUOISE	E0KmhjHBhYOB
HSBC HOLDINGS PLC	01/11/2024	09:34:01	GB0005405286	GBP	713.30	354	LSE	E0KmhYG0YDhZ
HSBC HOLDINGS PLC	01/11/2024	09:34:01	GB0005405286	GBP	713.30	131	TURQUOISE	E0KmhjHBhYPs
HSBC HOLDINGS PLC	01/11/2024	09:36:25	GB0005405286	GBP	713.00	84	AQUIS	25674
HSBC HOLDINGS PLC	01/11/2024	09:36:25	GB0005405286	GBP	713.00	653	AQUIS	25675
HSBC HOLDINGS PLC	01/11/2024	09:36:25	GB0005405286	GBP	713.00	76	BXE	78364184875
HSBC HOLDINGS PLC	01/11/2024	09:36:25	GB0005405286	GBP	713.00	278	CXE	2899474109500
HSBC HOLDINGS PLC	01/11/2024	09:36:25	GB0005405286	GBP	713.00	120	LSE	E0KmhYG0YDfF
HSBC HOLDINGS PLC	01/11/2024	09:36:25	GB0005405286	GBP	713.00	131	TURQUOISE	E0KmhjHBfSK
HSBC HOLDINGS PLC	01/11/2024	09:36:25	GB0005405286	GBP	713.00	283	TURQUOISE	E0KmhjHBfTSM
HSBC HOLDINGS PLC	01/11/2024	09:36:25	GB0005405286	GBP	713.00	38	BXE	78364184876
HSBC HOLDINGS PLC	01/11/2024	09:36:25	GB0005405286	GBP	713.00	38	BXE	78364184877
HSBC HOLDINGS PLC	01/11/2024	09:36:25	GB0005405286	GBP	713.00	139	CXE	2899474109501
HSBC HOLDINGS PLC	01/11/2024	09:36:25	GB0005405286	GBP	713.00	139	CXE	2899474109502
HSBC HOLDINGS PLC	01/11/2024	09:36:25	GB0005405286	GBP	713.00	853	LSE	E0KmhYG0YDfU

HSBC HOLDINGS PLC	01/11/2024	09:47:11	GB0005405286	GBP	714.20	243	TURQUOISE	E0KmhjHBlmKH
HSBC HOLDINGS PLC	01/11/2024	09:47:21	GB0005405286	GBP	714.10	431	AQUIS	28347
HSBC HOLDINGS PLC	01/11/2024	09:47:31	GB0005405286	GBP	714.10	402	BXE	78364186762
HSBC HOLDINGS PLC	01/11/2024	09:47:31	GB0005405286	GBP	714.10	56	CXE	2899474112379
HSBC HOLDINGS PLC	01/11/2024	09:47:31	GB0005405286	GBP	714.10	1,410	CXE	2899474112380
HSBC HOLDINGS PLC	01/11/2024	09:47:31	GB0005405286	GBP	714.10	1,981	LSE	E0KmhjG0YSSb
HSBC HOLDINGS PLC	01/11/2024	09:47:31	GB0005405286	GBP	714.10	284	TURQUOISE	E0KmhjHBlmK
HSBC HOLDINGS PLC	01/11/2024	09:47:56	GB0005405286	GBP	714.00	286	AQUIS	28466
HSBC HOLDINGS PLC	01/11/2024	09:47:56	GB0005405286	GBP	714.00	325	AQUIS	28467
HSBC HOLDINGS PLC	01/11/2024	09:47:56	GB0005405286	GBP	714.00	503	AQUIS	28468
HSBC HOLDINGS PLC	01/11/2024	09:47:56	GB0005405286	GBP	714.00	570	BXE	78364186817
HSBC HOLDINGS PLC	01/11/2024	09:47:56	GB0005405286	GBP	714.00	570	BXE	78364186818
HSBC HOLDINGS PLC	01/11/2024	09:47:56	GB0005405286	GBP	714.00	2,078	CXE	2899474112750
HSBC HOLDINGS PLC	01/11/2024	09:47:56	GB0005405286	GBP	714.00	2,809	LSE	E0KmhjG0YSaT
HSBC HOLDINGS PLC	01/11/2024	09:47:56	GB0005405286	GBP	714.00	85	LSE	E0KmhjG0YSex
HSBC HOLDINGS PLC	01/11/2024	09:47:56	GB0005405286	GBP	714.00	402	TURQUOISE	E0KmhjHBlpQB
HSBC HOLDINGS PLC	01/11/2024	09:49:08	GB0005405286	GBP	714.20	674	AQUIS	28698
HSBC HOLDINGS PLC	01/11/2024	09:49:08	GB0005405286	GBP	714.20	629	BXE	78364186993
HSBC HOLDINGS PLC	01/11/2024	09:49:08	GB0005405286	GBP	714.20	2,291	CXE	2899474112741
HSBC HOLDINGS PLC	01/11/2024	09:49:08	GB0005405286	GBP	714.20	3,099	LSE	E0KmhjG0YU5N
HSBC HOLDINGS PLC	01/11/2024	09:49:08	GB0005405286	GBP	714.20	443	TURQUOISE	E0KmhjHBltwj
HSBC HOLDINGS PLC	01/11/2024	09:49:08	GB0005405286	GBP	714.00	58	BXE	78364186996
HSBC HOLDINGS PLC	01/11/2024	09:49:08	GB0005405286	GBP	714.00	58	BXE	78364186997
HSBC HOLDINGS PLC	01/11/2024	09:49:08	GB0005405286	GBP	714.00	66	AQUIS	28704
HSBC HOLDINGS PLC	01/11/2024	09:49:08	GB0005405286	GBP	714.00	58	BXE	78364187000
HSBC HOLDINGS PLC	01/11/2024	09:49:08	GB0005405286	GBP	714.00	58	BXE	78364187001
HSBC HOLDINGS PLC	01/11/2024	09:49:08	GB0005405286	GBP	714.00	214	CXE	2899474112750
HSBC HOLDINGS PLC	01/11/2024	09:49:08	GB0005405286	GBP	714.00	214	CXE	2899474112751
HSBC HOLDINGS PLC	01/11/2024	09:49:08	GB0005405286	GBP	714.00	616	LSE	E0KmhjG0YU7e
HSBC HOLDINGS PLC	01/11/2024	09:49:08	GB0005405286	GBP	714.00	584	LSE	E0KmhjG0YU7i
HSBC HOLDINGS PLC	01/11/2024	09:49:08	GB0005405286	GBP	714.00	616	LSE	E0KmhjG0YU7k
HSBC HOLDINGS PLC	01/11/2024	09:49:08	GB0005405286	GBP	714.00	438	LSE	E0KmhjG0YU7o
HSBC HOLDINGS PLC	01/11/2024	09:49:08	GB0005405286	GBP	714.00	130	TURQUOISE	E0KmhjHBlu0x
HSBC HOLDINGS PLC	01/11/2024	09:49:08	GB0005405286	GBP	714.00	130	TURQUOISE	E0KmhjHBlu0x
HSBC HOLDINGS PLC	01/11/2024	09:49:08	GB0005405286	GBP	714.00	66	AQUIS	28705
HSBC HOLDINGS PLC	01/11/2024	09:49:08	GB0005405286	GBP	714.00	66	AQUIS	28706
HSBC HOLDINGS PLC	01/11/2024	09:49:08	GB0005405286	GBP	714.00	66	AQUIS	28707
HSBC HOLDINGS PLC	01/11/2024	09:49:08	GB0005405286	GBP	714.00	58	BXE	78364187002
HSBC HOLDINGS PLC	01/11/2024	09:49:08	GB0005405286	GBP	714.00	214	CXE	2899474112752
HSBC HOLDINGS PLC	01/11/2024	09:49:08	GB0005405286	GBP	714.00	7	TURQUOISE	E0KmhjHBlu0y
HSBC HOLDINGS PLC	01/11/2024	09:49:08	GB0005405286	GBP	714.00	123	TURQUOISE	E0KmhjHBlu0z
HSBC HOLDINGS PLC	01/11/2024	09:49:08	GB0005405286	GBP	714.00	19	TURQUOISE	E0KmhjHBlu0v
HSBC HOLDINGS PLC	01/11/2024	09:49:08	GB0005405286	GBP	714.00	111	TURQUOISE	E0KmhjHBlu0w
HSBC HOLDINGS PLC	01/11/2024	09:49:08	GB0005405286	GBP	714.00	1	TURQUOISE	E0KmhjHBlu13
HSBC HOLDINGS PLC	01/11/2024	09:49:08	GB0005405286	GBP	714.00	196	AQUIS	28708
HSBC HOLDINGS PLC	01/11/2024	09:49:08	GB0005405286	GBP	714.00	1,203	AQUIS	28709
HSBC HOLDINGS PLC	01/11/2024	09:49:08	GB0005405286	GBP	714.00	1,536	CXE	2899474112753
HSBC HOLDINGS PLC	01/11/2024	09:49:08	GB0005405286	GBP	714.00	800	LSE	E0KmhjG0YU8C
HSBC HOLDINGS PLC	01/11/2024	09:51:52	GB0005405286	GBP	714.10	213	LSE	E0KmhjG0YXnv
HSBC HOLDINGS PLC	01/11/2024	09:52:11	GB0005405286	GBP	714.10	1,144	LSE	E0KmhjG0Y8F
HSBC HOLDINGS PLC	01/11/2024	09:52:11	GB0005405286	GBP	714.10	327	LSE	E0KmhjG0Y8m
HSBC HOLDINGS PLC	01/11/2024	09:52:11	GB0005405286	GBP	714.10	1,357	LSE	E0KmhjG0Y8P
HSBC HOLDINGS PLC	01/11/2024	09:52:11	GB0005405286	GBP	714.10	1,543	LSE	E0KmhjG0Y8R
HSBC HOLDINGS PLC	01/11/2024	09:52:11	GB0005405286	GBP	714.10	1,022	LSE	E0KmhjG0Y8X
HSBC HOLDINGS PLC	01/11/2024	09:52:11	GB0005405286	GBP	714.10	198	AQUIS	29662
HSBC HOLDINGS PLC	01/11/2024	09:52:11	GB0005405286	GBP	714.10	1,103	AQUIS	29663
HSBC HOLDINGS PLC	01/11/2024	09:52:11	GB0005405286	GBP	714.10	689	AQUIS	29664
HSBC HOLDINGS PLC	01/11/2024	09:52:11	GB0005405286	GBP	714.10	1,536	CXE	2899474113857
HSBC HOLDINGS PLC	01/11/2024	09:52:11	GB0005405286	GBP	714.10	153	CXE	2899474113858
HSBC HOLDINGS PLC	01/11/2024	09:52:11	GB0005405286	GBP	714.10	266	TURQUOISE	E0KmhjHBlu0m
HSBC HOLDINGS PLC	01/11/2024	09:52:11	GB0005405286	GBP	714.10	1,415	LSE	E0KmhjG0Y9Y
HSBC HOLDINGS PLC	01/11/2024	09:52:54	GB0005405286	GBP	713.70	405	LSE	E0KmhjG0Y28b
HSBC HOLDINGS PLC	01/11/2024	09:52:54	GB0005405286	GBP	713.70	1,308	LSE	E0KmhjG0Y28d
HSBC HOLDINGS PLC	01/11/2024	09:52:54	GB0005405286	GBP	713.70	1,308	LSE	E0KmhjG0Y28f
HSBC HOLDINGS PLC	01/11/2024	09:52:54	GB0005405286	GBP	713.70	1	LSE	E0KmhjG0Y28n
HSBC HOLDINGS PLC	01/11/2024	09:54:09	GB0005405286	GBP	713.90	135	BXE	78364188098
HSBC HOLDINGS PLC	01/11/2024	09:54:09	GB0005405286	GBP	713.90	531	BXE	78364188099
HSBC HOLDINGS PLC	01/11/2024	09:54:09	GB0005405286	GBP	713.90	2,266	CXE	2899474114334
HSBC HOLDINGS PLC	01/11/2024	09:54:09	GB0005405286	GBP	713.90	159	CXE	2899474114335
HSBC HOLDINGS PLC	01/11/2024	09:54:09	GB0005405286	GBP	713.90	1,538	LSE	E0KmhjG0Yah
HSBC HOLDINGS PLC	01/11/2024	09:54:09	GB0005405286	GBP	713.90	1,742	LSE	E0KmhjG0Yalk
HSBC HOLDINGS PLC	01/11/2024	09:54:09	GB0005405286	GBP	713.90	469	TURQUOISE	E0KmhjHBlu0v
HSBC HOLDINGS PLC	01/11/2024	09:55:46	GB0005405286	GBP	714.00	7	AQUIS	30372
HSBC HOLDINGS PLC	01/11/2024	09:55:46	GB0005405286	GBP	714.00	21	AQUIS	30373
HSBC HOLDINGS PLC	01/11/2024	09:55:46	GB0005405286	GBP	714.00	13	BXE	78364188288
HSBC HOLDINGS PLC	01/11/2024	09:55:46	GB0005405286	GBP	714.00	13	BXE	78364188289
HSBC HOLDINGS PLC	01/11/2024	09:55:46	GB0005405286	GBP	714.00	2	BXE	78364188290
HSBC HOLDINGS PLC	01/11/2024	09:55:46	GB0005405286	GBP	714.00	21	CXE	2899474114630
HSBC HOLDINGS PLC	01/11/2024	09:55:46	GB0005405286	GBP	714.00	21	CXE	2899474114631
HSBC HOLDINGS PLC	01/11/2024	09:55:46	GB0005405286	GBP	714.00	7	CXE	2899474114632
HSBC HOLDINGS PLC	01/11/2024	09:55:46	GB0005405286	GBP	714.00	1,200	LSE	E0KmhjG0YbZg
HSBC HOLDINGS PLC	01/11/2024	09:55:46	GB0005405286	GBP	714.00	1,050	LSE	E0KmhjG0YbZk
HSBC HOLDINGS PLC	01/11/2024	09:55:46	GB0005405286	GBP	714.00	83	TURQUOISE	E0KmhjHBlu0w
HSBC HOLDINGS PLC	01/11/2024	09:55:49	GB0005405286	GBP	714.00	1,200	LSE	E0KmhjG0Yb0Q
HSBC HOLDINGS PLC	01/11/2024	09:55:49	GB0005405286	GBP	714.00	83	TURQUOISE	E0KmhjHBlu0w
HSBC HOLDINGS PLC	01/11/2024	09:56:00	GB0005405286	GBP	714.00	1,324	LSE	E0KmhjG0Yb0i
HSBC HOLDINGS PLC	01/11/2024	09:56:03	GB0005405286	GBP	714.00	1,006	LSE	E0KmhjG0Yb0k
HSBC HOLDINGS PLC	01/11/2024	09:56:03	GB0005405286	GBP	714.00	318	LSE	E0KmhjG0Yb0l
HSBC HOLDINGS PLC	01/11/2024	09:56:03	GB0005405286	GBP	714.00	62	LSE	E0KmhjG0Yb0d
HSBC HOLDINGS PLC	01/11/2024	09:56:03	GB0005405286	GBP	714.00	51	LSE	E0KmhjG0Yb0h
HSBC HOLDINGS PLC	01/11/2024	09:56:20	GB0005405286	GBP	713.90	622	AQUIS	30466
HSBC HOLDINGS PLC	01/11/2024	09:56:20	GB0005405286	GBP	713.90	2,115	CXE	2899474114782
HSBC HOLDINGS PLC	01/11/2024	09:56:20	GB0005405286	GBP	713.90	2,861	LSE	E0KmhjG0Yc0T
HSBC HOLDINGS PLC	01/11/2024	09:56:20	GB0005405286	GBP	713.90	146	TURQUOISE	E0KmhjHBlu0w
HSBC HOLDINGS PLC	01/11/2024	09:56:20	GB0005405286	GBP	713.90	34	TURQUOISE	E0KmhjHBlu0w
HSBC HOLDINGS PLC	01/11/2024	09:56:20	GB0005405286	GBP	713.90	229	TURQUOISE	E0KmhjHBlu0w
HSBC HOLDINGS PLC	01/11/2024	09:56:20	GB0005405286	GBP	713.90	581	BXE	78364188356
HSBC HOLDINGS PLC	01/11/2024	09:57:25	GB0005405286	GBP	713.80	1,027	AQUIS	30693
HSBC HOLDINGS PLC	01/11/2024	09:57:25	GB0005405286	GBP	713.80	959	BXE	78364188509
HSBC HOLDINGS PLC	01/11/2024	09:57:25	GB0005405286	GBP	713.80	2,133	CXE	2899474115023
HSBC HOLDINGS PLC	01/11/2024	09:57:25	GB0005405286	GBP	713.80	1,360	CXE	2899474115024

HSBC HOLDINGS PLC	01/11/2024	10:26:30	GB0005405286	GBP	711.40	618	LSE	E0KmhjG0Z4Db
HSBC HOLDINGS PLC	01/11/2024	10:26:54	GB0005405286	GBP	711.60	1,274	CXE	2899474122314
HSBC HOLDINGS PLC	01/11/2024	10:26:54	GB0005405286	GBP	711.60	2,290	LSE	E0KmhjG0Z4ms
HSBC HOLDINGS PLC	01/11/2024	10:27:33	GB0005405286	GBP	711.40	477	BXE	78364193207
HSBC HOLDINGS PLC	01/11/2024	10:27:33	GB0005405286	GBP	711.40	894	AQUIS	37505
HSBC HOLDINGS PLC	01/11/2024	10:27:38	GB0005405286	GBP	711.40	358	BXE	78364193225
HSBC HOLDINGS PLC	01/11/2024	10:27:38	GB0005405286	GBP	711.40	3,040	CXE	2899474122546
HSBC HOLDINGS PLC	01/11/2024	10:27:38	GB0005405286	GBP	711.40	4,111	LSE	E0KmhjG0Z5gj
HSBC HOLDINGS PLC	01/11/2024	10:27:38	GB0005405286	GBP	711.40	588	TURQUOISE	E0KmhjHBL342
HSBC HOLDINGS PLC	01/11/2024	10:27:58	GB0005405286	GBP	711.20	1,200	LSE	E0KmhjG0Z65E
HSBC HOLDINGS PLC	01/11/2024	10:27:58	GB0005405286	GBP	711.20	86	BXE	78364193316
HSBC HOLDINGS PLC	01/11/2024	10:27:58	GB0005405286	GBP	711.20	320	CXE	2899474122700
HSBC HOLDINGS PLC	01/11/2024	10:27:58	GB0005405286	GBP	711.20	320	CXE	2899474122710
HSBC HOLDINGS PLC	01/11/2024	10:27:58	GB0005405286	GBP	711.20	320	CXE	2899474122713
HSBC HOLDINGS PLC	01/11/2024	10:28:38	GB0005405286	GBP	710.90	52	BXE	78364193426
HSBC HOLDINGS PLC	01/11/2024	10:28:38	GB0005405286	GBP	710.90	191	CXE	2899474122839
HSBC HOLDINGS PLC	01/11/2024	10:28:38	GB0005405286	GBP	710.90	1,200	LSE	E0KmhjG0Z8lc
HSBC HOLDINGS PLC	01/11/2024	10:28:38	GB0005405286	GBP	710.90	131	TURQUOISE	E0KmhjHBL6zd
HSBC HOLDINGS PLC	01/11/2024	10:28:39	GB0005405286	GBP	710.90	510	LSE	E0KmhjG0Z8m7
HSBC HOLDINGS PLC	01/11/2024	10:28:39	GB0005405286	GBP	710.90	131	TURQUOISE	E0KmhjHBL734
HSBC HOLDINGS PLC	01/11/2024	10:29:43	GB0005405286	GBP	710.80	508	BXE	78364193597
HSBC HOLDINGS PLC	01/11/2024	10:29:43	GB0005405286	GBP	710.80	1,850	CXE	2899474123149
HSBC HOLDINGS PLC	01/11/2024	10:29:43	GB0005405286	GBP	710.80	653	CXE	2899474123151
HSBC HOLDINGS PLC	01/11/2024	10:29:43	GB0005405286	GBP	710.80	1,197	CXE	2899474123152
HSBC HOLDINGS PLC	01/11/2024	10:29:43	GB0005405286	GBP	710.80	826	CXE	2899474123153
HSBC HOLDINGS PLC	01/11/2024	10:29:43	GB0005405286	GBP	710.80	654	LSE	E0KmhjG0Z7n7
HSBC HOLDINGS PLC	01/11/2024	10:29:43	GB0005405286	GBP	710.80	654	LSE	E0KmhjG0Z7n9
HSBC HOLDINGS PLC	01/11/2024	10:29:43	GB0005405286	GBP	710.80	1,195	LSE	E0KmhjG0Z7nB
HSBC HOLDINGS PLC	01/11/2024	10:29:43	GB0005405286	GBP	710.80	1,308	LSE	E0KmhjG0Z7nD
HSBC HOLDINGS PLC	01/11/2024	10:29:43	GB0005405286	GBP	710.80	1,577	LSE	E0KmhjG0Z7nH
HSBC HOLDINGS PLC	01/11/2024	10:29:43	GB0005405286	GBP	710.80	327	LSE	E0KmhjG0Z7nL
HSBC HOLDINGS PLC	01/11/2024	10:29:43	GB0005405286	GBP	710.80	113	TURQUOISE	E0KmhjHBLAW
HSBC HOLDINGS PLC	01/11/2024	10:29:43	GB0005405286	GBP	710.80	194	AQUIS	37964
HSBC HOLDINGS PLC	01/11/2024	10:29:43	GB0005405286	GBP	710.80	228	BXE	78364193603
HSBC HOLDINGS PLC	01/11/2024	10:29:43	GB0005405286	GBP	710.80	637	CXE	2899474123159
HSBC HOLDINGS PLC	01/11/2024	10:29:43	GB0005405286	GBP	710.80	1,593	LSE	E0KmhjG0Z7p6
HSBC HOLDINGS PLC	01/11/2024	10:29:43	GB0005405286	GBP	710.80	182	TURQUOISE	E0KmhjHBLAy
HSBC HOLDINGS PLC	01/11/2024	10:29:43	GB0005405286	GBP	710.80	836	LSE	E0KmhjG0Z7pz
HSBC HOLDINGS PLC	01/11/2024	10:31:33	GB0005405286	GBP	711.00	77	BXE	78364193914
HSBC HOLDINGS PLC	01/11/2024	10:31:33	GB0005405286	GBP	711.00	282	CXE	2899474123684
HSBC HOLDINGS PLC	01/11/2024	10:31:33	GB0005405286	GBP	711.00	282	CXE	2899474123685
HSBC HOLDINGS PLC	01/11/2024	10:31:33	GB0005405286	GBP	711.00	222	CXE	2899474123686
HSBC HOLDINGS PLC	01/11/2024	10:31:33	GB0005405286	GBP	711.00	282	CXE	2899474123687
HSBC HOLDINGS PLC	01/11/2024	10:31:33	GB0005405286	GBP	711.00	282	CXE	2899474123688
HSBC HOLDINGS PLC	01/11/2024	10:31:33	GB0005405286	GBP	711.00	600	LSE	E0KmhjG0Z9aC
HSBC HOLDINGS PLC	01/11/2024	10:31:33	GB0005405286	GBP	711.00	600	LSE	E0KmhjG0Z9aE
HSBC HOLDINGS PLC	01/11/2024	10:31:33	GB0005405286	GBP	711.00	309	LSE	E0KmhjG0Z9aO
HSBC HOLDINGS PLC	01/11/2024	10:31:33	GB0005405286	GBP	711.00	232	LSE	E0KmhjG0Z9aX
HSBC HOLDINGS PLC	01/11/2024	10:31:33	GB0005405286	GBP	711.00	131	TURQUOISE	E0KmhjHBLGrt
HSBC HOLDINGS PLC	01/11/2024	10:31:33	GB0005405286	GBP	711.00	786	CXE	2899474123689
HSBC HOLDINGS PLC	01/11/2024	10:31:33	GB0005405286	GBP	711.00	422	LSE	E0KmhjG0Z9av
HSBC HOLDINGS PLC	01/11/2024	10:31:33	GB0005405286	GBP	711.00	309	LSE	E0KmhjG0Z9ax
HSBC HOLDINGS PLC	01/11/2024	10:31:33	GB0005405286	GBP	711.00	889	LSE	E0KmhjG0Z9az
HSBC HOLDINGS PLC	01/11/2024	10:34:50	GB0005405286	GBP	711.30	798	LSE	E0KmhjG0ZCia
HSBC HOLDINGS PLC	01/11/2024	10:34:50	GB0005405286	GBP	711.30	139	LSE	E0KmhjG0ZCim
HSBC HOLDINGS PLC	01/11/2024	10:34:50	GB0005405286	GBP	711.30	1,963	LSE	E0KmhjG0ZCIP
HSBC HOLDINGS PLC	01/11/2024	10:34:50	GB0005405286	GBP	711.30	1,254	LSE	E0KmhjG0ZCIR
HSBC HOLDINGS PLC	01/11/2024	10:34:50	GB0005405286	GBP	711.30	2,102	LSE	E0KmhjG0ZCIY
HSBC HOLDINGS PLC	01/11/2024	10:34:50	GB0005405286	GBP	711.30	301	TURQUOISE	E0KmhjHBLQvV
HSBC HOLDINGS PLC	01/11/2024	10:34:50	GB0005405286	GBP	711.30	457	AQUIS	38994
HSBC HOLDINGS PLC	01/11/2024	10:34:50	GB0005405286	GBP	711.30	457	AQUIS	38995
HSBC HOLDINGS PLC	01/11/2024	10:34:50	GB0005405286	GBP	711.30	427	BXE	78364194244
HSBC HOLDINGS PLC	01/11/2024	10:34:50	GB0005405286	GBP	711.30	427	BXE	78364194246
HSBC HOLDINGS PLC	01/11/2024	10:34:50	GB0005405286	GBP	711.30	392	BXE	78364194247
HSBC HOLDINGS PLC	01/11/2024	10:34:50	GB0005405286	GBP	711.30	1,320	CXE	2899474124364
HSBC HOLDINGS PLC	01/11/2024	10:34:50	GB0005405286	GBP	711.30	737	CXE	2899474124365
HSBC HOLDINGS PLC	01/11/2024	10:34:50	GB0005405286	GBP	711.30	817	CXE	2899474124366
HSBC HOLDINGS PLC	01/11/2024	10:34:50	GB0005405286	GBP	711.30	1,554	CXE	2899474124370
HSBC HOLDINGS PLC	01/11/2024	10:34:50	GB0005405286	GBP	711.30	31	CXE	2899474124371
HSBC HOLDINGS PLC	01/11/2024	10:34:50	GB0005405286	GBP	711.30	456	LSE	E0KmhjG0ZCij
HSBC HOLDINGS PLC	01/11/2024	10:34:50	GB0005405286	GBP	711.30	456	LSE	E0KmhjG0ZCik
HSBC HOLDINGS PLC	01/11/2024	10:34:50	GB0005405286	GBP	711.30	27	LSE	E0KmhjG0ZCip
HSBC HOLDINGS PLC	01/11/2024	10:34:50	GB0005405286	GBP	711.30	300	LSE	E0KmhjG0ZCiq
HSBC HOLDINGS PLC	01/11/2024	10:34:50	GB0005405286	GBP	711.30	654	LSE	E0KmhjG0ZCIt
HSBC HOLDINGS PLC	01/11/2024	10:34:50	GB0005405286	GBP	711.30	144	LSE	E0KmhjG0ZCiv
HSBC HOLDINGS PLC	01/11/2024	10:34:50	GB0005405286	GBP	711.30	301	TURQUOISE	E0KmhjHBLQvK
HSBC HOLDINGS PLC	01/11/2024	10:34:50	GB0005405286	GBP	711.30	1,035	CXE	2899474124372
HSBC HOLDINGS PLC	01/11/2024	10:36:59	GB0005405286	GBP	711.30	36	BXE	78364194794
HSBC HOLDINGS PLC	01/11/2024	10:36:59	GB0005405286	GBP	711.30	607	BXE	78364194795
HSBC HOLDINGS PLC	01/11/2024	10:36:59	GB0005405286	GBP	711.30	661	CXE	2899474125200
HSBC HOLDINGS PLC	01/11/2024	10:36:59	GB0005405286	GBP	711.30	1,680	CXE	2899474125201
HSBC HOLDINGS PLC	01/11/2024	10:36:59	GB0005405286	GBP	711.30	362	LSE	E0KmhjG0ZEpA
HSBC HOLDINGS PLC	01/11/2024	10:36:59	GB0005405286	GBP	711.30	1,683	LSE	E0KmhjG0ZEpC
HSBC HOLDINGS PLC	01/11/2024	10:36:59	GB0005405286	GBP	711.30	1,120	LSE	E0KmhjG0ZEpE
HSBC HOLDINGS PLC	01/11/2024	10:36:59	GB0005405286	GBP	711.30	452	TURQUOISE	E0KmhjHBLZ9F
HSBC HOLDINGS PLC	01/11/2024	10:36:59	GB0005405286	GBP	711.30	689	CXE	2899474125203
HSBC HOLDINGS PLC	01/11/2024	10:38:10	GB0005405286	GBP	711.30	1,276	LSE	E0KmhjG0ZFlq
HSBC HOLDINGS PLC	01/11/2024	10:38:10	GB0005405286	GBP	711.30	428	TURQUOISE	E0KmhjHBLcOn
HSBC HOLDINGS PLC	01/11/2024	10:39:01	GB0005405286	GBP	711.80	141	AQUIS	40042
HSBC HOLDINGS PLC	01/11/2024	10:39:16	GB0005405286	GBP	712.10	800	AQUIS	40161
HSBC HOLDINGS PLC	01/11/2024	10:39:17	GB0005405286	GBP	712.00	1,125	AQUIS	40172
HSBC HOLDINGS PLC	01/11/2024	10:39:17	GB0005405286	GBP	712.00	3,827	CXE	2899474125793
HSBC HOLDINGS PLC	01/11/2024	10:39:17	GB0005405286	GBP	712.00	1,184	LSE	E0KmhjG0ZHF
HSBC HOLDINGS PLC	01/11/2024	10:39:17	GB0005405286	GBP	712.00	1,996	LSE	E0KmhjG0ZH0I
HSBC HOLDINGS PLC	01/11/2024	10:39:17	GB0005405286	GBP	712.00	1,996	LSE	E0KmhjG0ZH0K
HSBC HOLDINGS PLC	01/11/2024	10:39:17	GB0005405286	GBP	711.90	1,134	CXE	2899474125795
HSBC HOLDINGS PLC	01/11/2024	10:39:17	GB0005405286	GBP	711.90	84	CXE	2899474125796
HSBC HOLDINGS PLC	01/11/2024	10:40:25	GB0005405286	GBP	711.90	38	AQUIS	40450
HSBC HOLDINGS PLC	01/11/2024	10:40:33	GB0005405286	GBP	712.00	507	AQUIS	40507
HSBC HOLDINGS PLC	01/11/2024	10:40:33	GB0005405286	GBP	712.00	473	BXE	78364195409
HSBC HOLDINGS PLC	01/11/2024	10:40:33	GB0005405286	GBP	712.00	473	BXE	78364195410

HSBC HOLDINGS PLC	01/11/2024	10:40:33	GB0005405286	GBP	712.00	410	CXE	2899474126090
HSBC HOLDINGS PLC	01/11/2024	10:40:33	GB0005405286	GBP	712.00	333	TURQUOISE	E0KmhjHBLkOm
HSBC HOLDINGS PLC	01/11/2024	10:40:35	GB0005405286	GBP	712.00	269	LSE	E0KmhjG0ZIE7
HSBC HOLDINGS PLC	01/11/2024	10:40:35	GB0005405286	GBP	712.00	17	LSE	E0KmhjG0ZIE7
HSBC HOLDINGS PLC	01/11/2024	10:40:35	GB0005405286	GBP	712.00	333	TURQUOISE	E0KmhjHBLkSd
HSBC HOLDINGS PLC	01/11/2024	10:41:31	GB0005405286	GBP	712.20	675	AQUIS	40635
HSBC HOLDINGS PLC	01/11/2024	10:41:31	GB0005405286	GBP	712.20	167	BXE	78364195511
HSBC HOLDINGS PLC	01/11/2024	10:41:31	GB0005405286	GBP	712.20	473	BXE	78364195512
HSBC HOLDINGS PLC	01/11/2024	10:41:31	GB0005405286	GBP	712.20	2,331	CXE	2899474126221
HSBC HOLDINGS PLC	01/11/2024	10:41:31	GB0005405286	GBP	712.20	1,576	LSE	E0KmhjG0ZJ46
HSBC HOLDINGS PLC	01/11/2024	10:41:31	GB0005405286	GBP	712.20	1,576	LSE	E0KmhjG0ZJ48
HSBC HOLDINGS PLC	01/11/2024	10:41:31	GB0005405286	GBP	712.20	450	TURQUOISE	E0KmhjHBLnOb
HSBC HOLDINGS PLC	01/11/2024	10:41:31	GB0005405286	GBP	712.20	11	AQUIS	40636
HSBC HOLDINGS PLC	01/11/2024	10:42:28	GB0005405286	GBP	712.00	619	BXE	78364195624
HSBC HOLDINGS PLC	01/11/2024	10:42:28	GB0005405286	GBP	712.00	620	LSE	E0KmhjG0ZK3S
HSBC HOLDINGS PLC	01/11/2024	10:42:28	GB0005405286	GBP	712.00	2,429	LSE	E0KmhjG0ZK3U
HSBC HOLDINGS PLC	01/11/2024	10:42:28	GB0005405286	GBP	712.00	2,254	CXE	2899474126376
HSBC HOLDINGS PLC	01/11/2024	10:42:28	GB0005405286	GBP	712.00	1,099	CXE	2899474126378
HSBC HOLDINGS PLC	01/11/2024	10:42:31	GB0005405286	GBP	711.90	42	AQUIS	40833
HSBC HOLDINGS PLC	01/11/2024	10:42:31	GB0005405286	GBP	711.90	36	BXE	78364195644
HSBC HOLDINGS PLC	01/11/2024	10:42:31	GB0005405286	GBP	711.90	134	CXE	2899474126404
HSBC HOLDINGS PLC	01/11/2024	10:43:05	GB0005405286	GBP	712.00	681	BXE	78364195706
HSBC HOLDINGS PLC	01/11/2024	10:43:05	GB0005405286	GBP	712.00	3,352	LSE	E0KmhjG0ZK66
HSBC HOLDINGS PLC	01/11/2024	10:44:12	GB0005405286	GBP	712.00	572	AQUIS	41210
HSBC HOLDINGS PLC	01/11/2024	10:44:40	GB0005405286	GBP	712.10	128	BXE	78364195892
HSBC HOLDINGS PLC	01/11/2024	10:44:40	GB0005405286	GBP	712.10	412	BXE	78364195893
HSBC HOLDINGS PLC	01/11/2024	10:44:40	GB0005405286	GBP	712.10	1,028	CXE	2899474126781
HSBC HOLDINGS PLC	01/11/2024	10:44:40	GB0005405286	GBP	712.10	939	CXE	2899474126782
HSBC HOLDINGS PLC	01/11/2024	10:44:40	GB0005405286	GBP	712.10	1,688	LSE	E0KmhjG0ZLxT
HSBC HOLDINGS PLC	01/11/2024	10:44:40	GB0005405286	GBP	712.10	327	LSE	E0KmhjG0ZLwW
HSBC HOLDINGS PLC	01/11/2024	10:44:40	GB0005405286	GBP	712.10	646	LSE	E0KmhjG0ZLxZ
HSBC HOLDINGS PLC	01/11/2024	10:44:40	GB0005405286	GBP	712.10	380	TURQUOISE	E0KmhjHBLwR1
HSBC HOLDINGS PLC	01/11/2024	10:44:40	GB0005405286	GBP	712.10	579	LSE	E0KmhjG0ZLwY
HSBC HOLDINGS PLC	01/11/2024	10:46:02	GB0005405286	GBP	712.40	534	BXE	78364196051
HSBC HOLDINGS PLC	01/11/2024	10:46:02	GB0005405286	GBP	712.40	832	CXE	2899474127045
HSBC HOLDINGS PLC	01/11/2024	10:46:02	GB0005405286	GBP	712.40	1,116	CXE	2899474127046
HSBC HOLDINGS PLC	01/11/2024	10:46:02	GB0005405286	GBP	712.40	2,633	LSE	E0KmhjG0ZNGd
HSBC HOLDINGS PLC	01/11/2024	10:46:02	GB0005405286	GBP	712.40	1,676	LSE	E0KmhjG0ZNGf
HSBC HOLDINGS PLC	01/11/2024	10:46:02	GB0005405286	GBP	712.40	1,676	LSE	E0KmhjG0ZNGi
HSBC HOLDINGS PLC	01/11/2024	10:46:02	GB0005405286	GBP	712.40	921	LSE	E0KmhjG0ZNGn
HSBC HOLDINGS PLC	01/11/2024	10:46:02	GB0005405286	GBP	712.40	604	LSE	E0KmhjG0ZNGz
HSBC HOLDINGS PLC	01/11/2024	10:46:02	GB0005405286	GBP	712.40	1,067	LSE	E0KmhjG0ZNH8
HSBC HOLDINGS PLC	01/11/2024	10:46:02	GB0005405286	GBP	712.40	188	TURQUOISE	E0KmhjHBLzqT
HSBC HOLDINGS PLC	01/11/2024	10:46:02	GB0005405286	GBP	712.40	188	TURQUOISE	E0KmhjHBLzqW
HSBC HOLDINGS PLC	01/11/2024	10:46:02	GB0005405286	GBP	712.40	573	CXE	2899474127048
HSBC HOLDINGS PLC	01/11/2024	10:46:02	GB0005405286	GBP	712.30	128	LSE	E0KmhjG0ZNI2
HSBC HOLDINGS PLC	01/11/2024	10:48:05	GB0005405286	GBP	712.30	558	LSE	E0KmhjG0ZPJi
HSBC HOLDINGS PLC	01/11/2024	10:48:05	GB0005405286	GBP	712.30	462	TURQUOISE	E0KmhjHBM5Uj
HSBC HOLDINGS PLC	01/11/2024	10:48:06	GB0005405286	GBP	712.30	702	AQUIS	42017
HSBC HOLDINGS PLC	01/11/2024	10:48:06	GB0005405286	GBP	712.30	655	BXE	78364196378
HSBC HOLDINGS PLC	01/11/2024	10:48:06	GB0005405286	GBP	712.30	2,388	CXE	2899474127522
HSBC HOLDINGS PLC	01/11/2024	10:48:06	GB0005405286	GBP	712.30	2,670	LSE	E0KmhjG0ZPLM
HSBC HOLDINGS PLC	01/11/2024	10:48:54	GB0005405286	GBP	711.90	1,696	LSE	E0KmhjG0ZQ1B
HSBC HOLDINGS PLC	01/11/2024	10:48:54	GB0005405286	GBP	711.90	1,047	LSE	E0KmhjG0ZQ1k
HSBC HOLDINGS PLC	01/11/2024	10:49:58	GB0005405286	GBP	712.00	323	BXE	78364196644
HSBC HOLDINGS PLC	01/11/2024	10:49:58	GB0005405286	GBP	712.00	1,179	CXE	2899474127923
HSBC HOLDINGS PLC	01/11/2024	10:49:58	GB0005405286	GBP	712.00	1,593	LSE	E0KmhjG0ZQ2b
HSBC HOLDINGS PLC	01/11/2024	10:49:58	GB0005405286	GBP	712.00	21	TURQUOISE	E0KmhjHBMAtc
HSBC HOLDINGS PLC	01/11/2024	10:49:58	GB0005405286	GBP	712.00	21	TURQUOISE	E0KmhjHBMAtf
HSBC HOLDINGS PLC	01/11/2024	10:49:58	GB0005405286	GBP	712.00	186	TURQUOISE	E0KmhjHBMMAZ
HSBC HOLDINGS PLC	01/11/2024	10:49:59	GB0005405286	GBP	712.00	347	BXE	78364196649
HSBC HOLDINGS PLC	01/11/2024	10:50:07	GB0005405286	GBP	711.80	66	BXE	78364196698
HSBC HOLDINGS PLC	01/11/2024	10:50:07	GB0005405286	GBP	711.80	66	BXE	78364196699
HSBC HOLDINGS PLC	01/11/2024	10:50:07	GB0005405286	GBP	711.80	242	CXE	2899474128003
HSBC HOLDINGS PLC	01/11/2024	10:50:07	GB0005405286	GBP	711.80	242	CXE	2899474128005
HSBC HOLDINGS PLC	01/11/2024	10:50:07	GB0005405286	GBP	711.80	242	CXE	2899474128006
HSBC HOLDINGS PLC	01/11/2024	10:50:07	GB0005405286	GBP	711.80	187	CXE	2899474128007
HSBC HOLDINGS PLC	01/11/2024	10:50:07	GB0005405286	GBP	711.80	242	CXE	2899474128008
HSBC HOLDINGS PLC	01/11/2024	10:50:07	GB0005405286	GBP	711.80	123	CXE	2899474128009
HSBC HOLDINGS PLC	01/11/2024	10:50:07	GB0005405286	GBP	711.80	525	LSE	E0KmhjG0ZRHc
HSBC HOLDINGS PLC	01/11/2024	10:50:07	GB0005405286	GBP	711.80	600	LSE	E0KmhjG0ZRHn
HSBC HOLDINGS PLC	01/11/2024	10:50:07	GB0005405286	GBP	711.80	600	LSE	E0KmhjG0ZRHp
HSBC HOLDINGS PLC	01/11/2024	10:50:07	GB0005405286	GBP	711.80	131	TURQUOISE	E0KmhjHBMCVe
HSBC HOLDINGS PLC	01/11/2024	10:50:07	GB0005405286	GBP	711.80	1,441	LSE	E0KmhjG0ZRIp
HSBC HOLDINGS PLC	01/11/2024	10:50:07	GB0005405286	GBP	711.80	902	LSE	E0KmhjG0ZRIr
HSBC HOLDINGS PLC	01/11/2024	10:50:07	GB0005405286	GBP	711.80	527	LSE	E0KmhjG0ZRIt
HSBC HOLDINGS PLC	01/11/2024	10:50:07	GB0005405286	GBP	711.80	596	LSE	E0KmhjG0ZRIv
HSBC HOLDINGS PLC	01/11/2024	10:50:07	GB0005405286	GBP	711.80	65	TURQUOISE	E0KmhjHBMCVu
HSBC HOLDINGS PLC	01/11/2024	10:50:07	GB0005405286	GBP	711.70	609	LSE	E0KmhjG0ZRJQ
HSBC HOLDINGS PLC	01/11/2024	10:50:59	GB0005405286	GBP	711.90	827	LSE	E0KmhjG0ZSd0
HSBC HOLDINGS PLC	01/11/2024	10:50:59	GB0005405286	GBP	711.90	131	TURQUOISE	E0KmhjHBMH6g
HSBC HOLDINGS PLC	01/11/2024	10:51:00	GB0005405286	GBP	711.90	313	LSE	E0KmhjG0ZSgB
HSBC HOLDINGS PLC	01/11/2024	10:51:52	GB0005405286	GBP	712.00	589	BXE	78364197062
HSBC HOLDINGS PLC	01/11/2024	10:51:52	GB0005405286	GBP	712.00	1,072	CXE	2899474128489
HSBC HOLDINGS PLC	01/11/2024	10:51:52	GB0005405286	GBP	712.00	1,072	CXE	2899474128490
HSBC HOLDINGS PLC	01/11/2024	10:51:52	GB0005405286	GBP	712.00	915	LSE	E0KmhjG0ZTp3
HSBC HOLDINGS PLC	01/11/2024	10:51:52	GB0005405286	GBP	712.00	993	LSE	E0KmhjG0ZTp8
HSBC HOLDINGS PLC	01/11/2024	10:51:52	GB0005405286	GBP	712.00	993	LSE	E0KmhjG0ZTpb
HSBC HOLDINGS PLC	01/11/2024	10:51:52	GB0005405286	GBP	712.00	414	TURQUOISE	E0KmhjHBMl38
HSBC HOLDINGS PLC	01/11/2024	10:53:43	GB0005405286	GBP	712.40	45	BXE	78364197227
HSBC HOLDINGS PLC	01/11/2024	10:53:43	GB0005405286	GBP	712.40	113	CXE	2899474128781
HSBC HOLDINGS PLC	01/11/2024	10:53:43	GB0005405286	GBP	712.40	636	LSE	E0KmhjG0ZVPC
HSBC HOLDINGS PLC	01/11/2024	10:53:51	GB0005405286	GBP	712.30	792	LSE	E0KmhjG0ZVUX
HSBC HOLDINGS PLC	01/11/2024	10:53:51	GB0005405286	GBP	712.30	303	AQUIS	43335
HSBC HOLDINGS PLC	01/11/2024	10:53:51	GB0005405286	GBP	712.30	400	AQUIS	43336
HSBC HOLDINGS PLC	01/11/2024	10:53:51	GB0005405286	GBP	712.30	657	BXE	78364197238
HSBC HOLDINGS PLC	01/11/2024	10:53:51	GB0005405286	GBP	712.30	1,489	CXE	2899474128800
HSBC HOLDINGS PLC	01/11/2024	10:53:51	GB0005405286	GBP	712.30	902	CXE	2899474128801
HSBC HOLDINGS PLC	01/11/2024	10:53:51	GB0005405286	GBP	712.30	1,394	LSE	E0KmhjG0ZVUp
HSBC HOLDINGS PLC	01/11/2024	10:53:51	GB0005405286	GBP	712.30	1,048	LSE	E0KmhjG0ZVUr
HSBC HOLDINGS PLC	01/11/2024	10:53:51	GB0005405286	GBP	712.30	463	TURQUOISE	E0KmhjHBM543

HSBC HOLDINGS PLC	01/11/2024	11:04:10	GB0005405286	GBP	712.20	647	LSE	E0KmhjG0ZcCp
HSBC HOLDINGS PLC	01/11/2024	11:04:10	GB0005405286	GBP	712.20	69	TURQUOISE	E0KmhjHBN11W
HSBC HOLDINGS PLC	01/11/2024	11:04:10	GB0005405286	GBP	712.20	37	LSE	E0KmhjG0ZcDS
HSBC HOLDINGS PLC	01/11/2024	11:04:10	GB0005405286	GBP	712.20	611	LSE	E0KmhjG0ZcD7
HSBC HOLDINGS PLC	01/11/2024	11:05:15	GB0005405286	GBP	712.10	413	LSE	E0KmhjG0ZcZg
HSBC HOLDINGS PLC	01/11/2024	11:05:15	GB0005405286	GBP	712.10	131	TURQUOISE	E0KmhjHBN4LU
HSBC HOLDINGS PLC	01/11/2024	11:05:15	GB0005405286	GBP	712.10	61	TURQUOISE	E0KmhjHBN4LZ
HSBC HOLDINGS PLC	01/11/2024	11:05:15	GB0005405286	GBP	712.10	140	AQUIS	46212
HSBC HOLDINGS PLC	01/11/2024	11:05:15	GB0005405286	GBP	712.10	258	AQUIS	46213
HSBC HOLDINGS PLC	01/11/2024	11:05:15	GB0005405286	GBP	712.10	473	CXE	2899474131009
HSBC HOLDINGS PLC	01/11/2024	11:05:15	GB0005405286	GBP	712.10	258	CXE	2899474131011
HSBC HOLDINGS PLC	01/11/2024	11:05:15	GB0005405286	GBP	712.10	787	LSE	E0KmhjG0ZcZy
HSBC HOLDINGS PLC	01/11/2024	11:05:15	GB0005405286	GBP	712.10	516	LSE	E0KmhjG0ZcZu0
HSBC HOLDINGS PLC	01/11/2024	11:05:15	GB0005405286	GBP	712.10	70	TURQUOISE	E0KmhjHBN4LJ
HSBC HOLDINGS PLC	01/11/2024	11:05:15	GB0005405286	GBP	712.10	258	TURQUOISE	E0KmhjHBN4LI
HSBC HOLDINGS PLC	01/11/2024	11:05:16	GB0005405286	GBP	712.10	327	LSE	E0KmhjG0ZcZwW
HSBC HOLDINGS PLC	01/11/2024	11:05:16	GB0005405286	GBP	712.10	387	LSE	E0KmhjG0ZcZwY
HSBC HOLDINGS PLC	01/11/2024	11:05:16	GB0005405286	GBP	712.10	267	LSE	E0KmhjG0ZcZwX
HSBC HOLDINGS PLC	01/11/2024	11:05:16	GB0005405286	GBP	712.10	580	LSE	E0KmhjG0ZcZw0
HSBC HOLDINGS PLC	01/11/2024	11:05:16	GB0005405286	GBP	712.10	191	AQUIS	46228
HSBC HOLDINGS PLC	01/11/2024	11:05:16	GB0005405286	GBP	712.10	656	AQUIS	46229
HSBC HOLDINGS PLC	01/11/2024	11:05:16	GB0005405286	GBP	712.10	509	LSE	E0KmhjG0ZcZwE
HSBC HOLDINGS PLC	01/11/2024	11:05:16	GB0005405286	GBP	712.10	495	LSE	E0KmhjG0ZcZwG
HSBC HOLDINGS PLC	01/11/2024	11:06:48	GB0005405286	GBP	712.00	633	BXE	78364199134
HSBC HOLDINGS PLC	01/11/2024	11:06:48	GB0005405286	GBP	712.00	2,305	CXE	2899474131374
HSBC HOLDINGS PLC	01/11/2024	11:06:48	GB0005405286	GBP	712.00	3,116	LSE	E0KmhjG0ZcZy7
HSBC HOLDINGS PLC	01/11/2024	11:06:48	GB0005405286	GBP	712.00	446	TURQUOISE	E0KmhjHBN97a
HSBC HOLDINGS PLC	01/11/2024	11:06:48	GB0005405286	GBP	712.00	184	AQUIS	46660
HSBC HOLDINGS PLC	01/11/2024	11:06:48	GB0005405286	GBP	712.00	247	BXE	78364199135
HSBC HOLDINGS PLC	01/11/2024	11:06:48	GB0005405286	GBP	712.00	247	LSE	E0KmhjG0ZcZyW
HSBC HOLDINGS PLC	01/11/2024	11:08:01	GB0005405286	GBP	712.20	1,199	LSE	E0KmhjG0ZcZasa
HSBC HOLDINGS PLC	01/11/2024	11:08:01	GB0005405286	GBP	712.20	25	LSE	E0KmhjG0ZcZgag
HSBC HOLDINGS PLC	01/11/2024	11:08:01	GB0005405286	GBP	712.20	25	LSE	E0KmhjG0ZcZgaj
HSBC HOLDINGS PLC	01/11/2024	11:08:01	GB0005405286	GBP	712.20	872	LSE	E0KmhjG0ZcZgsl
HSBC HOLDINGS PLC	01/11/2024	11:08:01	GB0005405286	GBP	712.20	327	LSE	E0KmhjG0ZcZgsw
HSBC HOLDINGS PLC	01/11/2024	11:08:01	GB0005405286	GBP	712.20	50	LSE	E0KmhjG0ZcZgeY
HSBC HOLDINGS PLC	01/11/2024	11:08:01	GB0005405286	GBP	712.20	734	LSE	E0KmhjG0ZcZgsu
HSBC HOLDINGS PLC	01/11/2024	11:08:02	GB0005405286	GBP	712.20	465	LSE	E0KmhjG0ZcZgA
HSBC HOLDINGS PLC	01/11/2024	11:08:02	GB0005405286	GBP	712.20	61	LSE	E0KmhjG0ZcZgC
HSBC HOLDINGS PLC	01/11/2024	11:08:02	GB0005405286	GBP	712.20	465	LSE	E0KmhjG0ZcZgI
HSBC HOLDINGS PLC	01/11/2024	11:09:11	GB0005405286	GBP	712.20	1,200	LSE	E0KmhjG0ZcZhn8
HSBC HOLDINGS PLC	01/11/2024	11:09:11	GB0005405286	GBP	712.20	151	TURQUOISE	E0KmhjHBN97a
HSBC HOLDINGS PLC	01/11/2024	11:09:28	GB0005405286	GBP	712.20	785	LSE	E0KmhjG0ZcZhp
HSBC HOLDINGS PLC	01/11/2024	11:09:28	GB0005405286	GBP	712.20	415	LSE	E0KmhjG0ZcZhxX
HSBC HOLDINGS PLC	01/11/2024	11:09:30	GB0005405286	GBP	712.20	709	LSE	E0KmhjG0ZcZhnZ
HSBC HOLDINGS PLC	01/11/2024	11:10:24	GB0005405286	GBP	712.20	195	AQUIS	47678
HSBC HOLDINGS PLC	01/11/2024	11:10:24	GB0005405286	GBP	712.20	195	AQUIS	47679
HSBC HOLDINGS PLC	01/11/2024	11:10:24	GB0005405286	GBP	712.20	195	AQUIS	47680
HSBC HOLDINGS PLC	01/11/2024	11:10:24	GB0005405286	GBP	712.20	195	AQUIS	47681
HSBC HOLDINGS PLC	01/11/2024	11:10:24	GB0005405286	GBP	712.20	195	AQUIS	47682
HSBC HOLDINGS PLC	01/11/2024	11:10:24	GB0005405286	GBP	712.20	195	AQUIS	47683
HSBC HOLDINGS PLC	01/11/2024	11:10:24	GB0005405286	GBP	712.20	180	BXE	78364199724
HSBC HOLDINGS PLC	01/11/2024	11:10:24	GB0005405286	GBP	712.20	180	BXE	78364199726
HSBC HOLDINGS PLC	01/11/2024	11:10:24	GB0005405286	GBP	712.20	180	BXE	78364199727
HSBC HOLDINGS PLC	01/11/2024	11:10:24	GB0005405286	GBP	712.20	180	BXE	78364199728
HSBC HOLDINGS PLC	01/11/2024	11:10:24	GB0005405286	GBP	712.20	180	BXE	78364199729
HSBC HOLDINGS PLC	01/11/2024	11:10:24	GB0005405286	GBP	712.20	180	BXE	78364199730
HSBC HOLDINGS PLC	01/11/2024	11:10:24	GB0005405286	GBP	712.20	164	BXE	78364199731
HSBC HOLDINGS PLC	01/11/2024	11:10:24	GB0005405286	GBP	712.20	659	CXE	2899474132064
HSBC HOLDINGS PLC	01/11/2024	11:10:24	GB0005405286	GBP	712.20	585	CXE	2899474132065
HSBC HOLDINGS PLC	01/11/2024	11:10:24	GB0005405286	GBP	712.20	1,200	LSE	E0KmhjG0ZcZpA
HSBC HOLDINGS PLC	01/11/2024	11:10:24	GB0005405286	GBP	712.20	1,635	LSE	E0KmhjG0ZcZp6
HSBC HOLDINGS PLC	01/11/2024	11:10:24	GB0005405286	GBP	712.20	979	LSE	E0KmhjG0ZcZpA
HSBC HOLDINGS PLC	01/11/2024	11:10:24	GB0005405286	GBP	712.20	2,556	LSE	E0KmhjG0ZcZpC
HSBC HOLDINGS PLC	01/11/2024	11:10:24	GB0005405286	GBP	712.20	335	LSE	E0KmhjG0ZcZpI
HSBC HOLDINGS PLC	01/11/2024	11:10:24	GB0005405286	GBP	712.20	120	TURQUOISE	E0KmhjHBNJYf
HSBC HOLDINGS PLC	01/11/2024	11:10:24	GB0005405286	GBP	712.20	11	TURQUOISE	E0KmhjHBNJYh
HSBC HOLDINGS PLC	01/11/2024	11:10:24	GB0005405286	GBP	712.20	131	TURQUOISE	E0KmhjHBNJYQ
HSBC HOLDINGS PLC	01/11/2024	11:10:24	GB0005405286	GBP	712.20	11	TURQUOISE	E0KmhjHBNJYX
HSBC HOLDINGS PLC	01/11/2024	11:10:24	GB0005405286	GBP	712.20	1,105	CXE	2899474132066
HSBC HOLDINGS PLC	01/11/2024	11:11:54	GB0005405286	GBP	712.10	3,934	CXE	2899474132402
HSBC HOLDINGS PLC	01/11/2024	11:11:54	GB0005405286	GBP	712.10	1,085	LSE	E0KmhjG0ZcZjh
HSBC HOLDINGS PLC	01/11/2024	11:11:54	GB0005405286	GBP	712.10	661	LSE	E0KmhjG0ZcZjI
HSBC HOLDINGS PLC	01/11/2024	11:11:54	GB0005405286	GBP	712.10	3,574	LSE	E0KmhjG0ZcZjI
HSBC HOLDINGS PLC	01/11/2024	11:13:03	GB0005405286	GBP	712.00	17	BXE	78364200123
HSBC HOLDINGS PLC	01/11/2024	11:13:03	GB0005405286	GBP	712.00	75	BXE	78364200124
HSBC HOLDINGS PLC	01/11/2024	11:13:35	GB0005405286	GBP	711.90	822	LSE	E0KmhjG0ZcZkC
HSBC HOLDINGS PLC	01/11/2024	11:14:10	GB0005405286	GBP	711.90	879	AQUIS	48540
HSBC HOLDINGS PLC	01/11/2024	11:14:10	GB0005405286	GBP	711.90	820	BXE	78364200264
HSBC HOLDINGS PLC	01/11/2024	11:14:10	GB0005405286	GBP	711.90	1,863	CXE	2899474132753
HSBC HOLDINGS PLC	01/11/2024	11:14:10	GB0005405286	GBP	711.90	1,125	CXE	2899474132754
HSBC HOLDINGS PLC	01/11/2024	11:14:10	GB0005405286	GBP	711.90	3,219	LSE	E0KmhjG0ZcZBw
HSBC HOLDINGS PLC	01/11/2024	11:14:10	GB0005405286	GBP	711.90	577	TURQUOISE	E0KmhjHBNTKU
HSBC HOLDINGS PLC	01/11/2024	11:16:18	GB0005405286	GBP	711.90	6	CXE	2899474133260
HSBC HOLDINGS PLC	01/11/2024	11:16:18	GB0005405286	GBP	711.90	1,172	CXE	2899474133261
HSBC HOLDINGS PLC	01/11/2024	11:16:18	GB0005405286	GBP	711.90	104	CXE	2899474133262
HSBC HOLDINGS PLC	01/11/2024	11:16:49	GB0005405286	GBP	711.90	1,148	LSE	E0KmhjG0ZcZnT3
HSBC HOLDINGS PLC	01/11/2024	11:16:49	GB0005405286	GBP	711.90	327	LSE	E0KmhjG0ZcZnT5
HSBC HOLDINGS PLC	01/11/2024	11:16:49	GB0005405286	GBP	711.90	261	TURQUOISE	E0KmhjHBNats
HSBC HOLDINGS PLC	01/11/2024	11:16:49	GB0005405286	GBP	712.00	788	AQUIS	49250
HSBC HOLDINGS PLC	01/11/2024	11:16:49	GB0005405286	GBP	712.00	203	AQUIS	49251
HSBC HOLDINGS PLC	01/11/2024	11:17:03	GB0005405286	GBP	711.90	1,128	CXE	2899474133468
HSBC HOLDINGS PLC	01/11/2024	11:17:03	GB0005405286	GBP	711.90	168	CXE	2899474133469
HSBC HOLDINGS PLC	01/11/2024	11:17:34	GB0005405286	GBP	712.20	1,334	LSE	E0KmhjG0ZcZvO
HSBC HOLDINGS PLC	01/11/2024	11:17:34	GB0005405286	GBP	712.20	1,262	LSE	E0KmhjG0ZcZvY
HSBC HOLDINGS PLC	01/11/2024	11:17:37	GB0005405286	GBP	712.10	369	AQUIS	49509
HSBC HOLDINGS PLC	01/11/2024	11:17:37	GB0005405286	GBP	712.10	340	AQUIS	49510
HSBC HOLDINGS PLC	01/11/2024	11:17:37	GB0005405286	GBP	712.10	344	BXE	78364200948
HSBC HOLDINGS PLC	01/11/2024	11:17:37	GB0005405286	GBP	712.10	317	BXE	78364200949
HSBC HOLDINGS PLC	01/11/2024	11:17:37	GB0005405286	GBP	712.10	1,256	CXE	2899474133666
HSBC HOLDINGS PLC	01/11/2024	11:17:37	GB0005405286	GBP	712.10	1,256	CXE	2899474133669

HSBC HOLDINGS PLC	01/11/2024	12:04:17	GB0005405286	GBP	711.80	1,032	BXE	78364208324
HSBC HOLDINGS PLC	01/11/2024	12:04:17	GB0005405286	GBP	711.80	3,757	CXE	2899474144155
HSBC HOLDINGS PLC	01/11/2024	12:04:17	GB0005405286	GBP	711.80	473	LSE	E0KmhjG0aRkC
HSBC HOLDINGS PLC	01/11/2024	12:04:17	GB0005405286	GBP	711.80	473	LSE	E0KmhjG0aRkF
HSBC HOLDINGS PLC	01/11/2024	12:04:17	GB0005405286	GBP	711.80	4,134	LSE	E0KmhjG0aRkH
HSBC HOLDINGS PLC	01/11/2024	12:04:17	GB0005405286	GBP	711.80	135	TURQUOISE	E0KmhjHBPJkY
HSBC HOLDINGS PLC	01/11/2024	12:04:17	GB0005405286	GBP	711.80	592	TURQUOISE	E0KmhjHBPJL2
HSBC HOLDINGS PLC	01/11/2024	12:04:17	GB0005405286	GBP	711.60	82	BXE	78364208341
HSBC HOLDINGS PLC	01/11/2024	12:04:17	GB0005405286	GBP	711.60	87	LSE	E0KmhjG0aRpx
HSBC HOLDINGS PLC	01/11/2024	12:04:17	GB0005405286	GBP	711.60	131	TURQUOISE	E0KmhjHBPjOS
HSBC HOLDINGS PLC	01/11/2024	12:06:16	GB0005405286	GBP	711.50	1,200	LSE	E0KmhjG0aTvN
HSBC HOLDINGS PLC	01/11/2024	12:06:16	GB0005405286	GBP	711.50	60	CXE	2899474144563
HSBC HOLDINGS PLC	01/11/2024	12:06:16	GB0005405286	GBP	711.50	131	TURQUOISE	E0KmhjHBPoMA
HSBC HOLDINGS PLC	01/11/2024	12:06:17	GB0005405286	GBP	711.50	518	LSE	E0KmhjG0aTwo
HSBC HOLDINGS PLC	01/11/2024	12:06:17	GB0005405286	GBP	711.50	327	LSE	E0KmhjG0aTwe
HSBC HOLDINGS PLC	01/11/2024	12:06:17	GB0005405286	GBP	711.50	355	LSE	E0KmhjG0aTww
HSBC HOLDINGS PLC	01/11/2024	12:06:17	GB0005405286	GBP	711.50	131	TURQUOISE	E0KmhjHBPoPA
HSBC HOLDINGS PLC	01/11/2024	12:06:17	GB0005405286	GBP	711.50	34	TURQUOISE	E0KmhjHBPoPF
HSBC HOLDINGS PLC	01/11/2024	12:06:17	GB0005405286	GBP	711.50	60	CXE	2899474144574
HSBC HOLDINGS PLC	01/11/2024	12:06:31	GB0005405286	GBP	711.40	228	AQUIS	60560
HSBC HOLDINGS PLC	01/11/2024	12:06:32	GB0005405286	GBP	711.40	63	AQUIS	60562
HSBC HOLDINGS PLC	01/11/2024	12:07:09	GB0005405286	GBP	711.50	1,245	LSE	E0KmhjG0aJup
HSBC HOLDINGS PLC	01/11/2024	12:07:09	GB0005405286	GBP	711.50	791	LSE	E0KmhjG0aJrC
HSBC HOLDINGS PLC	01/11/2024	12:07:09	GB0005405286	GBP	711.50	327	LSE	E0KmhjG0aJrG
HSBC HOLDINGS PLC	01/11/2024	12:07:09	GB0005405286	GBP	711.50	205	CXE	2899474144753
HSBC HOLDINGS PLC	01/11/2024	12:07:09	GB0005405286	GBP	711.50	538	LSE	E0KmhjG0aJrd
HSBC HOLDINGS PLC	01/11/2024	12:07:10	GB0005405286	GBP	711.50	1,245	LSE	E0KmhjG0aJrv
HSBC HOLDINGS PLC	01/11/2024	12:07:10	GB0005405286	GBP	711.50	1,245	LSE	E0KmhjG0aJr3
HSBC HOLDINGS PLC	01/11/2024	12:07:10	GB0005405286	GBP	711.50	887	LSE	E0KmhjG0aJte
HSBC HOLDINGS PLC	01/11/2024	12:07:10	GB0005405286	GBP	711.50	574	LSE	E0KmhjG0aJtg
HSBC HOLDINGS PLC	01/11/2024	12:07:10	GB0005405286	GBP	711.50	1,245	LSE	E0KmhjG0aJtu
HSBC HOLDINGS PLC	01/11/2024	12:07:10	GB0005405286	GBP	711.50	773	LSE	E0KmhjG0aJtw
HSBC HOLDINGS PLC	01/11/2024	12:07:31	GB0005405286	GBP	711.30	691	AQUIS	60713
HSBC HOLDINGS PLC	01/11/2024	12:07:31	GB0005405286	GBP	711.30	205	AQUIS	60714
HSBC HOLDINGS PLC	01/11/2024	12:07:31	GB0005405286	GBP	711.30	75	BXE	78364208733
HSBC HOLDINGS PLC	01/11/2024	12:07:31	GB0005405286	GBP	711.30	176	CXE	2899474144801
HSBC HOLDINGS PLC	01/11/2024	12:07:31	GB0005405286	GBP	711.30	906	LSE	E0KmhjG0aVn3
HSBC HOLDINGS PLC	01/11/2024	12:07:31	GB0005405286	GBP	711.30	593	LSE	E0KmhjG0aVn5
HSBC HOLDINGS PLC	01/11/2024	12:07:31	GB0005405286	GBP	711.30	26	LSE	E0KmhjG0aVn7
HSBC HOLDINGS PLC	01/11/2024	12:09:14	GB0005405286	GBP	711.10	788	AQUIS	61020
HSBC HOLDINGS PLC	01/11/2024	12:09:14	GB0005405286	GBP	711.10	2,679	CXE	2899474145059
HSBC HOLDINGS PLC	01/11/2024	12:09:14	GB0005405286	GBP	711.10	3,622	LSE	E0KmhjG0aWxa
HSBC HOLDINGS PLC	01/11/2024	12:09:14	GB0005405286	GBP	711.10	1,242	AQUIS	61021
HSBC HOLDINGS PLC	01/11/2024	12:09:14	GB0005405286	GBP	711.10	12	CXE	2899474145061
HSBC HOLDINGS PLC	01/11/2024	12:09:15	GB0005405286	GBP	711.00	319	CXE	2899474145063
HSBC HOLDINGS PLC	01/11/2024	12:09:45	GB0005405286	GBP	711.00	68	BXE	78364208996
HSBC HOLDINGS PLC	01/11/2024	12:09:45	GB0005405286	GBP	711.00	68	BXE	78364208997
HSBC HOLDINGS PLC	01/11/2024	12:09:45	GB0005405286	GBP	711.00	68	BXE	78364208998
HSBC HOLDINGS PLC	01/11/2024	12:09:45	GB0005405286	GBP	711.00	68	BXE	78364208999
HSBC HOLDINGS PLC	01/11/2024	12:09:45	GB0005405286	GBP	711.00	34	BXE	78364209000
HSBC HOLDINGS PLC	01/11/2024	12:09:45	GB0005405286	GBP	711.00	1,200	LSE	E0KmhjG0aXXG
HSBC HOLDINGS PLC	01/11/2024	12:09:45	GB0005405286	GBP	711.00	62	LSE	E0KmhjG0aXXK
HSBC HOLDINGS PLC	01/11/2024	12:09:45	GB0005405286	GBP	711.00	252	CXE	2899474145187
HSBC HOLDINGS PLC	01/11/2024	12:09:45	GB0005405286	GBP	711.00	252	CXE	2899474145188
HSBC HOLDINGS PLC	01/11/2024	12:09:45	GB0005405286	GBP	711.00	252	CXE	2899474145189
HSBC HOLDINGS PLC	01/11/2024	12:09:45	GB0005405286	GBP	711.00	252	CXE	2899474145190
HSBC HOLDINGS PLC	01/11/2024	12:09:45	GB0005405286	GBP	711.00	252	CXE	2899474145191
HSBC HOLDINGS PLC	01/11/2024	12:09:45	GB0005405286	GBP	711.00	252	CXE	2899474145192
HSBC HOLDINGS PLC	01/11/2024	12:09:45	GB0005405286	GBP	711.00	252	CXE	2899474145193
HSBC HOLDINGS PLC	01/11/2024	12:09:45	GB0005405286	GBP	711.00	252	CXE	2899474145194
HSBC HOLDINGS PLC	01/11/2024	12:09:45	GB0005405286	GBP	711.00	228	CXE	2899474145195
HSBC HOLDINGS PLC	01/11/2024	12:09:45	GB0005405286	GBP	711.00	157	CXE	2899474145196
HSBC HOLDINGS PLC	01/11/2024	12:09:45	GB0005405286	GBP	711.00	1,200	LSE	E0KmhjG0aXXd
HSBC HOLDINGS PLC	01/11/2024	12:09:45	GB0005405286	GBP	711.00	783	LSE	E0KmhjG0aXXe
HSBC HOLDINGS PLC	01/11/2024	12:09:45	GB0005405286	GBP	711.00	131	TURQUOISE	E0KmhjHBPwSH
HSBC HOLDINGS PLC	01/11/2024	12:09:45	GB0005405286	GBP	711.00	131	TURQUOISE	E0KmhjHBPwST
HSBC HOLDINGS PLC	01/11/2024	12:09:45	GB0005405286	GBP	711.00	68	BXE	78364209010
HSBC HOLDINGS PLC	01/11/2024	12:09:45	GB0005405286	GBP	711.00	34	BXE	78364209015
HSBC HOLDINGS PLC	01/11/2024	12:09:45	GB0005405286	GBP	711.00	34	BXE	78364209016
HSBC HOLDINGS PLC	01/11/2024	12:09:45	GB0005405286	GBP	711.00	131	TURQUOISE	E0KmhjHBPwSb
HSBC HOLDINGS PLC	01/11/2024	12:09:45	GB0005405286	GBP	711.00	1,536	CXE	2899474145230
HSBC HOLDINGS PLC	01/11/2024	12:09:45	GB0005405286	GBP	711.00	200	CXE	2899474145248
HSBC HOLDINGS PLC	01/11/2024	12:09:45	GB0005405286	GBP	711.00	230	CXE	2899474145272
HSBC HOLDINGS PLC	01/11/2024	12:11:03	GB0005405286	GBP	711.00	1,200	LSE	E0KmhjG0aZv9
HSBC HOLDINGS PLC	01/11/2024	12:11:03	GB0005405286	GBP	711.00	3,204	LSE	E0KmhjG0aZvD
HSBC HOLDINGS PLC	01/11/2024	12:11:03	GB0005405286	GBP	711.10	3,681	LSE	E0KmhjG0aZur
HSBC HOLDINGS PLC	01/11/2024	12:11:03	GB0005405286	GBP	711.10	801	AQUIS	61553
HSBC HOLDINGS PLC	01/11/2024	12:11:03	GB0005405286	GBP	711.10	747	BXE	78364209334
HSBC HOLDINGS PLC	01/11/2024	12:11:03	GB0005405286	GBP	711.10	2,723	CXE	2899474145716
HSBC HOLDINGS PLC	01/11/2024	12:11:03	GB0005405286	GBP	711.10	526	TURQUOISE	E0KmhjHBOFYy
HSBC HOLDINGS PLC	01/11/2024	12:11:12	GB0005405286	GBP	710.80	1,200	LSE	E0KmhjG0aa69
HSBC HOLDINGS PLC	01/11/2024	12:11:12	GB0005405286	GBP	710.80	1,223	LSE	E0KmhjG0aa6D
HSBC HOLDINGS PLC	01/11/2024	12:12:16	GB0005405286	GBP	710.60	158	LSE	E0KmhjG0aa6F
HSBC HOLDINGS PLC	01/11/2024	12:13:51	GB0005405286	GBP	710.90	456	LSE	E0KmhjG0aacyb
HSBC HOLDINGS PLC	01/11/2024	12:13:51	GB0005405286	GBP	710.90	207	BXE	78364209733
HSBC HOLDINGS PLC	01/11/2024	12:13:51	GB0005405286	GBP	710.90	398	CXE	2899474146332
HSBC HOLDINGS PLC	01/11/2024	12:13:51	GB0005405286	GBP	710.90	360	CXE	2899474146333
HSBC HOLDINGS PLC	01/11/2024	12:13:51	GB0005405286	GBP	710.90	372	LSE	E0KmhjG0aacyd
HSBC HOLDINGS PLC	01/11/2024	12:13:51	GB0005405286	GBP	710.90	372	LSE	E0KmhjG0aacyf
HSBC HOLDINGS PLC	01/11/2024	12:13:51	GB0005405286	GBP	710.90	327	LSE	E0KmhjG0aacyk
HSBC HOLDINGS PLC	01/11/2024	12:13:51	GB0005405286	GBP	710.90	873	LSE	E0KmhjG0aacyz
HSBC HOLDINGS PLC	01/11/2024	12:13:51	GB0005405286	GBP	710.90	207	BXE	78364209737
HSBC HOLDINGS PLC	01/11/2024	12:13:51	GB0005405286	GBP	710.90	758	CXE	2899474146338
HSBC HOLDINGS PLC	01/11/2024	12:14:42	GB0005405286	GBP	710.90	180	LSE	E0KmhjG0aad8
HSBC HOLDINGS PLC	01/11/2024	12:14:54	GB0005405286	GBP	711.10	180	AQUIS	62262
HSBC HOLDINGS PLC	01/11/2024	12:14:54	GB0005405286	GBP	711.10	710	AQUIS	62263
HSBC HOLDINGS PLC	01/11/2024	12:15:01	GB0005405286	GBP	711.00	1,380	LSE	E0KmhjG0aaFz
HSBC HOLDINGS PLC	01/11/2024	12:15:18	GB0005405286	GBP	711.10	1,187	AQUIS	62414
HSBC HOLDINGS PLC	01/11/2024	12:15:32	GB0005405286	GBP	711.10	90	LSE	E0KmhjG0aaJ
HSBC HOLDINGS PLC	01/11/2024	12:15:33	GB0005405286	GBP	711.10	216	AQUIS	62435
HSBC HOLDINGS PLC	01/11/2024	12:15:33	GB0005405286	GBP	711.10	103	LSE	E0KmhjG0aaM7

HSBC HOLDINGS PLC	01/11/2024	12:36:09	GB0005405286	GBP	709.90	2	BXE	78364214144
HSBC HOLDINGS PLC	01/11/2024	12:36:09	GB0005405286	GBP	709.90	1	BXE	78364214148
HSBC HOLDINGS PLC	01/11/2024	12:37:00	GB0005405286	GBP	710.20	342	AQUIS	68121
HSBC HOLDINGS PLC	01/11/2024	12:37:00	GB0005405286	GBP	710.20	202	AQUIS	68122
HSBC HOLDINGS PLC	01/11/2024	12:37:08	GB0005405286	GBP	710.20	498	AQUIS	68155
HSBC HOLDINGS PLC	01/11/2024	12:37:08	GB0005405286	GBP	710.20	3,217	LSE	E0KmhjG0bB2v
HSBC HOLDINGS PLC	01/11/2024	12:37:08	GB0005405286	GBP	710.20	3,280	LSE	E0KmhjG0bB2z
HSBC HOLDINGS PLC	01/11/2024	12:37:08	GB0005405286	GBP	710.20	460	TURQUOISE	E0KmhjHBRBjU
HSBC HOLDINGS PLC	01/11/2024	12:37:08	GB0005405286	GBP	710.20	2,322	TURQUOISE	E0KmhjHBRBhK
HSBC HOLDINGS PLC	01/11/2024	12:37:08	GB0005405286	GBP	710.10	1,472	LSE	E0KmhjG0bB41
HSBC HOLDINGS PLC	01/11/2024	12:37:08	GB0005405286	GBP	710.10	1,516	LSE	E0KmhjG0bB47
HSBC HOLDINGS PLC	01/11/2024	12:37:08	GB0005405286	GBP	710.20	711	TURQUOISE	E0KmhjHBRBhN
HSBC HOLDINGS PLC	01/11/2024	12:38:30	GB0005405286	GBP	710.00	786	LSE	E0KmhjG0bD0D
HSBC HOLDINGS PLC	01/11/2024	12:38:30	GB0005405286	GBP	710.00	1,040	LSE	E0KmhjG0bD0G
HSBC HOLDINGS PLC	01/11/2024	12:38:58	GB0005405286	GBP	709.80	1,536	LSE	E0KmhjG0bD07
HSBC HOLDINGS PLC	01/11/2024	12:38:58	GB0005405286	GBP	709.80	390	LSE	E0KmhjG0bD0Z
HSBC HOLDINGS PLC	01/11/2024	12:39:19	GB0005405286	GBP	709.70	278	CXE	2899474153846
HSBC HOLDINGS PLC	01/11/2024	12:39:19	GB0005405286	GBP	709.70	131	TURQUOISE	E0KmhjHBRJcX
HSBC HOLDINGS PLC	01/11/2024	12:39:19	GB0005405286	GBP	709.70	239	TURQUOISE	E0KmhjHBRJd1
HSBC HOLDINGS PLC	01/11/2024	12:39:19	GB0005405286	GBP	709.70	76	BXE	78364214755
HSBC HOLDINGS PLC	01/11/2024	12:39:19	GB0005405286	GBP	709.70	76	BXE	78364214756
HSBC HOLDINGS PLC	01/11/2024	12:39:19	GB0005405286	GBP	709.70	76	BXE	78364214757
HSBC HOLDINGS PLC	01/11/2024	12:39:19	GB0005405286	GBP	709.70	76	BXE	78364214758
HSBC HOLDINGS PLC	01/11/2024	12:39:19	GB0005405286	GBP	709.70	76	BXE	78364214759
HSBC HOLDINGS PLC	01/11/2024	12:39:19	GB0005405286	GBP	709.70	76	BXE	78364214760
HSBC HOLDINGS PLC	01/11/2024	12:39:19	GB0005405286	GBP	709.70	76	BXE	78364214761
HSBC HOLDINGS PLC	01/11/2024	12:39:19	GB0005405286	GBP	709.70	76	BXE	78364214762
HSBC HOLDINGS PLC	01/11/2024	12:39:19	GB0005405286	GBP	709.70	76	BXE	78364214763
HSBC HOLDINGS PLC	01/11/2024	12:39:19	GB0005405286	GBP	709.70	76	BXE	78364214764
HSBC HOLDINGS PLC	01/11/2024	12:39:19	GB0005405286	GBP	709.70	76	BXE	78364214765
HSBC HOLDINGS PLC	01/11/2024	12:39:19	GB0005405286	GBP	709.70	76	BXE	78364214766
HSBC HOLDINGS PLC	01/11/2024	12:39:19	GB0005405286	GBP	709.70	76	BXE	78364214767
HSBC HOLDINGS PLC	01/11/2024	12:39:19	GB0005405286	GBP	709.70	76	BXE	78364214768
HSBC HOLDINGS PLC	01/11/2024	12:39:19	GB0005405286	GBP	709.70	76	BXE	78364214769
HSBC HOLDINGS PLC	01/11/2024	12:39:19	GB0005405286	GBP	709.70	76	BXE	78364214770
HSBC HOLDINGS PLC	01/11/2024	12:39:19	GB0005405286	GBP	709.70	33	BXE	78364214771
HSBC HOLDINGS PLC	01/11/2024	12:39:29	GB0005405286	GBP	709.60	5	LSE	E0KmhjG0bEXT
HSBC HOLDINGS PLC	01/11/2024	12:39:51	GB0005405286	GBP	709.90	409	BXE	78364214878
HSBC HOLDINGS PLC	01/11/2024	12:39:51	GB0005405286	GBP	709.90	1,491	CXE	2899474154038
HSBC HOLDINGS PLC	01/11/2024	12:39:51	GB0005405286	GBP	709.90	1,743	LSE	E0KmhjG0bFCJ
HSBC HOLDINGS PLC	01/11/2024	12:39:51	GB0005405286	GBP	709.90	272	LSE	E0KmhjG0bFCL
HSBC HOLDINGS PLC	01/11/2024	12:39:51	GB0005405286	GBP	709.90	288	TURQUOISE	E0KmhjHBRKqc
HSBC HOLDINGS PLC	01/11/2024	12:39:52	GB0005405286	GBP	709.90	344	LSE	E0KmhjG0bFFB
HSBC HOLDINGS PLC	01/11/2024	12:40:26	GB0005405286	GBP	710.00	1,433	LSE	E0KmhjG0bFFS
HSBC HOLDINGS PLC	01/11/2024	12:40:26	GB0005405286	GBP	710.00	1,433	LSE	E0KmhjG0bFhH
HSBC HOLDINGS PLC	01/11/2024	12:40:26	GB0005405286	GBP	710.00	1,433	LSE	E0KmhjG0bFh0
HSBC HOLDINGS PLC	01/11/2024	12:40:26	GB0005405286	GBP	710.00	181	LSE	E0KmhjG0bFh2
HSBC HOLDINGS PLC	01/11/2024	12:40:26	GB0005405286	GBP	710.00	286	LSE	E0KmhjG0bFh5
HSBC HOLDINGS PLC	01/11/2024	12:40:26	GB0005405286	GBP	710.00	1,019	LSE	E0KmhjG0bFhX
HSBC HOLDINGS PLC	01/11/2024	12:41:04	GB0005405286	GBP	709.80	1,345	LSE	E0KmhjG0bGjG
HSBC HOLDINGS PLC	01/11/2024	12:41:04	GB0005405286	GBP	709.80	1,345	LSE	E0KmhjG0bGjv
HSBC HOLDINGS PLC	01/11/2024	12:41:04	GB0005405286	GBP	709.80	1,345	LSE	E0KmhjG0bGht
HSBC HOLDINGS PLC	01/11/2024	12:41:04	GB0005405286	GBP	709.80	1,345	LSE	E0KmhjG0bGh2
HSBC HOLDINGS PLC	01/11/2024	12:41:04	GB0005405286	GBP	709.80	1,345	LSE	E0KmhjG0bGh6
HSBC HOLDINGS PLC	01/11/2024	12:41:04	GB0005405286	GBP	709.80	199	CXE	2899474154369
HSBC HOLDINGS PLC	01/11/2024	12:41:04	GB0005405286	GBP	709.80	1,200	LSE	E0KmhjG0bGha
HSBC HOLDINGS PLC	01/11/2024	12:41:04	GB0005405286	GBP	709.80	496	LSE	E0KmhjG0bGhi
HSBC HOLDINGS PLC	01/11/2024	12:41:04	GB0005405286	GBP	709.80	84	TURQUOISE	E0KmhjHBRQwy
HSBC HOLDINGS PLC	01/11/2024	12:41:04	GB0005405286	GBP	709.80	950	LSE	E0KmhjG0bGlu
HSBC HOLDINGS PLC	01/11/2024	12:41:04	GB0005405286	GBP	709.80	299	LSE	E0KmhjG0bGiw
HSBC HOLDINGS PLC	01/11/2024	12:43:00	GB0005405286	GBP	709.20	554	AQUIS	69541
HSBC HOLDINGS PLC	01/11/2024	12:43:00	GB0005405286	GBP	709.20	517	BXE	78364215394
HSBC HOLDINGS PLC	01/11/2024	12:43:00	GB0005405286	GBP	709.20	1,883	CXE	2899474154805
HSBC HOLDINGS PLC	01/11/2024	12:43:00	GB0005405286	GBP	709.20	2,547	LSE	E0KmhjG0bJF2
HSBC HOLDINGS PLC	01/11/2024	12:43:00	GB0005405286	GBP	709.20	364	TURQUOISE	E0KmhjHBRUar
HSBC HOLDINGS PLC	01/11/2024	12:43:02	GB0005405286	GBP	709.00	173	LSE	E0KmhjG0bJMo
HSBC HOLDINGS PLC	01/11/2024	12:43:02	GB0005405286	GBP	709.00	1,438	LSE	E0KmhjG0bJNb
HSBC HOLDINGS PLC	01/11/2024	12:44:02	GB0005405286	GBP	708.90	1,613	LSE	E0KmhjG0bKJh
HSBC HOLDINGS PLC	01/11/2024	12:44:02	GB0005405286	GBP	708.90	495	LSE	E0KmhjG0bKMr
HSBC HOLDINGS PLC	01/11/2024	12:44:02	GB0005405286	GBP	708.90	1,613	LSE	E0KmhjG0bKMW
HSBC HOLDINGS PLC	01/11/2024	12:44:02	GB0005405286	GBP	708.90	883	LSE	E0KmhjG0bKNT
HSBC HOLDINGS PLC	01/11/2024	12:44:03	GB0005405286	GBP	708.80	1,808	LSE	E0KmhjG0bKRf
HSBC HOLDINGS PLC	01/11/2024	12:44:03	GB0005405286	GBP	708.80	144	LSE	E0KmhjG0bKRn
HSBC HOLDINGS PLC	01/11/2024	12:44:03	GB0005405286	GBP	708.80	1,808	LSE	E0KmhjG0bKRX
HSBC HOLDINGS PLC	01/11/2024	12:44:03	GB0005405286	GBP	708.80	967	CXE	2899474154994
HSBC HOLDINGS PLC	01/11/2024	12:44:03	GB0005405286	GBP	708.70	1,534	LSE	E0KmhjG0bKSp
HSBC HOLDINGS PLC	01/11/2024	12:44:03	GB0005405286	GBP	708.70	1,534	LSE	E0KmhjG0bKSY
HSBC HOLDINGS PLC	01/11/2024	12:44:03	GB0005405286	GBP	708.70	695	AQUIS	69722
HSBC HOLDINGS PLC	01/11/2024	12:44:03	GB0005405286	GBP	708.70	197	AQUIS	69723
HSBC HOLDINGS PLC	01/11/2024	12:44:03	GB0005405286	GBP	708.70	801	AQUIS	69724
HSBC HOLDINGS PLC	01/11/2024	12:44:03	GB0005405286	GBP	708.70	73	CXE	2899474154996
HSBC HOLDINGS PLC	01/11/2024	12:44:03	GB0005405286	GBP	708.60	1,723	LSE	E0KmhjG0bKUb
HSBC HOLDINGS PLC	01/11/2024	12:44:03	GB0005405286	GBP	708.60	1,327	LSE	E0KmhjG0bKUb
HSBC HOLDINGS PLC	01/11/2024	12:44:03	GB0005405286	GBP	708.60	1,723	LSE	E0KmhjG0bKUP
HSBC HOLDINGS PLC	01/11/2024	12:47:06	GB0005405286	GBP	708.30	1,493	LSE	E0KmhjG0bOWy
HSBC HOLDINGS PLC	01/11/2024	12:47:18	GB0005405286	GBP	708.50	1,476	LSE	E0KmhjG0bOoH
HSBC HOLDINGS PLC	01/11/2024	12:47:18	GB0005405286	GBP	708.50	3,103	LSE	E0KmhjG0bOoJ
HSBC HOLDINGS PLC	01/11/2024	12:48:17	GB0005405286	GBP	708.60	537	BXE	78364216359
HSBC HOLDINGS PLC	01/11/2024	12:48:30	GB0005405286	GBP	708.60	486	BXE	78364216404
HSBC HOLDINGS PLC	01/11/2024	12:48:30	GB0005405286	GBP	708.60	1,773	CXE	2899474156222
HSBC HOLDINGS PLC	01/11/2024	12:48:30	GB0005405286	GBP	708.60	962	LSE	E0KmhjG0bCQg
HSBC HOLDINGS PLC	01/11/2024	12:48:30	GB0005405286	GBP	708.60	1,434	LSE	E0KmhjG0bCQk
HSBC HOLDINGS PLC	01/11/2024	12:48:30	GB0005405286	GBP	708.60	343	TURQUOISE	E0KmhjHBRjy5
HSBC HOLDINGS PLC	01/11/2024	12:48:30	GB0005405286	GBP	708.60	521	LSE	E0KmhjG0bQL2
HSBC HOLDINGS PLC	01/11/2024	12:49:01	GB0005405286	GBP	708.30	67	BXE	78364216527
HSBC HOLDINGS PLC	01/11/2024	12:49:01	GB0005405286	GBP	708.30	248	CXE	2899474156405
HSBC HOLDINGS PLC	01/11/2024	12:49:01	GB0005405286	GBP	708.30	1,200	LSE	E0KmhjG0bRbJ
HSBC HOLDINGS PLC	01/11/2024	12:49:01	GB0005405286	GBP	708.30	106	TURQUOISE	E0KmhjHBRjXN
HSBC HOLDINGS PLC	01/11/2024	12:49:51	GB0005405286	GBP	708.80	384	AQUIS	71107
HSBC HOLDINGS PLC	01/11/2024	12:49:51	GB0005405286	GBP	708.80	358	BXE	78364216650
HSBC HOLDINGS PLC	01/11/2024	12:49:51	GB0005405286	GBP	708.80	1,307	CXE	2899474156576

HSBC HOLDINGS PLC	01/11/2024	14.09.56	GB0005405286	GBP	711.30	331	BXE	78364235421
HSBC HOLDINGS PLC	01/11/2024	14.09.56	GB0005405286	GBP	711.30	1,209	CXE	2899474186470
HSBC HOLDINGS PLC	01/11/2024	14.09.56	GB0005405286	GBP	711.30	1,005	CXE	2899474186471
HSBC HOLDINGS PLC	01/11/2024	14.09.56	GB0005405286	GBP	711.30	54	LSE	E0KmhjG0d8gB
HSBC HOLDINGS PLC	01/11/2024	14.09.56	GB0005405286	GBP	711.30	1,580	LSE	E0KmhjG0d8gD
HSBC HOLDINGS PLC	01/11/2024	14.09.56	GB0005405286	GBP	711.30	197	LSE	E0KmhjG0d8gF
HSBC HOLDINGS PLC	01/11/2024	14.09.56	GB0005405286	GBP	711.30	162	LSE	E0KmhjG0d8gR
HSBC HOLDINGS PLC	01/11/2024	14.09.56	GB0005405286	GBP	711.30	233	TURQUOISE	E0KmhjHBWBv8
HSBC HOLDINGS PLC	01/11/2024	14.09.56	GB0005405286	GBP	711.30	735	LSE	E0KmhjG0d8gg
HSBC HOLDINGS PLC	01/11/2024	14.09.56	GB0005405286	GBP	711.30	264	LSE	E0KmhjG0d8gk
HSBC HOLDINGS PLC	01/11/2024	14.09.56	GB0005405286	GBP	711.30	423	BXE	78364235422
HSBC HOLDINGS PLC	01/11/2024	14.09.56	GB0005405286	GBP	711.30	1,536	CXE	2899474186474
HSBC HOLDINGS PLC	01/11/2024	14.09.56	GB0005405286	GBP	711.30	495	CXE	2899474186475
HSBC HOLDINGS PLC	01/11/2024	14.09.56	GB0005405286	GBP	711.30	117	LSE	E0KmhjG0d8hC
HSBC HOLDINGS PLC	01/11/2024	14.09.56	GB0005405286	GBP	711.10	5	BXE	78364235426
HSBC HOLDINGS PLC	01/11/2024	14.10.55	GB0005405286	GBP	711.20	1,032	LSE	E0KmhjG0dCta
HSBC HOLDINGS PLC	01/11/2024	14.10.55	GB0005405286	GBP	711.20	284	LSE	E0KmhjG0dCtc
HSBC HOLDINGS PLC	01/11/2024	14.10.55	GB0005405286	GBP	711.20	377	LSE	E0KmhjG0dCu5
HSBC HOLDINGS PLC	01/11/2024	14.10.55	GB0005405286	GBP	711.20	939	LSE	E0KmhjG0dCu8
HSBC HOLDINGS PLC	01/11/2024	14.11.00	GB0005405286	GBP	711.20	113	LSE	E0KmhjG0dCza
HSBC HOLDINGS PLC	01/11/2024	14.11.00	GB0005405286	GBP	711.20	1,203	LSE	E0KmhjG0dCzy
HSBC HOLDINGS PLC	01/11/2024	14.11.00	GB0005405286	GBP	711.20	113	LSE	E0KmhjG0dD00
HSBC HOLDINGS PLC	01/11/2024	14.11.00	GB0005405286	GBP	711.20	327	LSE	E0KmhjG0dD04
HSBC HOLDINGS PLC	01/11/2024	14.11.00	GB0005405286	GBP	711.20	490	LSE	E0KmhjG0dD08
HSBC HOLDINGS PLC	01/11/2024	14.11.00	GB0005405286	GBP	711.20	215	AQUIS	97250
HSBC HOLDINGS PLC	01/11/2024	14.11.00	GB0005405286	GBP	711.20	757	AQUIS	97251
HSBC HOLDINGS PLC	01/11/2024	14.11.00	GB0005405286	GBP	711.20	97	CXE	2899474186823
HSBC HOLDINGS PLC	01/11/2024	14.11.00	GB0005405286	GBP	711.20	1,536	CXE	2899474186824
HSBC HOLDINGS PLC	01/11/2024	14.11.00	GB0005405286	GBP	711.20	239	TURQUOISE	E0KmhjHBWFW5
HSBC HOLDINGS PLC	01/11/2024	14.11.00	GB0005405286	GBP	711.20	1,518	LSE	E0KmhjG0dD1A
HSBC HOLDINGS PLC	01/11/2024	14.12.00	GB0005405286	GBP	711.10	940	LSE	E0KmhjG0dEcq
HSBC HOLDINGS PLC	01/11/2024	14.12.00	GB0005405286	GBP	711.10	370	LSE	E0KmhjG0dEcy
HSBC HOLDINGS PLC	01/11/2024	14.12.00	GB0005405286	GBP	711.10	130	LSE	E0KmhjG0dEd0
HSBC HOLDINGS PLC	01/11/2024	14.12.00	GB0005405286	GBP	711.10	1,095	LSE	E0KmhjG0dEd9
HSBC HOLDINGS PLC	01/11/2024	14.12.00	GB0005405286	GBP	711.10	215	LSE	E0KmhjG0dEdF
HSBC HOLDINGS PLC	01/11/2024	14.12.00	GB0005405286	GBP	711.10	715	LSE	E0KmhjG0dEdM
HSBC HOLDINGS PLC	01/11/2024	14.12.00	GB0005405286	GBP	711.10	595	LSE	E0KmhjG0dEdP
HSBC HOLDINGS PLC	01/11/2024	14.12.00	GB0005405286	GBP	711.10	215	AQUIS	97604
HSBC HOLDINGS PLC	01/11/2024	14.12.00	GB0005405286	GBP	711.10	1,536	CXE	2899474187291
HSBC HOLDINGS PLC	01/11/2024	14.12.00	GB0005405286	GBP	711.10	239	TURQUOISE	E0KmhjHBWJPh
HSBC HOLDINGS PLC	01/11/2024	14.12.01	GB0005405286	GBP	711.10	1,310	LSE	E0KmhjG0dE7F
HSBC HOLDINGS PLC	01/11/2024	14.13.23	GB0005405286	GBP	711.00	74	TURQUOISE	E0KmhjHBW04n
HSBC HOLDINGS PLC	01/11/2024	14.13.27	GB0005405286	GBP	711.10	239	BXE	78364236213
HSBC HOLDINGS PLC	01/11/2024	14.13.27	GB0005405286	GBP	711.10	50	BXE	78364236215
HSBC HOLDINGS PLC	01/11/2024	14.13.27	GB0005405286	GBP	711.10	39	BXE	78364236216
HSBC HOLDINGS PLC	01/11/2024	14.13.27	GB0005405286	GBP	711.10	41	BXE	78364236217
HSBC HOLDINGS PLC	01/11/2024	14.13.48	GB0005405286	GBP	711.40	1,012	LSE	E0KmhjG0dG06
HSBC HOLDINGS PLC	01/11/2024	14.13.48	GB0005405286	GBP	711.40	632	LSE	E0KmhjG0dG08
HSBC HOLDINGS PLC	01/11/2024	14.13.48	GB0005405286	GBP	711.40	1,012	LSE	E0KmhjG0dG0C
HSBC HOLDINGS PLC	01/11/2024	14.13.49	GB0005405286	GBP	711.40	779	LSE	E0KmhjG0dG0mU
HSBC HOLDINGS PLC	01/11/2024	14.13.50	GB0005405286	GBP	711.40	1,317	CXE	2899474187809
HSBC HOLDINGS PLC	01/11/2024	14.13.56	GB0005405286	GBP	711.40	1,384	CXE	2899474187842
HSBC HOLDINGS PLC	01/11/2024	14.14.17	GB0005405286	GBP	711.40	1,304	LSE	E0KmhjG0dH0Q
HSBC HOLDINGS PLC	01/11/2024	14.14.17	GB0005405286	GBP	711.40	1,257	LSE	E0KmhjG0dH0U
HSBC HOLDINGS PLC	01/11/2024	14.14.17	GB0005405286	GBP	711.40	133	LSE	E0KmhjG0dH0W
HSBC HOLDINGS PLC	01/11/2024	14.14.17	GB0005405286	GBP	711.40	2,293	LSE	E0KmhjG0dH0a
HSBC HOLDINGS PLC	01/11/2024	14.14.17	GB0005405286	GBP	711.40	1,257	LSE	E0KmhjG0dH0d
HSBC HOLDINGS PLC	01/11/2024	14.14.17	GB0005405286	GBP	711.40	1,036	LSE	E0KmhjG0dH0f
HSBC HOLDINGS PLC	01/11/2024	14.14.18	GB0005405286	GBP	711.40	850	LSE	E0KmhjG0dH0r
HSBC HOLDINGS PLC	01/11/2024	14.14.35	GB0005405286	GBP	711.30	450	LSE	E0KmhjG0dH0h
HSBC HOLDINGS PLC	01/11/2024	14.15.04	GB0005405286	GBP	711.70	131	TURQUOISE	E0KmhjHBWLUK
HSBC HOLDINGS PLC	01/11/2024	14.15.04	GB0005405286	GBP	711.70	33	BXE	78364236590
HSBC HOLDINGS PLC	01/11/2024	14.15.04	GB0005405286	GBP	711.70	126	CXE	2899474188228
HSBC HOLDINGS PLC	01/11/2024	14.15.04	GB0005405286	GBP	711.70	487	CXE	2899474188229
HSBC HOLDINGS PLC	01/11/2024	14.15.04	GB0005405286	GBP	711.70	1,036	LSE	E0KmhjG0dIFa
HSBC HOLDINGS PLC	01/11/2024	14.15.04	GB0005405286	GBP	711.70	164	LSE	E0KmhjG0dIFg
HSBC HOLDINGS PLC	01/11/2024	14.15.04	GB0005405286	GBP	711.70	1,026	LSE	E0KmhjG0dIFj
HSBC HOLDINGS PLC	01/11/2024	14.15.04	GB0005405286	GBP	711.70	488	LSE	E0KmhjG0dIFp
HSBC HOLDINGS PLC	01/11/2024	14.15.10	GB0005405286	GBP	711.70	33	BXE	78364236621
HSBC HOLDINGS PLC	01/11/2024	14.15.10	GB0005405286	GBP	711.70	8	TURQUOISE	E0KmhjHBWUJc
HSBC HOLDINGS PLC	01/11/2024	14.15.10	GB0005405286	GBP	711.70	8	TURQUOISE	E0KmhjHBWUJc
HSBC HOLDINGS PLC	01/11/2024	14.15.31	GB0005405286	GBP	712.00	25	CXE	2899474188417
HSBC HOLDINGS PLC	01/11/2024	14.15.31	GB0005405286	GBP	712.00	30	CXE	2899474188418
HSBC HOLDINGS PLC	01/11/2024	14.15.33	GB0005405286	GBP	712.10	855	LSE	E0KmhjG0dJ4v
HSBC HOLDINGS PLC	01/11/2024	14.15.33	GB0005405286	GBP	712.10	1	LSE	E0KmhjG0dJ4x
HSBC HOLDINGS PLC	01/11/2024	14.15.33	GB0005405286	GBP	712.10	1	LSE	E0KmhjG0dJ4z
HSBC HOLDINGS PLC	01/11/2024	14.15.33	GB0005405286	GBP	712.10	638	LSE	E0KmhjG0dJ51
HSBC HOLDINGS PLC	01/11/2024	14.15.33	GB0005405286	GBP	712.10	857	LSE	E0KmhjG0dJ53
HSBC HOLDINGS PLC	01/11/2024	14.15.33	GB0005405286	GBP	712.10	500	LSE	E0KmhjG0dJ5T
HSBC HOLDINGS PLC	01/11/2024	14.15.33	GB0005405286	GBP	712.10	772	LSE	E0KmhjG0dJ5W
HSBC HOLDINGS PLC	01/11/2024	14.15.33	GB0005405286	GBP	712.00	945	CXE	2899474188429
HSBC HOLDINGS PLC	01/11/2024	14.15.33	GB0005405286	GBP	712.00	1,766	CXE	2899474188430
HSBC HOLDINGS PLC	01/11/2024	14.15.33	GB0005405286	GBP	712.00	1,985	CXE	2899474188431
HSBC HOLDINGS PLC	01/11/2024	14.15.33	GB0005405286	GBP	712.00	2,686	LSE	E0KmhjG0dJ5o
HSBC HOLDINGS PLC	01/11/2024	14.15.33	GB0005405286	GBP	712.00	1,022	LSE	E0KmhjG0dJ5w
HSBC HOLDINGS PLC	01/11/2024	14.15.33	GB0005405286	GBP	712.00	384	TURQUOISE	E0KmhjHBWVJF
HSBC HOLDINGS PLC	01/11/2024	14.15.33	GB0005405286	GBP	712.00	1,985	CXE	2899474188433
HSBC HOLDINGS PLC	01/11/2024	14.15.33	GB0005405286	GBP	712.00	384	TURQUOISE	E0KmhjHBWVJM
HSBC HOLDINGS PLC	01/11/2024	14.15.33	GB0005405286	GBP	712.00	460	AQUIS	98754
HSBC HOLDINGS PLC	01/11/2024	14.15.40	GB0005405286	GBP	711.90	50	BXE	78364236751
HSBC HOLDINGS PLC	01/11/2024	14.15.40	GB0005405286	GBP	711.90	90	BXE	78364236752
HSBC HOLDINGS PLC	01/11/2024	14.15.40	GB0005405286	GBP	711.90	50	BXE	78364236753
HSBC HOLDINGS PLC	01/11/2024	14.15.40	GB0005405286	GBP	711.90	50	BXE	78364236754
HSBC HOLDINGS PLC	01/11/2024	14.15.40	GB0005405286	GBP	711.90	184	CXE	2899474188460
HSBC HOLDINGS PLC	01/11/2024	14.15.40	GB0005405286	GBP	711.90	1,109	CXE	2899474188461
HSBC HOLDINGS PLC	01/11/2024	14.15.40	GB0005405286	GBP	711.90	1,200	LSE	E0KmhjG0dJ8B
HSBC HOLDINGS PLC	01/11/2024	14.15.40	GB0005405286	GBP	711.90	1,200	LSE	E0KmhjG0dJ8A
HSBC HOLDINGS PLC	01/11/2024	14.17.03	GB0005405286	GBP	711.70	5	CXE	2899474188815
HSBC HOLDINGS PLC	01/11/2024	14.17.07	GB0005405286	GBP	711.70	853	LSE	E0KmhjG0dKXz
HSBC HOLDINGS PLC	01/11/2024	14.17.07	GB0005405286	GBP	711.70	750	LSE	E0KmhjG0dKX2
HSBC HOLDINGS PLC	01/11/2024	14.17.07	GB0005405286	GBP	711.70	329	LSE	E0KmhjG0dKX6

HSBC HOLDINGS PLC	01/11/2024	14.50.23	GB0005405286	GBP	710.30	234	CXE	2899474204886
HSBC HOLDINGS PLC	01/11/2024	14.50.23	GB0005405286	GBP	710.30	234	CXE	2899474204887
HSBC HOLDINGS PLC	01/11/2024	14.50.23	GB0005405286	GBP	710.30	179	CXE	2899474204888
HSBC HOLDINGS PLC	01/11/2024	14.50.23	GB0005405286	GBP	710.30	172	CXE	2899474204889
HSBC HOLDINGS PLC	01/11/2024	14.50.23	GB0005405286	GBP	710.30	204	CXE	2899474204890
HSBC HOLDINGS PLC	01/11/2024	14.50.23	GB0005405286	GBP	710.30	4	LSE	E0KmhjG0eB2a
HSBC HOLDINGS PLC	01/11/2024	14.50.23	GB0005405286	GBP	710.30	981	LSE	E0KmhjG0eB2e
HSBC HOLDINGS PLC	01/11/2024	14.50.23	GB0005405286	GBP	710.30	211	LSE	E0KmhjG0eB2k
HSBC HOLDINGS PLC	01/11/2024	14.50.23	GB0005405286	GBP	710.30	989	LSE	E0KmhjG0eB2m
HSBC HOLDINGS PLC	01/11/2024	14.50.23	GB0005405286	GBP	710.30	211	LSE	E0KmhjG0eB2x
HSBC HOLDINGS PLC	01/11/2024	14.50.23	GB0005405286	GBP	710.30	4	LSE	E0KmhjG0eB2y
HSBC HOLDINGS PLC	01/11/2024	14.50.23	GB0005405286	GBP	710.30	209	AQUIS	113441
HSBC HOLDINGS PLC	01/11/2024	14.50.23	GB0005405286	GBP	710.30	62	BXE	78364247930
HSBC HOLDINGS PLC	01/11/2024	14.50.23	GB0005405286	GBP	710.30	60	TURQUOISE	E0KmhjHBYeXx
HSBC HOLDINGS PLC	01/11/2024	14.51.14	GB0005405286	GBP	710.20	234	LSE	E0KmhjG0eCJ8
HSBC HOLDINGS PLC	01/11/2024	14.51.39	GB0005405286	GBP	710.30	1,450	LSE	E0KmhjG0eCkT
HSBC HOLDINGS PLC	01/11/2024	14.51.39	GB0005405286	GBP	710.30	294	BXE	78364248324
HSBC HOLDINGS PLC	01/11/2024	14.51.39	GB0005405286	GBP	710.30	143	BXE	78364248325
HSBC HOLDINGS PLC	01/11/2024	14.51.39	GB0005405286	GBP	710.30	610	CXE	2899474205368
HSBC HOLDINGS PLC	01/11/2024	14.51.39	GB0005405286	GBP	710.30	243	CXE	2899474205369
HSBC HOLDINGS PLC	01/11/2024	14.51.39	GB0005405286	GBP	710.30	165	TURQUOISE	E0KmhjHBYjKN
HSBC HOLDINGS PLC	01/11/2024	14.51.40	GB0005405286	GBP	710.30	776	LSE	E0KmhjG0eCY
HSBC HOLDINGS PLC	01/11/2024	14.51.40	GB0005405286	GBP	710.30	42	TURQUOISE	E0KmhjHBYjnk
HSBC HOLDINGS PLC	01/11/2024	14.51.47	GB0005405286	GBP	710.30	435	CXE	2899474205409
HSBC HOLDINGS PLC	01/11/2024	14.51.47	GB0005405286	GBP	710.30	563	LSE	E0KmhjG0eCRe
HSBC HOLDINGS PLC	01/11/2024	14.51.47	GB0005405286	GBP	710.30	637	LSE	E0KmhjG0eCrk
HSBC HOLDINGS PLC	01/11/2024	14.51.47	GB0005405286	GBP	710.30	246	LSE	E0KmhjG0eCq
HSBC HOLDINGS PLC	01/11/2024	14.51.47	GB0005405286	GBP	710.30	182	BXE	78364248368
HSBC HOLDINGS PLC	01/11/2024	14.51.47	GB0005405286	GBP	710.30	182	BXE	78364248369
HSBC HOLDINGS PLC	01/11/2024	14.51.47	GB0005405286	GBP	710.30	39	BXE	78364248370
HSBC HOLDINGS PLC	01/11/2024	14.51.47	GB0005405286	GBP	710.30	182	BXE	78364248371
HSBC HOLDINGS PLC	01/11/2024	14.51.47	GB0005405286	GBP	710.30	232	CXE	2899474205410
HSBC HOLDINGS PLC	01/11/2024	14.51.47	GB0005405286	GBP	710.30	221	CXE	2899474205411
HSBC HOLDINGS PLC	01/11/2024	14.51.47	GB0005405286	GBP	710.30	954	LSE	E0KmhjG0eCs9
HSBC HOLDINGS PLC	01/11/2024	14.51.47	GB0005405286	GBP	710.30	441	LSE	E0KmhjG0eCs8
HSBC HOLDINGS PLC	01/11/2024	14.51.47	GB0005405286	GBP	710.30	131	TURQUOISE	E0KmhjHBYkCs
HSBC HOLDINGS PLC	01/11/2024	14.51.47	GB0005405286	GBP	710.30	220	TURQUOISE	E0KmhjHBYkCu
HSBC HOLDINGS PLC	01/11/2024	14.52.21	GB0005405286	GBP	710.30	1,200	LSE	E0KmhjG0eDhh
HSBC HOLDINGS PLC	01/11/2024	14.52.26	GB0005405286	GBP	710.30	131	TURQUOISE	E0KmhjHBYm0i
HSBC HOLDINGS PLC	01/11/2024	14.52.30	GB0005405286	GBP	710.30	34	BXE	78364248581
HSBC HOLDINGS PLC	01/11/2024	14.52.30	GB0005405286	GBP	710.30	1,169	BXE	78364248583
HSBC HOLDINGS PLC	01/11/2024	14.52.41	GB0005405286	GBP	710.40	189	LSE	E0KmhjG0eEfx
HSBC HOLDINGS PLC	01/11/2024	14.53.00	GB0005405286	GBP	710.40	1,251	LSE	E0KmhjG0eEc2
HSBC HOLDINGS PLC	01/11/2024	14.53.00	GB0005405286	GBP	710.40	337	TURQUOISE	E0KmhjHBYpEA
HSBC HOLDINGS PLC	01/11/2024	14.53.00	GB0005405286	GBP	710.40	245	TURQUOISE	E0KmhjHBYpEG
HSBC HOLDINGS PLC	01/11/2024	14.53.02	GB0005405286	GBP	710.40	514	AQUIS	114427
HSBC HOLDINGS PLC	01/11/2024	14.53.02	GB0005405286	GBP	710.40	373	AQUIS	114428
HSBC HOLDINGS PLC	01/11/2024	14.53.02	GB0005405286	GBP	710.40	1,746	CXE	2899474205897
HSBC HOLDINGS PLC	01/11/2024	14.53.02	GB0005405286	GBP	710.40	1,268	CXE	2899474205898
HSBC HOLDINGS PLC	01/11/2024	14.53.02	GB0005405286	GBP	710.40	1,020	CXE	2899474205900
HSBC HOLDINGS PLC	01/11/2024	14.53.02	GB0005405286	GBP	710.40	90	CXE	2899474205901
HSBC HOLDINGS PLC	01/11/2024	14.53.02	GB0005405286	GBP	710.40	227	CXE	2899474205902
HSBC HOLDINGS PLC	01/11/2024	14.53.02	GB0005405286	GBP	710.40	920	LSE	E0KmhjG0eEif
HSBC HOLDINGS PLC	01/11/2024	14.53.02	GB0005405286	GBP	710.40	1,714	LSE	E0KmhjG0eEj
HSBC HOLDINGS PLC	01/11/2024	14.53.02	GB0005405286	GBP	710.40	654	LSE	E0KmhjG0eEik
HSBC HOLDINGS PLC	01/11/2024	14.53.02	GB0005405286	GBP	710.40	327	LSE	E0KmhjG0eEim
HSBC HOLDINGS PLC	01/11/2024	14.53.02	GB0005405286	GBP	710.40	327	LSE	E0KmhjG0eEiz
HSBC HOLDINGS PLC	01/11/2024	14.53.02	GB0005405286	GBP	710.40	917	AQUIS	114429
HSBC HOLDINGS PLC	01/11/2024	14.53.02	GB0005405286	GBP	710.40	196	AQUIS	114430
HSBC HOLDINGS PLC	01/11/2024	14.53.02	GB0005405286	GBP	710.40	1,536	CXE	2899474205908
HSBC HOLDINGS PLC	01/11/2024	14.53.02	GB0005405286	GBP	710.40	348	LSE	E0KmhjG0eEjY
HSBC HOLDINGS PLC	01/11/2024	14.53.27	GB0005405286	GBP	710.40	306	LSE	E0KmhjG0eFCG
HSBC HOLDINGS PLC	01/11/2024	14.53.27	GB0005405286	GBP	710.40	131	TURQUOISE	E0KmhjHBYf9B
HSBC HOLDINGS PLC	01/11/2024	14.53.27	GB0005405286	GBP	710.40	122	CXE	2899474206143
HSBC HOLDINGS PLC	01/11/2024	14.53.27	GB0005405286	GBP	710.40	122	CXE	2899474206144
HSBC HOLDINGS PLC	01/11/2024	14.53.27	GB0005405286	GBP	710.40	453	LSE	E0KmhjG0eFCg
HSBC HOLDINGS PLC	01/11/2024	14.53.27	GB0005405286	GBP	710.40	894	LSE	E0KmhjG0eFCU
HSBC HOLDINGS PLC	01/11/2024	14.53.27	GB0005405286	GBP	710.40	131	TURQUOISE	E0KmhjHBYf9U
HSBC HOLDINGS PLC	01/11/2024	14.53.36	GB0005405286	GBP	710.40	747	LSE	E0KmhjG0eFMF
HSBC HOLDINGS PLC	01/11/2024	14.54.24	GB0005405286	GBP	710.70	4	LSE	E0KmhjG0eGDL
HSBC HOLDINGS PLC	01/11/2024	14.54.27	GB0005405286	GBP	710.70	22	LSE	E0KmhjG0eGEs
HSBC HOLDINGS PLC	01/11/2024	14.54.27	GB0005405286	GBP	710.70	1,467	LSE	E0KmhjG0eGEu
HSBC HOLDINGS PLC	01/11/2024	14.54.27	GB0005405286	GBP	710.70	926	LSE	E0KmhjG0eGEw
HSBC HOLDINGS PLC	01/11/2024	14.54.27	GB0005405286	GBP	710.70	125	LSE	E0KmhjG0eGEy
HSBC HOLDINGS PLC	01/11/2024	14.54.33	GB0005405286	GBP	710.70	17	LSE	E0KmhjG0eGj3
HSBC HOLDINGS PLC	01/11/2024	14.54.36	GB0005405286	GBP	710.70	267	LSE	E0KmhjG0eGJb
HSBC HOLDINGS PLC	01/11/2024	14.54.36	GB0005405286	GBP	710.70	624	LSE	E0KmhjG0eGJX
HSBC HOLDINGS PLC	01/11/2024	14.54.36	GB0005405286	GBP	710.70	223	LSE	E0KmhjG0eGJZ
HSBC HOLDINGS PLC	01/11/2024	14.54.38	GB0005405286	GBP	710.70	624	LSE	E0KmhjG0eGLk
HSBC HOLDINGS PLC	01/11/2024	14.54.38	GB0005405286	GBP	710.70	267	LSE	E0KmhjG0eGLm
HSBC HOLDINGS PLC	01/11/2024	14.54.38	GB0005405286	GBP	710.70	223	LSE	E0KmhjG0eGLo
HSBC HOLDINGS PLC	01/11/2024	14.54.38	GB0005405286	GBP	710.70	223	LSE	E0KmhjG0eGMO
HSBC HOLDINGS PLC	01/11/2024	14.54.46	GB0005405286	GBP	710.70	1,218	LSE	E0KmhjG0eGUz
HSBC HOLDINGS PLC	01/11/2024	14.54.46	GB0005405286	GBP	710.70	169	LSE	E0KmhjG0eGV1
HSBC HOLDINGS PLC	01/11/2024	14.54.55	GB0005405286	GBP	710.70	554	AQUIS	115235
HSBC HOLDINGS PLC	01/11/2024	14.54.55	GB0005405286	GBP	710.70	817	CXE	2899474206669
HSBC HOLDINGS PLC	01/11/2024	14.55.25	GB0005405286	GBP	710.80	314	AQUIS	115441
HSBC HOLDINGS PLC	01/11/2024	14.55.31	GB0005405286	GBP	710.90	214	AQUIS	115466
HSBC HOLDINGS PLC	01/11/2024	14.55.31	GB0005405286	GBP	710.90	926	AQUIS	115467
HSBC HOLDINGS PLC	01/11/2024	14.55.31	GB0005405286	GBP	710.90	910	AQUIS	115468
HSBC HOLDINGS PLC	01/11/2024	14.55.31	GB0005405286	GBP	710.90	486	BXE	78364249568
HSBC HOLDINGS PLC	01/11/2024	14.55.31	GB0005405286	GBP	710.90	542	BXE	78364249569
HSBC HOLDINGS PLC	01/11/2024	14.55.31	GB0005405286	GBP	710.90	1,536	CXE	2899474206885
HSBC HOLDINGS PLC	01/11/2024	14.55.31	GB0005405286	GBP	710.90	201	CXE	2899474206886
HSBC HOLDINGS PLC	01/11/2024	14.55.31	GB0005405286	GBP	710.90	488	CXE	2899474206887
HSBC HOLDINGS PLC	01/11/2024	14.55.31	GB0005405286	GBP	710.90	480	CXE	2899474206888
HSBC HOLDINGS PLC	01/11/2024	14.55.31	GB0005405286	GBP	710.90	546	TURQUOISE	E0KmhjHBYgEG
HSBC HOLDINGS PLC	01/11/2024	14.55.31	GB0005405286	GBP	710.90	67	TURQUOISE	E0KmhjHBYg6I
HSBC HOLDINGS PLC	01/11/2024	14.55.31	GB0005405286	GBP	710.90	617	TURQUOISE	E0KmhjHBYgEK
HSBC HOLDINGS PLC	01/11/2024	14.55.35	GB0005405286	GBP	710.90	840	AQUIS	115495
HSBC HOLDINGS PLC	01/11/2024	14.55.35	GB0005405286	GBP	710.90	30	BXE	78364249589

HSBC HOLDINGS PLC	01/11/2024	15:32:08	GB0005405286	GBP	714.10	117	CXE	2899474220916
HSBC HOLDINGS PLC	01/11/2024	15:32:08	GB0005405286	GBP	714.10	117	CXE	2899474220917
HSBC HOLDINGS PLC	01/11/2024	15:32:08	GB0005405286	GBP	714.10	117	CXE	2899474220918
HSBC HOLDINGS PLC	01/11/2024	15:32:08	GB0005405286	GBP	714.10	117	CXE	2899474220919
HSBC HOLDINGS PLC	01/11/2024	15:32:08	GB0005405286	GBP	714.10	117	CXE	2899474220920
HSBC HOLDINGS PLC	01/11/2024	15:32:08	GB0005405286	GBP	714.10	117	CXE	2899474220921
HSBC HOLDINGS PLC	01/11/2024	15:32:08	GB0005405286	GBP	714.10	117	CXE	2899474220922
HSBC HOLDINGS PLC	01/11/2024	15:32:08	GB0005405286	GBP	714.10	78	CXE	2899474220923
HSBC HOLDINGS PLC	01/11/2024	15:32:08	GB0005405286	GBP	714.10	117	CXE	2899474220924
HSBC HOLDINGS PLC	01/11/2024	15:32:08	GB0005405286	GBP	714.10	110	CXE	2899474220925
HSBC HOLDINGS PLC	01/11/2024	15:32:08	GB0005405286	GBP	714.10	826	LSE	E0KmhYG0evJl
HSBC HOLDINGS PLC	01/11/2024	15:32:08	GB0005405286	GBP	714.10	182	LSE	E0KmhYG0evJk
HSBC HOLDINGS PLC	01/11/2024	15:32:08	GB0005405286	GBP	714.10	1,280	LSE	E0KmhYG0evJs
HSBC HOLDINGS PLC	01/11/2024	15:32:08	GB0005405286	GBP	714.10	290	LSE	E0KmhYG0evJu
HSBC HOLDINGS PLC	01/11/2024	15:32:08	GB0005405286	GBP	714.10	311	LSE	E0KmhYG0evK5
HSBC HOLDINGS PLC	01/11/2024	15:32:08	GB0005405286	GBP	714.10	1,200	LSE	E0KmhYG0evKF
HSBC HOLDINGS PLC	01/11/2024	15:32:08	GB0005405286	GBP	714.10	351	LSE	E0KmhYG0evKP
HSBC HOLDINGS PLC	01/11/2024	15:32:08	GB0005405286	GBP	714.10	91	TURQUOISE	E0KmhYHbBpv
HSBC HOLDINGS PLC	01/11/2024	15:32:08	GB0005405286	GBP	714.00	306	LSE	E0KmhYG0evL0
HSBC HOLDINGS PLC	01/11/2024	15:35:04	GB0005405286	GBP	713.80	202	AQUIS	131301
HSBC HOLDINGS PLC	01/11/2024	15:35:04	GB0005405286	GBP	713.80	186	BXE	78364262491
HSBC HOLDINGS PLC	01/11/2024	15:35:04	GB0005405286	GBP	713.80	202	AQUIS	131310
HSBC HOLDINGS PLC	01/11/2024	15:35:51	GB0005405286	GBP	714.30	217	TURQUOISE	E0KmhYHbBtbg
HSBC HOLDINGS PLC	01/11/2024	15:35:56	GB0005405286	GBP	714.30	115	CXE	2899474222237
HSBC HOLDINGS PLC	01/11/2024	15:35:59	GB0005405286	GBP	714.30	3,047	LSE	E0KmhYG0evYf
HSBC HOLDINGS PLC	01/11/2024	15:35:59	GB0005405286	GBP	714.30	619	BXE	78364262856
HSBC HOLDINGS PLC	01/11/2024	15:35:59	GB0005405286	GBP	714.30	1,407	BXE	78364262857
HSBC HOLDINGS PLC	01/11/2024	15:35:59	GB0005405286	GBP	714.30	619	BXE	78364262858
HSBC HOLDINGS PLC	01/11/2024	15:35:59	GB0005405286	GBP	714.30	619	BXE	78364262859
HSBC HOLDINGS PLC	01/11/2024	15:35:59	GB0005405286	GBP	714.30	330	BXE	78364262860
HSBC HOLDINGS PLC	01/11/2024	15:35:59	GB0005405286	GBP	714.30	316	CXE	2899474222254
HSBC HOLDINGS PLC	01/11/2024	15:35:59	GB0005405286	GBP	714.30	1,823	CXE	2899474222255
HSBC HOLDINGS PLC	01/11/2024	15:35:59	GB0005405286	GBP	714.30	316	CXE	2899474222259
HSBC HOLDINGS PLC	01/11/2024	15:35:59	GB0005405286	GBP	714.30	2,254	CXE	2899474222260
HSBC HOLDINGS PLC	01/11/2024	15:35:59	GB0005405286	GBP	714.30	531	CXE	2899474222261
HSBC HOLDINGS PLC	01/11/2024	15:35:59	GB0005405286	GBP	714.30	219	TURQUOISE	E0KmhYHbBJfC
HSBC HOLDINGS PLC	01/11/2024	15:36:00	GB0005405286	GBP	714.30	683	BXE	78364262866
HSBC HOLDINGS PLC	01/11/2024	15:36:00	GB0005405286	GBP	714.30	2,489	CXE	2899474222263
HSBC HOLDINGS PLC	01/11/2024	15:36:00	GB0005405286	GBP	714.30	98	LSE	E0KmhYG0eymm
HSBC HOLDINGS PLC	01/11/2024	15:36:00	GB0005405286	GBP	714.30	3,267	LSE	E0KmhYG0eymr
HSBC HOLDINGS PLC	01/11/2024	15:36:00	GB0005405286	GBP	714.30	482	TURQUOISE	E0KmhYHbBJJ8
HSBC HOLDINGS PLC	01/11/2024	15:37:46	GB0005405286	GBP	714.30	889	TURQUOISE	E0KmhYHbBpKM
HSBC HOLDINGS PLC	01/11/2024	15:38:01	GB0005405286	GBP	714.50	2,486	LSE	E0KmhYG0Hf eQ
HSBC HOLDINGS PLC	01/11/2024	15:38:01	GB0005405286	GBP	714.40	778	BXE	78364263741
HSBC HOLDINGS PLC	01/11/2024	15:38:01	GB0005405286	GBP	714.40	778	BXE	78364263742
HSBC HOLDINGS PLC	01/11/2024	15:38:01	GB0005405286	GBP	714.40	329	CXE	2899474223444
HSBC HOLDINGS PLC	01/11/2024	15:38:01	GB0005405286	GBP	714.40	2,504	CXE	2899474223445
HSBC HOLDINGS PLC	01/11/2024	15:38:01	GB0005405286	GBP	714.40	725	CXE	2899474223449
HSBC HOLDINGS PLC	01/11/2024	15:38:01	GB0005405286	GBP	714.40	2,548	LSE	E0KmhYG0HfId
HSBC HOLDINGS PLC	01/11/2024	15:38:01	GB0005405286	GBP	714.40	249	LSE	E0KmhYG0HfIf
HSBC HOLDINGS PLC	01/11/2024	15:38:01	GB0005405286	GBP	714.40	2,836	LSE	E0KmhYG0HfIj
HSBC HOLDINGS PLC	01/11/2024	15:38:01	GB0005405286	GBP	714.40	996	LSE	E0KmhYG0HfIl
HSBC HOLDINGS PLC	01/11/2024	15:38:01	GB0005405286	GBP	714.40	345	LSE	E0KmhYG0HfIm
HSBC HOLDINGS PLC	01/11/2024	15:38:01	GB0005405286	GBP	714.40	1,284	LSE	E0KmhYG0HfIn
HSBC HOLDINGS PLC	01/11/2024	15:38:01	GB0005405286	GBP	714.40	548	TURQUOISE	E0KmhYHbBQbx
HSBC HOLDINGS PLC	01/11/2024	15:38:01	GB0005405286	GBP	714.40	128	CXE	2899474223450
HSBC HOLDINGS PLC	01/11/2024	15:38:01	GB0005405286	GBP	714.40	205	CXE	2899474223451
HSBC HOLDINGS PLC	01/11/2024	15:38:01	GB0005405286	GBP	714.40	808	LSE	E0KmhYG0Hf gT
HSBC HOLDINGS PLC	01/11/2024	15:38:01	GB0005405286	GBP	714.40	579	LSE	E0KmhYG0Hf gV
HSBC HOLDINGS PLC	01/11/2024	15:38:01	GB0005405286	GBP	714.40	73	TURQUOISE	E0KmhYHbBQcR
HSBC HOLDINGS PLC	01/11/2024	15:38:01	GB0005405286	GBP	714.40	533	LSE	E0KmhYG0HfIq
HSBC HOLDINGS PLC	01/11/2024	15:38:02	GB0005405286	GBP	714.40	506	LSE	E0KmhYG0HfIe
HSBC HOLDINGS PLC	01/11/2024	15:38:02	GB0005405286	GBP	714.40	231	TURQUOISE	E0KmhYHbBQc
HSBC HOLDINGS PLC	01/11/2024	15:38:07	GB0005405286	GBP	714.30	3,312	LSE	E0KmhYG0Hf oc
HSBC HOLDINGS PLC	01/11/2024	15:39:16	GB0005405286	GBP	714.20	904	AQUIS	133284
HSBC HOLDINGS PLC	01/11/2024	15:39:16	GB0005405286	GBP	714.20	844	BXE	78364264077
HSBC HOLDINGS PLC	01/11/2024	15:39:16	GB0005405286	GBP	714.20	3,075	CXE	2899474223872
HSBC HOLDINGS PLC	01/11/2024	15:39:16	GB0005405286	GBP	714.20	341	LSE	E0KmhYG0Zp5
HSBC HOLDINGS PLC	01/11/2024	15:39:16	GB0005405286	GBP	714.20	2,900	LSE	E0KmhYG0Zp8
HSBC HOLDINGS PLC	01/11/2024	15:39:16	GB0005405286	GBP	714.20	917	LSE	E0KmhYG0ZpQ
HSBC HOLDINGS PLC	01/11/2024	15:39:16	GB0005405286	GBP	714.20	595	TURQUOISE	E0KmhYHbBUln
HSBC HOLDINGS PLC	01/11/2024	15:39:34	GB0005405286	GBP	714.30	2,872	CXE	2899474224003
HSBC HOLDINGS PLC	01/11/2024	15:40:33	GB0005405286	GBP	714.30	4,385	LSE	E0KmhYG0M0H
HSBC HOLDINGS PLC	01/11/2024	15:40:33	GB0005405286	GBP	714.30	5,521	LSE	E0KmhYG0M0J
HSBC HOLDINGS PLC	01/11/2024	15:41:18	GB0005405286	GBP	714.20	52	AQUIS	134205
HSBC HOLDINGS PLC	01/11/2024	15:41:18	GB0005405286	GBP	714.20	13	AQUIS	134206
HSBC HOLDINGS PLC	01/11/2024	15:41:18	GB0005405286	GBP	714.20	45	BXE	78364264878
HSBC HOLDINGS PLC	01/11/2024	15:41:18	GB0005405286	GBP	714.20	11	BXE	78364264879
HSBC HOLDINGS PLC	01/11/2024	15:41:18	GB0005405286	GBP	714.20	170	CXE	2899474224719
HSBC HOLDINGS PLC	01/11/2024	15:41:18	GB0005405286	GBP	714.20	45	CXE	2899474224720
HSBC HOLDINGS PLC	01/11/2024	15:41:18	GB0005405286	GBP	714.20	1,200	LSE	E0KmhYGO4b2
HSBC HOLDINGS PLC	01/11/2024	15:41:18	GB0005405286	GBP	714.20	321	LSE	E0KmhYGO4b4
HSBC HOLDINGS PLC	01/11/2024	15:41:18	GB0005405286	GBP	714.20	130	TURQUOISE	E0KmhYHbBaa
HSBC HOLDINGS PLC	01/11/2024	15:41:18	GB0005405286	GBP	714.20	34	TURQUOISE	E0KmhYHbBaa
HSBC HOLDINGS PLC	01/11/2024	15:42:14	GB0005405286	GBP	714.20	513	LSE	E0KmhYG05Yc
HSBC HOLDINGS PLC	01/11/2024	15:42:14	GB0005405286	GBP	714.20	777	TURQUOISE	E0KmhYHbBeH0
HSBC HOLDINGS PLC	01/11/2024	15:42:14	GB0005405286	GBP	714.20	286	TURQUOISE	E0KmhYHbBeHF
HSBC HOLDINGS PLC	01/11/2024	15:42:18	GB0005405286	GBP	714.20	188	AQUIS	134601
HSBC HOLDINGS PLC	01/11/2024	15:42:18	GB0005405286	GBP	714.20	896	AQUIS	134615
HSBC HOLDINGS PLC	01/11/2024	15:42:18	GB0005405286	GBP	714.20	119	AQUIS	134616
HSBC HOLDINGS PLC	01/11/2024	15:42:18	GB0005405286	GBP	714.20	948	BXE	78364265330
HSBC HOLDINGS PLC	01/11/2024	15:42:18	GB0005405286	GBP	714.20	2,875	CXE	2899474225197
HSBC HOLDINGS PLC	01/11/2024	15:42:18	GB0005405286	GBP	714.20	578	CXE	2899474225198
HSBC HOLDINGS PLC	01/11/2024	15:42:18	GB0005405286	GBP	714.20	2,900	LSE	E0KmhYG05eM
HSBC HOLDINGS PLC	01/11/2024	15:42:18	GB0005405286	GBP	714.20	1,770	LSE	E0KmhYG05eO
HSBC HOLDINGS PLC	01/11/2024	15:42:18	GB0005405286	GBP	714.20	668	TURQUOISE	E0KmhYHbBeTu
HSBC HOLDINGS PLC	01/11/2024	15:42:18	GB0005405286	GBP	714.10	17	BXE	78364265331
HSBC HOLDINGS PLC	01/11/2024	15:42:18	GB0005405286	GBP	714.10	58	BXE	78364265333
HSBC HOLDINGS PLC	01/11/2024	15:42:18	GB0005405286	GBP	714.10	17	BXE	78364265334
HSBC HOLDINGS PLC	01/11/2024	15:42:18	GB0005405286	GBP	714.10	58	BXE	78364265335
HSBC HOLDINGS PLC	01/11/2024	15:42:18	GB0005405286	GBP	714.10	64	CXE	2899474225209

HSBC HOLDINGS PLC	01/11/2024	16:13:53	GB0005405286	GBP	712.10	14	BXE	78364277971
HSBC HOLDINGS PLC	01/11/2024	16:13:53	GB0005405286	GBP	712.10	28	BXE	78364277972
HSBC HOLDINGS PLC	01/11/2024	16:13:53	GB0005405286	GBP	712.10	1,200	LSE	E0KmhjG0ffub
HSBC HOLDINGS PLC	01/11/2024	16:13:53	GB0005405286	GBP	712.10	573	LSE	E0KmhjG0ffun
HSBC HOLDINGS PLC	01/11/2024	16:13:53	GB0005405286	GBP	712.10	131	TURQUOISE	E0KmhjHdNLI
HSBC HOLDINGS PLC	01/11/2024	16:13:53	GB0005405286	GBP	712.10	131	TURQUOISE	E0KmhjHdNLW
HSBC HOLDINGS PLC	01/11/2024	16:13:53	GB0005405286	GBP	712.10	2,254	LSE	E0KmhjG0ffw
HSBC HOLDINGS PLC	01/11/2024	16:13:53	GB0005405286	GBP	712.10	571	LSE	E0KmhjG0ffy
HSBC HOLDINGS PLC	01/11/2024	16:13:53	GB0005405286	GBP	712.10	157	LSE	E0KmhjG0ffw0
HSBC HOLDINGS PLC	01/11/2024	16:14:11	GB0005405286	GBP	712.00	5	LSE	E0KmhjG0fgN8
HSBC HOLDINGS PLC	01/11/2024	16:14:14	GB0005405286	GBP	712.00	582	LSE	E0KmhjG0fgR1
HSBC HOLDINGS PLC	01/11/2024	16:14:17	GB0005405286	GBP	712.00	1,100	LSE	E0KmhjG0fgUi
HSBC HOLDINGS PLC	01/11/2024	16:14:17	GB0005405286	GBP	712.00	983	LSE	E0KmhjG0fgUs
HSBC HOLDINGS PLC	01/11/2024	16:14:17	GB0005405286	GBP	712.00	402	LSE	E0KmhjG0fgVV
HSBC HOLDINGS PLC	01/11/2024	16:14:17	GB0005405286	GBP	712.00	2,459	LSE	E0KmhjG0fgVX