



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	16/11/2023	GB0005405286	99,423	610.79	AQUIS	616.60	607.40
HSBC HOLDINGS PLC	16/11/2023	GB0005405286	1,902,163	611.11	LSE	616.70	607.00
HSBC HOLDINGS PLC	16/11/2023	GB0005405286	203,327	610.94	TURQUOISE	616.60	607.00
HSBC HOLDINGS PLC	16/11/2023	GB0005405286	1,101,333	611.00	CXE	616.60	607.00
HSBC HOLDINGS PLC	16/11/2023	GB0005405286	294,656	610.69	BXE	616.60	607.00
* Rounded to two decimal places		Sum:	3,600,902	611.02		616.70	607.00

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	16/11/2023	GB0005405286	2,182,800	59.470707	HKG	59.700000	59.250000

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	16/11/2023	01:41:30	GB0005405286	HKD	59.70	4,000	HKG	5000000398
HSBC HOLDINGS PLC	16/11/2023	01:41:30	GB0005405286	HKD	59.70	2,000	HKG	5000000399
HSBC HOLDINGS PLC	16/11/2023	01:41:30	GB0005405286	HKD	59.70	20,400	HKG	5000000400
HSBC HOLDINGS PLC	16/11/2023	01:41:30	GB0005405286	HKD	59.70	7,200	HKG	5000000401
HSBC HOLDINGS PLC	16/11/2023	01:41:30	GB0005405286	HKD	59.70	1,200	HKG	5000000402
HSBC HOLDINGS PLC	16/11/2023	01:41:30	GB0005405286	HKD	59.70	3,200	HKG	5000000403
HSBC HOLDINGS PLC	16/11/2023	01:41:30	GB0005405286	HKD	59.70	14,800	HKG	5000000404
HSBC HOLDINGS PLC	16/11/2023	01:41:30	GB0005405286	HKD	59.70	1,600	HKG	5000000405
HSBC HOLDINGS PLC	16/11/2023	01:41:30	GB0005405286	HKD	59.70	29,200	HKG	5000000406
HSBC HOLDINGS PLC	16/11/2023	01:41:31	GB0005405286	HKD	59.65	2,000	HKG	5000000413
HSBC HOLDINGS PLC	16/11/2023	01:41:31	GB0005405286	HKD	59.65	1,200	HKG	5000000414
HSBC HOLDINGS PLC	16/11/2023	01:41:31	GB0005405286	HKD	59.65	1,200	HKG	5000000415
HSBC HOLDINGS PLC	16/11/2023	01:41:31	GB0005405286	HKD	59.65	3,200	HKG	5000000416
HSBC HOLDINGS PLC	16/11/2023	01:41:31	GB0005405286	HKD	59.65	39,600	HKG	5000000417
HSBC HOLDINGS PLC	16/11/2023	01:41:31	GB0005405286	HKD	59.65	5,600	HKG	5000000418
HSBC HOLDINGS PLC	16/11/2023	01:44:58	GB0005405286	HKD	59.65	400	HKG	5000000480
HSBC HOLDINGS PLC	16/11/2023	01:45:02	GB0005405286	HKD	59.65	1,600	HKG	5000000481
HSBC HOLDINGS PLC	16/11/2023	01:45:02	GB0005405286	HKD	59.65	2,000	HKG	5000000482
HSBC HOLDINGS PLC	16/11/2023	01:45:02	GB0005405286	HKD	59.65	44,400	HKG	5000000483
HSBC HOLDINGS PLC	16/11/2023	01:49:08	GB0005405286	HKD	59.55	3,200	HKG	5000000552
HSBC HOLDINGS PLC	16/11/2023	01:49:08	GB0005405286	HKD	59.55	400	HKG	5000000553

HSBC HOLDINGS PLC	16/11/2023	01:49:08	GB0005405286	HKD	59.55	1,600	HKG	500000554
HSBC HOLDINGS PLC	16/11/2023	01:49:08	GB0005405286	HKD	59.55	2,000	HKG	500000555
HSBC HOLDINGS PLC	16/11/2023	01:49:08	GB0005405286	HKD	59.55	2,800	HKG	500000556
HSBC HOLDINGS PLC	16/11/2023	01:49:08	GB0005405286	HKD	59.55	16,400	HKG	500000557
HSBC HOLDINGS PLC	16/11/2023	01:49:08	GB0005405286	HKD	59.55	28,400	HKG	500000558
HSBC HOLDINGS PLC	16/11/2023	01:51:12	GB0005405286	HKD	59.40	400	HKG	500000599
HSBC HOLDINGS PLC	16/11/2023	01:51:14	GB0005405286	HKD	59.40	800	HKG	500000600
HSBC HOLDINGS PLC	16/11/2023	01:51:16	GB0005405286	HKD	59.40	2,800	HKG	500000601
HSBC HOLDINGS PLC	16/11/2023	01:51:16	GB0005405286	HKD	59.40	45,200	HKG	500000602
HSBC HOLDINGS PLC	16/11/2023	01:51:16	GB0005405286	HKD	59.40	2,400	HKG	500000603
HSBC HOLDINGS PLC	16/11/2023	01:51:16	GB0005405286	HKD	59.40	10,000	HKG	500000604
HSBC HOLDINGS PLC	16/11/2023	01:51:21	GB0005405286	HKD	59.40	400	HKG	500000605
HSBC HOLDINGS PLC	16/11/2023	01:56:30	GB0005405286	HKD	59.50	10,800	HKG	500000699
HSBC HOLDINGS PLC	16/11/2023	01:57:15	GB0005405286	HKD	59.50	4,800	HKG	500000706
HSBC HOLDINGS PLC	16/11/2023	01:57:23	GB0005405286	HKD	59.50	400	HKG	500000707
HSBC HOLDINGS PLC	16/11/2023	01:57:35	GB0005405286	HKD	59.50	800	HKG	500000709
HSBC HOLDINGS PLC	16/11/2023	01:58:10	GB0005405286	HKD	59.50	800	HKG	500000711
HSBC HOLDINGS PLC	16/11/2023	01:58:10	GB0005405286	HKD	59.50	36,000	HKG	500000712
HSBC HOLDINGS PLC	16/11/2023	01:58:10	GB0005405286	HKD	59.50	2,400	HKG	500000713
HSBC HOLDINGS PLC	16/11/2023	01:58:10	GB0005405286	HKD	59.50	53,600	HKG	500000717
HSBC HOLDINGS PLC	16/11/2023	01:58:10	GB0005405286	HKD	59.50	2,000	HKG	500000718
HSBC HOLDINGS PLC	16/11/2023	02:03:02	GB0005405286	HKD	59.50	9,600	HKG	500000772
HSBC HOLDINGS PLC	16/11/2023	02:03:02	GB0005405286	HKD	59.50	800	HKG	500000773
HSBC HOLDINGS PLC	16/11/2023	02:03:02	GB0005405286	HKD	59.50	2,000	HKG	500000774
HSBC HOLDINGS PLC	16/11/2023	02:03:46	GB0005405286	HKD	59.45	800	HKG	500000784
HSBC HOLDINGS PLC	16/11/2023	02:03:47	GB0005405286	HKD	59.45	8,000	HKG	500000785
HSBC HOLDINGS PLC	16/11/2023	02:03:47	GB0005405286	HKD	59.45	1,600	HKG	500000786
HSBC HOLDINGS PLC	16/11/2023	02:03:47	GB0005405286	HKD	59.45	2,000	HKG	500000787
HSBC HOLDINGS PLC	16/11/2023	02:05:33	GB0005405286	HKD	59.30	6,400	HKG	500000816
HSBC HOLDINGS PLC	16/11/2023	02:05:33	GB0005405286	HKD	59.30	1,600	HKG	500000817
HSBC HOLDINGS PLC	16/11/2023	02:05:34	GB0005405286	HKD	59.30	800	HKG	500000818
HSBC HOLDINGS PLC	16/11/2023	02:08:48	GB0005405286	HKD	59.30	2,000	HKG	500000883
HSBC HOLDINGS PLC	16/11/2023	02:08:48	GB0005405286	HKD	59.30	7,200	HKG	500000884
HSBC HOLDINGS PLC	16/11/2023	02:08:48	GB0005405286	HKD	59.30	6,800	HKG	500000887
HSBC HOLDINGS PLC	16/11/2023	02:08:48	GB0005405286	HKD	59.30	400	HKG	500000891
HSBC HOLDINGS PLC	16/11/2023	02:08:48	GB0005405286	HKD	59.30	1,200	HKG	500000892
HSBC HOLDINGS PLC	16/11/2023	02:08:48	GB0005405286	HKD	59.30	2,800	HKG	500000893
HSBC HOLDINGS PLC	16/11/2023	02:09:14	GB0005405286	HKD	59.25	13,200	HKG	500000904
HSBC HOLDINGS PLC	16/11/2023	02:11:31	GB0005405286	HKD	59.30	4,400	HKG	500000957
HSBC HOLDINGS PLC	16/11/2023	02:11:55	GB0005405286	HKD	59.30	2,800	HKG	500000958
HSBC HOLDINGS PLC	16/11/2023	02:11:55	GB0005405286	HKD	59.30	4,800	HKG	500000959
HSBC HOLDINGS PLC	16/11/2023	02:11:55	GB0005405286	HKD	59.30	2,400	HKG	500000960
HSBC HOLDINGS PLC	16/11/2023	02:12:07	GB0005405286	HKD	59.30	1,200	HKG	500000961
HSBC HOLDINGS PLC	16/11/2023	02:12:10	GB0005405286	HKD	59.30	2,000	HKG	500000962
HSBC HOLDINGS PLC	16/11/2023	02:12:13	GB0005405286	HKD	59.30	400	HKG	500000963
HSBC HOLDINGS PLC	16/11/2023	02:13:16	GB0005405286	HKD	59.30	800	HKG	500000964
HSBC HOLDINGS PLC	16/11/2023	02:18:08	GB0005405286	HKD	59.45	64,000	HKG	500001072

HSBC HOLDINGS PLC	16/11/2023	02:18:08	GB0005405286	HKD	59.45	2,000	HKG	5000001073
HSBC HOLDINGS PLC	16/11/2023	02:18:08	GB0005405286	HKD	59.45	2,000	HKG	5000001074
HSBC HOLDINGS PLC	16/11/2023	02:18:08	GB0005405286	HKD	59.45	4,400	HKG	5000001075
HSBC HOLDINGS PLC	16/11/2023	02:20:42	GB0005405286	HKD	59.40	9,600	HKG	5000001093
HSBC HOLDINGS PLC	16/11/2023	02:20:42	GB0005405286	HKD	59.40	17,200	HKG	5000001094
HSBC HOLDINGS PLC	16/11/2023	02:20:42	GB0005405286	HKD	59.40	1,200	HKG	5000001095
HSBC HOLDINGS PLC	16/11/2023	02:22:29	GB0005405286	HKD	59.35	4,400	HKG	5000001118
HSBC HOLDINGS PLC	16/11/2023	02:22:29	GB0005405286	HKD	59.35	4,000	HKG	5000001119
HSBC HOLDINGS PLC	16/11/2023	02:22:46	GB0005405286	HKD	59.35	800	HKG	5000001120
HSBC HOLDINGS PLC	16/11/2023	02:25:43	GB0005405286	HKD	59.30	14,400	HKG	5000001152
HSBC HOLDINGS PLC	16/11/2023	02:26:00	GB0005405286	HKD	59.30	800	HKG	5000001153
HSBC HOLDINGS PLC	16/11/2023	02:26:15	GB0005405286	HKD	59.30	18,000	HKG	5000001154
HSBC HOLDINGS PLC	16/11/2023	02:26:15	GB0005405286	HKD	59.30	1,600	HKG	5000001155
HSBC HOLDINGS PLC	16/11/2023	02:26:15	GB0005405286	HKD	59.30	9,200	HKG	5000001156
HSBC HOLDINGS PLC	16/11/2023	02:26:15	GB0005405286	HKD	59.30	1,200	HKG	5000001157
HSBC HOLDINGS PLC	16/11/2023	02:26:15	GB0005405286	HKD	59.30	1,600	HKG	5000001158
HSBC HOLDINGS PLC	16/11/2023	02:26:15	GB0005405286	HKD	59.30	2,000	HKG	5000001159
HSBC HOLDINGS PLC	16/11/2023	02:33:30	GB0005405286	HKD	59.40	50,000	HKG	5000001249
HSBC HOLDINGS PLC	16/11/2023	02:34:49	GB0005405286	HKD	59.40	2,000	HKG	5000001260
HSBC HOLDINGS PLC	16/11/2023	02:34:49	GB0005405286	HKD	59.40	800	HKG	5000001261
HSBC HOLDINGS PLC	16/11/2023	02:34:49	GB0005405286	HKD	59.40	17,600	HKG	5000001262
HSBC HOLDINGS PLC	16/11/2023	02:34:49	GB0005405286	HKD	59.40	5,600	HKG	5000001263
HSBC HOLDINGS PLC	16/11/2023	02:36:31	GB0005405286	HKD	59.30	2,400	HKG	5000001281
HSBC HOLDINGS PLC	16/11/2023	02:36:31	GB0005405286	HKD	59.30	24,400	HKG	5000001282
HSBC HOLDINGS PLC	16/11/2023	02:36:31	GB0005405286	HKD	59.30	6,400	HKG	5000001283
HSBC HOLDINGS PLC	16/11/2023	02:36:31	GB0005405286	HKD	59.30	800	HKG	5000001284
HSBC HOLDINGS PLC	16/11/2023	02:36:31	GB0005405286	HKD	59.30	11,200	HKG	5000001285
HSBC HOLDINGS PLC	16/11/2023	02:36:31	GB0005405286	HKD	59.30	8,000	HKG	5000001286
HSBC HOLDINGS PLC	16/11/2023	02:36:44	GB0005405286	HKD	59.30	4,800	HKG	5000001287
HSBC HOLDINGS PLC	16/11/2023	02:36:44	GB0005405286	HKD	59.30	2,000	HKG	5000001288
HSBC HOLDINGS PLC	16/11/2023	02:36:44	GB0005405286	HKD	59.30	9,600	HKG	5000001289
HSBC HOLDINGS PLC	16/11/2023	02:36:44	GB0005405286	HKD	59.30	4,800	HKG	5000001290
HSBC HOLDINGS PLC	16/11/2023	02:36:44	GB0005405286	HKD	59.30	400	HKG	5000001291
HSBC HOLDINGS PLC	16/11/2023	02:36:44	GB0005405286	HKD	59.30	14,800	HKG	5000001292
HSBC HOLDINGS PLC	16/11/2023	02:36:44	GB0005405286	HKD	59.30	400	HKG	5000001293
HSBC HOLDINGS PLC	16/11/2023	02:36:44	GB0005405286	HKD	59.30	17,600	HKG	5000001294
HSBC HOLDINGS PLC	16/11/2023	02:49:44	GB0005405286	HKD	59.25	800	HKG	5000001416
HSBC HOLDINGS PLC	16/11/2023	02:49:44	GB0005405286	HKD	59.25	400	HKG	5000001417
HSBC HOLDINGS PLC	16/11/2023	02:49:44	GB0005405286	HKD	59.25	400	HKG	5000001418
HSBC HOLDINGS PLC	16/11/2023	02:49:44	GB0005405286	HKD	59.25	15,200	HKG	5000001419
HSBC HOLDINGS PLC	16/11/2023	02:49:44	GB0005405286	HKD	59.25	3,600	HKG	5000001420
HSBC HOLDINGS PLC	16/11/2023	02:49:44	GB0005405286	HKD	59.25	2,400	HKG	5000001426
HSBC HOLDINGS PLC	16/11/2023	02:53:25	GB0005405286	HKD	59.25	4,000	HKG	5000001454
HSBC HOLDINGS PLC	16/11/2023	02:55:03	GB0005405286	HKD	59.25	10,000	HKG	5000001481
HSBC HOLDINGS PLC	16/11/2023	02:55:39	GB0005405286	HKD	59.25	1,600	HKG	5000001482
HSBC HOLDINGS PLC	16/11/2023	02:55:59	GB0005405286	HKD	59.25	800	HKG	5000001483
HSBC HOLDINGS PLC	16/11/2023	02:57:35	GB0005405286	HKD	59.30	1,600	HKG	5000001498

HSBC HOLDINGS PLC	16/11/2023	03:34:59	GB0005405286		HKD	59.35	14,000	HKG	5000001748
HSBC HOLDINGS PLC	16/11/2023	03:34:59	GB0005405286		HKD	59.35	800	HKG	5000001749
HSBC HOLDINGS PLC	16/11/2023	03:35:34	GB0005405286		HKD	59.35	800	HKG	5000001751
HSBC HOLDINGS PLC	16/11/2023	03:36:41	GB0005405286		HKD	59.35	6,400	HKG	5000001752
HSBC HOLDINGS PLC	16/11/2023	03:36:41	GB0005405286		HKD	59.35	3,200	HKG	5000001753
HSBC HOLDINGS PLC	16/11/2023	03:36:41	GB0005405286		HKD	59.35	3,200	HKG	5000001754
HSBC HOLDINGS PLC	16/11/2023	03:36:41	GB0005405286		HKD	59.35	6,800	HKG	5000001755
HSBC HOLDINGS PLC	16/11/2023	03:37:30	GB0005405286		HKD	59.35	1,200	HKG	5000001762
HSBC HOLDINGS PLC	16/11/2023	03:37:34	GB0005405286		HKD	59.35	2,000	HKG	5000001763
HSBC HOLDINGS PLC	16/11/2023	03:37:35	GB0005405286		HKD	59.35	2,000	HKG	5000001764
HSBC HOLDINGS PLC	16/11/2023	03:37:36	GB0005405286		HKD	59.35	2,000	HKG	5000001765
HSBC HOLDINGS PLC	16/11/2023	03:37:36	GB0005405286		HKD	59.35	1,200	HKG	5000001766
HSBC HOLDINGS PLC	16/11/2023	03:37:37	GB0005405286		HKD	59.35	2,000	HKG	5000001767
HSBC HOLDINGS PLC	16/11/2023	03:37:42	GB0005405286		HKD	59.35	1,200	HKG	5000001768
HSBC HOLDINGS PLC	16/11/2023	03:38:09	GB0005405286		HKD	59.35	2,000	HKG	5000001769
HSBC HOLDINGS PLC	16/11/2023	03:38:09	GB0005405286		HKD	59.35	800	HKG	5000001770
HSBC HOLDINGS PLC	16/11/2023	03:38:09	GB0005405286		HKD	59.35	2,000	HKG	5000001771
HSBC HOLDINGS PLC	16/11/2023	03:38:09	GB0005405286		HKD	59.35	2,000	HKG	5000001772
HSBC HOLDINGS PLC	16/11/2023	03:42:48	GB0005405286		HKD	59.35	28,000	HKG	5000001779
HSBC HOLDINGS PLC	16/11/2023	03:42:48	GB0005405286		HKD	59.35	1,200	HKG	5000001780
HSBC HOLDINGS PLC	16/11/2023	03:42:48	GB0005405286		HKD	59.35	24,800	HKG	5000001781
HSBC HOLDINGS PLC	16/11/2023	03:42:48	GB0005405286		HKD	59.35	1,200	HKG	5000001782
HSBC HOLDINGS PLC	16/11/2023	03:42:48	GB0005405286		HKD	59.35	800	HKG	5000001783
HSBC HOLDINGS PLC	16/11/2023	03:50:46	GB0005405286		HKD	59.30	800	HKG	5000001816
HSBC HOLDINGS PLC	16/11/2023	03:50:50	GB0005405286		HKD	59.30	800	HKG	5000001817
HSBC HOLDINGS PLC	16/11/2023	03:50:52	GB0005405286		HKD	59.30	1,200	HKG	5000001818
HSBC HOLDINGS PLC	16/11/2023	03:51:01	GB0005405286		HKD	59.30	1,600	HKG	5000001819
HSBC HOLDINGS PLC	16/11/2023	03:51:22	GB0005405286		HKD	59.30	800	HKG	5000001820
HSBC HOLDINGS PLC	16/11/2023	03:52:02	GB0005405286		HKD	59.30	800	HKG	5000001821
HSBC HOLDINGS PLC	16/11/2023	03:53:19	GB0005405286		HKD	59.35	2,800	HKG	5000001829
HSBC HOLDINGS PLC	16/11/2023	03:53:19	GB0005405286		HKD	59.35	3,200	HKG	5000001830
HSBC HOLDINGS PLC	16/11/2023	03:53:19	GB0005405286		HKD	59.35	1,600	HKG	5000001831
HSBC HOLDINGS PLC	16/11/2023	03:53:19	GB0005405286		HKD	59.35	2,000	HKG	5000001832
HSBC HOLDINGS PLC	16/11/2023	03:53:19	GB0005405286		HKD	59.35	800	HKG	5000001833
HSBC HOLDINGS PLC	16/11/2023	03:53:19	GB0005405286		HKD	59.35	19,600	HKG	5000001834
HSBC HOLDINGS PLC	16/11/2023	05:00:09	GB0005405286		HKD	59.30	20,800	HKG	5000001882
HSBC HOLDINGS PLC	16/11/2023	05:00:09	GB0005405286		HKD	59.30	800	HKG	5000001883
HSBC HOLDINGS PLC	16/11/2023	05:00:09	GB0005405286		HKD	59.30	23,600	HKG	5000001884
HSBC HOLDINGS PLC	16/11/2023	05:00:09	GB0005405286		HKD	59.30	800	HKG	5000001885
HSBC HOLDINGS PLC	16/11/2023	05:00:53	GB0005405286		HKD	59.30	1,200	HKG	5000001886
HSBC HOLDINGS PLC	16/11/2023	05:01:12	GB0005405286		HKD	59.30	1,200	HKG	5000001887
HSBC HOLDINGS PLC	16/11/2023	05:02:59	GB0005405286		HKD	59.35	800	HKG	5000001911
HSBC HOLDINGS PLC	16/11/2023	05:03:30	GB0005405286		HKD	59.35	2,000	HKG	5000001912
HSBC HOLDINGS PLC	16/11/2023	05:03:50	GB0005405286		HKD	59.35	1,200	HKG	5000001913
HSBC HOLDINGS PLC	16/11/2023	05:04:06	GB0005405286		HKD	59.35	400	HKG	5000001914
HSBC HOLDINGS PLC	16/11/2023	05:04:23	GB0005405286		HKD	59.35	1,600	HKG	5000001915
HSBC HOLDINGS PLC	16/11/2023	05:04:43	GB0005405286		HKD	59.35	1,200	HKG	5000001916

HSBC HOLDINGS PLC	16/11/2023	06:15:06	GB0005405286	HKD	59.55	3,200	HKG	500002424
HSBC HOLDINGS PLC	16/11/2023	06:15:06	GB0005405286	HKD	59.55	12,000	HKG	500002425
HSBC HOLDINGS PLC	16/11/2023	06:15:06	GB0005405286	HKD	59.55	7,200	HKG	500002426
HSBC HOLDINGS PLC	16/11/2023	06:15:07	GB0005405286	HKD	59.55	4,800	HKG	500002427
HSBC HOLDINGS PLC	16/11/2023	06:15:08	GB0005405286	HKD	59.55	800	HKG	500002428
HSBC HOLDINGS PLC	16/11/2023	06:20:37	GB0005405286	HKD	59.55	27,200	HKG	500002442
HSBC HOLDINGS PLC	16/11/2023	06:29:48	GB0005405286	HKD	59.55	36,000	HKG	500002490
HSBC HOLDINGS PLC	16/11/2023	06:29:48	GB0005405286	HKD	59.55	16,400	HKG	500002498
HSBC HOLDINGS PLC	16/11/2023	06:29:48	GB0005405286	HKD	59.55	19,600	HKG	500002499
HSBC HOLDINGS PLC	16/11/2023	06:38:50	GB0005405286	HKD	59.50	400	HKG	500002551
HSBC HOLDINGS PLC	16/11/2023	06:38:51	GB0005405286	HKD	59.50	800	HKG	500002552
HSBC HOLDINGS PLC	16/11/2023	06:39:08	GB0005405286	HKD	59.50	5,600	HKG	500002553
HSBC HOLDINGS PLC	16/11/2023	06:39:08	GB0005405286	HKD	59.50	67,200	HKG	500002554
HSBC HOLDINGS PLC	16/11/2023	06:50:07	GB0005405286	HKD	59.55	400	HKG	500002656
HSBC HOLDINGS PLC	16/11/2023	06:51:12	GB0005405286	HKD	59.60	10,000	HKG	500002687
HSBC HOLDINGS PLC	16/11/2023	06:51:23	GB0005405286	HKD	59.60	800	HKG	500002689
HSBC HOLDINGS PLC	16/11/2023	06:51:37	GB0005405286	HKD	59.60	1,200	HKG	500002690
HSBC HOLDINGS PLC	16/11/2023	06:52:24	GB0005405286	HKD	59.60	800	HKG	500002691
HSBC HOLDINGS PLC	16/11/2023	06:53:41	GB0005405286	HKD	59.60	1,600	HKG	500002692
HSBC HOLDINGS PLC	16/11/2023	06:53:42	GB0005405286	HKD	59.60	800	HKG	500002693
HSBC HOLDINGS PLC	16/11/2023	06:53:52	GB0005405286	HKD	59.60	1,600	HKG	500002694
HSBC HOLDINGS PLC	16/11/2023	06:54:09	GB0005405286	HKD	59.60	28,000	HKG	500002695
HSBC HOLDINGS PLC	16/11/2023	06:56:01	GB0005405286	HKD	59.60	29,200	HKG	500002706
HSBC HOLDINGS PLC	16/11/2023	07:01:34	GB0005405286	HKD	59.60	4,000	HKG	500002747
HSBC HOLDINGS PLC	16/11/2023	07:01:34	GB0005405286	HKD	59.60	21,600	HKG	500002748
HSBC HOLDINGS PLC	16/11/2023	07:01:54	GB0005405286	HKD	59.60	800	HKG	500002749
HSBC HOLDINGS PLC	16/11/2023	07:02:02	GB0005405286	HKD	59.60	2,400	HKG	500002750
HSBC HOLDINGS PLC	16/11/2023	07:02:11	GB0005405286	HKD	59.60	2,400	HKG	500002751
HSBC HOLDINGS PLC	16/11/2023	07:02:19	GB0005405286	HKD	59.60	2,000	HKG	500002752
HSBC HOLDINGS PLC	16/11/2023	07:02:29	GB0005405286	HKD	59.60	2,000	HKG	500002753
HSBC HOLDINGS PLC	16/11/2023	07:02:36	GB0005405286	HKD	59.60	2,000	HKG	500002754
HSBC HOLDINGS PLC	16/11/2023	07:02:36	GB0005405286	HKD	59.60	2,400	HKG	500002755
HSBC HOLDINGS PLC	16/11/2023	07:02:36	GB0005405286	HKD	59.60	800	HKG	500002756
HSBC HOLDINGS PLC	16/11/2023	07:04:38	GB0005405286	HKD	59.55	2,000	HKG	500002792
HSBC HOLDINGS PLC	16/11/2023	07:04:46	GB0005405286	HKD	59.55	2,400	HKG	500002794
HSBC HOLDINGS PLC	16/11/2023	07:04:54	GB0005405286	HKD	59.55	2,000	HKG	500002795
HSBC HOLDINGS PLC	16/11/2023	07:05:03	GB0005405286	HKD	59.55	2,000	HKG	500002796
HSBC HOLDINGS PLC	16/11/2023	07:05:11	GB0005405286	HKD	59.55	4,000	HKG	500002797
HSBC HOLDINGS PLC	16/11/2023	07:05:14	GB0005405286	HKD	59.55	3,200	HKG	500002799
HSBC HOLDINGS PLC	16/11/2023	07:05:18	GB0005405286	HKD	59.55	400	HKG	500002800
HSBC HOLDINGS PLC	16/11/2023	07:05:25	GB0005405286	HKD	59.55	2,000	HKG	500002801
HSBC HOLDINGS PLC	16/11/2023	07:06:46	GB0005405286	HKD	59.55	1,200	HKG	500002809
HSBC HOLDINGS PLC	16/11/2023	07:06:46	GB0005405286	HKD	59.55	400	HKG	500002810
HSBC HOLDINGS PLC	16/11/2023	07:06:51	GB0005405286	HKD	59.55	400	HKG	500002811
HSBC HOLDINGS PLC	16/11/2023	07:07:07	GB0005405286	HKD	59.55	20,000	HKG	500002812
HSBC HOLDINGS PLC	16/11/2023	07:08:34	GB0005405286	HKD	59.50	19,200	HKG	500002832
HSBC HOLDINGS PLC	16/11/2023	07:08:34	GB0005405286	HKD	59.50	1,600	HKG	500002833

HSBC HOLDINGS PLC	16/11/2023	07:12:00	GB0005405286	HKD	59.50	1,200	HKG	500002862
HSBC HOLDINGS PLC	16/11/2023	07:12:14	GB0005405286	HKD	59.50	800	HKG	500002863
HSBC HOLDINGS PLC	16/11/2023	07:12:28	GB0005405286	HKD	59.50	800	HKG	500002864
HSBC HOLDINGS PLC	16/11/2023	07:12:50	GB0005405286	HKD	59.50	800	HKG	500002871
HSBC HOLDINGS PLC	16/11/2023	07:16:41	GB0005405286	HKD	59.50	400	HKG	500002881
HSBC HOLDINGS PLC	16/11/2023	07:16:43	GB0005405286	HKD	59.50	800	HKG	500002882
HSBC HOLDINGS PLC	16/11/2023	07:16:51	GB0005405286	HKD	59.50	800	HKG	500002883
HSBC HOLDINGS PLC	16/11/2023	07:17:10	GB0005405286	HKD	59.50	400	HKG	500002884
HSBC HOLDINGS PLC	16/11/2023	07:18:08	GB0005405286	HKD	59.50	2,000	HKG	500002892
HSBC HOLDINGS PLC	16/11/2023	07:19:07	GB0005405286	HKD	59.50	1,600	HKG	500002899
HSBC HOLDINGS PLC	16/11/2023	07:19:15	GB0005405286	HKD	59.50	6,000	HKG	500002900
HSBC HOLDINGS PLC	16/11/2023	07:19:15	GB0005405286	HKD	59.50	2,000	HKG	500002901
HSBC HOLDINGS PLC	16/11/2023	07:19:15	GB0005405286	HKD	59.50	10,000	HKG	500002911
HSBC HOLDINGS PLC	16/11/2023	07:19:16	GB0005405286	HKD	59.50	4,800	HKG	500002912
HSBC HOLDINGS PLC	16/11/2023	07:19:58	GB0005405286	HKD	59.50	800	HKG	500002913
HSBC HOLDINGS PLC	16/11/2023	07:20:03	GB0005405286	HKD	59.50	400	HKG	500002914
HSBC HOLDINGS PLC	16/11/2023	07:20:14	GB0005405286	HKD	59.50	1,200	HKG	500002915
HSBC HOLDINGS PLC	16/11/2023	07:20:25	GB0005405286	HKD	59.50	400	HKG	500002916
HSBC HOLDINGS PLC	16/11/2023	07:22:03	GB0005405286	HKD	59.50	400	HKG	500002917
HSBC HOLDINGS PLC	16/11/2023	07:22:52	GB0005405286	HKD	59.50	1,200	HKG	500002918
HSBC HOLDINGS PLC	16/11/2023	07:23:59	GB0005405286	HKD	59.55	400	HKG	500002921
HSBC HOLDINGS PLC	16/11/2023	07:23:59	GB0005405286	HKD	59.55	1,200	HKG	500002922
HSBC HOLDINGS PLC	16/11/2023	07:23:59	GB0005405286	HKD	59.55	4,000	HKG	500002923
HSBC HOLDINGS PLC	16/11/2023	07:23:59	GB0005405286	HKD	59.55	800	HKG	500002924
HSBC HOLDINGS PLC	16/11/2023	07:23:59	GB0005405286	HKD	59.55	1,200	HKG	500002925
HSBC HOLDINGS PLC	16/11/2023	07:23:59	GB0005405286	HKD	59.55	10,400	HKG	500002926
HSBC HOLDINGS PLC	16/11/2023	07:24:19	GB0005405286	HKD	59.55	1,600	HKG	500002927
HSBC HOLDINGS PLC	16/11/2023	07:24:54	GB0005405286	HKD	59.55	4,000	HKG	500002929
HSBC HOLDINGS PLC	16/11/2023	07:25:03	GB0005405286	HKD	59.50	2,000	HKG	500002931
HSBC HOLDINGS PLC	16/11/2023	07:25:03	GB0005405286	HKD	59.50	1,600	HKG	500002932
HSBC HOLDINGS PLC	16/11/2023	07:25:23	GB0005405286	HKD	59.50	400	HKG	500002933
HSBC HOLDINGS PLC	16/11/2023	07:26:01	GB0005405286	HKD	59.50	400	HKG	500002935
HSBC HOLDINGS PLC	16/11/2023	07:26:27	GB0005405286	HKD	59.50	2,800	HKG	500002937
HSBC HOLDINGS PLC	16/11/2023	07:26:30	GB0005405286	HKD	59.50	1,600	HKG	500002939
HSBC HOLDINGS PLC	16/11/2023	07:26:48	GB0005405286	HKD	59.50	16,000	HKG	500002940
HSBC HOLDINGS PLC	16/11/2023	07:26:48	GB0005405286	HKD	59.50	2,800	HKG	500002941
HSBC HOLDINGS PLC	16/11/2023	07:26:50	GB0005405286	HKD	59.50	3,200	HKG	500002942
HSBC HOLDINGS PLC	16/11/2023	07:27:05	GB0005405286	HKD	59.50	2,000	HKG	500002943
HSBC HOLDINGS PLC	16/11/2023	07:27:53	GB0005405286	HKD	59.50	400	HKG	500002944
HSBC HOLDINGS PLC	16/11/2023	07:28:56	GB0005405286	HKD	59.50	800	HKG	500002946
HSBC HOLDINGS PLC	16/11/2023	07:29:10	GB0005405286	HKD	59.50	400	HKG	500002947
HSBC HOLDINGS PLC	16/11/2023	07:29:15	GB0005405286	HKD	59.50	400	HKG	500002948
HSBC HOLDINGS PLC	16/11/2023	07:29:23	GB0005405286	HKD	59.50	1,600	HKG	500002949
HSBC HOLDINGS PLC	16/11/2023	07:29:26	GB0005405286	HKD	59.50	1,200	HKG	500002950
HSBC HOLDINGS PLC	16/11/2023	07:30:40	GB0005405286	HKD	59.50	9,200	HKG	500002958
HSBC HOLDINGS PLC	16/11/2023	07:30:40	GB0005405286	HKD	59.50	800	HKG	500002959
HSBC HOLDINGS PLC	16/11/2023	07:30:40	GB0005405286	HKD	59.50	400	HKG	500002960

HSBC HOLDINGS PLC	16/11/2023	07:40:24	GB0005405286		HKD	59.45	1,200	HKG	5000003143
HSBC HOLDINGS PLC	16/11/2023	07:41:20	GB0005405286		HKD	59.45	8,000	HKG	5000003145
HSBC HOLDINGS PLC	16/11/2023	07:41:21	GB0005405286		HKD	59.45	1,600	HKG	5000003146
HSBC HOLDINGS PLC	16/11/2023	07:41:41	GB0005405286		HKD	59.45	1,200	HKG	5000003147
HSBC HOLDINGS PLC	16/11/2023	07:42:23	GB0005405286		HKD	59.45	9,600	HKG	5000003148
HSBC HOLDINGS PLC	16/11/2023	07:42:23	GB0005405286		HKD	59.45	2,000	HKG	5000003149
HSBC HOLDINGS PLC	16/11/2023	07:42:26	GB0005405286		HKD	59.45	400	HKG	5000003150
HSBC HOLDINGS PLC	16/11/2023	07:42:31	GB0005405286		HKD	59.45	1,200	HKG	5000003152
HSBC HOLDINGS PLC	16/11/2023	07:43:00	GB0005405286		HKD	59.45	1,200	HKG	5000003155
HSBC HOLDINGS PLC	16/11/2023	07:43:26	GB0005405286		HKD	59.45	6,000	HKG	5000003156
HSBC HOLDINGS PLC	16/11/2023	07:43:28	GB0005405286		HKD	59.45	1,200	HKG	5000003157
HSBC HOLDINGS PLC	16/11/2023	07:43:30	GB0005405286		HKD	59.45	400	HKG	5000003158
HSBC HOLDINGS PLC	16/11/2023	07:43:33	GB0005405286		HKD	59.45	400	HKG	5000003159
HSBC HOLDINGS PLC	16/11/2023	07:43:56	GB0005405286		HKD	59.45	1,200	HKG	5000003161
HSBC HOLDINGS PLC	16/11/2023	08:08:01	GB0005405286		GBP	613.70	628	LSE	E0GgAypM2YAg
HSBC HOLDINGS PLC	16/11/2023	08:08:01	GB0005405286		GBP	613.70	1,335	LSE	E0GgAypM2YB4
HSBC HOLDINGS PLC	16/11/2023	08:08:01	GB0005405286		GBP	613.70	431	BXE	78364170589
HSBC HOLDINGS PLC	16/11/2023	08:08:01	GB0005405286		GBP	613.70	1,343	CXE	2899474084544
HSBC HOLDINGS PLC	16/11/2023	08:08:01	GB0005405286		GBP	613.70	519	LSE	E0GgAypM2YBt
HSBC HOLDINGS PLC	16/11/2023	08:08:01	GB0005405286		GBP	613.70	992	LSE	E0GgAypM2YBv
HSBC HOLDINGS PLC	16/11/2023	08:08:56	GB0005405286		GBP	614.00	1,434	CXE	2899474084751
HSBC HOLDINGS PLC	16/11/2023	08:08:56	GB0005405286		GBP	613.90	1,634	LSE	E0GgAypM2ZYO
HSBC HOLDINGS PLC	16/11/2023	08:09:08	GB0005405286		GBP	614.10	1,319	LSE	E0GgAypM2a5i
HSBC HOLDINGS PLC	16/11/2023	08:09:13	GB0005405286		GBP	614.10	401	LSE	E0GgAypM2aCt
HSBC HOLDINGS PLC	16/11/2023	08:09:14	GB0005405286		GBP	614.00	1,233	LSE	E0GgAypM2aHd
HSBC HOLDINGS PLC	16/11/2023	08:09:14	GB0005405286		GBP	614.00	297	LSE	E0GgAypM2aHf
HSBC HOLDINGS PLC	16/11/2023	08:09:14	GB0005405286		GBP	614.00	1,233	LSE	E0GgAypM2aHq
HSBC HOLDINGS PLC	16/11/2023	08:09:14	GB0005405286		GBP	614.00	700	LSE	E0GgAypM2aHx
HSBC HOLDINGS PLC	16/11/2023	08:09:16	GB0005405286		GBP	614.00	543	LSE	E0GgAypM2aWS
HSBC HOLDINGS PLC	16/11/2023	08:09:16	GB0005405286		GBP	614.00	690	LSE	E0GgAypM2aWU
HSBC HOLDINGS PLC	16/11/2023	08:09:16	GB0005405286		GBP	614.00	543	LSE	E0GgAypM2aWW
HSBC HOLDINGS PLC	16/11/2023	08:09:16	GB0005405286		GBP	614.00	404	AQUIS	2129
HSBC HOLDINGS PLC	16/11/2023	08:09:16	GB0005405286		GBP	614.00	600	CXE	2899474084870
HSBC HOLDINGS PLC	16/11/2023	08:09:16	GB0005405286		GBP	614.00	700	CXE	2899474084871
HSBC HOLDINGS PLC	16/11/2023	08:09:16	GB0005405286		GBP	614.00	297	CXE	2899474084872
HSBC HOLDINGS PLC	16/11/2023	08:09:16	GB0005405286		GBP	614.00	300	BXE	78364170748
HSBC HOLDINGS PLC	16/11/2023	08:09:16	GB0005405286		GBP	614.00	297	LSE	E0GgAypM2aWx
HSBC HOLDINGS PLC	16/11/2023	08:09:16	GB0005405286		GBP	614.00	936	LSE	E0GgAypM2aXF
HSBC HOLDINGS PLC	16/11/2023	08:09:16	GB0005405286		GBP	614.00	297	LSE	E0GgAypM2aXQ
HSBC HOLDINGS PLC	16/11/2023	08:09:16	GB0005405286		GBP	614.00	118	LSE	E0GgAypM2aXU
HSBC HOLDINGS PLC	16/11/2023	08:09:18	GB0005405286		GBP	614.00	486	LSE	E0GgAypM2aact
HSBC HOLDINGS PLC	16/11/2023	08:09:18	GB0005405286		GBP	614.00	747	LSE	E0GgAypM2adB
HSBC HOLDINGS PLC	16/11/2023	08:09:18	GB0005405286		GBP	614.00	411	LSE	E0GgAypM2adW
HSBC HOLDINGS PLC	16/11/2023	08:09:20	GB0005405286		GBP	613.90	297	CXE	2899474084972
HSBC HOLDINGS PLC	16/11/2023	08:09:20	GB0005405286		GBP	613.90	700	CXE	2899474084973
HSBC HOLDINGS PLC	16/11/2023	08:09:20	GB0005405286		GBP	613.90	297	LSE	E0GgAypM2afy
HSBC HOLDINGS PLC	16/11/2023	08:09:21	GB0005405286		GBP	613.90	996	LSE	E0GgAypM2ahY

HSBC HOLDINGS PLC	16/11/2023	08:09:30	GB0005405286	GBP	613.80	707	LSE	E0GgAypM2at8
HSBC HOLDINGS PLC	16/11/2023	08:10:01	GB0005405286	GBP	614.10	1,485	CXE	2899474085226
HSBC HOLDINGS PLC	16/11/2023	08:10:01	GB0005405286	GBP	614.10	476	BXE	78364170858
HSBC HOLDINGS PLC	16/11/2023	08:10:01	GB0005405286	GBP	614.10	476	BXE	78364170859
HSBC HOLDINGS PLC	16/11/2023	08:10:01	GB0005405286	GBP	614.10	1,485	CXE	2899474085227
HSBC HOLDINGS PLC	16/11/2023	08:10:01	GB0005405286	GBP	614.10	1,485	CXE	2899474085228
HSBC HOLDINGS PLC	16/11/2023	08:10:01	GB0005405286	GBP	614.10	76	BXE	78364170860
HSBC HOLDINGS PLC	16/11/2023	08:10:01	GB0005405286	GBP	614.10	1,359	LSE	E0GgAypM2bol
HSBC HOLDINGS PLC	16/11/2023	08:10:01	GB0005405286	GBP	614.10	312	TURQUOISE	E0GgAypM2boR
HSBC HOLDINGS PLC	16/11/2023	08:10:01	GB0005405286	GBP	614.10	105	LSE	E0GgAypM2boU
HSBC HOLDINGS PLC	16/11/2023	08:10:01	GB0005405286	GBP	614.10	1,254	LSE	E0GgAypM2boW
HSBC HOLDINGS PLC	16/11/2023	08:10:01	GB0005405286	GBP	614.10	105	LSE	E0GgAypM2boW
HSBC HOLDINGS PLC	16/11/2023	08:10:01	GB0005405286	GBP	614.10	400	BXE	78364170861
HSBC HOLDINGS PLC	16/11/2023	08:10:01	GB0005405286	GBP	614.10	700	LSE	E0GgAypM2boa
HSBC HOLDINGS PLC	16/11/2023	08:10:01	GB0005405286	GBP	614.10	218	LSE	E0GgAypM2boc
HSBC HOLDINGS PLC	16/11/2023	08:10:01	GB0005405286	GBP	614.10	50	TURQUOISE	E0GgAypM2boC
HSBC HOLDINGS PLC	16/11/2023	08:10:22	GB0005405286	GBP	614.20	1,075	LSE	E0GgAypM2cRQ
HSBC HOLDINGS PLC	16/11/2023	08:10:22	GB0005405286	GBP	614.20	166	LSE	E0GgAypM2cRR
HSBC HOLDINGS PLC	16/11/2023	08:10:22	GB0005405286	GBP	614.20	297	LSE	E0GgAypM2cRi
HSBC HOLDINGS PLC	16/11/2023	08:10:22	GB0005405286	GBP	614.20	1,241	LSE	E0GgAypM2cRv
HSBC HOLDINGS PLC	16/11/2023	08:10:22	GB0005405286	GBP	614.20	1,241	LSE	E0GgAypM2cS5
HSBC HOLDINGS PLC	16/11/2023	08:10:43	GB0005405286	GBP	614.10	1,200	LSE	E0GgAypM2czj
HSBC HOLDINGS PLC	16/11/2023	08:10:43	GB0005405286	GBP	614.10	145	CXE	2899474085612
HSBC HOLDINGS PLC	16/11/2023	08:10:43	GB0005405286	GBP	614.10	653	LSE	E0GgAypM2d0B
HSBC HOLDINGS PLC	16/11/2023	08:10:43	GB0005405286	GBP	614.10	1,200	LSE	E0GgAypM2d0e
HSBC HOLDINGS PLC	16/11/2023	08:10:43	GB0005405286	GBP	614.10	139	CXE	2899474085613
HSBC HOLDINGS PLC	16/11/2023	08:10:43	GB0005405286	GBP	614.10	139	CXE	2899474085615
HSBC HOLDINGS PLC	16/11/2023	08:10:52	GB0005405286	GBP	613.60	1,485	LSE	E0GgAypM2dLT
HSBC HOLDINGS PLC	16/11/2023	08:10:52	GB0005405286	GBP	613.60	1,315	LSE	E0GgAypM2dLX
HSBC HOLDINGS PLC	16/11/2023	08:10:52	GB0005405286	GBP	613.60	283	LSE	E0GgAypM2dOV
HSBC HOLDINGS PLC	16/11/2023	08:10:52	GB0005405286	GBP	613.60	1,570	LSE	E0GgAypM2dOX
HSBC HOLDINGS PLC	16/11/2023	08:10:52	GB0005405286	GBP	613.60	1,274	LSE	E0GgAypM2dOZ
HSBC HOLDINGS PLC	16/11/2023	08:10:52	GB0005405286	GBP	613.60	211	LSE	E0GgAypM2dOf
HSBC HOLDINGS PLC	16/11/2023	08:10:52	GB0005405286	GBP	613.60	854	LSE	E0GgAypM2dP6
HSBC HOLDINGS PLC	16/11/2023	08:10:53	GB0005405286	GBP	613.60	744	LSE	E0GgAypM2dRk
HSBC HOLDINGS PLC	16/11/2023	08:10:53	GB0005405286	GBP	613.60	1,570	LSE	E0GgAypM2dRm
HSBC HOLDINGS PLC	16/11/2023	08:10:53	GB0005405286	GBP	613.60	392	LSE	E0GgAypM2dRo
HSBC HOLDINGS PLC	16/11/2023	08:10:53	GB0005405286	GBP	613.60	760	LSE	E0GgAypM2dT1
HSBC HOLDINGS PLC	16/11/2023	08:10:53	GB0005405286	GBP	613.60	324	LSE	E0GgAypM2dTb
HSBC HOLDINGS PLC	16/11/2023	08:10:57	GB0005405286	GBP	613.40	482	CXE	2899474085701
HSBC HOLDINGS PLC	16/11/2023	08:10:57	GB0005405286	GBP	613.40	1,405	CXE	2899474085702
HSBC HOLDINGS PLC	16/11/2023	08:10:57	GB0005405286	GBP	613.40	2,481	CXE	2899474085703
HSBC HOLDINGS PLC	16/11/2023	08:11:00	GB0005405286	GBP	613.00	809	LSE	E0GgAypM2dkk
HSBC HOLDINGS PLC	16/11/2023	08:11:00	GB0005405286	GBP	613.00	888	LSE	E0GgAypM2dlK
HSBC HOLDINGS PLC	16/11/2023	08:11:00	GB0005405286	GBP	613.00	43	LSE	E0GgAypM2dlM
HSBC HOLDINGS PLC	16/11/2023	08:11:00	GB0005405286	GBP	613.00	1,697	LSE	E0GgAypM2dlG
HSBC HOLDINGS PLC	16/11/2023	08:12:50	GB0005405286	GBP	613.00	469	LSE	E0GgAypM2hzb

HSBC HOLDINGS PLC	16/11/2023	08:13:17	GB0005405286	GBP	613.00	37	BXE	78364171605
HSBC HOLDINGS PLC	16/11/2023	08:13:17	GB0005405286	GBP	613.00	118	CXE	2899474086608
HSBC HOLDINGS PLC	16/11/2023	08:13:17	GB0005405286	GBP	613.00	37	BXE	78364171606
HSBC HOLDINGS PLC	16/11/2023	08:13:17	GB0005405286	GBP	613.00	37	BXE	78364171607
HSBC HOLDINGS PLC	16/11/2023	08:13:17	GB0005405286	GBP	613.00	37	BXE	78364171608
HSBC HOLDINGS PLC	16/11/2023	08:13:17	GB0005405286	GBP	613.00	37	BXE	78364171609
HSBC HOLDINGS PLC	16/11/2023	08:13:17	GB0005405286	GBP	613.00	37	BXE	78364171610
HSBC HOLDINGS PLC	16/11/2023	08:13:17	GB0005405286	GBP	613.00	37	BXE	78364171611
HSBC HOLDINGS PLC	16/11/2023	08:13:17	GB0005405286	GBP	613.00	17	BXE	78364171612
HSBC HOLDINGS PLC	16/11/2023	08:13:17	GB0005405286	GBP	613.00	118	CXE	2899474086609
HSBC HOLDINGS PLC	16/11/2023	08:13:17	GB0005405286	GBP	613.00	118	CXE	2899474086610
HSBC HOLDINGS PLC	16/11/2023	08:13:17	GB0005405286	GBP	613.00	118	CXE	2899474086611
HSBC HOLDINGS PLC	16/11/2023	08:13:17	GB0005405286	GBP	613.00	118	CXE	2899474086612
HSBC HOLDINGS PLC	16/11/2023	08:13:17	GB0005405286	GBP	613.00	118	CXE	2899474086613
HSBC HOLDINGS PLC	16/11/2023	08:13:17	GB0005405286	GBP	613.00	118	CXE	2899474086614
HSBC HOLDINGS PLC	16/11/2023	08:13:17	GB0005405286	GBP	613.00	118	CXE	2899474086615
HSBC HOLDINGS PLC	16/11/2023	08:13:17	GB0005405286	GBP	613.00	118	CXE	2899474086616
HSBC HOLDINGS PLC	16/11/2023	08:13:17	GB0005405286	GBP	613.00	118	CXE	2899474086617
HSBC HOLDINGS PLC	16/11/2023	08:13:17	GB0005405286	GBP	613.00	118	CXE	2899474086618
HSBC HOLDINGS PLC	16/11/2023	08:13:17	GB0005405286	GBP	613.00	118	CXE	2899474086619
HSBC HOLDINGS PLC	16/11/2023	08:13:17	GB0005405286	GBP	613.00	95	CXE	2899474086620
HSBC HOLDINGS PLC	16/11/2023	08:13:17	GB0005405286	GBP	613.00	731	LSE	E0GgAypM2ijh
HSBC HOLDINGS PLC	16/11/2023	08:13:17	GB0005405286	GBP	613.00	163	TURQUOISE	E0GgAypWIPP3
HSBC HOLDINGS PLC	16/11/2023	08:13:17	GB0005405286	GBP	613.00	731	LSE	E0GgAypM2ijl
HSBC HOLDINGS PLC	16/11/2023	08:13:17	GB0005405286	GBP	613.00	163	TURQUOISE	E0GgAypWIPP8
HSBC HOLDINGS PLC	16/11/2023	08:13:17	GB0005405286	GBP	613.00	469	LSE	E0GgAypM2ijn
HSBC HOLDINGS PLC	16/11/2023	08:13:17	GB0005405286	GBP	613.00	262	LSE	E0GgAypM2ijp
HSBC HOLDINGS PLC	16/11/2023	08:13:17	GB0005405286	GBP	613.00	163	TURQUOISE	E0GgAypWIPPC
HSBC HOLDINGS PLC	16/11/2023	08:13:17	GB0005405286	GBP	613.00	731	LSE	E0GgAypM2ik7
HSBC HOLDINGS PLC	16/11/2023	08:13:17	GB0005405286	GBP	613.00	37	BXE	78364171613
HSBC HOLDINGS PLC	16/11/2023	08:13:17	GB0005405286	GBP	613.00	37	BXE	78364171614
HSBC HOLDINGS PLC	16/11/2023	08:13:17	GB0005405286	GBP	613.00	37	BXE	78364171615
HSBC HOLDINGS PLC	16/11/2023	08:13:17	GB0005405286	GBP	613.00	37	BXE	78364171616
HSBC HOLDINGS PLC	16/11/2023	08:13:17	GB0005405286	GBP	613.00	37	BXE	78364171617
HSBC HOLDINGS PLC	16/11/2023	08:13:17	GB0005405286	GBP	613.00	37	BXE	78364171618
HSBC HOLDINGS PLC	16/11/2023	08:13:17	GB0005405286	GBP	613.00	17	BXE	78364171619
HSBC HOLDINGS PLC	16/11/2023	08:13:17	GB0005405286	GBP	613.00	118	CXE	2899474086621
HSBC HOLDINGS PLC	16/11/2023	08:13:17	GB0005405286	GBP	613.00	341	AQUIS	3118
HSBC HOLDINGS PLC	16/11/2023	08:13:17	GB0005405286	GBP	613.00	1,536	CXE	2899474086622
HSBC HOLDINGS PLC	16/11/2023	08:13:18	GB0005405286	GBP	613.00	131	LSE	E0GgAypM2iIP
HSBC HOLDINGS PLC	16/11/2023	08:13:57	GB0005405286	GBP	612.80	496	LSE	E0GgAypM2k3E
HSBC HOLDINGS PLC	16/11/2023	08:13:57	GB0005405286	GBP	612.80	836	LSE	E0GgAypM2k3L
HSBC HOLDINGS PLC	16/11/2023	08:13:57	GB0005405286	GBP	612.80	1,147	LSE	E0GgAypM2k3N
HSBC HOLDINGS PLC	16/11/2023	08:15:03	GB0005405286	GBP	613.20	13	TURQUOISE	E0GgAypWIXPp
HSBC HOLDINGS PLC	16/11/2023	08:15:12	GB0005405286	GBP	613.30	1,821	CXE	2899474087182
HSBC HOLDINGS PLC	16/11/2023	08:15:12	GB0005405286	GBP	613.30	995	CXE	2899474087186
HSBC HOLDINGS PLC	16/11/2023	08:15:12	GB0005405286	GBP	613.30	477	CXE	2899474087187

HSBC HOLDINGS PLC	16/11/2023	08:15:12	GB0005405286	GBP	613.30	1,821	CXE	2899474087188
HSBC HOLDINGS PLC	16/11/2023	08:15:12	GB0005405286	GBP	613.30	502	CXE	2899474087189
HSBC HOLDINGS PLC	16/11/2023	08:15:12	GB0005405286	GBP	613.30	427	CXE	2899474087190
HSBC HOLDINGS PLC	16/11/2023	08:15:12	GB0005405286	GBP	613.30	1,045	CXE	2899474087191
HSBC HOLDINGS PLC	16/11/2023	08:15:12	GB0005405286	GBP	613.30	591	CXE	2899474087192
HSBC HOLDINGS PLC	16/11/2023	08:15:12	GB0005405286	GBP	613.30	613	CXE	2899474087193
HSBC HOLDINGS PLC	16/11/2023	08:15:12	GB0005405286	GBP	613.30	1,472	CXE	2899474087194
HSBC HOLDINGS PLC	16/11/2023	08:15:12	GB0005405286	GBP	613.30	1,472	CXE	2899474087195
HSBC HOLDINGS PLC	16/11/2023	08:15:12	GB0005405286	GBP	613.30	1,472	CXE	2899474087196
HSBC HOLDINGS PLC	16/11/2023	08:15:12	GB0005405286	GBP	613.30	633	CXE	2899474087197
HSBC HOLDINGS PLC	16/11/2023	08:15:12	GB0005405286	GBP	613.30	1,472	CXE	2899474087198
HSBC HOLDINGS PLC	16/11/2023	08:15:12	GB0005405286	GBP	613.30	1,326	CXE	2899474087199
HSBC HOLDINGS PLC	16/11/2023	08:15:12	GB0005405286	GBP	613.30	1,472	CXE	2899474087200
HSBC HOLDINGS PLC	16/11/2023	08:15:12	GB0005405286	GBP	613.30	560	CXE	2899474087201
HSBC HOLDINGS PLC	16/11/2023	08:15:12	GB0005405286	GBP	613.30	1,472	CXE	2899474087202
HSBC HOLDINGS PLC	16/11/2023	08:15:12	GB0005405286	GBP	613.30	560	CXE	2899474087203
HSBC HOLDINGS PLC	16/11/2023	08:15:12	GB0005405286	GBP	613.30	1,472	CXE	2899474087204
HSBC HOLDINGS PLC	16/11/2023	08:15:12	GB0005405286	GBP	613.30	349	CXE	2899474087205
HSBC HOLDINGS PLC	16/11/2023	08:15:12	GB0005405286	GBP	613.30	1,472	CXE	2899474087206
HSBC HOLDINGS PLC	16/11/2023	08:15:12	GB0005405286	GBP	613.30	826	CXE	2899474087207
HSBC HOLDINGS PLC	16/11/2023	08:15:12	GB0005405286	GBP	613.30	1,472	CXE	2899474087208
HSBC HOLDINGS PLC	16/11/2023	08:15:12	GB0005405286	GBP	613.30	1,328	CXE	2899474087209
HSBC HOLDINGS PLC	16/11/2023	08:15:12	GB0005405286	GBP	613.30	1,472	CXE	2899474087210
HSBC HOLDINGS PLC	16/11/2023	08:15:12	GB0005405286	GBP	613.30	777	CXE	2899474087211
HSBC HOLDINGS PLC	16/11/2023	08:15:12	GB0005405286	GBP	613.30	1,472	CXE	2899474087212
HSBC HOLDINGS PLC	16/11/2023	08:15:12	GB0005405286	GBP	613.30	591	CXE	2899474087213
HSBC HOLDINGS PLC	16/11/2023	08:15:12	GB0005405286	GBP	613.30	1,472	CXE	2899474087214
HSBC HOLDINGS PLC	16/11/2023	08:15:12	GB0005405286	GBP	613.30	1,472	CXE	2899474087215
HSBC HOLDINGS PLC	16/11/2023	08:15:12	GB0005405286	GBP	613.30	323	CXE	2899474087216
HSBC HOLDINGS PLC	16/11/2023	08:15:12	GB0005405286	GBP	613.30	218	CXE	2899474087217
HSBC HOLDINGS PLC	16/11/2023	08:15:12	GB0005405286	GBP	613.30	931	CXE	2899474087218
HSBC HOLDINGS PLC	16/11/2023	08:15:12	GB0005405286	GBP	613.30	541	CXE	2899474087219
HSBC HOLDINGS PLC	16/11/2023	08:15:12	GB0005405286	GBP	613.30	1,149	CXE	2899474087220
HSBC HOLDINGS PLC	16/11/2023	08:15:12	GB0005405286	GBP	613.30	323	CXE	2899474087221
HSBC HOLDINGS PLC	16/11/2023	08:15:12	GB0005405286	GBP	613.30	1,074	CXE	2899474087222
HSBC HOLDINGS PLC	16/11/2023	08:15:38	GB0005405286	GBP	612.70	1,585	LSE	E0GgAypM2n9Q
HSBC HOLDINGS PLC	16/11/2023	08:18:06	GB0005405286	GBP	613.70	1,326	LSE	E0GgAypM2rdg
HSBC HOLDINGS PLC	16/11/2023	08:18:06	GB0005405286	GBP	613.70	452	LSE	E0GgAypM2rdo
HSBC HOLDINGS PLC	16/11/2023	08:18:06	GB0005405286	GBP	613.70	874	LSE	E0GgAypM2rdu
HSBC HOLDINGS PLC	16/11/2023	08:18:06	GB0005405286	GBP	613.70	1,326	LSE	E0GgAypM2re2
HSBC HOLDINGS PLC	16/11/2023	08:18:06	GB0005405286	GBP	613.70	1,326	LSE	E0GgAypM2reR
HSBC HOLDINGS PLC	16/11/2023	08:18:06	GB0005405286	GBP	613.70	830	LSE	E0GgAypM2rea
HSBC HOLDINGS PLC	16/11/2023	08:18:06	GB0005405286	GBP	613.70	272	LSE	E0GgAypM2red
HSBC HOLDINGS PLC	16/11/2023	08:18:06	GB0005405286	GBP	613.70	224	LSE	E0GgAypM2ref
HSBC HOLDINGS PLC	16/11/2023	08:18:06	GB0005405286	GBP	613.70	199	LSE	E0GgAypM2rek
HSBC HOLDINGS PLC	16/11/2023	08:18:06	GB0005405286	GBP	613.70	1,127	LSE	E0GgAypM2ren
HSBC HOLDINGS PLC	16/11/2023	08:18:06	GB0005405286	GBP	613.70	362	TURQUOISE	E0GgAypM2ren

HSBC HOLDINGS PLC	16/11/2023	08:18:06	GB0005405286	GBP	613.70	297	TURQUOISE	E0GgAypWlv6
HSBC HOLDINGS PLC	16/11/2023	08:18:06	GB0005405286	GBP	613.70	297	CXE	2899474088252
HSBC HOLDINGS PLC	16/11/2023	08:18:06	GB0005405286	GBP	613.70	297	LSE	E0GgAypM2rf6
HSBC HOLDINGS PLC	16/11/2023	08:18:06	GB0005405286	GBP	613.70	539	LSE	E0GgAypM2rf8
HSBC HOLDINGS PLC	16/11/2023	08:18:07	GB0005405286	GBP	613.70	1,326	LSE	E0GgAypM2rfQ
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.80	228	CXE	2899474088806
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.80	72	BXE	78364172698
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.80	12	BXE	78364172699
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.80	37	CXE	2899474088807
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.80	191	CXE	2899474088808
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.80	37	CXE	2899474088809
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.80	1,200	LSE	E0GgAypM2uT6
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.80	60	BXE	78364172700
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.80	12	BXE	78364172701
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.80	1,200	LSE	E0GgAypM2uTD
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.80	551	LSE	E0GgAypM2uTF
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.80	287	LSE	E0GgAypM2uTR
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.80	228	CXE	2899474088810
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.80	838	LSE	E0GgAypM2uTa
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.80	913	LSE	E0GgAypM2uTY
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.80	228	CXE	2899474088811
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.80	840	LSE	E0GgAypM2uTf
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.80	360	LSE	E0GgAypM2uTh
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.80	60	LSE	E0GgAypM2uTj
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.80	228	CXE	2899474088812
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.80	1,200	LSE	E0GgAypM2uTq
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.80	228	CXE	2899474088813
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.80	1,200	LSE	E0GgAypM2uTv
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.80	246	LSE	E0GgAypM2uTx
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.80	228	CXE	2899474088814
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.80	228	CXE	2899474088815
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.80	228	CXE	2899474088816
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.80	72	BXE	78364172702
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.80	228	CXE	2899474088817
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.80	72	BXE	78364172703
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.80	228	CXE	2899474088818
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.80	72	BXE	78364172704
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.80	90	CXE	2899474088820
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.80	1,200	LSE	E0GgAypM2uUQ
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.80	72	BXE	78364172705
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.80	1,200	LSE	E0GgAypM2uUX
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.80	705	LSE	E0GgAypM2uUb
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.80	72	BXE	78364172706
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.80	495	LSE	E0GgAypM2uUf
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.80	705	LSE	E0GgAypM2uUh
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.80	31	LSE	E0GgAypM2uUl
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.80	72	BXE	78364172707

HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.80	138	CXE	2899474088821
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.80	72	BXE	78364172708
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.80	228	CXE	2899474088822
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.80	72	BXE	78364172709
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.80	974	LSE	E0GgAypM2uVN
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.80	226	LSE	E0GgAypM2uVP
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.80	543	LSE	E0GgAypM2uVR
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.80	72	BXE	78364172710
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.80	72	BXE	78364172711
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.80	228	CXE	2899474088824
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.80	1,500	LSE	E0GgAypM2uVI
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.80	1,155	LSE	E0GgAypM2uVq
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.70	157	TURQUOISE	E0GgAypM2uVr
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.70	1,200	LSE	E0GgAypM2uWN
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.70	28	BXE	78364172713
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.70	92	CXE	2899474088827
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.70	92	CXE	2899474088828
HSBC HOLDINGS PLC	16/11/2023	08:19:36	GB0005405286	GBP	613.70	623	LSE	E0GgAypM2uWc
HSBC HOLDINGS PLC	16/11/2023	08:19:37	GB0005405286	GBP	613.70	374	LSE	E0GgAypM2uao
HSBC HOLDINGS PLC	16/11/2023	08:19:37	GB0005405286	GBP	613.70	1,103	LSE	E0GgAypM2uaq
HSBC HOLDINGS PLC	16/11/2023	08:19:37	GB0005405286	GBP	613.70	374	LSE	E0GgAypM2uas
HSBC HOLDINGS PLC	16/11/2023	08:19:37	GB0005405286	GBP	613.70	1,477	LSE	E0GgAypM2ub0
HSBC HOLDINGS PLC	16/11/2023	08:19:37	GB0005405286	GBP	613.70	927	LSE	E0GgAypM2ubD
HSBC HOLDINGS PLC	16/11/2023	08:19:37	GB0005405286	GBP	613.70	432	LSE	E0GgAypM2ubQ
HSBC HOLDINGS PLC	16/11/2023	08:20:41	GB0005405286	GBP	613.60	963	LSE	E0GgAypM2uGe
HSBC HOLDINGS PLC	16/11/2023	08:20:41	GB0005405286	GBP	613.60	245	LSE	E0GgAypM2wGg
HSBC HOLDINGS PLC	16/11/2023	08:20:41	GB0005405286	GBP	613.60	1,239	LSE	E0GgAypM2wGi
HSBC HOLDINGS PLC	16/11/2023	08:20:41	GB0005405286	GBP	613.60	245	LSE	E0GgAypM2wGn
HSBC HOLDINGS PLC	16/11/2023	08:20:41	GB0005405286	GBP	613.60	500	LSE	E0GgAypM2wGp
HSBC HOLDINGS PLC	16/11/2023	08:20:41	GB0005405286	GBP	613.60	245	LSE	E0GgAypM2wGr
HSBC HOLDINGS PLC	16/11/2023	08:20:41	GB0005405286	GBP	613.60	218	LSE	E0GgAypM2wGt
HSBC HOLDINGS PLC	16/11/2023	08:20:41	GB0005405286	GBP	613.60	1,266	LSE	E0GgAypM2wGv
HSBC HOLDINGS PLC	16/11/2023	08:20:41	GB0005405286	GBP	613.60	500	LSE	E0GgAypM2wGz
HSBC HOLDINGS PLC	16/11/2023	08:20:41	GB0005405286	GBP	613.60	708	LSE	E0GgAypM2wHP
HSBC HOLDINGS PLC	16/11/2023	08:20:41	GB0005405286	GBP	613.60	192	CXE	2899474089127
HSBC HOLDINGS PLC	16/11/2023	08:20:47	GB0005405286	GBP	613.40	1,200	LSE	E0GgAypM2wZy
HSBC HOLDINGS PLC	16/11/2023	08:20:47	GB0005405286	GBP	613.40	157	TURQUOISE	E0GgAypM2wYH
HSBC HOLDINGS PLC	16/11/2023	08:20:47	GB0005405286	GBP	613.40	278	CXE	2899474089188
HSBC HOLDINGS PLC	16/11/2023	08:20:47	GB0005405286	GBP	613.40	75	BXE	78364172905
HSBC HOLDINGS PLC	16/11/2023	08:20:47	GB0005405286	GBP	613.40	12	BXE	78364172906
HSBC HOLDINGS PLC	16/11/2023	08:20:47	GB0005405286	GBP	613.40	87	BXE	78364172907
HSBC HOLDINGS PLC	16/11/2023	08:20:47	GB0005405286	GBP	613.40	87	BXE	78364172908
HSBC HOLDINGS PLC	16/11/2023	08:20:47	GB0005405286	GBP	613.40	87	BXE	78364172909
HSBC HOLDINGS PLC	16/11/2023	08:20:47	GB0005405286	GBP	613.40	87	BXE	78364172910
HSBC HOLDINGS PLC	16/11/2023	08:20:47	GB0005405286	GBP	613.40	80	BXE	78364172911
HSBC HOLDINGS PLC	16/11/2023	08:20:47	GB0005405286	GBP	613.40	87	BXE	78364172912
HSBC HOLDINGS PLC	16/11/2023	08:20:47	GB0005405286	GBP	613.40	87	BXE	78364172913

HSBC HOLDINGS PLC	16/11/2023	08:20:47	GB0005405286	GBP	613.40	87	BXE	78364172914
HSBC HOLDINGS PLC	16/11/2023	08:20:47	GB0005405286	GBP	613.40	11	BXE	78364172915
HSBC HOLDINGS PLC	16/11/2023	08:20:47	GB0005405286	GBP	613.40	87	BXE	78364172916
HSBC HOLDINGS PLC	16/11/2023	08:20:56	GB0005405286	GBP	613.30	249	CXE	2899474089225
HSBC HOLDINGS PLC	16/11/2023	08:20:56	GB0005405286	GBP	613.30	79	BXE	78364172936
HSBC HOLDINGS PLC	16/11/2023	08:20:56	GB0005405286	GBP	613.30	249	CXE	2899474089226
HSBC HOLDINGS PLC	16/11/2023	08:20:56	GB0005405286	GBP	613.30	79	BXE	78364172937
HSBC HOLDINGS PLC	16/11/2023	08:20:56	GB0005405286	GBP	613.30	1,200	LSE	E0GgAypM2wof
HSBC HOLDINGS PLC	16/11/2023	08:20:56	GB0005405286	GBP	613.30	157	TURQUOISE	E0GgAypWiytO
HSBC HOLDINGS PLC	16/11/2023	08:20:56	GB0005405286	GBP	613.30	431	LSE	E0GgAypM2woj
HSBC HOLDINGS PLC	16/11/2023	08:20:56	GB0005405286	GBP	613.30	157	TURQUOISE	E0GgAypWiytZ
HSBC HOLDINGS PLC	16/11/2023	08:20:56	GB0005405286	GBP	613.30	79	BXE	78364172938
HSBC HOLDINGS PLC	16/11/2023	08:20:56	GB0005405286	GBP	613.30	249	CXE	2899474089227
HSBC HOLDINGS PLC	16/11/2023	08:20:56	GB0005405286	GBP	613.30	79	BXE	78364172939
HSBC HOLDINGS PLC	16/11/2023	08:20:56	GB0005405286	GBP	613.30	249	CXE	2899474089228
HSBC HOLDINGS PLC	16/11/2023	08:20:56	GB0005405286	GBP	613.30	79	BXE	78364172940
HSBC HOLDINGS PLC	16/11/2023	08:20:56	GB0005405286	GBP	613.30	157	TURQUOISE	E0GgAypWiyto
HSBC HOLDINGS PLC	16/11/2023	08:20:56	GB0005405286	GBP	613.30	341	AQUIS	4495
HSBC HOLDINGS PLC	16/11/2023	08:20:56	GB0005405286	GBP	613.30	1,536	CXE	2899474089229
HSBC HOLDINGS PLC	16/11/2023	08:20:56	GB0005405286	GBP	613.30	1,108	CXE	2899474089231
HSBC HOLDINGS PLC	16/11/2023	08:21:40	GB0005405286	GBP	613.30	292	CXE	2899474089524
HSBC HOLDINGS PLC	16/11/2023	08:21:40	GB0005405286	GBP	613.30	1,200	LSE	E0GgAypM2yFZ
HSBC HOLDINGS PLC	16/11/2023	08:21:40	GB0005405286	GBP	613.30	157	TURQUOISE	E0GgAypWj2VP
HSBC HOLDINGS PLC	16/11/2023	08:21:40	GB0005405286	GBP	613.30	157	TURQUOISE	E0GgAypWj2VV
HSBC HOLDINGS PLC	16/11/2023	08:21:40	GB0005405286	GBP	613.30	92	BXE	78364173091
HSBC HOLDINGS PLC	16/11/2023	08:21:40	GB0005405286	GBP	613.30	292	CXE	2899474089525
HSBC HOLDINGS PLC	16/11/2023	08:21:40	GB0005405286	GBP	613.30	92	BXE	78364173092
HSBC HOLDINGS PLC	16/11/2023	08:23:19	GB0005405286	GBP	613.40	1,200	LSE	E0GgAypM313Y
HSBC HOLDINGS PLC	16/11/2023	08:23:19	GB0005405286	GBP	613.40	157	TURQUOISE	E0GgAypWj9qD
HSBC HOLDINGS PLC	16/11/2023	08:23:19	GB0005405286	GBP	613.40	270	CXE	2899474090086
HSBC HOLDINGS PLC	16/11/2023	08:23:19	GB0005405286	GBP	613.40	85	BXE	78364173432
HSBC HOLDINGS PLC	16/11/2023	08:23:19	GB0005405286	GBP	613.40	1,200	LSE	E0GgAypM3146
HSBC HOLDINGS PLC	16/11/2023	08:23:19	GB0005405286	GBP	613.40	157	TURQUOISE	E0GgAypWj9ri
HSBC HOLDINGS PLC	16/11/2023	08:23:19	GB0005405286	GBP	613.40	1,200	LSE	E0GgAypM314F
HSBC HOLDINGS PLC	16/11/2023	08:23:19	GB0005405286	GBP	613.40	1,200	LSE	E0GgAypM314L
HSBC HOLDINGS PLC	16/11/2023	08:23:19	GB0005405286	GBP	613.40	433	LSE	E0GgAypM314Q
HSBC HOLDINGS PLC	16/11/2023	08:23:19	GB0005405286	GBP	613.40	270	CXE	2899474090089
HSBC HOLDINGS PLC	16/11/2023	08:23:19	GB0005405286	GBP	613.40	157	TURQUOISE	E0GgAypWj9rt
HSBC HOLDINGS PLC	16/11/2023	08:23:19	GB0005405286	GBP	613.40	270	CXE	2899474090090
HSBC HOLDINGS PLC	16/11/2023	08:23:19	GB0005405286	GBP	613.40	85	BXE	78364173433
HSBC HOLDINGS PLC	16/11/2023	08:23:19	GB0005405286	GBP	613.40	85	BXE	78364173434
HSBC HOLDINGS PLC	16/11/2023	08:23:19	GB0005405286	GBP	613.40	270	CXE	2899474090091
HSBC HOLDINGS PLC	16/11/2023	08:23:19	GB0005405286	GBP	613.40	270	CXE	2899474090092
HSBC HOLDINGS PLC	16/11/2023	08:23:19	GB0005405286	GBP	613.40	191	CXE	2899474090093
HSBC HOLDINGS PLC	16/11/2023	08:23:19	GB0005405286	GBP	613.40	270	CXE	2899474090094
HSBC HOLDINGS PLC	16/11/2023	08:23:19	GB0005405286	GBP	613.40	539	LSE	E0GgAypM314q
HSBC HOLDINGS PLC	16/11/2023	08:23:19	GB0005405286	GBP	613.40	539	LSE	E0GgAypM314s

HSBC HOLDINGS PLC	16/11/2023	08:23:19	GB0005405286	GBP	613.40	157	TURQUOISE	E0GgAypWj9s4
HSBC HOLDINGS PLC	16/11/2023	08:23:19	GB0005405286	GBP	613.40	1,200	LSE	E0GgAypM314x
HSBC HOLDINGS PLC	16/11/2023	08:23:19	GB0005405286	GBP	613.40	168	LSE	E0GgAypM3151
HSBC HOLDINGS PLC	16/11/2023	08:23:19	GB0005405286	GBP	613.40	157	TURQUOISE	E0GgAypWj9sB
HSBC HOLDINGS PLC	16/11/2023	08:23:19	GB0005405286	GBP	613.40	604	AQUIS	4896
HSBC HOLDINGS PLC	16/11/2023	08:23:19	GB0005405286	GBP	613.40	341	AQUIS	4897
HSBC HOLDINGS PLC	16/11/2023	08:23:19	GB0005405286	GBP	613.40	604	AQUIS	4898
HSBC HOLDINGS PLC	16/11/2023	08:23:19	GB0005405286	GBP	613.40	461	CXE	2899474090095
HSBC HOLDINGS PLC	16/11/2023	08:23:19	GB0005405286	GBP	613.40	341	BXE	78364173435
HSBC HOLDINGS PLC	16/11/2023	08:23:19	GB0005405286	GBP	613.40	200	BXE	78364173436
HSBC HOLDINGS PLC	16/11/2023	08:23:19	GB0005405286	GBP	613.40	539	LSE	E0GgAypM315O
HSBC HOLDINGS PLC	16/11/2023	08:23:19	GB0005405286	GBP	613.40	82	LSE	E0GgAypM315Q
HSBC HOLDINGS PLC	16/11/2023	08:23:19	GB0005405286	GBP	613.40	404	AQUIS	4899
HSBC HOLDINGS PLC	16/11/2023	08:23:19	GB0005405286	GBP	613.40	249	BXE	78364173437
HSBC HOLDINGS PLC	16/11/2023	08:24:11	GB0005405286	GBP	613.20	372	LSE	E0GgAypM333C
HSBC HOLDINGS PLC	16/11/2023	08:24:11	GB0005405286	GBP	613.20	828	LSE	E0GgAypM333d
HSBC HOLDINGS PLC	16/11/2023	08:24:11	GB0005405286	GBP	613.20	92	LSE	E0GgAypM333h
HSBC HOLDINGS PLC	16/11/2023	08:24:11	GB0005405286	GBP	613.20	157	TURQUOISE	E0GgAypWjELx
HSBC HOLDINGS PLC	16/11/2023	08:24:11	GB0005405286	GBP	613.20	361	TURQUOISE	E0GgAypWjEM1
HSBC HOLDINGS PLC	16/11/2023	08:24:11	GB0005405286	GBP	613.20	89	BXE	78364173614
HSBC HOLDINGS PLC	16/11/2023	08:24:11	GB0005405286	GBP	613.20	282	CXE	2899474090487
HSBC HOLDINGS PLC	16/11/2023	08:24:11	GB0005405286	GBP	613.20	282	CXE	2899474090488
HSBC HOLDINGS PLC	16/11/2023	08:24:11	GB0005405286	GBP	613.20	282	CXE	2899474090489
HSBC HOLDINGS PLC	16/11/2023	08:24:11	GB0005405286	GBP	613.20	282	CXE	2899474090490
HSBC HOLDINGS PLC	16/11/2023	08:24:11	GB0005405286	GBP	613.20	282	CXE	2899474090491
HSBC HOLDINGS PLC	16/11/2023	08:24:11	GB0005405286	GBP	613.20	282	CXE	2899474090492
HSBC HOLDINGS PLC	16/11/2023	08:24:11	GB0005405286	GBP	613.20	126	CXE	2899474090493
HSBC HOLDINGS PLC	16/11/2023	08:24:11	GB0005405286	GBP	613.20	1,125	LSE	E0GgAypM333r
HSBC HOLDINGS PLC	16/11/2023	08:24:11	GB0005405286	GBP	613.20	157	TURQUOISE	E0GgAypWjEMA
HSBC HOLDINGS PLC	16/11/2023	08:24:11	GB0005405286	GBP	613.20	362	TURQUOISE	E0GgAypWjEMC
HSBC HOLDINGS PLC	16/11/2023	08:24:11	GB0005405286	GBP	613.20	89	BXE	78364173616
HSBC HOLDINGS PLC	16/11/2023	08:24:11	GB0005405286	GBP	613.20	89	BXE	78364173617
HSBC HOLDINGS PLC	16/11/2023	08:24:11	GB0005405286	GBP	613.20	24	BXE	78364173618
HSBC HOLDINGS PLC	16/11/2023	08:24:11	GB0005405286	GBP	613.20	282	CXE	2899474090494
HSBC HOLDINGS PLC	16/11/2023	08:24:11	GB0005405286	GBP	613.20	282	CXE	2899474090495
HSBC HOLDINGS PLC	16/11/2023	08:24:11	GB0005405286	GBP	613.20	282	CXE	2899474090496
HSBC HOLDINGS PLC	16/11/2023	08:24:11	GB0005405286	GBP	613.20	282	CXE	2899474090497
HSBC HOLDINGS PLC	16/11/2023	08:24:11	GB0005405286	GBP	613.20	9	CXE	2899474090498
HSBC HOLDINGS PLC	16/11/2023	08:24:11	GB0005405286	GBP	613.20	89	BXE	78364173619
HSBC HOLDINGS PLC	16/11/2023	08:24:11	GB0005405286	GBP	613.20	1,306	CXE	2899474090499
HSBC HOLDINGS PLC	16/11/2023	08:24:12	GB0005405286	GBP	613.20	422	CXE	2899474090507
HSBC HOLDINGS PLC	16/11/2023	08:24:12	GB0005405286	GBP	613.20	202	CXE	2899474090508
HSBC HOLDINGS PLC	16/11/2023	08:25:35	GB0005405286	GBP	613.10	342	CXE	2899474090963
HSBC HOLDINGS PLC	16/11/2023	08:25:35	GB0005405286	GBP	613.10	108	BXE	78364173834
HSBC HOLDINGS PLC	16/11/2023	08:25:35	GB0005405286	GBP	613.10	108	BXE	78364173835
HSBC HOLDINGS PLC	16/11/2023	08:25:35	GB0005405286	GBP	613.10	108	BXE	78364173836
HSBC HOLDINGS PLC	16/11/2023	08:25:35	GB0005405286	GBP	613.10	108	BXE	78364173837

HSBC HOLDINGS PLC	16/11/2023	08:25:35	GB0005405286	GBP	613.10	17	BXE	78364173838
HSBC HOLDINGS PLC	16/11/2023	08:25:35	GB0005405286	GBP	613.10	341	CXE	2899474090965
HSBC HOLDINGS PLC	16/11/2023	08:25:35	GB0005405286	GBP	613.10	1,200	LSE	E0GgAypM35MZ
HSBC HOLDINGS PLC	16/11/2023	08:25:35	GB0005405286	GBP	613.10	1,200	LSE	E0GgAypM35Md
HSBC HOLDINGS PLC	16/11/2023	08:25:35	GB0005405286	GBP	613.10	157	TURQUOISE	E0GgAypWjKZA
HSBC HOLDINGS PLC	16/11/2023	08:25:35	GB0005405286	GBP	613.10	362	TURQUOISE	E0GgAypWjKZC
HSBC HOLDINGS PLC	16/11/2023	08:25:35	GB0005405286	GBP	613.10	1	CXE	2899474090966
HSBC HOLDINGS PLC	16/11/2023	08:25:35	GB0005405286	GBP	613.10	682	LSE	E0GgAypM35N6
HSBC HOLDINGS PLC	16/11/2023	08:26:54	GB0005405286	GBP	613.60	4,696	CXE	2899474091331
HSBC HOLDINGS PLC	16/11/2023	08:26:54	GB0005405286	GBP	613.60	1,192	CXE	2899474091332
HSBC HOLDINGS PLC	16/11/2023	08:26:54	GB0005405286	GBP	613.60	1,500	CXE	2899474091334
HSBC HOLDINGS PLC	16/11/2023	08:26:54	GB0005405286	GBP	613.60	2,004	CXE	2899474091335
HSBC HOLDINGS PLC	16/11/2023	08:26:54	GB0005405286	GBP	613.60	3,022	CXE	2899474091340
HSBC HOLDINGS PLC	16/11/2023	08:26:54	GB0005405286	GBP	613.50	1,200	LSE	E0GgAypM37N7
HSBC HOLDINGS PLC	16/11/2023	08:29:17	GB0005405286	GBP	614.30	98	BXE	78364174383
HSBC HOLDINGS PLC	16/11/2023	08:29:17	GB0005405286	GBP	614.30	307	CXE	2899474092042
HSBC HOLDINGS PLC	16/11/2023	08:29:17	GB0005405286	GBP	614.30	98	BXE	78364174384
HSBC HOLDINGS PLC	16/11/2023	08:29:17	GB0005405286	GBP	614.30	1,200	LSE	E0GgAypM3B7s
HSBC HOLDINGS PLC	16/11/2023	08:29:17	GB0005405286	GBP	614.30	192	TURQUOISE	E0GgAypWjbsf
HSBC HOLDINGS PLC	16/11/2023	08:30:15	GB0005405286	GBP	614.60	1,888	LSE	E0GgAypM3Cib
HSBC HOLDINGS PLC	16/11/2023	08:30:40	GB0005405286	GBP	614.80	1,085	LSE	E0GgAypM3Dqg
HSBC HOLDINGS PLC	16/11/2023	08:30:40	GB0005405286	GBP	614.80	2,078	LSE	E0GgAypM3DqY
HSBC HOLDINGS PLC	16/11/2023	08:31:03	GB0005405286	GBP	614.90	1,512	LSE	E0GgAypM3ECV
HSBC HOLDINGS PLC	16/11/2023	08:31:03	GB0005405286	GBP	614.90	2	TURQUOISE	E0GgAypWjixX
HSBC HOLDINGS PLC	16/11/2023	08:31:03	GB0005405286	GBP	614.90	3	BXE	78364174725
HSBC HOLDINGS PLC	16/11/2023	08:31:03	GB0005405286	GBP	614.90	527	BXE	78364174727
HSBC HOLDINGS PLC	16/11/2023	08:31:03	GB0005405286	GBP	614.90	3	BXE	78364174728
HSBC HOLDINGS PLC	16/11/2023	08:31:03	GB0005405286	GBP	614.90	527	BXE	78364174729
HSBC HOLDINGS PLC	16/11/2023	08:31:03	GB0005405286	GBP	614.90	1,512	LSE	E0GgAypM3ED1
HSBC HOLDINGS PLC	16/11/2023	08:31:03	GB0005405286	GBP	614.90	345	TURQUOISE	E0GgAypWjixl
HSBC HOLDINGS PLC	16/11/2023	08:31:03	GB0005405286	GBP	614.90	1,652	CXE	2899474092681
HSBC HOLDINGS PLC	16/11/2023	08:31:03	GB0005405286	GBP	614.90	35	CXE	2899474092682
HSBC HOLDINGS PLC	16/11/2023	08:32:29	GB0005405286	GBP	615.30	1,000	LSE	E0GgAypM3GP5
HSBC HOLDINGS PLC	16/11/2023	08:32:29	GB0005405286	GBP	615.30	505	LSE	E0GgAypM3GP7
HSBC HOLDINGS PLC	16/11/2023	08:32:29	GB0005405286	GBP	615.30	66	TURQUOISE	E0GgAypWiqGf
HSBC HOLDINGS PLC	16/11/2023	08:32:29	GB0005405286	GBP	615.30	159	BXE	78364174938
HSBC HOLDINGS PLC	16/11/2023	08:34:42	GB0005405286	GBP	616.10	1	CXE	2899474093801
HSBC HOLDINGS PLC	16/11/2023	08:34:42	GB0005405286	GBP	616.10	1,222	CXE	2899474093803
HSBC HOLDINGS PLC	16/11/2023	08:34:42	GB0005405286	GBP	616.10	1,223	CXE	2899474093804
HSBC HOLDINGS PLC	16/11/2023	08:34:42	GB0005405286	GBP	616.10	1,223	CXE	2899474093805
HSBC HOLDINGS PLC	16/11/2023	08:34:42	GB0005405286	GBP	616.10	1,223	CXE	2899474093806
HSBC HOLDINGS PLC	16/11/2023	08:34:42	GB0005405286	GBP	616.10	1,223	CXE	2899474093807
HSBC HOLDINGS PLC	16/11/2023	08:34:42	GB0005405286	GBP	616.10	719	CXE	2899474093808
HSBC HOLDINGS PLC	16/11/2023	08:34:43	GB0005405286	GBP	616.10	430	CXE	2899474093812
HSBC HOLDINGS PLC	16/11/2023	08:34:43	GB0005405286	GBP	616.10	74	CXE	2899474093813
HSBC HOLDINGS PLC	16/11/2023	08:34:43	GB0005405286	GBP	616.10	318	CXE	2899474093814
HSBC HOLDINGS PLC	16/11/2023	08:34:43	GB0005405286	GBP	616.10	1,223	CXE	2899474093815

HSBC HOLDINGS PLC	16/11/2023	08:34:43	GB0005405286	GBP	616.10	1,223	CXE	2899474093816
HSBC HOLDINGS PLC	16/11/2023	08:34:43	GB0005405286	GBP	616.10	1,223	CXE	2899474093817
HSBC HOLDINGS PLC	16/11/2023	08:34:43	GB0005405286	GBP	616.10	1,223	CXE	2899474093818
HSBC HOLDINGS PLC	16/11/2023	08:34:43	GB0005405286	GBP	616.10	1,223	CXE	2899474093819
HSBC HOLDINGS PLC	16/11/2023	08:34:43	GB0005405286	GBP	616.10	473	CXE	2899474093820
HSBC HOLDINGS PLC	16/11/2023	08:34:43	GB0005405286	GBP	616.00	1,824	LSE	E0GgAypM3J5u
HSBC HOLDINGS PLC	16/11/2023	08:34:43	GB0005405286	GBP	616.00	419	TURQUOISE	E0GgAypWjz9K
HSBC HOLDINGS PLC	16/11/2023	08:34:43	GB0005405286	GBP	616.00	419	TURQUOISE	E0GgAypWjz9P
HSBC HOLDINGS PLC	16/11/2023	08:34:43	GB0005405286	GBP	616.00	1,824	LSE	E0GgAypM3J61
HSBC HOLDINGS PLC	16/11/2023	08:34:43	GB0005405286	GBP	616.00	419	TURQUOISE	E0GgAypWjz9Z
HSBC HOLDINGS PLC	16/11/2023	08:34:43	GB0005405286	GBP	616.00	1,542	LSE	E0GgAypM3J69
HSBC HOLDINGS PLC	16/11/2023	08:34:43	GB0005405286	GBP	616.00	639	BXE	78364175399
HSBC HOLDINGS PLC	16/11/2023	08:34:43	GB0005405286	GBP	616.00	639	BXE	78364175400
HSBC HOLDINGS PLC	16/11/2023	08:34:43	GB0005405286	GBP	616.00	96	BXE	78364175401
HSBC HOLDINGS PLC	16/11/2023	08:34:43	GB0005405286	GBP	616.00	303	TURQUOISE	E0GgAypWjz9h
HSBC HOLDINGS PLC	16/11/2023	08:34:43	GB0005405286	GBP	616.00	1,858	CXE	2899474093839
HSBC HOLDINGS PLC	16/11/2023	08:34:43	GB0005405286	GBP	616.00	446	BXE	78364175402
HSBC HOLDINGS PLC	16/11/2023	08:34:43	GB0005405286	GBP	616.00	1,536	CXE	2899474093840
HSBC HOLDINGS PLC	16/11/2023	08:34:43	GB0005405286	GBP	616.00	540	BXE	78364175405
HSBC HOLDINGS PLC	16/11/2023	08:34:43	GB0005405286	GBP	616.00	148	CXE	2899474093841
HSBC HOLDINGS PLC	16/11/2023	08:34:43	GB0005405286	GBP	616.00	539	LSE	E0GgAypM3J6R
HSBC HOLDINGS PLC	16/11/2023	08:34:43	GB0005405286	GBP	616.00	539	LSE	E0GgAypM3J6T
HSBC HOLDINGS PLC	16/11/2023	08:34:43	GB0005405286	GBP	616.00	297	LSE	E0GgAypM3J6V
HSBC HOLDINGS PLC	16/11/2023	08:34:43	GB0005405286	GBP	616.00	166	LSE	E0GgAypM3J6Z
HSBC HOLDINGS PLC	16/11/2023	08:34:43	GB0005405286	GBP	616.00	51	LSE	E0GgAypM3J6z
HSBC HOLDINGS PLC	16/11/2023	08:34:46	GB0005405286	GBP	615.90	1,200	LSE	E0GgAypM3JBA
HSBC HOLDINGS PLC	16/11/2023	08:34:46	GB0005405286	GBP	615.90	386	CXE	2899474093860
HSBC HOLDINGS PLC	16/11/2023	08:34:46	GB0005405286	GBP	615.90	386	CXE	2899474093861
HSBC HOLDINGS PLC	16/11/2023	08:34:46	GB0005405286	GBP	615.90	386	CXE	2899474093862
HSBC HOLDINGS PLC	16/11/2023	08:34:46	GB0005405286	GBP	615.90	386	CXE	2899474093863
HSBC HOLDINGS PLC	16/11/2023	08:34:46	GB0005405286	GBP	615.90	226	CXE	2899474093864
HSBC HOLDINGS PLC	16/11/2023	08:35:10	GB0005405286	GBP	616.00	652	LSE	E0GgAypM3Jcs
HSBC HOLDINGS PLC	16/11/2023	08:35:24	GB0005405286	GBP	616.00	696	LSE	E0GgAypM3Jsr
HSBC HOLDINGS PLC	16/11/2023	08:35:24	GB0005405286	GBP	616.00	237	TURQUOISE	E0GgAypWk1oG
HSBC HOLDINGS PLC	16/11/2023	08:35:25	GB0005405286	GBP	616.00	361	BXE	78364175530
HSBC HOLDINGS PLC	16/11/2023	08:35:35	GB0005405286	GBP	616.00	361	BXE	78364175555
HSBC HOLDINGS PLC	16/11/2023	08:35:35	GB0005405286	GBP	616.00	1,127	CXE	2899474094112
HSBC HOLDINGS PLC	16/11/2023	08:35:35	GB0005405286	GBP	616.00	138	CXE	2899474094114
HSBC HOLDINGS PLC	16/11/2023	08:35:35	GB0005405286	GBP	616.00	138	CXE	2899474094115
HSBC HOLDINGS PLC	16/11/2023	08:35:35	GB0005405286	GBP	616.00	361	BXE	78364175556
HSBC HOLDINGS PLC	16/11/2023	08:35:35	GB0005405286	GBP	616.00	499	CXE	2899474094116
HSBC HOLDINGS PLC	16/11/2023	08:35:35	GB0005405286	GBP	616.00	361	BXE	78364175557
HSBC HOLDINGS PLC	16/11/2023	08:35:35	GB0005405286	GBP	616.00	352	CXE	2899474094117
HSBC HOLDINGS PLC	16/11/2023	08:35:35	GB0005405286	GBP	616.00	221	CXE	2899474094118
HSBC HOLDINGS PLC	16/11/2023	08:35:35	GB0005405286	GBP	616.00	352	CXE	2899474094119
HSBC HOLDINGS PLC	16/11/2023	08:35:35	GB0005405286	GBP	616.00	361	BXE	78364175558
HSBC HOLDINGS PLC	16/11/2023	08:35:35	GB0005405286	GBP	616.00	237	TURQUOISE	E0GgAypWk2Tk

HSBC HOLDINGS PLC	16/11/2023	08:35:35	GB0005405286	GBP	616.00	420	LSE	E0GgAypM3K2X
HSBC HOLDINGS PLC	16/11/2023	08:35:35	GB0005405286	GBP	616.00	756	LSE	E0GgAypM3K2b
HSBC HOLDINGS PLC	16/11/2023	08:35:35	GB0005405286	GBP	616.00	84	LSE	E0GgAypM3K2Z
HSBC HOLDINGS PLC	16/11/2023	08:35:35	GB0005405286	GBP	616.00	361	BXE	78364175559
HSBC HOLDINGS PLC	16/11/2023	08:35:35	GB0005405286	GBP	616.00	504	LSE	E0GgAypM3K2f
HSBC HOLDINGS PLC	16/11/2023	08:35:35	GB0005405286	GBP	616.00	331	LSE	E0GgAypM3K2h
HSBC HOLDINGS PLC	16/11/2023	08:35:35	GB0005405286	GBP	616.00	178	BXE	78364175560
HSBC HOLDINGS PLC	16/11/2023	08:35:35	GB0005405286	GBP	616.00	173	LSE	E0GgAypM3K2j
HSBC HOLDINGS PLC	16/11/2023	08:35:35	GB0005405286	GBP	616.00	237	TURQUOISE	E0GgAypWk2Tr
HSBC HOLDINGS PLC	16/11/2023	08:35:35	GB0005405286	GBP	616.00	192	LSE	E0GgAypM3K2l
HSBC HOLDINGS PLC	16/11/2023	08:35:35	GB0005405286	GBP	616.00	312	LSE	E0GgAypM3K2n
HSBC HOLDINGS PLC	16/11/2023	08:35:35	GB0005405286	GBP	616.00	237	TURQUOISE	E0GgAypWk2Tx
HSBC HOLDINGS PLC	16/11/2023	08:35:35	GB0005405286	GBP	616.00	775	CXE	2899474094120
HSBC HOLDINGS PLC	16/11/2023	08:35:35	GB0005405286	GBP	616.00	237	TURQUOISE	E0GgAypWk2U7
HSBC HOLDINGS PLC	16/11/2023	08:35:35	GB0005405286	GBP	616.00	1,200	LSE	E0GgAypM3K39
HSBC HOLDINGS PLC	16/11/2023	08:35:35	GB0005405286	GBP	616.00	341	BXE	78364175561
HSBC HOLDINGS PLC	16/11/2023	08:35:35	GB0005405286	GBP	616.00	1,536	CXE	2899474094121
HSBC HOLDINGS PLC	16/11/2023	08:35:35	GB0005405286	GBP	616.00	341	BXE	78364175562
HSBC HOLDINGS PLC	16/11/2023	08:35:35	GB0005405286	GBP	616.00	300	BXE	78364175563
HSBC HOLDINGS PLC	16/11/2023	08:35:35	GB0005405286	GBP	616.00	1,536	CXE	2899474094122
HSBC HOLDINGS PLC	16/11/2023	08:35:35	GB0005405286	GBP	616.00	297	CXE	2899474094123
HSBC HOLDINGS PLC	16/11/2023	08:35:35	GB0005405286	GBP	616.00	362	TURQUOISE	E0GgAypWk2UJ
HSBC HOLDINGS PLC	16/11/2023	08:35:35	GB0005405286	GBP	616.00	539	LSE	E0GgAypM3K3b
HSBC HOLDINGS PLC	16/11/2023	08:35:35	GB0005405286	GBP	616.00	847	LSE	E0GgAypM3K3d
HSBC HOLDINGS PLC	16/11/2023	08:36:19	GB0005405286	GBP	615.70	1,200	LSE	E0GgAypM3Kgj
HSBC HOLDINGS PLC	16/11/2023	08:37:03	GB0005405286	GBP	616.10	904	CXE	2899474094490
HSBC HOLDINGS PLC	16/11/2023	08:37:03	GB0005405286	GBP	616.10	290	BXE	78364175745
HSBC HOLDINGS PLC	16/11/2023	08:37:03	GB0005405286	GBP	616.10	1,200	LSE	E0GgAypM3LRW
HSBC HOLDINGS PLC	16/11/2023	08:37:03	GB0005405286	GBP	616.10	191	TURQUOISE	E0GgAypWk8bC
HSBC HOLDINGS PLC	16/11/2023	08:37:03	GB0005405286	GBP	616.10	904	CXE	2899474094491
HSBC HOLDINGS PLC	16/11/2023	08:37:16	GB0005405286	GBP	616.10	477	BXE	78364175768
HSBC HOLDINGS PLC	16/11/2023	08:37:16	GB0005405286	GBP	616.10	461	CXE	2899474094534
HSBC HOLDINGS PLC	16/11/2023	08:37:16	GB0005405286	GBP	616.10	1,361	LSE	E0GgAypM3LIQ
HSBC HOLDINGS PLC	16/11/2023	08:37:16	GB0005405286	GBP	616.10	312	TURQUOISE	E0GgAypWk9MZ
HSBC HOLDINGS PLC	16/11/2023	08:37:16	GB0005405286	GBP	616.10	1,025	CXE	2899474094536
HSBC HOLDINGS PLC	16/11/2023	08:37:37	GB0005405286	GBP	616.20	39	BXE	78364175806
HSBC HOLDINGS PLC	16/11/2023	08:37:37	GB0005405286	GBP	616.20	39	BXE	78364175807
HSBC HOLDINGS PLC	16/11/2023	08:37:37	GB0005405286	GBP	616.20	126	CXE	2899474094615
HSBC HOLDINGS PLC	16/11/2023	08:37:37	GB0005405286	GBP	616.20	1,200	LSE	E0GgAypM3MEH
HSBC HOLDINGS PLC	16/11/2023	08:37:37	GB0005405286	GBP	616.20	1,058	LSE	E0GgAypM3MEP
HSBC HOLDINGS PLC	16/11/2023	08:37:37	GB0005405286	GBP	616.20	126	CXE	2899474094616
HSBC HOLDINGS PLC	16/11/2023	08:37:37	GB0005405286	GBP	616.20	126	CXE	2899474094617
HSBC HOLDINGS PLC	16/11/2023	08:37:37	GB0005405286	GBP	616.20	297	LSE	E0GgAypM3MEj
HSBC HOLDINGS PLC	16/11/2023	08:37:37	GB0005405286	GBP	616.20	1,068	LSE	E0GgAypM3MEi
HSBC HOLDINGS PLC	16/11/2023	08:37:37	GB0005405286	GBP	616.20	297	LSE	E0GgAypM3MEn
HSBC HOLDINGS PLC	16/11/2023	08:37:37	GB0005405286	GBP	616.20	1,236	LSE	E0GgAypM3MEr
HSBC HOLDINGS PLC	16/11/2023	08:37:37	GB0005405286	GBP	616.20	1	LSE	E0GgAypM3MEx

HSBC HOLDINGS PLC	16/11/2023	08:37:37	GB0005405286	GBP	616.20	603	CXE	2899474094618
HSBC HOLDINGS PLC	16/11/2023	08:38:04	GB0005405286	GBP	615.90	105	BXE	78364175898
HSBC HOLDINGS PLC	16/11/2023	08:38:04	GB0005405286	GBP	615.90	105	BXE	78364175899
HSBC HOLDINGS PLC	16/11/2023	08:38:04	GB0005405286	GBP	615.90	1,200	LSE	E0GgAypM3MH
HSBC HOLDINGS PLC	16/11/2023	08:38:04	GB0005405286	GBP	615.90	750	LSE	E0GgAypM3MvJ
HSBC HOLDINGS PLC	16/11/2023	08:38:04	GB0005405286	GBP	615.90	156	TURQUOISE	E0GgAypM3Cmw
HSBC HOLDINGS PLC	16/11/2023	08:38:04	GB0005405286	GBP	615.90	156	TURQUOISE	E0GgAypM3Cn6
HSBC HOLDINGS PLC	16/11/2023	08:38:04	GB0005405286	GBP	615.90	334	CXE	2899474094745
HSBC HOLDINGS PLC	16/11/2023	08:38:04	GB0005405286	GBP	615.90	296	CXE	2899474094746
HSBC HOLDINGS PLC	16/11/2023	08:38:04	GB0005405286	GBP	615.90	105	BXE	78364175900
HSBC HOLDINGS PLC	16/11/2023	08:38:04	GB0005405286	GBP	615.90	1,200	LSE	E0GgAypM3MvW
HSBC HOLDINGS PLC	16/11/2023	08:38:04	GB0005405286	GBP	615.90	105	BXE	78364175901
HSBC HOLDINGS PLC	16/11/2023	08:38:04	GB0005405286	GBP	615.90	105	BXE	78364175902
HSBC HOLDINGS PLC	16/11/2023	08:38:04	GB0005405286	GBP	615.90	334	CXE	2899474094747
HSBC HOLDINGS PLC	16/11/2023	08:38:04	GB0005405286	GBP	615.90	156	TURQUOISE	E0GgAypM3CnG
HSBC HOLDINGS PLC	16/11/2023	08:38:04	GB0005405286	GBP	615.90	105	BXE	78364175903
HSBC HOLDINGS PLC	16/11/2023	08:38:04	GB0005405286	GBP	615.90	105	BXE	78364175904
HSBC HOLDINGS PLC	16/11/2023	08:38:04	GB0005405286	GBP	615.90	277	LSE	E0GgAypM3Mvj
HSBC HOLDINGS PLC	16/11/2023	08:38:04	GB0005405286	GBP	615.90	156	TURQUOISE	E0GgAypM3CnO
HSBC HOLDINGS PLC	16/11/2023	08:38:04	GB0005405286	GBP	615.90	105	BXE	78364175905
HSBC HOLDINGS PLC	16/11/2023	08:38:04	GB0005405286	GBP	615.90	105	BXE	78364175906
HSBC HOLDINGS PLC	16/11/2023	08:38:04	GB0005405286	GBP	615.90	105	BXE	78364175907
HSBC HOLDINGS PLC	16/11/2023	08:38:04	GB0005405286	GBP	615.90	334	CXE	2899474094748
HSBC HOLDINGS PLC	16/11/2023	08:38:04	GB0005405286	GBP	615.90	105	BXE	78364175908
HSBC HOLDINGS PLC	16/11/2023	08:38:04	GB0005405286	GBP	615.90	105	BXE	78364175909
HSBC HOLDINGS PLC	16/11/2023	08:38:04	GB0005405286	GBP	615.90	334	CXE	2899474094749
HSBC HOLDINGS PLC	16/11/2023	08:38:04	GB0005405286	GBP	615.90	105	BXE	78364175910
HSBC HOLDINGS PLC	16/11/2023	08:38:04	GB0005405286	GBP	615.90	105	BXE	78364175911
HSBC HOLDINGS PLC	16/11/2023	08:38:04	GB0005405286	GBP	615.90	19	BXE	78364175912
HSBC HOLDINGS PLC	16/11/2023	08:38:04	GB0005405286	GBP	615.90	334	CXE	2899474094750
HSBC HOLDINGS PLC	16/11/2023	08:38:04	GB0005405286	GBP	615.90	16	CXE	2899474094751
HSBC HOLDINGS PLC	16/11/2023	08:38:04	GB0005405286	GBP	615.90	156	TURQUOISE	E0GgAypM3CnW
HSBC HOLDINGS PLC	16/11/2023	08:38:04	GB0005405286	GBP	615.90	156	TURQUOISE	E0GgAypM3Cnb
HSBC HOLDINGS PLC	16/11/2023	08:38:04	GB0005405286	GBP	615.90	1,750	AQUIS	7666
HSBC HOLDINGS PLC	16/11/2023	08:38:04	GB0005405286	GBP	615.90	341	AQUIS	7667
HSBC HOLDINGS PLC	16/11/2023	08:38:04	GB0005405286	GBP	615.90	297	CXE	2899474094752
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.90	1,200	LSE	E0GgAypM3Qa9
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.90	20	TURQUOISE	E0GgAypM3Ng0
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.90	70	CXE	2899474095366
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.90	21	BXE	78364176301
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.90	70	CXE	2899474095367
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.90	46	CXE	2899474095368
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.90	4	BXE	78364176304
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.90	136	TURQUOISE	E0GgAypM3Ng9
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.90	20	TURQUOISE	E0GgAypM3NgB
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.90	17	BXE	78364176305
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.90	70	CXE	2899474095369

HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.90	156	TURQUOISE	E0GgAypWkNgJ
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.90	1,006	LSE	E0GgAypM3Qaf
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.90	194	LSE	E0GgAypM3Qal
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.90	156	TURQUOISE	E0GgAypWkNgU
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.90	70	CXE	2899474095370
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.90	156	TURQUOISE	E0GgAypWkNga
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.90	689	LSE	E0GgAypM3Qau
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.90	156	TURQUOISE	E0GgAypWkNgh
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.90	156	TURQUOISE	E0GgAypWkNgl
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.90	70	CXE	2899474095371
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.90	156	TURQUOISE	E0GgAypWkNgq
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.90	70	CXE	2899474095372
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.90	156	TURQUOISE	E0GgAypWkNh0
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.90	156	TURQUOISE	E0GgAypWkNh4
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.90	136	TURQUOISE	E0GgAypWkNh8
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.90	70	CXE	2899474095373
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.90	70	CXE	2899474095374
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.90	70	CXE	2899474095375
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.80	1,200	LSE	E0GgAypM3QbB
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.80	156	TURQUOISE	E0GgAypWkNhM
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.80	1,200	LSE	E0GgAypM3QbH
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.80	338	LSE	E0GgAypM3QbJ
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.80	156	TURQUOISE	E0GgAypWkNhV
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.80	78	CXE	2899474095376
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.80	156	TURQUOISE	E0GgAypWkNha
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.80	156	TURQUOISE	E0GgAypWkNhe
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.80	24	BXE	78364176306
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.80	21	BXE	78364176307
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.80	78	CXE	2899474095377
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.80	78	CXE	2899474095378
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.80	78	CXE	2899474095379
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.80	78	CXE	2899474095380
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.80	3	CXE	2899474095381
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.80	341	AQUIS	8061
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.90	341	AQUIS	8062
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.90	765	AQUIS	8063
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.80	24	BXE	78364176308
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.80	24	BXE	78364176309
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.80	24	BXE	78364176310
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.80	24	BXE	78364176311
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.80	24	BXE	78364176312
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.80	24	BXE	78364176313
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.80	24	BXE	78364176314
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.80	24	BXE	78364176315
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.80	24	BXE	78364176316
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.80	24	BXE	78364176317
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.80	16	BXE	78364176318

HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.80	78	CXE	2899474095382
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.80	78	CXE	2899474095383
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.80	78	CXE	2899474095384
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.80	78	CXE	2899474095385
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.80	3	CXE	2899474095386
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.80	78	CXE	2899474095387
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.80	156	TURQUOISE	E0GgAypWkNhq
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.80	156	TURQUOISE	E0GgAypWkNhu
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.80	41	TURQUOISE	E0GgAypWkNhy
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.80	115	TURQUOISE	E0GgAypWkNi1
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.80	41	TURQUOISE	E0GgAypWkNi3
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.90	985	AQUIS	8064
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.90	808	AQUIS	8065
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.90	341	BXE	78364176319
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.90	136	BXE	78364176320
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.80	156	TURQUOISE	E0GgAypWkNIF
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.90	341	AQUIS	8066
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.90	92	BXE	78364176321
HSBC HOLDINGS PLC	16/11/2023	08:40:32	HSBC0005405286	GBP	615.80	348	LSE	E0GgAypM3Qbs
HSBC HOLDINGS PLC	16/11/2023	08:40:32	GB0005405286	GBP	615.80	297	LSE	E0GgAypM3Qbu
HSBC HOLDINGS PLC	16/11/2023	08:40:33	GB0005405286	GBP	615.80	692	CXE	2899474095388
HSBC HOLDINGS PLC	16/11/2023	08:41:51	GB0005405286	GBP	615.40	41	BXE	78364176535
HSBC HOLDINGS PLC	16/11/2023	08:41:51	GB0005405286	GBP	615.40	1,930	CXE	2899474095763
HSBC HOLDINGS PLC	16/11/2023	08:41:51	GB0005405286	GBP	615.40	145	CXE	2899474095764
HSBC HOLDINGS PLC	16/11/2023	08:41:51	GB0005405286	GBP	615.40	145	CXE	2899474095765
HSBC HOLDINGS PLC	16/11/2023	08:41:51	GB0005405286	GBP	615.40	2	BXE	78364176536
HSBC HOLDINGS PLC	16/11/2023	08:41:51	GB0005405286	GBP	615.40	102	TURQUOISE	E0GgAypWkSmy
HSBC HOLDINGS PLC	16/11/2023	08:41:51	GB0005405286	GBP	615.40	456	LSE	E0GgAypM3SRx
HSBC HOLDINGS PLC	16/11/2023	08:41:51	GB0005405286	GBP	615.40	744	LSE	E0GgAypM3SRz
HSBC HOLDINGS PLC	16/11/2023	08:41:51	GB0005405286	GBP	615.40	1,400	LSE	E0GgAypM3SS1
HSBC HOLDINGS PLC	16/11/2023	08:41:51	GB0005405286	GBP	615.40	55	TURQUOISE	E0GgAypWkSn1
HSBC HOLDINGS PLC	16/11/2023	08:41:51	GB0005405286	GBP	615.40	102	TURQUOISE	E0GgAypWkSn3
HSBC HOLDINGS PLC	16/11/2023	08:41:51	GB0005405286	GBP	615.40	88	TURQUOISE	E0GgAypWkSn8
HSBC HOLDINGS PLC	16/11/2023	08:42:57	GB0005405286	GBP	615.50	1,536	CXE	2899474096297
HSBC HOLDINGS PLC	16/11/2023	08:42:57	GB0005405286	GBP	615.50	175	LSE	E0GgAypM3UGq
HSBC HOLDINGS PLC	16/11/2023	08:45:40	GB0005405286	GBP	616.00	1,200	LSE	E0GgAypM3Xsh
HSBC HOLDINGS PLC	16/11/2023	08:45:40	GB0005405286	GBP	616.00	110	CXE	2899474097209
HSBC HOLDINGS PLC	16/11/2023	08:45:40	GB0005405286	GBP	616.00	110	CXE	2899474097210
HSBC HOLDINGS PLC	16/11/2023	08:45:40	GB0005405286	GBP	616.00	110	CXE	2899474097211
HSBC HOLDINGS PLC	16/11/2023	08:45:40	GB0005405286	GBP	616.00	110	CXE	2899474097212
HSBC HOLDINGS PLC	16/11/2023	08:45:40	GB0005405286	GBP	616.00	110	CXE	2899474097213
HSBC HOLDINGS PLC	16/11/2023	08:45:40	GB0005405286	GBP	616.00	110	CXE	2899474097214
HSBC HOLDINGS PLC	16/11/2023	08:45:40	GB0005405286	GBP	616.00	110	CXE	2899474097215
HSBC HOLDINGS PLC	16/11/2023	08:45:40	GB0005405286	GBP	616.00	110	CXE	2899474097216
HSBC HOLDINGS PLC	16/11/2023	08:45:40	GB0005405286	GBP	616.00	110	CXE	2899474097217
HSBC HOLDINGS PLC	16/11/2023	08:45:40	GB0005405286	GBP	616.00	110	CXE	2899474097218
HSBC HOLDINGS PLC	16/11/2023	08:45:40	GB0005405286	GBP	616.00	110	CXE	2899474097219

HSBC HOLDINGS PLC	16/11/2023	08:45:40	GB0005405286	GBP	616.00	50	CXE	2899474097220
HSBC HOLDINGS PLC	16/11/2023	08:46:10	GB0005405286	GBP	616.30	46	BXE	78364177372
HSBC HOLDINGS PLC	16/11/2023	08:46:10	GB0005405286	GBP	616.30	1,200	LSE	E0GgAypM3YpK
HSBC HOLDINGS PLC	16/11/2023	08:46:29	GB0005405286	GBP	616.60	1,447	LSE	E0GgAypM3ZP6
HSBC HOLDINGS PLC	16/11/2023	08:46:29	GB0005405286	GBP	616.60	1,447	LSE	E0GgAypM3ZPA
HSBC HOLDINGS PLC	16/11/2023	08:46:29	GB0005405286	GBP	616.60	655	LSE	E0GgAypM3ZPC
HSBC HOLDINGS PLC	16/11/2023	08:46:29	GB0005405286	GBP	616.60	1,422	LSE	E0GgAypM3ZPG
HSBC HOLDINGS PLC	16/11/2023	08:46:29	GB0005405286	GBP	616.60	25	LSE	E0GgAypM3ZPI
HSBC HOLDINGS PLC	16/11/2023	08:46:29	GB0005405286	GBP	616.60	4,333	LSE	E0GgAypM3ZPK
HSBC HOLDINGS PLC	16/11/2023	08:46:29	GB0005405286	GBP	616.60	606	LSE	E0GgAypM3ZPO
HSBC HOLDINGS PLC	16/11/2023	08:46:29	GB0005405286	GBP	616.60	841	LSE	E0GgAypM3ZPQ
HSBC HOLDINGS PLC	16/11/2023	08:46:29	GB0005405286	GBP	616.60	3,517	LSE	E0GgAypM3ZPS
HSBC HOLDINGS PLC	16/11/2023	08:46:29	GB0005405286	GBP	616.60	1,447	LSE	E0GgAypM3ZPa
HSBC HOLDINGS PLC	16/11/2023	08:46:29	GB0005405286	GBP	616.60	2,911	LSE	E0GgAypM3ZPc
HSBC HOLDINGS PLC	16/11/2023	08:46:29	GB0005405286	GBP	616.60	1,168	LSE	E0GgAypM3ZPg
HSBC HOLDINGS PLC	16/11/2023	08:46:29	GB0005405286	GBP	616.60	279	LSE	E0GgAypM3ZPi
HSBC HOLDINGS PLC	16/11/2023	08:46:29	GB0005405286	GBP	616.60	1,139	LSE	E0GgAypM3ZPK
HSBC HOLDINGS PLC	16/11/2023	08:46:53	GB0005405286	GBP	616.70	647	LSE	E0GgAypM3ZnZ
HSBC HOLDINGS PLC	16/11/2023	08:46:53	GB0005405286	GBP	616.70	661	LSE	E0GgAypM3Znb
HSBC HOLDINGS PLC	16/11/2023	08:46:53	GB0005405286	GBP	616.70	622	LSE	E0GgAypM3Znd
HSBC HOLDINGS PLC	16/11/2023	08:46:53	GB0005405286	GBP	616.70	1,283	LSE	E0GgAypM3Znh
HSBC HOLDINGS PLC	16/11/2023	08:46:53	GB0005405286	GBP	616.70	25	LSE	E0GgAypM3Znk
HSBC HOLDINGS PLC	16/11/2023	08:46:53	GB0005405286	GBP	616.70	2,242	LSE	E0GgAypM3Znm
HSBC HOLDINGS PLC	16/11/2023	08:46:53	GB0005405286	GBP	616.70	661	LSE	E0GgAypM3Znq
HSBC HOLDINGS PLC	16/11/2023	08:46:53	GB0005405286	GBP	616.70	647	LSE	E0GgAypM3Zoz
HSBC HOLDINGS PLC	16/11/2023	08:46:53	GB0005405286	GBP	616.70	647	LSE	E0GgAypM3Zoe
HSBC HOLDINGS PLC	16/11/2023	08:46:53	GB0005405286	GBP	616.70	213	LSE	E0GgAypM3Zol
HSBC HOLDINGS PLC	16/11/2023	08:46:53	GB0005405286	GBP	616.60	135	CXE	2899474097580
HSBC HOLDINGS PLC	16/11/2023	08:46:53	GB0005405286	GBP	616.60	135	CXE	2899474097581
HSBC HOLDINGS PLC	16/11/2023	08:46:53	GB0005405286	GBP	616.60	43	BXE	78364177482
HSBC HOLDINGS PLC	16/11/2023	08:46:53	GB0005405286	GBP	616.60	43	BXE	78364177483
HSBC HOLDINGS PLC	16/11/2023	08:46:53	GB0005405286	GBP	616.60	135	CXE	2899474097582
HSBC HOLDINGS PLC	16/11/2023	08:46:53	GB0005405286	GBP	616.60	156	TURQUOISE	E0GgAypM3Zon
HSBC HOLDINGS PLC	16/11/2023	08:46:53	GB0005405286	GBP	616.60	1,200	LSE	E0GgAypM3Zon
HSBC HOLDINGS PLC	16/11/2023	08:46:53	GB0005405286	GBP	616.60	135	CXE	2899474097583
HSBC HOLDINGS PLC	16/11/2023	08:46:53	GB0005405286	GBP	616.60	156	TURQUOISE	E0GgAypM3Zon
HSBC HOLDINGS PLC	16/11/2023	08:46:53	GB0005405286	GBP	616.60	43	BXE	78364177484
HSBC HOLDINGS PLC	16/11/2023	08:46:53	GB0005405286	GBP	616.60	341	AQUIS	9048
HSBC HOLDINGS PLC	16/11/2023	08:46:53	GB0005405286	GBP	616.60	1,536	CXE	2899474097584
HSBC HOLDINGS PLC	16/11/2023	08:46:53	GB0005405286	GBP	616.60	129	CXE	2899474097585
HSBC HOLDINGS PLC	16/11/2023	08:46:53	GB0005405286	GBP	616.60	49	BXE	78364177485
HSBC HOLDINGS PLC	16/11/2023	08:46:53	GB0005405286	GBP	616.60	129	CXE	2899474097586
HSBC HOLDINGS PLC	16/11/2023	08:46:53	GB0005405286	GBP	616.60	129	CXE	2899474097588
HSBC HOLDINGS PLC	16/11/2023	08:46:53	GB0005405286	GBP	616.60	1,534	LSE	E0GgAypM3ZpR
HSBC HOLDINGS PLC	16/11/2023	08:48:24	GB0005405286	GBP	616.40	91	BXE	78364177722
HSBC HOLDINGS PLC	16/11/2023	08:48:24	GB0005405286	GBP	616.40	290	CXE	2899474098045
HSBC HOLDINGS PLC	16/11/2023	08:48:24	GB0005405286	GBP	616.40	1,200	LSE	E0GgAypM3bdb

HSBC HOLDINGS PLC	16/11/2023	08:48:24	GB0005405286	GBP	616.40	1	LSE	E0GgAypM3bdj
HSBC HOLDINGS PLC	16/11/2023	08:48:24	GB0005405286	GBP	616.40	156	TURQUOISE	E0GgAypWkts4
HSBC HOLDINGS PLC	16/11/2023	08:49:01	GB0005405286	GBP	616.50	209	CXE	2899474098140
HSBC HOLDINGS PLC	16/11/2023	08:49:01	GB0005405286	GBP	616.50	1,200	LSE	E0GgAypM3c47
HSBC HOLDINGS PLC	16/11/2023	08:49:01	GB0005405286	GBP	616.50	209	CXE	2899474098141
HSBC HOLDINGS PLC	16/11/2023	08:49:01	GB0005405286	GBP	616.50	1,200	LSE	E0GgAypM3c4I
HSBC HOLDINGS PLC	16/11/2023	08:49:01	GB0005405286	GBP	616.50	209	CXE	2899474098142
HSBC HOLDINGS PLC	16/11/2023	08:49:01	GB0005405286	GBP	616.50	209	CXE	2899474098143
HSBC HOLDINGS PLC	16/11/2023	08:49:01	GB0005405286	GBP	616.50	209	CXE	2899474098144
HSBC HOLDINGS PLC	16/11/2023	08:49:01	GB0005405286	GBP	616.50	123	CXE	2899474098145
HSBC HOLDINGS PLC	16/11/2023	08:49:01	GB0005405286	GBP	616.50	700	LSE	E0GgAypM3c4P
HSBC HOLDINGS PLC	16/11/2023	08:49:01	GB0005405286	GBP	616.50	209	CXE	2899474098146
HSBC HOLDINGS PLC	16/11/2023	08:49:01	GB0005405286	GBP	616.50	500	LSE	E0GgAypM3c4S
HSBC HOLDINGS PLC	16/11/2023	08:49:01	GB0005405286	GBP	616.50	1	LSE	E0GgAypM3c4X
HSBC HOLDINGS PLC	16/11/2023	08:49:01	GB0005405286	GBP	616.50	341	AQUIS	9390
HSBC HOLDINGS PLC	16/11/2023	08:49:01	GB0005405286	GBP	616.50	1,536	CXE	2899474098147
HSBC HOLDINGS PLC	16/11/2023	08:49:01	GB0005405286	GBP	616.50	680	CXE	2899474098148
HSBC HOLDINGS PLC	16/11/2023	08:50:41	GB0005405286	GBP	616.20	1,204	LSE	E0GgAypM3e6j
HSBC HOLDINGS PLC	16/11/2023	08:50:41	GB0005405286	GBP	616.20	276	TURQUOISE	E0GgAypW11cd
HSBC HOLDINGS PLC	16/11/2023	08:50:41	GB0005405286	GBP	616.20	1,204	LSE	E0GgAypM3e6p
HSBC HOLDINGS PLC	16/11/2023	08:50:41	GB0005405286	GBP	616.20	300	LSE	E0GgAypM3e6r
HSBC HOLDINGS PLC	16/11/2023	08:50:41	GB0005405286	GBP	616.20	261	TURQUOISE	E0GgAypW11ch
HSBC HOLDINGS PLC	16/11/2023	08:50:41	GB0005405286	GBP	616.20	422	BXE	78364178052
HSBC HOLDINGS PLC	16/11/2023	08:50:41	GB0005405286	GBP	616.20	75	LSE	E0GgAypM3e70
HSBC HOLDINGS PLC	16/11/2023	08:50:41	GB0005405286	GBP	616.20	9	TURQUOISE	E0GgAypW11cm
HSBC HOLDINGS PLC	16/11/2023	08:50:41	GB0005405286	GBP	616.20	34	CXE	2899474098575
HSBC HOLDINGS PLC	16/11/2023	08:50:41	GB0005405286	GBP	616.20	207	LSE	E0GgAypM3e73
HSBC HOLDINGS PLC	16/11/2023	08:50:41	GB0005405286	GBP	616.20	1,280	CXE	2899474098576
HSBC HOLDINGS PLC	16/11/2023	08:50:41	GB0005405286	GBP	616.20	422	BXE	78364178053
HSBC HOLDINGS PLC	16/11/2023	08:50:41	GB0005405286	GBP	616.20	1,100	CXE	2899474098577
HSBC HOLDINGS PLC	16/11/2023	08:50:41	GB0005405286	GBP	616.20	214	CXE	2899474098578
HSBC HOLDINGS PLC	16/11/2023	08:50:41	GB0005405286	GBP	616.20	644	CXE	2899474098579
HSBC HOLDINGS PLC	16/11/2023	08:50:41	GB0005405286	GBP	616.20	645	AQUIS	9626
HSBC HOLDINGS PLC	16/11/2023	08:50:41	GB0005405286	GBP	616.20	591	CXE	2899474098580
HSBC HOLDINGS PLC	16/11/2023	08:50:41	GB0005405286	GBP	616.20	422	LSE	E0GgAypM3e7b
HSBC HOLDINGS PLC	16/11/2023	08:50:42	GB0005405286	GBP	616.10	68	BXE	78364178065
HSBC HOLDINGS PLC	16/11/2023	08:50:42	GB0005405286	GBP	616.10	217	CXE	2899474098589
HSBC HOLDINGS PLC	16/11/2023	08:50:42	GB0005405286	GBP	616.10	68	BXE	78364178066
HSBC HOLDINGS PLC	16/11/2023	08:50:42	GB0005405286	GBP	616.10	499	LSE	E0GgAypM3eC1
HSBC HOLDINGS PLC	16/11/2023	08:50:42	GB0005405286	GBP	616.10	701	LSE	E0GgAypM3eCK
HSBC HOLDINGS PLC	16/11/2023	08:50:42	GB0005405286	GBP	616.10	156	TURQUOISE	E0GgAypW11r8
HSBC HOLDINGS PLC	16/11/2023	08:52:05	GB0005405286	GBP	616.00	76	CXE	2899474098974
HSBC HOLDINGS PLC	16/11/2023	08:52:05	GB0005405286	GBP	616.00	1,200	LSE	E0GgAypM3g3W
HSBC HOLDINGS PLC	16/11/2023	08:52:05	GB0005405286	GBP	616.00	147	LSE	E0GgAypM3g3Y
HSBC HOLDINGS PLC	16/11/2023	08:52:05	GB0005405286	GBP	616.00	249	LSE	E0GgAypM3g3k
HSBC HOLDINGS PLC	16/11/2023	08:52:05	GB0005405286	GBP	616.00	827	LSE	E0GgAypM3g3m
HSBC HOLDINGS PLC	16/11/2023	08:52:05	GB0005405286	GBP	616.00	156	TURQUOISE	E0GgAypW17Sk

HSBC HOLDINGS PLC	16/11/2023	08:52:05	GB0005405286	GBP	616.00	76	CXE	2899474098976
HSBC HOLDINGS PLC	16/11/2023	08:52:05	GB0005405286	GBP	616.00	23	BXE	78364178301
HSBC HOLDINGS PLC	16/11/2023	08:52:05	GB0005405286	GBP	616.00	297	LSE	E0GgAypM3g4H
HSBC HOLDINGS PLC	16/11/2023	08:52:18	GB0005405286	GBP	615.90	1,930	CXE	2899474099043
HSBC HOLDINGS PLC	16/11/2023	08:52:18	GB0005405286	GBP	615.90	619	BXE	78364178358
HSBC HOLDINGS PLC	16/11/2023	08:52:18	GB0005405286	GBP	615.90	1,766	LSE	E0GgAypM3gV9
HSBC HOLDINGS PLC	16/11/2023	08:52:18	GB0005405286	GBP	615.90	405	TURQUOISE	E0GgAypqWl8ZL
HSBC HOLDINGS PLC	16/11/2023	08:52:18	GB0005405286	GBP	615.80	239	LSE	E0GgAypM3gVg
HSBC HOLDINGS PLC	16/11/2023	08:52:18	GB0005405286	GBP	615.80	575	LSE	E0GgAypM3gVi
HSBC HOLDINGS PLC	16/11/2023	08:52:18	GB0005405286	GBP	615.80	248	LSE	E0GgAypM3gVk
HSBC HOLDINGS PLC	16/11/2023	08:52:18	GB0005405286	GBP	615.80	138	LSE	E0GgAypM3gVn
HSBC HOLDINGS PLC	16/11/2023	08:52:18	GB0005405286	GBP	615.80	156	TURQUOISE	E0GgAypqWl8Zp
HSBC HOLDINGS PLC	16/11/2023	08:52:18	GB0005405286	GBP	615.80	156	TURQUOISE	E0GgAypqWl8Zu
HSBC HOLDINGS PLC	16/11/2023	08:52:18	GB0005405286	GBP	615.80	1,150	LSE	E0GgAypM3gW1
HSBC HOLDINGS PLC	16/11/2023	08:52:18	GB0005405286	GBP	615.80	69	BXE	78364178359
HSBC HOLDINGS PLC	16/11/2023	08:52:18	GB0005405286	GBP	615.80	156	TURQUOISE	E0GgAypqWl8a0
HSBC HOLDINGS PLC	16/11/2023	08:52:18	GB0005405286	GBP	615.80	69	BXE	78364178360
HSBC HOLDINGS PLC	16/11/2023	08:52:18	GB0005405286	GBP	615.80	69	BXE	78364178361
HSBC HOLDINGS PLC	16/11/2023	08:52:18	GB0005405286	GBP	615.80	218	CXE	2899474099047
HSBC HOLDINGS PLC	16/11/2023	08:52:18	GB0005405286	GBP	615.80	218	CXE	2899474099048
HSBC HOLDINGS PLC	16/11/2023	08:52:18	GB0005405286	GBP	615.80	123	CXE	2899474099049
HSBC HOLDINGS PLC	16/11/2023	08:52:18	GB0005405286	GBP	615.80	156	TURQUOISE	E0GgAypqWl8aA
HSBC HOLDINGS PLC	16/11/2023	08:52:18	GB0005405286	GBP	615.80	156	TURQUOISE	E0GgAypqWl8aK
HSBC HOLDINGS PLC	16/11/2023	08:52:18	GB0005405286	GBP	615.80	156	TURQUOISE	E0GgAypqWl8aQ
HSBC HOLDINGS PLC	16/11/2023	08:52:18	GB0005405286	GBP	615.80	341	AQUIS	9901
HSBC HOLDINGS PLC	16/11/2023	08:52:18	GB0005405286	GBP	615.80	1,500	CXE	2899474099050
HSBC HOLDINGS PLC	16/11/2023	08:52:18	GB0005405286	GBP	615.80	215	BXE	78364178362
HSBC HOLDINGS PLC	16/11/2023	08:52:18	GB0005405286	GBP	615.80	539	LSE	E0GgAypM3gWU
HSBC HOLDINGS PLC	16/11/2023	08:52:18	GB0005405286	GBP	615.80	76	LSE	E0GgAypM3gWW
HSBC HOLDINGS PLC	16/11/2023	08:52:18	GB0005405286	GBP	615.80	297	LSE	E0GgAypM3gWf
HSBC HOLDINGS PLC	16/11/2023	08:52:18	GB0005405286	GBP	615.80	951	BXE	78364178363
HSBC HOLDINGS PLC	16/11/2023	08:55:11	GB0005405286	GBP	615.70	1,200	LSE	E0GgAypM3kJU
HSBC HOLDINGS PLC	16/11/2023	08:55:11	GB0005405286	GBP	615.70	1,200	LSE	E0GgAypM3kNR
HSBC HOLDINGS PLC	16/11/2023	08:55:11	GB0005405286	GBP	615.70	157	TURQUOISE	E0GgAypqWlL99
HSBC HOLDINGS PLC	16/11/2023	08:55:11	GB0005405286	GBP	615.70	157	TURQUOISE	E0GgAypqWlL9D
HSBC HOLDINGS PLC	16/11/2023	08:55:11	GB0005405286	GBP	615.70	153	LSE	E0GgAypM3kNb
HSBC HOLDINGS PLC	16/11/2023	08:55:11	GB0005405286	GBP	615.70	142	TURQUOISE	E0GgAypqWlL9J
HSBC HOLDINGS PLC	16/11/2023	08:55:11	GB0005405286	GBP	615.70	39	BXE	78364178837
HSBC HOLDINGS PLC	16/11/2023	08:55:11	GB0005405286	GBP	615.70	128	CXE	2899474099846
HSBC HOLDINGS PLC	16/11/2023	08:55:11	GB0005405286	GBP	615.70	128	CXE	2899474099847
HSBC HOLDINGS PLC	16/11/2023	08:55:11	GB0005405286	GBP	615.70	39	BXE	78364178838
HSBC HOLDINGS PLC	16/11/2023	08:55:11	GB0005405286	GBP	615.70	128	CXE	2899474099848
HSBC HOLDINGS PLC	16/11/2023	08:55:11	GB0005405286	GBP	615.70	39	BXE	78364178839
HSBC HOLDINGS PLC	16/11/2023	08:55:11	GB0005405286	GBP	615.70	341	AQUIS	10274
HSBC HOLDINGS PLC	16/11/2023	08:55:11	GB0005405286	GBP	615.70	404	AQUIS	10275
HSBC HOLDINGS PLC	16/11/2023	08:55:11	GB0005405286	GBP	615.70	539	LSE	E0GgAypM3kNy
HSBC HOLDINGS PLC	16/11/2023	08:55:11	GB0005405286	GBP	615.70	297	LSE	E0GgAypM3kO0

HSBC HOLDINGS PLC	16/11/2023	08:55:11	GB0005405286	GBP	615.70	1,524	LSE	E0GgAypM3kO4
HSBC HOLDINGS PLC	16/11/2023	08:55:11	GB0005405286	GBP	615.70	792	LSE	E0GgAypM3kOB
HSBC HOLDINGS PLC	16/11/2023	08:55:11	GB0005405286	GBP	615.70	732	LSE	E0GgAypM3kOD
HSBC HOLDINGS PLC	16/11/2023	08:55:11	GB0005405286	GBP	615.70	258	LSE	E0GgAypM3ov5
HSBC HOLDINGS PLC	16/11/2023	08:58:37	GB0005405286	GBP	616.30	1,256	LSE	E0GgAypM3ovA
HSBC HOLDINGS PLC	16/11/2023	08:58:37	GB0005405286	GBP	616.30	539	LSE	E0GgAypM3ovg
HSBC HOLDINGS PLC	16/11/2023	08:58:37	GB0005405286	GBP	616.30	717	LSE	E0GgAypM3ovw
HSBC HOLDINGS PLC	16/11/2023	08:58:37	GB0005405286	GBP	616.30	1,256	LSE	E0GgAypM3ow4
HSBC HOLDINGS PLC	16/11/2023	08:58:37	GB0005405286	GBP	616.30	1,256	LSE	E0GgAypM3ow8
HSBC HOLDINGS PLC	16/11/2023	08:58:37	GB0005405286	GBP	616.30	950	LSE	E0GgAypM3owA
HSBC HOLDINGS PLC	16/11/2023	08:58:37	GB0005405286	GBP	616.30	306	LSE	E0GgAypM3owC
HSBC HOLDINGS PLC	16/11/2023	08:58:37	GB0005405286	GBP	616.30	820	LSE	E0GgAypM3owG
HSBC HOLDINGS PLC	16/11/2023	08:58:37	GB0005405286	GBP	616.30	1,256	LSE	E0GgAypM3owP
HSBC HOLDINGS PLC	16/11/2023	08:58:37	GB0005405286	GBP	616.30	31	LSE	E0GgAypM3oyb
HSBC HOLDINGS PLC	16/11/2023	08:58:38	GB0005405286	GBP	616.30	1,225	LSE	E0GgAypM3oyi
HSBC HOLDINGS PLC	16/11/2023	08:58:38	GB0005405286	GBP	616.30	800	LSE	E0GgAypM3oyk
HSBC HOLDINGS PLC	16/11/2023	08:58:38	GB0005405286	GBP	616.30	456	LSE	E0GgAypM3oym
HSBC HOLDINGS PLC	16/11/2023	08:58:38	GB0005405286	GBP	616.30	800	LSE	E0GgAypM3oym
HSBC HOLDINGS PLC	16/11/2023	08:58:38	GB0005405286	GBP	616.30	1,256	LSE	E0GgAypM3oyq
HSBC HOLDINGS PLC	16/11/2023	08:58:38	GB0005405286	GBP	616.30	1,256	LSE	E0GgAypM3oyw
HSBC HOLDINGS PLC	16/11/2023	08:58:38	GB0005405286	GBP	616.30	1,082	LSE	E0GgAypM3ozD
HSBC HOLDINGS PLC	16/11/2023	08:58:38	GB0005405286	GBP	616.30	174	LSE	E0GgAypM3ozH
HSBC HOLDINGS PLC	16/11/2023	08:58:38	GB0005405286	GBP	616.30	666	LSE	E0GgAypM3ozJ
HSBC HOLDINGS PLC	16/11/2023	08:58:38	GB0005405286	GBP	616.30	420	LSE	E0GgAypM3ozN
HSBC HOLDINGS PLC	16/11/2023	08:58:38	GB0005405286	GBP	616.30	836	LSE	E0GgAypM3ozQ
HSBC HOLDINGS PLC	16/11/2023	08:58:38	GB0005405286	GBP	616.30	420	LSE	E0GgAypM3ozS
HSBC HOLDINGS PLC	16/11/2023	08:58:38	GB0005405286	GBP	616.30	836	LSE	E0GgAypM3ozY
HSBC HOLDINGS PLC	16/11/2023	08:58:38	GB0005405286	GBP	616.30	420	LSE	E0GgAypM3ozn
HSBC HOLDINGS PLC	16/11/2023	08:58:38	GB0005405286	GBP	616.30	836	LSE	E0GgAypM3ozp
HSBC HOLDINGS PLC	16/11/2023	08:58:45	GB0005405286	GBP	616.20	1,200	LSE	E0GgAypM3pBU
HSBC HOLDINGS PLC	16/11/2023	08:58:45	GB0005405286	GBP	616.20	1,011	LSE	E0GgAypM3pBW
HSBC HOLDINGS PLC	16/11/2023	08:59:50	GB0005405286	GBP	616.40	128	BXE	78364179624
HSBC HOLDINGS PLC	16/11/2023	08:59:50	GB0005405286	GBP	616.40	128	BXE	78364179625
HSBC HOLDINGS PLC	16/11/2023	08:59:50	GB0005405286	GBP	616.40	399	CXE	2899474101222
HSBC HOLDINGS PLC	16/11/2023	08:59:50	GB0005405286	GBP	616.40	399	CXE	2899474101223
HSBC HOLDINGS PLC	16/11/2023	08:59:50	GB0005405286	GBP	616.40	399	CXE	2899474101224
HSBC HOLDINGS PLC	16/11/2023	08:59:50	GB0005405286	GBP	616.40	348	CXE	2899474101225
HSBC HOLDINGS PLC	16/11/2023	08:59:50	GB0005405286	GBP	616.40	399	CXE	2899474101226
HSBC HOLDINGS PLC	16/11/2023	08:59:50	GB0005405286	GBP	616.40	399	CXE	2899474101227
HSBC HOLDINGS PLC	16/11/2023	08:59:50	GB0005405286	GBP	616.40	1,200	LSE	E0GgAypM3qC9
HSBC HOLDINGS PLC	16/11/2023	08:59:50	GB0005405286	GBP	616.40	156	TURQUOISE	E0GgAypM3qdyA
HSBC HOLDINGS PLC	16/11/2023	08:59:50	GB0005405286	GBP	616.40	1,200	LSE	E0GgAypM3qCD
HSBC HOLDINGS PLC	16/11/2023	08:59:50	GB0005405286	GBP	616.40	1,029	LSE	E0GgAypM3qCH
HSBC HOLDINGS PLC	16/11/2023	08:59:50	GB0005405286	GBP	616.40	156	TURQUOISE	E0GgAypM3qdyK
HSBC HOLDINGS PLC	16/11/2023	08:59:50	GB0005405286	GBP	616.40	139	TURQUOISE	E0GgAypM3qdyS
HSBC HOLDINGS PLC	16/11/2023	08:59:50	GB0005405286	GBP	616.40	17	TURQUOISE	E0GgAypM3qdyV
HSBC HOLDINGS PLC	16/11/2023	08:59:50	GB0005405286	GBP	616.40	139	TURQUOISE	E0GgAypM3qdyX

HSBC HOLDINGS PLC	16/11/2023	08:59:50	GB0005405286	GBP	616.40	399	CXE	2899474101228
HSBC HOLDINGS PLC	16/11/2023	08:59:50	GB0005405286	GBP	616.40	128	BXE	78364179626
HSBC HOLDINGS PLC	16/11/2023	08:59:50	GB0005405286	GBP	616.40	128	BXE	78364179627
HSBC HOLDINGS PLC	16/11/2023	08:59:50	GB0005405286	GBP	616.40	1,536	CXE	2899474101229
HSBC HOLDINGS PLC	16/11/2023	08:59:50	GB0005405286	GBP	616.40	539	LSE	E0GgAypM3qCn
HSBC HOLDINGS PLC	16/11/2023	08:59:50	GB0005405286	GBP	616.40	861	LSE	E0GgAypM3qD2
HSBC HOLDINGS PLC	16/11/2023	08:59:50	GB0005405286	GBP	616.30	156	TURQUOISE	E0GgAypWle2G
HSBC HOLDINGS PLC	16/11/2023	08:59:50	GB0005405286	GBP	616.30	1,200	LSE	E0GgAypM3qE4
HSBC HOLDINGS PLC	16/11/2023	08:59:50	GB0005405286	GBP	616.30	373	CXE	2899474101231
HSBC HOLDINGS PLC	16/11/2023	08:59:50	GB0005405286	GBP	616.30	373	CXE	2899474101232
HSBC HOLDINGS PLC	16/11/2023	08:59:50	GB0005405286	GBP	616.30	119	BXE	78364179628
HSBC HOLDINGS PLC	16/11/2023	08:59:50	GB0005405286	GBP	616.30	373	CXE	2899474101233
HSBC HOLDINGS PLC	16/11/2023	08:59:50	GB0005405286	GBP	616.30	373	CXE	2899474101234
HSBC HOLDINGS PLC	16/11/2023	08:59:50	GB0005405286	GBP	616.30	1,200	LSE	E0GgAypM3qEG
HSBC HOLDINGS PLC	16/11/2023	08:59:50	GB0005405286	GBP	616.30	156	TURQUOISE	E0GgAypWle2R
HSBC HOLDINGS PLC	16/11/2023	08:59:50	GB0005405286	GBP	616.30	119	BXE	78364179629
HSBC HOLDINGS PLC	16/11/2023	08:59:50	GB0005405286	GBP	616.30	1,200	LSE	E0GgAypM3qHe
HSBC HOLDINGS PLC	16/11/2023	08:59:50	GB0005405286	GBP	616.30	10	LSE	E0GgAypM3qHj
HSBC HOLDINGS PLC	16/11/2023	08:59:50	GB0005405286	GBP	616.30	373	CXE	2899474101242
HSBC HOLDINGS PLC	16/11/2023	08:59:50	GB0005405286	GBP	616.30	373	CXE	2899474101243
HSBC HOLDINGS PLC	16/11/2023	08:59:50	GB0005405286	GBP	616.30	373	CXE	2899474101244
HSBC HOLDINGS PLC	16/11/2023	09:01:04	GB0005405286	GBP	615.90	83	CXE	2899474101670
HSBC HOLDINGS PLC	16/11/2023	09:01:04	GB0005405286	GBP	615.90	25	BXE	78364179918
HSBC HOLDINGS PLC	16/11/2023	09:01:04	GB0005405286	GBP	615.90	25	BXE	78364179919
HSBC HOLDINGS PLC	16/11/2023	09:01:04	GB0005405286	GBP	615.90	83	CXE	2899474101672
HSBC HOLDINGS PLC	16/11/2023	09:01:04	GB0005405286	GBP	615.90	989	LSE	E0GgAypM3sG8
HSBC HOLDINGS PLC	16/11/2023	09:01:04	GB0005405286	GBP	615.90	25	BXE	78364179920
HSBC HOLDINGS PLC	16/11/2023	09:01:04	GB0005405286	GBP	615.90	156	TURQUOISE	E0GgAypWljZ4
HSBC HOLDINGS PLC	16/11/2023	09:01:04	GB0005405286	GBP	615.90	211	LSE	E0GgAypM3sGA
HSBC HOLDINGS PLC	16/11/2023	09:01:04	GB0005405286	GBP	615.90	989	LSE	E0GgAypM3sGC
HSBC HOLDINGS PLC	16/11/2023	09:01:04	GB0005405286	GBP	615.90	211	LSE	E0GgAypM3sGJ
HSBC HOLDINGS PLC	16/11/2023	09:01:04	GB0005405286	GBP	615.90	156	TURQUOISE	E0GgAypWljZD
HSBC HOLDINGS PLC	16/11/2023	09:03:36	GB0005405286	GBP	615.30	41	BXE	78364180323
HSBC HOLDINGS PLC	16/11/2023	09:03:36	GB0005405286	GBP	615.30	129	CXE	2899474102323
HSBC HOLDINGS PLC	16/11/2023	09:03:36	GB0005405286	GBP	615.30	41	BXE	78364180324
HSBC HOLDINGS PLC	16/11/2023	09:03:36	GB0005405286	GBP	615.30	1,200	LSE	E0GgAypM3vRI
HSBC HOLDINGS PLC	16/11/2023	09:03:36	GB0005405286	GBP	615.30	1,200	LSE	E0GgAypM3vRq
HSBC HOLDINGS PLC	16/11/2023	09:03:36	GB0005405286	GBP	615.30	1,004	LSE	E0GgAypM3vRx
HSBC HOLDINGS PLC	16/11/2023	09:03:36	GB0005405286	GBP	615.30	41	BXE	78364180325
HSBC HOLDINGS PLC	16/11/2023	09:03:36	GB0005405286	GBP	615.30	129	CXE	2899474102326
HSBC HOLDINGS PLC	16/11/2023	09:03:36	GB0005405286	GBP	615.30	41	BXE	78364180326
HSBC HOLDINGS PLC	16/11/2023	09:03:36	GB0005405286	GBP	615.30	129	CXE	2899474102329
HSBC HOLDINGS PLC	16/11/2023	09:03:36	GB0005405286	GBP	615.30	41	BXE	78364180327
HSBC HOLDINGS PLC	16/11/2023	09:03:36	GB0005405286	GBP	615.30	129	CXE	2899474102330
HSBC HOLDINGS PLC	16/11/2023	09:03:36	GB0005405286	GBP	615.30	41	BXE	78364180328
HSBC HOLDINGS PLC	16/11/2023	09:03:36	GB0005405286	GBP	615.30	533	LSE	E0GgAypM3vSN
HSBC HOLDINGS PLC	16/11/2023	09:03:36	GB0005405286	GBP	615.30	1,536	CXE	2899474102331

HSBC HOLDINGS PLC	16/11/2023	09:03:36	GB0005405286	GBP	615.30	1,370	LSE	E0GgAypM3vSm
HSBC HOLDINGS PLC	16/11/2023	09:03:36	GB0005405286	GBP	615.30	950	LSE	E0GgAypM3vSs
HSBC HOLDINGS PLC	16/11/2023	09:03:36	GB0005405286	GBP	615.30	59	LSE	E0GgAypM3vSy
HSBC HOLDINGS PLC	16/11/2023	09:04:36	GB0005405286	GBP	615.10	85	BXE	78364180474
HSBC HOLDINGS PLC	16/11/2023	09:04:36	GB0005405286	GBP	615.10	85	BXE	78364180476
HSBC HOLDINGS PLC	16/11/2023	09:04:36	GB0005405286	GBP	615.10	85	BXE	78364180477
HSBC HOLDINGS PLC	16/11/2023	09:04:36	GB0005405286	GBP	615.10	27	BXE	78364180478
HSBC HOLDINGS PLC	16/11/2023	09:04:36	GB0005405286	GBP	615.10	272	CXE	2899474102611
HSBC HOLDINGS PLC	16/11/2023	09:04:36	GB0005405286	GBP	615.10	157	TURQUOISE	E0GgAypWlwBn
HSBC HOLDINGS PLC	16/11/2023	09:04:36	GB0005405286	GBP	615.10	362	TURQUOISE	E0GgAypWlwBr
HSBC HOLDINGS PLC	16/11/2023	09:04:36	GB0005405286	GBP	615.10	1,072	LSE	E0GgAypM3wXb
HSBC HOLDINGS PLC	16/11/2023	09:04:36	GB0005405286	GBP	615.10	1,200	LSE	E0GgAypM3wXZ
HSBC HOLDINGS PLC	16/11/2023	09:04:36	GB0005405286	GBP	615.10	406	LSE	E0GgAypM3wXj
HSBC HOLDINGS PLC	16/11/2023	09:04:36	GB0005405286	GBP	615.10	157	TURQUOISE	E0GgAypWlwC3
HSBC HOLDINGS PLC	16/11/2023	09:04:36	GB0005405286	GBP	615.10	706	TURQUOISE	E0GgAypWlwC5
HSBC HOLDINGS PLC	16/11/2023	09:04:36	GB0005405286	GBP	615.10	85	BXE	78364180479
HSBC HOLDINGS PLC	16/11/2023	09:04:36	GB0005405286	GBP	615.10	85	BXE	78364180480
HSBC HOLDINGS PLC	16/11/2023	09:04:36	GB0005405286	GBP	615.10	85	BXE	78364180481
HSBC HOLDINGS PLC	16/11/2023	09:04:36	GB0005405286	GBP	615.10	85	BXE	78364180482
HSBC HOLDINGS PLC	16/11/2023	09:04:36	GB0005405286	GBP	615.10	85	BXE	78364180483
HSBC HOLDINGS PLC	16/11/2023	09:04:36	GB0005405286	GBP	615.10	85	BXE	78364180484
HSBC HOLDINGS PLC	16/11/2023	09:04:36	GB0005405286	GBP	615.10	85	BXE	78364180485
HSBC HOLDINGS PLC	16/11/2023	09:04:36	GB0005405286	GBP	615.10	85	BXE	78364180486
HSBC HOLDINGS PLC	16/11/2023	09:04:36	GB0005405286	GBP	615.10	85	BXE	78364180487
HSBC HOLDINGS PLC	16/11/2023	09:04:36	GB0005405286	GBP	615.10	85	BXE	78364180488
HSBC HOLDINGS PLC	16/11/2023	09:04:36	GB0005405286	GBP	615.10	85	BXE	78364180489
HSBC HOLDINGS PLC	16/11/2023	09:04:36	GB0005405286	GBP	615.10	85	BXE	78364180490
HSBC HOLDINGS PLC	16/11/2023	09:04:36	GB0005405286	GBP	615.10	66	BXE	78364180491
HSBC HOLDINGS PLC	16/11/2023	09:04:36	GB0005405286	GBP	615.10	272	CXE	2899474102614
HSBC HOLDINGS PLC	16/11/2023	09:04:36	GB0005405286	GBP	615.10	272	CXE	2899474102615
HSBC HOLDINGS PLC	16/11/2023	09:04:36	GB0005405286	GBP	615.10	272	CXE	2899474102616
HSBC HOLDINGS PLC	16/11/2023	09:04:36	GB0005405286	GBP	615.10	272	CXE	2899474102617
HSBC HOLDINGS PLC	16/11/2023	09:04:36	GB0005405286	GBP	615.10	272	CXE	2899474102618
HSBC HOLDINGS PLC	16/11/2023	09:04:36	GB0005405286	GBP	615.10	272	CXE	2899474102619
HSBC HOLDINGS PLC	16/11/2023	09:04:36	GB0005405286	GBP	615.10	272	CXE	2899474102620
HSBC HOLDINGS PLC	16/11/2023	09:04:36	GB0005405286	GBP	615.10	272	CXE	2899474102621
HSBC HOLDINGS PLC	16/11/2023	09:04:36	GB0005405286	GBP	615.10	272	CXE	2899474102622
HSBC HOLDINGS PLC	16/11/2023	09:04:36	GB0005405286	GBP	615.10	209	CXE	2899474102623
HSBC HOLDINGS PLC	16/11/2023	09:04:36	GB0005405286	GBP	615.10	85	BXE	78364180492
HSBC HOLDINGS PLC	16/11/2023	09:04:36	GB0005405286	GBP	615.10	157	TURQUOISE	E0GgAypWlwCN
HSBC HOLDINGS PLC	16/11/2023	09:04:36	GB0005405286	GBP	615.10	23	TURQUOISE	E0GgAypWlwCS
HSBC HOLDINGS PLC	16/11/2023	09:04:36	GB0005405286	GBP	615.10	38	BXE	78364180493
HSBC HOLDINGS PLC	16/11/2023	09:04:36	GB0005405286	GBP	615.00	1,200	LSE	E0GgAypM3wYP
HSBC HOLDINGS PLC	16/11/2023	09:04:36	GB0005405286	GBP	615.00	496	LSE	E0GgAypM3wYR
HSBC HOLDINGS PLC	16/11/2023	09:04:36	GB0005405286	GBP	615.00	157	LSE	E0GgAypM3wYe
HSBC HOLDINGS PLC	16/11/2023	09:04:36	GB0005405286	GBP	615.00	278	CXE	2899474102626
HSBC HOLDINGS PLC	16/11/2023	09:04:36	GB0005405286	GBP	615.00	278	CXE	2899474102627

HSBC HOLDINGS PLC	16/11/2023	09:04:36	GB0005405286	GBP	615.00	278	CXE	2899474102628
HSBC HOLDINGS PLC	16/11/2023	09:04:36	GB0005405286	GBP	615.00	263	CXE	2899474102629
HSBC HOLDINGS PLC	16/11/2023	09:04:36	GB0005405286	GBP	615.00	278	CXE	2899474102630
HSBC HOLDINGS PLC	16/11/2023	09:04:47	GB0005405286	GBP	614.90	1,651	LSE	E0GgAypM3wth
HSBC HOLDINGS PLC	16/11/2023	09:05:25	GB0005405286	GBP	614.60	1,748	LSE	E0GgAypM3y0v
HSBC HOLDINGS PLC	16/11/2023	09:07:45	GB0005405286	GBP	615.10	1,295	LSE	E0GgAypM41Hn
HSBC HOLDINGS PLC	16/11/2023	09:07:48	GB0005405286	GBP	615.10	1,295	LSE	E0GgAypM41MF
HSBC HOLDINGS PLC	16/11/2023	09:07:48	GB0005405286	GBP	615.10	1,295	LSE	E0GgAypM41ML
HSBC HOLDINGS PLC	16/11/2023	09:07:48	GB0005405286	GBP	615.10	1,295	LSE	E0GgAypM41MS
HSBC HOLDINGS PLC	16/11/2023	09:07:48	GB0005405286	GBP	615.10	1,295	LSE	E0GgAypM41MW
HSBC HOLDINGS PLC	16/11/2023	09:07:48	GB0005405286	GBP	615.10	1,295	LSE	E0GgAypM41Ma
HSBC HOLDINGS PLC	16/11/2023	09:07:48	GB0005405286	GBP	615.10	750	LSE	E0GgAypM41Mm
HSBC HOLDINGS PLC	16/11/2023	09:07:48	GB0005405286	GBP	615.10	545	LSE	E0GgAypM41Mo
HSBC HOLDINGS PLC	16/11/2023	09:07:48	GB0005405286	GBP	615.10	750	LSE	E0GgAypM41Mq
HSBC HOLDINGS PLC	16/11/2023	09:07:48	GB0005405286	GBP	615.10	1,295	LSE	E0GgAypM41Mx
HSBC HOLDINGS PLC	16/11/2023	09:08:52	GB0005405286	GBP	614.70	1,200	LSE	E0GgAypM42py
HSBC HOLDINGS PLC	16/11/2023	09:08:52	GB0005405286	GBP	614.70	129	CXE	2899474103958
HSBC HOLDINGS PLC	16/11/2023	09:08:52	GB0005405286	GBP	614.70	129	CXE	2899474103959
HSBC HOLDINGS PLC	16/11/2023	09:08:52	GB0005405286	GBP	614.70	40	BXE	78364181171
HSBC HOLDINGS PLC	16/11/2023	09:08:52	GB0005405286	GBP	614.70	1,200	LSE	E0GgAypM42qJ
HSBC HOLDINGS PLC	16/11/2023	09:08:52	GB0005405286	GBP	614.70	129	CXE	2899474103960
HSBC HOLDINGS PLC	16/11/2023	09:08:52	GB0005405286	GBP	614.70	129	CXE	2899474103961
HSBC HOLDINGS PLC	16/11/2023	09:08:52	GB0005405286	GBP	614.70	129	CXE	2899474103962
HSBC HOLDINGS PLC	16/11/2023	09:08:52	GB0005405286	GBP	614.70	129	CXE	2899474103963
HSBC HOLDINGS PLC	16/11/2023	09:08:52	GB0005405286	GBP	614.70	129	CXE	2899474103964
HSBC HOLDINGS PLC	16/11/2023	09:08:52	GB0005405286	GBP	614.70	129	CXE	2899474103965
HSBC HOLDINGS PLC	16/11/2023	09:08:52	GB0005405286	GBP	614.70	129	CXE	2899474103966
HSBC HOLDINGS PLC	16/11/2023	09:08:52	GB0005405286	GBP	614.70	129	CXE	2899474103967
HSBC HOLDINGS PLC	16/11/2023	09:08:52	GB0005405286	GBP	614.70	12	CXE	2899474103968
HSBC HOLDINGS PLC	16/11/2023	09:08:52	GB0005405286	GBP	614.70	394	LSE	E0GgAypM42qP
HSBC HOLDINGS PLC	16/11/2023	09:08:52	GB0005405286	GBP	614.70	40	BXE	78364181172
HSBC HOLDINGS PLC	16/11/2023	09:08:52	GB0005405286	GBP	614.70	129	CXE	2899474103969
HSBC HOLDINGS PLC	16/11/2023	09:08:52	GB0005405286	GBP	614.70	73	CXE	2899474103970
HSBC HOLDINGS PLC	16/11/2023	09:08:52	GB0005405286	GBP	614.70	276	LSE	E0GgAypM42qr
HSBC HOLDINGS PLC	16/11/2023	09:08:52	GB0005405286	GBP	614.70	533	LSE	E0GgAypM42qt
HSBC HOLDINGS PLC	16/11/2023	09:08:52	GB0005405286	GBP	614.70	539	LSE	E0GgAypM42qv
HSBC HOLDINGS PLC	16/11/2023	09:08:52	GB0005405286	GBP	614.70	297	LSE	E0GgAypM42qx
HSBC HOLDINGS PLC	16/11/2023	09:08:52	GB0005405286	GBP	614.70	1,526	LSE	E0GgAypM42r3
HSBC HOLDINGS PLC	16/11/2023	09:08:52	GB0005405286	GBP	614.70	1,353	BXE	78364181173
HSBC HOLDINGS PLC	16/11/2023	09:11:36	GB0005405286	GBP	615.10	567	CXE	2899474104585
HSBC HOLDINGS PLC	16/11/2023	09:11:36	GB0005405286	GBP	615.10	1,200	LSE	E0GgAypM45ne
HSBC HOLDINGS PLC	16/11/2023	09:11:36	GB0005405286	GBP	615.10	157	TURQUOISE	E0GgAypM45nF4
HSBC HOLDINGS PLC	16/11/2023	09:11:36	GB0005405286	GBP	615.10	181	BXE	78364181560
HSBC HOLDINGS PLC	16/11/2023	09:11:36	GB0005405286	GBP	615.10	1,200	LSE	E0GgAypM45nt
HSBC HOLDINGS PLC	16/11/2023	09:11:36	GB0005405286	GBP	615.10	567	CXE	2899474104586
HSBC HOLDINGS PLC	16/11/2023	09:14:04	GB0005405286	GBP	615.40	395	AQUIS	13008
HSBC HOLDINGS PLC	16/11/2023	09:14:07	GB0005405286	GBP	615.40	395	AQUIS	13018

HSBC HOLDINGS PLC	16/11/2023	09:14:36	GB0005405286	GBP	615.40	1,201	LSE	E0GgAypM499I
HSBC HOLDINGS PLC	16/11/2023	09:14:36	GB0005405286	GBP	615.40	1,751	CXE	2899474105498
HSBC HOLDINGS PLC	16/11/2023	09:14:36	GB0005405286	GBP	615.40	1,201	LSE	E0GgAypM499N
HSBC HOLDINGS PLC	16/11/2023	09:14:36	GB0005405286	GBP	615.40	941	CXE	2899474105499
HSBC HOLDINGS PLC	16/11/2023	09:14:36	GB0005405286	GBP	615.40	1,201	LSE	E0GgAypM499W
HSBC HOLDINGS PLC	16/11/2023	09:14:36	GB0005405286	GBP	615.40	1,201	LSE	E0GgAypM499c
HSBC HOLDINGS PLC	16/11/2023	09:14:36	GB0005405286	GBP	615.40	1,201	LSE	E0GgAypM499g
HSBC HOLDINGS PLC	16/11/2023	09:14:36	GB0005405286	GBP	615.40	11	LSE	E0GgAypM499n
HSBC HOLDINGS PLC	16/11/2023	09:14:36	GB0005405286	GBP	615.40	1,190	LSE	E0GgAypM499r
HSBC HOLDINGS PLC	16/11/2023	09:14:36	GB0005405286	GBP	615.40	11	LSE	E0GgAypM499t
HSBC HOLDINGS PLC	16/11/2023	09:14:36	GB0005405286	GBP	615.40	1,201	LSE	E0GgAypM49A6
HSBC HOLDINGS PLC	16/11/2023	09:14:36	GB0005405286	GBP	615.40	1,190	LSE	E0GgAypM49AB
HSBC HOLDINGS PLC	16/11/2023	09:14:36	GB0005405286	GBP	615.40	11	LSE	E0GgAypM49AF
HSBC HOLDINGS PLC	16/11/2023	09:14:36	GB0005405286	GBP	615.40	1,190	LSE	E0GgAypM49AH
HSBC HOLDINGS PLC	16/11/2023	09:14:36	GB0005405286	GBP	615.40	341	AQUIS	13085
HSBC HOLDINGS PLC	16/11/2023	09:14:36	GB0005405286	GBP	615.40	1,536	CXE	2899474105500
HSBC HOLDINGS PLC	16/11/2023	09:14:36	GB0005405286	GBP	615.40	400	BXE	78364182071
HSBC HOLDINGS PLC	16/11/2023	09:14:36	GB0005405286	GBP	615.40	732	TURQUOISE	E0GgAypM49VND
HSBC HOLDINGS PLC	16/11/2023	09:14:36	GB0005405286	GBP	615.40	362	TURQUOISE	E0GgAypM49VNF
HSBC HOLDINGS PLC	16/11/2023	09:14:36	GB0005405286	GBP	615.40	297	TURQUOISE	E0GgAypM49VNH
HSBC HOLDINGS PLC	16/11/2023	09:14:36	GB0005405286	GBP	615.40	297	CXE	2899474105501
HSBC HOLDINGS PLC	16/11/2023	09:14:36	GB0005405286	GBP	615.40	297	BXE	78364182072
HSBC HOLDINGS PLC	16/11/2023	09:14:36	GB0005405286	GBP	615.40	10	CXE	2899474105502
HSBC HOLDINGS PLC	16/11/2023	09:14:36	GB0005405286	GBP	615.40	1,707	LSE	E0GgAypM49Ax
HSBC HOLDINGS PLC	16/11/2023	09:14:36	GB0005405286	GBP	615.40	1,201	LSE	E0GgAypM49Az
HSBC HOLDINGS PLC	16/11/2023	09:15:07	GB0005405286	GBP	615.50	139	CXE	2899474105607
HSBC HOLDINGS PLC	16/11/2023	09:15:07	GB0005405286	GBP	615.50	44	BXE	78364182145
HSBC HOLDINGS PLC	16/11/2023	09:15:07	GB0005405286	GBP	615.50	139	CXE	2899474105608
HSBC HOLDINGS PLC	16/11/2023	09:15:07	GB0005405286	GBP	615.50	44	BXE	78364182146
HSBC HOLDINGS PLC	16/11/2023	09:15:07	GB0005405286	GBP	615.50	157	TURQUOISE	E0GgAypM49X2s
HSBC HOLDINGS PLC	16/11/2023	09:15:07	GB0005405286	GBP	615.50	1,200	LSE	E0GgAypM49sH
HSBC HOLDINGS PLC	16/11/2023	09:15:07	GB0005405286	GBP	615.50	673	LSE	E0GgAypM49sN
HSBC HOLDINGS PLC	16/11/2023	09:15:07	GB0005405286	GBP	615.50	527	LSE	E0GgAypM49sV
HSBC HOLDINGS PLC	16/11/2023	09:15:07	GB0005405286	GBP	615.50	575	LSE	E0GgAypM49sX
HSBC HOLDINGS PLC	16/11/2023	09:15:07	GB0005405286	GBP	615.50	527	LSE	E0GgAypM49sb
HSBC HOLDINGS PLC	16/11/2023	09:15:07	GB0005405286	GBP	615.50	385	LSE	E0GgAypM49se
HSBC HOLDINGS PLC	16/11/2023	09:15:07	GB0005405286	GBP	615.50	288	LSE	E0GgAypM49sg
HSBC HOLDINGS PLC	16/11/2023	09:15:07	GB0005405286	GBP	615.50	612	LSE	E0GgAypM49si
HSBC HOLDINGS PLC	16/11/2023	09:15:07	GB0005405286	GBP	615.50	139	CXE	2899474105609
HSBC HOLDINGS PLC	16/11/2023	09:15:07	GB0005405286	GBP	615.50	139	CXE	2899474105610
HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	103	CXE	2899474106233
HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	103	CXE	2899474106236
HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	1,200	LSE	E0GgAypM49CPJ
HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	1,200	LSE	E0GgAypM49CPs
HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	960	LSE	E0GgAypM49CPu
HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	381	LSE	E0GgAypM49CQW
HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	84	CXE	2899474106237

HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	819	LSE	E0GgAypM4CQh
HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	32	BXE	78364182487
HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	19	CXE	2899474106238
HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	190	TURQUOISE	E0GgAypqWmerr
HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	1,200	LSE	E0GgAypM4CQt
HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	1,200	LSE	E0GgAypM4CR4
HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	190	TURQUOISE	E0GgAypqWmerr
HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	103	CXE	2899474106239
HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	190	TURQUOISE	E0GgAypqWmerv
HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	1,200	LSE	E0GgAypM4CR9
HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	103	CXE	2899474106240
HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	102	LSE	E0GgAypM4CRG
HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	103	CXE	2899474106241
HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	103	CXE	2899474106242
HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	28	CXE	2899474106243
HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	75	CXE	2899474106244
HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	28	CXE	2899474106245
HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	103	CXE	2899474106246
HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	103	CXE	2899474106247
HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	103	CXE	2899474106248
HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	103	CXE	2899474106249
HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	70	CXE	2899474106250
HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	103	CXE	2899474106251
HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	103	CXE	2899474106252
HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	103	CXE	2899474106253
HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	103	CXE	2899474106254
HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	190	TURQUOISE	E0GgAypqWmes9
HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	341	BXE	78364182488
HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	341	BXE	78364182489
HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	353	BXE	78364182490
HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	297	BXE	78364182491
HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	362	TURQUOISE	E0GgAypqWmesQ
HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	297	TURQUOISE	E0GgAypqWmesS
HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	1,536	CXE	2899474106255
HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	219	CXE	2899474106256
HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	297	CXE	2899474106257
HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	533	LSE	E0GgAypM4CRU
HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	1,581	LSE	E0GgAypM4CRW
HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	297	LSE	E0GgAypM4CRY
HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	121	CXE	2899474106258
HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	47	BXE	78364182492
HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	121	CXE	2899474106260
HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	121	CXE	2899474106261
HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	881	LSE	E0GgAypM4CSY
HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	319	LSE	E0GgAypM4CSd
HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	319	LSE	E0GgAypM4CSH
HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	106	LSE	E0GgAypM4CSn

HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	362	TURQUOISE	E0GgAypWmeux
HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	1,525	TURQUOISE	E0GgAypWmevC
HSBC HOLDINGS PLC	16/11/2023	09:17:39	GB0005405286	GBP	615.50	907	TURQUOISE	E0GgAypWmevN
HSBC HOLDINGS PLC	16/11/2023	09:19:07	GB0005405286	GBP	615.50	247	LSE	E0GgAypM4E4x
HSBC HOLDINGS PLC	16/11/2023	09:19:07	GB0005405286	GBP	615.50	1,101	LSE	E0GgAypM4E4z
HSBC HOLDINGS PLC	16/11/2023	09:19:07	GB0005405286	GBP	615.50	223	LSE	E0GgAypM4E51
HSBC HOLDINGS PLC	16/11/2023	09:19:07	GB0005405286	GBP	615.50	1,324	LSE	E0GgAypM4E55
HSBC HOLDINGS PLC	16/11/2023	09:19:07	GB0005405286	GBP	615.50	24	LSE	E0GgAypM4E57
HSBC HOLDINGS PLC	16/11/2023	09:19:07	GB0005405286	GBP	615.50	1,077	LSE	E0GgAypM4E59
HSBC HOLDINGS PLC	16/11/2023	09:19:07	GB0005405286	GBP	615.50	1,348	LSE	E0GgAypM4E5K
HSBC HOLDINGS PLC	16/11/2023	09:19:07	GB0005405286	GBP	615.50	3,993	LSE	E0GgAypM4E5M
HSBC HOLDINGS PLC	16/11/2023	09:19:07	GB0005405286	GBP	615.40	157	TURQUOISE	E0GgAypWmjpg
HSBC HOLDINGS PLC	16/11/2023	09:19:07	GB0005405286	GBP	615.40	474	TURQUOISE	E0GgAypWmjpk
HSBC HOLDINGS PLC	16/11/2023	09:19:08	GB0005405286	GBP	615.40	704	LSE	E0GgAypM4E6r
HSBC HOLDINGS PLC	16/11/2023	09:19:08	GB0005405286	GBP	615.40	341	AQUIS	13677
HSBC HOLDINGS PLC	16/11/2023	09:19:08	GB0005405286	GBP	615.40	800	LSE	E0GgAypM4E7E
HSBC HOLDINGS PLC	16/11/2023	09:19:08	GB0005405286	GBP	615.40	297	LSE	E0GgAypM4E7G
HSBC HOLDINGS PLC	16/11/2023	09:19:08	GB0005405286	GBP	615.40	157	TURQUOISE	E0GgAypWmjrc
HSBC HOLDINGS PLC	16/11/2023	09:19:08	GB0005405286	GBP	615.40	1,685	LSE	E0GgAypM4E7b
HSBC HOLDINGS PLC	16/11/2023	09:23:53	GB0005405286	GBP	614.20	1,200	LSE	E0GgAypM4JWH
HSBC HOLDINGS PLC	16/11/2023	09:23:53	GB0005405286	GBP	614.20	467	LSE	E0GgAypM4JWJ
HSBC HOLDINGS PLC	16/11/2023	09:23:53	GB0005405286	GBP	614.20	157	TURQUOISE	E0GgAypWn0q3
HSBC HOLDINGS PLC	16/11/2023	09:23:53	GB0005405286	GBP	614.20	61	TURQUOISE	E0GgAypWn0q5
HSBC HOLDINGS PLC	16/11/2023	09:23:53	GB0005405286	GBP	614.20	240	CXE	2899474108206
HSBC HOLDINGS PLC	16/11/2023	09:23:53	GB0005405286	GBP	614.20	93	CXE	2899474108207
HSBC HOLDINGS PLC	16/11/2023	09:23:53	GB0005405286	GBP	614.20	157	TURQUOISE	E0GgAypWn0qA
HSBC HOLDINGS PLC	16/11/2023	09:23:53	GB0005405286	GBP	614.20	75	BXE	78364183614
HSBC HOLDINGS PLC	16/11/2023	09:23:53	GB0005405286	GBP	614.20	29	BXE	78364183615
HSBC HOLDINGS PLC	16/11/2023	09:23:53	GB0005405286	GBP	614.20	1,200	LSE	E0GgAypM4JWQ
HSBC HOLDINGS PLC	16/11/2023	09:23:53	GB0005405286	GBP	614.20	157	TURQUOISE	E0GgAypWn0qK
HSBC HOLDINGS PLC	16/11/2023	09:23:53	GB0005405286	GBP	614.20	75	BXE	78364183616
HSBC HOLDINGS PLC	16/11/2023	09:23:53	GB0005405286	GBP	614.20	240	CXE	2899474108208
HSBC HOLDINGS PLC	16/11/2023	09:23:53	GB0005405286	GBP	614.20	75	BXE	78364183617
HSBC HOLDINGS PLC	16/11/2023	09:23:53	GB0005405286	GBP	614.20	240	CXE	2899474108209
HSBC HOLDINGS PLC	16/11/2023	09:23:53	GB0005405286	GBP	614.20	19	BXE	78364183618
HSBC HOLDINGS PLC	16/11/2023	09:23:53	GB0005405286	GBP	614.20	62	CXE	2899474108210
HSBC HOLDINGS PLC	16/11/2023	09:23:53	GB0005405286	GBP	614.20	37	TURQUOISE	E0GgAypWn0qR
HSBC HOLDINGS PLC	16/11/2023	09:23:53	GB0005405286	GBP	614.20	282	LSE	E0GgAypM4JWb
HSBC HOLDINGS PLC	16/11/2023	09:23:53	GB0005405286	GBP	614.20	918	LSE	E0GgAypM4JWd
HSBC HOLDINGS PLC	16/11/2023	09:23:53	GB0005405286	GBP	614.20	282	LSE	E0GgAypM4JWf
HSBC HOLDINGS PLC	16/11/2023	09:25:16	GB0005405286	GBP	614.20	1,383	LSE	E0GgAypM4L71
HSBC HOLDINGS PLC	16/11/2023	09:25:16	GB0005405286	GBP	614.20	1,202	LSE	E0GgAypM4L7J
HSBC HOLDINGS PLC	16/11/2023	09:25:16	GB0005405286	GBP	614.20	181	LSE	E0GgAypM4L7m
HSBC HOLDINGS PLC	16/11/2023	09:25:16	GB0005405286	GBP	614.20	1,063	LSE	E0GgAypM4L7o
HSBC HOLDINGS PLC	16/11/2023	09:25:16	GB0005405286	GBP	614.20	1,383	LSE	E0GgAypM4L7i
HSBC HOLDINGS PLC	16/11/2023	09:25:16	GB0005405286	GBP	614.20	181	LSE	E0GgAypM4L80
HSBC HOLDINGS PLC	16/11/2023	09:25:16	GB0005405286	GBP	614.20	900	LSE	E0GgAypM4L85

HSBC HOLDINGS PLC	16/11/2023	09:25:16	GB0005405286	GBP	614.20	302	LSE	E0GgAypM4L8L
HSBC HOLDINGS PLC	16/11/2023	09:25:16	GB0005405286	GBP	614.20	313	LSE	E0GgAypM4L8N
HSBC HOLDINGS PLC	16/11/2023	09:25:16	GB0005405286	GBP	614.20	297	LSE	E0GgAypM4L8h
HSBC HOLDINGS PLC	16/11/2023	09:25:16	GB0005405286	GBP	614.20	11	LSE	E0GgAypM4L9k
HSBC HOLDINGS PLC	16/11/2023	09:25:21	GB0005405286	GBP	614.00	387	CXE	2899474108623
HSBC HOLDINGS PLC	16/11/2023	09:25:21	GB0005405286	GBP	614.00	95	BXE	78364183855
HSBC HOLDINGS PLC	16/11/2023	09:25:21	GB0005405286	GBP	614.00	100	TURQUOISE	E0GgAypM4L8p
HSBC HOLDINGS PLC	16/11/2023	09:25:21	GB0005405286	GBP	614.00	765	LSE	E0GgAypM4LFv
HSBC HOLDINGS PLC	16/11/2023	09:25:21	GB0005405286	GBP	614.00	435	LSE	E0GgAypM4LG0
HSBC HOLDINGS PLC	16/11/2023	09:25:21	GB0005405286	GBP	614.00	765	LSE	E0GgAypM4LG2
HSBC HOLDINGS PLC	16/11/2023	09:25:21	GB0005405286	GBP	614.00	57	TURQUOISE	E0GgAypM4L6t
HSBC HOLDINGS PLC	16/11/2023	09:25:21	GB0005405286	GBP	614.00	100	TURQUOISE	E0GgAypM4L6v
HSBC HOLDINGS PLC	16/11/2023	09:25:35	GB0005405286	GBP	613.80	202	CXE	2899474108715
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	5,049	LSE	E0GgAypM4NoO
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	1,200	LSE	E0GgAypM4NoQ
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	5,517	CXE	2899474109185
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	84	CXE	2899474109187
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	55	TURQUOISE	E0GgAypM4L8j
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	84	CXE	2899474109188
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	84	CXE	2899474109189
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	84	CXE	2899474109190
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	84	CXE	2899474109191
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	84	CXE	2899474109192
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	21	CXE	2899474109193
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	1,103	TURQUOISE	E0GgAypM4L8o
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	157	TURQUOISE	E0GgAypM4L8q
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	55	TURQUOISE	E0GgAypM4L8s
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	84	CXE	2899474109194
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	84	CXE	2899474109195
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	84	CXE	2899474109196
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	84	CXE	2899474109197
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	84	CXE	2899474109198
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	84	CXE	2899474109199
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	84	CXE	2899474109200
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	84	CXE	2899474109201
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	84	CXE	2899474109202
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	84	CXE	2899474109203
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	84	CXE	2899474109204
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	84	CXE	2899474109205
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	84	CXE	2899474109206
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	84	CXE	2899474109207
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	34	CXE	2899474109208
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	84	CXE	2899474109209
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	1,770	BXE	78364184209
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	25	BXE	78364184210
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	84	CXE	2899474109210
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	84	CXE	2899474109211

HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	25	CXE	2899474109259
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	420	LSE	E0GgAypM4NpE
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	780	LSE	E0GgAypM4NpN
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	429	LSE	E0GgAypM4NpS
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	33	BXE	78364184213
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	76	CXE	2899474109260
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	76	CXE	2899474109261
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	76	CXE	2899474109262
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	76	CXE	2899474109263
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	76	CXE	2899474109264
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	76	CXE	2899474109265
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	76	CXE	2899474109266
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	76	CXE	2899474109267
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	76	CXE	2899474109268
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	76	CXE	2899474109269
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	76	CXE	2899474109270
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	76	CXE	2899474109271
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	76	CXE	2899474109272
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	76	CXE	2899474109273
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	76	CXE	2899474109274
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	69	CXE	2899474109275
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	76	CXE	2899474109276
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	76	CXE	2899474109277
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	1,152	AQUIS	14698
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.10	801	CXE	2899474109278
HSBC HOLDINGS PLC	16/11/2023	09:27:52	GB0005405286	GBP	614.00	4,306	CXE	2899474109279
HSBC HOLDINGS PLC	16/11/2023	09:31:21	GB0005405286	GBP	613.20	1,200	LSE	E0GgAypM4TDb
HSBC HOLDINGS PLC	16/11/2023	09:31:21	GB0005405286	GBP	613.20	157	TURQUOISE	E0GgAypM4TDRm
HSBC HOLDINGS PLC	16/11/2023	09:31:21	GB0005405286	GBP	613.20	349	CXE	2899474110602
HSBC HOLDINGS PLC	16/11/2023	09:31:21	GB0005405286	GBP	613.20	349	CXE	2899474110603
HSBC HOLDINGS PLC	16/11/2023	09:31:21	GB0005405286	GBP	613.20	110	BXE	78364184984
HSBC HOLDINGS PLC	16/11/2023	09:31:21	GB0005405286	GBP	613.20	349	CXE	2899474110604
HSBC HOLDINGS PLC	16/11/2023	09:31:21	GB0005405286	GBP	613.20	157	TURQUOISE	E0GgAypM4TRHs
HSBC HOLDINGS PLC	16/11/2023	09:32:18	GB0005405286	GBP	613.00	21	BXE	78364185119
HSBC HOLDINGS PLC	16/11/2023	09:32:18	GB0005405286	GBP	613.00	68	CXE	2899474110807
HSBC HOLDINGS PLC	16/11/2023	09:32:18	GB0005405286	GBP	613.00	68	CXE	2899474110808
HSBC HOLDINGS PLC	16/11/2023	09:32:18	GB0005405286	GBP	613.00	68	CXE	2899474110809
HSBC HOLDINGS PLC	16/11/2023	09:32:18	GB0005405286	GBP	613.00	68	CXE	2899474110810
HSBC HOLDINGS PLC	16/11/2023	09:32:18	GB0005405286	GBP	613.00	1,200	LSE	E0GgAypM4U7o
HSBC HOLDINGS PLC	16/11/2023	09:32:18	GB0005405286	GBP	613.00	1,200	LSE	E0GgAypM4U7s
HSBC HOLDINGS PLC	16/11/2023	09:32:18	GB0005405286	GBP	613.00	1,200	LSE	E0GgAypM4U7w
HSBC HOLDINGS PLC	16/11/2023	09:32:18	GB0005405286	GBP	613.00	157	TURQUOISE	E0GgAypM4U7oG
HSBC HOLDINGS PLC	16/11/2023	09:32:18	GB0005405286	GBP	613.00	442	LSE	E0GgAypM4U83
HSBC HOLDINGS PLC	16/11/2023	09:33:31	GB0005405286	GBP	612.70	1,410	LSE	E0GgAypM4Vdr
HSBC HOLDINGS PLC	16/11/2023	09:33:31	GB0005405286	GBP	612.70	1,410	LSE	E0GgAypM4Ve5
HSBC HOLDINGS PLC	16/11/2023	09:33:31	GB0005405286	GBP	612.70	1,410	LSE	E0GgAypM4Vec
HSBC HOLDINGS PLC	16/11/2023	09:33:31	GB0005405286	GBP	612.70	1,410	LSE	E0GgAypM4Ven

HSBC HOLDINGS PLC	16/11/2023	09:33:31	GB0005405286	GBP	612.70	341	AQUIS	15637
HSBC HOLDINGS PLC	16/11/2023	09:33:31	GB0005405286	GBP	612.70	1,121	AQUIS	15638
HSBC HOLDINGS PLC	16/11/2023	09:33:31	GB0005405286	GBP	612.70	1,536	CXE	2899474111302
HSBC HOLDINGS PLC	16/11/2023	09:33:31	GB0005405286	GBP	612.70	1,200	LSE	E0GgAypM4Vfl
HSBC HOLDINGS PLC	16/11/2023	09:33:31	GB0005405286	GBP	612.70	157	TURQUOISE	E0GgAypWnYds
HSBC HOLDINGS PLC	16/11/2023	09:33:31	GB0005405286	GBP	612.70	1,200	LSE	E0GgAypM4VhQ
HSBC HOLDINGS PLC	16/11/2023	09:37:04	GB0005405286	GBP	612.70	1,282	BXE	78364185994
HSBC HOLDINGS PLC	16/11/2023	09:37:04	GB0005405286	GBP	612.70	625	BXE	78364185995
HSBC HOLDINGS PLC	16/11/2023	09:37:04	GB0005405286	GBP	612.70	1,950	CXE	2899474112537
HSBC HOLDINGS PLC	16/11/2023	09:37:04	GB0005405286	GBP	612.70	2,774	CXE	2899474112538
HSBC HOLDINGS PLC	16/11/2023	09:37:04	GB0005405286	GBP	612.70	625	BXE	78364185996
HSBC HOLDINGS PLC	16/11/2023	09:37:04	GB0005405286	GBP	612.70	893	CXE	2899474112539
HSBC HOLDINGS PLC	16/11/2023	09:37:04	GB0005405286	GBP	612.70	625	BXE	78364185997
HSBC HOLDINGS PLC	16/11/2023	09:37:04	GB0005405286	GBP	612.70	625	BXE	78364185998
HSBC HOLDINGS PLC	16/11/2023	09:37:04	GB0005405286	GBP	612.70	625	BXE	78364185999
HSBC HOLDINGS PLC	16/11/2023	09:37:04	GB0005405286	GBP	612.70	32	BXE	78364186000
HSBC HOLDINGS PLC	16/11/2023	09:37:04	GB0005405286	GBP	612.70	1,057	CXE	2899474112540
HSBC HOLDINGS PLC	16/11/2023	09:37:04	GB0005405286	GBP	612.70	878	CXE	2899474112541
HSBC HOLDINGS PLC	16/11/2023	09:37:04	GB0005405286	GBP	612.70	1,950	CXE	2899474112542
HSBC HOLDINGS PLC	16/11/2023	09:37:04	GB0005405286	GBP	612.70	1,783	LSE	E0GgAypM4anX
HSBC HOLDINGS PLC	16/11/2023	09:37:04	GB0005405286	GBP	612.70	107	LSE	E0GgAypM4anc
HSBC HOLDINGS PLC	16/11/2023	09:37:04	GB0005405286	GBP	612.70	1,676	LSE	E0GgAypM4ane
HSBC HOLDINGS PLC	16/11/2023	09:37:04	GB0005405286	GBP	612.70	107	LSE	E0GgAypM4ang
HSBC HOLDINGS PLC	16/11/2023	09:37:04	GB0005405286	GBP	612.70	124	TURQUOISE	E0GgAypWnmVQ
HSBC HOLDINGS PLC	16/11/2023	09:37:04	GB0005405286	GBP	612.70	286	TURQUOISE	E0GgAypWnmVU
HSBC HOLDINGS PLC	16/11/2023	09:37:04	GB0005405286	GBP	612.70	420	LSE	E0GgAypM4ans
HSBC HOLDINGS PLC	16/11/2023	09:37:04	GB0005405286	GBP	612.70	840	LSE	E0GgAypM4anw
HSBC HOLDINGS PLC	16/11/2023	09:37:04	GB0005405286	GBP	612.70	523	LSE	E0GgAypM4any
HSBC HOLDINGS PLC	16/11/2023	09:37:04	GB0005405286	GBP	612.70	1,260	LSE	E0GgAypM4ao0
HSBC HOLDINGS PLC	16/11/2023	09:37:04	GB0005405286	GBP	612.70	1,783	LSE	E0GgAypM4ao4
HSBC HOLDINGS PLC	16/11/2023	09:37:04	GB0005405286	GBP	612.70	1,740	LSE	E0GgAypM4ao8
HSBC HOLDINGS PLC	16/11/2023	09:37:04	GB0005405286	GBP	612.70	43	LSE	E0GgAypM4aoD
HSBC HOLDINGS PLC	16/11/2023	09:37:04	GB0005405286	GBP	612.70	1,740	LSE	E0GgAypM4aoF
HSBC HOLDINGS PLC	16/11/2023	09:37:04	GB0005405286	GBP	612.70	410	TURQUOISE	E0GgAypWnmVd
HSBC HOLDINGS PLC	16/11/2023	09:37:04	GB0005405286	GBP	612.70	117	LSE	E0GgAypM4aoK
HSBC HOLDINGS PLC	16/11/2023	09:37:04	GB0005405286	GBP	612.70	1,950	CXE	2899474112543
HSBC HOLDINGS PLC	16/11/2023	09:37:04	GB0005405286	GBP	612.70	1,287	CXE	2899474112544
HSBC HOLDINGS PLC	16/11/2023	09:37:04	GB0005405286	GBP	612.70	663	CXE	2899474112545
HSBC HOLDINGS PLC	16/11/2023	09:37:04	GB0005405286	GBP	612.70	1,536	CXE	2899474112546
HSBC HOLDINGS PLC	16/11/2023	09:37:04	GB0005405286	GBP	612.70	321	CXE	2899474112547
HSBC HOLDINGS PLC	16/11/2023	09:37:04	GB0005405286	GBP	612.70	257	CXE	2899474112548
HSBC HOLDINGS PLC	16/11/2023	09:37:04	GB0005405286	GBP	612.70	845	AQUIS	16176
HSBC HOLDINGS PLC	16/11/2023	09:39:07	GB0005405286	GBP	612.40	1,200	LSE	E0GgAypM4dkk
HSBC HOLDINGS PLC	16/11/2023	09:39:07	GB0005405286	GBP	612.40	2,739	CXE	2899474113258
HSBC HOLDINGS PLC	16/11/2023	09:39:07	GB0005405286	GBP	612.40	2,593	CXE	2899474113259
HSBC HOLDINGS PLC	16/11/2023	09:39:07	GB0005405286	GBP	612.40	303	CXE	2899474113260
HSBC HOLDINGS PLC	16/11/2023	09:39:07	GB0005405286	GBP	612.40	303	CXE	2899474113261

HSBC HOLDINGS PLC	16/11/2023	09:39:07	GB0005405286	GBP	612.40	1,200	LSE	E0GgAypM4dl1
HSBC HOLDINGS PLC	16/11/2023	09:39:07	GB0005405286	GBP	612.40	303	CXE	2899474113262
HSBC HOLDINGS PLC	16/11/2023	09:39:07	GB0005405286	GBP	612.40	1,344	BXE	78364186339
HSBC HOLDINGS PLC	16/11/2023	09:39:07	GB0005405286	GBP	612.40	96	BXE	78364186340
HSBC HOLDINGS PLC	16/11/2023	09:39:07	GB0005405286	GBP	612.40	96	BXE	78364186341
HSBC HOLDINGS PLC	16/11/2023	09:39:07	GB0005405286	GBP	612.40	96	BXE	78364186342
HSBC HOLDINGS PLC	16/11/2023	09:39:07	GB0005405286	GBP	612.40	96	BXE	78364186343
HSBC HOLDINGS PLC	16/11/2023	09:39:07	GB0005405286	GBP	612.40	96	BXE	78364186344
HSBC HOLDINGS PLC	16/11/2023	09:39:07	GB0005405286	GBP	612.40	96	BXE	78364186345
HSBC HOLDINGS PLC	16/11/2023	09:39:07	GB0005405286	GBP	612.40	96	BXE	78364186346
HSBC HOLDINGS PLC	16/11/2023	09:39:07	GB0005405286	GBP	612.40	96	BXE	78364186347
HSBC HOLDINGS PLC	16/11/2023	09:39:07	GB0005405286	GBP	612.40	96	BXE	78364186348
HSBC HOLDINGS PLC	16/11/2023	09:39:07	GB0005405286	GBP	612.40	96	BXE	78364186349
HSBC HOLDINGS PLC	16/11/2023	09:39:07	GB0005405286	GBP	612.40	96	BXE	78364186350
HSBC HOLDINGS PLC	16/11/2023	09:39:07	GB0005405286	GBP	612.40	96	BXE	78364186351
HSBC HOLDINGS PLC	16/11/2023	09:39:07	GB0005405286	GBP	612.40	96	BXE	78364186352
HSBC HOLDINGS PLC	16/11/2023	09:39:07	GB0005405286	GBP	612.40	96	BXE	78364186353
HSBC HOLDINGS PLC	16/11/2023	09:39:07	GB0005405286	GBP	612.40	96	BXE	78364186354
HSBC HOLDINGS PLC	16/11/2023	09:39:07	GB0005405286	GBP	612.40	96	BXE	78364186355
HSBC HOLDINGS PLC	16/11/2023	09:39:07	GB0005405286	GBP	612.40	157	TURQUOISE	E0GgAypWntkD
HSBC HOLDINGS PLC	16/11/2023	09:39:07	GB0005405286	GBP	612.40	96	BXE	78364186356
HSBC HOLDINGS PLC	16/11/2023	09:39:07	GB0005405286	GBP	612.40	1,200	LSE	E0GgAypM4dmA
HSBC HOLDINGS PLC	16/11/2023	09:39:07	GB0005405286	GBP	612.40	157	TURQUOISE	E0GgAypWntr
HSBC HOLDINGS PLC	16/11/2023	09:39:07	GB0005405286	GBP	612.40	800	LSE	E0GgAypM4dmL
HSBC HOLDINGS PLC	16/11/2023	09:39:07	GB0005405286	GBP	612.40	303	CXE	2899474113271
HSBC HOLDINGS PLC	16/11/2023	09:39:07	GB0005405286	GBP	612.40	96	BXE	78364186359
HSBC HOLDINGS PLC	16/11/2023	09:39:07	GB0005405286	GBP	612.40	303	CXE	2899474113272
HSBC HOLDINGS PLC	16/11/2023	09:39:07	GB0005405286	GBP	612.40	60	BXE	78364186360
HSBC HOLDINGS PLC	16/11/2023	09:39:07	GB0005405286	GBP	612.40	303	CXE	2899474113273
HSBC HOLDINGS PLC	16/11/2023	09:39:07	GB0005405286	GBP	612.40	341	AQUIS	16465
HSBC HOLDINGS PLC	16/11/2023	09:39:07	GB0005405286	GBP	612.40	1,222	AQUIS	16466
HSBC HOLDINGS PLC	16/11/2023	09:39:07	GB0005405286	GBP	612.40	303	CXE	2899474113274
HSBC HOLDINGS PLC	16/11/2023	09:39:07	GB0005405286	GBP	612.40	1,536	CXE	2899474113275
HSBC HOLDINGS PLC	16/11/2023	09:39:07	GB0005405286	GBP	612.40	341	AQUIS	16467
HSBC HOLDINGS PLC	16/11/2023	09:39:07	GB0005405286	GBP	612.40	734	CXE	2899474113276
HSBC HOLDINGS PLC	16/11/2023	09:39:08	GB0005405286	GBP	612.40	1,238	CXE	2899474113279
HSBC HOLDINGS PLC	16/11/2023	09:41:32	GB0005405286	GBP	611.80	81	CXE	2899474114126
HSBC HOLDINGS PLC	16/11/2023	09:46:12	GB0005405286	GBP	611.80	959	CXE	2899474115300
HSBC HOLDINGS PLC	16/11/2023	09:46:45	GB0005405286	GBP	612.00	1,171	LSE	E0GgAypM4n4b
HSBC HOLDINGS PLC	16/11/2023	09:46:45	GB0005405286	GBP	612.00	108	LSE	E0GgAypM4n4d
HSBC HOLDINGS PLC	16/11/2023	09:46:45	GB0005405286	GBP	612.00	187	LSE	E0GgAypM4n4f
HSBC HOLDINGS PLC	16/11/2023	09:46:45	GB0005405286	GBP	612.00	295	LSE	E0GgAypM4n4j
HSBC HOLDINGS PLC	16/11/2023	09:46:45	GB0005405286	GBP	612.00	108	LSE	E0GgAypM4n4s
HSBC HOLDINGS PLC	16/11/2023	09:46:45	GB0005405286	GBP	612.00	876	LSE	E0GgAypM4n4z
HSBC HOLDINGS PLC	16/11/2023	09:46:45	GB0005405286	GBP	612.00	388	LSE	E0GgAypM4n53
HSBC HOLDINGS PLC	16/11/2023	09:46:45	GB0005405286	GBP	612.00	17	LSE	E0GgAypM4n5K
HSBC HOLDINGS PLC	16/11/2023	09:48:32	GB0005405286	GBP	612.40	1,536	CXE	2899474115946

HSBC HOLDINGS PLC	16/11/2023	09:48:32	GB0005405286	GBP	612.40	236	LSE	E0GgAypM4owN
HSBC HOLDINGS PLC	16/11/2023	09:48:32	GB0005405286	GBP	612.40	568	LSE	E0GgAypM4owP
HSBC HOLDINGS PLC	16/11/2023	09:48:32	GB0005405286	GBP	612.40	533	LSE	E0GgAypM4owR
HSBC HOLDINGS PLC	16/11/2023	09:48:32	GB0005405286	GBP	612.40	297	LSE	E0GgAypM4owT
HSBC HOLDINGS PLC	16/11/2023	09:48:32	GB0005405286	GBP	612.40	1,048	LSE	E0GgAypM4owV
HSBC HOLDINGS PLC	16/11/2023	09:48:32	GB0005405286	GBP	612.40	387	LSE	E0GgAypM4owX
HSBC HOLDINGS PLC	16/11/2023	09:48:32	GB0005405286	GBP	612.40	533	LSE	E0GgAypM4oxF
HSBC HOLDINGS PLC	16/11/2023	09:48:32	GB0005405286	GBP	612.40	291	LSE	E0GgAypM4oxH
HSBC HOLDINGS PLC	16/11/2023	09:48:32	GB0005405286	GBP	612.40	387	LSE	E0GgAypM4oxJ
HSBC HOLDINGS PLC	16/11/2023	09:48:32	GB0005405286	GBP	612.40	297	LSE	E0GgAypM4oxL
HSBC HOLDINGS PLC	16/11/2023	09:48:33	GB0005405286	GBP	612.40	1,755	LSE	E0GgAypM4oxv
HSBC HOLDINGS PLC	16/11/2023	09:48:33	GB0005405286	GBP	612.40	1,755	LSE	E0GgAypM4oy0
HSBC HOLDINGS PLC	16/11/2023	09:48:33	GB0005405286	GBP	612.40	603	LSE	E0GgAypM4oy6
HSBC HOLDINGS PLC	16/11/2023	09:48:33	GB0005405286	GBP	612.30	60	BXE	78364188014
HSBC HOLDINGS PLC	16/11/2023	09:48:48	GB0005405286	GBP	612.40	1,344	LSE	E0GgAypM4pBM
HSBC HOLDINGS PLC	16/11/2023	09:48:49	GB0005405286	GBP	612.30	60	BXE	78364188054
HSBC HOLDINGS PLC	16/11/2023	09:48:49	GB0005405286	GBP	612.30	191	CXE	2899474116020
HSBC HOLDINGS PLC	16/11/2023	09:48:49	GB0005405286	GBP	612.30	1,200	LSE	E0GgAypM4pBX
HSBC HOLDINGS PLC	16/11/2023	09:48:49	GB0005405286	GBP	612.30	247	TURQUOISE	E0GgAypqWoRGN
HSBC HOLDINGS PLC	16/11/2023	09:48:49	GB0005405286	GBP	612.30	191	CXE	2899474116023
HSBC HOLDINGS PLC	16/11/2023	09:48:49	GB0005405286	GBP	612.30	191	CXE	2899474116024
HSBC HOLDINGS PLC	16/11/2023	09:48:49	GB0005405286	GBP	612.30	1,200	LSE	E0GgAypM4pBn
HSBC HOLDINGS PLC	16/11/2023	09:49:27	GB0005405286	GBP	612.30	2,023	CXE	2899474116203
HSBC HOLDINGS PLC	16/11/2023	09:49:27	GB0005405286	GBP	612.30	649	BXE	78364188183
HSBC HOLDINGS PLC	16/11/2023	09:49:27	GB0005405286	GBP	612.30	1,851	LSE	E0GgAypM4pcB
HSBC HOLDINGS PLC	16/11/2023	09:49:27	GB0005405286	GBP	612.30	2,023	CXE	2899474116205
HSBC HOLDINGS PLC	16/11/2023	09:49:27	GB0005405286	GBP	612.30	1,851	LSE	E0GgAypM4pcg
HSBC HOLDINGS PLC	16/11/2023	09:49:54	GB0005405286	GBP	612.50	528	BXE	78364188287
HSBC HOLDINGS PLC	16/11/2023	09:49:54	GB0005405286	GBP	612.50	1,648	CXE	2899474116403
HSBC HOLDINGS PLC	16/11/2023	09:49:54	GB0005405286	GBP	612.50	157	BXE	78364188289
HSBC HOLDINGS PLC	16/11/2023	09:49:54	GB0005405286	GBP	612.50	1,648	CXE	2899474116405
HSBC HOLDINGS PLC	16/11/2023	09:49:54	GB0005405286	GBP	612.50	110	CXE	2899474116407
HSBC HOLDINGS PLC	16/11/2023	09:49:54	GB0005405286	GBP	612.50	371	BXE	78364188290
HSBC HOLDINGS PLC	16/11/2023	09:49:54	GB0005405286	GBP	612.50	1,648	CXE	2899474116409
HSBC HOLDINGS PLC	16/11/2023	09:49:54	GB0005405286	GBP	612.50	110	CXE	2899474116411
HSBC HOLDINGS PLC	16/11/2023	09:49:54	GB0005405286	GBP	612.50	157	BXE	78364188293
HSBC HOLDINGS PLC	16/11/2023	09:49:54	GB0005405286	GBP	612.50	1,508	LSE	E0GgAypM4qJ2
HSBC HOLDINGS PLC	16/11/2023	09:49:54	GB0005405286	GBP	612.50	346	TURQUOISE	E0GgAypqWoVes
HSBC HOLDINGS PLC	16/11/2023	09:49:54	GB0005405286	GBP	612.50	1,508	LSE	E0GgAypM4qJ7
HSBC HOLDINGS PLC	16/11/2023	09:49:54	GB0005405286	GBP	612.50	448	LSE	E0GgAypM4qJ9
HSBC HOLDINGS PLC	16/11/2023	09:49:54	GB0005405286	GBP	612.50	341	TURQUOISE	E0GgAypqWoVf1
HSBC HOLDINGS PLC	16/11/2023	09:49:54	GB0005405286	GBP	612.50	371	BXE	78364188294
HSBC HOLDINGS PLC	16/11/2023	09:49:54	GB0005405286	GBP	612.50	1,508	LSE	E0GgAypM4qJD
HSBC HOLDINGS PLC	16/11/2023	09:49:54	GB0005405286	GBP	612.50	448	LSE	E0GgAypM4qJF
HSBC HOLDINGS PLC	16/11/2023	09:49:54	GB0005405286	GBP	612.50	422	LSE	E0GgAypM4qJJ
HSBC HOLDINGS PLC	16/11/2023	09:49:54	GB0005405286	GBP	612.50	371	BXE	78364188296
HSBC HOLDINGS PLC	16/11/2023	09:49:54	GB0005405286	GBP	612.50	92	BXE	78364188297

HSBC HOLDINGS PLC	16/11/2023	09:49:54	GB0005405286	GBP	612.50	5	TURQUOISE	E0GgAypWoVf9
HSBC HOLDINGS PLC	16/11/2023	09:49:54	GB0005405286	GBP	612.50	15	TURQUOISE	E0GgAypWoVfD
HSBC HOLDINGS PLC	16/11/2023	09:49:54	GB0005405286	GBP	612.50	222	TURQUOISE	E0GgAypWoVfM
HSBC HOLDINGS PLC	16/11/2023	09:49:54	GB0005405286	GBP	612.50	21	TURQUOISE	E0GgAypWoVfa
HSBC HOLDINGS PLC	16/11/2023	09:49:54	GB0005405286	GBP	612.50	124	TURQUOISE	E0GgAypWoVfW
HSBC HOLDINGS PLC	16/11/2023	09:49:54	GB0005405286	GBP	612.50	282	TURQUOISE	E0GgAypWoVfo
HSBC HOLDINGS PLC	16/11/2023	09:49:54	GB0005405286	GBP	612.50	64	TURQUOISE	E0GgAypWoVfs
HSBC HOLDINGS PLC	16/11/2023	09:49:54	GB0005405286	GBP	612.50	1	TURQUOISE	E0GgAypWoVfw
HSBC HOLDINGS PLC	16/11/2023	09:49:54	GB0005405286	GBP	612.50	148	TURQUOISE	E0GgAypWoVg5
HSBC HOLDINGS PLC	16/11/2023	09:49:54	GB0005405286	GBP	612.50	716	CXE	2899474116414
HSBC HOLDINGS PLC	16/11/2023	09:49:54	GB0005405286	GBP	612.50	505	CXE	2899474116415
HSBC HOLDINGS PLC	16/11/2023	09:52:27	GB0005405286	GBP	613.00	1,333	LSE	E0GgAypM4sr4
HSBC HOLDINGS PLC	16/11/2023	09:52:27	GB0005405286	GBP	613.00	1,333	LSE	E0GgAypM4srK
HSBC HOLDINGS PLC	16/11/2023	09:52:27	GB0005405286	GBP	613.00	1,333	LSE	E0GgAypM4srf
HSBC HOLDINGS PLC	16/11/2023	09:52:27	GB0005405286	GBP	613.00	1,333	LSE	E0GgAypM4ss3
HSBC HOLDINGS PLC	16/11/2023	09:52:27	GB0005405286	GBP	613.00	1,333	LSE	E0GgAypM4ssM
HSBC HOLDINGS PLC	16/11/2023	09:52:27	GB0005405286	GBP	613.00	195	LSE	E0GgAypM4ssT
HSBC HOLDINGS PLC	16/11/2023	09:52:27	GB0005405286	GBP	613.00	1,138	LSE	E0GgAypM4ssV
HSBC HOLDINGS PLC	16/11/2023	09:52:27	GB0005405286	GBP	613.00	195	LSE	E0GgAypM4ssX
HSBC HOLDINGS PLC	16/11/2023	09:52:27	GB0005405286	GBP	613.00	1,138	LSE	E0GgAypM4ssf
HSBC HOLDINGS PLC	16/11/2023	09:52:27	GB0005405286	GBP	613.00	195	LSE	E0GgAypM4ssj
HSBC HOLDINGS PLC	16/11/2023	09:52:27	GB0005405286	GBP	613.00	331	LSE	E0GgAypM4ssl
HSBC HOLDINGS PLC	16/11/2023	09:52:58	GB0005405286	GBP	612.80	210	CXE	2899474117112
HSBC HOLDINGS PLC	16/11/2023	09:53:00	GB0005405286	GBP	612.80	162	LSE	E0GgAypM4tlg
HSBC HOLDINGS PLC	16/11/2023	09:53:00	GB0005405286	GBP	612.80	1,038	LSE	E0GgAypM4tli
HSBC HOLDINGS PLC	16/11/2023	09:53:00	GB0005405286	GBP	612.80	157	TURQUOISE	E0GgAypWofpS
HSBC HOLDINGS PLC	16/11/2023	09:53:00	GB0005405286	GBP	612.80	1,038	LSE	E0GgAypM4tlo
HSBC HOLDINGS PLC	16/11/2023	09:53:00	GB0005405286	GBP	612.80	162	LSE	E0GgAypM4tlq
HSBC HOLDINGS PLC	16/11/2023	09:53:00	GB0005405286	GBP	612.80	588	LSE	E0GgAypM4tlS
HSBC HOLDINGS PLC	16/11/2023	09:53:00	GB0005405286	GBP	612.80	445	LSE	E0GgAypM4tly
HSBC HOLDINGS PLC	16/11/2023	09:53:00	GB0005405286	GBP	612.80	157	TURQUOISE	E0GgAypWofpd
HSBC HOLDINGS PLC	16/11/2023	09:53:00	GB0005405286	GBP	612.80	100	CXE	2899474117117
HSBC HOLDINGS PLC	16/11/2023	09:53:00	GB0005405286	GBP	612.80	98	BXE	78364188827
HSBC HOLDINGS PLC	16/11/2023	09:53:00	GB0005405286	GBP	612.80	310	CXE	2899474117118
HSBC HOLDINGS PLC	16/11/2023	09:53:00	GB0005405286	GBP	612.80	310	CXE	2899474117119
HSBC HOLDINGS PLC	16/11/2023	09:53:00	GB0005405286	GBP	612.80	1,536	CXE	2899474117120
HSBC HOLDINGS PLC	16/11/2023	09:53:00	GB0005405286	GBP	612.80	297	BXE	78364188828
HSBC HOLDINGS PLC	16/11/2023	09:53:00	GB0005405286	GBP	612.80	297	CXE	2899474117121
HSBC HOLDINGS PLC	16/11/2023	09:54:23	GB0005405286	GBP	612.80	1,265	LSE	E0GgAypM4uYj
HSBC HOLDINGS PLC	16/11/2023	09:54:23	GB0005405286	GBP	612.80	1,381	CXE	2899474117473
HSBC HOLDINGS PLC	16/11/2023	09:54:23	GB0005405286	GBP	612.80	443	BXE	78364189085
HSBC HOLDINGS PLC	16/11/2023	09:54:23	GB0005405286	GBP	612.80	290	TURQUOISE	E0GgAypWokLV
HSBC HOLDINGS PLC	16/11/2023	09:56:00	GB0005405286	GBP	612.60	1,200	LSE	E0GgAypM4vby
HSBC HOLDINGS PLC	16/11/2023	09:56:00	GB0005405286	GBP	612.60	1,200	LSE	E0GgAypM4vc0
HSBC HOLDINGS PLC	16/11/2023	09:56:00	GB0005405286	GBP	612.60	184	CXE	2899474117775
HSBC HOLDINGS PLC	16/11/2023	09:56:00	GB0005405286	GBP	612.60	318	CXE	2899474117776
HSBC HOLDINGS PLC	16/11/2023	09:56:55	GB0005405286	GBP	613.00	3,204	LSE	E0GgAypM4wSi

HSBC HOLDINGS PLC	16/11/2023	09:56:55	GB0005405286	GBP	613.00	2,463	LSE	E0GgAypM4wSk
HSBC HOLDINGS PLC	16/11/2023	09:56:55	GB0005405286	GBP	613.00	5,667	LSE	E0GgAypM4wT7
HSBC HOLDINGS PLC	16/11/2023	09:56:55	GB0005405286	GBP	613.00	5,667	LSE	E0GgAypM4wTE
HSBC HOLDINGS PLC	16/11/2023	09:56:56	GB0005405286	GBP	613.00	1,497	LSE	E0GgAypM4wTh
HSBC HOLDINGS PLC	16/11/2023	10:00:03	GB0005405286	GBP	612.50	771	LSE	E0GgAypM4z4K
HSBC HOLDINGS PLC	16/11/2023	10:00:04	GB0005405286	GBP	612.50	606	LSE	E0GgAypM4z5h
HSBC HOLDINGS PLC	16/11/2023	10:00:20	GB0005405286	GBP	612.50	81	TURQUOISE	E0GgAypWp1v5
HSBC HOLDINGS PLC	16/11/2023	10:00:20	GB0005405286	GBP	612.50	200	TURQUOISE	E0GgAypWp1xD
HSBC HOLDINGS PLC	16/11/2023	10:00:20	GB0005405286	GBP	612.50	304	BXE	78364189966
HSBC HOLDINGS PLC	16/11/2023	10:00:20	GB0005405286	GBP	612.50	949	CXE	2899474118851
HSBC HOLDINGS PLC	16/11/2023	10:00:20	GB0005405286	GBP	612.50	304	BXE	78364189967
HSBC HOLDINGS PLC	16/11/2023	10:00:20	GB0005405286	GBP	612.50	949	CXE	2899474118853
HSBC HOLDINGS PLC	16/11/2023	10:00:20	GB0005405286	GBP	612.50	783	AQUIS	19266
HSBC HOLDINGS PLC	16/11/2023	10:01:53	GB0005405286	GBP	612.60	139	CXE	2899474119249
HSBC HOLDINGS PLC	16/11/2023	10:01:53	GB0005405286	GBP	612.60	1,200	LSE	E0GgAypM50f
HSBC HOLDINGS PLC	16/11/2023	10:01:53	GB0005405286	GBP	612.60	174	TURQUOISE	E0GgAypWp6xm
HSBC HOLDINGS PLC	16/11/2023	10:01:53	GB0005405286	GBP	612.60	139	CXE	2899474119250
HSBC HOLDINGS PLC	16/11/2023	10:03:17	GB0005405286	GBP	612.40	500	LSE	E0GgAypM52Ex
HSBC HOLDINGS PLC	16/11/2023	10:03:26	GB0005405286	GBP	612.30	1,433	LSE	E0GgAypM52KF
HSBC HOLDINGS PLC	16/11/2023	10:03:42	GB0005405286	GBP	612.50	6	BXE	78364190505
HSBC HOLDINGS PLC	16/11/2023	10:03:42	GB0005405286	GBP	612.50	341	BXE	78364190506
HSBC HOLDINGS PLC	16/11/2023	10:03:42	GB0005405286	GBP	612.50	362	TURQUOISE	E0GgAypWpDqY
HSBC HOLDINGS PLC	16/11/2023	10:03:42	GB0005405286	GBP	612.50	341	BXE	78364190507
HSBC HOLDINGS PLC	16/11/2023	10:03:42	GB0005405286	GBP	612.50	270	TURQUOISE	E0GgAypWpDqj
HSBC HOLDINGS PLC	16/11/2023	10:04:00	GB0005405286	GBP	612.50	521	BXE	78364190541
HSBC HOLDINGS PLC	16/11/2023	10:04:00	GB0005405286	GBP	612.50	362	TURQUOISE	E0GgAypWpEZq
HSBC HOLDINGS PLC	16/11/2023	10:04:00	GB0005405286	GBP	612.50	341	BXE	78364190542
HSBC HOLDINGS PLC	16/11/2023	10:04:09	GB0005405286	GBP	612.40	786	TURQUOISE	E0GgAypWpF6p
HSBC HOLDINGS PLC	16/11/2023	10:04:09	GB0005405286	GBP	612.40	84	TURQUOISE	E0GgAypWpF6u
HSBC HOLDINGS PLC	16/11/2023	10:04:09	GB0005405286	GBP	612.40	1,191	BXE	78364190562
HSBC HOLDINGS PLC	16/11/2023	10:04:09	GB0005405286	GBP	612.40	3,611	CXE	2899474119804
HSBC HOLDINGS PLC	16/11/2023	10:04:09	GB0005405286	GBP	612.40	139	BXE	78364190563
HSBC HOLDINGS PLC	16/11/2023	10:04:09	GB0005405286	GBP	612.40	561	BXE	78364190564
HSBC HOLDINGS PLC	16/11/2023	10:04:09	GB0005405286	GBP	612.40	139	BXE	78364190565
HSBC HOLDINGS PLC	16/11/2023	10:04:09	GB0005405286	GBP	612.40	536	CXE	2899474119805
HSBC HOLDINGS PLC	16/11/2023	10:04:09	GB0005405286	GBP	612.40	536	CXE	2899474119806
HSBC HOLDINGS PLC	16/11/2023	10:04:09	GB0005405286	GBP	612.40	1,191	BXE	78364190566
HSBC HOLDINGS PLC	16/11/2023	10:04:09	GB0005405286	GBP	612.40	870	TURQUOISE	E0GgAypWpF77
HSBC HOLDINGS PLC	16/11/2023	10:04:10	GB0005405286	GBP	612.40	993	BXE	78364190571
HSBC HOLDINGS PLC	16/11/2023	10:04:10	GB0005405286	GBP	612.40	964	CXE	2899474119809
HSBC HOLDINGS PLC	16/11/2023	10:04:10	GB0005405286	GBP	612.40	3,183	CXE	2899474119810
HSBC HOLDINGS PLC	16/11/2023	10:04:10	GB0005405286	GBP	612.40	337	BXE	78364190572
HSBC HOLDINGS PLC	16/11/2023	10:04:10	GB0005405286	GBP	612.40	870	TURQUOISE	E0GgAypWpFA8
HSBC HOLDINGS PLC	16/11/2023	10:04:10	GB0005405286	GBP	612.40	4,147	CXE	2899474119811
HSBC HOLDINGS PLC	16/11/2023	10:04:10	GB0005405286	GBP	612.40	1,327	CXE	2899474119812
HSBC HOLDINGS PLC	16/11/2023	10:04:10	GB0005405286	GBP	612.40	870	TURQUOISE	E0GgAypWpFAJ
HSBC HOLDINGS PLC	16/11/2023	10:04:10	GB0005405286	GBP	612.40	291	TURQUOISE	E0GgAypWpFAO

HSBC HOLDINGS PLC	16/11/2023	10:04:10	GB0005405286	GBP	612.40	1,330	BXE	78364190573
HSBC HOLDINGS PLC	16/11/2023	10:04:10	GB0005405286	GBP	612.40	446	BXE	78364190574
HSBC HOLDINGS PLC	16/11/2023	10:04:10	GB0005405286	GBP	612.40	60	CXE	2899474119813
HSBC HOLDINGS PLC	16/11/2023	10:04:11	GB0005405286	GBP	612.30	2,602	LSE	E0GgAypM52rg
HSBC HOLDINGS PLC	16/11/2023	10:04:11	GB0005405286	GBP	612.30	250	LSE	E0GgAypM52ri
HSBC HOLDINGS PLC	16/11/2023	10:04:11	GB0005405286	GBP	612.30	57	TURQUOISE	E0GgAypWpFGT
HSBC HOLDINGS PLC	16/11/2023	10:04:11	GB0005405286	GBP	612.30	2,375	LSE	E0GgAypM52rk
HSBC HOLDINGS PLC	16/11/2023	10:04:11	GB0005405286	GBP	612.30	1,142	TURQUOISE	E0GgAypWpFGX
HSBC HOLDINGS PLC	16/11/2023	10:04:11	GB0005405286	GBP	612.30	87	BXE	78364190586
HSBC HOLDINGS PLC	16/11/2023	10:04:11	GB0005405286	GBP	612.30	368	CXE	2899474119823
HSBC HOLDINGS PLC	16/11/2023	10:04:11	GB0005405286	GBP	612.30	2,536	CXE	2899474119824
HSBC HOLDINGS PLC	16/11/2023	10:04:11	GB0005405286	GBP	612.30	1,746	BXE	78364190587
HSBC HOLDINGS PLC	16/11/2023	10:04:11	GB0005405286	GBP	612.30	220	CXE	2899474119825
HSBC HOLDINGS PLC	16/11/2023	10:04:11	GB0005405286	GBP	612.30	967	CXE	2899474119826
HSBC HOLDINGS PLC	16/11/2023	10:04:11	GB0005405286	GBP	612.30	1,621	CXE	2899474119827
HSBC HOLDINGS PLC	16/11/2023	10:09:14	GB0005405286	GBP	611.70	161	CXE	2899474121462
HSBC HOLDINGS PLC	16/11/2023	10:09:14	GB0005405286	GBP	611.70	161	CXE	2899474121464
HSBC HOLDINGS PLC	16/11/2023	10:09:14	GB0005405286	GBP	611.70	161	CXE	2899474121465
HSBC HOLDINGS PLC	16/11/2023	10:09:14	GB0005405286	GBP	611.70	49	CXE	2899474121466
HSBC HOLDINGS PLC	16/11/2023	10:09:14	GB0005405286	GBP	611.70	161	CXE	2899474121467
HSBC HOLDINGS PLC	16/11/2023	10:09:14	GB0005405286	GBP	611.70	49	CXE	2899474121468
HSBC HOLDINGS PLC	16/11/2023	10:09:14	GB0005405286	GBP	611.70	1,200	LSE	E0GgAypM583V
HSBC HOLDINGS PLC	16/11/2023	10:09:14	GB0005405286	GBP	611.70	158	TURQUOISE	E0GgAypWpUXc
HSBC HOLDINGS PLC	16/11/2023	10:09:14	GB0005405286	GBP	611.70	1,200	LSE	E0GgAypM583g
HSBC HOLDINGS PLC	16/11/2023	10:09:14	GB0005405286	GBP	611.70	158	TURQUOISE	E0GgAypWpUXn
HSBC HOLDINGS PLC	16/11/2023	10:09:14	GB0005405286	GBP	611.70	1,536	CXE	2899474121469
HSBC HOLDINGS PLC	16/11/2023	10:09:14	GB0005405286	GBP	611.70	1,569	LSE	E0GgAypM584Y
HSBC HOLDINGS PLC	16/11/2023	10:11:29	GB0005405286	GBP	611.90	410	TURQUOISE	E0GgAypWpaY0
HSBC HOLDINGS PLC	16/11/2023	10:11:29	GB0005405286	GBP	611.90	1,784	LSE	E0GgAypM59jf
HSBC HOLDINGS PLC	16/11/2023	10:11:29	GB0005405286	GBP	611.90	625	BXE	78364192159
HSBC HOLDINGS PLC	16/11/2023	10:11:29	GB0005405286	GBP	611.90	297	BXE	78364192160
HSBC HOLDINGS PLC	16/11/2023	10:11:29	GB0005405286	GBP	611.90	1,950	CXE	2899474122052
HSBC HOLDINGS PLC	16/11/2023	10:11:29	GB0005405286	GBP	611.90	1,172	CXE	2899474122053
HSBC HOLDINGS PLC	16/11/2023	10:11:29	GB0005405286	GBP	611.90	22	BXE	78364192161
HSBC HOLDINGS PLC	16/11/2023	10:11:29	GB0005405286	GBP	611.90	75	CXE	2899474122054
HSBC HOLDINGS PLC	16/11/2023	10:12:15	GB0005405286	GBP	612.30	2,231	LSE	E0GgAypM5Ajz
HSBC HOLDINGS PLC	16/11/2023	10:12:15	GB0005405286	GBP	612.30	2,437	CXE	2899474122288
HSBC HOLDINGS PLC	16/11/2023	10:13:17	GB0005405286	GBP	612.30	1,645	LSE	E0GgAypM5Cdb
HSBC HOLDINGS PLC	16/11/2023	10:13:17	GB0005405286	GBP	612.30	266	LSE	E0GgAypM5Cdh
HSBC HOLDINGS PLC	16/11/2023	10:13:17	GB0005405286	GBP	612.30	381	LSE	E0GgAypM5Cdo
HSBC HOLDINGS PLC	16/11/2023	10:13:17	GB0005405286	GBP	612.30	47	LSE	E0GgAypM5Cdu
HSBC HOLDINGS PLC	16/11/2023	10:13:17	GB0005405286	GBP	612.30	951	LSE	E0GgAypM5Cdw
HSBC HOLDINGS PLC	16/11/2023	10:13:17	GB0005405286	GBP	612.30	383	LSE	E0GgAypM5Cdy
HSBC HOLDINGS PLC	16/11/2023	10:13:17	GB0005405286	GBP	612.30	1,798	CXE	2899474122765
HSBC HOLDINGS PLC	16/11/2023	10:13:17	GB0005405286	GBP	612.30	576	BXE	78364192625
HSBC HOLDINGS PLC	16/11/2023	10:13:17	GB0005405286	GBP	612.30	1,798	CXE	2899474122767
HSBC HOLDINGS PLC	16/11/2023	10:13:17	GB0005405286	GBP	612.30	140	CXE	2899474122768

HSBC HOLDINGS PLC	16/11/2023	10:13:17	GB0005405286	GBP	612.30	280	CXE	2899474122769
HSBC HOLDINGS PLC	16/11/2023	10:13:17	GB0005405286	GBP	612.30	576	BXE	78364192626
HSBC HOLDINGS PLC	16/11/2023	10:13:17	GB0005405286	GBP	612.30	346	BXE	78364192627
HSBC HOLDINGS PLC	16/11/2023	10:14:48	GB0005405286	GBP	612.10	55	LSE	E0GgAypM5EJY
HSBC HOLDINGS PLC	16/11/2023	10:14:49	GB0005405286	GBP	612.10	1,216	LSE	E0GgAypM5EKH
HSBC HOLDINGS PLC	16/11/2023	10:14:49	GB0005405286	GBP	612.10	7	TURQUOISE	E0GgAypWpkQK
HSBC HOLDINGS PLC	16/11/2023	10:14:49	GB0005405286	GBP	612.10	20	LSE	E0GgAypM5EKJ
HSBC HOLDINGS PLC	16/11/2023	10:14:49	GB0005405286	GBP	612.10	29	CXE	2899474123277
HSBC HOLDINGS PLC	16/11/2023	10:14:49	GB0005405286	GBP	612.10	9	BXE	78364193006
HSBC HOLDINGS PLC	16/11/2023	10:14:49	GB0005405286	GBP	612.10	1,289	BXE	78364193007
HSBC HOLDINGS PLC	16/11/2023	10:14:49	GB0005405286	GBP	612.10	4,019	CXE	2899474123278
HSBC HOLDINGS PLC	16/11/2023	10:14:49	GB0005405286	GBP	612.10	2,412	LSE	E0GgAypM5EKq
HSBC HOLDINGS PLC	16/11/2023	10:14:49	GB0005405286	GBP	612.10	191	TURQUOISE	E0GgAypWpkQT
HSBC HOLDINGS PLC	16/11/2023	10:14:49	GB0005405286	GBP	612.10	388	TURQUOISE	E0GgAypWpkQW
HSBC HOLDINGS PLC	16/11/2023	10:14:49	GB0005405286	GBP	612.10	146	TURQUOISE	E0GgAypWpkQb
HSBC HOLDINGS PLC	16/11/2023	10:14:49	GB0005405286	GBP	612.10	118	TURQUOISE	E0GgAypWpkQe
HSBC HOLDINGS PLC	16/11/2023	10:16:24	GB0005405286	GBP	612.00	374	CXE	2899474123731
HSBC HOLDINGS PLC	16/11/2023	10:16:24	GB0005405286	GBP	612.00	374	CXE	2899474123733
HSBC HOLDINGS PLC	16/11/2023	10:16:24	GB0005405286	GBP	612.00	374	CXE	2899474123734
HSBC HOLDINGS PLC	16/11/2023	10:16:24	GB0005405286	GBP	612.00	374	CXE	2899474123735
HSBC HOLDINGS PLC	16/11/2023	10:16:24	GB0005405286	GBP	612.00	202	CXE	2899474123736
HSBC HOLDINGS PLC	16/11/2023	10:16:24	GB0005405286	GBP	612.00	374	CXE	2899474123737
HSBC HOLDINGS PLC	16/11/2023	10:16:24	GB0005405286	GBP	612.00	374	CXE	2899474123738
HSBC HOLDINGS PLC	16/11/2023	10:16:24	GB0005405286	GBP	612.00	105	CXE	2899474123739
HSBC HOLDINGS PLC	16/11/2023	10:16:24	GB0005405286	GBP	612.00	1,200	LSE	E0GgAypM5GBk
HSBC HOLDINGS PLC	16/11/2023	10:16:24	GB0005405286	GBP	612.00	157	TURQUOISE	E0GgAypWppnV
HSBC HOLDINGS PLC	16/11/2023	10:16:24	GB0005405286	GBP	612.00	1,200	LSE	E0GgAypM5GBr
HSBC HOLDINGS PLC	16/11/2023	10:16:24	GB0005405286	GBP	612.00	374	CXE	2899474123740
HSBC HOLDINGS PLC	16/11/2023	10:16:24	GB0005405286	GBP	612.00	341	CXE	2899474123741
HSBC HOLDINGS PLC	16/11/2023	10:16:24	GB0005405286	GBP	612.00	119	BXE	78364193275
HSBC HOLDINGS PLC	16/11/2023	10:16:24	GB0005405286	GBP	612.00	119	BXE	78364193276
HSBC HOLDINGS PLC	16/11/2023	10:16:24	GB0005405286	GBP	612.00	589	LSE	E0GgAypM5GCD
HSBC HOLDINGS PLC	16/11/2023	10:16:24	GB0005405286	GBP	612.00	157	TURQUOISE	E0GgAypWppns
HSBC HOLDINGS PLC	16/11/2023	10:16:24	GB0005405286	GBP	612.00	512	CXE	2899474123742
HSBC HOLDINGS PLC	16/11/2023	10:16:24	GB0005405286	GBP	612.00	1,536	CXE	2899474123743
HSBC HOLDINGS PLC	16/11/2023	10:16:24	GB0005405286	GBP	612.00	64	CXE	2899474123744
HSBC HOLDINGS PLC	16/11/2023	10:16:24	GB0005405286	GBP	612.00	341	BXE	78364193277
HSBC HOLDINGS PLC	16/11/2023	10:16:24	GB0005405286	GBP	612.00	64	BXE	78364193278
HSBC HOLDINGS PLC	16/11/2023	10:16:24	GB0005405286	GBP	611.90	1,053	LSE	E0GgAypM5GCy
HSBC HOLDINGS PLC	16/11/2023	10:16:24	GB0005405286	GBP	611.90	309	CXE	2899474123749
HSBC HOLDINGS PLC	16/11/2023	10:16:28	GB0005405286	GBP	611.90	97	BXE	78364193297
HSBC HOLDINGS PLC	16/11/2023	10:16:28	GB0005405286	GBP	611.90	309	CXE	2899474123780
HSBC HOLDINGS PLC	16/11/2023	10:16:28	GB0005405286	GBP	611.90	147	LSE	E0GgAypM5GEf
HSBC HOLDINGS PLC	16/11/2023	10:21:50	GB0005405286	GBP	611.90	2,610	LSE	E0GgAypM5KR0
HSBC HOLDINGS PLC	16/11/2023	10:21:50	GB0005405286	GBP	611.90	599	TURQUOISE	E0GgAypWq5FQ
HSBC HOLDINGS PLC	16/11/2023	10:21:50	GB0005405286	GBP	611.90	915	BXE	78364194119
HSBC HOLDINGS PLC	16/11/2023	10:21:50	GB0005405286	GBP	611.90	2,414	CXE	2899474125202

HSBC HOLDINGS PLC	16/11/2023	10:21:50	GB0005405286	GBP	611.90	1,741	LSE	E0GgAypM5KVa
HSBC HOLDINGS PLC	16/11/2023	10:21:50	GB0005405286	GBP	611.90	400	TURQUOISE	E0GgAypWq5K7
HSBC HOLDINGS PLC	16/11/2023	10:21:50	GB0005405286	GBP	611.90	438	CXE	2899474125214
HSBC HOLDINGS PLC	16/11/2023	10:21:50	GB0005405286	GBP	611.90	1,903	CXE	2899474125215
HSBC HOLDINGS PLC	16/11/2023	10:21:50	GB0005405286	GBP	611.90	610	BXE	78364194126
HSBC HOLDINGS PLC	16/11/2023	10:22:17	GB0005405286	GBP	611.90	610	BXE	78364194182
HSBC HOLDINGS PLC	16/11/2023	10:22:17	GB0005405286	GBP	611.90	1,903	CXE	2899474125314
HSBC HOLDINGS PLC	16/11/2023	10:22:17	GB0005405286	GBP	611.90	1,741	LSE	E0GgAypM5KIQ
HSBC HOLDINGS PLC	16/11/2023	10:24:40	GB0005405286	GBP	612.00	976	BXE	78364194637
HSBC HOLDINGS PLC	16/11/2023	10:24:40	GB0005405286	GBP	612.00	3,041	CXE	2899474126103
HSBC HOLDINGS PLC	16/11/2023	10:24:40	GB0005405286	GBP	612.00	1,417	CXE	2899474126107
HSBC HOLDINGS PLC	16/11/2023	10:24:40	GB0005405286	GBP	612.00	976	BXE	78364194638
HSBC HOLDINGS PLC	16/11/2023	10:24:40	GB0005405286	GBP	612.00	1,331	CXE	2899474126108
HSBC HOLDINGS PLC	16/11/2023	10:24:40	GB0005405286	GBP	612.00	2,783	LSE	E0GgAypM5Mxv
HSBC HOLDINGS PLC	16/11/2023	10:24:40	GB0005405286	GBP	612.00	293	CXE	2899474126109
HSBC HOLDINGS PLC	16/11/2023	10:24:40	GB0005405286	GBP	612.00	1,185	CXE	2899474126110
HSBC HOLDINGS PLC	16/11/2023	10:24:40	GB0005405286	GBP	612.00	169	TURQUOISE	E0GgAypWqDlw
HSBC HOLDINGS PLC	16/11/2023	10:24:40	GB0005405286	GBP	612.00	1,446	LSE	E0GgAypM5Mxz
HSBC HOLDINGS PLC	16/11/2023	10:24:40	GB0005405286	GBP	612.00	470	TURQUOISE	E0GgAypWqDlz
HSBC HOLDINGS PLC	16/11/2023	10:24:40	GB0005405286	GBP	612.00	169	TURQUOISE	E0GgAypWqDm1
HSBC HOLDINGS PLC	16/11/2023	10:24:40	GB0005405286	GBP	612.00	639	TURQUOISE	E0GgAypWqDm6
HSBC HOLDINGS PLC	16/11/2023	10:24:40	GB0005405286	GBP	612.00	1,337	LSE	E0GgAypM5My4
HSBC HOLDINGS PLC	16/11/2023	10:24:40	GB0005405286	GBP	612.00	1,084	LSE	E0GgAypM5My6
HSBC HOLDINGS PLC	16/11/2023	10:24:40	GB0005405286	GBP	612.00	380	BXE	78364194639
HSBC HOLDINGS PLC	16/11/2023	10:24:40	GB0005405286	GBP	612.00	123	CXE	2899474126111
HSBC HOLDINGS PLC	16/11/2023	10:26:47	GB0005405286	GBP	612.30	1,380	CXE	2899474126786
HSBC HOLDINGS PLC	16/11/2023	10:26:47	GB0005405286	GBP	612.30	1,775	CXE	2899474126787
HSBC HOLDINGS PLC	16/11/2023	10:26:47	GB0005405286	GBP	612.30	2,887	LSE	E0GgAypM5O17
HSBC HOLDINGS PLC	16/11/2023	10:26:47	GB0005405286	GBP	612.30	1,536	CXE	2899474126789
HSBC HOLDINGS PLC	16/11/2023	10:26:47	GB0005405286	GBP	612.30	138	CXE	2899474126790
HSBC HOLDINGS PLC	16/11/2023	10:30:03	GB0005405286	GBP	612.20	148	LSE	E0GgAypM5RZM
HSBC HOLDINGS PLC	16/11/2023	10:30:28	GB0005405286	GBP	612.30	119	CXE	2899474127800
HSBC HOLDINGS PLC	16/11/2023	10:30:28	GB0005405286	GBP	612.30	211	CXE	2899474127801
HSBC HOLDINGS PLC	16/11/2023	10:30:28	GB0005405286	GBP	612.30	341	CXE	2899474127802
HSBC HOLDINGS PLC	16/11/2023	10:30:38	GB0005405286	GBP	612.30	1,424	CXE	2899474127841
HSBC HOLDINGS PLC	16/11/2023	10:31:17	GB0005405286	GBP	612.60	2,824	CXE	2899474128046
HSBC HOLDINGS PLC	16/11/2023	10:31:20	GB0005405286	GBP	612.50	1,234	LSE	E0GgAypM5SmC
HSBC HOLDINGS PLC	16/11/2023	10:31:20	GB0005405286	GBP	612.50	2,287	LSE	E0GgAypM5SmG
HSBC HOLDINGS PLC	16/11/2023	10:31:20	GB0005405286	GBP	612.50	1,234	LSE	E0GgAypM5Smd
HSBC HOLDINGS PLC	16/11/2023	10:31:20	GB0005405286	GBP	612.50	313	LSE	E0GgAypM5Smf
HSBC HOLDINGS PLC	16/11/2023	10:31:20	GB0005405286	GBP	612.50	1,234	LSE	E0GgAypM5Smo
HSBC HOLDINGS PLC	16/11/2023	10:32:56	GB0005405286	GBP	612.80	350	CXE	2899474128536
HSBC HOLDINGS PLC	16/11/2023	10:33:08	GB0005405286	GBP	612.90	1,200	LSE	E0GgAypM5UBb
HSBC HOLDINGS PLC	16/11/2023	10:33:08	GB0005405286	GBP	612.90	191	CXE	2899474128573
HSBC HOLDINGS PLC	16/11/2023	10:33:51	GB0005405286	GBP	613.00	850	CXE	2899474128703
HSBC HOLDINGS PLC	16/11/2023	10:33:51	GB0005405286	GBP	613.00	297	LSE	E0GgAypM5Uka
HSBC HOLDINGS PLC	16/11/2023	10:33:58	GB0005405286	GBP	613.10	1,296	CXE	2899474128710

HSBC HOLDINGS PLC	16/11/2023	10:33:58	GB0005405286	GBP	613.10	911	CXE	2899474128711
HSBC HOLDINGS PLC	16/11/2023	10:33:58	GB0005405286	GBP	613.10	272	TURQUOISE	E0GgAypWqeS4
HSBC HOLDINGS PLC	16/11/2023	10:33:58	GB0005405286	GBP	613.10	272	TURQUOISE	E0GgAypWqeSF
HSBC HOLDINGS PLC	16/11/2023	10:33:58	GB0005405286	GBP	613.10	1,023	CXE	2899474128712
HSBC HOLDINGS PLC	16/11/2023	10:34:12	GB0005405286	GBP	613.10	1,220	LSE	E0GgAypM5V84
HSBC HOLDINGS PLC	16/11/2023	10:34:18	GB0005405286	GBP	613.00	550	BXE	78364196088
HSBC HOLDINGS PLC	16/11/2023	10:34:18	GB0005405286	GBP	613.00	1,717	CXE	2899474128855
HSBC HOLDINGS PLC	16/11/2023	10:34:18	GB0005405286	GBP	613.00	550	BXE	78364196089
HSBC HOLDINGS PLC	16/11/2023	10:34:18	GB0005405286	GBP	613.00	122	CXE	2899474128857
HSBC HOLDINGS PLC	16/11/2023	10:34:18	GB0005405286	GBP	613.00	550	BXE	78364196090
HSBC HOLDINGS PLC	16/11/2023	10:34:18	GB0005405286	GBP	613.00	550	BXE	78364196091
HSBC HOLDINGS PLC	16/11/2023	10:34:18	GB0005405286	GBP	613.00	1,413	CXE	2899474128858
HSBC HOLDINGS PLC	16/11/2023	10:34:18	GB0005405286	GBP	613.00	1,571	LSE	E0GgAypM5VEb
HSBC HOLDINGS PLC	16/11/2023	10:34:18	GB0005405286	GBP	613.00	341	AQUIS	24433
HSBC HOLDINGS PLC	16/11/2023	10:34:18	GB0005405286	GBP	613.00	341	BXE	78364196092
HSBC HOLDINGS PLC	16/11/2023	10:34:18	GB0005405286	GBP	613.00	341	AQUIS	24434
HSBC HOLDINGS PLC	16/11/2023	10:34:18	GB0005405286	GBP	613.00	404	AQUIS	24435
HSBC HOLDINGS PLC	16/11/2023	10:34:18	GB0005405286	GBP	613.00	1,750	AQUIS	24436
HSBC HOLDINGS PLC	16/11/2023	10:34:18	GB0005405286	GBP	613.00	341	AQUIS	24437
HSBC HOLDINGS PLC	16/11/2023	10:34:18	GB0005405286	GBP	613.00	297	TURQUOISE	E0GgAypWqfOn
HSBC HOLDINGS PLC	16/11/2023	10:34:18	GB0005405286	GBP	613.00	297	BXE	78364196093
HSBC HOLDINGS PLC	16/11/2023	10:34:18	GB0005405286	GBP	613.00	712	LSE	E0GgAypM5VF7
HSBC HOLDINGS PLC	16/11/2023	10:34:18	GB0005405286	GBP	613.00	1,698	LSE	E0GgAypM5VF9
HSBC HOLDINGS PLC	16/11/2023	10:34:18	GB0005405286	GBP	613.00	297	LSE	E0GgAypM5VFB
HSBC HOLDINGS PLC	16/11/2023	10:34:18	GB0005405286	GBP	613.00	1,190	CXE	2899474128859
HSBC HOLDINGS PLC	16/11/2023	10:34:18	GB0005405286	GBP	613.00	550	BXE	78364196094
HSBC HOLDINGS PLC	16/11/2023	10:34:18	GB0005405286	GBP	613.00	527	CXE	2899474128860
HSBC HOLDINGS PLC	16/11/2023	10:34:18	GB0005405286	GBP	613.00	527	CXE	2899474128861
HSBC HOLDINGS PLC	16/11/2023	10:34:18	GB0005405286	GBP	613.00	550	BXE	78364196095
HSBC HOLDINGS PLC	16/11/2023	10:34:18	GB0005405286	GBP	613.00	71	CXE	2899474128862
HSBC HOLDINGS PLC	16/11/2023	10:34:18	GB0005405286	GBP	613.00	1,119	CXE	2899474128863
HSBC HOLDINGS PLC	16/11/2023	10:34:18	GB0005405286	GBP	613.00	498	BXE	78364196096
HSBC HOLDINGS PLC	16/11/2023	10:34:18	GB0005405286	GBP	613.00	1,571	LSE	E0GgAypM5VGn
HSBC HOLDINGS PLC	16/11/2023	10:34:18	GB0005405286	GBP	613.00	361	TURQUOISE	E0GgAypWqfPz
HSBC HOLDINGS PLC	16/11/2023	10:34:18	GB0005405286	GBP	613.00	1,717	CXE	2899474128864
HSBC HOLDINGS PLC	16/11/2023	10:34:18	GB0005405286	GBP	613.00	550	BXE	78364196097
HSBC HOLDINGS PLC	16/11/2023	10:34:18	GB0005405286	GBP	613.00	361	TURQUOISE	E0GgAypWqfQC
HSBC HOLDINGS PLC	16/11/2023	10:34:18	GB0005405286	GBP	613.00	632	LSE	E0GgAypM5VH1
HSBC HOLDINGS PLC	16/11/2023	10:34:18	GB0005405286	GBP	613.00	693	CXE	2899474128865
HSBC HOLDINGS PLC	16/11/2023	10:34:18	GB0005405286	GBP	613.00	550	BXE	78364196098
HSBC HOLDINGS PLC	16/11/2023	10:34:18	GB0005405286	GBP	613.00	396	BXE	78364196099
HSBC HOLDINGS PLC	16/11/2023	10:34:18	GB0005405286	GBP	613.00	361	TURQUOISE	E0GgAypWqfQM
HSBC HOLDINGS PLC	16/11/2023	10:34:18	GB0005405286	GBP	613.00	361	TURQUOISE	E0GgAypWqfQR
HSBC HOLDINGS PLC	16/11/2023	10:34:18	GB0005405286	GBP	613.00	124	CXE	2899474128866
HSBC HOLDINGS PLC	16/11/2023	10:34:18	GB0005405286	GBP	612.90	1,391	LSE	E0GgAypM5VHp
HSBC HOLDINGS PLC	16/11/2023	10:34:18	GB0005405286	GBP	612.90	1,391	LSE	E0GgAypM5VHy
HSBC HOLDINGS PLC	16/11/2023	10:34:18	GB0005405286	GBP	612.90	1,172	LSE	E0GgAypM5VIG

HSBC HOLDINGS PLC	16/11/2023	10:37:49	GB0005405286	GBP	612.50	1,325	LSE	E0GgAypM5Y2A
HSBC HOLDINGS PLC	16/11/2023	10:38:45	GB0005405286	GBP	612.60	656	CXE	2899474130184
HSBC HOLDINGS PLC	16/11/2023	10:38:45	GB0005405286	GBP	612.60	656	CXE	2899474130185
HSBC HOLDINGS PLC	16/11/2023	10:38:45	GB0005405286	GBP	612.60	656	CXE	2899474130186
HSBC HOLDINGS PLC	16/11/2023	10:38:45	GB0005405286	GBP	612.60	1,200	LSE	E0GgAypM5Z7d
HSBC HOLDINGS PLC	16/11/2023	10:38:45	GB0005405286	GBP	612.60	353	LSE	E0GgAypM5Z7o
HSBC HOLDINGS PLC	16/11/2023	10:38:45	GB0005405286	GBP	612.60	341	AQUIS	25101
HSBC HOLDINGS PLC	16/11/2023	10:38:45	GB0005405286	GBP	612.60	404	AQUIS	25102
HSBC HOLDINGS PLC	16/11/2023	10:38:45	GB0005405286	GBP	612.60	297	LSE	E0GgAypM5Z7q
HSBC HOLDINGS PLC	16/11/2023	10:39:08	GB0005405286	GBP	612.80	1,448	LSE	E0GgAypM5Zsj
HSBC HOLDINGS PLC	16/11/2023	10:39:08	GB0005405286	GBP	612.80	297	LSE	E0GgAypM5ZIE
HSBC HOLDINGS PLC	16/11/2023	10:39:08	GB0005405286	GBP	612.80	800	LSE	E0GgAypM5ZIG
HSBC HOLDINGS PLC	16/11/2023	10:39:08	GB0005405286	GBP	612.80	1,448	CXE	2899474130312
HSBC HOLDINGS PLC	16/11/2023	10:39:08	GB0005405286	GBP	612.80	575	CXE	2899474130313
HSBC HOLDINGS PLC	16/11/2023	10:39:50	GB0005405286	GBP	612.50	1,288	LSE	E0GgAypM5abw
HSBC HOLDINGS PLC	16/11/2023	10:41:37	GB0005405286	GBP	612.30	1,112	LSE	E0GgAypM5d1p
HSBC HOLDINGS PLC	16/11/2023	10:41:37	GB0005405286	GBP	612.30	222	LSE	E0GgAypM5d1r
HSBC HOLDINGS PLC	16/11/2023	10:41:37	GB0005405286	GBP	612.30	128	LSE	E0GgAypM5d1t
HSBC HOLDINGS PLC	16/11/2023	10:41:37	GB0005405286	GBP	612.30	350	LSE	E0GgAypM5d1x
HSBC HOLDINGS PLC	16/11/2023	10:41:37	GB0005405286	GBP	612.30	222	LSE	E0GgAypM5d29
HSBC HOLDINGS PLC	16/11/2023	10:41:37	GB0005405286	GBP	612.30	755	LSE	E0GgAypM5d2Q
HSBC HOLDINGS PLC	16/11/2023	10:41:37	GB0005405286	GBP	612.30	190	LSE	E0GgAypM5d2i
HSBC HOLDINGS PLC	16/11/2023	10:42:23	GB0005405286	GBP	612.00	1,200	LSE	E0GgAypM5dyI
HSBC HOLDINGS PLC	16/11/2023	10:42:23	GB0005405286	GBP	612.00	503	LSE	E0GgAypM5dyn
HSBC HOLDINGS PLC	16/11/2023	10:42:23	GB0005405286	GBP	612.00	1,009	LSE	E0GgAypM5dz0
HSBC HOLDINGS PLC	16/11/2023	10:44:23	GB0005405286	GBP	612.10	812	AQUIS	25942
HSBC HOLDINGS PLC	16/11/2023	10:44:23	GB0005405286	GBP	612.10	341	AQUIS	25943
HSBC HOLDINGS PLC	16/11/2023	10:44:23	GB0005405286	GBP	612.10	97	AQUIS	25944
HSBC HOLDINGS PLC	16/11/2023	10:44:36	GB0005405286	GBP	612.10	1,188	AQUIS	25982
HSBC HOLDINGS PLC	16/11/2023	10:44:47	GB0005405286	GBP	611.90	1,399	CXE	2899474131899
HSBC HOLDINGS PLC	16/11/2023	10:45:28	GB0005405286	GBP	612.30	227	LSE	E0GgAypM5hNF
HSBC HOLDINGS PLC	16/11/2023	10:45:28	GB0005405286	GBP	612.30	508	LSE	E0GgAypM5hNM
HSBC HOLDINGS PLC	16/11/2023	10:46:57	GB0005405286	GBP	612.40	1,316	LSE	E0GgAypM5ig2
HSBC HOLDINGS PLC	16/11/2023	10:46:57	GB0005405286	GBP	612.40	1,200	LSE	E0GgAypM5ig6
HSBC HOLDINGS PLC	16/11/2023	10:46:57	GB0005405286	GBP	612.40	149	CXE	2899474132418
HSBC HOLDINGS PLC	16/11/2023	10:46:57	GB0005405286	GBP	612.40	157	TURQUOISE	E0GgAypM5iDH
HSBC HOLDINGS PLC	16/11/2023	10:46:57	GB0005405286	GBP	612.40	47	BXE	78364198256
HSBC HOLDINGS PLC	16/11/2023	10:46:57	GB0005405286	GBP	612.40	149	CXE	2899474132424
HSBC HOLDINGS PLC	16/11/2023	10:46:57	GB0005405286	GBP	612.40	149	CXE	2899474132425
HSBC HOLDINGS PLC	16/11/2023	10:46:57	GB0005405286	GBP	612.40	149	CXE	2899474132426
HSBC HOLDINGS PLC	16/11/2023	10:46:57	GB0005405286	GBP	612.40	138	CXE	2899474132427
HSBC HOLDINGS PLC	16/11/2023	10:46:57	GB0005405286	GBP	612.40	47	BXE	78364198257
HSBC HOLDINGS PLC	16/11/2023	10:46:57	GB0005405286	GBP	612.40	47	BXE	78364198258
HSBC HOLDINGS PLC	16/11/2023	10:46:57	GB0005405286	GBP	612.40	47	BXE	78364198259
HSBC HOLDINGS PLC	16/11/2023	10:46:57	GB0005405286	GBP	612.40	47	BXE	78364198260
HSBC HOLDINGS PLC	16/11/2023	10:46:57	GB0005405286	GBP	612.40	47	BXE	78364198261
HSBC HOLDINGS PLC	16/11/2023	10:46:57	GB0005405286	GBP	612.40	42	BXE	78364198262

HSBC HOLDINGS PLC	16/11/2023	10:46:57	GB0005405286	GBP	612.40	1,316	LSE	E0GgAypM5igR
HSBC HOLDINGS PLC	16/11/2023	10:46:57	GB0005405286	GBP	612.40	622	LSE	E0GgAypM5igT
HSBC HOLDINGS PLC	16/11/2023	10:46:57	GB0005405286	GBP	612.40	149	CXE	2899474132428
HSBC HOLDINGS PLC	16/11/2023	10:46:57	GB0005405286	GBP	612.40	149	CXE	2899474132429
HSBC HOLDINGS PLC	16/11/2023	10:46:57	GB0005405286	GBP	612.40	149	CXE	2899474132430
HSBC HOLDINGS PLC	16/11/2023	10:46:57	GB0005405286	GBP	612.40	149	CXE	2899474132431
HSBC HOLDINGS PLC	16/11/2023	10:46:57	GB0005405286	GBP	612.40	149	CXE	2899474132432
HSBC HOLDINGS PLC	16/11/2023	10:46:57	GB0005405286	GBP	612.40	149	CXE	2899474132433
HSBC HOLDINGS PLC	16/11/2023	10:46:57	GB0005405286	GBP	612.40	149	CXE	2899474132434
HSBC HOLDINGS PLC	16/11/2023	10:46:57	GB0005405286	GBP	612.40	137	CXE	2899474132435
HSBC HOLDINGS PLC	16/11/2023	10:46:57	GB0005405286	GBP	612.40	47	BXE	78364198263
HSBC HOLDINGS PLC	16/11/2023	10:46:57	GB0005405286	GBP	612.40	47	BXE	78364198264
HSBC HOLDINGS PLC	16/11/2023	10:46:57	GB0005405286	GBP	612.40	47	BXE	78364198265
HSBC HOLDINGS PLC	16/11/2023	10:46:57	GB0005405286	GBP	612.40	47	BXE	78364198266
HSBC HOLDINGS PLC	16/11/2023	10:46:57	GB0005405286	GBP	612.40	47	BXE	78364198267
HSBC HOLDINGS PLC	16/11/2023	10:46:57	GB0005405286	GBP	612.40	42	BXE	78364198268
HSBC HOLDINGS PLC	16/11/2023	10:46:57	GB0005405286	GBP	612.40	47	BXE	78364198269
HSBC HOLDINGS PLC	16/11/2023	10:46:57	GB0005405286	GBP	612.40	149	CXE	2899474132436
HSBC HOLDINGS PLC	16/11/2023	10:46:57	GB0005405286	GBP	612.40	109	CXE	2899474132437
HSBC HOLDINGS PLC	16/11/2023	10:46:57	GB0005405286	GBP	612.40	47	BXE	78364198270
HSBC HOLDINGS PLC	16/11/2023	10:46:57	GB0005405286	GBP	612.40	164	LSE	E0GgAypM5igj
HSBC HOLDINGS PLC	16/11/2023	10:46:57	GB0005405286	GBP	612.40	1,036	LSE	E0GgAypM5igl
HSBC HOLDINGS PLC	16/11/2023	10:46:57	GB0005405286	GBP	612.40	280	LSE	E0GgAypM5igy
HSBC HOLDINGS PLC	16/11/2023	10:46:57	GB0005405286	GBP	612.40	1,536	CXE	2899474132438
HSBC HOLDINGS PLC	16/11/2023	10:46:57	GB0005405286	GBP	612.40	679	CXE	2899474132448
HSBC HOLDINGS PLC	16/11/2023	10:46:57	GB0005405286	GBP	612.40	1,316	LSE	E0GgAypM5iiv
HSBC HOLDINGS PLC	16/11/2023	10:46:57	GB0005405286	GBP	612.40	1,316	LSE	E0GgAypM5ij0
HSBC HOLDINGS PLC	16/11/2023	10:46:57	GB0005405286	GBP	612.40	1,316	LSE	E0GgAypM5ij5
HSBC HOLDINGS PLC	16/11/2023	10:46:57	GB0005405286	GBP	612.40	1,316	LSE	E0GgAypM5ijT
HSBC HOLDINGS PLC	16/11/2023	10:46:57	GB0005405286	GBP	612.40	635	LSE	E0GgAypM5ijZ
HSBC HOLDINGS PLC	16/11/2023	10:46:57	GB0005405286	GBP	612.40	681	LSE	E0GgAypM5ijb
HSBC HOLDINGS PLC	16/11/2023	10:46:57	GB0005405286	GBP	612.40	635	LSE	E0GgAypM5ijd
HSBC HOLDINGS PLC	16/11/2023	10:46:57	GB0005405286	GBP	612.40	681	LSE	E0GgAypM5ijk
HSBC HOLDINGS PLC	16/11/2023	10:46:57	GB0005405286	GBP	612.40	297	LSE	E0GgAypM5ijw
HSBC HOLDINGS PLC	16/11/2023	10:46:57	GB0005405286	GBP	612.40	1,073	LSE	E0GgAypM5ijy
HSBC HOLDINGS PLC	16/11/2023	10:46:58	GB0005405286	GBP	612.40	1,316	LSE	E0GgAypM5io8
HSBC HOLDINGS PLC	16/11/2023	10:46:58	GB0005405286	GBP	612.40	1,316	LSE	E0GgAypM5ioq
HSBC HOLDINGS PLC	16/11/2023	10:46:58	GB0005405286	GBP	612.40	81	LSE	E0GgAypM5ios
HSBC HOLDINGS PLC	16/11/2023	10:46:58	GB0005405286	GBP	612.40	594	LSE	E0GgAypM5io3
HSBC HOLDINGS PLC	16/11/2023	10:46:58	GB0005405286	GBP	612.40	297	LSE	E0GgAypM5ioD
HSBC HOLDINGS PLC	16/11/2023	10:46:58	GB0005405286	GBP	612.40	594	LSE	E0GgAypM5ioF
HSBC HOLDINGS PLC	16/11/2023	10:48:54	GB0005405286	GBP	612.20	240	BXE	78364198532
HSBC HOLDINGS PLC	16/11/2023	10:48:54	GB0005405286	GBP	612.20	750	CXE	2899474132866
HSBC HOLDINGS PLC	16/11/2023	10:48:54	GB0005405286	GBP	612.20	750	CXE	2899474132867
HSBC HOLDINGS PLC	16/11/2023	10:48:54	GB0005405286	GBP	612.20	470	CXE	2899474132868
HSBC HOLDINGS PLC	16/11/2023	10:48:54	GB0005405286	GBP	612.20	1,200	LSE	E0GgAypM5kNb
HSBC HOLDINGS PLC	16/11/2023	10:48:54	GB0005405286	GBP	612.20	159	TURQUOISE	E0GgAypWroOb

HSBC HOLDINGS PLC	16/11/2023	10:48:54	GB0005405286	GBP	612.20	1,200	LSE	E0GgAypM5kNf
HSBC HOLDINGS PLC	16/11/2023	10:48:54	GB0005405286	GBP	612.20	1,200	LSE	E0GgAypM5kO3
HSBC HOLDINGS PLC	16/11/2023	10:48:54	GB0005405286	GBP	612.20	1,109	LSE	E0GgAypM5kO8
HSBC HOLDINGS PLC	16/11/2023	10:48:54	GB0005405286	GBP	612.20	783	LSE	E0GgAypM5kOP
HSBC HOLDINGS PLC	16/11/2023	10:48:54	GB0005405286	GBP	612.20	1,566	LSE	E0GgAypM5kOV
HSBC HOLDINGS PLC	16/11/2023	10:48:54	GB0005405286	GBP	612.20	389	LSE	E0GgAypM5kOh
HSBC HOLDINGS PLC	16/11/2023	10:48:54	GB0005405286	GBP	612.20	420	LSE	E0GgAypM5kOo
HSBC HOLDINGS PLC	16/11/2023	10:48:54	GB0005405286	GBP	612.20	840	LSE	E0GgAypM5kOq
HSBC HOLDINGS PLC	16/11/2023	10:48:54	GB0005405286	GBP	612.20	420	LSE	E0GgAypM5kOv
HSBC HOLDINGS PLC	16/11/2023	10:48:54	GB0005405286	GBP	612.20	280	LSE	E0GgAypM5kOy
HSBC HOLDINGS PLC	16/11/2023	10:48:54	GB0005405286	GBP	612.20	560	LSE	E0GgAypM5kP0
HSBC HOLDINGS PLC	16/11/2023	10:48:54	GB0005405286	GBP	612.20	280	LSE	E0GgAypM5kP6
HSBC HOLDINGS PLC	16/11/2023	10:48:54	GB0005405286	GBP	612.20	461	CXE	2899474132869
HSBC HOLDINGS PLC	16/11/2023	10:48:54	GB0005405286	GBP	612.10	1,200	LSE	E0GgAypM5kPS
HSBC HOLDINGS PLC	16/11/2023	10:48:54	GB0005405286	GBP	612.10	655	LSE	E0GgAypM5kPW
HSBC HOLDINGS PLC	16/11/2023	10:48:54	GB0005405286	GBP	612.10	157	TURQUOISE	E0GgAypWro24
HSBC HOLDINGS PLC	16/11/2023	10:48:54	GB0005405286	GBP	612.10	91	BXE	78364198535
HSBC HOLDINGS PLC	16/11/2023	10:48:54	GB0005405286	GBP	612.10	91	BXE	78364198536
HSBC HOLDINGS PLC	16/11/2023	10:48:54	GB0005405286	GBP	612.10	91	BXE	78364198537
HSBC HOLDINGS PLC	16/11/2023	10:48:54	GB0005405286	GBP	612.10	91	BXE	78364198538
HSBC HOLDINGS PLC	16/11/2023	10:48:54	GB0005405286	GBP	612.10	49	BXE	78364198539
HSBC HOLDINGS PLC	16/11/2023	10:48:54	GB0005405286	GBP	612.10	288	CXE	2899474132874
HSBC HOLDINGS PLC	16/11/2023	10:48:54	GB0005405286	GBP	612.10	69	CXE	2899474132876
HSBC HOLDINGS PLC	16/11/2023	10:48:54	GB0005405286	GBP	612.10	270	CXE	2899474132877
HSBC HOLDINGS PLC	16/11/2023	10:48:54	GB0005405286	GBP	612.10	157	TURQUOISE	E0GgAypWro2V
HSBC HOLDINGS PLC	16/11/2023	10:48:54	GB0005405286	GBP	612.10	91	BXE	78364198540
HSBC HOLDINGS PLC	16/11/2023	10:48:57	GB0005405286	GBP	612.10	640	LSE	E0GgAypM5kRH
HSBC HOLDINGS PLC	16/11/2023	10:48:57	GB0005405286	GBP	612.10	157	TURQUOISE	E0GgAypWroC8
HSBC HOLDINGS PLC	16/11/2023	10:48:57	GB0005405286	GBP	612.10	560	LSE	E0GgAypM5kRJ
HSBC HOLDINGS PLC	16/11/2023	10:48:57	GB0005405286	GBP	612.10	26	LSE	E0GgAypM5kRO
HSBC HOLDINGS PLC	16/11/2023	10:48:57	GB0005405286	GBP	612.10	91	BXE	78364198547
HSBC HOLDINGS PLC	16/11/2023	10:48:57	GB0005405286	GBP	612.10	18	CXE	2899474132889
HSBC HOLDINGS PLC	16/11/2023	10:48:57	GB0005405286	GBP	612.10	288	CXE	2899474132890
HSBC HOLDINGS PLC	16/11/2023	10:48:57	GB0005405286	GBP	612.10	157	TURQUOISE	E0GgAypWroCJ
HSBC HOLDINGS PLC	16/11/2023	10:48:57	GB0005405286	GBP	612.10	362	TURQUOISE	E0GgAypWroCX
HSBC HOLDINGS PLC	16/11/2023	10:48:57	GB0005405286	GBP	612.10	10	LSE	E0GgAypM5kRp
HSBC HOLDINGS PLC	16/11/2023	10:48:57	GB0005405286	GBP	612.10	10	LSE	E0GgAypM5kRr
HSBC HOLDINGS PLC	16/11/2023	10:49:40	GB0005405286	GBP	612.00	1,577	LSE	E0GgAypM5kyr
HSBC HOLDINGS PLC	16/11/2023	10:49:40	GB0005405286	GBP	612.00	925	LSE	E0GgAypM5kyt
HSBC HOLDINGS PLC	16/11/2023	10:54:44	GB0005405286	GBP	612.10	225	CXE	2899474134210
HSBC HOLDINGS PLC	16/11/2023	10:54:44	GB0005405286	GBP	612.10	1,153	CXE	2899474134211
HSBC HOLDINGS PLC	16/11/2023	10:55:03	GB0005405286	GBP	612.20	913	CXE	2899474134328
HSBC HOLDINGS PLC	16/11/2023	10:55:10	GB0005405286	GBP	612.20	1,249	CXE	2899474134343
HSBC HOLDINGS PLC	16/11/2023	10:55:27	GB0005405286	GBP	612.20	210	BXE	78364199385
HSBC HOLDINGS PLC	16/11/2023	10:55:46	GB0005405286	GBP	612.30	1,200	LSE	E0GgAypM5poa
HSBC HOLDINGS PLC	16/11/2023	10:55:46	GB0005405286	GBP	612.30	189	CXE	2899474134432
HSBC HOLDINGS PLC	16/11/2023	10:55:46	GB0005405286	GBP	612.30	60	BXE	78364199408

HSBC HOLDINGS PLC	16/11/2023	10:55:46	GB0005405286	GBP	612.30	60	BXE	78364199410
HSBC HOLDINGS PLC	16/11/2023	10:55:51	GB0005405286	GBP	612.30	1,321	LSE	E0GgAypM5pvc
HSBC HOLDINGS PLC	16/11/2023	10:56:05	GB0005405286	GBP	612.30	1,314	CXE	2899474134514
HSBC HOLDINGS PLC	16/11/2023	10:56:17	GB0005405286	GBP	612.30	18	BXE	78364199522
HSBC HOLDINGS PLC	16/11/2023	10:56:17	GB0005405286	GBP	612.30	213	BXE	78364199523
HSBC HOLDINGS PLC	16/11/2023	10:56:17	GB0005405286	GBP	612.30	1,200	CXE	2899474134631
HSBC HOLDINGS PLC	16/11/2023	10:56:43	GB0005405286	GBP	612.40	456	BXE	78364199564
HSBC HOLDINGS PLC	16/11/2023	10:56:45	GB0005405286	GBP	612.40	927	BXE	78364199568
HSBC HOLDINGS PLC	16/11/2023	10:56:45	GB0005405286	GBP	612.40	500	TURQUOISE	E0GgAypWrij6
HSBC HOLDINGS PLC	16/11/2023	10:56:45	GB0005405286	GBP	612.40	297	TURQUOISE	E0GgAypWrij8
HSBC HOLDINGS PLC	16/11/2023	10:56:45	GB0005405286	GBP	612.40	950	LSE	E0GgAypM5r79
HSBC HOLDINGS PLC	16/11/2023	10:56:46	GB0005405286	GBP	612.40	892	LSE	E0GgAypM5r84
HSBC HOLDINGS PLC	16/11/2023	10:56:46	GB0005405286	GBP	612.40	402	LSE	E0GgAypM5r88
HSBC HOLDINGS PLC	16/11/2023	10:56:46	GB0005405286	GBP	612.40	455	BXE	78364199571
HSBC HOLDINGS PLC	16/11/2023	10:56:46	GB0005405286	GBP	612.40	455	BXE	78364199572
HSBC HOLDINGS PLC	16/11/2023	10:56:46	GB0005405286	GBP	612.40	388	TURQUOISE	E0GgAypWrijF
HSBC HOLDINGS PLC	16/11/2023	10:56:49	GB0005405286	GBP	612.40	553	CXE	2899474134708
HSBC HOLDINGS PLC	16/11/2023	10:56:49	GB0005405286	GBP	612.40	145	BXE	78364199576
HSBC HOLDINGS PLC	16/11/2023	10:56:49	GB0005405286	GBP	612.40	31	BXE	78364199577
HSBC HOLDINGS PLC	16/11/2023	10:56:49	GB0005405286	GBP	612.40	145	BXE	78364199578
HSBC HOLDINGS PLC	16/11/2023	10:56:49	GB0005405286	GBP	612.40	553	CXE	2899474134709
HSBC HOLDINGS PLC	16/11/2023	10:56:49	GB0005405286	GBP	612.40	57	CXE	2899474134710
HSBC HOLDINGS PLC	16/11/2023	10:56:49	GB0005405286	GBP	612.40	553	CXE	2899474134711
HSBC HOLDINGS PLC	16/11/2023	10:56:49	GB0005405286	GBP	612.40	58	CXE	2899474134712
HSBC HOLDINGS PLC	16/11/2023	10:56:49	GB0005405286	GBP	612.40	238	CXE	2899474134713
HSBC HOLDINGS PLC	16/11/2023	10:56:49	GB0005405286	GBP	612.40	208	TURQUOISE	E0GgAypWrijuy
HSBC HOLDINGS PLC	16/11/2023	10:56:49	GB0005405286	GBP	612.40	1,200	LSE	E0GgAypM5rCf
HSBC HOLDINGS PLC	16/11/2023	10:56:49	GB0005405286	GBP	612.40	176	BXE	78364199579
HSBC HOLDINGS PLC	16/11/2023	10:56:49	GB0005405286	GBP	612.40	1,200	LSE	E0GgAypM5rCk
HSBC HOLDINGS PLC	16/11/2023	10:56:49	GB0005405286	GBP	612.40	208	TURQUOISE	E0GgAypWrijv5
HSBC HOLDINGS PLC	16/11/2023	10:56:49	GB0005405286	GBP	612.40	1,200	LSE	E0GgAypM5rCq
HSBC HOLDINGS PLC	16/11/2023	10:56:49	GB0005405286	GBP	612.40	176	BXE	78364199580
HSBC HOLDINGS PLC	16/11/2023	10:56:49	GB0005405286	GBP	612.40	208	TURQUOISE	E0GgAypWrijvH
HSBC HOLDINGS PLC	16/11/2023	10:56:49	GB0005405286	GBP	612.40	1,200	LSE	E0GgAypM5rD4
HSBC HOLDINGS PLC	16/11/2023	10:56:49	GB0005405286	GBP	612.40	1,200	LSE	E0GgAypM5rDI
HSBC HOLDINGS PLC	16/11/2023	10:56:49	GB0005405286	GBP	612.40	176	BXE	78364199581
HSBC HOLDINGS PLC	16/11/2023	10:56:49	GB0005405286	GBP	612.40	315	CXE	2899474134714
HSBC HOLDINGS PLC	16/11/2023	10:56:49	GB0005405286	GBP	612.40	208	TURQUOISE	E0GgAypWrijvJ
HSBC HOLDINGS PLC	16/11/2023	10:56:49	GB0005405286	GBP	612.40	1,200	LSE	E0GgAypM5rDU
HSBC HOLDINGS PLC	16/11/2023	10:56:49	GB0005405286	GBP	612.40	553	CXE	2899474134715
HSBC HOLDINGS PLC	16/11/2023	10:56:49	GB0005405286	GBP	612.40	1,200	LSE	E0GgAypM5rDZ
HSBC HOLDINGS PLC	16/11/2023	10:56:49	GB0005405286	GBP	612.40	631	LSE	E0GgAypM5rDe
HSBC HOLDINGS PLC	16/11/2023	10:56:49	GB0005405286	GBP	612.40	208	TURQUOISE	E0GgAypWrijvu
HSBC HOLDINGS PLC	16/11/2023	10:56:49	GB0005405286	GBP	612.40	176	BXE	78364199582
HSBC HOLDINGS PLC	16/11/2023	10:56:49	GB0005405286	GBP	612.40	208	TURQUOISE	E0GgAypWrijw3
HSBC HOLDINGS PLC	16/11/2023	10:56:49	GB0005405286	GBP	612.40	176	BXE	78364199583
HSBC HOLDINGS PLC	16/11/2023	10:56:49	GB0005405286	GBP	612.40	176	BXE	78364199584

HSBC HOLDINGS PLC	16/11/2023	10:56:49	GB0005405286	GBP	612.40	341	BXE	78364199585
HSBC HOLDINGS PLC	16/11/2023	10:56:49	GB0005405286	GBP	612.40	350	CXE	2899474134716
HSBC HOLDINGS PLC	16/11/2023	10:56:49	GB0005405286	GBP	612.40	1,536	CXE	2899474134717
HSBC HOLDINGS PLC	16/11/2023	10:56:49	GB0005405286	GBP	612.40	362	TURQUOISE	E0GgAypWrijwG
HSBC HOLDINGS PLC	16/11/2023	10:56:49	GB0005405286	GBP	612.40	779	TURQUOISE	E0GgAypWrijwI
HSBC HOLDINGS PLC	16/11/2023	10:56:49	GB0005405286	GBP	612.40	297	TURQUOISE	E0GgAypWrijwK
HSBC HOLDINGS PLC	16/11/2023	10:56:49	GB0005405286	GBP	612.40	297	BXE	78364199586
HSBC HOLDINGS PLC	16/11/2023	10:56:49	GB0005405286	GBP	612.40	11	CXE	2899474134718
HSBC HOLDINGS PLC	16/11/2023	10:56:49	GB0005405286	GBP	612.40	193	CXE	2899474134719
HSBC HOLDINGS PLC	16/11/2023	10:56:49	GB0005405286	GBP	612.40	362	TURQUOISE	E0GgAypWrijwW
HSBC HOLDINGS PLC	16/11/2023	10:56:49	GB0005405286	GBP	612.40	667	LSE	E0GgAypM5rE7
HSBC HOLDINGS PLC	16/11/2023	10:56:49	GB0005405286	GBP	612.40	712	LSE	E0GgAypM5rE9
HSBC HOLDINGS PLC	16/11/2023	10:56:49	GB0005405286	GBP	612.40	1,838	LSE	E0GgAypM5rEB
HSBC HOLDINGS PLC	16/11/2023	10:56:49	GB0005405286	GBP	612.40	1,858	TURQUOISE	E0GgAypWrijwk
HSBC HOLDINGS PLC	16/11/2023	10:57:58	GB0005405286	GBP	612.00	248	CXE	2899474134966
HSBC HOLDINGS PLC	16/11/2023	10:57:58	GB0005405286	GBP	612.00	78	BXE	78364199747
HSBC HOLDINGS PLC	16/11/2023	10:57:58	GB0005405286	GBP	612.00	157	TURQUOISE	E0GgAypWrmwi
HSBC HOLDINGS PLC	16/11/2023	10:57:59	GB0005405286	GBP	612.00	78	BXE	78364199752
HSBC HOLDINGS PLC	16/11/2023	10:57:59	GB0005405286	GBP	612.00	248	CXE	2899474134982
HSBC HOLDINGS PLC	16/11/2023	10:57:59	GB0005405286	GBP	612.00	908	LSE	E0GgAypM5sIf
HSBC HOLDINGS PLC	16/11/2023	10:58:00	GB0005405286	GBP	612.00	78	BXE	78364199758
HSBC HOLDINGS PLC	16/11/2023	10:58:00	GB0005405286	GBP	612.00	78	BXE	78364199759
HSBC HOLDINGS PLC	16/11/2023	10:58:00	GB0005405286	GBP	612.00	248	CXE	2899474134989
HSBC HOLDINGS PLC	16/11/2023	10:58:00	GB0005405286	GBP	612.00	248	CXE	2899474134990
HSBC HOLDINGS PLC	16/11/2023	10:58:00	GB0005405286	GBP	612.00	248	CXE	2899474134991
HSBC HOLDINGS PLC	16/11/2023	10:58:00	GB0005405286	GBP	612.00	248	CXE	2899474134992
HSBC HOLDINGS PLC	16/11/2023	10:58:00	GB0005405286	GBP	612.00	217	CXE	2899474134993
HSBC HOLDINGS PLC	16/11/2023	10:58:00	GB0005405286	GBP	612.00	248	CXE	2899474134994
HSBC HOLDINGS PLC	16/11/2023	10:58:00	GB0005405286	GBP	612.00	248	CXE	2899474134995
HSBC HOLDINGS PLC	16/11/2023	10:58:00	GB0005405286	GBP	612.00	248	CXE	2899474134996
HSBC HOLDINGS PLC	16/11/2023	10:58:00	GB0005405286	GBP	612.00	248	CXE	2899474134997
HSBC HOLDINGS PLC	16/11/2023	10:58:00	GB0005405286	GBP	612.00	217	CXE	2899474134998
HSBC HOLDINGS PLC	16/11/2023	10:58:00	GB0005405286	GBP	612.00	292	LSE	E0GgAypM5sKD
HSBC HOLDINGS PLC	16/11/2023	11:00:41	GB0005405286	GBP	611.50	1,803	LSE	E0GgAypM5uis
HSBC HOLDINGS PLC	16/11/2023	11:00:41	GB0005405286	GBP	611.50	953	LSE	E0GgAypM5uj2
HSBC HOLDINGS PLC	16/11/2023	11:00:41	GB0005405286	GBP	611.50	850	LSE	E0GgAypM5uj4
HSBC HOLDINGS PLC	16/11/2023	11:00:41	GB0005405286	GBP	611.50	550	LSE	E0GgAypM5uj6
HSBC HOLDINGS PLC	16/11/2023	11:00:41	GB0005405286	GBP	611.40	395	CXE	2899474135621
HSBC HOLDINGS PLC	16/11/2023	11:00:41	GB0005405286	GBP	611.40	1,200	LSE	E0GgAypM5uk5
HSBC HOLDINGS PLC	16/11/2023	11:00:41	GB0005405286	GBP	611.40	22	TURQUOISE	E0GgAypWruj7
HSBC HOLDINGS PLC	16/11/2023	11:00:41	GB0005405286	GBP	611.40	395	CXE	2899474135622
HSBC HOLDINGS PLC	16/11/2023	11:00:41	GB0005405286	GBP	611.40	1,200	LSE	E0GgAypM5ukp
HSBC HOLDINGS PLC	16/11/2023	11:00:41	GB0005405286	GBP	611.40	1,200	LSE	E0GgAypM5ukv
HSBC HOLDINGS PLC	16/11/2023	11:02:56	GB0005405286	GBP	611.30	1,200	LSE	E0GgAypM5wvK
HSBC HOLDINGS PLC	16/11/2023	11:02:56	GB0005405286	GBP	611.30	436	LSE	E0GgAypM5wvU
HSBC HOLDINGS PLC	16/11/2023	11:02:56	GB0005405286	GBP	611.30	204	TURQUOISE	E0GgAypWs0cf
HSBC HOLDINGS PLC	16/11/2023	11:02:56	GB0005405286	GBP	611.30	273	TURQUOISE	E0GgAypWs0cZ

HSBC HOLDINGS PLC	16/11/2023	11:02:56	GB0005405286	GBP	611.30	415	BXE	78364200381
HSBC HOLDINGS PLC	16/11/2023	11:02:56	GB0005405286	GBP	611.30	98	BXE	78364200383
HSBC HOLDINGS PLC	16/11/2023	11:02:56	GB0005405286	GBP	611.30	273	TURQUOISE	E0GgAypWs0ck
HSBC HOLDINGS PLC	16/11/2023	11:02:56	GB0005405286	GBP	611.30	775	TURQUOISE	E0GgAypWs0cm
HSBC HOLDINGS PLC	16/11/2023	11:02:56	GB0005405286	GBP	611.30	1,297	CXE	2899474136098
HSBC HOLDINGS PLC	16/11/2023	11:02:56	GB0005405286	GBP	611.30	458	CXE	2899474136100
HSBC HOLDINGS PLC	16/11/2023	11:02:56	GB0005405286	GBP	611.30	415	BXE	78364200384
HSBC HOLDINGS PLC	16/11/2023	11:03:16	GB0005405286	GBP	611.40	61	CXE	2899474136181
HSBC HOLDINGS PLC	16/11/2023	11:03:19	GB0005405286	GBP	611.40	246	CXE	2899474136186
HSBC HOLDINGS PLC	16/11/2023	11:03:19	GB0005405286	GBP	611.40	77	BXE	78364200434
HSBC HOLDINGS PLC	16/11/2023	11:03:19	GB0005405286	GBP	611.40	77	BXE	78364200435
HSBC HOLDINGS PLC	16/11/2023	11:03:19	GB0005405286	GBP	611.40	77	BXE	78364200436
HSBC HOLDINGS PLC	16/11/2023	11:03:19	GB0005405286	GBP	611.40	77	BXE	78364200437
HSBC HOLDINGS PLC	16/11/2023	11:03:19	GB0005405286	GBP	611.40	77	BXE	78364200438
HSBC HOLDINGS PLC	16/11/2023	11:03:19	GB0005405286	GBP	611.40	77	BXE	78364200439
HSBC HOLDINGS PLC	16/11/2023	11:03:19	GB0005405286	GBP	611.40	77	BXE	78364200440
HSBC HOLDINGS PLC	16/11/2023	11:03:19	GB0005405286	GBP	611.40	77	BXE	78364200441
HSBC HOLDINGS PLC	16/11/2023	11:03:19	GB0005405286	GBP	611.40	77	BXE	78364200442
HSBC HOLDINGS PLC	16/11/2023	11:03:19	GB0005405286	GBP	611.40	77	BXE	78364200443
HSBC HOLDINGS PLC	16/11/2023	11:03:19	GB0005405286	GBP	611.40	77	BXE	78364200444
HSBC HOLDINGS PLC	16/11/2023	11:03:19	GB0005405286	GBP	611.40	2	BXE	78364200445
HSBC HOLDINGS PLC	16/11/2023	11:03:19	GB0005405286	GBP	611.40	246	CXE	2899474136189
HSBC HOLDINGS PLC	16/11/2023	11:03:19	GB0005405286	GBP	611.40	246	CXE	2899474136190
HSBC HOLDINGS PLC	16/11/2023	11:03:19	GB0005405286	GBP	611.40	246	CXE	2899474136191
HSBC HOLDINGS PLC	16/11/2023	11:03:19	GB0005405286	GBP	611.40	246	CXE	2899474136192
HSBC HOLDINGS PLC	16/11/2023	11:03:19	GB0005405286	GBP	611.40	246	CXE	2899474136193
HSBC HOLDINGS PLC	16/11/2023	11:03:19	GB0005405286	GBP	611.40	246	CXE	2899474136194
HSBC HOLDINGS PLC	16/11/2023	11:03:19	GB0005405286	GBP	611.40	246	CXE	2899474136195
HSBC HOLDINGS PLC	16/11/2023	11:03:19	GB0005405286	GBP	611.40	246	CXE	2899474136196
HSBC HOLDINGS PLC	16/11/2023	11:03:19	GB0005405286	GBP	611.40	246	CXE	2899474136197
HSBC HOLDINGS PLC	16/11/2023	11:03:19	GB0005405286	GBP	611.40	246	CXE	2899474136198
HSBC HOLDINGS PLC	16/11/2023	11:03:19	GB0005405286	GBP	611.40	246	CXE	2899474136199
HSBC HOLDINGS PLC	16/11/2023	11:03:19	GB0005405286	GBP	611.40	150	CXE	2899474136200
HSBC HOLDINGS PLC	16/11/2023	11:03:19	GB0005405286	GBP	611.40	158	TURQUOISE	E0GgAypWs1aR
HSBC HOLDINGS PLC	16/11/2023	11:03:19	GB0005405286	GBP	611.40	1,200	LSE	E0GgAypM5xNh
HSBC HOLDINGS PLC	16/11/2023	11:03:19	GB0005405286	GBP	611.40	158	TURQUOISE	E0GgAypWs1aW
HSBC HOLDINGS PLC	16/11/2023	11:03:19	GB0005405286	GBP	611.40	1,200	LSE	E0GgAypM5xNm
HSBC HOLDINGS PLC	16/11/2023	11:03:19	GB0005405286	GBP	611.40	158	TURQUOISE	E0GgAypWs1ab
HSBC HOLDINGS PLC	16/11/2023	11:03:19	GB0005405286	GBP	611.40	967	LSE	E0GgAypM5xNs
HSBC HOLDINGS PLC	16/11/2023	11:03:19	GB0005405286	GBP	611.40	20	CXE	2899474136201
HSBC HOLDINGS PLC	16/11/2023	11:03:19	GB0005405286	GBP	611.40	77	BXE	78364200446
HSBC HOLDINGS PLC	16/11/2023	11:03:19	GB0005405286	GBP	611.40	77	BXE	78364200447
HSBC HOLDINGS PLC	16/11/2023	11:03:19	GB0005405286	GBP	611.40	77	BXE	78364200448
HSBC HOLDINGS PLC	16/11/2023	11:03:19	GB0005405286	GBP	611.40	77	BXE	78364200449
HSBC HOLDINGS PLC	16/11/2023	11:03:19	GB0005405286	GBP	611.40	77	BXE	78364200450
HSBC HOLDINGS PLC	16/11/2023	11:03:19	GB0005405286	GBP	611.40	77	BXE	78364200451
HSBC HOLDINGS PLC	16/11/2023	11:03:19	GB0005405286	GBP	611.40	77	BXE	78364200452

HSBC HOLDINGS PLC	16/11/2023	11:03:19	GB0005405286	GBP	611.40	77	BXE	78364200453
HSBC HOLDINGS PLC	16/11/2023	11:03:19	GB0005405286	GBP	611.40	35	BXE	78364200454
HSBC HOLDINGS PLC	16/11/2023	11:03:19	GB0005405286	GBP	611.40	226	CXE	2899474136202
HSBC HOLDINGS PLC	16/11/2023	11:03:19	GB0005405286	GBP	611.40	246	CXE	2899474136203
HSBC HOLDINGS PLC	16/11/2023	11:03:19	GB0005405286	GBP	611.40	88	CXE	2899474136204
HSBC HOLDINGS PLC	16/11/2023	11:03:19	GB0005405286	GBP	611.40	158	TURQUOISE	E0GgAypWs1an
HSBC HOLDINGS PLC	16/11/2023	11:03:19	GB0005405286	GBP	611.40	158	TURQUOISE	E0GgAypWs1ay
HSBC HOLDINGS PLC	16/11/2023	11:03:19	GB0005405286	GBP	611.40	158	TURQUOISE	E0GgAypWs1b5
HSBC HOLDINGS PLC	16/11/2023	11:03:19	GB0005405286	GBP	611.40	624	CXE	2899474136205
HSBC HOLDINGS PLC	16/11/2023	11:03:19	GB0005405286	GBP	611.30	175	LSE	E0GgAypM5xOf
HSBC HOLDINGS PLC	16/11/2023	11:03:19	GB0005405286	GBP	611.30	624	LSE	E0GgAypM5xP6
HSBC HOLDINGS PLC	16/11/2023	11:03:19	GB0005405286	GBP	611.30	40	BXE	78364200456
HSBC HOLDINGS PLC	16/11/2023	11:03:19	GB0005405286	GBP	611.30	405	AQUIS	28393
HSBC HOLDINGS PLC	16/11/2023	11:03:20	GB0005405286	GBP	611.30	1,200	LSE	E0GgAypM5xQD
HSBC HOLDINGS PLC	16/11/2023	11:03:20	GB0005405286	GBP	611.30	1,367	LSE	E0GgAypM5xQF
HSBC HOLDINGS PLC	16/11/2023	11:03:20	GB0005405286	GBP	611.30	158	TURQUOISE	E0GgAypWs1fL
HSBC HOLDINGS PLC	16/11/2023	11:03:20	GB0005405286	GBP	611.30	179	TURQUOISE	E0GgAypWs1fN
HSBC HOLDINGS PLC	16/11/2023	11:03:20	GB0005405286	GBP	611.30	132	CXE	2899474136212
HSBC HOLDINGS PLC	16/11/2023	11:03:20	GB0005405286	GBP	611.30	132	CXE	2899474136213
HSBC HOLDINGS PLC	16/11/2023	11:03:20	GB0005405286	GBP	611.30	18	CXE	2899474136214
HSBC HOLDINGS PLC	16/11/2023	11:03:20	GB0005405286	GBP	611.30	40	BXE	78364200460
HSBC HOLDINGS PLC	16/11/2023	11:03:20	GB0005405286	GBP	611.30	40	BXE	78364200461
HSBC HOLDINGS PLC	16/11/2023	11:03:20	GB0005405286	GBP	611.30	5	BXE	78364200462
HSBC HOLDINGS PLC	16/11/2023	11:04:15	GB0005405286	GBP	611.20	1,200	LSE	E0GgAypM5yPm
HSBC HOLDINGS PLC	16/11/2023	11:04:15	GB0005405286	GBP	611.20	343	CXE	2899474136468
HSBC HOLDINGS PLC	16/11/2023	11:04:15	GB0005405286	GBP	611.20	109	BXE	78364200585
HSBC HOLDINGS PLC	16/11/2023	11:04:15	GB0005405286	GBP	611.20	109	BXE	78364200586
HSBC HOLDINGS PLC	16/11/2023	11:05:29	GB0005405286	GBP	611.10	370	CXE	2899474136829
HSBC HOLDINGS PLC	16/11/2023	11:08:18	GB0005405286	GBP	611.10	3,449	LSE	E0GgAypM61Vq
HSBC HOLDINGS PLC	16/11/2023	11:08:18	GB0005405286	GBP	611.10	3,768	CXE	2899474137583
HSBC HOLDINGS PLC	16/11/2023	11:08:18	GB0005405286	GBP	611.10	1,209	BXE	78364201184
HSBC HOLDINGS PLC	16/11/2023	11:08:39	GB0005405286	GBP	611.10	25	BXE	78364201230
HSBC HOLDINGS PLC	16/11/2023	11:08:39	GB0005405286	GBP	611.10	79	CXE	2899474137647
HSBC HOLDINGS PLC	16/11/2023	11:08:39	GB0005405286	GBP	611.10	1,200	LSE	E0GgAypM61ob
HSBC HOLDINGS PLC	16/11/2023	11:08:39	GB0005405286	GBP	611.10	79	CXE	2899474137648
HSBC HOLDINGS PLC	16/11/2023	11:09:14	GB0005405286	GBP	611.30	1,670	BXE	78364201291
HSBC HOLDINGS PLC	16/11/2023	11:09:14	GB0005405286	GBP	611.30	5,205	CXE	2899474137810
HSBC HOLDINGS PLC	16/11/2023	11:09:14	GB0005405286	GBP	611.20	1,200	LSE	E0GgAypM62Ho
HSBC HOLDINGS PLC	16/11/2023	11:09:14	GB0005405286	GBP	611.20	158	TURQUOISE	E0GgAypWsHQ0
HSBC HOLDINGS PLC	16/11/2023	11:09:14	GB0005405286	GBP	611.20	45	BXE	78364201293
HSBC HOLDINGS PLC	16/11/2023	11:09:14	GB0005405286	GBP	611.20	146	CXE	2899474137814
HSBC HOLDINGS PLC	16/11/2023	11:09:14	GB0005405286	GBP	611.20	45	BXE	78364201295
HSBC HOLDINGS PLC	16/11/2023	11:09:14	GB0005405286	GBP	611.20	45	BXE	78364201296
HSBC HOLDINGS PLC	16/11/2023	11:09:14	GB0005405286	GBP	611.20	45	BXE	78364201297
HSBC HOLDINGS PLC	16/11/2023	11:09:14	GB0005405286	GBP	611.20	45	BXE	78364201298
HSBC HOLDINGS PLC	16/11/2023	11:09:14	GB0005405286	GBP	611.20	42	BXE	78364201299
HSBC HOLDINGS PLC	16/11/2023	11:11:38	GB0005405286	GBP	611.10	1,200	LSE	E0GgAypM642q

HSBC HOLDINGS PLC	16/11/2023	11:11:38	GB0005405286	GBP	611.10	420	LSE	E0GgAypM642s
HSBC HOLDINGS PLC	16/11/2023	11:11:38	GB0005405286	GBP	611.10	158	TURQUOISE	E0GgAypWsNqW
HSBC HOLDINGS PLC	16/11/2023	11:11:38	GB0005405286	GBP	611.10	55	TURQUOISE	E0GgAypWsNqy
HSBC HOLDINGS PLC	16/11/2023	11:11:38	GB0005405286	GBP	611.10	158	TURQUOISE	E0GgAypWsNr3
HSBC HOLDINGS PLC	16/11/2023	11:11:38	GB0005405286	GBP	611.10	521	CXE	2899474138462
HSBC HOLDINGS PLC	16/11/2023	11:11:38	GB0005405286	GBP	611.10	521	CXE	2899474138464
HSBC HOLDINGS PLC	16/11/2023	11:11:38	GB0005405286	GBP	611.10	351	CXE	2899474138465
HSBC HOLDINGS PLC	16/11/2023	11:11:38	GB0005405286	GBP	611.10	166	BXE	78364201631
HSBC HOLDINGS PLC	16/11/2023	11:11:38	GB0005405286	GBP	611.10	57	BXE	78364201632
HSBC HOLDINGS PLC	16/11/2023	11:11:38	GB0005405286	GBP	611.10	166	BXE	78364201633
HSBC HOLDINGS PLC	16/11/2023	11:13:11	GB0005405286	GBP	611.40	1,323	LSE	E0GgAypM65JX
HSBC HOLDINGS PLC	16/11/2023	11:13:11	GB0005405286	GBP	611.40	1,323	LSE	E0GgAypM65Jb
HSBC HOLDINGS PLC	16/11/2023	11:16:20	GB0005405286	GBP	611.50	1,408	LSE	E0GgAypM67Ff
HSBC HOLDINGS PLC	16/11/2023	11:16:36	GB0005405286	GBP	611.50	657	LSE	E0GgAypM67O9
HSBC HOLDINGS PLC	16/11/2023	11:16:36	GB0005405286	GBP	611.50	1,655	LSE	E0GgAypM67OB
HSBC HOLDINGS PLC	16/11/2023	11:16:36	GB0005405286	GBP	611.50	1,408	LSE	E0GgAypM67OD
HSBC HOLDINGS PLC	16/11/2023	11:16:36	GB0005405286	GBP	611.50	323	TURQUOISE	E0GgAypWsZSg
HSBC HOLDINGS PLC	16/11/2023	11:16:36	GB0005405286	GBP	611.50	458	TURQUOISE	E0GgAypWsZSi
HSBC HOLDINGS PLC	16/11/2023	11:16:36	GB0005405286	GBP	611.50	493	BXE	78364202231
HSBC HOLDINGS PLC	16/11/2023	11:16:36	GB0005405286	GBP	611.50	698	BXE	78364202232
HSBC HOLDINGS PLC	16/11/2023	11:16:36	GB0005405286	GBP	611.50	1,538	CXE	2899474139484
HSBC HOLDINGS PLC	16/11/2023	11:16:36	GB0005405286	GBP	611.50	2,151	CXE	2899474139486
HSBC HOLDINGS PLC	16/11/2023	11:16:36	GB0005405286	GBP	611.50	1,538	CXE	2899474139487
HSBC HOLDINGS PLC	16/11/2023	11:16:36	GB0005405286	GBP	611.50	1,538	CXE	2899474139488
HSBC HOLDINGS PLC	16/11/2023	11:16:36	GB0005405286	GBP	611.50	1,263	CXE	2899474139489
HSBC HOLDINGS PLC	16/11/2023	11:16:39	GB0005405286	GBP	611.50	397	CXE	2899474139492
HSBC HOLDINGS PLC	16/11/2023	11:16:39	GB0005405286	GBP	611.50	1,141	CXE	2899474139493
HSBC HOLDINGS PLC	16/11/2023	11:16:39	GB0005405286	GBP	611.50	493	BXE	78364202233
HSBC HOLDINGS PLC	16/11/2023	11:16:39	GB0005405286	GBP	611.50	1,408	LSE	E0GgAypM67QI
HSBC HOLDINGS PLC	16/11/2023	11:16:39	GB0005405286	GBP	611.50	1,408	LSE	E0GgAypM67Qp
HSBC HOLDINGS PLC	16/11/2023	11:16:39	GB0005405286	GBP	611.50	1,408	LSE	E0GgAypM67Qt
HSBC HOLDINGS PLC	16/11/2023	11:16:39	GB0005405286	GBP	611.50	323	TURQUOISE	E0GgAypWsZRY
HSBC HOLDINGS PLC	16/11/2023	11:16:39	GB0005405286	GBP	611.50	1,408	LSE	E0GgAypM67R6
HSBC HOLDINGS PLC	16/11/2023	11:16:39	GB0005405286	GBP	611.50	492	LSE	E0GgAypM67RD
HSBC HOLDINGS PLC	16/11/2023	11:16:39	GB0005405286	GBP	611.50	493	BXE	78364202234
HSBC HOLDINGS PLC	16/11/2023	11:16:39	GB0005405286	GBP	611.50	1,538	CXE	2899474139494
HSBC HOLDINGS PLC	16/11/2023	11:16:39	GB0005405286	GBP	611.50	1,408	LSE	E0GgAypM67RU
HSBC HOLDINGS PLC	16/11/2023	11:16:39	GB0005405286	GBP	611.50	975	LSE	E0GgAypM67RY
HSBC HOLDINGS PLC	16/11/2023	11:16:39	GB0005405286	GBP	611.50	323	TURQUOISE	E0GgAypWsZZq
HSBC HOLDINGS PLC	16/11/2023	11:16:39	GB0005405286	GBP	611.50	198	TURQUOISE	E0GgAypWsZZy
HSBC HOLDINGS PLC	16/11/2023	11:16:39	GB0005405286	GBP	611.50	449	CXE	2899474139495
HSBC HOLDINGS PLC	16/11/2023	11:16:39	GB0005405286	GBP	611.50	359	CXE	2899474139496
HSBC HOLDINGS PLC	16/11/2023	11:16:39	GB0005405286	GBP	611.50	493	BXE	78364202235
HSBC HOLDINGS PLC	16/11/2023	11:16:39	GB0005405286	GBP	611.50	260	CXE	2899474139497
HSBC HOLDINGS PLC	16/11/2023	11:16:39	GB0005405286	GBP	611.50	493	BXE	78364202236
HSBC HOLDINGS PLC	16/11/2023	11:16:39	GB0005405286	GBP	611.50	21	BXE	78364202237
HSBC HOLDINGS PLC	16/11/2023	11:16:39	GB0005405286	GBP	611.50	125	TURQUOISE	E0GgAypWsZa5

HSBC HOLDINGS PLC	16/11/2023	11:16:39	GB0005405286	GBP	611.50	323	TURQUOISE	E0GgAypWsZaC
HSBC HOLDINGS PLC	16/11/2023	11:16:39	GB0005405286	GBP	611.50	602	CXE	2899474139498
HSBC HOLDINGS PLC	16/11/2023	11:16:39	GB0005405286	GBP	611.40	399	BXE	78364202239
HSBC HOLDINGS PLC	16/11/2023	11:16:39	GB0005405286	GBP	611.40	162	BXE	78364202240
HSBC HOLDINGS PLC	16/11/2023	11:16:39	GB0005405286	GBP	611.40	635	LSE	E0GgAypM67S5
HSBC HOLDINGS PLC	16/11/2023	11:16:40	GB0005405286	GBP	611.40	979	LSE	E0GgAypM67Sm
HSBC HOLDINGS PLC	16/11/2023	11:16:40	GB0005405286	GBP	611.40	979	LSE	E0GgAypM67Sq
HSBC HOLDINGS PLC	16/11/2023	11:16:40	GB0005405286	GBP	611.40	635	LSE	E0GgAypM67Sw
HSBC HOLDINGS PLC	16/11/2023	11:16:40	GB0005405286	GBP	611.40	344	LSE	E0GgAypM67Sy
HSBC HOLDINGS PLC	16/11/2023	11:16:40	GB0005405286	GBP	611.40	840	LSE	E0GgAypM67T8
HSBC HOLDINGS PLC	16/11/2023	11:16:40	GB0005405286	GBP	611.40	420	LSE	E0GgAypM67TA
HSBC HOLDINGS PLC	16/11/2023	11:16:40	GB0005405286	GBP	611.40	354	LSE	E0GgAypM67TC
HSBC HOLDINGS PLC	16/11/2023	11:16:40	GB0005405286	GBP	611.40	625	LSE	E0GgAypM67TE
HSBC HOLDINGS PLC	16/11/2023	11:16:40	GB0005405286	GBP	611.40	369	LSE	E0GgAypM67TM
HSBC HOLDINGS PLC	16/11/2023	11:20:28	GB0005405286	GBP	611.30	7	TURQUOISE	E0GgAypWsiYJ
HSBC HOLDINGS PLC	16/11/2023	11:20:28	GB0005405286	GBP	611.30	55	LSE	E0GgAypM69wf
HSBC HOLDINGS PLC	16/11/2023	11:20:28	GB0005405286	GBP	611.30	68	CXE	2899474140326
HSBC HOLDINGS PLC	16/11/2023	11:20:28	GB0005405286	GBP	611.30	68	CXE	2899474140327
HSBC HOLDINGS PLC	16/11/2023	11:20:28	GB0005405286	GBP	611.30	68	CXE	2899474140328
HSBC HOLDINGS PLC	16/11/2023	11:20:28	GB0005405286	GBP	611.30	68	CXE	2899474140329
HSBC HOLDINGS PLC	16/11/2023	11:20:28	GB0005405286	GBP	611.30	68	CXE	2899474140330
HSBC HOLDINGS PLC	16/11/2023	11:20:28	GB0005405286	GBP	611.30	68	CXE	2899474140331
HSBC HOLDINGS PLC	16/11/2023	11:20:28	GB0005405286	GBP	611.30	68	CXE	2899474140332
HSBC HOLDINGS PLC	16/11/2023	11:20:28	GB0005405286	GBP	611.30	68	CXE	2899474140333
HSBC HOLDINGS PLC	16/11/2023	11:20:28	GB0005405286	GBP	611.30	68	CXE	2899474140334
HSBC HOLDINGS PLC	16/11/2023	11:20:28	GB0005405286	GBP	611.30	68	CXE	2899474140335
HSBC HOLDINGS PLC	16/11/2023	11:20:28	GB0005405286	GBP	611.30	68	CXE	2899474140336
HSBC HOLDINGS PLC	16/11/2023	11:20:28	GB0005405286	GBP	611.30	68	CXE	2899474140337
HSBC HOLDINGS PLC	16/11/2023	11:20:28	GB0005405286	GBP	611.30	68	CXE	2899474140338
HSBC HOLDINGS PLC	16/11/2023	11:20:28	GB0005405286	GBP	611.30	68	CXE	2899474140339
HSBC HOLDINGS PLC	16/11/2023	11:20:28	GB0005405286	GBP	611.30	68	CXE	2899474140340
HSBC HOLDINGS PLC	16/11/2023	11:20:28	GB0005405286	GBP	611.30	68	CXE	2899474140341
HSBC HOLDINGS PLC	16/11/2023	11:20:28	GB0005405286	GBP	611.30	65	CXE	2899474140342
HSBC HOLDINGS PLC	16/11/2023	11:21:43	GB0005405286	GBP	611.60	1	LSE	E0GgAypM6B3h
HSBC HOLDINGS PLC	16/11/2023	11:21:43	GB0005405286	GBP	611.60	1,326	LSE	E0GgAypM6B3j
HSBC HOLDINGS PLC	16/11/2023	11:21:43	GB0005405286	GBP	611.60	1	LSE	E0GgAypM6B3l
HSBC HOLDINGS PLC	16/11/2023	11:21:43	GB0005405286	GBP	611.60	1,327	LSE	E0GgAypM6B3p
HSBC HOLDINGS PLC	16/11/2023	11:22:01	GB0005405286	GBP	611.60	1,327	LSE	E0GgAypM6BHO
HSBC HOLDINGS PLC	16/11/2023	11:22:01	GB0005405286	GBP	611.60	1,327	LSE	E0GgAypM6BHd
HSBC HOLDINGS PLC	16/11/2023	11:22:01	GB0005405286	GBP	611.60	1,327	LSE	E0GgAypM6BHj
HSBC HOLDINGS PLC	16/11/2023	11:22:01	GB0005405286	GBP	611.60	362	TURQUOISE	E0GgAypWsmOA
HSBC HOLDINGS PLC	16/11/2023	11:22:01	GB0005405286	GBP	611.60	297	TURQUOISE	E0GgAypWsmOC
HSBC HOLDINGS PLC	16/11/2023	11:22:01	GB0005405286	GBP	611.60	297	LSE	E0GgAypM6BIH
HSBC HOLDINGS PLC	16/11/2023	11:22:01	GB0005405286	GBP	611.60	1,327	LSE	E0GgAypM6BIZ
HSBC HOLDINGS PLC	16/11/2023	11:22:01	GB0005405286	GBP	611.60	1,327	LSE	E0GgAypM6Bli
HSBC HOLDINGS PLC	16/11/2023	11:22:33	GB0005405286	GBP	611.60	1,327	LSE	E0GgAypM6BYx
HSBC HOLDINGS PLC	16/11/2023	11:22:33	GB0005405286	GBP	611.60	423	LSE	E0GgAypM6BZ8

HSBC HOLDINGS PLC	16/11/2023	11:22:33	GB0005405286	GBP	611.60	375	LSE	E0GgAypM6BZA
HSBC HOLDINGS PLC	16/11/2023	11:22:33	GB0005405286	GBP	611.60	700	CXE	2899474140749
HSBC HOLDINGS PLC	16/11/2023	11:22:33	GB0005405286	GBP	611.60	362	TURQUOISE	E0GgAypWsnik
HSBC HOLDINGS PLC	16/11/2023	11:22:33	GB0005405286	GBP	611.60	297	TURQUOISE	E0GgAypWsnim
HSBC HOLDINGS PLC	16/11/2023	11:26:10	GB0005405286	GBP	611.90	1,200	LSE	E0GgAypM6DoE
HSBC HOLDINGS PLC	16/11/2023	11:26:10	GB0005405286	GBP	611.90	188	TURQUOISE	E0GgAypWswkO
HSBC HOLDINGS PLC	16/11/2023	11:26:10	GB0005405286	GBP	611.90	60	TURQUOISE	E0GgAypWswkV
HSBC HOLDINGS PLC	16/11/2023	11:26:10	GB0005405286	GBP	611.90	231	BXE	78364203538
HSBC HOLDINGS PLC	16/11/2023	11:26:10	GB0005405286	GBP	611.90	551	CXE	2899474141753
HSBC HOLDINGS PLC	16/11/2023	11:26:10	GB0005405286	GBP	611.90	172	CXE	2899474141754
HSBC HOLDINGS PLC	16/11/2023	11:26:10	GB0005405286	GBP	611.90	105	CXE	2899474141756
HSBC HOLDINGS PLC	16/11/2023	11:26:10	GB0005405286	GBP	611.90	231	BXE	78364203539
HSBC HOLDINGS PLC	16/11/2023	11:26:10	GB0005405286	GBP	611.90	401	CXE	2899474141757
HSBC HOLDINGS PLC	16/11/2023	11:26:10	GB0005405286	GBP	611.90	322	CXE	2899474141758
HSBC HOLDINGS PLC	16/11/2023	11:26:10	GB0005405286	GBP	611.90	79	CXE	2899474141759
HSBC HOLDINGS PLC	16/11/2023	11:26:10	GB0005405286	GBP	611.90	723	CXE	2899474141760
HSBC HOLDINGS PLC	16/11/2023	11:26:10	GB0005405286	GBP	611.90	2	CXE	2899474141761
HSBC HOLDINGS PLC	16/11/2023	11:26:10	GB0005405286	GBP	611.90	231	BXE	78364203540
HSBC HOLDINGS PLC	16/11/2023	11:26:10	HSBC0005405286	GBP	611.90	1,200	LSE	E0GgAypM6DoT
HSBC HOLDINGS PLC	16/11/2023	11:26:10	GB0005405286	GBP	611.90	723	CXE	2899474141762
HSBC HOLDINGS PLC	16/11/2023	11:26:10	GB0005405286	GBP	611.90	723	CXE	2899474141763
HSBC HOLDINGS PLC	16/11/2023	11:26:10	GB0005405286	GBP	611.90	2	CXE	2899474141764
HSBC HOLDINGS PLC	16/11/2023	11:26:10	GB0005405286	GBP	611.90	723	CXE	2899474141765
HSBC HOLDINGS PLC	16/11/2023	11:26:10	GB0005405286	GBP	611.90	723	CXE	2899474141766
HSBC HOLDINGS PLC	16/11/2023	11:26:10	GB0005405286	GBP	611.90	2	CXE	2899474141767
HSBC HOLDINGS PLC	16/11/2023	11:26:10	GB0005405286	GBP	611.90	1,200	LSE	E0GgAypM6Dof
HSBC HOLDINGS PLC	16/11/2023	11:26:12	GB0005405286	GBP	611.90	723	CXE	2899474141779
HSBC HOLDINGS PLC	16/11/2023	11:26:12	GB0005405286	GBP	611.90	231	BXE	78364203553
HSBC HOLDINGS PLC	16/11/2023	11:26:12	GB0005405286	GBP	611.90	33	BXE	78364203554
HSBC HOLDINGS PLC	16/11/2023	11:26:12	GB0005405286	GBP	611.90	1,200	LSE	E0GgAypM6Dv9
HSBC HOLDINGS PLC	16/11/2023	11:26:21	GB0005405286	GBP	611.90	1,200	LSE	E0GgAypM6DvX
HSBC HOLDINGS PLC	16/11/2023	11:26:21	GB0005405286	GBP	611.90	723	CXE	2899474141806
HSBC HOLDINGS PLC	16/11/2023	11:26:21	GB0005405286	GBP	611.90	1,200	LSE	E0GgAypM6Dve
HSBC HOLDINGS PLC	16/11/2023	11:26:21	HSBC0005405286	GBP	611.90	966	LSE	E0GgAypM6Dvi
HSBC HOLDINGS PLC	16/11/2023	11:26:21	GB0005405286	GBP	611.90	723	CXE	2899474141807
HSBC HOLDINGS PLC	16/11/2023	11:26:21	GB0005405286	GBP	611.90	581	CXE	2899474141808
HSBC HOLDINGS PLC	16/11/2023	11:26:21	GB0005405286	GBP	611.90	128	TURQUOISE	E0GgAypWsx4w
HSBC HOLDINGS PLC	16/11/2023	11:26:21	GB0005405286	GBP	611.90	188	TURQUOISE	E0GgAypWsx53
HSBC HOLDINGS PLC	16/11/2023	11:26:21	GB0005405286	GBP	611.90	142	CXE	2899474141810
HSBC HOLDINGS PLC	16/11/2023	11:26:21	GB0005405286	GBP	611.90	198	BXE	78364203581
HSBC HOLDINGS PLC	16/11/2023	11:26:21	GB0005405286	GBP	611.90	723	CXE	2899474141811
HSBC HOLDINGS PLC	16/11/2023	11:26:21	GB0005405286	GBP	611.90	188	TURQUOISE	E0GgAypWsx5F
HSBC HOLDINGS PLC	16/11/2023	11:26:21	GB0005405286	GBP	611.90	1,536	CXE	2899474141812
HSBC HOLDINGS PLC	16/11/2023	11:26:21	GB0005405286	GBP	611.90	297	CXE	2899474141813
HSBC HOLDINGS PLC	16/11/2023	11:26:21	GB0005405286	GBP	611.90	1,054	CXE	2899474141814
HSBC HOLDINGS PLC	16/11/2023	11:26:21	GB0005405286	GBP	611.80	1,200	LSE	E0GgAypM6Dwh
HSBC HOLDINGS PLC	16/11/2023	11:26:21	GB0005405286	GBP	611.80	158	TURQUOISE	E0GgAypWsx5Z

HSBC HOLDINGS PLC	16/11/2023	11:29:16	GB0005405286	GBP	611.70	3,202	CXE	2899474142470
HSBC HOLDINGS PLC	16/11/2023	11:29:16	GB0005405286	GBP	611.70	1,027	BXE	78364203965
HSBC HOLDINGS PLC	16/11/2023	11:29:16	GB0005405286	GBP	611.70	672	TURQUOISE	E0GgAypWt4IF
HSBC HOLDINGS PLC	16/11/2023	11:29:16	GB0005405286	GBP	611.70	2,930	LSE	E0GgAypM6G7N
HSBC HOLDINGS PLC	16/11/2023	11:29:16	GB0005405286	GBP	611.60	72	LSE	E0GgAypM6G7u
HSBC HOLDINGS PLC	16/11/2023	11:30:34	GB0005405286	GBP	611.30	1,388	LSE	E0GgAypM6H31
HSBC HOLDINGS PLC	16/11/2023	11:31:36	GB0005405286	GBP	611.20	1,200	LSE	E0GgAypM6Hbj
HSBC HOLDINGS PLC	16/11/2023	11:31:36	GB0005405286	GBP	611.20	250	TURQUOISE	E0GgAypWt9u1
HSBC HOLDINGS PLC	16/11/2023	11:31:36	GB0005405286	GBP	611.20	1,200	LSE	E0GgAypM6Hps
HSBC HOLDINGS PLC	16/11/2023	11:33:10	GB0005405286	GBP	611.40	31	BXE	78364204411
HSBC HOLDINGS PLC	16/11/2023	11:33:10	GB0005405286	GBP	611.40	103	CXE	2899474143169
HSBC HOLDINGS PLC	16/11/2023	11:33:10	GB0005405286	GBP	611.40	31	BXE	78364204412
HSBC HOLDINGS PLC	16/11/2023	11:33:10	GB0005405286	GBP	611.40	103	CXE	2899474143171
HSBC HOLDINGS PLC	16/11/2023	11:33:10	GB0005405286	GBP	611.40	103	CXE	2899474143172
HSBC HOLDINGS PLC	16/11/2023	11:33:10	GB0005405286	GBP	611.40	68	CXE	2899474143173
HSBC HOLDINGS PLC	16/11/2023	11:33:10	GB0005405286	GBP	611.40	1,200	LSE	E0GgAypM6ImC
HSBC HOLDINGS PLC	16/11/2023	11:33:10	GB0005405286	GBP	611.40	158	TURQUOISE	E0GgAypWtD6d
HSBC HOLDINGS PLC	16/11/2023	11:33:10	GB0005405286	GBP	611.40	1,200	LSE	E0GgAypM6ImG
HSBC HOLDINGS PLC	16/11/2023	11:33:10	GB0005405286	GBP	611.40	1,200	LSE	E0GgAypM6ImQ
HSBC HOLDINGS PLC	16/11/2023	11:33:10	GB0005405286	GBP	611.40	800	LSE	E0GgAypM6Imf
HSBC HOLDINGS PLC	16/11/2023	11:33:10	GB0005405286	GBP	611.40	400	LSE	E0GgAypM6Imi
HSBC HOLDINGS PLC	16/11/2023	11:33:10	GB0005405286	GBP	611.40	800	LSE	E0GgAypM6Imk
HSBC HOLDINGS PLC	16/11/2023	11:33:10	GB0005405286	GBP	611.40	158	TURQUOISE	E0GgAypWtD71
HSBC HOLDINGS PLC	16/11/2023	11:33:10	GB0005405286	GBP	611.40	103	CXE	2899474143174
HSBC HOLDINGS PLC	16/11/2023	11:33:10	GB0005405286	GBP	611.40	103	CXE	2899474143175
HSBC HOLDINGS PLC	16/11/2023	11:33:10	GB0005405286	GBP	611.40	103	CXE	2899474143176
HSBC HOLDINGS PLC	16/11/2023	11:33:10	GB0005405286	GBP	611.40	405	AQUIS	31885
HSBC HOLDINGS PLC	16/11/2023	11:33:10	GB0005405286	GBP	611.40	404	AQUIS	31886
HSBC HOLDINGS PLC	16/11/2023	11:33:10	GB0005405286	GBP	611.40	1,536	CXE	2899474143177
HSBC HOLDINGS PLC	16/11/2023	11:33:10	GB0005405286	GBP	611.40	362	TURQUOISE	E0GgAypWtD7P
HSBC HOLDINGS PLC	16/11/2023	11:33:10	GB0005405286	GBP	611.40	297	TURQUOISE	E0GgAypWtD7R
HSBC HOLDINGS PLC	16/11/2023	11:33:10	GB0005405286	GBP	611.40	100	TURQUOISE	E0GgAypWtD7T
HSBC HOLDINGS PLC	16/11/2023	11:33:10	GB0005405286	GBP	611.40	1,492	LSE	E0GgAypM6In7
HSBC HOLDINGS PLC	16/11/2023	11:33:10	GB0005405286	GBP	611.40	1,492	LSE	E0GgAypM6InF
HSBC HOLDINGS PLC	16/11/2023	11:33:10	GB0005405286	GBP	611.40	1,492	LSE	E0GgAypM6InY
HSBC HOLDINGS PLC	16/11/2023	11:33:10	GB0005405286	GBP	611.40	1,088	LSE	E0GgAypM6Inf
HSBC HOLDINGS PLC	16/11/2023	11:33:12	GB0005405286	GBP	611.30	1,238	LSE	E0GgAypM6IoM
HSBC HOLDINGS PLC	16/11/2023	11:33:12	GB0005405286	GBP	611.30	1,238	LSE	E0GgAypM6IoZ
HSBC HOLDINGS PLC	16/11/2023	11:33:12	GB0005405286	GBP	611.30	1,238	LSE	E0GgAypM6IoE
HSBC HOLDINGS PLC	16/11/2023	11:33:12	GB0005405286	GBP	611.30	1,238	LSE	E0GgAypM6IoJ
HSBC HOLDINGS PLC	16/11/2023	11:35:43	GB0005405286	GBP	611.50	1,248	LSE	E0GgAypM6KeQ
HSBC HOLDINGS PLC	16/11/2023	11:35:43	GB0005405286	GBP	611.50	490	LSE	E0GgAypM6Kea
HSBC HOLDINGS PLC	16/11/2023	11:35:43	GB0005405286	GBP	611.50	758	LSE	E0GgAypM6Keg
HSBC HOLDINGS PLC	16/11/2023	11:35:43	GB0005405286	GBP	611.50	242	LSE	E0GgAypM6Kei
HSBC HOLDINGS PLC	16/11/2023	11:35:43	GB0005405286	GBP	611.50	297	LSE	E0GgAypM6Kf2
HSBC HOLDINGS PLC	16/11/2023	11:35:43	GB0005405286	GBP	611.50	900	CXE	2899474143842
HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.40	797	CXE	2899474143941

HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.40	797	CXE	2899474143942
HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.40	797	CXE	2899474143943
HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.40	797	CXE	2899474143944
HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.40	95	CXE	2899474143945
HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.40	255	BXE	78364204871
HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.40	255	BXE	78364204872
HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.40	255	BXE	78364204873
HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.40	255	BXE	78364204874
HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.40	137	BXE	78364204875
HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.40	168	TURQUOISE	E0GgAypqWtL5N
HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.40	594	TURQUOISE	E0GgAypqWtL5P
HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.40	1,801	LSE	E0GgAypM6KmB
HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.40	1,200	LSE	E0GgAypM6KmX
HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.40	1,153	CXE	2899474143946
HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.30	157	CXE	2899474143947
HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.30	49	BXE	78364204876
HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.30	49	BXE	78364204877
HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.30	49	BXE	78364204878
HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.30	49	BXE	78364204879
HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.30	49	BXE	78364204880
HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.30	49	BXE	78364204881
HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.30	49	BXE	78364204882
HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.30	49	BXE	78364204883
HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.30	49	BXE	78364204884
HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.30	8	BXE	78364204885
HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.30	157	CXE	2899474143949
HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.30	157	CXE	2899474143950
HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.30	157	CXE	2899474143951
HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.30	157	CXE	2899474143952
HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.30	157	CXE	2899474143953
HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.30	157	CXE	2899474143954
HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.30	157	CXE	2899474143955
HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.30	157	CXE	2899474143956
HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.30	157	CXE	2899474143957
HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.30	157	CXE	2899474143958
HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.30	157	CXE	2899474143959
HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.30	157	CXE	2899474143960
HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.30	157	CXE	2899474143961
HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.30	157	CXE	2899474143962
HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.30	158	TURQUOISE	E0GgAypqWtL5x
HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.30	1,200	LSE	E0GgAypM6KnA
HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.30	157	CXE	2899474143964
HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.30	157	CXE	2899474143965
HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.30	88	CXE	2899474143966
HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.30	1,200	LSE	E0GgAypM6KnM
HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.30	480	LSE	E0GgAypM6KnO

HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.30	158	TURQUOISE	E0GgAypWtL63
HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.30	239	TURQUOISE	E0GgAypWtL65
HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.30	157	CXE	2899474143967
HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.20	405	AQUIS	32395
HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.30	405	AQUIS	32396
HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.30	242	AQUIS	32397
HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.20	405	AQUIS	32398
HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.20	352	AQUIS	32399
HSBC HOLDINGS PLC	16/11/2023	11:35:59	GB0005405286	GBP	611.20	341	BXE	78364204886
HSBC HOLDINGS PLC	16/11/2023	11:39:58	GB0005405286	GBP	611.30	1,751	CXE	2899474144930
HSBC HOLDINGS PLC	16/11/2023	11:39:58	GB0005405286	GBP	611.30	562	BXE	78364205499
HSBC HOLDINGS PLC	16/11/2023	11:39:58	GB0005405286	GBP	611.30	562	BXE	78364205500
HSBC HOLDINGS PLC	16/11/2023	11:39:58	GB0005405286	GBP	611.30	1,751	CXE	2899474144932
HSBC HOLDINGS PLC	16/11/2023	11:39:58	GB0005405286	GBP	611.30	20	CXE	2899474144933
HSBC HOLDINGS PLC	16/11/2023	11:39:58	GB0005405286	GBP	611.30	377	BXE	78364205501
HSBC HOLDINGS PLC	16/11/2023	11:39:58	GB0005405286	GBP	611.30	1,603	LSE	E0GgAypM6NY4
HSBC HOLDINGS PLC	16/11/2023	11:39:58	GB0005405286	GBP	611.30	188	TURQUOISE	E0GgAypWtVm
HSBC HOLDINGS PLC	16/11/2023	11:39:58	GB0005405286	GBP	611.30	1,316	LSE	E0GgAypM6NYA
HSBC HOLDINGS PLC	16/11/2023	11:39:58	GB0005405286	GBP	611.30	180	TURQUOISE	E0GgAypWtVrq
HSBC HOLDINGS PLC	16/11/2023	11:39:58	GB0005405286	GBP	611.30	188	TURQUOISE	E0GgAypWtVrs
HSBC HOLDINGS PLC	16/11/2023	11:39:58	GB0005405286	GBP	611.30	287	LSE	E0GgAypM6NYC
HSBC HOLDINGS PLC	16/11/2023	11:39:58	GB0005405286	GBP	611.30	15	LSE	E0GgAypM6NYE
HSBC HOLDINGS PLC	16/11/2023	11:39:58	GB0005405286	GBP	611.30	368	TURQUOISE	E0GgAypWtVrx
HSBC HOLDINGS PLC	16/11/2023	11:39:58	GB0005405286	GBP	611.30	368	TURQUOISE	E0GgAypWtVsc
HSBC HOLDINGS PLC	16/11/2023	11:39:58	GB0005405286	GBP	611.30	280	CXE	2899474144934
HSBC HOLDINGS PLC	16/11/2023	11:43:18	GB0005405286	GBP	611.00	1,249	LSE	E0GgAypM6Pze
HSBC HOLDINGS PLC	16/11/2023	11:43:18	GB0005405286	GBP	611.00	501	LSE	E0GgAypM6Pzi
HSBC HOLDINGS PLC	16/11/2023	11:43:18	GB0005405286	GBP	611.00	1,750	AQUIS	33276
HSBC HOLDINGS PLC	16/11/2023	11:43:25	GB0005405286	GBP	610.90	1,527	LSE	E0GgAypM6Q4P
HSBC HOLDINGS PLC	16/11/2023	11:45:00	GB0005405286	GBP	611.20	1,254	LSE	E0GgAypM6RDi
HSBC HOLDINGS PLC	16/11/2023	11:45:52	GB0005405286	GBP	611.50	2,712	CXE	2899474146549
HSBC HOLDINGS PLC	16/11/2023	11:45:52	GB0005405286	GBP	611.50	870	BXE	78364206333
HSBC HOLDINGS PLC	16/11/2023	11:45:52	GB0005405286	GBP	611.50	2,537	CXE	2899474146550
HSBC HOLDINGS PLC	16/11/2023	11:45:52	GB0005405286	GBP	611.50	870	BXE	78364206334
HSBC HOLDINGS PLC	16/11/2023	11:45:52	GB0005405286	GBP	611.50	111	CXE	2899474146551
HSBC HOLDINGS PLC	16/11/2023	11:45:52	GB0005405286	GBP	611.50	36	BXE	78364206335
HSBC HOLDINGS PLC	16/11/2023	11:45:52	GB0005405286	GBP	611.50	64	CXE	2899474146552
HSBC HOLDINGS PLC	16/11/2023	11:45:52	GB0005405286	GBP	611.50	81	CXE	2899474146553
HSBC HOLDINGS PLC	16/11/2023	11:45:52	GB0005405286	GBP	611.50	834	BXE	78364206336
HSBC HOLDINGS PLC	16/11/2023	11:45:52	GB0005405286	GBP	611.50	36	BXE	78364206337
HSBC HOLDINGS PLC	16/11/2023	11:45:52	GB0005405286	GBP	611.50	144	LSE	E0GgAypM6Sqw
HSBC HOLDINGS PLC	16/11/2023	11:45:52	GB0005405286	GBP	611.50	2,339	LSE	E0GgAypM6Src
HSBC HOLDINGS PLC	16/11/2023	11:45:52	GB0005405286	GBP	611.50	850	LSE	E0GgAypM6SRP
HSBC HOLDINGS PLC	16/11/2023	11:46:38	GB0005405286	GBP	611.40	158	TURQUOISE	E0GgAypWtnvm
HSBC HOLDINGS PLC	16/11/2023	11:46:38	GB0005405286	GBP	611.40	834	TURQUOISE	E0GgAypWtnvo
HSBC HOLDINGS PLC	16/11/2023	11:46:38	GB0005405286	GBP	611.40	1,200	LSE	E0GgAypM6TSq
HSBC HOLDINGS PLC	16/11/2023	11:46:38	GB0005405286	GBP	611.40	1,885	LSE	E0GgAypM6TSs

HSBC HOLDINGS PLC	16/11/2023	11:46:38	GB0005405286	GBP	611.40	86	BXE	78364206432
HSBC HOLDINGS PLC	16/11/2023	11:46:38	GB0005405286	GBP	611.40	274	CXE	2899474146684
HSBC HOLDINGS PLC	16/11/2023	11:46:38	GB0005405286	GBP	611.40	883	LSE	E0GgAypM6TTm
HSBC HOLDINGS PLC	16/11/2023	11:46:38	GB0005405286	GBP	611.40	840	LSE	E0GgAypM6TUg
HSBC HOLDINGS PLC	16/11/2023	11:46:38	GB0005405286	GBP	611.40	420	LSE	E0GgAypM6TUi
HSBC HOLDINGS PLC	16/11/2023	11:46:38	GB0005405286	GBP	611.40	458	LSE	E0GgAypM6TUm
HSBC HOLDINGS PLC	16/11/2023	11:46:38	GB0005405286	GBP	611.40	430	LSE	E0GgAypM6TUt
HSBC HOLDINGS PLC	16/11/2023	11:46:38	GB0005405286	GBP	611.40	1,288	LSE	E0GgAypM6TUz
HSBC HOLDINGS PLC	16/11/2023	11:46:38	GB0005405286	GBP	611.40	362	TURQUOISE	E0GgAypWtnws
HSBC HOLDINGS PLC	16/11/2023	11:46:38	GB0005405286	GBP	611.40	297	TURQUOISE	E0GgAypWtnwu
HSBC HOLDINGS PLC	16/11/2023	11:46:38	GB0005405286	GBP	611.40	1,718	CXE	2899474146689
HSBC HOLDINGS PLC	16/11/2023	11:46:39	GB0005405286	GBP	611.40	244	CXE	2899474146690
HSBC HOLDINGS PLC	16/11/2023	11:48:18	GB0005405286	GBP	611.30	1,200	LSE	E0GgAypM6UVr
HSBC HOLDINGS PLC	16/11/2023	11:48:18	GB0005405286	GBP	611.30	158	TURQUOISE	E0GgAypWtrqC
HSBC HOLDINGS PLC	16/11/2023	11:48:18	GB0005405286	GBP	611.30	99	BXE	78364206640
HSBC HOLDINGS PLC	16/11/2023	11:48:18	GB0005405286	GBP	611.30	315	CXE	2899474146979
HSBC HOLDINGS PLC	16/11/2023	11:48:18	GB0005405286	GBP	611.30	99	BXE	78364206641
HSBC HOLDINGS PLC	16/11/2023	11:48:18	GB0005405286	GBP	611.30	315	CXE	2899474146981
HSBC HOLDINGS PLC	16/11/2023	11:48:18	GB0005405286	GBP	611.30	1,098	LSE	E0GgAypM6UW6
HSBC HOLDINGS PLC	16/11/2023	11:49:12	GB0005405286	GBP	611.00	772	TURQUOISE	E0GgAypWttek
HSBC HOLDINGS PLC	16/11/2023	11:49:12	GB0005405286	GBP	611.00	3,366	LSE	E0GgAypM6VMT
HSBC HOLDINGS PLC	16/11/2023	11:49:12	GB0005405286	GBP	611.00	1,180	BXE	78364206754
HSBC HOLDINGS PLC	16/11/2023	11:49:12	GB0005405286	GBP	611.00	3,678	CXE	2899474147188
HSBC HOLDINGS PLC	16/11/2023	11:49:14	GB0005405286	GBP	610.90	1,065	LSE	E0GgAypM6VO4
HSBC HOLDINGS PLC	16/11/2023	11:49:14	GB0005405286	GBP	610.90	675	LSE	E0GgAypM6VO6
HSBC HOLDINGS PLC	16/11/2023	11:49:14	GB0005405286	GBP	610.90	81	LSE	E0GgAypM6VO8
HSBC HOLDINGS PLC	16/11/2023	11:49:14	GB0005405286	GBP	610.90	756	LSE	E0GgAypM6VOC
HSBC HOLDINGS PLC	16/11/2023	11:49:14	GB0005405286	GBP	610.90	675	LSE	E0GgAypM6VOH
HSBC HOLDINGS PLC	16/11/2023	11:49:15	GB0005405286	GBP	610.90	309	LSE	E0GgAypM6VPQ
HSBC HOLDINGS PLC	16/11/2023	11:49:15	GB0005405286	GBP	610.90	121	LSE	E0GgAypM6VPU
HSBC HOLDINGS PLC	16/11/2023	11:52:16	GB0005405286	GBP	610.90	1,238	CXE	2899474147872
HSBC HOLDINGS PLC	16/11/2023	11:52:16	GB0005405286	GBP	610.90	1,309	BXE	78364207147
HSBC HOLDINGS PLC	16/11/2023	11:52:16	GB0005405286	GBP	610.90	2,844	CXE	2899474147873
HSBC HOLDINGS PLC	16/11/2023	11:52:16	GB0005405286	GBP	610.90	3,735	LSE	E0GgAypM6X06
HSBC HOLDINGS PLC	16/11/2023	11:52:16	GB0005405286	GBP	610.90	857	TURQUOISE	E0GgAypWu17K
HSBC HOLDINGS PLC	16/11/2023	11:56:59	GB0005405286	GBP	610.90	1,496	CXE	2899474149308
HSBC HOLDINGS PLC	16/11/2023	11:56:59	GB0005405286	GBP	610.90	894	BXE	78364207850
HSBC HOLDINGS PLC	16/11/2023	11:56:59	GB0005405286	GBP	610.90	1,290	CXE	2899474149309
HSBC HOLDINGS PLC	16/11/2023	11:56:59	GB0005405286	GBP	610.90	1,496	CXE	2899474149310
HSBC HOLDINGS PLC	16/11/2023	11:56:59	GB0005405286	GBP	610.90	894	BXE	78364207851
HSBC HOLDINGS PLC	16/11/2023	11:56:59	GB0005405286	GBP	610.90	894	BXE	78364207852
HSBC HOLDINGS PLC	16/11/2023	11:56:59	GB0005405286	GBP	610.90	1,290	CXE	2899474149311
HSBC HOLDINGS PLC	16/11/2023	11:56:59	GB0005405286	GBP	610.90	2,549	LSE	E0GgAypM6b0I
HSBC HOLDINGS PLC	16/11/2023	11:56:59	GB0005405286	GBP	610.90	342	BXE	78364207853
HSBC HOLDINGS PLC	16/11/2023	11:56:59	GB0005405286	GBP	610.90	1,290	CXE	2899474149312
HSBC HOLDINGS PLC	16/11/2023	11:56:59	GB0005405286	GBP	610.90	2,549	LSE	E0GgAypM6b0r
HSBC HOLDINGS PLC	16/11/2023	11:56:59	GB0005405286	GBP	610.90	700	LSE	E0GgAypM6b0t

HSBC HOLDINGS PLC	16/11/2023	11:56:59	GB0005405286	GBP	610.90	585	TURQUOISE	E0GgAypWuDWj
HSBC HOLDINGS PLC	16/11/2023	11:56:59	GB0005405286	GBP	610.90	585	TURQUOISE	E0GgAypWuDWq
HSBC HOLDINGS PLC	16/11/2023	11:56:59	GB0005405286	GBP	610.90	206	CXE	2899474149313
HSBC HOLDINGS PLC	16/11/2023	11:56:59	GB0005405286	GBP	610.90	206	CXE	2899474149314
HSBC HOLDINGS PLC	16/11/2023	11:56:59	GB0005405286	GBP	610.90	2,149	CXE	2899474149315
HSBC HOLDINGS PLC	16/11/2023	11:56:59	GB0005405286	GBP	610.90	585	TURQUOISE	E0GgAypWuDx4
HSBC HOLDINGS PLC	16/11/2023	11:56:59	GB0005405286	GBP	610.90	405	AQUIS	35062
HSBC HOLDINGS PLC	16/11/2023	11:56:59	GB0005405286	GBP	610.90	1,536	CXE	2899474149316
HSBC HOLDINGS PLC	16/11/2023	11:56:59	GB0005405286	GBP	610.90	553	CXE	2899474149317
HSBC HOLDINGS PLC	16/11/2023	11:56:59	GB0005405286	GBP	610.90	297	BXE	78364207854
HSBC HOLDINGS PLC	16/11/2023	11:56:59	GB0005405286	GBP	610.90	256	TURQUOISE	E0GgAypWuDxQ
HSBC HOLDINGS PLC	16/11/2023	11:56:59	GB0005405286	GBP	610.70	1,200	LSE	E0GgAypM6b3l
HSBC HOLDINGS PLC	16/11/2023	11:56:59	GB0005405286	GBP	610.70	158	TURQUOISE	E0GgAypWuDao
HSBC HOLDINGS PLC	16/11/2023	11:56:59	GB0005405286	GBP	610.70	83	BXE	78364207859
HSBC HOLDINGS PLC	16/11/2023	11:56:59	GB0005405286	GBP	610.70	260	CXE	2899474149323
HSBC HOLDINGS PLC	16/11/2023	11:56:59	GB0005405286	GBP	610.70	83	BXE	78364207860
HSBC HOLDINGS PLC	16/11/2023	11:59:58	GB0005405286	GBP	611.10	1,200	LSE	E0GgAypM6e27
HSBC HOLDINGS PLC	16/11/2023	11:59:58	GB0005405286	GBP	611.10	1,093	LSE	E0GgAypM6e29
HSBC HOLDINGS PLC	16/11/2023	11:59:58	GB0005405286	GBP	611.10	1,200	LSE	E0GgAypM6e2E
HSBC HOLDINGS PLC	16/11/2023	11:59:58	GB0005405286	GBP	611.10	1,053	LSE	E0GgAypM6e2G
HSBC HOLDINGS PLC	16/11/2023	11:59:58	GB0005405286	GBP	611.10	160	CXE	2899474150524
HSBC HOLDINGS PLC	16/11/2023	11:59:58	GB0005405286	GBP	611.10	160	CXE	2899474150525
HSBC HOLDINGS PLC	16/11/2023	11:59:58	GB0005405286	GBP	611.10	143	CXE	2899474150526
HSBC HOLDINGS PLC	16/11/2023	11:59:58	GB0005405286	GBP	611.10	51	BXE	78364208408
HSBC HOLDINGS PLC	16/11/2023	11:59:58	GB0005405286	GBP	611.10	1,200	LSE	E0GgAypM6e2u
HSBC HOLDINGS PLC	16/11/2023	12:00:05	GB0005405286	GBP	611.00	25	BXE	78364208446
HSBC HOLDINGS PLC	16/11/2023	12:00:05	GB0005405286	GBP	611.00	80	CXE	2899474150618
HSBC HOLDINGS PLC	16/11/2023	12:00:05	GB0005405286	GBP	611.00	25	BXE	78364208447
HSBC HOLDINGS PLC	16/11/2023	12:00:05	GB0005405286	GBP	611.00	80	CXE	2899474150620
HSBC HOLDINGS PLC	16/11/2023	12:00:05	GB0005405286	GBP	611.00	80	CXE	2899474150621
HSBC HOLDINGS PLC	16/11/2023	12:00:05	GB0005405286	GBP	611.00	80	CXE	2899474150622
HSBC HOLDINGS PLC	16/11/2023	12:00:05	GB0005405286	GBP	611.00	80	CXE	2899474150623
HSBC HOLDINGS PLC	16/11/2023	12:00:05	GB0005405286	GBP	611.00	80	CXE	2899474150624
HSBC HOLDINGS PLC	16/11/2023	12:00:05	GB0005405286	GBP	611.00	80	CXE	2899474150625
HSBC HOLDINGS PLC	16/11/2023	12:00:05	GB0005405286	GBP	611.00	80	CXE	2899474150626
HSBC HOLDINGS PLC	16/11/2023	12:00:05	GB0005405286	GBP	611.00	80	CXE	2899474150627
HSBC HOLDINGS PLC	16/11/2023	12:00:05	GB0005405286	GBP	611.00	80	CXE	2899474150628
HSBC HOLDINGS PLC	16/11/2023	12:00:05	GB0005405286	GBP	611.00	80	CXE	2899474150629
HSBC HOLDINGS PLC	16/11/2023	12:00:05	GB0005405286	GBP	611.00	80	CXE	2899474150630
HSBC HOLDINGS PLC	16/11/2023	12:00:05	GB0005405286	GBP	611.00	80	CXE	2899474150631
HSBC HOLDINGS PLC	16/11/2023	12:00:05	GB0005405286	GBP	611.00	80	CXE	2899474150632
HSBC HOLDINGS PLC	16/11/2023	12:00:05	GB0005405286	GBP	611.00	80	CXE	2899474150633
HSBC HOLDINGS PLC	16/11/2023	12:00:05	GB0005405286	GBP	611.00	80	CXE	2899474150634
HSBC HOLDINGS PLC	16/11/2023	12:00:05	GB0005405286	GBP	611.00	80	CXE	2899474150635
HSBC HOLDINGS PLC	16/11/2023	12:00:05	GB0005405286	GBP	611.00	53	CXE	2899474150636
HSBC HOLDINGS PLC	16/11/2023	12:00:05	GB0005405286	GBP	611.00	1,200	LSE	E0GgAypM6eFd
HSBC HOLDINGS PLC	16/11/2023	12:00:05	GB0005405286	GBP	611.00	1,706	LSE	E0GgAypM6eFf

HSBC HOLDINGS PLC	16/11/2023	12:00:05	GB0005405286	GBP	611.00	158	TURQUOISE	E0GgAypWuMMW
HSBC HOLDINGS PLC	16/11/2023	12:00:05	GB0005405286	GBP	611.00	840	LSE	E0GgAypM6eFy
HSBC HOLDINGS PLC	16/11/2023	12:00:05	GB0005405286	GBP	611.00	360	LSE	E0GgAypM6eG0
HSBC HOLDINGS PLC	16/11/2023	12:00:05	GB0005405286	GBP	611.00	60	LSE	E0GgAypM6eG2
HSBC HOLDINGS PLC	16/11/2023	12:00:05	GB0005405286	GBP	611.00	25	BXE	78364208448
HSBC HOLDINGS PLC	16/11/2023	12:00:05	GB0005405286	GBP	611.00	1,706	CXE	2899474150648
HSBC HOLDINGS PLC	16/11/2023	12:00:05	GB0005405286	GBP	611.00	33	BXE	78364208449
HSBC HOLDINGS PLC	16/11/2023	12:00:05	GB0005405286	GBP	611.00	1,197	CXE	2899474150649
HSBC HOLDINGS PLC	16/11/2023	12:02:12	GB0005405286	GBP	611.80	38	BXE	78364208826
HSBC HOLDINGS PLC	16/11/2023	12:02:12	GB0005405286	GBP	611.80	123	CXE	2899474151561
HSBC HOLDINGS PLC	16/11/2023	12:02:12	GB0005405286	GBP	611.80	158	TURQUOISE	E0GgAypWuSr2
HSBC HOLDINGS PLC	16/11/2023	12:02:12	GB0005405286	GBP	611.80	1,200	LSE	E0GgAypM6hCa
HSBC HOLDINGS PLC	16/11/2023	12:02:12	GB0005405286	GBP	611.80	123	CXE	2899474151567
HSBC HOLDINGS PLC	16/11/2023	12:02:12	GB0005405286	GBP	611.80	1,098	LSE	E0GgAypM6hDk
HSBC HOLDINGS PLC	16/11/2023	12:02:12	GB0005405286	GBP	611.80	158	TURQUOISE	E0GgAypWuSrl
HSBC HOLDINGS PLC	16/11/2023	12:03:12	GB0005405286	GBP	612.20	272	CXE	2899474152060
HSBC HOLDINGS PLC	16/11/2023	12:03:12	GB0005405286	GBP	612.20	272	CXE	2899474152061
HSBC HOLDINGS PLC	16/11/2023	12:03:12	GB0005405286	GBP	612.20	272	CXE	2899474152062
HSBC HOLDINGS PLC	16/11/2023	12:03:12	GB0005405286	GBP	612.20	272	CXE	2899474152063
HSBC HOLDINGS PLC	16/11/2023	12:03:12	GB0005405286	GBP	612.20	272	CXE	2899474152064
HSBC HOLDINGS PLC	16/11/2023	12:03:12	GB0005405286	GBP	612.20	190	CXE	2899474152065
HSBC HOLDINGS PLC	16/11/2023	12:03:12	GB0005405286	GBP	612.20	86	BXE	78364209054
HSBC HOLDINGS PLC	16/11/2023	12:03:12	GB0005405286	GBP	612.20	86	BXE	78364209055
HSBC HOLDINGS PLC	16/11/2023	12:03:12	GB0005405286	GBP	612.20	86	BXE	78364209056
HSBC HOLDINGS PLC	16/11/2023	12:03:12	GB0005405286	GBP	612.20	86	BXE	78364209057
HSBC HOLDINGS PLC	16/11/2023	12:03:12	GB0005405286	GBP	612.20	86	BXE	78364209058
HSBC HOLDINGS PLC	16/11/2023	12:03:12	GB0005405286	GBP	612.20	60	BXE	78364209059
HSBC HOLDINGS PLC	16/11/2023	12:03:12	GB0005405286	GBP	612.20	272	CXE	2899474152066
HSBC HOLDINGS PLC	16/11/2023	12:03:12	GB0005405286	GBP	612.20	86	BXE	78364209060
HSBC HOLDINGS PLC	16/11/2023	12:03:12	GB0005405286	GBP	612.20	86	BXE	78364209061
HSBC HOLDINGS PLC	16/11/2023	12:03:12	GB0005405286	GBP	612.20	86	BXE	78364209062
HSBC HOLDINGS PLC	16/11/2023	12:03:12	GB0005405286	GBP	612.20	86	BXE	78364209063
HSBC HOLDINGS PLC	16/11/2023	12:03:12	GB0005405286	GBP	612.20	54	BXE	78364209064
HSBC HOLDINGS PLC	16/11/2023	12:03:12	GB0005405286	GBP	612.20	1,200	LSE	E0GgAypM6j29
HSBC HOLDINGS PLC	16/11/2023	12:03:12	GB0005405286	GBP	612.20	664	LSE	E0GgAypM6j2B
HSBC HOLDINGS PLC	16/11/2023	12:03:12	GB0005405286	GBP	612.20	86	BXE	78364209065
HSBC HOLDINGS PLC	16/11/2023	12:03:12	GB0005405286	GBP	612.20	216	CXE	2899474152067
HSBC HOLDINGS PLC	16/11/2023	12:03:12	GB0005405286	GBP	612.20	405	AQUIS	36363
HSBC HOLDINGS PLC	16/11/2023	12:03:12	GB0005405286	GBP	612.20	119	AQUIS	36364
HSBC HOLDINGS PLC	16/11/2023	12:04:22	GB0005405286	GBP	611.80	148	CXE	2899474152421
HSBC HOLDINGS PLC	16/11/2023	12:04:22	GB0005405286	GBP	611.80	148	CXE	2899474152423
HSBC HOLDINGS PLC	16/11/2023	12:04:22	GB0005405286	GBP	611.80	148	CXE	2899474152424
HSBC HOLDINGS PLC	16/11/2023	12:04:22	GB0005405286	GBP	611.80	148	CXE	2899474152425
HSBC HOLDINGS PLC	16/11/2023	12:04:22	GB0005405286	GBP	611.80	148	CXE	2899474152426
HSBC HOLDINGS PLC	16/11/2023	12:04:22	GB0005405286	GBP	611.80	148	CXE	2899474152427
HSBC HOLDINGS PLC	16/11/2023	12:04:22	GB0005405286	GBP	611.80	148	CXE	2899474152428
HSBC HOLDINGS PLC	16/11/2023	12:04:22	GB0005405286	GBP	611.80	148	CXE	2899474152429

HSBC HOLDINGS PLC	16/11/2023	12:04:22	GB0005405286	GBP	611.70	158	TURQUOISE	E0GgAypWubU6
HSBC HOLDINGS PLC	16/11/2023	12:04:22	GB0005405286	GBP	611.70	211	CXE	2899474152441
HSBC HOLDINGS PLC	16/11/2023	12:04:22	GB0005405286	GBP	611.70	211	CXE	2899474152442
HSBC HOLDINGS PLC	16/11/2023	12:04:22	GB0005405286	GBP	611.70	158	TURQUOISE	E0GgAypWubJJ
HSBC HOLDINGS PLC	16/11/2023	12:04:22	GB0005405286	GBP	611.70	405	AQUIS	36557
HSBC HOLDINGS PLC	16/11/2023	12:07:01	GB0005405286	GBP	611.70	66	BXE	78364209554
HSBC HOLDINGS PLC	16/11/2023	12:07:01	GB0005405286	GBP	611.70	66	BXE	78364209556
HSBC HOLDINGS PLC	16/11/2023	12:07:01	GB0005405286	GBP	611.70	208	CXE	2899474153039
HSBC HOLDINGS PLC	16/11/2023	12:07:01	GB0005405286	GBP	611.70	208	CXE	2899474153040
HSBC HOLDINGS PLC	16/11/2023	12:07:01	GB0005405286	GBP	611.70	66	BXE	78364209557
HSBC HOLDINGS PLC	16/11/2023	12:07:01	GB0005405286	GBP	611.70	845	LSE	E0GgAypM6moa
HSBC HOLDINGS PLC	16/11/2023	12:07:01	GB0005405286	GBP	611.70	1,200	LSE	E0GgAypM6moY
HSBC HOLDINGS PLC	16/11/2023	12:07:37	GB0005405286	GBP	611.80	27	BXE	78364209653
HSBC HOLDINGS PLC	16/11/2023	12:07:39	GB0005405286	GBP	611.80	27	BXE	78364209659
HSBC HOLDINGS PLC	16/11/2023	12:07:39	GB0005405286	GBP	611.80	27	BXE	78364209660
HSBC HOLDINGS PLC	16/11/2023	12:07:39	GB0005405286	GBP	611.80	27	BXE	78364209661
HSBC HOLDINGS PLC	16/11/2023	12:07:40	GB0005405286	GBP	611.80	27	BXE	78364209666
HSBC HOLDINGS PLC	16/11/2023	12:07:40	GB0005405286	GBP	611.80	1,200	LSE	E0GgAypM6nYj
HSBC HOLDINGS PLC	16/11/2023	12:07:40	GB0005405286	GBP	611.80	896	LSE	E0GgAypM6nYs
HSBC HOLDINGS PLC	16/11/2023	12:07:40	GB0005405286	GBP	611.80	158	TURQUOISE	E0GgAypWulOZ
HSBC HOLDINGS PLC	16/11/2023	12:07:40	GB0005405286	GBP	611.80	87	CXE	2899474153219
HSBC HOLDINGS PLC	16/11/2023	12:07:40	GB0005405286	GBP	611.80	87	CXE	2899474153220
HSBC HOLDINGS PLC	16/11/2023	12:07:40	GB0005405286	GBP	611.80	1,187	LSE	E0GgAypM6nZV
HSBC HOLDINGS PLC	16/11/2023	12:07:40	GB0005405286	GBP	611.80	79	CXE	2899474153228
HSBC HOLDINGS PLC	16/11/2023	12:07:40	GB0005405286	GBP	611.80	79	CXE	2899474153229
HSBC HOLDINGS PLC	16/11/2023	12:07:40	GB0005405286	GBP	611.80	79	CXE	2899474153230
HSBC HOLDINGS PLC	16/11/2023	12:07:40	GB0005405286	GBP	611.80	35	BXE	78364209672
HSBC HOLDINGS PLC	16/11/2023	12:07:40	GB0005405286	GBP	611.80	1,472	LSE	E0GgAypM6naB
HSBC HOLDINGS PLC	16/11/2023	12:07:40	GB0005405286	GBP	611.80	1,472	LSE	E0GgAypM6naK
HSBC HOLDINGS PLC	16/11/2023	12:07:40	GB0005405286	GBP	611.80	491	LSE	E0GgAypM6nas
HSBC HOLDINGS PLC	16/11/2023	12:09:57	GB0005405286	GBP	611.50	1,614	CXE	2899474153886
HSBC HOLDINGS PLC	16/11/2023	12:09:57	GB0005405286	GBP	611.50	517	BXE	78364210016
HSBC HOLDINGS PLC	16/11/2023	12:09:57	GB0005405286	GBP	611.50	145	CXE	2899474153888
HSBC HOLDINGS PLC	16/11/2023	12:09:57	GB0005405286	GBP	611.50	145	CXE	2899474153889
HSBC HOLDINGS PLC	16/11/2023	12:09:57	GB0005405286	GBP	611.50	517	BXE	78364210017
HSBC HOLDINGS PLC	16/11/2023	12:09:57	GB0005405286	GBP	611.50	353	BXE	78364210018
HSBC HOLDINGS PLC	16/11/2023	12:09:57	GB0005405286	GBP	611.50	159	BXE	78364210019
HSBC HOLDINGS PLC	16/11/2023	12:09:57	GB0005405286	GBP	611.50	940	LSE	E0GgAypM6pxG
HSBC HOLDINGS PLC	16/11/2023	12:09:57	GB0005405286	GBP	611.50	537	LSE	E0GgAypM6pxK
HSBC HOLDINGS PLC	16/11/2023	12:09:57	GB0005405286	GBP	611.50	1,785	LSE	E0GgAypM6pxM
HSBC HOLDINGS PLC	16/11/2023	12:09:57	GB0005405286	GBP	611.50	537	LSE	E0GgAypM6pxQ
HSBC HOLDINGS PLC	16/11/2023	12:09:57	GB0005405286	GBP	611.50	339	TURQUOISE	E0GgAypWurvO
HSBC HOLDINGS PLC	16/11/2023	12:09:57	GB0005405286	GBP	611.50	339	TURQUOISE	E0GgAypWurvT
HSBC HOLDINGS PLC	16/11/2023	12:09:57	GB0005405286	GBP	611.50	1,100	CXE	2899474153890
HSBC HOLDINGS PLC	16/11/2023	12:09:57	GB0005405286	GBP	611.50	224	CXE	2899474153891
HSBC HOLDINGS PLC	16/11/2023	12:09:57	GB0005405286	GBP	611.50	613	LSE	E0GgAypM6pxn
HSBC HOLDINGS PLC	16/11/2023	12:09:57	GB0005405286	GBP	611.50	405	AQUIS	37343

HSBC HOLDINGS PLC	16/11/2023	12:12:06	GB0005405286	GBP	611.50	745	LSE	E0GgAypM6rZi
HSBC HOLDINGS PLC	16/11/2023	12:12:06	GB0005405286	GBP	611.50	596	TURQUOISE	E0GgAypWux9j
HSBC HOLDINGS PLC	16/11/2023	12:12:06	GB0005405286	GBP	611.50	1,854	LSE	E0GgAypM6iZi
HSBC HOLDINGS PLC	16/11/2023	12:12:06	GB0005405286	GBP	611.50	2,840	CXE	2899474154343
HSBC HOLDINGS PLC	16/11/2023	12:12:06	GB0005405286	GBP	611.50	911	BXE	78364210282
HSBC HOLDINGS PLC	16/11/2023	12:12:06	GB0005405286	GBP	611.40	1,200	LSE	E0GgAypM6raN
HSBC HOLDINGS PLC	16/11/2023	12:12:06	GB0005405286	GBP	611.40	51	TURQUOISE	E0GgAypWuxA4
HSBC HOLDINGS PLC	16/11/2023	12:12:06	GB0005405286	GBP	611.40	40	BXE	78364210285
HSBC HOLDINGS PLC	16/11/2023	12:12:06	GB0005405286	GBP	611.40	128	CXE	2899474154347
HSBC HOLDINGS PLC	16/11/2023	12:12:06	GB0005405286	GBP	611.40	269	CXE	2899474154348
HSBC HOLDINGS PLC	16/11/2023	12:12:06	GB0005405286	GBP	611.40	86	BXE	78364210286
HSBC HOLDINGS PLC	16/11/2023	12:12:06	GB0005405286	GBP	611.40	397	CXE	2899474154349
HSBC HOLDINGS PLC	16/11/2023	12:12:06	GB0005405286	GBP	611.40	40	BXE	78364210287
HSBC HOLDINGS PLC	16/11/2023	12:14:00	GB0005405286	GBP	611.50	146	BXE	78364210504
HSBC HOLDINGS PLC	16/11/2023	12:14:00	GB0005405286	GBP	611.50	459	CXE	2899474154808
HSBC HOLDINGS PLC	16/11/2023	12:14:00	GB0005405286	GBP	611.50	146	BXE	78364210505
HSBC HOLDINGS PLC	16/11/2023	12:14:00	GB0005405286	GBP	611.50	459	CXE	2899474154809
HSBC HOLDINGS PLC	16/11/2023	12:14:00	GB0005405286	GBP	611.50	459	CXE	2899474154810
HSBC HOLDINGS PLC	16/11/2023	12:14:00	GB0005405286	GBP	611.50	95	CXE	2899474154811
HSBC HOLDINGS PLC	16/11/2023	12:14:00	GB0005405286	GBP	611.50	146	BXE	78364210506
HSBC HOLDINGS PLC	16/11/2023	12:14:00	GB0005405286	GBP	611.50	459	CXE	2899474154812
HSBC HOLDINGS PLC	16/11/2023	12:14:00	GB0005405286	GBP	611.50	450	CXE	2899474154813
HSBC HOLDINGS PLC	16/11/2023	12:14:00	GB0005405286	GBP	611.50	146	BXE	78364210507
HSBC HOLDINGS PLC	16/11/2023	12:14:00	GB0005405286	GBP	611.50	141	TURQUOISE	E0GgAypWv2b7
HSBC HOLDINGS PLC	16/11/2023	12:14:00	GB0005405286	GBP	611.50	456	LSE	E0GgAypM6iOZ
HSBC HOLDINGS PLC	16/11/2023	12:14:00	GB0005405286	GBP	611.50	17	TURQUOISE	E0GgAypWv2bA
HSBC HOLDINGS PLC	16/11/2023	12:14:00	GB0005405286	GBP	611.50	141	TURQUOISE	E0GgAypWv2bC
HSBC HOLDINGS PLC	16/11/2023	12:14:00	GB0005405286	GBP	611.50	146	BXE	78364210508
HSBC HOLDINGS PLC	16/11/2023	12:14:00	GB0005405286	GBP	611.50	1,200	CXE	2899474154814
HSBC HOLDINGS PLC	16/11/2023	12:14:00	GB0005405286	GBP	611.50	299	AQUIS	37855
HSBC HOLDINGS PLC	16/11/2023	12:14:00	GB0005405286	GBP	611.50	297	BXE	78364210509
HSBC HOLDINGS PLC	16/11/2023	12:14:00	GB0005405286	GBP	611.50	105	AQUIS	37856
HSBC HOLDINGS PLC	16/11/2023	12:14:00	GB0005405286	GBP	611.50	141	TURQUOISE	E0GgAypWv2bg
HSBC HOLDINGS PLC	16/11/2023	12:14:02	GB0005405286	GBP	611.40	1,857	LSE	E0GgAypM6iRm
HSBC HOLDINGS PLC	16/11/2023	12:14:02	GB0005405286	GBP	611.40	617	LSE	E0GgAypM6iS3
HSBC HOLDINGS PLC	16/11/2023	12:14:02	GB0005405286	GBP	611.40	772	AQUIS	37869
HSBC HOLDINGS PLC	16/11/2023	12:14:02	GB0005405286	GBP	611.40	650	CXE	2899474154827
HSBC HOLDINGS PLC	16/11/2023	12:14:02	GB0005405286	GBP	611.40	1,429	CXE	2899474154844
HSBC HOLDINGS PLC	16/11/2023	12:14:02	GB0005405286	GBP	611.40	428	CXE	2899474154845
HSBC HOLDINGS PLC	16/11/2023	12:14:02	GB0005405286	GBP	611.40	302	CXE	2899474154846
HSBC HOLDINGS PLC	16/11/2023	12:16:58	GB0005405286	GBP	611.40	418	LSE	E0GgAypM6w7r
HSBC HOLDINGS PLC	16/11/2023	12:16:58	GB0005405286	GBP	611.40	957	LSE	E0GgAypM6w7v
HSBC HOLDINGS PLC	16/11/2023	12:16:59	GB0005405286	GBP	611.40	1,375	LSE	E0GgAypM6w8r
HSBC HOLDINGS PLC	16/11/2023	12:16:59	GB0005405286	GBP	611.40	1,375	LSE	E0GgAypM6w93
HSBC HOLDINGS PLC	16/11/2023	12:16:59	GB0005405286	GBP	611.40	1,375	LSE	E0GgAypM6w9B
HSBC HOLDINGS PLC	16/11/2023	12:16:59	GB0005405286	GBP	611.40	404	AQUIS	38328
HSBC HOLDINGS PLC	16/11/2023	12:16:59	GB0005405286	GBP	611.40	1,536	CXE	2899474155678

HSBC HOLDINGS PLC	16/11/2023	12:16:59	GB0005405286	GBP	611.40	949	LSE	E0GgAypM6w9X
HSBC HOLDINGS PLC	16/11/2023	12:16:59	GB0005405286	GBP	611.40	645	CXE	2899474155679
HSBC HOLDINGS PLC	16/11/2023	12:16:59	GB0005405286	GBP	611.30	144	CXE	2899474155681
HSBC HOLDINGS PLC	16/11/2023	12:16:59	GB0005405286	GBP	611.30	1,200	LSE	E0GgAypM6wAD
HSBC HOLDINGS PLC	16/11/2023	12:20:06	GB0005405286	GBP	611.30	2,414	LSE	E0GgAypM6yl4
HSBC HOLDINGS PLC	16/11/2023	12:20:06	GB0005405286	GBP	611.30	117	TURQUOISE	E0GgAypWvJhU
HSBC HOLDINGS PLC	16/11/2023	12:20:06	GB0005405286	GBP	611.30	437	TURQUOISE	E0GgAypWvJhZ
HSBC HOLDINGS PLC	16/11/2023	12:20:06	GB0005405286	GBP	611.30	594	CXE	2899474156370
HSBC HOLDINGS PLC	16/11/2023	12:20:06	GB0005405286	GBP	611.30	179	BXE	78364211283
HSBC HOLDINGS PLC	16/11/2023	12:20:06	GB0005405286	GBP	611.30	2,044	CXE	2899474156371
HSBC HOLDINGS PLC	16/11/2023	12:20:06	GB0005405286	GBP	611.30	667	BXE	78364211284
HSBC HOLDINGS PLC	16/11/2023	12:22:14	GB0005405286	GBP	611.00	16	BXE	78364211649
HSBC HOLDINGS PLC	16/11/2023	12:22:14	GB0005405286	GBP	611.00	29	CXE	2899474157038
HSBC HOLDINGS PLC	16/11/2023	12:22:14	GB0005405286	GBP	611.00	4	CXE	2899474157039
HSBC HOLDINGS PLC	16/11/2023	12:22:14	GB0005405286	GBP	611.00	194	LSE	E0GgAypM713o
HSBC HOLDINGS PLC	16/11/2023	12:22:14	GB0005405286	GBP	611.00	25	TURQUOISE	E0GgAypWvQBc
HSBC HOLDINGS PLC	16/11/2023	12:22:14	GB0005405286	GBP	611.00	1,006	LSE	E0GgAypM713r
HSBC HOLDINGS PLC	16/11/2023	12:22:14	GB0005405286	GBP	611.00	194	LSE	E0GgAypM713t
HSBC HOLDINGS PLC	16/11/2023	12:22:14	GB0005405286	GBP	611.00	364	LSE	E0GgAypM7141
HSBC HOLDINGS PLC	16/11/2023	12:22:16	GB0005405286	GBP	611.00	1,200	LSE	E0GgAypM7162
HSBC HOLDINGS PLC	16/11/2023	12:23:48	GB0005405286	GBP	610.90	405	LSE	E0GgAypM72Z7
HSBC HOLDINGS PLC	16/11/2023	12:23:53	GB0005405286	GBP	610.90	942	LSE	E0GgAypM72eq
HSBC HOLDINGS PLC	16/11/2023	12:23:53	GB0005405286	GBP	610.90	264	LSE	E0GgAypM72f2
HSBC HOLDINGS PLC	16/11/2023	12:25:09	GB0005405286	GBP	611.10	405	AQUIS	39534
HSBC HOLDINGS PLC	16/11/2023	12:25:31	GB0005405286	GBP	611.20	1,435	CXE	2899474157819
HSBC HOLDINGS PLC	16/11/2023	12:25:36	GB0005405286	GBP	611.20	1,290	LSE	E0GgAypM73mu
HSBC HOLDINGS PLC	16/11/2023	12:25:53	GB0005405286	GBP	611.20	1,431	CXE	2899474157905
HSBC HOLDINGS PLC	16/11/2023	12:26:02	GB0005405286	GBP	611.10	1,291	LSE	E0GgAypM74C2
HSBC HOLDINGS PLC	16/11/2023	12:26:02	GB0005405286	GBP	611.10	1,291	LSE	E0GgAypM74CV
HSBC HOLDINGS PLC	16/11/2023	12:26:51	GB0005405286	GBP	611.20	1,445	CXE	2899474158092
HSBC HOLDINGS PLC	16/11/2023	12:27:37	GB0005405286	GBP	611.40	16	CXE	2899474158248
HSBC HOLDINGS PLC	16/11/2023	12:27:44	GB0005405286	GBP	611.40	648	LSE	E0GgAypM75SL
HSBC HOLDINGS PLC	16/11/2023	12:27:44	GB0005405286	GBP	611.40	744	LSE	E0GgAypM75SN
HSBC HOLDINGS PLC	16/11/2023	12:27:44	GB0005405286	GBP	611.40	2,520	LSE	E0GgAypM75SR
HSBC HOLDINGS PLC	16/11/2023	12:27:44	GB0005405286	GBP	611.40	1,392	LSE	E0GgAypM75SX
HSBC HOLDINGS PLC	16/11/2023	12:27:44	GB0005405286	GBP	611.40	119	LSE	E0GgAypM75SZ
HSBC HOLDINGS PLC	16/11/2023	12:27:44	GB0005405286	GBP	611.40	1,392	LSE	E0GgAypM75TC
HSBC HOLDINGS PLC	16/11/2023	12:27:44	GB0005405286	GBP	611.40	1,392	LSE	E0GgAypM75TP
HSBC HOLDINGS PLC	16/11/2023	12:28:30	GB0005405286	GBP	611.50	1,209	LSE	E0GgAypM76Bn
HSBC HOLDINGS PLC	16/11/2023	12:28:30	GB0005405286	GBP	611.50	1,121	LSE	E0GgAypM76C3
HSBC HOLDINGS PLC	16/11/2023	12:28:30	GB0005405286	GBP	611.50	1,536	CXE	2899474158437
HSBC HOLDINGS PLC	16/11/2023	12:28:30	GB0005405286	GBP	611.50	1,209	LSE	E0GgAypM76CU
HSBC HOLDINGS PLC	16/11/2023	12:28:30	GB0005405286	GBP	611.50	1,209	LSE	E0GgAypM76Cn
HSBC HOLDINGS PLC	16/11/2023	12:28:30	GB0005405286	GBP	611.50	850	LSE	E0GgAypM76Cu
HSBC HOLDINGS PLC	16/11/2023	12:28:30	GB0005405286	GBP	611.50	359	LSE	E0GgAypM76Cy
HSBC HOLDINGS PLC	16/11/2023	12:28:30	GB0005405286	GBP	611.50	1,209	LSE	E0GgAypM76D2
HSBC HOLDINGS PLC	16/11/2023	12:28:30	GB0005405286	GBP	611.50	1,209	LSE	E0GgAypM76DD

HSBC HOLDINGS PLC	16/11/2023	12:28:30	GB0005405286	GBP	611.50	1,209	LSE	E0GgAypM76DM
HSBC HOLDINGS PLC	16/11/2023	12:28:30	GB0005405286	GBP	611.40	198	CXE	2899474158443
HSBC HOLDINGS PLC	16/11/2023	12:28:30	GB0005405286	GBP	611.50	1,209	LSE	E0GgAypM76DV
HSBC HOLDINGS PLC	16/11/2023	12:28:30	GB0005405286	GBP	611.50	1,209	LSE	E0GgAypM76DZ
HSBC HOLDINGS PLC	16/11/2023	12:28:33	GB0005405286	GBP	611.50	1,209	LSE	E0GgAypM76FW
HSBC HOLDINGS PLC	16/11/2023	12:28:33	GB0005405286	GBP	611.50	251	LSE	E0GgAypM76Fc
HSBC HOLDINGS PLC	16/11/2023	12:28:33	GB0005405286	GBP	611.40	198	CXE	2899474158456
HSBC HOLDINGS PLC	16/11/2023	12:29:56	GB0005405286	GBP	611.50	4,192	LSE	E0GgAypM77At
HSBC HOLDINGS PLC	16/11/2023	12:29:56	GB0005405286	GBP	611.50	1,160	CXE	2899474158721
HSBC HOLDINGS PLC	16/11/2023	12:32:30	GB0005405286	GBP	611.70	1,301	LSE	E0GgAypM791b
HSBC HOLDINGS PLC	16/11/2023	12:32:53	GB0005405286	GBP	611.70	1,272	LSE	E0GgAypM79Z3
HSBC HOLDINGS PLC	16/11/2023	12:33:43	GB0005405286	GBP	611.60	2,855	LSE	E0GgAypM7A3y
HSBC HOLDINGS PLC	16/11/2023	12:33:43	GB0005405286	GBP	611.60	3,119	CXE	2899474159542
HSBC HOLDINGS PLC	16/11/2023	12:33:43	GB0005405286	GBP	611.60	442	TURQUOISE	E0GgAypWvv4O
HSBC HOLDINGS PLC	16/11/2023	12:33:43	GB0005405286	GBP	611.60	170	TURQUOISE	E0GgAypWvv4T
HSBC HOLDINGS PLC	16/11/2023	12:33:43	GB0005405286	GBP	611.60	729	BXE	78364212969
HSBC HOLDINGS PLC	16/11/2023	12:33:43	GB0005405286	GBP	611.60	3,119	CXE	2899474159543
HSBC HOLDINGS PLC	16/11/2023	12:33:43	GB0005405286	GBP	611.60	1,050	CXE	2899474159544
HSBC HOLDINGS PLC	16/11/2023	12:33:43	GB0005405286	GBP	611.60	272	BXE	78364212970
HSBC HOLDINGS PLC	16/11/2023	12:33:43	GB0005405286	GBP	611.60	71	CXE	2899474159545
HSBC HOLDINGS PLC	16/11/2023	12:33:43	GB0005405286	GBP	611.60	900	LSE	E0GgAypM7A4S
HSBC HOLDINGS PLC	16/11/2023	12:33:43	GB0005405286	GBP	611.60	1,982	LSE	E0GgAypM7A4r
HSBC HOLDINGS PLC	16/11/2023	12:33:44	GB0005405286	GBP	611.60	50	CXE	2899474159550
HSBC HOLDINGS PLC	16/11/2023	12:33:44	GB0005405286	GBP	611.60	1,240	LSE	E0GgAypM7A5r
HSBC HOLDINGS PLC	16/11/2023	12:33:44	GB0005405286	GBP	611.60	285	TURQUOISE	E0GgAypWvv6S
HSBC HOLDINGS PLC	16/11/2023	12:33:44	GB0005405286	GBP	611.60	434	BXE	78364212973
HSBC HOLDINGS PLC	16/11/2023	12:33:44	GB0005405286	GBP	611.60	1,306	CXE	2899474159551
HSBC HOLDINGS PLC	16/11/2023	12:33:44	GB0005405286	GBP	611.50	41	BXE	78364212974
HSBC HOLDINGS PLC	16/11/2023	12:33:44	GB0005405286	GBP	611.50	628	LSE	E0GgAypM7A6P
HSBC HOLDINGS PLC	16/11/2023	12:33:44	GB0005405286	GBP	611.50	572	LSE	E0GgAypM7A6R
HSBC HOLDINGS PLC	16/11/2023	12:37:23	GB0005405286	GBP	611.40	1,119	BXE	78364213384
HSBC HOLDINGS PLC	16/11/2023	12:37:23	GB0005405286	GBP	611.40	3,490	CXE	2899474160342
HSBC HOLDINGS PLC	16/11/2023	12:37:23	GB0005405286	GBP	611.40	3,011	LSE	E0GgAypM7CT5
HSBC HOLDINGS PLC	16/11/2023	12:37:23	GB0005405286	GBP	611.40	501	TURQUOISE	E0GgAypWw45L
HSBC HOLDINGS PLC	16/11/2023	12:37:23	GB0005405286	GBP	611.40	181	LSE	E0GgAypM7CT7
HSBC HOLDINGS PLC	16/11/2023	12:37:23	GB0005405286	GBP	611.40	232	TURQUOISE	E0GgAypWw45S
HSBC HOLDINGS PLC	16/11/2023	12:38:08	GB0005405286	GBP	611.30	1,000	LSE	E0GgAypM7Cws
HSBC HOLDINGS PLC	16/11/2023	12:38:19	GB0005405286	GBP	611.20	1,200	LSE	E0GgAypM7D1E
HSBC HOLDINGS PLC	16/11/2023	12:39:27	GB0005405286	GBP	611.30	1,397	LSE	E0GgAypM7D18
HSBC HOLDINGS PLC	16/11/2023	12:40:37	GB0005405286	GBP	611.30	1,200	LSE	E0GgAypM7Er3
HSBC HOLDINGS PLC	16/11/2023	12:40:37	GB0005405286	GBP	611.30	1,931	LSE	E0GgAypM7Er7
HSBC HOLDINGS PLC	16/11/2023	12:40:37	GB0005405286	GBP	611.30	158	BXE	78364213854
HSBC HOLDINGS PLC	16/11/2023	12:40:37	GB0005405286	GBP	611.30	158	BXE	78364213855
HSBC HOLDINGS PLC	16/11/2023	12:40:37	GB0005405286	GBP	611.30	180	TURQUOISE	E0GgAypWwCwF
HSBC HOLDINGS PLC	16/11/2023	12:40:37	GB0005405286	GBP	611.30	180	TURQUOISE	E0GgAypWwCwH
HSBC HOLDINGS PLC	16/11/2023	12:40:37	GB0005405286	GBP	611.30	497	CXE	2899474161286
HSBC HOLDINGS PLC	16/11/2023	12:40:37	GB0005405286	GBP	611.30	497	CXE	2899474161288

HSBC HOLDINGS PLC	16/11/2023	12:40:37	GB0005405286	GBP	611.30	274	CXE	2899474161289
HSBC HOLDINGS PLC	16/11/2023	12:40:37	GB0005405286	GBP	611.30	158	BXE	78364213856
HSBC HOLDINGS PLC	16/11/2023	12:40:37	GB0005405286	GBP	611.30	22	BXE	78364213857
HSBC HOLDINGS PLC	16/11/2023	12:40:37	GB0005405286	GBP	611.30	261	LSE	E0GgAypM7Erc
HSBC HOLDINGS PLC	16/11/2023	12:40:37	GB0005405286	GBP	611.30	1,200	LSE	E0GgAypM7ErY
HSBC HOLDINGS PLC	16/11/2023	12:40:37	GB0005405286	GBP	611.30	180	TURQUOISE	E0GgAypM7Ero
HSBC HOLDINGS PLC	16/11/2023	12:40:37	GB0005405286	GBP	611.30	77	TURQUOISE	E0GgAypM7Ero
HSBC HOLDINGS PLC	16/11/2023	12:40:37	GB0005405286	GBP	611.30	497	CXE	2899474161290
HSBC HOLDINGS PLC	16/11/2023	12:40:37	GB0005405286	GBP	611.30	71	CXE	2899474161291
HSBC HOLDINGS PLC	16/11/2023	12:40:37	GB0005405286	GBP	611.30	900	LSE	E0GgAypM7Ero
HSBC HOLDINGS PLC	16/11/2023	12:40:37	GB0005405286	GBP	611.30	300	LSE	E0GgAypM7Err
HSBC HOLDINGS PLC	16/11/2023	12:40:37	GB0005405286	GBP	611.30	497	CXE	2899474161292
HSBC HOLDINGS PLC	16/11/2023	12:40:37	GB0005405286	GBP	611.30	1,200	LSE	E0GgAypM7Erv
HSBC HOLDINGS PLC	16/11/2023	12:40:37	GB0005405286	GBP	611.30	497	CXE	2899474161293
HSBC HOLDINGS PLC	16/11/2023	12:40:37	GB0005405286	GBP	611.30	495	CXE	2899474161294
HSBC HOLDINGS PLC	16/11/2023	12:40:37	GB0005405286	GBP	611.30	2	CXE	2899474161295
HSBC HOLDINGS PLC	16/11/2023	12:40:37	GB0005405286	GBP	611.30	39	CXE	2899474161296
HSBC HOLDINGS PLC	16/11/2023	12:40:37	GB0005405286	GBP	611.30	497	CXE	2899474161297
HSBC HOLDINGS PLC	16/11/2023	12:40:37	GB0005405286	GBP	611.30	497	CXE	2899474161298
HSBC HOLDINGS PLC	16/11/2023	12:40:37	GB0005405286	GBP	611.30	495	CXE	2899474161299
HSBC HOLDINGS PLC	16/11/2023	12:40:37	GB0005405286	GBP	611.30	158	BXE	78364213858
HSBC HOLDINGS PLC	16/11/2023	12:40:37	GB0005405286	GBP	611.30	2	CXE	2899474161300
HSBC HOLDINGS PLC	16/11/2023	12:40:37	GB0005405286	GBP	611.30	497	CXE	2899474161301
HSBC HOLDINGS PLC	16/11/2023	12:40:37	GB0005405286	GBP	611.30	495	CXE	2899474161302
HSBC HOLDINGS PLC	16/11/2023	12:40:37	GB0005405286	GBP	611.30	125	LSE	E0GgAypM7Es4
HSBC HOLDINGS PLC	16/11/2023	12:40:37	GB0005405286	GBP	611.30	180	TURQUOISE	E0GgAypM7Esw
HSBC HOLDINGS PLC	16/11/2023	12:40:37	GB0005405286	GBP	611.30	713	LSE	E0GgAypM7Es7
HSBC HOLDINGS PLC	16/11/2023	12:40:37	GB0005405286	GBP	611.30	180	TURQUOISE	E0GgAypM7Esw
HSBC HOLDINGS PLC	16/11/2023	12:40:37	GB0005405286	GBP	611.30	180	TURQUOISE	E0GgAypM7Esw
HSBC HOLDINGS PLC	16/11/2023	12:40:37	GB0005405286	GBP	611.30	158	BXE	78364213859
HSBC HOLDINGS PLC	16/11/2023	12:40:37	GB0005405286	GBP	611.30	158	BXE	78364213860
HSBC HOLDINGS PLC	16/11/2023	12:40:37	GB0005405286	GBP	611.30	405	AQUIS	41228
HSBC HOLDINGS PLC	16/11/2023	12:40:37	GB0005405286	GBP	611.30	1,235	AQUIS	41229
HSBC HOLDINGS PLC	16/11/2023	12:40:37	GB0005405286	GBP	611.30	341	BXE	78364213861
HSBC HOLDINGS PLC	16/11/2023	12:40:37	GB0005405286	GBP	611.30	1,536	CXE	2899474161303
HSBC HOLDINGS PLC	16/11/2023	12:40:37	GB0005405286	GBP	611.30	657	LSE	E0GgAypM7Esp
HSBC HOLDINGS PLC	16/11/2023	12:40:40	GB0005405286	GBP	611.30	920	LSE	E0GgAypM7Ett
HSBC HOLDINGS PLC	16/11/2023	12:41:13	GB0005405286	GBP	611.30	1,536	CXE	2899474161488
HSBC HOLDINGS PLC	16/11/2023	12:41:13	GB0005405286	GBP	611.30	695	CXE	2899474161489
HSBC HOLDINGS PLC	16/11/2023	12:41:13	GB0005405286	GBP	611.30	492	BXE	78364213989
HSBC HOLDINGS PLC	16/11/2023	12:41:13	GB0005405286	GBP	611.30	841	CXE	2899474161490
HSBC HOLDINGS PLC	16/11/2023	12:41:13	GB0005405286	GBP	611.30	492	BXE	78364213990
HSBC HOLDINGS PLC	16/11/2023	12:41:13	GB0005405286	GBP	611.30	1,404	LSE	E0GgAypM7FPu
HSBC HOLDINGS PLC	16/11/2023	12:41:13	GB0005405286	GBP	611.30	323	TURQUOISE	E0GgAypM7EZm
HSBC HOLDINGS PLC	16/11/2023	12:41:13	GB0005405286	GBP	611.30	228	CXE	2899474161491
HSBC HOLDINGS PLC	16/11/2023	12:41:13	GB0005405286	GBP	611.30	1,404	LSE	E0GgAypM7FPz
HSBC HOLDINGS PLC	16/11/2023	12:41:13	GB0005405286	GBP	611.30	172	LSE	E0GgAypM7FQ1

HSBC HOLDINGS PLC	16/11/2023	12:41:13	GB0005405286	GBP	611.30	39	LSE	E0GgAypM7FQ7
HSBC HOLDINGS PLC	16/11/2023	12:41:13	GB0005405286	GBP	611.30	492	BXE	78364213991
HSBC HOLDINGS PLC	16/11/2023	12:41:13	GB0005405286	GBP	611.30	25	BXE	78364213992
HSBC HOLDINGS PLC	16/11/2023	12:41:13	GB0005405286	GBP	611.30	323	TURQUOISE	E0GgAypWwEa3
HSBC HOLDINGS PLC	16/11/2023	12:41:13	GB0005405286	GBP	611.30	323	TURQUOISE	E0GgAypWwEa8
HSBC HOLDINGS PLC	16/11/2023	12:41:13	GB0005405286	GBP	611.30	603	CXE	2899474161492
HSBC HOLDINGS PLC	16/11/2023	12:43:21	GB0005405286	GBP	611.10	1,253	LSE	E0GgAypM7HDS
HSBC HOLDINGS PLC	16/11/2023	12:43:48	GB0005405286	GBP	611.10	1,253	LSE	E0GgAypM7HTJ
HSBC HOLDINGS PLC	16/11/2023	12:43:48	GB0005405286	GBP	611.10	950	LSE	E0GgAypM7HTP
HSBC HOLDINGS PLC	16/11/2023	12:43:48	GB0005405286	GBP	611.10	303	LSE	E0GgAypM7HTY
HSBC HOLDINGS PLC	16/11/2023	12:43:48	GB0005405286	GBP	611.10	385	CXE	2899474162075
HSBC HOLDINGS PLC	16/11/2023	12:43:48	GB0005405286	GBP	611.10	404	AQUIS	41702
HSBC HOLDINGS PLC	16/11/2023	12:43:48	GB0005405286	GBP	611.10	1,086	AQUIS	41703
HSBC HOLDINGS PLC	16/11/2023	12:43:48	GB0005405286	GBP	611.10	620	CXE	2899474162076
HSBC HOLDINGS PLC	16/11/2023	12:43:48	GB0005405286	GBP	611.10	353	BXE	78364214314
HSBC HOLDINGS PLC	16/11/2023	12:43:48	GB0005405286	GBP	611.10	297	BXE	78364214315
HSBC HOLDINGS PLC	16/11/2023	12:43:48	GB0005405286	GBP	611.10	1,510	LSE	E0GgAypM7HTz
HSBC HOLDINGS PLC	16/11/2023	12:43:48	GB0005405286	GBP	611.10	306	LSE	E0GgAypM7HU1
HSBC HOLDINGS PLC	16/11/2023	12:43:48	GB0005405286	GBP	611.10	1,251	LSE	E0GgAypM7HUL
HSBC HOLDINGS PLC	16/11/2023	12:44:32	GB0005405286	GBP	610.90	1,308	LSE	E0GgAypM7ILD
HSBC HOLDINGS PLC	16/11/2023	12:44:32	GB0005405286	GBP	610.90	375	LSE	E0GgAypM7ILJ
HSBC HOLDINGS PLC	16/11/2023	12:44:43	GB0005405286	GBP	610.90	933	LSE	E0GgAypM7IUN
HSBC HOLDINGS PLC	16/11/2023	12:44:43	GB0005405286	GBP	610.90	1,308	LSE	E0GgAypM7IUo
HSBC HOLDINGS PLC	16/11/2023	12:44:43	GB0005405286	GBP	610.90	340	LSE	E0GgAypM7IUs
HSBC HOLDINGS PLC	16/11/2023	12:44:43	GB0005405286	GBP	610.90	850	LSE	E0GgAypM7IUv
HSBC HOLDINGS PLC	16/11/2023	12:44:43	GB0005405286	GBP	610.90	118	LSE	E0GgAypM7IV2
HSBC HOLDINGS PLC	16/11/2023	12:44:43	GB0005405286	GBP	610.90	118	LSE	E0GgAypM7IV9
HSBC HOLDINGS PLC	16/11/2023	12:46:20	GB0005405286	GBP	611.30	1,227	LSE	E0GgAypM7KTV
HSBC HOLDINGS PLC	16/11/2023	12:46:20	GB0005405286	GBP	611.30	1,227	LSE	E0GgAypM7KTa
HSBC HOLDINGS PLC	16/11/2023	12:46:20	GB0005405286	GBP	611.30	1,573	LSE	E0GgAypM7KTC
HSBC HOLDINGS PLC	16/11/2023	12:46:20	GB0005405286	GBP	611.30	17	LSE	E0GgAypM7KTg
HSBC HOLDINGS PLC	16/11/2023	12:51:59	GB0005405286	GBP	611.50	1,314	CXE	2899474164159
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.40	1,491	CXE	2899474164205
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.40	755	CXE	2899474164206
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.40	736	CXE	2899474164207
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.40	755	CXE	2899474164208
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.40	478	BXE	78364215482
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.40	1,491	CXE	2899474164209
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.40	755	CXE	2899474164210
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.40	1,365	LSE	E0GgAypM7ONy
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.40	167	TURQUOISE	E0GgAypWwm6J
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.40	146	TURQUOISE	E0GgAypWwm6M
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.40	478	BXE	78364215483
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.40	1,365	LSE	E0GgAypM7OO4
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.40	322	CXE	2899474164211
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.40	414	CXE	2899474164212
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.40	736	CXE	2899474164213

HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.40	73	CXE	2899474164214
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.40	420	LSE	E0GgAypM7OOH
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.40	945	LSE	E0GgAypM7OOJ
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.40	315	LSE	E0GgAypM7OOL
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.40	478	BXE	78364215484
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.40	945	LSE	E0GgAypM7OOW
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.40	478	BXE	78364215485
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.40	313	TURQUOISE	E0GgAypM7OoZ
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.40	430	LSE	E0GgAypM7OOa
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.40	420	LSE	E0GgAypM7OOY
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.40	682	LSE	E0GgAypM7OOe
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.40	478	BXE	78364215486
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.40	313	TURQUOISE	E0GgAypM7Oo6i
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.40	313	TURQUOISE	E0GgAypM7Oo6q
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.40	313	TURQUOISE	E0GgAypM7Oo6w
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.40	7	TURQUOISE	E0GgAypM7Oo74
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.40	33	CXE	2899474164215
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.30	420	LSE	E0GgAypM7OP8
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.30	840	LSE	E0GgAypM7OPA
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.30	83	LSE	E0GgAypM7OPC
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.30	36	LSE	E0GgAypM7OPE
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.30	1,200	LSE	E0GgAypM7OPG
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.30	122	LSE	E0GgAypM7OPI
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.30	24	LSE	E0GgAypM7OPK
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.30	1,319	LSE	E0GgAypM7OPQ
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.30	388	CXE	2899474164216
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.30	388	CXE	2899474164217
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.30	367	CXE	2899474164218
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.30	388	CXE	2899474164219
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.30	60	LSE	E0GgAypM7OPT
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.30	90	LSE	E0GgAypM7OPV
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.30	388	CXE	2899474164220
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.30	367	CXE	2899474164221
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.30	388	CXE	2899474164222
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.30	188	CXE	2899474164223
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.30	158	TURQUOISE	E0GgAypM7Oo7M
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.30	1,110	LSE	E0GgAypM7OPi
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.30	126	LSE	E0GgAypM7OPk
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.30	1,110	LSE	E0GgAypM7OPu
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.30	143	LSE	E0GgAypM7OPw
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.30	193	LSE	E0GgAypM7OPy
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.30	1,046	LSE	E0GgAypM7OO0
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.30	1,379	LSE	E0GgAypM7OO4
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.30	67	LSE	E0GgAypM7OO6
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.30	1,379	LSE	E0GgAypM7OOA
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.30	306	LSE	E0GgAypM7OQN
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.20	755	CXE	2899474164227

HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.30	755	CXE	2899474164228
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.30	781	CXE	2899474164229
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.30	341	BXE	78364215487
HSBC HOLDINGS PLC	16/11/2023	12:52:15	GB0005405286	GBP	611.30	283	BXE	78364215488
HSBC HOLDINGS PLC	16/11/2023	12:58:05	GB0005405286	GBP	610.50	3,998	LSE	E0GgAypM7Sim
HSBC HOLDINGS PLC	16/11/2023	12:58:05	GB0005405286	GBP	610.50	917	TURQUOISE	E0GgAypWx1p7
HSBC HOLDINGS PLC	16/11/2023	12:58:05	GB0005405286	GBP	610.50	4,369	CXE	2899474165757
HSBC HOLDINGS PLC	16/11/2023	12:58:05	GB0005405286	GBP	610.50	1,402	BXE	78364216224
HSBC HOLDINGS PLC	16/11/2023	12:59:07	GB0005405286	GBP	610.40	4,091	CXE	2899474165986
HSBC HOLDINGS PLC	16/11/2023	12:59:07	GB0005405286	GBP	610.40	457	LSE	E0GgAypM7TAy
HSBC HOLDINGS PLC	16/11/2023	12:59:07	GB0005405286	GBP	610.40	3,285	LSE	E0GgAypM7TAy
HSBC HOLDINGS PLC	16/11/2023	12:59:07	GB0005405286	GBP	610.40	859	TURQUOISE	E0GgAypWx442
HSBC HOLDINGS PLC	16/11/2023	12:59:07	GB0005405286	GBP	610.40	1,312	BXE	78364216343
HSBC HOLDINGS PLC	16/11/2023	13:02:45	GB0005405286	GBP	610.60	2,121	CXE	2899474166997
HSBC HOLDINGS PLC	16/11/2023	13:02:45	GB0005405286	GBP	610.60	1,039	CXE	2899474166998
HSBC HOLDINGS PLC	16/11/2023	13:02:45	GB0005405286	GBP	610.60	680	BXE	78364216979
HSBC HOLDINGS PLC	16/11/2023	13:02:45	GB0005405286	GBP	610.60	972	CXE	2899474166999
HSBC HOLDINGS PLC	16/11/2023	13:02:45	GB0005405286	GBP	610.60	680	BXE	78364216980
HSBC HOLDINGS PLC	16/11/2023	13:02:45	GB0005405286	GBP	610.60	120	BXE	78364216981
HSBC HOLDINGS PLC	16/11/2023	13:02:45	GB0005405286	GBP	610.60	22	BXE	78364216982
HSBC HOLDINGS PLC	16/11/2023	13:02:45	GB0005405286	GBP	610.60	445	TURQUOISE	E0GgAypWxDoH
HSBC HOLDINGS PLC	16/11/2023	13:02:45	GB0005405286	GBP	610.60	1,941	LSE	E0GgAypM7Vsd
HSBC HOLDINGS PLC	16/11/2023	13:02:45	GB0005405286	GBP	610.60	445	TURQUOISE	E0GgAypWxDoN
HSBC HOLDINGS PLC	16/11/2023	13:02:45	GB0005405286	GBP	610.60	445	TURQUOISE	E0GgAypWxDoT
HSBC HOLDINGS PLC	16/11/2023	13:02:45	GB0005405286	GBP	610.60	1,837	LSE	E0GgAypM7Vsl
HSBC HOLDINGS PLC	16/11/2023	13:02:45	GB0005405286	GBP	610.60	239	TURQUOISE	E0GgAypWxDog
HSBC HOLDINGS PLC	16/11/2023	13:02:45	GB0005405286	GBP	610.50	138	CXE	2899474167002
HSBC HOLDINGS PLC	16/11/2023	13:04:40	GB0005405286	GBP	611.00	1,078	CXE	2899474167521
HSBC HOLDINGS PLC	16/11/2023	13:04:40	GB0005405286	GBP	611.00	346	BXE	78364217222
HSBC HOLDINGS PLC	16/11/2023	13:04:40	GB0005405286	GBP	611.00	1,200	LSE	E0GgAypM7XDi
HSBC HOLDINGS PLC	16/11/2023	13:04:40	GB0005405286	GBP	611.00	227	TURQUOISE	E0GgAypWxJM7
HSBC HOLDINGS PLC	16/11/2023	13:04:40	GB0005405286	GBP	611.00	1,200	LSE	E0GgAypM7XDm
HSBC HOLDINGS PLC	16/11/2023	13:04:40	GB0005405286	GBP	611.00	526	LSE	E0GgAypM7XDo
HSBC HOLDINGS PLC	16/11/2023	13:04:40	GB0005405286	GBP	611.00	956	LSE	E0GgAypM7XDu
HSBC HOLDINGS PLC	16/11/2023	13:04:40	GB0005405286	GBP	611.00	227	TURQUOISE	E0GgAypWxJMF
HSBC HOLDINGS PLC	16/11/2023	13:04:40	GB0005405286	GBP	611.00	1,119	TURQUOISE	E0GgAypWxJMH
HSBC HOLDINGS PLC	16/11/2023	13:04:40	GB0005405286	GBP	611.00	1,078	CXE	2899474167522
HSBC HOLDINGS PLC	16/11/2023	13:04:40	GB0005405286	GBP	611.00	346	BXE	78364217223
HSBC HOLDINGS PLC	16/11/2023	13:04:40	GB0005405286	GBP	611.00	1,078	CXE	2899474167523
HSBC HOLDINGS PLC	16/11/2023	13:04:40	GB0005405286	GBP	611.00	346	BXE	78364217224
HSBC HOLDINGS PLC	16/11/2023	13:04:40	GB0005405286	GBP	611.00	420	LSE	E0GgAypM7XEI
HSBC HOLDINGS PLC	16/11/2023	13:04:40	GB0005405286	GBP	611.00	1,054	LSE	E0GgAypM7XEK
HSBC HOLDINGS PLC	16/11/2023	13:04:42	GB0005405286	GBP	610.90	2,221	CXE	2899474167536
HSBC HOLDINGS PLC	16/11/2023	13:04:42	GB0005405286	GBP	610.90	1,993	CXE	2899474167537
HSBC HOLDINGS PLC	16/11/2023	13:04:42	GB0005405286	GBP	610.90	713	BXE	78364217230
HSBC HOLDINGS PLC	16/11/2023	13:04:42	GB0005405286	GBP	610.90	2,033	LSE	E0GgAypM7XFL
HSBC HOLDINGS PLC	16/11/2023	13:04:42	GB0005405286	GBP	610.90	713	BXE	78364217231

HSBC HOLDINGS PLC	16/11/2023	13:12:16	GB0005405286	GBP	611.50	1,536	CXE	2899474169526
HSBC HOLDINGS PLC	16/11/2023	13:12:16	GB0005405286	GBP	611.50	404	AQUIS	45236
HSBC HOLDINGS PLC	16/11/2023	13:12:16	GB0005405286	GBP	611.50	507	AQUIS	45237
HSBC HOLDINGS PLC	16/11/2023	13:12:16	GB0005405286	GBP	611.50	1,636	LSE	E0GgAypM7dMb
HSBC HOLDINGS PLC	16/11/2023	13:12:16	GB0005405286	GBP	611.50	158	TURQUOISE	E0GgAypWxdAv
HSBC HOLDINGS PLC	16/11/2023	13:12:16	GB0005405286	GBP	611.50	114	CXE	2899474169527
HSBC HOLDINGS PLC	16/11/2023	13:12:16	GB0005405286	GBP	611.50	12	CXE	2899474169528
HSBC HOLDINGS PLC	16/11/2023	13:12:16	GB0005405286	GBP	611.50	102	CXE	2899474169529
HSBC HOLDINGS PLC	16/11/2023	13:12:16	GB0005405286	GBP	611.50	12	CXE	2899474169530
HSBC HOLDINGS PLC	16/11/2023	13:12:16	GB0005405286	GBP	611.50	1,508	LSE	E0GgAypM7dMi
HSBC HOLDINGS PLC	16/11/2023	13:12:16	GB0005405286	GBP	611.50	1,508	LSE	E0GgAypM7dMq
HSBC HOLDINGS PLC	16/11/2023	13:12:16	GB0005405286	GBP	611.50	651	LSE	E0GgAypM7dN3
HSBC HOLDINGS PLC	16/11/2023	13:12:16	GB0005405286	GBP	611.50	719	LSE	E0GgAypM7dN5
HSBC HOLDINGS PLC	16/11/2023	13:13:34	GB0005405286	GBP	611.00	1,371	LSE	E0GgAypM7ecB
HSBC HOLDINGS PLC	16/11/2023	13:13:34	GB0005405286	GBP	611.00	1,371	LSE	E0GgAypM7ecK
HSBC HOLDINGS PLC	16/11/2023	13:13:34	GB0005405286	GBP	611.00	1,371	LSE	E0GgAypM7ecz
HSBC HOLDINGS PLC	16/11/2023	13:13:34	GB0005405286	GBP	611.00	1,371	LSE	E0GgAypM7ed5
HSBC HOLDINGS PLC	16/11/2023	13:13:34	GB0005405286	GBP	611.00	1,371	LSE	E0GgAypM7edY
HSBC HOLDINGS PLC	16/11/2023	13:18:00	GB0005405286	GBP	611.00	120	CXE	2899474171154
HSBC HOLDINGS PLC	16/11/2023	13:18:00	GB0005405286	GBP	611.00	331	CXE	2899474171155
HSBC HOLDINGS PLC	16/11/2023	13:18:00	GB0005405286	GBP	611.00	32	BXE	78364218998
HSBC HOLDINGS PLC	16/11/2023	13:18:00	GB0005405286	GBP	611.00	432	LSE	E0GgAypM7j6u
HSBC HOLDINGS PLC	16/11/2023	13:18:14	GB0005405286	GBP	611.00	470	LSE	E0GgAypM7jFY
HSBC HOLDINGS PLC	16/11/2023	13:18:14	GB0005405286	GBP	611.00	899	LSE	E0GgAypM7jFe
HSBC HOLDINGS PLC	16/11/2023	13:18:14	GB0005405286	GBP	611.00	824	LSE	E0GgAypM7jFi
HSBC HOLDINGS PLC	16/11/2023	13:18:14	GB0005405286	GBP	611.00	507	AQUIS	46071
HSBC HOLDINGS PLC	16/11/2023	13:18:14	GB0005405286	GBP	611.00	1,536	CXE	2899474171205
HSBC HOLDINGS PLC	16/11/2023	13:18:14	GB0005405286	GBP	611.00	341	BXE	78364219022
HSBC HOLDINGS PLC	16/11/2023	13:18:14	GB0005405286	GBP	611.00	486	LSE	E0GgAypM7jGd
HSBC HOLDINGS PLC	16/11/2023	13:18:14	GB0005405286	GBP	611.00	883	LSE	E0GgAypM7jGh
HSBC HOLDINGS PLC	16/11/2023	13:18:19	GB0005405286	GBP	610.90	2,091	BXE	78364219032
HSBC HOLDINGS PLC	16/11/2023	13:18:50	GB0005405286	GBP	611.00	2,183	CXE	2899474171360
HSBC HOLDINGS PLC	16/11/2023	13:18:50	GB0005405286	GBP	611.00	777	BXE	78364219107
HSBC HOLDINGS PLC	16/11/2023	13:18:50	GB0005405286	GBP	611.00	777	BXE	78364219108
HSBC HOLDINGS PLC	16/11/2023	13:18:50	GB0005405286	GBP	611.00	241	CXE	2899474171361
HSBC HOLDINGS PLC	16/11/2023	13:18:50	GB0005405286	GBP	611.00	377	BXE	78364219109
HSBC HOLDINGS PLC	16/11/2023	13:18:50	GB0005405286	GBP	611.00	509	TURQUOISE	E0GgAypWxwTE
HSBC HOLDINGS PLC	16/11/2023	13:18:50	GB0005405286	GBP	611.00	241	CXE	2899474171362
HSBC HOLDINGS PLC	16/11/2023	13:18:50	GB0005405286	GBP	611.00	2,218	LSE	E0GgAypM7jI2
HSBC HOLDINGS PLC	16/11/2023	13:18:50	GB0005405286	GBP	611.00	2,218	LSE	E0GgAypM7jI6
HSBC HOLDINGS PLC	16/11/2023	13:18:50	GB0005405286	GBP	611.00	967	LSE	E0GgAypM7jI8
HSBC HOLDINGS PLC	16/11/2023	13:18:50	GB0005405286	GBP	611.00	509	TURQUOISE	E0GgAypWxwTN
HSBC HOLDINGS PLC	16/11/2023	13:18:50	GB0005405286	GBP	611.00	105	LSE	E0GgAypM7jIK
HSBC HOLDINGS PLC	16/11/2023	13:18:50	GB0005405286	GBP	611.00	509	TURQUOISE	E0GgAypWxwTV
HSBC HOLDINGS PLC	16/11/2023	13:18:50	GB0005405286	GBP	611.00	46	TURQUOISE	E0GgAypWxwTb
HSBC HOLDINGS PLC	16/11/2023	13:18:50	GB0005405286	GBP	611.00	2,183	CXE	2899474171363
HSBC HOLDINGS PLC	16/11/2023	13:18:50	GB0005405286	GBP	611.00	1,173	CXE	2899474171364

HSBC HOLDINGS PLC	16/11/2023	13:18:50	GB0005405286	GBP	610.90	1,158	LSE	E0GgAypM7ljp
HSBC HOLDINGS PLC	16/11/2023	13:20:42	GB0005405286	GBP	611.10	1,000	CXE	2899474171931
HSBC HOLDINGS PLC	16/11/2023	13:20:52	GB0005405286	GBP	611.10	54	CXE	2899474171945
HSBC HOLDINGS PLC	16/11/2023	13:20:52	GB0005405286	GBP	611.10	3,009	LSE	E0GgAypM7leQ
HSBC HOLDINGS PLC	16/11/2023	13:20:52	GB0005405286	GBP	611.10	1,616	LSE	E0GgAypM7leb
HSBC HOLDINGS PLC	16/11/2023	13:20:52	GB0005405286	GBP	611.10	222	LSE	E0GgAypM7led
HSBC HOLDINGS PLC	16/11/2023	13:20:52	GB0005405286	GBP	611.10	766	CXE	2899474171946
HSBC HOLDINGS PLC	16/11/2023	13:20:52	GB0005405286	GBP	611.10	1,814	CXE	2899474171947
HSBC HOLDINGS PLC	16/11/2023	13:20:52	GB0005405286	GBP	611.10	900	LSE	E0GgAypM7lffH
HSBC HOLDINGS PLC	16/11/2023	13:20:52	GB0005405286	GBP	611.10	761	LSE	E0GgAypM7lffP
HSBC HOLDINGS PLC	16/11/2023	13:22:23	GB0005405286	GBP	611.30	796	TURQUOISE	E0GgAypWy5wi
HSBC HOLDINGS PLC	16/11/2023	13:22:23	GB0005405286	GBP	611.30	830	TURQUOISE	E0GgAypWy5wk
HSBC HOLDINGS PLC	16/11/2023	13:22:23	GB0005405286	GBP	611.30	3,470	LSE	E0GgAypM7msF
HSBC HOLDINGS PLC	16/11/2023	13:22:23	GB0005405286	GBP	611.30	1,645	LSE	E0GgAypM7msJ
HSBC HOLDINGS PLC	16/11/2023	13:22:23	GB0005405286	GBP	611.30	1,216	BXE	78364219647
HSBC HOLDINGS PLC	16/11/2023	13:22:23	GB0005405286	GBP	611.30	1,268	BXE	78364219649
HSBC HOLDINGS PLC	16/11/2023	13:22:23	GB0005405286	GBP	611.30	3,792	CXE	2899474172326
HSBC HOLDINGS PLC	16/11/2023	13:22:23	GB0005405286	GBP	611.30	3,953	CXE	2899474172329
HSBC HOLDINGS PLC	16/11/2023	13:25:27	GB0005405286	GBP	611.70	1,334	TURQUOISE	E0GgAypWYeGJ
HSBC HOLDINGS PLC	16/11/2023	13:25:27	GB0005405286	GBP	611.70	667	TURQUOISE	E0GgAypWYeGM
HSBC HOLDINGS PLC	16/11/2023	13:25:49	GB0005405286	GBP	611.60	40	BXE	78364220147
HSBC HOLDINGS PLC	16/11/2023	13:25:49	GB0005405286	GBP	611.60	131	CXE	2899474173246
HSBC HOLDINGS PLC	16/11/2023	13:25:49	GB0005405286	GBP	611.60	1,200	LSE	E0GgAypM7qKS
HSBC HOLDINGS PLC	16/11/2023	13:25:49	GB0005405286	GBP	611.60	1,069	LSE	E0GgAypM7qKg
HSBC HOLDINGS PLC	16/11/2023	13:29:18	GB0005405286	GBP	611.70	1,255	AQUIS	47578
HSBC HOLDINGS PLC	16/11/2023	13:29:34	GB0005405286	GBP	611.70	577	LSE	E0GgAypM7tyl
HSBC HOLDINGS PLC	16/11/2023	13:29:38	GB0005405286	GBP	611.70	1,447	AQUIS	47672
HSBC HOLDINGS PLC	16/11/2023	13:29:58	GB0005405286	GBP	612.00	1,225	LSE	E0GgAypM7vE7
HSBC HOLDINGS PLC	16/11/2023	13:30:00	GB0005405286	GBP	612.00	1,225	LSE	E0GgAypM7vHS
HSBC HOLDINGS PLC	16/11/2023	13:30:00	GB0005405286	GBP	612.00	1,225	LSE	E0GgAypM7vHY
HSBC HOLDINGS PLC	16/11/2023	13:30:01	GB0005405286	GBP	612.00	1,225	LSE	E0GgAypM7vJL
HSBC HOLDINGS PLC	16/11/2023	13:30:01	GB0005405286	GBP	612.00	1,225	LSE	E0GgAypM7vJP
HSBC HOLDINGS PLC	16/11/2023	13:30:01	GB0005405286	GBP	612.00	842	LSE	E0GgAypM7vJT
HSBC HOLDINGS PLC	16/11/2023	13:30:01	GB0005405286	GBP	612.00	383	LSE	E0GgAypM7vJV
HSBC HOLDINGS PLC	16/11/2023	13:30:01	GB0005405286	GBP	612.00	499	LSE	E0GgAypM7vJZ
HSBC HOLDINGS PLC	16/11/2023	13:30:01	GB0005405286	GBP	612.00	383	LSE	E0GgAypM7vJb
HSBC HOLDINGS PLC	16/11/2023	13:30:01	GB0005405286	GBP	612.00	343	LSE	E0GgAypM7vJd
HSBC HOLDINGS PLC	16/11/2023	13:30:01	GB0005405286	GBP	612.00	383	LSE	E0GgAypM7vJf
HSBC HOLDINGS PLC	16/11/2023	13:30:01	GB0005405286	GBP	612.00	726	LSE	E0GgAypM7vJj
HSBC HOLDINGS PLC	16/11/2023	13:30:01	GB0005405286	GBP	612.00	499	LSE	E0GgAypM7vJl
HSBC HOLDINGS PLC	16/11/2023	13:30:01	GB0005405286	GBP	612.00	1,225	LSE	E0GgAypM7vKJ
HSBC HOLDINGS PLC	16/11/2023	13:30:01	GB0005405286	GBP	612.00	1,225	LSE	E0GgAypM7vKB
HSBC HOLDINGS PLC	16/11/2023	13:30:02	GB0005405286	GBP	612.00	1,225	LSE	E0GgAypM7vMR
HSBC HOLDINGS PLC	16/11/2023	13:30:02	GB0005405286	GBP	612.00	1,225	LSE	E0GgAypM7vMi
HSBC HOLDINGS PLC	16/11/2023	13:30:02	GB0005405286	GBP	612.00	1,225	LSE	E0GgAypM7vMm
HSBC HOLDINGS PLC	16/11/2023	13:30:02	GB0005405286	GBP	612.00	1,225	LSE	E0GgAypM7vMs
HSBC HOLDINGS PLC	16/11/2023	13:30:02	GB0005405286	GBP	612.00	1,225	LSE	E0GgAypM7vMx

HSBC HOLDINGS PLC	16/11/2023	13:30:02	GB0005405286	GBP	612.00	817	LSE	E0GgAypM7vN1
HSBC HOLDINGS PLC	16/11/2023	13:30:02	GB0005405286	GBP	612.00	408	LSE	E0GgAypM7vN3
HSBC HOLDINGS PLC	16/11/2023	13:30:02	GB0005405286	GBP	612.00	1,225	LSE	E0GgAypM7vNB
HSBC HOLDINGS PLC	16/11/2023	13:30:02	GB0005405286	GBP	612.00	1,225	LSE	E0GgAypM7vNF
HSBC HOLDINGS PLC	16/11/2023	13:30:02	GB0005405286	GBP	612.00	1,225	LSE	E0GgAypM7vNJ
HSBC HOLDINGS PLC	16/11/2023	13:30:17	GB0005405286	GBP	612.20	323	CXE	2899474175594
HSBC HOLDINGS PLC	16/11/2023	13:30:17	GB0005405286	GBP	612.20	323	CXE	2899474175595
HSBC HOLDINGS PLC	16/11/2023	13:30:17	GB0005405286	GBP	612.20	323	CXE	2899474175596
HSBC HOLDINGS PLC	16/11/2023	13:30:17	GB0005405286	GBP	612.20	1,200	LSE	E0GgAypM7wBa
HSBC HOLDINGS PLC	16/11/2023	13:30:17	GB0005405286	GBP	612.20	1,550	LSE	E0GgAypM7wBY
HSBC HOLDINGS PLC	16/11/2023	13:30:17	GB0005405286	GBP	612.20	157	TURQUOISE	E0GgAypWYQZJ
HSBC HOLDINGS PLC	16/11/2023	13:30:17	GB0005405286	GBP	612.20	157	TURQUOISE	E0GgAypWYQZP
HSBC HOLDINGS PLC	16/11/2023	13:30:17	GB0005405286	GBP	612.20	1,550	LSE	E0GgAypM7wBg
HSBC HOLDINGS PLC	16/11/2023	13:30:17	GB0005405286	GBP	612.20	1,200	LSE	E0GgAypM7wBi
HSBC HOLDINGS PLC	16/11/2023	13:30:17	GB0005405286	GBP	612.20	670	LSE	E0GgAypM7wBp
HSBC HOLDINGS PLC	16/11/2023	13:30:17	GB0005405286	GBP	612.20	530	LSE	E0GgAypM7wBr
HSBC HOLDINGS PLC	16/11/2023	13:30:17	GB0005405286	GBP	612.20	157	TURQUOISE	E0GgAypWYQZY
HSBC HOLDINGS PLC	16/11/2023	13:30:17	GB0005405286	GBP	612.20	670	LSE	E0GgAypM7wBu
HSBC HOLDINGS PLC	16/11/2023	13:30:17	GB0005405286	GBP	612.20	157	TURQUOISE	E0GgAypWYQZe
HSBC HOLDINGS PLC	16/11/2023	13:30:17	GB0005405286	GBP	612.20	323	CXE	2899474175597
HSBC HOLDINGS PLC	16/11/2023	13:30:17	GB0005405286	GBP	612.20	323	CXE	2899474175598
HSBC HOLDINGS PLC	16/11/2023	13:30:17	GB0005405286	GBP	612.20	323	CXE	2899474175599
HSBC HOLDINGS PLC	16/11/2023	13:30:17	GB0005405286	GBP	612.20	1,091	LSE	E0GgAypM7wC0
HSBC HOLDINGS PLC	16/11/2023	13:30:17	GB0005405286	GBP	612.20	1,680	LSE	E0GgAypM7wC8
HSBC HOLDINGS PLC	16/11/2023	13:30:17	GB0005405286	GBP	612.20	146	LSE	E0GgAypM7wCA
HSBC HOLDINGS PLC	16/11/2023	13:30:17	GB0005405286	GBP	612.20	1,680	LSE	E0GgAypM7wCE
HSBC HOLDINGS PLC	16/11/2023	13:30:17	GB0005405286	GBP	612.20	146	LSE	E0GgAypM7wCG
HSBC HOLDINGS PLC	16/11/2023	13:30:17	GB0005405286	GBP	612.20	479	LSE	E0GgAypM7wCK
HSBC HOLDINGS PLC	16/11/2023	13:34:28	GB0005405286	GBP	611.30	1,113	LSE	E0GgAypM82VW
HSBC HOLDINGS PLC	16/11/2023	13:34:28	GB0005405286	GBP	611.30	158	TURQUOISE	E0GgAypWYgyy
HSBC HOLDINGS PLC	16/11/2023	13:34:28	GB0005405286	GBP	611.30	87	LSE	E0GgAypM82VZ
HSBC HOLDINGS PLC	16/11/2023	13:34:28	GB0005405286	GBP	611.30	158	TURQUOISE	E0GgAypWYgz2
HSBC HOLDINGS PLC	16/11/2023	13:34:28	GB0005405286	GBP	611.30	87	LSE	E0GgAypM82Ve
HSBC HOLDINGS PLC	16/11/2023	13:34:28	GB0005405286	GBP	611.30	179	CXE	2899474177391
HSBC HOLDINGS PLC	16/11/2023	13:34:28	GB0005405286	GBP	611.30	179	CXE	2899474177392
HSBC HOLDINGS PLC	16/11/2023	13:34:28	GB0005405286	GBP	611.30	55	BXE	78364222143
HSBC HOLDINGS PLC	16/11/2023	13:34:28	GB0005405286	GBP	611.30	158	TURQUOISE	E0GgAypWYgzJ
HSBC HOLDINGS PLC	16/11/2023	13:34:44	GB0005405286	GBP	611.20	2,099	LSE	E0GgAypM82xa
HSBC HOLDINGS PLC	16/11/2023	13:34:44	GB0005405286	GBP	611.20	482	TURQUOISE	E0GgAypWYiGJ
HSBC HOLDINGS PLC	16/11/2023	13:34:44	GB0005405286	GBP	611.20	482	TURQUOISE	E0GgAypWYiGO
HSBC HOLDINGS PLC	16/11/2023	13:34:44	GB0005405286	GBP	611.20	736	BXE	78364222208
HSBC HOLDINGS PLC	16/11/2023	13:34:44	GB0005405286	GBP	611.20	2,189	CXE	2899474177487
HSBC HOLDINGS PLC	16/11/2023	13:34:44	GB0005405286	GBP	611.20	736	BXE	78364222209
HSBC HOLDINGS PLC	16/11/2023	13:34:44	GB0005405286	GBP	611.20	104	CXE	2899474177488
HSBC HOLDINGS PLC	16/11/2023	13:34:44	GB0005405286	GBP	611.20	2,189	CXE	2899474177489
HSBC HOLDINGS PLC	16/11/2023	13:34:44	GB0005405286	GBP	611.20	482	TURQUOISE	E0GgAypWYiGY
HSBC HOLDINGS PLC	16/11/2023	13:34:44	GB0005405286	GBP	611.20	306	BXE	78364222210

HSBC HOLDINGS PLC	16/11/2023	13:34:44	GB0005405286	GBP	611.20	1,060	CXE	2899474177490
HSBC HOLDINGS PLC	16/11/2023	13:34:44	GB0005405286	GBP	611.20	126	TURQUOISE	E0GgAypWyiGr
HSBC HOLDINGS PLC	16/11/2023	13:34:44	GB0005405286	GBP	611.20	2,099	LSE	E0GgAypM82xy
HSBC HOLDINGS PLC	16/11/2023	13:34:44	GB0005405286	GBP	611.20	466	LSE	E0GgAypM82yJ
HSBC HOLDINGS PLC	16/11/2023	13:34:44	GB0005405286	GBP	611.20	406	CXE	2899474177491
HSBC HOLDINGS PLC	16/11/2023	13:35:20	GB0005405286	GBP	611.10	1,200	LSE	E0GgAypM83f0
HSBC HOLDINGS PLC	16/11/2023	13:35:20	GB0005405286	GBP	611.10	2,640	LSE	E0GgAypM83f2
HSBC HOLDINGS PLC	16/11/2023	13:35:20	GB0005405286	GBP	611.10	68	BXE	78364222310
HSBC HOLDINGS PLC	16/11/2023	13:39:23	GB0005405286	GBP	611.10	741	LSE	E0GgAypM88mm
HSBC HOLDINGS PLC	16/11/2023	13:39:23	GB0005405286	GBP	611.10	459	LSE	E0GgAypM88mq
HSBC HOLDINGS PLC	16/11/2023	13:39:23	GB0005405286	GBP	611.10	741	LSE	E0GgAypM88ms
HSBC HOLDINGS PLC	16/11/2023	13:39:34	GB0005405286	GBP	611.10	628	LSE	E0GgAypM88va
HSBC HOLDINGS PLC	16/11/2023	13:39:34	GB0005405286	GBP	611.10	572	LSE	E0GgAypM88vk
HSBC HOLDINGS PLC	16/11/2023	13:40:34	GB0005405286	GBP	610.90	997	BXE	78364223297
HSBC HOLDINGS PLC	16/11/2023	13:40:34	GB0005405286	GBP	610.90	3,109	CXE	2899474179275
HSBC HOLDINGS PLC	16/11/2023	13:40:34	GB0005405286	GBP	610.90	1,029	LSE	E0GgAypM8ADi
HSBC HOLDINGS PLC	16/11/2023	13:40:34	GB0005405286	GBP	610.90	635	TURQUOISE	E0GgAypWz3ph
HSBC HOLDINGS PLC	16/11/2023	13:40:34	GB0005405286	GBP	610.90	950	BXE	78364223298
HSBC HOLDINGS PLC	16/11/2023	13:40:34	GB0005405286	GBP	610.90	3,109	CXE	2899474179276
HSBC HOLDINGS PLC	16/11/2023	13:40:34	GB0005405286	GBP	610.90	47	BXE	78364223299
HSBC HOLDINGS PLC	16/11/2023	13:40:34	GB0005405286	GBP	610.90	950	BXE	78364223300
HSBC HOLDINGS PLC	16/11/2023	13:40:34	GB0005405286	GBP	610.90	18	TURQUOISE	E0GgAypWz3pk
HSBC HOLDINGS PLC	16/11/2023	13:40:34	GB0005405286	GBP	610.90	635	TURQUOISE	E0GgAypWz3pm
HSBC HOLDINGS PLC	16/11/2023	13:40:34	GB0005405286	GBP	610.90	1,816	LSE	E0GgAypM8ADI
HSBC HOLDINGS PLC	16/11/2023	13:40:34	GB0005405286	GBP	610.90	1,029	LSE	E0GgAypM8ADp
HSBC HOLDINGS PLC	16/11/2023	13:40:34	GB0005405286	GBP	610.90	653	TURQUOISE	E0GgAypWz3pt
HSBC HOLDINGS PLC	16/11/2023	13:40:34	GB0005405286	GBP	610.90	2,375	LSE	E0GgAypM8ADy
HSBC HOLDINGS PLC	16/11/2023	13:40:34	GB0005405286	GBP	610.90	470	LSE	E0GgAypM8AE0
HSBC HOLDINGS PLC	16/11/2023	13:40:34	GB0005405286	GBP	610.90	1,860	LSE	E0GgAypM8AE2
HSBC HOLDINGS PLC	16/11/2023	13:40:34	GB0005405286	GBP	610.90	1,789	LSE	E0GgAypM8AE6
HSBC HOLDINGS PLC	16/11/2023	13:40:34	GB0005405286	GBP	610.90	3,109	CXE	2899474179277
HSBC HOLDINGS PLC	16/11/2023	13:40:34	GB0005405286	GBP	610.90	507	AQUIS	50181
HSBC HOLDINGS PLC	16/11/2023	13:40:34	GB0005405286	GBP	610.90	437	TURQUOISE	E0GgAypWz3q5
HSBC HOLDINGS PLC	16/11/2023	13:40:34	GB0005405286	GBP	610.90	241	BXE	78364223301
HSBC HOLDINGS PLC	16/11/2023	13:40:34	GB0005405286	GBP	610.90	341	BXE	78364223302
HSBC HOLDINGS PLC	16/11/2023	13:40:34	GB0005405286	GBP	610.90	539	TURQUOISE	E0GgAypWz3ql
HSBC HOLDINGS PLC	16/11/2023	13:40:34	GB0005405286	GBP	610.90	1,068	TURQUOISE	E0GgAypWz3rd
HSBC HOLDINGS PLC	16/11/2023	13:43:35	GB0005405286	GBP	610.20	631	BXE	78364223817
HSBC HOLDINGS PLC	16/11/2023	13:43:35	GB0005405286	GBP	610.20	1,801	LSE	E0GgAypM8DVk
HSBC HOLDINGS PLC	16/11/2023	13:43:35	GB0005405286	GBP	610.20	184	LSE	E0GgAypM8DW8
HSBC HOLDINGS PLC	16/11/2023	13:43:35	GB0005405286	GBP	610.20	413	TURQUOISE	E0GgAypWzET4
HSBC HOLDINGS PLC	16/11/2023	13:43:35	GB0005405286	GBP	610.20	790	CXE	2899474180219
HSBC HOLDINGS PLC	16/11/2023	13:43:35	GB0005405286	GBP	610.20	631	BXE	78364223818
HSBC HOLDINGS PLC	16/11/2023	13:43:35	GB0005405286	GBP	610.20	1,617	LSE	E0GgAypM8DYs
HSBC HOLDINGS PLC	16/11/2023	13:43:35	GB0005405286	GBP	610.20	727	LSE	E0GgAypM8DYu
HSBC HOLDINGS PLC	16/11/2023	13:43:35	GB0005405286	GBP	610.20	1,177	CXE	2899474180224
HSBC HOLDINGS PLC	16/11/2023	13:46:13	GB0005405286	GBP	610.40	853	BXE	78364224358

HSBC HOLDINGS PLC	16/11/2023	13:46:13	GB0005405286	GBP	610.40	2,659	CXE	2899474181092
HSBC HOLDINGS PLC	16/11/2023	13:46:13	GB0005405286	GBP	610.40	853	BXE	78364224359
HSBC HOLDINGS PLC	16/11/2023	13:46:13	GB0005405286	GBP	610.40	2,434	LSE	E0GgAypM8GUp
HSBC HOLDINGS PLC	16/11/2023	13:46:13	GB0005405286	GBP	610.40	2,659	CXE	2899474181093
HSBC HOLDINGS PLC	16/11/2023	13:46:13	GB0005405286	GBP	610.40	853	BXE	78364224360
HSBC HOLDINGS PLC	16/11/2023	13:46:13	GB0005405286	GBP	610.40	2,659	CXE	2899474181094
HSBC HOLDINGS PLC	16/11/2023	13:46:13	GB0005405286	GBP	610.40	451	LSE	E0GgAypM8GV4
HSBC HOLDINGS PLC	16/11/2023	13:46:13	GB0005405286	GBP	610.40	558	TURQUOISE	E0GgAypWzO8z
HSBC HOLDINGS PLC	16/11/2023	13:46:13	GB0005405286	GBP	610.40	151	CXE	2899474181095
HSBC HOLDINGS PLC	16/11/2023	13:46:13	GB0005405286	GBP	610.40	74	BXE	78364224361
HSBC HOLDINGS PLC	16/11/2023	13:46:13	GB0005405286	GBP	610.40	1,983	LSE	E0GgAypM8GV7
HSBC HOLDINGS PLC	16/11/2023	13:46:13	GB0005405286	GBP	610.40	902	LSE	E0GgAypM8GV9
HSBC HOLDINGS PLC	16/11/2023	13:46:13	GB0005405286	GBP	610.40	558	TURQUOISE	E0GgAypWzO95
HSBC HOLDINGS PLC	16/11/2023	13:46:13	GB0005405286	GBP	610.40	606	TURQUOISE	E0GgAypWzO97
HSBC HOLDINGS PLC	16/11/2023	13:46:13	GB0005405286	GBP	610.40	1,740	LSE	E0GgAypM8GVN
HSBC HOLDINGS PLC	16/11/2023	13:46:13	GB0005405286	GBP	610.40	79	CXE	2899474181096
HSBC HOLDINGS PLC	16/11/2023	13:46:14	GB0005405286	GBP	610.30	1,200	LSE	E0GgAypM8GY0
HSBC HOLDINGS PLC	16/11/2023	13:46:14	GB0005405286	GBP	610.30	158	TURQUOISE	E0GgAypWzOAd
HSBC HOLDINGS PLC	16/11/2023	13:46:14	GB0005405286	GBP	610.30	177	CXE	2899474181103
HSBC HOLDINGS PLC	16/11/2023	13:46:14	GB0005405286	GBP	610.30	55	BXE	78364224367
HSBC HOLDINGS PLC	16/11/2023	13:46:14	GB0005405286	GBP	610.30	1,015	LSE	E0GgAypM8GYu
HSBC HOLDINGS PLC	16/11/2023	13:46:15	GB0005405286	GBP	610.30	185	LSE	E0GgAypM8Ga8
HSBC HOLDINGS PLC	16/11/2023	13:46:15	GB0005405286	GBP	610.30	444	LSE	E0GgAypM8GaF
HSBC HOLDINGS PLC	16/11/2023	13:46:15	GB0005405286	GBP	610.30	158	TURQUOISE	E0GgAypWzOJ2
HSBC HOLDINGS PLC	16/11/2023	13:46:15	GB0005405286	GBP	610.30	4	BXE	78364224376
HSBC HOLDINGS PLC	16/11/2023	13:48:20	GB0005405286	GBP	610.30	1,322	LSE	E0GgAypM8IYH
HSBC HOLDINGS PLC	16/11/2023	13:48:56	GB0005405286	GBP	610.10	1,200	LSE	E0GgAypM8J9u
HSBC HOLDINGS PLC	16/11/2023	13:48:56	GB0005405286	GBP	610.10	1,200	LSE	E0GgAypM8J9w
HSBC HOLDINGS PLC	16/11/2023	13:48:56	GB0005405286	GBP	610.10	128	LSE	E0GgAypM8J9y
HSBC HOLDINGS PLC	16/11/2023	13:48:56	GB0005405286	GBP	610.10	172	LSE	E0GgAypM8JA0
HSBC HOLDINGS PLC	16/11/2023	13:48:56	GB0005405286	GBP	610.10	158	TURQUOISE	E0GgAypWzXUM
HSBC HOLDINGS PLC	16/11/2023	13:48:56	GB0005405286	GBP	610.10	158	TURQUOISE	E0GgAypWzXUO
HSBC HOLDINGS PLC	16/11/2023	13:48:56	GB0005405286	GBP	610.10	20	TURQUOISE	E0GgAypWzXUQ
HSBC HOLDINGS PLC	16/11/2023	13:48:56	GB0005405286	GBP	610.10	19	TURQUOISE	E0GgAypWzXUS
HSBC HOLDINGS PLC	16/11/2023	13:48:56	GB0005405286	GBP	610.10	105	CXE	2899474181978
HSBC HOLDINGS PLC	16/11/2023	13:48:56	GB0005405286	GBP	610.10	152	CXE	2899474181979
HSBC HOLDINGS PLC	16/11/2023	13:48:56	GB0005405286	GBP	610.10	50	CXE	2899474181981
HSBC HOLDINGS PLC	16/11/2023	13:48:56	GB0005405286	GBP	610.10	158	TURQUOISE	E0GgAypWzXUz
HSBC HOLDINGS PLC	16/11/2023	13:48:56	GB0005405286	GBP	610.10	158	TURQUOISE	E0GgAypWzXUZ
HSBC HOLDINGS PLC	16/11/2023	13:48:56	GB0005405286	GBP	610.10	900	LSE	E0GgAypM8JAA
HSBC HOLDINGS PLC	16/11/2023	13:48:56	GB0005405286	GBP	610.10	33	BXE	78364224845
HSBC HOLDINGS PLC	16/11/2023	13:48:56	GB0005405286	GBP	610.10	48	BXE	78364224846
HSBC HOLDINGS PLC	16/11/2023	13:48:56	GB0005405286	GBP	610.10	10	BXE	78364224847
HSBC HOLDINGS PLC	16/11/2023	13:48:56	GB0005405286	GBP	610.10	33	BXE	78364224848
HSBC HOLDINGS PLC	16/11/2023	13:48:56	GB0005405286	GBP	610.10	48	BXE	78364224849
HSBC HOLDINGS PLC	16/11/2023	13:51:07	GB0005405286	GBP	610.30	361	CXE	2899474182941
HSBC HOLDINGS PLC	16/11/2023	13:51:07	GB0005405286	GBP	610.30	974	CXE	2899474182942

HSBC HOLDINGS PLC	16/11/2023	13:51:09	GB0005405286	GBP	610.10	1,337	LSE	E0GgAypM8LFo
HSBC HOLDINGS PLC	16/11/2023	13:51:09	GB0005405286	GBP	610.10	1,047	LSE	E0GgAypM8LG9
HSBC HOLDINGS PLC	16/11/2023	13:51:09	GB0005405286	GBP	610.10	290	LSE	E0GgAypM8LGB
HSBC HOLDINGS PLC	16/11/2023	13:51:09	GB0005405286	GBP	610.10	63	LSE	E0GgAypM8LGD
HSBC HOLDINGS PLC	16/11/2023	13:51:09	GB0005405286	GBP	610.10	353	LSE	E0GgAypM8LGH
HSBC HOLDINGS PLC	16/11/2023	13:51:09	GB0005405286	GBP	610.10	984	LSE	E0GgAypM8LGS
HSBC HOLDINGS PLC	16/11/2023	13:51:09	GB0005405286	GBP	610.10	353	LSE	E0GgAypM8LGU
HSBC HOLDINGS PLC	16/11/2023	13:51:10	GB0005405286	GBP	610.10	851	LSE	E0GgAypM8LH3
HSBC HOLDINGS PLC	16/11/2023	13:51:11	GB0005405286	GBP	610.10	315	LSE	E0GgAypM8LKb
HSBC HOLDINGS PLC	16/11/2023	13:51:11	GB0005405286	GBP	610.10	1,536	CXE	2899474182969
HSBC HOLDINGS PLC	16/11/2023	13:51:11	GB0005405286	GBP	610.10	1,186	LSE	E0GgAypM8LLM
HSBC HOLDINGS PLC	16/11/2023	13:51:12	GB0005405286	GBP	610.10	102	LSE	E0GgAypM8LM0
HSBC HOLDINGS PLC	16/11/2023	13:52:29	GB0005405286	GBP	610.00	426	BXE	78364225637
HSBC HOLDINGS PLC	16/11/2023	13:52:29	GB0005405286	GBP	610.00	1,328	CXE	2899474183295
HSBC HOLDINGS PLC	16/11/2023	13:52:29	GB0005405286	GBP	610.00	73	CXE	2899474183296
HSBC HOLDINGS PLC	16/11/2023	13:52:29	GB0005405286	GBP	610.00	426	BXE	78364225638
HSBC HOLDINGS PLC	16/11/2023	13:52:29	GB0005405286	GBP	610.00	1,251	LSE	E0GgAypM8MFT
HSBC HOLDINGS PLC	16/11/2023	13:52:29	GB0005405286	GBP	610.00	968	LSE	E0GgAypM8MFV
HSBC HOLDINGS PLC	16/11/2023	13:52:29	GB0005405286	GBP	610.00	279	TURQUOISE	E0GgAypWzjFy
HSBC HOLDINGS PLC	16/11/2023	13:52:29	GB0005405286	GBP	610.00	247	LSE	E0GgAypM8MFb
HSBC HOLDINGS PLC	16/11/2023	13:52:29	GB0005405286	GBP	610.00	831	LSE	E0GgAypM8Mff
HSBC HOLDINGS PLC	16/11/2023	13:52:29	GB0005405286	GBP	610.00	420	LSE	E0GgAypM8Mfk
HSBC HOLDINGS PLC	16/11/2023	13:52:29	GB0005405286	GBP	610.00	1,215	LSE	E0GgAypM8Mfm
HSBC HOLDINGS PLC	16/11/2023	13:52:29	GB0005405286	GBP	610.00	467	LSE	E0GgAypM8Mfo
HSBC HOLDINGS PLC	16/11/2023	13:52:29	GB0005405286	GBP	610.00	114	LSE	E0GgAypM8Mfq
HSBC HOLDINGS PLC	16/11/2023	13:52:29	GB0005405286	GBP	610.00	279	TURQUOISE	E0GgAypWzjG4
HSBC HOLDINGS PLC	16/11/2023	13:52:29	GB0005405286	GBP	610.00	305	TURQUOISE	E0GgAypWzjG6
HSBC HOLDINGS PLC	16/11/2023	13:52:29	GB0005405286	GBP	610.00	1,251	LSE	E0GgAypM8MFx
HSBC HOLDINGS PLC	16/11/2023	13:52:29	GB0005405286	GBP	610.00	1,215	LSE	E0GgAypM8MFz
HSBC HOLDINGS PLC	16/11/2023	13:52:29	GB0005405286	GBP	610.00	503	LSE	E0GgAypM8MG1
HSBC HOLDINGS PLC	16/11/2023	13:52:29	GB0005405286	GBP	610.00	78	LSE	E0GgAypM8MG3
HSBC HOLDINGS PLC	16/11/2023	13:52:29	GB0005405286	GBP	610.00	279	TURQUOISE	E0GgAypWzjGB
HSBC HOLDINGS PLC	16/11/2023	13:52:29	GB0005405286	GBP	610.00	274	TURQUOISE	E0GgAypWzjGD
HSBC HOLDINGS PLC	16/11/2023	13:52:29	GB0005405286	GBP	610.00	1,255	CXE	2899474183297
HSBC HOLDINGS PLC	16/11/2023	13:52:29	GB0005405286	GBP	610.00	73	CXE	2899474183298
HSBC HOLDINGS PLC	16/11/2023	13:52:29	GB0005405286	GBP	610.00	426	BXE	78364225639
HSBC HOLDINGS PLC	16/11/2023	13:52:29	GB0005405286	GBP	610.00	426	BXE	78364225640
HSBC HOLDINGS PLC	16/11/2023	13:52:29	GB0005405286	GBP	610.00	1,328	CXE	2899474183299
HSBC HOLDINGS PLC	16/11/2023	13:52:29	GB0005405286	GBP	610.00	341	AQUIS	52182
HSBC HOLDINGS PLC	16/11/2023	13:52:29	GB0005405286	GBP	609.90	364	CXE	2899474183301
HSBC HOLDINGS PLC	16/11/2023	13:52:29	GB0005405286	GBP	609.90	116	BXE	78364225641
HSBC HOLDINGS PLC	16/11/2023	13:52:29	GB0005405286	GBP	610.00	2,466	LSE	E0GgAypM8MHh
HSBC HOLDINGS PLC	16/11/2023	13:52:29	GB0005405286	GBP	610.00	734	LSE	E0GgAypM8MHj
HSBC HOLDINGS PLC	16/11/2023	13:52:29	GB0005405286	GBP	610.00	139	LSE	E0GgAypM8MHl
HSBC HOLDINGS PLC	16/11/2023	13:52:29	GB0005405286	GBP	610.00	645	LSE	E0GgAypM8MHo
HSBC HOLDINGS PLC	16/11/2023	13:52:29	GB0005405286	GBP	610.00	1,670	LSE	E0GgAypM8MHq
HSBC HOLDINGS PLC	16/11/2023	13:52:29	GB0005405286	GBP	610.00	404	AQUIS	52183

HSBC HOLDINGS PLC	16/11/2023	13:52:29	GB0005405286	GBP	610.00	1,251	LSE	E0GgAypM8MKU
HSBC HOLDINGS PLC	16/11/2023	13:52:29	GB0005405286	GBP	610.00	1,251	LSE	E0GgAypM8MKZ
HSBC HOLDINGS PLC	16/11/2023	13:52:29	GB0005405286	GBP	610.00	672	LSE	E0GgAypM8MMs
HSBC HOLDINGS PLC	16/11/2023	13:52:29	GB0005405286	GBP	610.00	579	LSE	E0GgAypM8MMu
HSBC HOLDINGS PLC	16/11/2023	13:52:29	GB0005405286	GBP	610.00	1,251	LSE	E0GgAypM8MN1
HSBC HOLDINGS PLC	16/11/2023	13:52:29	GB0005405286	GBP	610.00	404	AQUIS	52200
HSBC HOLDINGS PLC	16/11/2023	13:52:29	GB0005405286	GBP	610.00	341	AQUIS	52201
HSBC HOLDINGS PLC	16/11/2023	13:56:34	GB0005405286	GBP	610.00	3,146	CXE	2899474184636
HSBC HOLDINGS PLC	16/11/2023	13:56:34	GB0005405286	GBP	610.00	178	CXE	2899474184637
HSBC HOLDINGS PLC	16/11/2023	13:56:34	GB0005405286	GBP	610.00	1,009	BXE	78364226377
HSBC HOLDINGS PLC	16/11/2023	13:57:32	GB0005405286	GBP	610.00	2,346	CXE	2899474185004
HSBC HOLDINGS PLC	16/11/2023	13:57:38	GB0005405286	GBP	610.00	579	LSE	E0GgAypM8RRL
HSBC HOLDINGS PLC	16/11/2023	13:57:38	GB0005405286	GBP	610.00	733	LSE	E0GgAypM8RRQ
HSBC HOLDINGS PLC	16/11/2023	13:57:38	GB0005405286	GBP	610.00	1,312	LSE	E0GgAypM8RRU
HSBC HOLDINGS PLC	16/11/2023	13:57:38	GB0005405286	GBP	610.00	1,312	LSE	E0GgAypM8RVt
HSBC HOLDINGS PLC	16/11/2023	13:57:38	GB0005405286	GBP	610.00	1,312	LSE	E0GgAypM8RV3
HSBC HOLDINGS PLC	16/11/2023	13:57:38	GB0005405286	GBP	610.00	341	AQUIS	53084
HSBC HOLDINGS PLC	16/11/2023	13:57:38	GB0005405286	GBP	610.00	404	AQUIS	53085
HSBC HOLDINGS PLC	16/11/2023	13:57:38	GB0005405286	GBP	610.00	1,312	LSE	E0GgAypM8RVk
HSBC HOLDINGS PLC	16/11/2023	13:57:38	GB0005405286	GBP	610.00	1,312	LSE	E0GgAypM8RVs
HSBC HOLDINGS PLC	16/11/2023	13:57:38	GB0005405286	GBP	610.00	1,312	LSE	E0GgAypM8RW0
HSBC HOLDINGS PLC	16/11/2023	13:57:38	GB0005405286	GBP	610.00	404	AQUIS	53086
HSBC HOLDINGS PLC	16/11/2023	13:57:38	GB0005405286	GBP	610.00	341	AQUIS	53087
HSBC HOLDINGS PLC	16/11/2023	13:57:38	GB0005405286	GBP	610.00	362	TURQUOISE	E0GgAypWzzqQ
HSBC HOLDINGS PLC	16/11/2023	13:57:38	GB0005405286	GBP	610.00	784	LSE	E0GgAypM8RWH
HSBC HOLDINGS PLC	16/11/2023	13:57:38	GB0005405286	GBP	610.00	1,276	LSE	E0GgAypM8RWL
HSBC HOLDINGS PLC	16/11/2023	13:57:38	GB0005405286	GBP	610.00	36	LSE	E0GgAypM8RWO
HSBC HOLDINGS PLC	16/11/2023	13:57:38	GB0005405286	GBP	610.00	1,312	LSE	E0GgAypM8RWW
HSBC HOLDINGS PLC	16/11/2023	13:57:38	GB0005405286	GBP	610.00	288	LSE	E0GgAypM8RWa
HSBC HOLDINGS PLC	16/11/2023	13:57:38	GB0005405286	GBP	610.00	69	LSE	E0GgAypM8RWb
HSBC HOLDINGS PLC	16/11/2023	13:57:38	GB0005405286	GBP	610.00	955	LSE	E0GgAypM8RWi
HSBC HOLDINGS PLC	16/11/2023	13:57:38	GB0005405286	GBP	610.00	1,312	LSE	E0GgAypM8RWr
HSBC HOLDINGS PLC	16/11/2023	13:57:38	GB0005405286	GBP	610.00	289	LSE	E0GgAypM8RWw
HSBC HOLDINGS PLC	16/11/2023	13:57:38	GB0005405286	GBP	610.00	1,023	LSE	E0GgAypM8RX0
HSBC HOLDINGS PLC	16/11/2023	13:57:38	GB0005405286	GBP	610.00	289	LSE	E0GgAypM8RX2
HSBC HOLDINGS PLC	16/11/2023	13:57:38	GB0005405286	GBP	610.00	289	LSE	E0GgAypM8RX7
HSBC HOLDINGS PLC	16/11/2023	13:57:38	GB0005405286	GBP	610.00	286	CXE	2899474185014
HSBC HOLDINGS PLC	16/11/2023	13:57:38	GB0005405286	GBP	610.00	1,138	AQUIS	53088
HSBC HOLDINGS PLC	16/11/2023	13:57:38	GB0005405286	GBP	610.00	286	CXE	2899474185015
HSBC HOLDINGS PLC	16/11/2023	13:57:38	GB0005405286	GBP	610.00	31	LSE	E0GgAypM8RXQ
HSBC HOLDINGS PLC	16/11/2023	13:57:38	GB0005405286	GBP	610.00	1,281	LSE	E0GgAypM8RXU
HSBC HOLDINGS PLC	16/11/2023	13:57:38	GB0005405286	GBP	610.00	1,312	LSE	E0GgAypM8RXf
HSBC HOLDINGS PLC	16/11/2023	13:57:38	GB0005405286	GBP	610.00	311	LSE	E0GgAypM8RXn
HSBC HOLDINGS PLC	16/11/2023	13:57:39	GB0005405286	GBP	610.00	1,001	LSE	E0GgAypM8RXs
HSBC HOLDINGS PLC	16/11/2023	13:57:39	GB0005405286	GBP	610.00	1,143	LSE	E0GgAypM8RXy
HSBC HOLDINGS PLC	16/11/2023	13:57:39	GB0005405286	GBP	610.00	169	LSE	E0GgAypM8RY0
HSBC HOLDINGS PLC	16/11/2023	13:57:39	GB0005405286	GBP	610.00	159	LSE	E0GgAypM8RY2

HSBC HOLDINGS PLC	16/11/2023	13:57:39	GB0005405286	GBP	610.00	328	LSE	E0GgAypM8RY6
HSBC HOLDINGS PLC	16/11/2023	13:57:39	GB0005405286	GBP	610.00	936	AQUIS	53089
HSBC HOLDINGS PLC	16/11/2023	13:57:39	GB0005405286	GBP	610.00	221	AQUIS	53090
HSBC HOLDINGS PLC	16/11/2023	13:57:39	GB0005405286	GBP	609.90	158	TURQUOISE	E0GgAypWzzst
HSBC HOLDINGS PLC	16/11/2023	13:57:39	GB0005405286	GBP	609.90	112	BXE	78364226571
HSBC HOLDINGS PLC	16/11/2023	13:57:39	GB0005405286	GBP	609.90	357	CXE	2899474185016
HSBC HOLDINGS PLC	16/11/2023	13:57:39	GB0005405286	GBP	609.90	112	BXE	78364226572
HSBC HOLDINGS PLC	16/11/2023	13:57:39	GB0005405286	GBP	609.90	948	LSE	E0GgAypM8RZ9
HSBC HOLDINGS PLC	16/11/2023	13:57:39	GB0005405286	GBP	609.90	252	LSE	E0GgAypM8RZl
HSBC HOLDINGS PLC	16/11/2023	13:57:39	GB0005405286	GBP	609.90	639	LSE	E0GgAypM8RZK
HSBC HOLDINGS PLC	16/11/2023	13:57:39	GB0005405286	GBP	609.90	891	LSE	E0GgAypM8RZO
HSBC HOLDINGS PLC	16/11/2023	13:57:39	GB0005405286	GBP	609.90	341	AQUIS	53093
HSBC HOLDINGS PLC	16/11/2023	13:57:39	GB0005405286	GBP	609.90	1,128	AQUIS	53094
HSBC HOLDINGS PLC	16/11/2023	13:57:39	GB0005405286	GBP	609.90	404	AQUIS	53095
HSBC HOLDINGS PLC	16/11/2023	13:57:39	GB0005405286	GBP	609.90	341	AQUIS	53096
HSBC HOLDINGS PLC	16/11/2023	13:57:39	GB0005405286	GBP	609.90	1,128	AQUIS	53097
HSBC HOLDINGS PLC	16/11/2023	13:57:39	GB0005405286	GBP	609.90	1,536	CXE	2899474185017
HSBC HOLDINGS PLC	16/11/2023	13:57:39	GB0005405286	GBP	609.90	1,423	CXE	2899474185018
HSBC HOLDINGS PLC	16/11/2023	13:57:39	GB0005405286	GBP	609.90	341	BXE	78364226573
HSBC HOLDINGS PLC	16/11/2023	13:57:39	GB0005405286	GBP	609.90	297	TURQUOISE	E0GgAypWzztP
HSBC HOLDINGS PLC	16/11/2023	13:57:39	GB0005405286	GBP	609.90	784	LSE	E0GgAypM8RZt
HSBC HOLDINGS PLC	16/11/2023	13:57:39	GB0005405286	GBP	609.90	1,752	CXE	2899474185019
HSBC HOLDINGS PLC	16/11/2023	13:57:39	GB0005405286	GBP	609.90	75	CXE	2899474185020
HSBC HOLDINGS PLC	16/11/2023	13:57:39	GB0005405286	GBP	609.90	965	CXE	2899474185021
HSBC HOLDINGS PLC	16/11/2023	14:03:14	GB0005405286	GBP	608.80	1,200	LSE	E0GgAypM8YAd
HSBC HOLDINGS PLC	16/11/2023	14:03:14	GB0005405286	GBP	608.80	89	LSE	E0GgAypM8YAf
HSBC HOLDINGS PLC	16/11/2023	14:03:14	GB0005405286	GBP	608.80	379	CXE	2899474187280
HSBC HOLDINGS PLC	16/11/2023	14:03:14	GB0005405286	GBP	608.80	228	CXE	2899474187281
HSBC HOLDINGS PLC	16/11/2023	14:03:14	GB0005405286	GBP	608.80	379	CXE	2899474187284
HSBC HOLDINGS PLC	16/11/2023	14:03:14	GB0005405286	GBP	608.80	228	CXE	2899474187285
HSBC HOLDINGS PLC	16/11/2023	14:03:14	GB0005405286	GBP	608.80	379	CXE	2899474187286
HSBC HOLDINGS PLC	16/11/2023	14:03:14	GB0005405286	GBP	608.80	228	CXE	2899474187287
HSBC HOLDINGS PLC	16/11/2023	14:03:14	GB0005405286	GBP	608.80	286	CXE	2899474187288
HSBC HOLDINGS PLC	16/11/2023	14:04:23	GB0005405286	GBP	608.80	4,493	CXE	2899474187620
HSBC HOLDINGS PLC	16/11/2023	14:04:23	GB0005405286	GBP	608.80	1,441	BXE	78364227991
HSBC HOLDINGS PLC	16/11/2023	14:04:23	GB0005405286	GBP	608.80	4,111	LSE	E0GgAypM8ZDS
HSBC HOLDINGS PLC	16/11/2023	14:04:23	GB0005405286	GBP	608.80	435	LSE	E0GgAypM8ZDU
HSBC HOLDINGS PLC	16/11/2023	14:04:23	GB0005405286	GBP	608.80	943	TURQUOISE	E0GgAypX0MVC
HSBC HOLDINGS PLC	16/11/2023	14:04:23	GB0005405286	GBP	608.80	803	LSE	E0GgAypM8ZDW
HSBC HOLDINGS PLC	16/11/2023	14:04:23	GB0005405286	GBP	608.80	5,790	LSE	E0GgAypM8ZDY
HSBC HOLDINGS PLC	16/11/2023	14:04:23	GB0005405286	GBP	608.80	1,238	LSE	E0GgAypM8ZDq
HSBC HOLDINGS PLC	16/11/2023	14:04:23	GB0005405286	GBP	608.80	2,876	LSE	E0GgAypM8ZDs
HSBC HOLDINGS PLC	16/11/2023	14:06:11	GB0005405286	GBP	609.30	1,248	LSE	E0GgAypM8b1r
HSBC HOLDINGS PLC	16/11/2023	14:06:11	GB0005405286	GBP	609.30	1,248	LSE	E0GgAypM8b1v
HSBC HOLDINGS PLC	16/11/2023	14:06:11	GB0005405286	GBP	609.30	438	LSE	E0GgAypM8b23
HSBC HOLDINGS PLC	16/11/2023	14:06:11	GB0005405286	GBP	609.30	810	LSE	E0GgAypM8b25
HSBC HOLDINGS PLC	16/11/2023	14:06:11	GB0005405286	GBP	609.30	438	LSE	E0GgAypM8b27

HSBC HOLDINGS PLC	16/11/2023	14:06:11	GB0005405286	GBP	609.30	1,248	LSE	E0GgAypM8b2I
HSBC HOLDINGS PLC	16/11/2023	14:06:11	GB0005405286	GBP	609.30	438	LSE	E0GgAypM8b2Q
HSBC HOLDINGS PLC	16/11/2023	14:06:11	GB0005405286	GBP	609.30	810	LSE	E0GgAypM8b2S
HSBC HOLDINGS PLC	16/11/2023	14:06:11	GB0005405286	GBP	609.30	438	LSE	E0GgAypM8b2U
HSBC HOLDINGS PLC	16/11/2023	14:06:11	GB0005405286	GBP	609.30	438	LSE	E0GgAypM8b2J
HSBC HOLDINGS PLC	16/11/2023	14:06:11	GB0005405286	GBP	609.30	810	LSE	E0GgAypM8b2I
HSBC HOLDINGS PLC	16/11/2023	14:06:11	GB0005405286	GBP	609.30	40	LSE	E0GgAypM8b2n
HSBC HOLDINGS PLC	16/11/2023	14:06:11	GB0005405286	GBP	609.30	249	LSE	E0GgAypM8b2s
HSBC HOLDINGS PLC	16/11/2023	14:06:11	GB0005405286	GBP	609.30	780	LSE	E0GgAypM8b2v
HSBC HOLDINGS PLC	16/11/2023	14:06:11	GB0005405286	GBP	609.30	219	LSE	E0GgAypM8b2y
HSBC HOLDINGS PLC	16/11/2023	14:06:11	GB0005405286	GBP	609.30	591	LSE	E0GgAypM8b30
HSBC HOLDINGS PLC	16/11/2023	14:06:11	GB0005405286	GBP	609.30	1,177	LSE	E0GgAypM8b36
HSBC HOLDINGS PLC	16/11/2023	14:06:12	GB0005405286	GBP	609.20	1,200	LSE	E0GgAypM8b4O
HSBC HOLDINGS PLC	16/11/2023	14:06:12	GB0005405286	GBP	609.20	158	TURQUOISE	E0GgAypX0TM2
HSBC HOLDINGS PLC	16/11/2023	14:06:12	GB0005405286	GBP	609.20	158	TURQUOISE	E0GgAypX0TMA
HSBC HOLDINGS PLC	16/11/2023	14:06:12	GB0005405286	GBP	609.20	1,220	TURQUOISE	E0GgAypX0TMC
HSBC HOLDINGS PLC	16/11/2023	14:06:12	GB0005405286	GBP	609.20	431	LSE	E0GgAypM8b4X
HSBC HOLDINGS PLC	16/11/2023	14:06:12	GB0005405286	GBP	609.20	223	LSE	E0GgAypM8b4a
HSBC HOLDINGS PLC	16/11/2023	14:06:12	GB0005405286	GBP	609.20	283	CXE	2899474188306
HSBC HOLDINGS PLC	16/11/2023	14:06:12	GB0005405286	GBP	609.20	546	LSE	E0GgAypM8b4j
HSBC HOLDINGS PLC	16/11/2023	14:06:12	GB0005405286	GBP	609.20	431	LSE	E0GgAypM8b4p
HSBC HOLDINGS PLC	16/11/2023	14:06:12	GB0005405286	GBP	609.20	1,146	AQUIS	54702
HSBC HOLDINGS PLC	16/11/2023	14:06:12	GB0005405286	GBP	609.20	986	CXE	2899474188307
HSBC HOLDINGS PLC	16/11/2023	14:06:12	GB0005405286	GBP	609.20	404	AQUIS	54703
HSBC HOLDINGS PLC	16/11/2023	14:06:12	GB0005405286	GBP	609.20	1,146	AQUIS	54704
HSBC HOLDINGS PLC	16/11/2023	14:06:12	GB0005405286	GBP	609.20	197	CXE	2899474188308
HSBC HOLDINGS PLC	16/11/2023	14:06:12	GB0005405286	GBP	609.20	431	LSE	E0GgAypM8b5E
HSBC HOLDINGS PLC	16/11/2023	14:06:12	GB0005405286	GBP	609.20	1,730	CXE	2899474188309
HSBC HOLDINGS PLC	16/11/2023	14:06:12	GB0005405286	GBP	609.20	985	CXE	2899474188310
HSBC HOLDINGS PLC	16/11/2023	14:09:32	GB0005405286	GBP	608.50	1,432	LSE	E0GgAypM8edm
HSBC HOLDINGS PLC	16/11/2023	14:09:32	GB0005405286	GBP	608.50	356	AQUIS	55298
HSBC HOLDINGS PLC	16/11/2023	14:09:32	GB0005405286	GBP	608.50	1,536	CXE	2899474189382
HSBC HOLDINGS PLC	16/11/2023	14:09:32	GB0005405286	GBP	608.50	341	BXE	78364228946
HSBC HOLDINGS PLC	16/11/2023	14:10:12	GB0005405286	GBP	608.70	322	CXE	2899474189571
HSBC HOLDINGS PLC	16/11/2023	14:10:26	GB0005405286	GBP	608.70	1,055	CXE	2899474189613
HSBC HOLDINGS PLC	16/11/2023	14:10:26	GB0005405286	GBP	608.70	1,193	CXE	2899474189614
HSBC HOLDINGS PLC	16/11/2023	14:10:26	GB0005405286	GBP	608.70	2,800	CXE	2899474189615
HSBC HOLDINGS PLC	16/11/2023	14:10:26	GB0005405286	GBP	608.70	84	CXE	2899474189616
HSBC HOLDINGS PLC	16/11/2023	14:10:26	GB0005405286	GBP	608.70	2,455	LSE	E0GgAypM8fH6
HSBC HOLDINGS PLC	16/11/2023	14:10:26	GB0005405286	GBP	608.70	1,077	TURQUOISE	E0GgAypX0gzr
HSBC HOLDINGS PLC	16/11/2023	14:10:26	GB0005405286	GBP	608.70	2,242	LSE	E0GgAypM8fH9
HSBC HOLDINGS PLC	16/11/2023	14:11:29	GB0005405286	GBP	608.70	1,944	CXE	2899474189978
HSBC HOLDINGS PLC	16/11/2023	14:11:34	GB0005405286	GBP	608.70	624	BXE	78364229388
HSBC HOLDINGS PLC	16/11/2023	14:11:34	GB0005405286	GBP	608.70	1,944	CXE	2899474190076
HSBC HOLDINGS PLC	16/11/2023	14:11:34	GB0005405286	GBP	608.70	1,780	LSE	E0GgAypM8glX
HSBC HOLDINGS PLC	16/11/2023	14:11:34	GB0005405286	GBP	608.70	1,780	LSE	E0GgAypM8glv
HSBC HOLDINGS PLC	16/11/2023	14:11:34	GB0005405286	GBP	608.70	408	TURQUOISE	E0GgAypX0kd2

HSBC HOLDINGS PLC	16/11/2023	14:11:34	GB0005405286	GBP	608.70	392	BXE	78364229389
HSBC HOLDINGS PLC	16/11/2023	14:12:35	GB0005405286	GBP	608.50	474	CXE	2899474190548
HSBC HOLDINGS PLC	16/11/2023	14:12:35	GB0005405286	GBP	608.50	466	LSE	E0GgAypM8hRD
HSBC HOLDINGS PLC	16/11/2023	14:12:35	GB0005405286	GBP	608.50	158	TURQUOISE	E0GgAypX0o3k
HSBC HOLDINGS PLC	16/11/2023	14:12:35	GB0005405286	GBP	608.50	1,248	LSE	E0GgAypM8hRz
HSBC HOLDINGS PLC	16/11/2023	14:12:35	GB0005405286	GBP	608.50	446	AQUIS	56095
HSBC HOLDINGS PLC	16/11/2023	14:12:35	GB0005405286	GBP	608.50	1,536	CXE	2899474190549
HSBC HOLDINGS PLC	16/11/2023	14:14:48	GB0005405286	GBP	608.40	1,210	CXE	2899474191064
HSBC HOLDINGS PLC	16/11/2023	14:14:48	GB0005405286	GBP	608.40	853	CXE	2899474191065
HSBC HOLDINGS PLC	16/11/2023	14:14:48	GB0005405286	GBP	608.40	357	CXE	2899474191066
HSBC HOLDINGS PLC	16/11/2023	14:14:48	GB0005405286	GBP	608.40	853	CXE	2899474191067
HSBC HOLDINGS PLC	16/11/2023	14:14:48	GB0005405286	GBP	608.40	387	BXE	78364229960
HSBC HOLDINGS PLC	16/11/2023	14:14:48	GB0005405286	GBP	608.40	1,200	LSE	E0GgAypM8jSE
HSBC HOLDINGS PLC	16/11/2023	14:14:48	GB0005405286	GBP	608.40	72	BXE	78364229962
HSBC HOLDINGS PLC	16/11/2023	14:14:48	GB0005405286	GBP	608.40	255	TURQUOISE	E0GgAypX0sMw
HSBC HOLDINGS PLC	16/11/2023	14:14:48	GB0005405286	GBP	608.40	364	LSE	E0GgAypM8jSN
HSBC HOLDINGS PLC	16/11/2023	14:14:48	GB0005405286	GBP	608.40	170	CXE	2899474191070
HSBC HOLDINGS PLC	16/11/2023	14:14:48	GB0005405286	GBP	608.40	1,040	CXE	2899474191071
HSBC HOLDINGS PLC	16/11/2023	14:14:48	GB0005405286	GBP	608.40	170	CXE	2899474191072
HSBC HOLDINGS PLC	16/11/2023	14:14:48	GB0005405286	GBP	608.40	836	LSE	E0GgAypM8jSi
HSBC HOLDINGS PLC	16/11/2023	14:14:48	GB0005405286	GBP	608.40	198	LSE	E0GgAypM8jSk
HSBC HOLDINGS PLC	16/11/2023	14:14:48	GB0005405286	GBP	608.40	315	BXE	78364229963
HSBC HOLDINGS PLC	16/11/2023	14:14:48	GB0005405286	GBP	608.40	72	BXE	78364229964
HSBC HOLDINGS PLC	16/11/2023	14:14:48	GB0005405286	GBP	608.40	387	BXE	78364229965
HSBC HOLDINGS PLC	16/11/2023	14:14:48	GB0005405286	GBP	608.40	315	BXE	78364229966
HSBC HOLDINGS PLC	16/11/2023	14:14:48	GB0005405286	GBP	608.40	862	CXE	2899474191073
HSBC HOLDINGS PLC	16/11/2023	14:14:48	GB0005405286	GBP	608.40	72	BXE	78364229967
HSBC HOLDINGS PLC	16/11/2023	14:14:48	GB0005405286	GBP	608.40	59	BXE	78364229968
HSBC HOLDINGS PLC	16/11/2023	14:14:48	GB0005405286	GBP	608.40	1,200	LSE	E0GgAypM8jT3
HSBC HOLDINGS PLC	16/11/2023	14:14:48	GB0005405286	GBP	608.40	348	CXE	2899474191074
HSBC HOLDINGS PLC	16/11/2023	14:14:48	GB0005405286	GBP	608.40	760	CXE	2899474191075
HSBC HOLDINGS PLC	16/11/2023	14:14:48	GB0005405286	GBP	608.40	387	BXE	78364229969
HSBC HOLDINGS PLC	16/11/2023	14:14:48	GB0005405286	GBP	608.40	1,200	LSE	E0GgAypM8jTn
HSBC HOLDINGS PLC	16/11/2023	14:14:48	GB0005405286	GBP	608.40	1,852	LSE	E0GgAypM8jUX
HSBC HOLDINGS PLC	16/11/2023	14:14:48	GB0005405286	GBP	608.40	594	LSE	E0GgAypM8jUc
HSBC HOLDINGS PLC	16/11/2023	14:15:43	GB0005405286	GBP	608.20	593	BXE	78364230152
HSBC HOLDINGS PLC	16/11/2023	14:15:43	GB0005405286	GBP	608.20	1,849	CXE	2899474191414
HSBC HOLDINGS PLC	16/11/2023	14:15:43	GB0005405286	GBP	608.20	388	TURQUOISE	E0GgAypX0uIv
HSBC HOLDINGS PLC	16/11/2023	14:15:43	GB0005405286	GBP	608.20	1,693	LSE	E0GgAypM8kXW
HSBC HOLDINGS PLC	16/11/2023	14:15:43	GB0005405286	GBP	608.20	1,849	CXE	2899474191415
HSBC HOLDINGS PLC	16/11/2023	14:15:43	GB0005405286	GBP	608.20	593	BXE	78364230154
HSBC HOLDINGS PLC	16/11/2023	14:15:43	GB0005405286	GBP	608.20	210	LSE	E0GgAypM8kXm
HSBC HOLDINGS PLC	16/11/2023	14:15:43	GB0005405286	GBP	608.20	1,849	CXE	2899474191416
HSBC HOLDINGS PLC	16/11/2023	14:15:43	GB0005405286	GBP	608.20	706	CXE	2899474191417
HSBC HOLDINGS PLC	16/11/2023	14:15:43	GB0005405286	GBP	608.20	1,025	LSE	E0GgAypM8kXo
HSBC HOLDINGS PLC	16/11/2023	14:15:43	GB0005405286	GBP	608.20	350	LSE	E0GgAypM8kXs
HSBC HOLDINGS PLC	16/11/2023	14:15:43	GB0005405286	GBP	608.20	1,391	LSE	E0GgAypM8kXw

HSBC HOLDINGS PLC	16/11/2023	14:17:02	GB0005405286	GBP	608.10	2,961	BXE	78364230387
HSBC HOLDINGS PLC	16/11/2023	14:17:02	GB0005405286	GBP	608.00	1,200	LSE	E0GgAypM8lYl
HSBC HOLDINGS PLC	16/11/2023	14:17:02	GB0005405286	GBP	608.00	1,200	LSE	E0GgAypM8lYK
HSBC HOLDINGS PLC	16/11/2023	14:17:02	GB0005405286	GBP	608.00	693	LSE	E0GgAypM8lYM
HSBC HOLDINGS PLC	16/11/2023	14:17:02	GB0005405286	GBP	608.00	632	LSE	E0GgAypM8lYO
HSBC HOLDINGS PLC	16/11/2023	14:17:02	GB0005405286	GBP	608.00	365	CXE	2899474191852
HSBC HOLDINGS PLC	16/11/2023	14:17:02	GB0005405286	GBP	608.00	131	CXE	2899474191853
HSBC HOLDINGS PLC	16/11/2023	14:17:24	GB0005405286	GBP	607.80	1,200	LSE	E0GgAypM8m8h
HSBC HOLDINGS PLC	16/11/2023	14:17:24	GB0005405286	GBP	607.80	1,200	LSE	E0GgAypM8m8j
HSBC HOLDINGS PLC	16/11/2023	14:17:24	GB0005405286	GBP	607.80	492	LSE	E0GgAypM8m8l
HSBC HOLDINGS PLC	16/11/2023	14:17:24	GB0005405286	GBP	607.80	490	LSE	E0GgAypM8m8n
HSBC HOLDINGS PLC	16/11/2023	14:17:24	GB0005405286	GBP	607.80	342	CXE	2899474192191
HSBC HOLDINGS PLC	16/11/2023	14:17:24	GB0005405286	GBP	607.80	146	CXE	2899474192192
HSBC HOLDINGS PLC	16/11/2023	14:17:24	GB0005405286	GBP	607.80	342	CXE	2899474192193
HSBC HOLDINGS PLC	16/11/2023	14:17:24	GB0005405286	GBP	607.80	146	CXE	2899474192194
HSBC HOLDINGS PLC	16/11/2023	14:17:24	GB0005405286	GBP	607.80	342	CXE	2899474192195
HSBC HOLDINGS PLC	16/11/2023	14:17:24	GB0005405286	GBP	607.80	146	CXE	2899474192196
HSBC HOLDINGS PLC	16/11/2023	14:17:24	GB0005405286	GBP	607.80	342	CXE	2899474192197
HSBC HOLDINGS PLC	16/11/2023	14:17:24	GB0005405286	GBP	607.80	97	CXE	2899474192198
HSBC HOLDINGS PLC	16/11/2023	14:17:24	GB0005405286	GBP	607.80	109	BXE	78364230551
HSBC HOLDINGS PLC	16/11/2023	14:17:24	GB0005405286	GBP	607.80	45	BXE	78364230552
HSBC HOLDINGS PLC	16/11/2023	14:17:24	GB0005405286	GBP	607.80	342	CXE	2899474192199
HSBC HOLDINGS PLC	16/11/2023	14:17:24	GB0005405286	GBP	607.80	146	CXE	2899474192200
HSBC HOLDINGS PLC	16/11/2023	14:17:24	GB0005405286	GBP	607.80	1,200	LSE	E0GgAypM8m9C
HSBC HOLDINGS PLC	16/11/2023	14:17:24	GB0005405286	GBP	607.80	1,200	LSE	E0GgAypM8m9E
HSBC HOLDINGS PLC	16/11/2023	14:17:24	GB0005405286	GBP	607.80	159	TURQUOISE	E0GgAypX0zju
HSBC HOLDINGS PLC	16/11/2023	14:17:24	GB0005405286	GBP	607.80	159	TURQUOISE	E0GgAypX0zjw
HSBC HOLDINGS PLC	16/11/2023	14:19:07	GB0005405286	GBP	607.60	47	BXE	78364231112
HSBC HOLDINGS PLC	16/11/2023	14:19:07	GB0005405286	GBP	607.60	149	CXE	2899474193234
HSBC HOLDINGS PLC	16/11/2023	14:19:07	GB0005405286	GBP	607.60	159	TURQUOISE	E0GgAypX17iO
HSBC HOLDINGS PLC	16/11/2023	14:19:07	GB0005405286	GBP	607.60	1,200	LSE	E0GgAypM8owK
HSBC HOLDINGS PLC	16/11/2023	14:19:07	GB0005405286	GBP	607.60	159	TURQUOISE	E0GgAypX17iW
HSBC HOLDINGS PLC	16/11/2023	14:19:07	GB0005405286	GBP	607.60	860	LSE	E0GgAypM8owa
HSBC HOLDINGS PLC	16/11/2023	14:19:07	GB0005405286	GBP	607.60	99	LSE	E0GgAypM8owf
HSBC HOLDINGS PLC	16/11/2023	14:19:07	GB0005405286	GBP	607.60	159	TURQUOISE	E0GgAypX17ii
HSBC HOLDINGS PLC	16/11/2023	14:19:07	GB0005405286	GBP	607.60	982	LSE	E0GgAypM8owt
HSBC HOLDINGS PLC	16/11/2023	14:19:08	GB0005405286	GBP	607.60	831	LSE	E0GgAypM8oxH
HSBC HOLDINGS PLC	16/11/2023	14:19:08	GB0005405286	GBP	607.60	724	LSE	E0GgAypM8p2U
HSBC HOLDINGS PLC	16/11/2023	14:19:09	GB0005405286	GBP	607.60	1,447	LSE	E0GgAypM8p5V
HSBC HOLDINGS PLC	16/11/2023	14:19:09	GB0005405286	GBP	607.60	108	LSE	E0GgAypM8p5Z
HSBC HOLDINGS PLC	16/11/2023	14:19:09	GB0005405286	GBP	607.60	689	LSE	E0GgAypM8p5h
HSBC HOLDINGS PLC	16/11/2023	14:20:14	GB0005405286	GBP	607.40	550	CXE	2899474193857
HSBC HOLDINGS PLC	16/11/2023	14:20:14	GB0005405286	GBP	607.40	1,170	CXE	2899474193858
HSBC HOLDINGS PLC	16/11/2023	14:20:14	GB0005405286	GBP	607.40	853	CXE	2899474193859
HSBC HOLDINGS PLC	16/11/2023	14:20:14	GB0005405286	GBP	607.40	552	BXE	78364231433
HSBC HOLDINGS PLC	16/11/2023	14:20:14	GB0005405286	GBP	607.40	409	CXE	2899474193860
HSBC HOLDINGS PLC	16/11/2023	14:20:14	GB0005405286	GBP	607.40	552	BXE	78364231434

HSBC HOLDINGS PLC	16/11/2023	14:20:14	GB0005405286	GBP	607.40	1,574	LSE	E0GgAypM8qVm
HSBC HOLDINGS PLC	16/11/2023	14:20:14	GB0005405286	GBP	607.40	361	TURQUOISE	E0GgAypX1CJE
HSBC HOLDINGS PLC	16/11/2023	14:20:14	GB0005405286	GBP	607.40	406	BXE	78364231435
HSBC HOLDINGS PLC	16/11/2023	14:20:14	GB0005405286	GBP	607.40	1,154	LSE	E0GgAypM8qVr
HSBC HOLDINGS PLC	16/11/2023	14:20:14	GB0005405286	GBP	607.40	361	TURQUOISE	E0GgAypX1CJM
HSBC HOLDINGS PLC	16/11/2023	14:20:14	GB0005405286	GBP	607.40	404	AQUIS	57744
HSBC HOLDINGS PLC	16/11/2023	14:20:14	GB0005405286	GBP	607.40	414	LSE	E0GgAypM8qWO
HSBC HOLDINGS PLC	16/11/2023	14:21:55	GB0005405286	GBP	608.00	38	BXE	78364231789
HSBC HOLDINGS PLC	16/11/2023	14:21:55	GB0005405286	GBP	608.00	124	CXE	2899474194553
HSBC HOLDINGS PLC	16/11/2023	14:21:55	GB0005405286	GBP	608.00	1,200	LSE	E0GgAypM8sPc
HSBC HOLDINGS PLC	16/11/2023	14:21:55	GB0005405286	GBP	608.00	158	TURQUOISE	E0GgAypX1IXX
HSBC HOLDINGS PLC	16/11/2023	14:21:55	GB0005405286	GBP	608.00	1,200	LSE	E0GgAypM8sPg
HSBC HOLDINGS PLC	16/11/2023	14:21:55	GB0005405286	GBP	608.00	1,823	LSE	E0GgAypM8sPi
HSBC HOLDINGS PLC	16/11/2023	14:21:55	GB0005405286	GBP	608.00	158	TURQUOISE	E0GgAypX1IXi
HSBC HOLDINGS PLC	16/11/2023	14:21:55	GB0005405286	GBP	608.00	1,264	TURQUOISE	E0GgAypX1IXk
HSBC HOLDINGS PLC	16/11/2023	14:21:55	GB0005405286	GBP	608.00	1,200	LSE	E0GgAypM8sPo
HSBC HOLDINGS PLC	16/11/2023	14:21:55	GB0005405286	GBP	608.00	1,140	LSE	E0GgAypM8sPq
HSBC HOLDINGS PLC	16/11/2023	14:21:55	GB0005405286	GBP	608.00	38	BXE	78364231791
HSBC HOLDINGS PLC	16/11/2023	14:21:55	GB0005405286	GBP	608.00	38	BXE	78364231792
HSBC HOLDINGS PLC	16/11/2023	14:21:55	GB0005405286	GBP	608.00	38	BXE	78364231793
HSBC HOLDINGS PLC	16/11/2023	14:21:55	GB0005405286	GBP	608.00	38	BXE	78364231794
HSBC HOLDINGS PLC	16/11/2023	14:21:55	GB0005405286	GBP	608.00	38	BXE	78364231795
HSBC HOLDINGS PLC	16/11/2023	14:21:55	GB0005405286	GBP	608.00	38	BXE	78364231796
HSBC HOLDINGS PLC	16/11/2023	14:21:55	GB0005405286	GBP	608.00	38	BXE	78364231797
HSBC HOLDINGS PLC	16/11/2023	14:21:55	GB0005405286	GBP	608.00	38	BXE	78364231798
HSBC HOLDINGS PLC	16/11/2023	14:21:55	GB0005405286	GBP	608.00	38	BXE	78364231799
HSBC HOLDINGS PLC	16/11/2023	14:21:55	GB0005405286	GBP	608.00	38	BXE	78364231800
HSBC HOLDINGS PLC	16/11/2023	14:21:55	GB0005405286	GBP	608.00	38	BXE	78364231801
HSBC HOLDINGS PLC	16/11/2023	14:21:55	GB0005405286	GBP	608.00	38	BXE	78364231802
HSBC HOLDINGS PLC	16/11/2023	14:21:55	GB0005405286	GBP	608.00	38	BXE	78364231803
HSBC HOLDINGS PLC	16/11/2023	14:21:55	GB0005405286	GBP	608.00	38	BXE	78364231804
HSBC HOLDINGS PLC	16/11/2023	14:21:55	GB0005405286	GBP	608.00	38	BXE	78364231805
HSBC HOLDINGS PLC	16/11/2023	14:21:55	GB0005405286	GBP	608.00	38	BXE	78364231806
HSBC HOLDINGS PLC	16/11/2023	14:21:55	GB0005405286	GBP	608.00	38	BXE	78364231807
HSBC HOLDINGS PLC	16/11/2023	14:21:55	GB0005405286	GBP	608.00	38	BXE	78364231808
HSBC HOLDINGS PLC	16/11/2023	14:21:55	GB0005405286	GBP	608.00	38	BXE	78364231809
HSBC HOLDINGS PLC	16/11/2023	14:21:55	GB0005405286	GBP	608.00	38	BXE	78364231810
HSBC HOLDINGS PLC	16/11/2023	14:21:55	GB0005405286	GBP	608.00	38	BXE	78364231811
HSBC HOLDINGS PLC	16/11/2023	14:21:55	GB0005405286	GBP	608.00	37	BXE	78364231812
HSBC HOLDINGS PLC	16/11/2023	14:21:55	GB0005405286	GBP	608.00	124	CXE	2899474194555
HSBC HOLDINGS PLC	16/11/2023	14:21:55	GB0005405286	GBP	608.00	124	CXE	2899474194556
HSBC HOLDINGS PLC	16/11/2023	14:21:55	GB0005405286	GBP	608.00	124	CXE	2899474194557
HSBC HOLDINGS PLC	16/11/2023	14:21:55	GB0005405286	GBP	608.00	124	CXE	2899474194558
HSBC HOLDINGS PLC	16/11/2023	14:21:55	GB0005405286	GBP	608.00	124	CXE	2899474194559
HSBC HOLDINGS PLC	16/11/2023	14:21:55	GB0005405286	GBP	608.00	124	CXE	2899474194560
HSBC HOLDINGS PLC	16/11/2023	14:21:55	GB0005405286	GBP	608.00	124	CXE	2899474194561
HSBC HOLDINGS PLC	16/11/2023	14:21:55	GB0005405286	GBP	608.00	124	CXE	2899474194562

HSBC HOLDINGS PLC	16/11/2023	14:24:08	GB0005405286	GBP	607.50	1,003	LSE	E0GgAypM8umf
HSBC HOLDINGS PLC	16/11/2023	14:24:08	GB0005405286	GBP	607.50	454	LSE	E0GgAypM8umh
HSBC HOLDINGS PLC	16/11/2023	14:24:08	GB0005405286	GBP	607.50	333	LSE	E0GgAypM8unB
HSBC HOLDINGS PLC	16/11/2023	14:24:08	GB0005405286	GBP	607.50	98	CXE	2899474195568
HSBC HOLDINGS PLC	16/11/2023	14:24:24	GB0005405286	GBP	607.70	1,418	LSE	E0GgAypM8v0I
HSBC HOLDINGS PLC	16/11/2023	14:24:48	GB0005405286	GBP	607.70	1,286	LSE	E0GgAypM8vVS
HSBC HOLDINGS PLC	16/11/2023	14:24:48	GB0005405286	GBP	607.70	1,286	LSE	E0GgAypM8vVd
HSBC HOLDINGS PLC	16/11/2023	14:24:48	GB0005405286	GBP	607.70	1,286	LSE	E0GgAypM8vVn
HSBC HOLDINGS PLC	16/11/2023	14:24:48	GB0005405286	GBP	607.70	1,286	LSE	E0GgAypM8vWJ
HSBC HOLDINGS PLC	16/11/2023	14:24:48	GB0005405286	GBP	607.70	357	LSE	E0GgAypM8vWO
HSBC HOLDINGS PLC	16/11/2023	14:24:48	GB0005405286	GBP	607.70	700	LSE	E0GgAypM8vWQ
HSBC HOLDINGS PLC	16/11/2023	14:24:48	GB0005405286	GBP	607.70	229	LSE	E0GgAypM8vWJ
HSBC HOLDINGS PLC	16/11/2023	14:24:48	GB0005405286	GBP	607.70	357	LSE	E0GgAypM8vWn
HSBC HOLDINGS PLC	16/11/2023	14:24:49	GB0005405286	GBP	607.70	929	LSE	E0GgAypM8vWu
HSBC HOLDINGS PLC	16/11/2023	14:24:49	GB0005405286	GBP	607.70	357	LSE	E0GgAypM8vWz
HSBC HOLDINGS PLC	16/11/2023	14:24:49	GB0005405286	GBP	607.70	800	LSE	E0GgAypM8vX3
HSBC HOLDINGS PLC	16/11/2023	14:24:49	GB0005405286	GBP	607.70	129	LSE	E0GgAypM8vX7
HSBC HOLDINGS PLC	16/11/2023	14:24:49	GB0005405286	GBP	607.70	800	LSE	E0GgAypM8vX9
HSBC HOLDINGS PLC	16/11/2023	14:24:49	GB0005405286	GBP	607.70	357	LSE	E0GgAypM8vXD
HSBC HOLDINGS PLC	16/11/2023	14:24:49	GB0005405286	GBP	607.70	929	LSE	E0GgAypM8vXK
HSBC HOLDINGS PLC	16/11/2023	14:24:49	GB0005405286	GBP	607.70	358	LSE	E0GgAypM8vXQ
HSBC HOLDINGS PLC	16/11/2023	14:24:49	GB0005405286	GBP	607.70	1,040	AQUIS	58801
HSBC HOLDINGS PLC	16/11/2023	14:24:49	GB0005405286	GBP	607.70	1,315	CXE	2899474195841
HSBC HOLDINGS PLC	16/11/2023	14:24:49	GB0005405286	GBP	607.60	1,200	LSE	E0GgAypM8vXz
HSBC HOLDINGS PLC	16/11/2023	14:24:49	GB0005405286	GBP	607.60	159	TURQUOISE	E0GgAypX1T5Y
HSBC HOLDINGS PLC	16/11/2023	14:24:49	GB0005405286	GBP	607.60	211	CXE	2899474195843
HSBC HOLDINGS PLC	16/11/2023	14:24:49	GB0005405286	GBP	607.60	66	BXE	78364232632
HSBC HOLDINGS PLC	16/11/2023	14:24:49	GB0005405286	GBP	607.60	211	CXE	2899474195844
HSBC HOLDINGS PLC	16/11/2023	14:24:49	GB0005405286	GBP	607.60	66	BXE	78364232634
HSBC HOLDINGS PLC	16/11/2023	14:24:49	GB0005405286	GBP	607.60	66	BXE	78364232635
HSBC HOLDINGS PLC	16/11/2023	14:24:49	GB0005405286	GBP	607.60	211	CXE	2899474195845
HSBC HOLDINGS PLC	16/11/2023	14:24:49	GB0005405286	GBP	607.60	211	CXE	2899474195846
HSBC HOLDINGS PLC	16/11/2023	14:24:49	GB0005405286	GBP	607.60	211	CXE	2899474195847
HSBC HOLDINGS PLC	16/11/2023	14:24:49	GB0005405286	GBP	607.60	170	CXE	2899474195848
HSBC HOLDINGS PLC	16/11/2023	14:24:49	GB0005405286	GBP	607.60	211	CXE	2899474195849
HSBC HOLDINGS PLC	16/11/2023	14:24:49	GB0005405286	GBP	607.60	211	CXE	2899474195850
HSBC HOLDINGS PLC	16/11/2023	14:24:49	GB0005405286	GBP	607.60	211	CXE	2899474195851
HSBC HOLDINGS PLC	16/11/2023	14:24:49	GB0005405286	GBP	607.60	211	CXE	2899474195852
HSBC HOLDINGS PLC	16/11/2023	14:24:49	GB0005405286	GBP	607.60	170	CXE	2899474195853
HSBC HOLDINGS PLC	16/11/2023	14:24:49	GB0005405286	GBP	607.60	446	AQUIS	58802
HSBC HOLDINGS PLC	16/11/2023	14:24:49	GB0005405286	GBP	607.60	1,041	AQUIS	58803
HSBC HOLDINGS PLC	16/11/2023	14:24:49	GB0005405286	GBP	607.60	1,041	AQUIS	58804
HSBC HOLDINGS PLC	16/11/2023	14:24:49	GB0005405286	GBP	607.60	876	CXE	2899474195857
HSBC HOLDINGS PLC	16/11/2023	14:24:49	GB0005405286	GBP	607.60	160	CXE	2899474195858
HSBC HOLDINGS PLC	16/11/2023	14:24:49	GB0005405286	GBP	607.60	279	LSE	E0GgAypM8vZK
HSBC HOLDINGS PLC	16/11/2023	14:24:49	GB0005405286	GBP	607.60	1,357	LSE	E0GgAypM8vZM
HSBC HOLDINGS PLC	16/11/2023	14:24:49	GB0005405286	GBP	607.60	1,357	LSE	E0GgAypM8vZT

HSBC HOLDINGS PLC	16/11/2023	14:24:49	GB0005405286	GBP	607.60	1,357	LSE	E0GgAypM8vZb
HSBC HOLDINGS PLC	16/11/2023	14:24:49	GB0005405286	GBP	607.60	279	LSE	E0GgAypM8vZZ
HSBC HOLDINGS PLC	16/11/2023	14:24:49	GB0005405286	GBP	607.60	1,571	LSE	E0GgAypM8vZo
HSBC HOLDINGS PLC	16/11/2023	14:27:18	GB0005405286	GBP	607.00	1,200	LSE	E0GgAypM903g
HSBC HOLDINGS PLC	16/11/2023	14:27:18	GB0005405286	GBP	607.00	160	TURQUOISE	E0GgAypX1dUg
HSBC HOLDINGS PLC	16/11/2023	14:27:19	GB0005405286	GBP	607.00	1,200	LSE	E0GgAypM90B9
HSBC HOLDINGS PLC	16/11/2023	14:27:19	GB0005405286	GBP	607.00	160	TURQUOISE	E0GgAypX1dhJ
HSBC HOLDINGS PLC	16/11/2023	14:27:19	GB0005405286	GBP	607.00	88	BXE	78364233438
HSBC HOLDINGS PLC	16/11/2023	14:27:19	GB0005405286	GBP	607.00	280	CXE	2899474197558
HSBC HOLDINGS PLC	16/11/2023	14:27:19	GB0005405286	GBP	607.00	160	TURQUOISE	E0GgAypX1dhT
HSBC HOLDINGS PLC	16/11/2023	14:27:19	GB0005405286	GBP	607.00	911	LSE	E0GgAypM90BO
HSBC HOLDINGS PLC	16/11/2023	14:27:19	GB0005405286	GBP	607.00	289	LSE	E0GgAypM90BQ
HSBC HOLDINGS PLC	16/11/2023	14:27:19	GB0005405286	GBP	607.00	160	TURQUOISE	E0GgAypX1dhZ
HSBC HOLDINGS PLC	16/11/2023	14:27:19	GB0005405286	GBP	607.00	1,200	LSE	E0GgAypM90BY
HSBC HOLDINGS PLC	16/11/2023	14:27:19	GB0005405286	GBP	607.00	160	TURQUOISE	E0GgAypX1dhg
HSBC HOLDINGS PLC	16/11/2023	14:28:32	GB0005405286	GBP	607.70	712	CXE	2899474198334
HSBC HOLDINGS PLC	16/11/2023	14:28:32	GB0005405286	GBP	607.70	712	CXE	2899474198335
HSBC HOLDINGS PLC	16/11/2023	14:28:32	GB0005405286	GBP	607.70	460	CXE	2899474198336
HSBC HOLDINGS PLC	16/11/2023	14:28:32	GB0005405286	GBP	607.70	227	BXE	78364233860
HSBC HOLDINGS PLC	16/11/2023	14:28:32	GB0005405286	GBP	607.70	712	CXE	2899474198337
HSBC HOLDINGS PLC	16/11/2023	14:28:32	GB0005405286	GBP	607.70	712	CXE	2899474198338
HSBC HOLDINGS PLC	16/11/2023	14:28:32	GB0005405286	GBP	607.70	227	BXE	78364233862
HSBC HOLDINGS PLC	16/11/2023	14:28:32	GB0005405286	GBP	607.70	227	BXE	78364233863
HSBC HOLDINGS PLC	16/11/2023	14:28:32	GB0005405286	GBP	607.70	227	BXE	78364233864
HSBC HOLDINGS PLC	16/11/2023	14:28:32	GB0005405286	GBP	607.70	227	BXE	78364233865
HSBC HOLDINGS PLC	16/11/2023	14:28:32	GB0005405286	GBP	607.70	227	BXE	78364233866
HSBC HOLDINGS PLC	16/11/2023	14:28:32	GB0005405286	GBP	607.70	227	BXE	78364233867
HSBC HOLDINGS PLC	16/11/2023	14:28:32	GB0005405286	GBP	607.70	193	BXE	78364233868
HSBC HOLDINGS PLC	16/11/2023	14:28:32	GB0005405286	GBP	607.70	712	CXE	2899474198339
HSBC HOLDINGS PLC	16/11/2023	14:28:32	GB0005405286	GBP	607.70	712	CXE	2899474198340
HSBC HOLDINGS PLC	16/11/2023	14:28:32	GB0005405286	GBP	607.70	460	CXE	2899474198341
HSBC HOLDINGS PLC	16/11/2023	14:28:32	GB0005405286	GBP	607.70	347	LSE	E0GgAypM91oS
HSBC HOLDINGS PLC	16/11/2023	14:28:32	GB0005405286	GBP	607.70	227	BXE	78364233869
HSBC HOLDINGS PLC	16/11/2023	14:28:32	GB0005405286	GBP	607.70	533	LSE	E0GgAypM91oV
HSBC HOLDINGS PLC	16/11/2023	14:28:32	GB0005405286	GBP	607.70	215	LSE	E0GgAypM91oa
HSBC HOLDINGS PLC	16/11/2023	14:28:32	GB0005405286	GBP	607.70	105	LSE	E0GgAypM91oe
HSBC HOLDINGS PLC	16/11/2023	14:28:32	GB0005405286	GBP	607.70	562	LSE	E0GgAypM91og
HSBC HOLDINGS PLC	16/11/2023	14:28:32	GB0005405286	GBP	607.70	159	TURQUOISE	E0GgAypX1jce
HSBC HOLDINGS PLC	16/11/2023	14:28:32	GB0005405286	GBP	607.70	420	LSE	E0GgAypM91or
HSBC HOLDINGS PLC	16/11/2023	14:28:32	GB0005405286	GBP	607.70	780	LSE	E0GgAypM91ot
HSBC HOLDINGS PLC	16/11/2023	14:28:32	GB0005405286	GBP	607.70	60	LSE	E0GgAypM91ov
HSBC HOLDINGS PLC	16/11/2023	14:28:32	GB0005405286	GBP	607.70	446	AQUIS	60114
HSBC HOLDINGS PLC	16/11/2023	14:28:32	GB0005405286	GBP	607.70	1,242	AQUIS	60115
HSBC HOLDINGS PLC	16/11/2023	14:28:32	GB0005405286	GBP	607.70	1,750	AQUIS	60116
HSBC HOLDINGS PLC	16/11/2023	14:28:32	GB0005405286	GBP	607.70	219	BXE	78364233870
HSBC HOLDINGS PLC	16/11/2023	14:28:32	GB0005405286	GBP	607.70	234	CXE	2899474198342
HSBC HOLDINGS PLC	16/11/2023	14:28:32	GB0005405286	GBP	607.70	1,536	CXE	2899474198343

HSBC HOLDINGS PLC	16/11/2023	14:28:32	GB0005405286	GBP	607.70	327	CXE	2899474198344
HSBC HOLDINGS PLC	16/11/2023	14:29:52	GB0005405286	GBP	607.90	1,202	LSE	E0GgAypM93ZG
HSBC HOLDINGS PLC	16/11/2023	14:29:52	GB0005405286	GBP	607.90	1,202	LSE	E0GgAypM93ZQ
HSBC HOLDINGS PLC	16/11/2023	14:29:52	GB0005405286	GBP	607.90	3,131	LSE	E0GgAypM93ZS
HSBC HOLDINGS PLC	16/11/2023	14:30:02	GB0005405286	GBP	608.50	140	CXE	2899474199731
HSBC HOLDINGS PLC	16/11/2023	14:30:02	GB0005405286	GBP	608.50	16	BXE	78364234553
HSBC HOLDINGS PLC	16/11/2023	14:30:02	GB0005405286	GBP	608.50	27	BXE	78364234554
HSBC HOLDINGS PLC	16/11/2023	14:30:02	GB0005405286	GBP	608.50	1,200	LSE	E0GgAypM94Xs
HSBC HOLDINGS PLC	16/11/2023	14:30:02	GB0005405286	GBP	608.50	846	LSE	E0GgAypM94Xw
HSBC HOLDINGS PLC	16/11/2023	14:30:02	GB0005405286	GBP	608.50	354	LSE	E0GgAypM94Xy
HSBC HOLDINGS PLC	16/11/2023	14:30:02	GB0005405286	GBP	608.50	353	LSE	E0GgAypM94Yo
HSBC HOLDINGS PLC	16/11/2023	14:30:02	GB0005405286	GBP	608.50	158	TURQUOISE	E0GgAypX1rli
HSBC HOLDINGS PLC	16/11/2023	14:30:03	GB0005405286	GBP	608.50	158	TURQUOISE	E0GgAypX1rlp
HSBC HOLDINGS PLC	16/11/2023	14:30:03	GB0005405286	GBP	608.50	1,536	CXE	2899474199733
HSBC HOLDINGS PLC	16/11/2023	14:30:03	GB0005405286	GBP	608.50	1,536	CXE	2899474199736
HSBC HOLDINGS PLC	16/11/2023	14:30:03	GB0005405286	GBP	608.50	800	CXE	2899474199737
HSBC HOLDINGS PLC	16/11/2023	14:30:03	GB0005405286	GBP	608.50	1,541	LSE	E0GgAypM94Yi
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	1,200	LSE	E0GgAypM95c4
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	170	TURQUOISE	E0GgAypX1uSY
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	181	CXE	2899474200312
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	57	BXE	78364234864
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	181	CXE	2899474200314
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	181	CXE	2899474200315
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	181	CXE	2899474200316
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	181	CXE	2899474200317
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	181	CXE	2899474200318
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	181	CXE	2899474200319
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	181	CXE	2899474200320
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	181	CXE	2899474200321
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	56	CXE	2899474200322
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	57	BXE	78364234865
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	1,200	LSE	E0GgAypM95cA
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	170	TURQUOISE	E0GgAypX1uSk
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	700	LSE	E0GgAypM95cE
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	57	BXE	78364234866
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	500	LSE	E0GgAypM95cH
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	700	LSE	E0GgAypM95cJ
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	170	TURQUOISE	E0GgAypX1uSw
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	114	TURQUOISE	E0GgAypX1uSy
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	500	LSE	E0GgAypM95cR
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	700	LSE	E0GgAypM95cb
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	170	TURQUOISE	E0GgAypX1uTC
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	17	CXE	2899474200323
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	57	BXE	78364234867
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	1,200	LSE	E0GgAypM95cI
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	447	LSE	E0GgAypM95cp
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	170	TURQUOISE	E0GgAypX1uTO

HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	262	LSE	E0GgAypM95cs
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	1,200	LSE	E0GgAypM95ee
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	694	LSE	E0GgAypM95eg
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	158	TURQUOISE	E0GgAypX1uX3
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	156	TURQUOISE	E0GgAypX1uX7
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	158	TURQUOISE	E0GgAypX1uXC
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	114	TURQUOISE	E0GgAypX1uXE
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	190	CXE	2899474200338
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	158	TURQUOISE	E0GgAypX1uXL
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	114	TURQUOISE	E0GgAypX1uXN
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	60	BXE	78364234875
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	34	BXE	78364234876
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	1,171	LSE	E0GgAypM95ek
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	158	TURQUOISE	E0GgAypX1uXS
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	158	TURQUOISE	E0GgAypX1uXW
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	190	CXE	2899474200341
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	109	CXE	2899474200342
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	60	BXE	78364234877
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	190	CXE	2899474200343
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	190	CXE	2899474200344
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	190	CXE	2899474200345
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	190	CXE	2899474200346
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	190	CXE	2899474200347
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	190	CXE	2899474200348
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	43	CXE	2899474200349
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	190	CXE	2899474200350
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	60	BXE	78364234878
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	190	CXE	2899474200351
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	190	CXE	2899474200352
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	190	CXE	2899474200353
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	190	CXE	2899474200354
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	190	CXE	2899474200355
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	185	CXE	2899474200356
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	190	CXE	2899474200357
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	446	AQUIS	61079
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	846	AQUIS	61080
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	446	AQUIS	61081
HSBC HOLDINGS PLC	16/11/2023	14:30:12	GB0005405286	GBP	608.90	122	BXE	78364234879
HSBC HOLDINGS PLC	16/11/2023	14:31:19	GB0005405286	GBP	609.40	116	CXE	2899474201426
HSBC HOLDINGS PLC	16/11/2023	14:31:19	GB0005405286	GBP	609.40	36	BXE	78364235414
HSBC HOLDINGS PLC	16/11/2023	14:31:19	GB0005405286	GBP	609.40	174	TURQUOISE	E0GgAypX23Nc
HSBC HOLDINGS PLC	16/11/2023	14:31:19	GB0005405286	GBP	609.40	1,200	LSE	E0GgAypM98yw
HSBC HOLDINGS PLC	16/11/2023	14:31:19	GB0005405286	GBP	609.40	174	TURQUOISE	E0GgAypX23Nj
HSBC HOLDINGS PLC	16/11/2023	14:31:19	GB0005405286	GBP	609.40	114	TURQUOISE	E0GgAypX23Ni
HSBC HOLDINGS PLC	16/11/2023	14:31:19	GB0005405286	GBP	609.40	1,200	LSE	E0GgAypM98z1
HSBC HOLDINGS PLC	16/11/2023	14:31:19	GB0005405286	GBP	609.40	1,200	LSE	E0GgAypM98z5
HSBC HOLDINGS PLC	16/11/2023	14:31:19	GB0005405286	GBP	609.40	174	TURQUOISE	E0GgAypX23Nr

HSBC HOLDINGS PLC	16/11/2023	14:31:19	GB0005405286	GBP	609.40	114	TURQUOISE	E0GgAypX23Nt
HSBC HOLDINGS PLC	16/11/2023	14:31:19	GB0005405286	GBP	609.40	1,200	LSE	E0GgAypM98zA
HSBC HOLDINGS PLC	16/11/2023	14:31:19	GB0005405286	GBP	609.40	1,200	LSE	E0GgAypM98zG
HSBC HOLDINGS PLC	16/11/2023	14:31:19	GB0005405286	GBP	609.40	174	TURQUOISE	E0GgAypX23O1
HSBC HOLDINGS PLC	16/11/2023	14:31:19	GB0005405286	GBP	609.40	114	TURQUOISE	E0GgAypX23O3
HSBC HOLDINGS PLC	16/11/2023	14:31:19	GB0005405286	GBP	609.40	1,200	LSE	E0GgAypM98zM
HSBC HOLDINGS PLC	16/11/2023	14:31:19	GB0005405286	GBP	609.40	36	BXE	78364235415
HSBC HOLDINGS PLC	16/11/2023	14:31:19	GB0005405286	GBP	609.40	116	CXE	2899474201427
HSBC HOLDINGS PLC	16/11/2023	14:31:19	GB0005405286	GBP	609.40	116	CXE	2899474201428
HSBC HOLDINGS PLC	16/11/2023	14:31:19	GB0005405286	GBP	609.40	36	BXE	78364235416
HSBC HOLDINGS PLC	16/11/2023	14:31:19	GB0005405286	GBP	609.40	36	BXE	78364235417
HSBC HOLDINGS PLC	16/11/2023	14:31:19	GB0005405286	GBP	609.40	116	CXE	2899474201429
HSBC HOLDINGS PLC	16/11/2023	14:31:19	GB0005405286	GBP	609.40	116	CXE	2899474201430
HSBC HOLDINGS PLC	16/11/2023	14:31:19	GB0005405286	GBP	609.40	116	CXE	2899474201431
HSBC HOLDINGS PLC	16/11/2023	14:31:19	GB0005405286	GBP	609.40	116	CXE	2899474201432
HSBC HOLDINGS PLC	16/11/2023	14:31:19	GB0005405286	GBP	609.40	116	CXE	2899474201433
HSBC HOLDINGS PLC	16/11/2023	14:31:19	GB0005405286	GBP	609.40	116	CXE	2899474201434
HSBC HOLDINGS PLC	16/11/2023	14:31:19	GB0005405286	GBP	609.40	116	CXE	2899474201435
HSBC HOLDINGS PLC	16/11/2023	14:31:19	GB0005405286	GBP	609.40	116	CXE	2899474201436
HSBC HOLDINGS PLC	16/11/2023	14:31:19	GB0005405286	GBP	609.40	116	CXE	2899474201437
HSBC HOLDINGS PLC	16/11/2023	14:31:19	GB0005405286	GBP	609.40	116	CXE	2899474201438
HSBC HOLDINGS PLC	16/11/2023	14:31:19	GB0005405286	GBP	609.40	116	CXE	2899474201439
HSBC HOLDINGS PLC	16/11/2023	14:31:19	GB0005405286	GBP	609.40	116	CXE	2899474201440
HSBC HOLDINGS PLC	16/11/2023	14:31:19	GB0005405286	GBP	609.40	116	CXE	2899474201441
HSBC HOLDINGS PLC	16/11/2023	14:31:19	GB0005405286	GBP	609.40	92	CXE	2899474201442
HSBC HOLDINGS PLC	16/11/2023	14:31:19	GB0005405286	GBP	609.40	354	LSE	E0GgAypM98zW
HSBC HOLDINGS PLC	16/11/2023	14:31:19	GB0005405286	GBP	609.40	36	BXE	78364235418
HSBC HOLDINGS PLC	16/11/2023	14:31:19	GB0005405286	GBP	609.40	116	CXE	2899474201443
HSBC HOLDINGS PLC	16/11/2023	14:31:19	GB0005405286	GBP	609.40	1,028	LSE	E0GgAypM9904
HSBC HOLDINGS PLC	16/11/2023	14:31:19	GB0005405286	GBP	609.40	172	LSE	E0GgAypM9906
HSBC HOLDINGS PLC	16/11/2023	14:31:19	GB0005405286	GBP	609.40	1,028	LSE	E0GgAypM9908
HSBC HOLDINGS PLC	16/11/2023	14:31:19	GB0005405286	GBP	609.40	420	LSE	E0GgAypM990F
HSBC HOLDINGS PLC	16/11/2023	14:31:19	GB0005405286	GBP	609.40	350	LSE	E0GgAypM990I
HSBC HOLDINGS PLC	16/11/2023	14:31:19	GB0005405286	GBP	609.40	1,536	CXE	2899474201444
HSBC HOLDINGS PLC	16/11/2023	14:31:19	GB0005405286	GBP	609.40	490	LSE	E0GgAypM990f
HSBC HOLDINGS PLC	16/11/2023	14:31:19	GB0005405286	GBP	609.40	1,200	LSE	E0GgAypM990h
HSBC HOLDINGS PLC	16/11/2023	14:31:19	GB0005405286	GBP	609.40	341	BXE	78364235419
HSBC HOLDINGS PLC	16/11/2023	14:31:19	GB0005405286	GBP	609.40	1,536	CXE	2899474201445
HSBC HOLDINGS PLC	16/11/2023	14:31:19	GB0005405286	GBP	609.40	446	AQUIS	61826
HSBC HOLDINGS PLC	16/11/2023	14:31:19	GB0005405286	GBP	609.40	810	LSE	E0GgAypM990x
HSBC HOLDINGS PLC	16/11/2023	14:31:25	GB0005405286	GBP	609.50	1,200	LSE	E0GgAypM99I6
HSBC HOLDINGS PLC	16/11/2023	14:31:26	GB0005405286	GBP	609.50	60	BXE	78364235473
HSBC HOLDINGS PLC	16/11/2023	14:31:26	GB0005405286	GBP	609.50	191	CXE	2899474201519
HSBC HOLDINGS PLC	16/11/2023	14:31:26	GB0005405286	GBP	609.50	60	BXE	78364235474
HSBC HOLDINGS PLC	16/11/2023	14:31:26	GB0005405286	GBP	609.50	191	CXE	2899474201520
HSBC HOLDINGS PLC	16/11/2023	14:31:26	GB0005405286	GBP	609.50	1,200	LSE	E0GgAypM99Kn
HSBC HOLDINGS PLC	16/11/2023	14:31:26	GB0005405286	GBP	609.50	1,200	LSE	E0GgAypM99Ku

HSBC HOLDINGS PLC	16/11/2023	14:31:26	GB0005405286	GBP	609.50	182	TURQUOISE	E0GgAypX24KW
HSBC HOLDINGS PLC	16/11/2023	14:31:26	GB0005405286	GBP	609.50	1,200	LSE	E0GgAypM99L1
HSBC HOLDINGS PLC	16/11/2023	14:31:26	GB0005405286	GBP	609.50	800	LSE	E0GgAypM99L5
HSBC HOLDINGS PLC	16/11/2023	14:31:26	GB0005405286	GBP	609.50	400	LSE	E0GgAypM99LA
HSBC HOLDINGS PLC	16/11/2023	14:31:26	GB0005405286	GBP	609.50	60	BXE	78364235475
HSBC HOLDINGS PLC	16/11/2023	14:31:51	GB0005405286	GBP	608.70	1,456	LSE	E0GgAypM9AUF
HSBC HOLDINGS PLC	16/11/2023	14:32:01	GB0005405286	GBP	608.70	1,200	LSE	E0GgAypM9AIP
HSBC HOLDINGS PLC	16/11/2023	14:32:01	GB0005405286	GBP	608.70	158	TURQUOISE	E0GgAypX28uY
HSBC HOLDINGS PLC	16/11/2023	14:32:01	GB0005405286	GBP	608.70	892	LSE	E0GgAypM9Atb
HSBC HOLDINGS PLC	16/11/2023	14:32:01	GB0005405286	GBP	608.70	446	AQUIS	62162
HSBC HOLDINGS PLC	16/11/2023	14:32:01	GB0005405286	GBP	608.70	308	LSE	E0GgAypM9Atg
HSBC HOLDINGS PLC	16/11/2023	14:32:02	GB0005405286	GBP	608.70	312	CXE	2899474202204
HSBC HOLDINGS PLC	16/11/2023	14:32:43	GB0005405286	GBP	608.90	258	CXE	2899474202780
HSBC HOLDINGS PLC	16/11/2023	14:32:43	GB0005405286	GBP	608.90	258	CXE	2899474202781
HSBC HOLDINGS PLC	16/11/2023	14:32:43	GB0005405286	GBP	608.90	258	CXE	2899474202782
HSBC HOLDINGS PLC	16/11/2023	14:32:43	GB0005405286	GBP	608.90	40	CXE	2899474202783
HSBC HOLDINGS PLC	16/11/2023	14:32:43	GB0005405286	GBP	608.90	158	TURQUOISE	E0GgAypX2CuO
HSBC HOLDINGS PLC	16/11/2023	14:32:43	GB0005405286	GBP	608.90	1,200	LSE	E0GgAypM9CHK
HSBC HOLDINGS PLC	16/11/2023	14:32:43	GB0005405286	GBP	608.90	1,200	LSE	E0GgAypM9CHP
HSBC HOLDINGS PLC	16/11/2023	14:32:43	GB0005405286	GBP	608.90	258	CXE	2899474202784
HSBC HOLDINGS PLC	16/11/2023	14:32:43	GB0005405286	GBP	608.90	258	CXE	2899474202785
HSBC HOLDINGS PLC	16/11/2023	14:32:43	GB0005405286	GBP	608.90	258	CXE	2899474202786
HSBC HOLDINGS PLC	16/11/2023	14:32:43	GB0005405286	GBP	608.90	160	CXE	2899474202787
HSBC HOLDINGS PLC	16/11/2023	14:32:43	GB0005405286	GBP	608.90	258	CXE	2899474202788
HSBC HOLDINGS PLC	16/11/2023	14:32:43	GB0005405286	GBP	608.90	258	CXE	2899474202789
HSBC HOLDINGS PLC	16/11/2023	14:32:43	GB0005405286	GBP	608.90	82	BXE	78364236114
HSBC HOLDINGS PLC	16/11/2023	14:32:43	GB0005405286	GBP	608.90	258	CXE	2899474202790
HSBC HOLDINGS PLC	16/11/2023	14:32:43	GB0005405286	GBP	608.90	892	LSE	E0GgAypM9CI4
HSBC HOLDINGS PLC	16/11/2023	14:32:43	GB0005405286	GBP	608.90	308	LSE	E0GgAypM9CI7
HSBC HOLDINGS PLC	16/11/2023	14:32:43	GB0005405286	GBP	608.90	642	LSE	E0GgAypM9CI9
HSBC HOLDINGS PLC	16/11/2023	14:32:43	GB0005405286	GBP	608.90	1,200	LSE	E0GgAypM9CIG
HSBC HOLDINGS PLC	16/11/2023	14:32:43	GB0005405286	GBP	608.90	82	BXE	78364236115
HSBC HOLDINGS PLC	16/11/2023	14:32:43	GB0005405286	GBP	608.90	258	CXE	2899474202791
HSBC HOLDINGS PLC	16/11/2023	14:32:43	GB0005405286	GBP	608.90	446	AQUIS	62404
HSBC HOLDINGS PLC	16/11/2023	14:32:43	GB0005405286	GBP	608.90	1,536	CXE	2899474202792
HSBC HOLDINGS PLC	16/11/2023	14:32:43	GB0005405286	GBP	608.90	341	BXE	78364236116
HSBC HOLDINGS PLC	16/11/2023	14:32:43	GB0005405286	GBP	608.90	1,698	LSE	E0GgAypM9CIT
HSBC HOLDINGS PLC	16/11/2023	14:32:43	GB0005405286	GBP	608.90	1,698	LSE	E0GgAypM9CIX
HSBC HOLDINGS PLC	16/11/2023	14:32:43	GB0005405286	GBP	608.90	892	LSE	E0GgAypM9CIj
HSBC HOLDINGS PLC	16/11/2023	14:32:43	GB0005405286	GBP	608.90	327	LSE	E0GgAypM9CII
HSBC HOLDINGS PLC	16/11/2023	14:32:43	GB0005405286	GBP	608.90	150	AQUIS	62405
HSBC HOLDINGS PLC	16/11/2023	14:32:43	GB0005405286	GBP	608.90	1,377	CXE	2899474202795
HSBC HOLDINGS PLC	16/11/2023	14:33:09	GB0005405286	GBP	608.80	132	CXE	2899474203080
HSBC HOLDINGS PLC	16/11/2023	14:33:09	GB0005405286	GBP	608.80	41	BXE	78364236313
HSBC HOLDINGS PLC	16/11/2023	14:33:09	GB0005405286	GBP	608.80	1,200	LSE	E0GgAypM9DCM
HSBC HOLDINGS PLC	16/11/2023	14:33:09	GB0005405286	GBP	608.80	1,022	LSE	E0GgAypM9DCg
HSBC HOLDINGS PLC	16/11/2023	14:33:09	GB0005405286	GBP	608.80	178	LSE	E0GgAypM9DCm

HSBC HOLDINGS PLC	16/11/2023	14:33:09	GB0005405286	GBP	608.80	1,022	LSE	E0GgAypM9DCo
HSBC HOLDINGS PLC	16/11/2023	14:33:09	GB0005405286	GBP	608.80	446	AQUIS	62586
HSBC HOLDINGS PLC	16/11/2023	14:33:09	GB0005405286	GBP	608.80	1,200	LSE	E0GgAypM9DCv
HSBC HOLDINGS PLC	16/11/2023	14:33:09	GB0005405286	GBP	608.80	1,536	CXE	2899474203081
HSBC HOLDINGS PLC	16/11/2023	14:33:09	GB0005405286	GBP	608.80	1,200	LSE	E0GgAypM9DDK
HSBC HOLDINGS PLC	16/11/2023	14:33:09	GB0005405286	GBP	608.80	1,608	LSE	E0GgAypM9DDM
HSBC HOLDINGS PLC	16/11/2023	14:33:09	GB0005405286	GBP	608.80	1,200	LSE	E0GgAypM9DDm
HSBC HOLDINGS PLC	16/11/2023	14:33:09	GB0005405286	GBP	608.80	921	LSE	E0GgAypM9DDr
HSBC HOLDINGS PLC	16/11/2023	14:33:09	GB0005405286	GBP	608.80	1,200	LSE	E0GgAypM9DE1
HSBC HOLDINGS PLC	16/11/2023	14:33:09	GB0005405286	GBP	608.80	1,200	LSE	E0GgAypM9DE0
HSBC HOLDINGS PLC	16/11/2023	14:33:09	GB0005405286	GBP	608.80	158	TURQUOISE	E0GgAypX2FmZ
HSBC HOLDINGS PLC	16/11/2023	14:33:09	GB0005405286	GBP	608.80	279	LSE	E0GgAypM9DET
HSBC HOLDINGS PLC	16/11/2023	14:33:09	GB0005405286	GBP	608.80	190	LSE	E0GgAypM9DEc
HSBC HOLDINGS PLC	16/11/2023	14:33:09	GB0005405286	GBP	608.80	1,358	LSE	E0GgAypM9DEI
HSBC HOLDINGS PLC	16/11/2023	14:33:09	GB0005405286	GBP	608.80	1,358	LSE	E0GgAypM9DEp
HSBC HOLDINGS PLC	16/11/2023	14:33:09	GB0005405286	GBP	608.80	446	AQUIS	62590
HSBC HOLDINGS PLC	16/11/2023	14:33:09	GB0005405286	GBP	608.80	1,548	LSE	E0GgAypM9DF5
HSBC HOLDINGS PLC	16/11/2023	14:33:09	GB0005405286	GBP	608.80	957	LSE	E0GgAypM9DFB
HSBC HOLDINGS PLC	16/11/2023	14:35:34	GB0005405286	GBP	608.60	1,218	LSE	E0GgAypM9IPc
HSBC HOLDINGS PLC	16/11/2023	14:35:34	GB0005405286	GBP	608.60	228	LSE	E0GgAypM9IPm
HSBC HOLDINGS PLC	16/11/2023	14:35:44	GB0005405286	GBP	608.60	1,218	LSE	E0GgAypM9Iwb
HSBC HOLDINGS PLC	16/11/2023	14:35:44	GB0005405286	GBP	608.60	796	LSE	E0GgAypM9Iwq
HSBC HOLDINGS PLC	16/11/2023	14:35:46	GB0005405286	GBP	608.60	422	LSE	E0GgAypM9J0I
HSBC HOLDINGS PLC	16/11/2023	14:35:46	GB0005405286	GBP	608.60	982	LSE	E0GgAypM9J0n
HSBC HOLDINGS PLC	16/11/2023	14:36:54	GB0005405286	GBP	608.60	399	TURQUOISE	E0GgAypX2eJY
HSBC HOLDINGS PLC	16/11/2023	14:36:54	GB0005405286	GBP	608.60	1,200	LSE	E0GgAypM9Kgz
HSBC HOLDINGS PLC	16/11/2023	14:37:47	GB0005405286	GBP	609.00	3,550	LSE	E0GgAypM9MHE
HSBC HOLDINGS PLC	16/11/2023	14:37:47	GB0005405286	GBP	609.00	522	LSE	E0GgAypM9MHI
HSBC HOLDINGS PLC	16/11/2023	14:37:47	GB0005405286	GBP	609.00	814	TURQUOISE	E0GgAypX2kJU
HSBC HOLDINGS PLC	16/11/2023	14:37:47	GB0005405286	GBP	609.00	3,028	LSE	E0GgAypM9MHM
HSBC HOLDINGS PLC	16/11/2023	14:37:47	GB0005405286	GBP	609.00	522	LSE	E0GgAypM9MHO
HSBC HOLDINGS PLC	16/11/2023	14:37:47	GB0005405286	GBP	609.00	3,550	LSE	E0GgAypM9MHV
HSBC HOLDINGS PLC	16/11/2023	14:37:47	GB0005405286	GBP	609.00	2,311	LSE	E0GgAypM9MHZ
HSBC HOLDINGS PLC	16/11/2023	14:37:51	GB0005405286	GBP	609.10	1,273	LSE	E0GgAypM9MRW
HSBC HOLDINGS PLC	16/11/2023	14:37:51	GB0005405286	GBP	609.10	1,273	LSE	E0GgAypM9MS0
HSBC HOLDINGS PLC	16/11/2023	14:37:51	GB0005405286	GBP	609.10	122	LSE	E0GgAypM9MS4
HSBC HOLDINGS PLC	16/11/2023	14:38:35	GB0005405286	GBP	609.70	1,222	AQUIS	64744
HSBC HOLDINGS PLC	16/11/2023	14:38:35	GB0005405286	GBP	609.70	133	AQUIS	64745
HSBC HOLDINGS PLC	16/11/2023	14:38:42	GB0005405286	GBP	609.80	341	BXE	78364238639
HSBC HOLDINGS PLC	16/11/2023	14:38:46	GB0005405286	GBP	609.70	1,431	AQUIS	64837
HSBC HOLDINGS PLC	16/11/2023	14:38:46	GB0005405286	GBP	609.70	673	AQUIS	64838
HSBC HOLDINGS PLC	16/11/2023	14:38:46	GB0005405286	GBP	609.70	276	AQUIS	64839
HSBC HOLDINGS PLC	16/11/2023	14:38:46	GB0005405286	GBP	609.70	341	BXE	78364238651
HSBC HOLDINGS PLC	16/11/2023	14:38:50	GB0005405286	GBP	609.70	1,213	LSE	E0GgAypM9OCo
HSBC HOLDINGS PLC	16/11/2023	14:38:50	GB0005405286	GBP	609.70	19	LSE	E0GgAypM9OCs
HSBC HOLDINGS PLC	16/11/2023	14:38:54	GB0005405286	GBP	609.80	1,423	CXE	2899474207114
HSBC HOLDINGS PLC	16/11/2023	14:39:00	GB0005405286	GBP	609.90	1,393	AQUIS	64901

HSBC HOLDINGS PLC	16/11/2023	14:39:04	GB0005405286	GBP	609.80	1,302	CXE	2899474207188
HSBC HOLDINGS PLC	16/11/2023	14:39:07	GB0005405286	GBP	609.70	1,915	LSE	E0GgAypM9OYW
HSBC HOLDINGS PLC	16/11/2023	14:39:07	GB0005405286	GBP	609.70	931	LSE	E0GgAypM9OYb
HSBC HOLDINGS PLC	16/11/2023	14:39:07	GB0005405286	GBP	609.70	2,013	LSE	E0GgAypM9OYZ
HSBC HOLDINGS PLC	16/11/2023	14:39:07	GB0005405286	GBP	609.70	2,944	LSE	E0GgAypM9OYf
HSBC HOLDINGS PLC	16/11/2023	14:39:07	GB0005405286	GBP	609.70	984	LSE	E0GgAypM9OYh
HSBC HOLDINGS PLC	16/11/2023	14:39:07	GB0005405286	GBP	609.70	1,029	LSE	E0GgAypM9OYj
HSBC HOLDINGS PLC	16/11/2023	14:39:07	GB0005405286	GBP	609.70	1,377	BXE	78364238781
HSBC HOLDINGS PLC	16/11/2023	14:39:07	GB0005405286	GBP	609.70	4,292	CXE	2899474207225
HSBC HOLDINGS PLC	16/11/2023	14:39:07	GB0005405286	GBP	609.70	4,292	CXE	2899474207226
HSBC HOLDINGS PLC	16/11/2023	14:39:07	GB0005405286	GBP	609.70	2,013	LSE	E0GgAypM9OYu
HSBC HOLDINGS PLC	16/11/2023	14:39:07	GB0005405286	GBP	609.70	1,915	LSE	E0GgAypM9OYy
HSBC HOLDINGS PLC	16/11/2023	14:39:07	GB0005405286	GBP	609.70	4,292	CXE	2899474207227
HSBC HOLDINGS PLC	16/11/2023	14:39:07	GB0005405286	GBP	609.70	1,915	LSE	E0GgAypM9OZ7
HSBC HOLDINGS PLC	16/11/2023	14:39:07	GB0005405286	GBP	609.70	1,377	BXE	78364238782
HSBC HOLDINGS PLC	16/11/2023	14:39:07	GB0005405286	GBP	609.70	1,377	BXE	78364238783
HSBC HOLDINGS PLC	16/11/2023	14:39:07	GB0005405286	GBP	609.70	4,292	CXE	2899474207228
HSBC HOLDINGS PLC	16/11/2023	14:39:07	GB0005405286	GBP	609.70	1,803	CXE	2899474207229
HSBC HOLDINGS PLC	16/11/2023	14:39:07	GB0005405286	GBP	609.70	420	LSE	E0GgAypM9OZF
HSBC HOLDINGS PLC	16/11/2023	14:39:07	GB0005405286	GBP	609.70	840	LSE	E0GgAypM9OZH
HSBC HOLDINGS PLC	16/11/2023	14:39:07	GB0005405286	GBP	609.70	753	LSE	E0GgAypM9OZJ
HSBC HOLDINGS PLC	16/11/2023	14:39:07	GB0005405286	GBP	609.70	1,162	LSE	E0GgAypM9OZL
HSBC HOLDINGS PLC	16/11/2023	14:39:07	GB0005405286	GBP	609.70	446	AQUIS	64944
HSBC HOLDINGS PLC	16/11/2023	14:39:07	GB0005405286	GBP	609.70	1,536	CXE	2899474207230
HSBC HOLDINGS PLC	16/11/2023	14:39:07	GB0005405286	GBP	609.70	1,536	CXE	2899474207231
HSBC HOLDINGS PLC	16/11/2023	14:39:07	GB0005405286	GBP	609.70	341	BXE	78364238784
HSBC HOLDINGS PLC	16/11/2023	14:39:07	GB0005405286	GBP	609.70	1,271	CXE	2899474207232
HSBC HOLDINGS PLC	16/11/2023	14:39:07	GB0005405286	GBP	609.70	515	CXE	2899474207233
HSBC HOLDINGS PLC	16/11/2023	14:39:07	GB0005405286	GBP	609.70	1,163	BXE	78364238785
HSBC HOLDINGS PLC	16/11/2023	14:39:07	GB0005405286	GBP	609.70	918	LSE	E0GgAypM9OZp
HSBC HOLDINGS PLC	16/11/2023	14:39:07	GB0005405286	GBP	609.70	1,921	LSE	E0GgAypM9OZr
HSBC HOLDINGS PLC	16/11/2023	14:39:07	GB0005405286	GBP	609.70	1,363	CXE	2899474207234
HSBC HOLDINGS PLC	16/11/2023	14:39:07	GB0005405286	GBP	609.70	1,448	LSE	E0GgAypM9Oa0
HSBC HOLDINGS PLC	16/11/2023	14:39:35	GB0005405286	GBP	609.70	950	LSE	E0GgAypM9PT5
HSBC HOLDINGS PLC	16/11/2023	14:39:35	GB0005405286	GBP	609.70	158	TURQUOISE	E0GgAypX2vZ8
HSBC HOLDINGS PLC	16/11/2023	14:39:35	GB0005405286	GBP	609.70	250	LSE	E0GgAypM9PT7
HSBC HOLDINGS PLC	16/11/2023	14:39:35	GB0005405286	GBP	609.70	250	LSE	E0GgAypM9PTC
HSBC HOLDINGS PLC	16/11/2023	14:39:35	GB0005405286	GBP	609.70	250	LSE	E0GgAypM9PTE
HSBC HOLDINGS PLC	16/11/2023	14:39:35	GB0005405286	GBP	609.70	133	CXE	2899474207474
HSBC HOLDINGS PLC	16/11/2023	14:39:35	GB0005405286	GBP	609.70	133	CXE	2899474207476
HSBC HOLDINGS PLC	16/11/2023	14:39:35	GB0005405286	GBP	609.70	133	CXE	2899474207477
HSBC HOLDINGS PLC	16/11/2023	14:39:35	GB0005405286	GBP	609.70	133	CXE	2899474207478
HSBC HOLDINGS PLC	16/11/2023	14:39:35	GB0005405286	GBP	609.70	133	CXE	2899474207479
HSBC HOLDINGS PLC	16/11/2023	14:39:35	GB0005405286	GBP	609.70	133	CXE	2899474207480
HSBC HOLDINGS PLC	16/11/2023	14:39:35	GB0005405286	GBP	609.70	133	CXE	2899474207481
HSBC HOLDINGS PLC	16/11/2023	14:39:35	GB0005405286	GBP	609.70	133	CXE	2899474207482
HSBC HOLDINGS PLC	16/11/2023	14:39:35	GB0005405286	GBP	609.70	133	CXE	2899474207483

HSBC HOLDINGS PLC	16/11/2023	14:39:35	GB0005405286	GBP	609.70	133	CXE	2899474207484
HSBC HOLDINGS PLC	16/11/2023	14:39:35	GB0005405286	GBP	609.70	133	CXE	2899474207485
HSBC HOLDINGS PLC	16/11/2023	14:39:35	GB0005405286	GBP	609.70	17	CXE	2899474207486
HSBC HOLDINGS PLC	16/11/2023	14:39:35	GB0005405286	GBP	609.70	250	LSE	E0GgAypM9PTR
HSBC HOLDINGS PLC	16/11/2023	14:39:35	GB0005405286	GBP	609.70	158	TURQUOISE	E0GgAypX2vZH
HSBC HOLDINGS PLC	16/11/2023	14:39:35	GB0005405286	GBP	609.70	133	CXE	2899474207487
HSBC HOLDINGS PLC	16/11/2023	14:39:35	GB0005405286	GBP	609.70	133	CXE	2899474207488
HSBC HOLDINGS PLC	16/11/2023	14:39:35	GB0005405286	GBP	609.70	133	CXE	2899474207489
HSBC HOLDINGS PLC	16/11/2023	14:39:35	GB0005405286	GBP	609.70	133	CXE	2899474207490
HSBC HOLDINGS PLC	16/11/2023	14:39:35	GB0005405286	GBP	609.70	133	CXE	2899474207491
HSBC HOLDINGS PLC	16/11/2023	14:39:35	GB0005405286	GBP	609.70	133	CXE	2899474207492
HSBC HOLDINGS PLC	16/11/2023	14:39:35	GB0005405286	GBP	609.70	133	CXE	2899474207493
HSBC HOLDINGS PLC	16/11/2023	14:39:35	GB0005405286	GBP	609.70	133	CXE	2899474207494
HSBC HOLDINGS PLC	16/11/2023	14:39:35	GB0005405286	GBP	609.70	133	CXE	2899474207495
HSBC HOLDINGS PLC	16/11/2023	14:39:35	GB0005405286	GBP	609.70	133	CXE	2899474207496
HSBC HOLDINGS PLC	16/11/2023	14:39:35	GB0005405286	GBP	609.70	17	CXE	2899474207497
HSBC HOLDINGS PLC	16/11/2023	14:39:35	GB0005405286	GBP	609.70	450	LSE	E0GgAypM9PTT
HSBC HOLDINGS PLC	16/11/2023	14:39:35	GB0005405286	GBP	609.70	214	LSE	E0GgAypM9PTV
HSBC HOLDINGS PLC	16/11/2023	14:39:35	GB0005405286	GBP	609.70	446	AQUIS	65107
HSBC HOLDINGS PLC	16/11/2023	14:39:35	GB0005405286	GBP	609.70	814	AQUIS	65108
HSBC HOLDINGS PLC	16/11/2023	14:39:35	GB0005405286	GBP	609.70	1,536	CXE	2899474207498
HSBC HOLDINGS PLC	16/11/2023	14:40:10	GB0005405286	GBP	609.40	38	BXE	78364239162
HSBC HOLDINGS PLC	16/11/2023	14:40:11	GB0005405286	GBP	609.40	1,078	LSE	E0GgAypM9Qa6
HSBC HOLDINGS PLC	16/11/2023	14:41:46	GB0005405286	GBP	609.30	1,200	LSE	E0GgAypM9TKp
HSBC HOLDINGS PLC	16/11/2023	14:41:46	GB0005405286	GBP	609.30	636	LSE	E0GgAypM9TKv
HSBC HOLDINGS PLC	16/11/2023	14:41:46	GB0005405286	GBP	609.30	1,200	LSE	E0GgAypM9TL1
HSBC HOLDINGS PLC	16/11/2023	14:41:46	GB0005405286	GBP	609.30	1,900	LSE	E0GgAypM9TL3
HSBC HOLDINGS PLC	16/11/2023	14:41:46	GB0005405286	GBP	609.30	263	CXE	2899474208750
HSBC HOLDINGS PLC	16/11/2023	14:41:46	GB0005405286	GBP	609.30	70	CXE	2899474208754
HSBC HOLDINGS PLC	16/11/2023	14:41:46	GB0005405286	GBP	609.30	242	TURQUOISE	E0GgAypX39B4
HSBC HOLDINGS PLC	16/11/2023	14:41:46	GB0005405286	GBP	609.30	242	TURQUOISE	E0GgAypX39BD
HSBC HOLDINGS PLC	16/11/2023	14:42:49	GB0005405286	GBP	609.30	1,119	CXE	2899474209508
HSBC HOLDINGS PLC	16/11/2023	14:42:49	GB0005405286	GBP	609.30	1,200	LSE	E0GgAypM9VFc
HSBC HOLDINGS PLC	16/11/2023	14:42:49	GB0005405286	GBP	609.30	1,119	LSE	E0GgAypM9VFi
HSBC HOLDINGS PLC	16/11/2023	14:42:49	GB0005405286	GBP	609.30	81	LSE	E0GgAypM9VFI
HSBC HOLDINGS PLC	16/11/2023	14:42:49	GB0005405286	GBP	609.30	340	TURQUOISE	E0GgAypX3Fvh
HSBC HOLDINGS PLC	16/11/2023	14:42:49	GB0005405286	GBP	609.30	357	BXE	78364240092
HSBC HOLDINGS PLC	16/11/2023	14:42:49	GB0005405286	GBP	609.30	1,119	CXE	2899474209509
HSBC HOLDINGS PLC	16/11/2023	14:42:49	GB0005405286	GBP	609.30	1,200	LSE	E0GgAypM9VG0
HSBC HOLDINGS PLC	16/11/2023	14:42:49	GB0005405286	GBP	609.30	1,119	CXE	2899474209510
HSBC HOLDINGS PLC	16/11/2023	14:42:49	GB0005405286	GBP	609.30	357	BXE	78364240093
HSBC HOLDINGS PLC	16/11/2023	14:42:49	GB0005405286	GBP	609.30	357	BXE	78364240094
HSBC HOLDINGS PLC	16/11/2023	14:42:49	GB0005405286	GBP	609.30	357	BXE	78364240095
HSBC HOLDINGS PLC	16/11/2023	14:42:49	GB0005405286	GBP	609.30	357	BXE	78364240096
HSBC HOLDINGS PLC	16/11/2023	14:42:49	GB0005405286	GBP	609.30	357	BXE	78364240097
HSBC HOLDINGS PLC	16/11/2023	14:42:49	GB0005405286	GBP	609.30	43	BXE	78364240098
HSBC HOLDINGS PLC	16/11/2023	14:42:49	GB0005405286	GBP	609.30	357	BXE	78364240099

HSBC HOLDINGS PLC	16/11/2023	14:42:49	GB0005405286	GBP	609.30	1,200	LSE	E0GgAypM9VG8
HSBC HOLDINGS PLC	16/11/2023	14:42:49	GB0005405286	GBP	609.30	446	AQUIS	66226
HSBC HOLDINGS PLC	16/11/2023	14:42:49	GB0005405286	GBP	609.30	181	BXE	78364240100
HSBC HOLDINGS PLC	16/11/2023	14:42:49	GB0005405286	GBP	609.30	199	BXE	78364240101
HSBC HOLDINGS PLC	16/11/2023	14:42:49	GB0005405286	GBP	609.30	1,200	LSE	E0GgAypM9VGa
HSBC HOLDINGS PLC	16/11/2023	14:42:49	GB0005405286	GBP	609.30	250	TURQUOISE	E0GgAypX3Fw9
HSBC HOLDINGS PLC	16/11/2023	14:42:49	GB0005405286	GBP	609.30	1,200	LSE	E0GgAypM9VGe
HSBC HOLDINGS PLC	16/11/2023	14:43:41	GB0005405286	GBP	609.70	2,306	LSE	E0GgAypM9WVS
HSBC HOLDINGS PLC	16/11/2023	14:43:41	GB0005405286	GBP	609.70	529	TURQUOISE	E0GgAypX3KLr
HSBC HOLDINGS PLC	16/11/2023	14:43:41	GB0005405286	GBP	609.70	1,100	LSE	E0GgAypM9WVa
HSBC HOLDINGS PLC	16/11/2023	14:43:41	GB0005405286	GBP	609.70	808	BXE	78364240367
HSBC HOLDINGS PLC	16/11/2023	14:43:41	GB0005405286	GBP	609.70	2,520	CXE	2899474209935
HSBC HOLDINGS PLC	16/11/2023	14:43:41	GB0005405286	GBP	609.70	342	TURQUOISE	E0GgAypX3KM2
HSBC HOLDINGS PLC	16/11/2023	14:43:41	GB0005405286	GBP	609.70	800	LSE	E0GgAypM9WVm
HSBC HOLDINGS PLC	16/11/2023	14:43:41	GB0005405286	GBP	609.70	2,520	CXE	2899474209936
HSBC HOLDINGS PLC	16/11/2023	14:43:41	GB0005405286	GBP	609.70	808	BXE	78364240368
HSBC HOLDINGS PLC	16/11/2023	14:43:41	GB0005405286	GBP	609.70	406	LSE	E0GgAypM9WVx
HSBC HOLDINGS PLC	16/11/2023	14:43:41	GB0005405286	GBP	609.70	2,454	LSE	E0GgAypM9WVz
HSBC HOLDINGS PLC	16/11/2023	14:43:41	GB0005405286	GBP	609.70	2,520	CXE	2899474209937
HSBC HOLDINGS PLC	16/11/2023	14:43:41	GB0005405286	GBP	609.70	808	BXE	78364240369
HSBC HOLDINGS PLC	16/11/2023	14:43:41	GB0005405286	GBP	609.70	2,520	CXE	2899474209938
HSBC HOLDINGS PLC	16/11/2023	14:43:41	GB0005405286	GBP	609.70	733	CXE	2899474209939
HSBC HOLDINGS PLC	16/11/2023	14:43:41	GB0005405286	GBP	609.70	160	LSE	E0GgAypM9WW9
HSBC HOLDINGS PLC	16/11/2023	14:43:53	GB0005405286	GBP	609.60	446	AQUIS	66557
HSBC HOLDINGS PLC	16/11/2023	14:43:53	GB0005405286	GBP	609.60	673	AQUIS	66558
HSBC HOLDINGS PLC	16/11/2023	14:43:53	GB0005405286	GBP	609.60	1,750	AQUIS	66559
HSBC HOLDINGS PLC	16/11/2023	14:43:53	GB0005405286	GBP	609.60	341	BXE	78364240446
HSBC HOLDINGS PLC	16/11/2023	14:43:53	GB0005405286	GBP	609.60	750	CXE	2899474210068
HSBC HOLDINGS PLC	16/11/2023	14:43:53	GB0005405286	GBP	609.60	1,536	CXE	2899474210069
HSBC HOLDINGS PLC	16/11/2023	14:43:53	GB0005405286	GBP	609.60	362	TURQUOISE	E0GgAypX3LXT
HSBC HOLDINGS PLC	16/11/2023	14:43:53	GB0005405286	GBP	609.60	982	LSE	E0GgAypM9WJT
HSBC HOLDINGS PLC	16/11/2023	14:43:53	GB0005405286	GBP	609.60	918	LSE	E0GgAypM9WJV
HSBC HOLDINGS PLC	16/11/2023	14:43:53	GB0005405286	GBP	609.60	1,100	LSE	E0GgAypM9WJX
HSBC HOLDINGS PLC	16/11/2023	14:43:53	GB0005405286	GBP	609.60	446	AQUIS	66560
HSBC HOLDINGS PLC	16/11/2023	14:43:53	GB0005405286	GBP	609.60	1,536	CXE	2899474210070
HSBC HOLDINGS PLC	16/11/2023	14:43:54	GB0005405286	GBP	609.60	2,814	LSE	E0GgAypM9WkN
HSBC HOLDINGS PLC	16/11/2023	14:44:22	GB0005405286	GBP	609.60	885	LSE	E0GgAypM9Xbf
HSBC HOLDINGS PLC	16/11/2023	14:44:23	GB0005405286	GBP	609.60	315	LSE	E0GgAypM9Xcz
HSBC HOLDINGS PLC	16/11/2023	14:44:23	GB0005405286	GBP	609.60	139	TURQUOISE	E0GgAypX3OTT
HSBC HOLDINGS PLC	16/11/2023	14:44:25	GB0005405286	GBP	609.60	1,200	LSE	E0GgAypM9Xfi
HSBC HOLDINGS PLC	16/11/2023	14:44:25	GB0005405286	GBP	609.60	472	LSE	E0GgAypM9Xfs
HSBC HOLDINGS PLC	16/11/2023	14:44:25	GB0005405286	GBP	609.60	728	LSE	E0GgAypM9Xfu
HSBC HOLDINGS PLC	16/11/2023	14:44:25	GB0005405286	GBP	609.60	338	LSE	E0GgAypM9Xfw
HSBC HOLDINGS PLC	16/11/2023	14:44:52	GB0005405286	GBP	609.60	388	CXE	2899474210684
HSBC HOLDINGS PLC	16/11/2023	14:44:52	GB0005405286	GBP	609.60	91	CXE	2899474210685
HSBC HOLDINGS PLC	16/11/2023	14:44:52	GB0005405286	GBP	609.60	158	TURQUOISE	E0GgAypX3RXq
HSBC HOLDINGS PLC	16/11/2023	14:44:52	GB0005405286	GBP	609.60	158	TURQUOISE	E0GgAypX3RXs

HSBC HOLDINGS PLC	16/11/2023	14:44:54	GB0005405286	GBP	609.60	1,200	LSE	E0GgAypM9YGh
HSBC HOLDINGS PLC	16/11/2023	14:44:54	GB0005405286	GBP	609.60	701	LSE	E0GgAypM9YGj
HSBC HOLDINGS PLC	16/11/2023	14:44:54	GB0005405286	GBP	609.60	499	LSE	E0GgAypM9YGn
HSBC HOLDINGS PLC	16/11/2023	14:44:54	GB0005405286	GBP	609.60	785	LSE	E0GgAypM9YGp
HSBC HOLDINGS PLC	16/11/2023	14:44:54	GB0005405286	GBP	609.60	132	LSE	E0GgAypM9YGr
HSBC HOLDINGS PLC	16/11/2023	14:44:54	GB0005405286	GBP	609.60	1,200	LSE	E0GgAypM9YGv
HSBC HOLDINGS PLC	16/11/2023	14:44:54	GB0005405286	GBP	609.60	216	LSE	E0GgAypM9YGx
HSBC HOLDINGS PLC	16/11/2023	14:44:54	GB0005405286	GBP	609.60	499	LSE	E0GgAypM9YH3
HSBC HOLDINGS PLC	16/11/2023	14:44:54	GB0005405286	GBP	609.60	499	LSE	E0GgAypM9YH6
HSBC HOLDINGS PLC	16/11/2023	14:44:54	GB0005405286	GBP	609.60	158	TURQUOISE	E0GgAypX3Rhj
HSBC HOLDINGS PLC	16/11/2023	14:44:54	GB0005405286	GBP	609.60	158	TURQUOISE	E0GgAypX3Rhl
HSBC HOLDINGS PLC	16/11/2023	14:44:54	GB0005405286	GBP	609.60	37	LSE	E0GgAypM9YHB
HSBC HOLDINGS PLC	16/11/2023	14:44:54	GB0005405286	GBP	609.60	388	CXE	2899474210729
HSBC HOLDINGS PLC	16/11/2023	14:44:54	GB0005405286	GBP	609.60	91	CXE	2899474210730
HSBC HOLDINGS PLC	16/11/2023	14:44:54	GB0005405286	GBP	609.60	124	BXE	78364240768
HSBC HOLDINGS PLC	16/11/2023	14:44:54	GB0005405286	GBP	609.60	28	BXE	78364240769
HSBC HOLDINGS PLC	16/11/2023	14:44:54	GB0005405286	GBP	609.60	388	CXE	2899474210731
HSBC HOLDINGS PLC	16/11/2023	14:44:54	GB0005405286	GBP	609.60	91	CXE	2899474210732
HSBC HOLDINGS PLC	16/11/2023	14:44:54	GB0005405286	GBP	609.60	124	BXE	78364240770
HSBC HOLDINGS PLC	16/11/2023	14:44:54	GB0005405286	GBP	609.60	28	BXE	78364240771
HSBC HOLDINGS PLC	16/11/2023	14:44:54	GB0005405286	GBP	609.60	155	TURQUOISE	E0GgAypX3Rhx
HSBC HOLDINGS PLC	16/11/2023	14:44:54	GB0005405286	GBP	609.60	28	BXE	78364240772
HSBC HOLDINGS PLC	16/11/2023	14:44:54	GB0005405286	GBP	609.60	388	CXE	2899474210733
HSBC HOLDINGS PLC	16/11/2023	14:44:54	GB0005405286	GBP	609.60	91	CXE	2899474210734
HSBC HOLDINGS PLC	16/11/2023	14:44:54	GB0005405286	GBP	609.60	3	TURQUOISE	E0GgAypX3Ri3
HSBC HOLDINGS PLC	16/11/2023	14:44:54	GB0005405286	GBP	609.60	158	TURQUOISE	E0GgAypX3Ri5
HSBC HOLDINGS PLC	16/11/2023	14:44:54	GB0005405286	GBP	609.60	158	TURQUOISE	E0GgAypX3RiD
HSBC HOLDINGS PLC	16/11/2023	14:44:54	GB0005405286	GBP	609.60	3	TURQUOISE	E0GgAypX3RiF
HSBC HOLDINGS PLC	16/11/2023	14:44:54	GB0005405286	GBP	609.60	446	AQUIS	66893
HSBC HOLDINGS PLC	16/11/2023	14:44:54	GB0005405286	GBP	609.60	1,750	AQUIS	66894
HSBC HOLDINGS PLC	16/11/2023	14:44:54	GB0005405286	GBP	609.60	1,159	AQUIS	66895
HSBC HOLDINGS PLC	16/11/2023	14:44:54	GB0005405286	GBP	609.60	673	AQUIS	66896
HSBC HOLDINGS PLC	16/11/2023	14:44:54	GB0005405286	GBP	609.60	1,536	CXE	2899474210735
HSBC HOLDINGS PLC	16/11/2023	14:44:54	GB0005405286	GBP	609.60	374	CXE	2899474210736
HSBC HOLDINGS PLC	16/11/2023	14:44:54	GB0005405286	GBP	609.60	471	CXE	2899474210737
HSBC HOLDINGS PLC	16/11/2023	14:44:54	GB0005405286	GBP	609.60	1,750	AQUIS	66897
HSBC HOLDINGS PLC	16/11/2023	14:44:54	GB0005405286	GBP	609.60	270	AQUIS	66898
HSBC HOLDINGS PLC	16/11/2023	14:44:54	GB0005405286	GBP	609.60	341	CXE	2899474210738
HSBC HOLDINGS PLC	16/11/2023	14:44:54	GB0005405286	GBP	609.60	341	BXE	78364240773
HSBC HOLDINGS PLC	16/11/2023	14:46:00	GB0005405286	GBP	609.60	1,384	LSE	E0GgAypM9aXz
HSBC HOLDINGS PLC	16/11/2023	14:47:08	GB0005405286	GBP	609.90	1,231	LSE	E0GgAypM9cZ8
HSBC HOLDINGS PLC	16/11/2023	14:47:08	GB0005405286	GBP	609.90	1,231	LSE	E0GgAypM9cZ9
HSBC HOLDINGS PLC	16/11/2023	14:47:08	GB0005405286	GBP	609.90	1,231	LSE	E0GgAypM9cZj
HSBC HOLDINGS PLC	16/11/2023	14:47:08	GB0005405286	GBP	609.90	708	LSE	E0GgAypM9cZl
HSBC HOLDINGS PLC	16/11/2023	14:47:08	GB0005405286	GBP	609.90	1,000	CXE	2899474212244
HSBC HOLDINGS PLC	16/11/2023	14:47:08	GB0005405286	GBP	609.90	800	TURQUOISE	E0GgAypX3fnm
HSBC HOLDINGS PLC	16/11/2023	14:47:08	GB0005405286	GBP	609.90	114	TURQUOISE	E0GgAypX3fnp

HSBC HOLDINGS PLC	16/11/2023	14:47:09	GB0005405286	GBP	609.90	707	LSE	E0GgAypM9cdw
HSBC HOLDINGS PLC	16/11/2023	14:48:06	GB0005405286	GBP	609.50	1,388	LSE	E0GgAypM9e9y
HSBC HOLDINGS PLC	16/11/2023	14:48:06	GB0005405286	GBP	609.50	1,388	LSE	E0GgAypM9eA3
HSBC HOLDINGS PLC	16/11/2023	14:48:06	GB0005405286	GBP	609.50	3,233	LSE	E0GgAypM9eA5
HSBC HOLDINGS PLC	16/11/2023	14:48:06	GB0005405286	GBP	609.50	1,388	LSE	E0GgAypM9eAB
HSBC HOLDINGS PLC	16/11/2023	14:48:06	GB0005405286	GBP	609.50	3,233	LSE	E0GgAypM9eAD
HSBC HOLDINGS PLC	16/11/2023	14:48:06	GB0005405286	GBP	609.50	1,388	LSE	E0GgAypM9eAL
HSBC HOLDINGS PLC	16/11/2023	14:48:06	GB0005405286	GBP	609.50	2,327	LSE	E0GgAypM9eAN
HSBC HOLDINGS PLC	16/11/2023	14:48:07	GB0005405286	GBP	609.50	1,388	LSE	E0GgAypM9eCd
HSBC HOLDINGS PLC	16/11/2023	14:48:07	GB0005405286	GBP	609.50	5	LSE	E0GgAypM9eCf
HSBC HOLDINGS PLC	16/11/2023	14:48:07	GB0005405286	GBP	609.50	1,388	LSE	E0GgAypM9eCr
HSBC HOLDINGS PLC	16/11/2023	14:48:07	GB0005405286	GBP	609.50	1,536	CXE	2899474212894
HSBC HOLDINGS PLC	16/11/2023	14:48:07	GB0005405286	GBP	609.50	773	LSE	E0GgAypM9eD9
HSBC HOLDINGS PLC	16/11/2023	14:48:08	GB0005405286	GBP	609.50	430	LSE	E0GgAypM9eFk
HSBC HOLDINGS PLC	16/11/2023	14:48:31	GB0005405286	GBP	609.20	1,200	LSE	E0GgAypM9f3l
HSBC HOLDINGS PLC	16/11/2023	14:48:45	GB0005405286	GBP	609.00	1,200	LSE	E0GgAypM9fOY
HSBC HOLDINGS PLC	16/11/2023	14:48:45	GB0005405286	GBP	609.00	161	TURQUOISE	E0GgAypX3pn5
HSBC HOLDINGS PLC	16/11/2023	14:48:45	GB0005405286	GBP	609.00	161	TURQUOISE	E0GgAypX3pnE
HSBC HOLDINGS PLC	16/11/2023	14:48:45	GB0005405286	GBP	609.00	201	TURQUOISE	E0GgAypX3pnG
HSBC HOLDINGS PLC	16/11/2023	14:48:45	GB0005405286	GBP	609.00	204	CXE	2899474213388
HSBC HOLDINGS PLC	16/11/2023	14:48:45	GB0005405286	GBP	609.00	64	BXE	78364242363
HSBC HOLDINGS PLC	16/11/2023	14:48:45	GB0005405286	GBP	609.00	204	CXE	2899474213390
HSBC HOLDINGS PLC	16/11/2023	14:48:45	GB0005405286	GBP	609.00	204	CXE	2899474213391
HSBC HOLDINGS PLC	16/11/2023	14:48:45	GB0005405286	GBP	609.00	204	CXE	2899474213392
HSBC HOLDINGS PLC	16/11/2023	14:48:45	GB0005405286	GBP	609.00	204	CXE	2899474213393
HSBC HOLDINGS PLC	16/11/2023	14:48:45	GB0005405286	GBP	609.00	144	CXE	2899474213394
HSBC HOLDINGS PLC	16/11/2023	14:48:45	GB0005405286	GBP	609.00	64	BXE	78364242364
HSBC HOLDINGS PLC	16/11/2023	14:48:45	GB0005405286	GBP	609.00	64	BXE	78364242365
HSBC HOLDINGS PLC	16/11/2023	14:48:45	GB0005405286	GBP	609.00	161	TURQUOISE	E0GgAypX3pnN
HSBC HOLDINGS PLC	16/11/2023	14:48:45	GB0005405286	GBP	609.00	1,200	LSE	E0GgAypM9fOi
HSBC HOLDINGS PLC	16/11/2023	14:48:45	GB0005405286	GBP	609.00	1,200	LSE	E0GgAypM9fOm
HSBC HOLDINGS PLC	16/11/2023	14:48:45	GB0005405286	GBP	609.00	129	TURQUOISE	E0GgAypX3pnY
HSBC HOLDINGS PLC	16/11/2023	14:48:45	GB0005405286	GBP	609.00	29	TURQUOISE	E0GgAypX3pnb
HSBC HOLDINGS PLC	16/11/2023	14:48:45	GB0005405286	GBP	609.00	982	LSE	E0GgAypM9fPM
HSBC HOLDINGS PLC	16/11/2023	14:48:45	GB0005405286	GBP	609.00	918	LSE	E0GgAypM9fPO
HSBC HOLDINGS PLC	16/11/2023	14:48:57	GB0005405286	GBP	609.00	198	BXE	78364242446
HSBC HOLDINGS PLC	16/11/2023	14:48:57	GB0005405286	GBP	609.00	619	CXE	2899474213486
HSBC HOLDINGS PLC	16/11/2023	14:48:57	GB0005405286	GBP	609.00	198	BXE	78364242447
HSBC HOLDINGS PLC	16/11/2023	14:48:57	GB0005405286	GBP	609.00	619	CXE	2899474213487
HSBC HOLDINGS PLC	16/11/2023	14:48:57	GB0005405286	GBP	609.00	198	BXE	78364242448
HSBC HOLDINGS PLC	16/11/2023	14:48:57	GB0005405286	GBP	609.00	198	BXE	78364242449
HSBC HOLDINGS PLC	16/11/2023	14:48:57	GB0005405286	GBP	609.00	1,200	LSE	E0GgAypM9fgN
HSBC HOLDINGS PLC	16/11/2023	14:48:57	GB0005405286	GBP	609.00	985	LSE	E0GgAypM9fgR
HSBC HOLDINGS PLC	16/11/2023	14:48:57	GB0005405286	GBP	609.00	158	TURQUOISE	E0GgAypX3qrg
HSBC HOLDINGS PLC	16/11/2023	14:48:57	GB0005405286	GBP	609.00	985	LSE	E0GgAypM9fga
HSBC HOLDINGS PLC	16/11/2023	14:48:57	GB0005405286	GBP	609.00	215	LSE	E0GgAypM9fgY
HSBC HOLDINGS PLC	16/11/2023	14:48:57	GB0005405286	GBP	609.00	158	TURQUOISE	E0GgAypX3qrk

HSBC HOLDINGS PLC	16/11/2023	14:48:57	GB0005405286	GBP	609.00	6	LSE	E0GgAypM9fge
HSBC HOLDINGS PLC	16/11/2023	14:48:57	GB0005405286	GBP	609.00	158	TURQUOISE	E0GgAypX3qrp
HSBC HOLDINGS PLC	16/11/2023	14:48:57	GB0005405286	GBP	609.00	619	CXE	2899474213488
HSBC HOLDINGS PLC	16/11/2023	14:48:57	GB0005405286	GBP	609.00	158	TURQUOISE	E0GgAypX3qs7
HSBC HOLDINGS PLC	16/11/2023	14:48:57	GB0005405286	GBP	609.00	559	AQUIS	68569
HSBC HOLDINGS PLC	16/11/2023	14:48:57	GB0005405286	GBP	609.00	1,536	CXE	2899474213489
HSBC HOLDINGS PLC	16/11/2023	14:48:57	GB0005405286	GBP	609.00	341	BXE	78364242451
HSBC HOLDINGS PLC	16/11/2023	14:48:57	GB0005405286	GBP	609.00	1,075	CXE	2899474213490
HSBC HOLDINGS PLC	16/11/2023	14:49:07	GB0005405286	GBP	608.70	1,200	LSE	E0GgAypM9fzF
HSBC HOLDINGS PLC	16/11/2023	14:49:07	GB0005405286	GBP	608.70	23	TURQUOISE	E0GgAypX3rou
HSBC HOLDINGS PLC	16/11/2023	14:49:08	GB0005405286	GBP	608.70	1,200	LSE	E0GgAypM9fzl
HSBC HOLDINGS PLC	16/11/2023	14:49:08	GB0005405286	GBP	608.70	404	LSE	E0GgAypM9fzn
HSBC HOLDINGS PLC	16/11/2023	14:49:08	GB0005405286	GBP	608.70	135	TURQUOISE	E0GgAypX3rpb
HSBC HOLDINGS PLC	16/11/2023	14:49:08	GB0005405286	GBP	608.70	65	BXE	78364242530
HSBC HOLDINGS PLC	16/11/2023	14:49:08	GB0005405286	GBP	608.70	21	BXE	78364242531
HSBC HOLDINGS PLC	16/11/2023	14:49:08	GB0005405286	GBP	608.70	207	CXE	2899474213600
HSBC HOLDINGS PLC	16/11/2023	14:49:08	GB0005405286	GBP	608.70	69	CXE	2899474213601
HSBC HOLDINGS PLC	16/11/2023	14:49:22	GB0005405286	GBP	608.80	1,240	LSE	E0GgAypM9gL6
HSBC HOLDINGS PLC	16/11/2023	14:49:22	GB0005405286	GBP	608.80	1,240	LSE	E0GgAypM9gLN
HSBC HOLDINGS PLC	16/11/2023	14:49:23	GB0005405286	GBP	608.80	580	LSE	E0GgAypM9gLr
HSBC HOLDINGS PLC	16/11/2023	14:49:55	GB0005405286	GBP	608.70	1,200	LSE	E0GgAypM9hC6
HSBC HOLDINGS PLC	16/11/2023	14:49:55	GB0005405286	GBP	608.70	158	TURQUOISE	E0GgAypX3wNW
HSBC HOLDINGS PLC	16/11/2023	14:49:55	GB0005405286	GBP	608.70	51	TURQUOISE	E0GgAypX3wNb
HSBC HOLDINGS PLC	16/11/2023	14:49:55	GB0005405286	GBP	608.70	1,200	LSE	E0GgAypM9hCG
HSBC HOLDINGS PLC	16/11/2023	14:49:55	GB0005405286	GBP	608.70	1,200	LSE	E0GgAypM9hCK
HSBC HOLDINGS PLC	16/11/2023	14:49:55	GB0005405286	GBP	608.70	158	CXE	2899474214255
HSBC HOLDINGS PLC	16/11/2023	14:49:55	GB0005405286	GBP	608.70	50	BXE	78364242907
HSBC HOLDINGS PLC	16/11/2023	14:49:55	GB0005405286	GBP	608.70	1,200	LSE	E0GgAypM9hCX
HSBC HOLDINGS PLC	16/11/2023	14:49:56	GB0005405286	GBP	608.70	50	BXE	78364242938
HSBC HOLDINGS PLC	16/11/2023	14:49:56	GB0005405286	GBP	608.70	158	CXE	2899474214291
HSBC HOLDINGS PLC	16/11/2023	14:49:56	GB0005405286	GBP	608.70	107	TURQUOISE	E0GgAypX3wW3
HSBC HOLDINGS PLC	16/11/2023	14:49:56	GB0005405286	GBP	608.70	559	AQUIS	68984
HSBC HOLDINGS PLC	16/11/2023	14:49:56	GB0005405286	GBP	608.70	158	CXE	2899474214307
HSBC HOLDINGS PLC	16/11/2023	14:49:56	GB0005405286	GBP	608.70	158	TURQUOISE	E0GgAypX3wWW
HSBC HOLDINGS PLC	16/11/2023	14:49:56	GB0005405286	GBP	608.70	1,200	LSE	E0GgAypM9hFd
HSBC HOLDINGS PLC	16/11/2023	14:49:56	GB0005405286	GBP	608.70	158	TURQUOISE	E0GgAypX3wWf
HSBC HOLDINGS PLC	16/11/2023	14:49:56	GB0005405286	GBP	608.70	827	LSE	E0GgAypM9hFj
HSBC HOLDINGS PLC	16/11/2023	14:49:56	GB0005405286	GBP	608.70	158	CXE	2899474214308
HSBC HOLDINGS PLC	16/11/2023	14:49:56	GB0005405286	GBP	608.70	158	TURQUOISE	E0GgAypX3wWp
HSBC HOLDINGS PLC	16/11/2023	14:49:56	GB0005405286	GBP	608.70	158	CXE	2899474214310
HSBC HOLDINGS PLC	16/11/2023	14:49:56	GB0005405286	GBP	608.70	158	CXE	2899474214311
HSBC HOLDINGS PLC	16/11/2023	14:49:56	GB0005405286	GBP	608.70	1,566	LSE	E0GgAypM9hFu
HSBC HOLDINGS PLC	16/11/2023	14:49:56	GB0005405286	GBP	608.70	35	LSE	E0GgAypM9hGw
HSBC HOLDINGS PLC	16/11/2023	14:49:56	GB0005405286	GBP	608.70	1,531	LSE	E0GgAypM9hJU
HSBC HOLDINGS PLC	16/11/2023	14:49:56	GB0005405286	GBP	608.70	888	LSE	E0GgAypM9hJc
HSBC HOLDINGS PLC	16/11/2023	14:49:56	GB0005405286	GBP	608.70	176	LSE	E0GgAypM9hJe
HSBC HOLDINGS PLC	16/11/2023	14:50:23	GB0005405286	GBP	608.70	991	LSE	E0GgAypM9ICV

HSBC HOLDINGS PLC	16/11/2023	14:50:24	GB0005405286	GBP	608.70	209	LSE	E0GgAypM9IEu
HSBC HOLDINGS PLC	16/11/2023	14:50:27	GB0005405286	GBP	608.70	1,007	LSE	E0GgAypM9iIU
HSBC HOLDINGS PLC	16/11/2023	14:50:27	GB0005405286	GBP	608.70	482	LSE	E0GgAypM9iIa
HSBC HOLDINGS PLC	16/11/2023	14:50:28	GB0005405286	GBP	608.70	816	LSE	E0GgAypM9iJP
HSBC HOLDINGS PLC	16/11/2023	14:50:29	GB0005405286	GBP	608.70	673	LSE	E0GgAypM9iKC
HSBC HOLDINGS PLC	16/11/2023	14:51:34	GB0005405286	GBP	609.00	1,200	LSE	E0GgAypM9jcl
HSBC HOLDINGS PLC	16/11/2023	14:51:34	GB0005405286	GBP	609.00	158	TURQUOISE	E0GgAypX45Db
HSBC HOLDINGS PLC	16/11/2023	14:51:34	GB0005405286	GBP	609.00	154	CXE	2899474215249
HSBC HOLDINGS PLC	16/11/2023	14:51:34	GB0005405286	GBP	609.00	48	BXE	78364243552
HSBC HOLDINGS PLC	16/11/2023	14:51:34	GB0005405286	GBP	609.00	1,200	LSE	E0GgAypM9jdF
HSBC HOLDINGS PLC	16/11/2023	14:51:35	GB0005405286	GBP	609.00	203	LSE	E0GgAypM9jdy
HSBC HOLDINGS PLC	16/11/2023	14:51:35	GB0005405286	GBP	609.00	997	LSE	E0GgAypM9je6
HSBC HOLDINGS PLC	16/11/2023	14:51:36	GB0005405286	GBP	609.00	48	BXE	78364243566
HSBC HOLDINGS PLC	16/11/2023	14:51:36	GB0005405286	GBP	609.00	154	CXE	2899474215279
HSBC HOLDINGS PLC	16/11/2023	14:51:36	GB0005405286	GBP	609.00	48	BXE	78364243567
HSBC HOLDINGS PLC	16/11/2023	14:51:36	GB0005405286	GBP	609.00	269	LSE	E0GgAypM9jhi
HSBC HOLDINGS PLC	16/11/2023	14:51:36	GB0005405286	GBP	609.00	815	LSE	E0GgAypM9ji1
HSBC HOLDINGS PLC	16/11/2023	14:51:36	GB0005405286	GBP	609.00	116	LSE	E0GgAypM9jiv
HSBC HOLDINGS PLC	16/11/2023	14:52:22	GB0005405286	GBP	609.30	202	TURQUOISE	E0GgAypX498Y
HSBC HOLDINGS PLC	16/11/2023	14:52:22	GB0005405286	GBP	609.30	2,000	CXE	2899474215686
HSBC HOLDINGS PLC	16/11/2023	14:52:40	GB0005405286	GBP	609.20	549	LSE	E0GgAypM9i6R
HSBC HOLDINGS PLC	16/11/2023	14:52:40	GB0005405286	GBP	609.20	651	LSE	E0GgAypM9i6T
HSBC HOLDINGS PLC	16/11/2023	14:52:40	GB0005405286	GBP	609.20	187	TURQUOISE	E0GgAypX4AtI
HSBC HOLDINGS PLC	16/11/2023	14:52:40	GB0005405286	GBP	609.20	187	TURQUOISE	E0GgAypX4AtN
HSBC HOLDINGS PLC	16/11/2023	14:52:40	GB0005405286	GBP	609.20	340	CXE	2899474215882
HSBC HOLDINGS PLC	16/11/2023	14:52:40	GB0005405286	GBP	609.20	107	BXE	78364243908
HSBC HOLDINGS PLC	16/11/2023	14:52:40	GB0005405286	GBP	609.20	1,200	LSE	E0GgAypM9i6d
HSBC HOLDINGS PLC	16/11/2023	14:52:40	GB0005405286	GBP	609.20	107	BXE	78364243909
HSBC HOLDINGS PLC	16/11/2023	14:52:40	GB0005405286	GBP	609.20	340	CXE	2899474215884
HSBC HOLDINGS PLC	16/11/2023	14:52:40	GB0005405286	GBP	609.20	262	CXE	2899474215885
HSBC HOLDINGS PLC	16/11/2023	14:52:40	GB0005405286	GBP	609.20	107	BXE	78364243910
HSBC HOLDINGS PLC	16/11/2023	14:52:40	GB0005405286	GBP	609.20	1,200	LSE	E0GgAypM9i6I
HSBC HOLDINGS PLC	16/11/2023	14:52:40	GB0005405286	GBP	609.20	1,052	LSE	E0GgAypM9i6r
HSBC HOLDINGS PLC	16/11/2023	14:54:19	GB0005405286	GBP	609.30	1,348	LSE	E0GgAypM9nSu
HSBC HOLDINGS PLC	16/11/2023	14:54:19	GB0005405286	GBP	609.30	1,348	LSE	E0GgAypM9nTB
HSBC HOLDINGS PLC	16/11/2023	14:54:19	GB0005405286	GBP	609.30	1,348	LSE	E0GgAypM9nTL
HSBC HOLDINGS PLC	16/11/2023	14:54:19	GB0005405286	GBP	609.30	1,348	LSE	E0GgAypM9nTX
HSBC HOLDINGS PLC	16/11/2023	14:54:19	GB0005405286	GBP	609.30	101	LSE	E0GgAypM9nTp
HSBC HOLDINGS PLC	16/11/2023	14:54:19	GB0005405286	GBP	609.30	594	LSE	E0GgAypM9nTu
HSBC HOLDINGS PLC	16/11/2023	14:54:19	GB0005405286	GBP	609.30	653	LSE	E0GgAypM9nTw
HSBC HOLDINGS PLC	16/11/2023	14:54:20	GB0005405286	GBP	609.30	1,348	LSE	E0GgAypM9nWy
HSBC HOLDINGS PLC	16/11/2023	14:54:24	GB0005405286	GBP	609.30	1,348	LSE	E0GgAypM9ndL
HSBC HOLDINGS PLC	16/11/2023	14:54:24	GB0005405286	GBP	609.30	529	LSE	E0GgAypM9ndN
HSBC HOLDINGS PLC	16/11/2023	14:54:27	GB0005405286	GBP	609.30	360	LSE	E0GgAypM9ngL
HSBC HOLDINGS PLC	16/11/2023	14:54:27	GB0005405286	GBP	609.30	393	LSE	E0GgAypM9ngN
HSBC HOLDINGS PLC	16/11/2023	14:54:27	GB0005405286	GBP	609.30	988	LSE	E0GgAypM9ngP
HSBC HOLDINGS PLC	16/11/2023	14:54:27	GB0005405286	GBP	609.30	360	LSE	E0GgAypM9ngU

HSBC HOLDINGS PLC	16/11/2023	14:54:27	GB0005405286	GBP	609.30	1,259	LSE	E0GgAypM9ngW
HSBC HOLDINGS PLC	16/11/2023	14:54:28	GB0005405286	GBP	609.30	1,282	LSE	E0GgAypM9nie
HSBC HOLDINGS PLC	16/11/2023	14:54:28	GB0005405286	GBP	609.30	482	LSE	E0GgAypM9nig
HSBC HOLDINGS PLC	16/11/2023	14:54:53	GB0005405286	GBP	609.40	1,429	LSE	E0GgAypM9oSp
HSBC HOLDINGS PLC	16/11/2023	14:54:54	GB0005405286	GBP	609.40	1,429	LSE	E0GgAypM9oTs
HSBC HOLDINGS PLC	16/11/2023	14:54:54	GB0005405286	GBP	609.40	1,429	LSE	E0GgAypM9oU5
HSBC HOLDINGS PLC	16/11/2023	14:54:54	GB0005405286	GBP	609.40	819	LSE	E0GgAypM9oVX
HSBC HOLDINGS PLC	16/11/2023	14:55:07	GB0005405286	GBP	609.40	821	CXE	2899474217152
HSBC HOLDINGS PLC	16/11/2023	14:55:11	GB0005405286	GBP	609.40	263	BXE	78364244787
HSBC HOLDINGS PLC	16/11/2023	14:55:11	GB0005405286	GBP	609.40	821	CXE	2899474217214
HSBC HOLDINGS PLC	16/11/2023	14:55:11	GB0005405286	GBP	609.40	263	BXE	78364244788
HSBC HOLDINGS PLC	16/11/2023	14:55:11	GB0005405286	GBP	609.40	117	CXE	2899474217215
HSBC HOLDINGS PLC	16/11/2023	14:55:11	GB0005405286	GBP	609.40	704	CXE	2899474217216
HSBC HOLDINGS PLC	16/11/2023	14:55:11	GB0005405286	GBP	609.40	117	CXE	2899474217217
HSBC HOLDINGS PLC	16/11/2023	14:55:11	GB0005405286	GBP	609.40	263	BXE	78364244789
HSBC HOLDINGS PLC	16/11/2023	14:55:11	GB0005405286	GBP	609.40	1,200	LSE	E0GgAypM9p5H
HSBC HOLDINGS PLC	16/11/2023	14:55:11	GB0005405286	GBP	609.40	821	CXE	2899474217218
HSBC HOLDINGS PLC	16/11/2023	14:55:11	GB0005405286	GBP	609.40	13	CXE	2899474217221
HSBC HOLDINGS PLC	16/11/2023	14:55:14	GB0005405286	GBP	609.40	684	LSE	E0GgAypM9pBU
HSBC HOLDINGS PLC	16/11/2023	14:55:25	GB0005405286	GBP	609.50	1,200	LSE	E0GgAypM9pUT
HSBC HOLDINGS PLC	16/11/2023	14:55:25	GB0005405286	GBP	609.50	224	CXE	2899474217431
HSBC HOLDINGS PLC	16/11/2023	14:55:25	GB0005405286	GBP	609.50	71	BXE	78364244937
HSBC HOLDINGS PLC	16/11/2023	14:55:25	GB0005405286	GBP	609.50	71	BXE	78364244938
HSBC HOLDINGS PLC	16/11/2023	14:55:25	GB0005405286	GBP	609.50	71	BXE	78364244939
HSBC HOLDINGS PLC	16/11/2023	14:55:25	GB0005405286	GBP	609.50	71	BXE	78364244940
HSBC HOLDINGS PLC	16/11/2023	14:55:25	GB0005405286	GBP	609.50	71	BXE	78364244941
HSBC HOLDINGS PLC	16/11/2023	14:55:25	GB0005405286	GBP	609.50	71	BXE	78364244942
HSBC HOLDINGS PLC	16/11/2023	14:55:25	GB0005405286	GBP	609.50	71	BXE	78364244943
HSBC HOLDINGS PLC	16/11/2023	14:55:25	GB0005405286	GBP	609.50	71	BXE	78364244944
HSBC HOLDINGS PLC	16/11/2023	14:55:25	GB0005405286	GBP	609.50	71	BXE	78364244945
HSBC HOLDINGS PLC	16/11/2023	14:55:25	GB0005405286	GBP	609.50	71	BXE	78364244946
HSBC HOLDINGS PLC	16/11/2023	14:55:25	GB0005405286	GBP	609.50	71	BXE	78364244947
HSBC HOLDINGS PLC	16/11/2023	14:55:25	GB0005405286	GBP	609.50	71	BXE	78364244948
HSBC HOLDINGS PLC	16/11/2023	14:55:25	GB0005405286	GBP	609.50	71	BXE	78364244949
HSBC HOLDINGS PLC	16/11/2023	14:55:25	GB0005405286	GBP	609.50	71	BXE	78364244950
HSBC HOLDINGS PLC	16/11/2023	14:55:25	GB0005405286	GBP	609.50	71	BXE	78364244951
HSBC HOLDINGS PLC	16/11/2023	14:55:25	GB0005405286	GBP	609.50	71	BXE	78364244952
HSBC HOLDINGS PLC	16/11/2023	14:55:25	GB0005405286	GBP	609.50	24	BXE	78364244953
HSBC HOLDINGS PLC	16/11/2023	14:55:25	GB0005405286	GBP	609.50	559	AQUIS	70753
HSBC HOLDINGS PLC	16/11/2023	14:56:46	GB0005405286	GBP	609.40	1,398	LSE	E0GgAypM9rfb
HSBC HOLDINGS PLC	16/11/2023	14:56:46	GB0005405286	GBP	609.40	3,072	LSE	E0GgAypM9rfX
HSBC HOLDINGS PLC	16/11/2023	14:56:46	GB0005405286	GBP	609.40	705	TURQUOISE	E0GgAypM9rVwm
HSBC HOLDINGS PLC	16/11/2023	14:56:46	GB0005405286	GBP	609.40	1,100	LSE	E0GgAypM9rfl
HSBC HOLDINGS PLC	16/11/2023	14:56:46	GB0005405286	GBP	609.40	982	LSE	E0GgAypM9rfu
HSBC HOLDINGS PLC	16/11/2023	14:57:10	GB0005405286	GBP	609.70	372	BXE	78364245543
HSBC HOLDINGS PLC	16/11/2023	14:57:10	GB0005405286	GBP	609.70	1,161	CXE	2899474218514
HSBC HOLDINGS PLC	16/11/2023	14:57:10	GB0005405286	GBP	609.70	372	BXE	78364245544

HSBC HOLDINGS PLC	16/11/2023	14:57:10	GB0005405286	GBP	609.70	1,161	CXE	2899474218517
HSBC HOLDINGS PLC	16/11/2023	14:57:10	GB0005405286	GBP	609.70	372	BXE	78364245545
HSBC HOLDINGS PLC	16/11/2023	14:57:10	GB0005405286	GBP	609.70	1,536	CXE	2899474218518
HSBC HOLDINGS PLC	16/11/2023	14:57:10	GB0005405286	GBP	609.70	372	BXE	78364245546
HSBC HOLDINGS PLC	16/11/2023	14:57:10	GB0005405286	GBP	609.70	656	CXE	2899474218519
HSBC HOLDINGS PLC	16/11/2023	14:57:11	GB0005405286	GBP	609.70	559	AQUIS	71460
HSBC HOLDINGS PLC	16/11/2023	14:57:11	GB0005405286	GBP	609.70	1,106	AQUIS	71461
HSBC HOLDINGS PLC	16/11/2023	14:57:11	GB0005405286	GBP	609.70	1,536	CXE	2899474218520
HSBC HOLDINGS PLC	16/11/2023	14:57:11	GB0005405286	GBP	609.70	404	AQUIS	71462
HSBC HOLDINGS PLC	16/11/2023	14:57:12	GB0005405286	GBP	609.70	372	BXE	78364245552
HSBC HOLDINGS PLC	16/11/2023	14:57:12	GB0005405286	GBP	609.70	1,161	CXE	2899474218530
HSBC HOLDINGS PLC	16/11/2023	14:57:12	GB0005405286	GBP	609.70	372	BXE	78364245557
HSBC HOLDINGS PLC	16/11/2023	14:57:12	GB0005405286	GBP	609.70	372	BXE	78364245558
HSBC HOLDINGS PLC	16/11/2023	14:57:12	GB0005405286	GBP	609.70	1,161	CXE	2899474218538
HSBC HOLDINGS PLC	16/11/2023	14:57:13	GB0005405286	GBP	609.70	372	BXE	78364245559
HSBC HOLDINGS PLC	16/11/2023	14:57:13	GB0005405286	GBP	609.70	1,161	CXE	2899474218543
HSBC HOLDINGS PLC	16/11/2023	14:57:13	GB0005405286	GBP	609.70	372	BXE	78364245560
HSBC HOLDINGS PLC	16/11/2023	14:57:13	GB0005405286	GBP	609.70	372	BXE	78364245561
HSBC HOLDINGS PLC	16/11/2023	14:57:15	GB0005405286	GBP	609.70	1,200	LSE	E0GgAypM9sHh
HSBC HOLDINGS PLC	16/11/2023	14:57:31	GB0005405286	GBP	609.70	500	LSE	E0GgAypM9sXM
HSBC HOLDINGS PLC	16/11/2023	14:57:31	GB0005405286	GBP	609.70	3,046	LSE	E0GgAypM9sXO
HSBC HOLDINGS PLC	16/11/2023	14:57:31	GB0005405286	GBP	609.70	1,200	LSE	E0GgAypM9sXQ
HSBC HOLDINGS PLC	16/11/2023	14:57:31	GB0005405286	GBP	609.70	1,200	LSE	E0GgAypM9sXd
HSBC HOLDINGS PLC	16/11/2023	14:57:33	GB0005405286	GBP	609.70	1,200	LSE	E0GgAypM9sfc
HSBC HOLDINGS PLC	16/11/2023	14:57:33	GB0005405286	GBP	609.70	240	LSE	E0GgAypM9sfE
HSBC HOLDINGS PLC	16/11/2023	14:57:33	GB0005405286	GBP	609.70	1,979	LSE	E0GgAypM9sfl
HSBC HOLDINGS PLC	16/11/2023	14:57:33	GB0005405286	GBP	609.70	280	LSE	E0GgAypM9sfN
HSBC HOLDINGS PLC	16/11/2023	14:57:33	GB0005405286	GBP	609.70	920	LSE	E0GgAypM9sfp
HSBC HOLDINGS PLC	16/11/2023	14:57:40	GB0005405286	GBP	609.70	41	BXE	78364245740
HSBC HOLDINGS PLC	16/11/2023	14:57:40	GB0005405286	GBP	609.70	476	BXE	78364245741
HSBC HOLDINGS PLC	16/11/2023	14:57:40	GB0005405286	GBP	609.70	179	LSE	E0GgAypM9spO
HSBC HOLDINGS PLC	16/11/2023	14:57:43	GB0005405286	GBP	609.70	41	BXE	78364245783
HSBC HOLDINGS PLC	16/11/2023	14:57:43	GB0005405286	GBP	609.70	134	CXE	2899474218904
HSBC HOLDINGS PLC	16/11/2023	14:57:43	GB0005405286	GBP	609.70	1,483	CXE	2899474218905
HSBC HOLDINGS PLC	16/11/2023	14:57:43	GB0005405286	GBP	609.70	1,021	LSE	E0GgAypM9sys
HSBC HOLDINGS PLC	16/11/2023	14:57:43	GB0005405286	GBP	609.70	617	LSE	E0GgAypM9syu
HSBC HOLDINGS PLC	16/11/2023	14:57:43	GB0005405286	GBP	609.70	134	CXE	2899474218907
HSBC HOLDINGS PLC	16/11/2023	14:57:43	GB0005405286	GBP	609.70	41	BXE	78364245785
HSBC HOLDINGS PLC	16/11/2023	14:57:43	GB0005405286	GBP	609.70	1,669	BXE	78364245786
HSBC HOLDINGS PLC	16/11/2023	14:57:43	GB0005405286	GBP	609.70	41	BXE	78364245787
HSBC HOLDINGS PLC	16/11/2023	14:57:46	GB0005405286	GBP	609.70	134	CXE	2899474218924
HSBC HOLDINGS PLC	16/11/2023	14:57:46	GB0005405286	GBP	609.70	1,200	LSE	E0GgAypM9i3T
HSBC HOLDINGS PLC	16/11/2023	14:57:47	GB0005405286	GBP	609.70	1,060	LSE	E0GgAypM9i5E
HSBC HOLDINGS PLC	16/11/2023	14:57:53	GB0005405286	GBP	609.70	140	LSE	E0GgAypM9iDv
HSBC HOLDINGS PLC	16/11/2023	14:57:53	GB0005405286	GBP	609.70	158	TURQUOISE	E0GgAypX4cD2
HSBC HOLDINGS PLC	16/11/2023	14:57:53	GB0005405286	GBP	609.70	134	CXE	2899474218959
HSBC HOLDINGS PLC	16/11/2023	14:57:53	GB0005405286	GBP	609.70	1,200	LSE	E0GgAypM9iE8

HSBC HOLDINGS PLC	16/11/2023	14:57:53	GB0005405286	GBP	609.70	602	LSE	E0GgAypM9IEG
HSBC HOLDINGS PLC	16/11/2023	14:57:53	GB0005405286	GBP	609.70	1,533	LSE	E0GgAypM9IEb
HSBC HOLDINGS PLC	16/11/2023	14:57:53	GB0005405286	GBP	609.70	1,533	LSE	E0GgAypM9IF9
HSBC HOLDINGS PLC	16/11/2023	14:57:53	GB0005405286	GBP	609.70	940	CXE	2899474218961
HSBC HOLDINGS PLC	16/11/2023	14:57:54	GB0005405286	GBP	609.70	316	CXE	2899474218970
HSBC HOLDINGS PLC	16/11/2023	14:57:54	GB0005405286	GBP	609.70	1,533	CXE	2899474218971
HSBC HOLDINGS PLC	16/11/2023	14:57:54	GB0005405286	GBP	609.70	214	CXE	2899474218972
HSBC HOLDINGS PLC	16/11/2023	14:58:43	GB0005405286	GBP	609.90	1,200	LSE	E0GgAypM9uBS
HSBC HOLDINGS PLC	16/11/2023	14:58:43	GB0005405286	GBP	609.90	1,200	LSE	E0GgAypM9uBU
HSBC HOLDINGS PLC	16/11/2023	14:58:43	GB0005405286	GBP	609.90	158	TURQUOISE	E0GgAypX4ewR
HSBC HOLDINGS PLC	16/11/2023	14:58:43	GB0005405286	GBP	609.90	158	TURQUOISE	E0GgAypX4ewV
HSBC HOLDINGS PLC	16/11/2023	14:58:43	GB0005405286	GBP	609.90	35	BXE	78364246098
HSBC HOLDINGS PLC	16/11/2023	14:58:43	GB0005405286	GBP	609.90	160	BXE	78364246099
HSBC HOLDINGS PLC	16/11/2023	14:58:43	GB0005405286	GBP	609.90	1,200	LSE	E0GgAypM9uBv
HSBC HOLDINGS PLC	16/11/2023	14:58:43	GB0005405286	GBP	609.90	1,200	LSE	E0GgAypM9uBx
HSBC HOLDINGS PLC	16/11/2023	14:58:43	GB0005405286	GBP	609.90	158	TURQUOISE	E0GgAypX4exT
HSBC HOLDINGS PLC	16/11/2023	14:58:43	GB0005405286	GBP	609.90	158	TURQUOISE	E0GgAypX4exV
HSBC HOLDINGS PLC	16/11/2023	14:58:43	GB0005405286	GBP	609.90	164	LSE	E0GgAypM9uC7
HSBC HOLDINGS PLC	16/11/2023	14:58:43	GB0005405286	GBP	609.90	95	LSE	E0GgAypM9uC9
HSBC HOLDINGS PLC	16/11/2023	14:59:08	GB0005405286	GBP	610.00	716	LSE	E0GgAypM9uhZ
HSBC HOLDINGS PLC	16/11/2023	14:59:08	GB0005405286	GBP	610.00	158	TURQUOISE	E0GgAypX4gBQ
HSBC HOLDINGS PLC	16/11/2023	14:59:08	GB0005405286	GBP	610.00	484	LSE	E0GgAypM9uhb
HSBC HOLDINGS PLC	16/11/2023	14:59:08	GB0005405286	GBP	610.00	63	CXE	2899474219736
HSBC HOLDINGS PLC	16/11/2023	15:00:01	GB0005405286	GBP	610.10	1,293	LSE	E0GgAypM9vf9
HSBC HOLDINGS PLC	16/11/2023	15:00:01	GB0005405286	GBP	610.10	297	TURQUOISE	E0GgAypX4ivW
HSBC HOLDINGS PLC	16/11/2023	15:00:01	GB0005405286	GBP	610.10	453	BXE	78364246543
HSBC HOLDINGS PLC	16/11/2023	15:00:01	GB0005405286	GBP	610.10	1,293	LSE	E0GgAypM9vfP
HSBC HOLDINGS PLC	16/11/2023	15:00:09	GB0005405286	GBP	610.10	2,408	LSE	E0GgAypM9vph
HSBC HOLDINGS PLC	16/11/2023	15:00:17	GB0005405286	GBP	610.10	844	LSE	E0GgAypM9w18
HSBC HOLDINGS PLC	16/11/2023	15:00:17	GB0005405286	GBP	610.10	481	LSE	E0GgAypM9w1A
HSBC HOLDINGS PLC	16/11/2023	15:00:22	GB0005405286	GBP	610.10	1,325	LSE	E0GgAypM9w85
HSBC HOLDINGS PLC	16/11/2023	15:00:22	GB0005405286	GBP	610.10	2,436	LSE	E0GgAypM9w87
HSBC HOLDINGS PLC	16/11/2023	15:00:22	GB0005405286	GBP	610.10	559	TURQUOISE	E0GgAypX4jrD
HSBC HOLDINGS PLC	16/11/2023	15:00:22	GB0005405286	GBP	610.10	854	BXE	78364246664
HSBC HOLDINGS PLC	16/11/2023	15:00:22	GB0005405286	GBP	610.10	254	CXE	2899474220498
HSBC HOLDINGS PLC	16/11/2023	15:00:24	GB0005405286	GBP	610.10	1,325	LSE	E0GgAypM9wG4
HSBC HOLDINGS PLC	16/11/2023	15:01:27	GB0005405286	GBP	609.80	331	CXE	2899474221565
HSBC HOLDINGS PLC	16/11/2023	15:01:27	GB0005405286	GBP	609.80	92	CXE	2899474221566
HSBC HOLDINGS PLC	16/11/2023	15:01:29	GB0005405286	GBP	609.80	1	BXE	78364247317
HSBC HOLDINGS PLC	16/11/2023	15:02:39	GB0005405286	GBP	610.00	5,044	LSE	E0GgAypMA10Y
HSBC HOLDINGS PLC	16/11/2023	15:02:39	GB0005405286	GBP	610.00	1,157	TURQUOISE	E0GgAypX4vHj
HSBC HOLDINGS PLC	16/11/2023	15:02:39	GB0005405286	GBP	610.00	5,044	LSE	E0GgAypMA10q
HSBC HOLDINGS PLC	16/11/2023	15:02:39	GB0005405286	GBP	610.00	79	LSE	E0GgAypMA10u
HSBC HOLDINGS PLC	16/11/2023	15:02:39	GB0005405286	GBP	610.00	1,157	TURQUOISE	E0GgAypX4vHt
HSBC HOLDINGS PLC	16/11/2023	15:02:39	GB0005405286	GBP	610.00	1,157	TURQUOISE	E0GgAypX4vHz
HSBC HOLDINGS PLC	16/11/2023	15:02:39	GB0005405286	GBP	610.00	1,769	BXE	78364247835
HSBC HOLDINGS PLC	16/11/2023	15:02:39	GB0005405286	GBP	610.00	341	BXE	78364247836

HSBC HOLDINGS PLC	16/11/2023	15:02:39	GB0005405286	GBP	610.00	5,512	CXE	2899474222609
HSBC HOLDINGS PLC	16/11/2023	15:02:39	GB0005405286	GBP	610.00	424	CXE	2899474222610
HSBC HOLDINGS PLC	16/11/2023	15:02:39	GB0005405286	GBP	610.00	1,769	BXE	78364247837
HSBC HOLDINGS PLC	16/11/2023	15:02:39	GB0005405286	GBP	610.00	256	BXE	78364247838
HSBC HOLDINGS PLC	16/11/2023	15:02:43	GB0005405286	GBP	610.00	5,044	LSE	E0GgAypMA1Cf
HSBC HOLDINGS PLC	16/11/2023	15:02:43	GB0005405286	GBP	610.00	1,534	LSE	E0GgAypMA1Ci
HSBC HOLDINGS PLC	16/11/2023	15:02:43	GB0005405286	GBP	610.00	433	TURQUOISE	E0GgAypX4vup
HSBC HOLDINGS PLC	16/11/2023	15:02:43	GB0005405286	GBP	610.00	5,512	CXE	2899474222663
HSBC HOLDINGS PLC	16/11/2023	15:02:43	GB0005405286	GBP	610.00	802	LSE	E0GgAypMA1Fj
HSBC HOLDINGS PLC	16/11/2023	15:02:43	GB0005405286	GBP	610.00	120	TURQUOISE	E0GgAypX4vxl
HSBC HOLDINGS PLC	16/11/2023	15:02:43	GB0005405286	GBP	610.00	1,769	BXE	78364247891
HSBC HOLDINGS PLC	16/11/2023	15:02:43	GB0005405286	GBP	610.00	1,417	CXE	2899474222680
HSBC HOLDINGS PLC	16/11/2023	15:02:43	GB0005405286	GBP	610.00	250	BXE	78364247892
HSBC HOLDINGS PLC	16/11/2023	15:02:43	GB0005405286	GBP	610.00	4,095	CXE	2899474222681
HSBC HOLDINGS PLC	16/11/2023	15:02:43	GB0005405286	GBP	610.00	1,151	LSE	E0GgAypMA1G1
HSBC HOLDINGS PLC	16/11/2023	15:02:43	GB0005405286	GBP	610.00	559	AQUIS	73855
HSBC HOLDINGS PLC	16/11/2023	15:02:43	GB0005405286	GBP	610.00	341	BXE	78364247893
HSBC HOLDINGS PLC	16/11/2023	15:02:43	GB0005405286	GBP	610.00	166	BXE	78364247894
HSBC HOLDINGS PLC	16/11/2023	15:03:30	GB0005405286	GBP	609.80	140	CXE	2899474223135
HSBC HOLDINGS PLC	16/11/2023	15:03:30	GB0005405286	GBP	609.80	140	CXE	2899474223136
HSBC HOLDINGS PLC	16/11/2023	15:03:30	GB0005405286	GBP	609.80	1,200	LSE	E0GgAypMA2SH
HSBC HOLDINGS PLC	16/11/2023	15:03:30	GB0005405286	GBP	609.80	1,200	LSE	E0GgAypMA2SL
HSBC HOLDINGS PLC	16/11/2023	15:03:30	GB0005405286	GBP	609.80	1,576	LSE	E0GgAypMA2SN
HSBC HOLDINGS PLC	16/11/2023	15:03:30	GB0005405286	GBP	609.80	417	LSE	E0GgAypMA2SR
HSBC HOLDINGS PLC	16/11/2023	15:03:31	GB0005405286	GBP	609.80	43	BXE	78364248171
HSBC HOLDINGS PLC	16/11/2023	15:03:31	GB0005405286	GBP	609.80	43	BXE	78364248174
HSBC HOLDINGS PLC	16/11/2023	15:03:31	GB0005405286	GBP	609.80	1,200	LSE	E0GgAypMA2UK
HSBC HOLDINGS PLC	16/11/2023	15:06:06	GB0005405286	GBP	609.90	1,200	LSE	E0GgAypMA6N9
HSBC HOLDINGS PLC	16/11/2023	15:06:06	GB0005405286	GBP	609.90	225	BXE	78364249165
HSBC HOLDINGS PLC	16/11/2023	15:06:06	GB0005405286	GBP	609.90	703	CXE	2899474224747
HSBC HOLDINGS PLC	16/11/2023	15:06:06	GB0005405286	GBP	609.90	703	CXE	2899474224748
HSBC HOLDINGS PLC	16/11/2023	15:06:06	GB0005405286	GBP	609.90	225	BXE	78364249166
HSBC HOLDINGS PLC	16/11/2023	15:06:06	GB0005405286	GBP	609.90	225	BXE	78364249167
HSBC HOLDINGS PLC	16/11/2023	15:06:06	GB0005405286	GBP	609.90	703	CXE	2899474224749
HSBC HOLDINGS PLC	16/11/2023	15:06:06	GB0005405286	GBP	609.90	45	CXE	2899474224750
HSBC HOLDINGS PLC	16/11/2023	15:06:06	GB0005405286	GBP	609.90	1,200	LSE	E0GgAypMA6NJ
HSBC HOLDINGS PLC	16/11/2023	15:06:06	GB0005405286	GBP	609.90	225	BXE	78364249168
HSBC HOLDINGS PLC	16/11/2023	15:06:06	GB0005405286	GBP	609.90	658	CXE	2899474224751
HSBC HOLDINGS PLC	16/11/2023	15:06:08	GB0005405286	GBP	609.90	202	CXE	2899474224786
HSBC HOLDINGS PLC	16/11/2023	15:06:37	GB0005405286	GBP	610.00	1,138	LSE	E0GgAypMA7G0
HSBC HOLDINGS PLC	16/11/2023	15:06:37	GB0005405286	GBP	610.00	152	LSE	E0GgAypMA7GQ
HSBC HOLDINGS PLC	16/11/2023	15:06:37	GB0005405286	GBP	610.00	154	LSE	E0GgAypMA7GS
HSBC HOLDINGS PLC	16/11/2023	15:06:37	GB0005405286	GBP	610.00	306	LSE	E0GgAypMA7GW
HSBC HOLDINGS PLC	16/11/2023	15:06:37	GB0005405286	GBP	610.00	152	LSE	E0GgAypMA7Ga
HSBC HOLDINGS PLC	16/11/2023	15:06:37	GB0005405286	GBP	610.00	152	LSE	E0GgAypMA7Go
HSBC HOLDINGS PLC	16/11/2023	15:06:37	GB0005405286	GBP	610.00	680	LSE	E0GgAypMA7Gq
HSBC HOLDINGS PLC	16/11/2023	15:06:37	GB0005405286	GBP	610.00	152	LSE	E0GgAypMA7Gs

HSBC HOLDINGS PLC	16/11/2023	15:06:37	GB0005405286	GBP	610.00	832	LSE	E0GgAypMA7Gx
HSBC HOLDINGS PLC	16/11/2023	15:06:38	GB0005405286	GBP	610.00	1,043	LSE	E0GgAypMA7IR
HSBC HOLDINGS PLC	16/11/2023	15:06:38	GB0005405286	GBP	610.00	247	LSE	E0GgAypMA7IT
HSBC HOLDINGS PLC	16/11/2023	15:06:38	GB0005405286	GBP	610.00	59	LSE	E0GgAypMA7IV
HSBC HOLDINGS PLC	16/11/2023	15:06:38	GB0005405286	GBP	610.00	306	LSE	E0GgAypMA7IZ
HSBC HOLDINGS PLC	16/11/2023	15:07:15	GB0005405286	GBP	609.90	1,622	LSE	E0GgAypMA8Pt
HSBC HOLDINGS PLC	16/11/2023	15:07:15	GB0005405286	GBP	609.90	1,232	LSE	E0GgAypMA8Q5
HSBC HOLDINGS PLC	16/11/2023	15:07:15	GB0005405286	GBP	609.90	1,324	LSE	E0GgAypMA8QY
HSBC HOLDINGS PLC	16/11/2023	15:07:15	GB0005405286	GBP	609.90	298	LSE	E0GgAypMA8Qc
HSBC HOLDINGS PLC	16/11/2023	15:07:15	GB0005405286	GBP	609.90	328	LSE	E0GgAypMA8Qe
HSBC HOLDINGS PLC	16/11/2023	15:07:18	GB0005405286	GBP	609.90	1,622	LSE	E0GgAypMA8WX
HSBC HOLDINGS PLC	16/11/2023	15:07:18	GB0005405286	GBP	609.90	849	LSE	E0GgAypMA8Wn
HSBC HOLDINGS PLC	16/11/2023	15:07:18	GB0005405286	GBP	609.90	773	LSE	E0GgAypMA8Ws
HSBC HOLDINGS PLC	16/11/2023	15:07:18	GB0005405286	GBP	609.90	404	AQUIS	75518
HSBC HOLDINGS PLC	16/11/2023	15:07:18	GB0005405286	GBP	609.90	800	CXE	2899474225575
HSBC HOLDINGS PLC	16/11/2023	15:07:18	GB0005405286	GBP	609.90	800	CXE	2899474225576
HSBC HOLDINGS PLC	16/11/2023	15:07:18	GB0005405286	GBP	609.90	200	TURQUOISE	E0GgAypX5M97
HSBC HOLDINGS PLC	16/11/2023	15:07:18	GB0005405286	GBP	609.90	1,506	LSE	E0GgAypMA8Xa
HSBC HOLDINGS PLC	16/11/2023	15:07:19	GB0005405286	GBP	609.90	116	LSE	E0GgAypMA8Yd
HSBC HOLDINGS PLC	16/11/2023	15:07:19	GB0005405286	GBP	609.90	1,622	LSE	E0GgAypMA8Z3
HSBC HOLDINGS PLC	16/11/2023	15:07:23	GB0005405286	GBP	609.80	204	LSE	E0GgAypMA8gr
HSBC HOLDINGS PLC	16/11/2023	15:07:26	GB0005405286	GBP	609.80	461	BXE	78364249700
HSBC HOLDINGS PLC	16/11/2023	15:07:26	GB0005405286	GBP	609.80	1,263	BXE	78364249701
HSBC HOLDINGS PLC	16/11/2023	15:07:26	GB0005405286	GBP	609.80	218	BXE	78364249702
HSBC HOLDINGS PLC	16/11/2023	15:07:26	GB0005405286	GBP	609.80	4,712	LSE	E0GgAypMA8kN
HSBC HOLDINGS PLC	16/11/2023	15:07:26	GB0005405286	GBP	609.80	1,000	LSE	E0GgAypMA8kT
HSBC HOLDINGS PLC	16/11/2023	15:07:26	GB0005405286	GBP	609.80	1,388	LSE	E0GgAypMA8kX
HSBC HOLDINGS PLC	16/11/2023	15:07:26	GB0005405286	GBP	609.80	2,528	LSE	E0GgAypMA8kg
HSBC HOLDINGS PLC	16/11/2023	15:07:26	GB0005405286	GBP	609.80	1,367	BXE	78364249703
HSBC HOLDINGS PLC	16/11/2023	15:07:26	GB0005405286	GBP	609.80	1,128	TURQUOISE	E0GgAypX5Mwu
HSBC HOLDINGS PLC	16/11/2023	15:07:26	GB0005405286	GBP	609.80	181	TURQUOISE	E0GgAypX5Mww
HSBC HOLDINGS PLC	16/11/2023	15:07:26	GB0005405286	GBP	609.80	484	LSE	E0GgAypMA8ku
HSBC HOLDINGS PLC	16/11/2023	15:07:28	GB0005405286	GBP	609.80	2,017	LSE	E0GgAypMA8rC
HSBC HOLDINGS PLC	16/11/2023	15:07:31	GB0005405286	GBP	609.80	2,711	LSE	E0GgAypMA8vl
HSBC HOLDINGS PLC	16/11/2023	15:07:31	GB0005405286	GBP	609.80	1,085	TURQUOISE	E0GgAypX5NR7
HSBC HOLDINGS PLC	16/11/2023	15:07:31	GB0005405286	GBP	609.80	404	AQUIS	75606
HSBC HOLDINGS PLC	16/11/2023	15:07:31	GB0005405286	GBP	609.80	1,102	AQUIS	75607
HSBC HOLDINGS PLC	16/11/2023	15:07:31	GB0005405286	GBP	609.80	362	TURQUOISE	E0GgAypX5NRS
HSBC HOLDINGS PLC	16/11/2023	15:07:31	GB0005405286	GBP	609.80	1,151	LSE	E0GgAypMA8w9
HSBC HOLDINGS PLC	16/11/2023	15:07:31	GB0005405286	GBP	609.80	1,230	LSE	E0GgAypMA8wB
HSBC HOLDINGS PLC	16/11/2023	15:07:31	GB0005405286	GBP	609.80	859	LSE	E0GgAypMA8wD
HSBC HOLDINGS PLC	16/11/2023	15:07:31	GB0005405286	GBP	609.80	1,600	CXE	2899474225706
HSBC HOLDINGS PLC	16/11/2023	15:07:31	GB0005405286	GBP	609.80	118	CXE	2899474225707
HSBC HOLDINGS PLC	16/11/2023	15:07:41	GB0005405286	GBP	609.80	1,200	LSE	E0GgAypMA9G5
HSBC HOLDINGS PLC	16/11/2023	15:08:22	GB0005405286	GBP	609.80	320	CXE	2899474226099
HSBC HOLDINGS PLC	16/11/2023	15:08:22	GB0005405286	GBP	609.80	101	BXE	78364250016
HSBC HOLDINGS PLC	16/11/2023	15:08:22	GB0005405286	GBP	609.80	1,200	LSE	E0GgAypMA9vb

HSBC HOLDINGS PLC	16/11/2023	15:08:22	GB0005405286	GBP	609.80	158	TURQUOISE	E0GgAypX5RVV
HSBC HOLDINGS PLC	16/11/2023	15:08:30	GB0005405286	GBP	609.70	1,062	LSE	E0GgAypMAA4y
HSBC HOLDINGS PLC	16/11/2023	15:08:30	GB0005405286	GBP	609.70	2,860	LSE	E0GgAypMAA54
HSBC HOLDINGS PLC	16/11/2023	15:08:30	GB0005405286	GBP	609.70	861	BXE	78364250056
HSBC HOLDINGS PLC	16/11/2023	15:08:30	GB0005405286	GBP	609.70	1,431	CXE	2899474226155
HSBC HOLDINGS PLC	16/11/2023	15:08:30	GB0005405286	GBP	609.70	367	TURQUOISE	E0GgAypX5SOM
HSBC HOLDINGS PLC	16/11/2023	15:08:30	GB0005405286	GBP	609.70	1,095	LSE	E0GgAypMAA6A
HSBC HOLDINGS PLC	16/11/2023	15:10:32	GB0005405286	GBP	609.70	4,844	LSE	E0GgAypMACt2
HSBC HOLDINGS PLC	16/11/2023	15:10:32	GB0005405286	GBP	609.70	1,111	TURQUOISE	E0GgAypX5d01
HSBC HOLDINGS PLC	16/11/2023	15:10:32	GB0005405286	GBP	609.70	1,111	TURQUOISE	E0GgAypX5d0A
HSBC HOLDINGS PLC	16/11/2023	15:10:32	GB0005405286	GBP	609.70	563	TURQUOISE	E0GgAypX5d0C
HSBC HOLDINGS PLC	16/11/2023	15:10:32	GB0005405286	GBP	609.70	1,698	BXE	78364250712
HSBC HOLDINGS PLC	16/11/2023	15:10:32	GB0005405286	GBP	609.70	1,698	BXE	78364250713
HSBC HOLDINGS PLC	16/11/2023	15:11:14	GB0005405286	GBP	609.80	1,605	CXE	2899474227556
HSBC HOLDINGS PLC	16/11/2023	15:11:14	GB0005405286	GBP	609.80	639	BXE	78364250957
HSBC HOLDINGS PLC	16/11/2023	15:11:14	GB0005405286	GBP	609.80	389	CXE	2899474227557
HSBC HOLDINGS PLC	16/11/2023	15:11:14	GB0005405286	GBP	609.80	1,607	CXE	2899474227558
HSBC HOLDINGS PLC	16/11/2023	15:11:14	GB0005405286	GBP	609.80	639	BXE	78364250958
HSBC HOLDINGS PLC	16/11/2023	15:11:14	GB0005405286	GBP	609.80	389	CXE	2899474227559
HSBC HOLDINGS PLC	16/11/2023	15:11:14	GB0005405286	GBP	609.80	639	BXE	78364250959
HSBC HOLDINGS PLC	16/11/2023	15:11:14	GB0005405286	GBP	609.80	1,824	LSE	E0GgAypMADwO
HSBC HOLDINGS PLC	16/11/2023	15:11:14	GB0005405286	GBP	609.80	389	CXE	2899474227560
HSBC HOLDINGS PLC	16/11/2023	15:11:14	GB0005405286	GBP	609.80	639	BXE	78364250960
HSBC HOLDINGS PLC	16/11/2023	15:11:14	GB0005405286	GBP	609.80	639	BXE	78364250961
HSBC HOLDINGS PLC	16/11/2023	15:11:14	GB0005405286	GBP	609.80	419	TURQUOISE	E0GgAypX5gL1
HSBC HOLDINGS PLC	16/11/2023	15:11:14	GB0005405286	GBP	609.80	1,824	LSE	E0GgAypMADwS
HSBC HOLDINGS PLC	16/11/2023	15:11:14	GB0005405286	GBP	609.80	419	TURQUOISE	E0GgAypX5gL5
HSBC HOLDINGS PLC	16/11/2023	15:11:14	GB0005405286	GBP	609.80	154	BXE	78364250962
HSBC HOLDINGS PLC	16/11/2023	15:11:14	GB0005405286	GBP	609.80	1,824	LSE	E0GgAypMADwW
HSBC HOLDINGS PLC	16/11/2023	15:11:14	GB0005405286	GBP	609.80	419	TURQUOISE	E0GgAypX5gLA
HSBC HOLDINGS PLC	16/11/2023	15:11:14	GB0005405286	GBP	609.80	1,824	LSE	E0GgAypMADwa
HSBC HOLDINGS PLC	16/11/2023	15:11:14	GB0005405286	GBP	609.80	1,824	LSE	E0GgAypMADwg
HSBC HOLDINGS PLC	16/11/2023	15:11:14	GB0005405286	GBP	609.80	419	TURQUOISE	E0GgAypX5gLI
HSBC HOLDINGS PLC	16/11/2023	15:11:14	GB0005405286	GBP	609.80	1,216	CXE	2899474227561
HSBC HOLDINGS PLC	16/11/2023	15:11:14	GB0005405286	GBP	609.80	389	CXE	2899474227562
HSBC HOLDINGS PLC	16/11/2023	15:11:14	GB0005405286	GBP	609.80	389	CXE	2899474227563
HSBC HOLDINGS PLC	16/11/2023	15:11:14	GB0005405286	GBP	609.80	990	CXE	2899474227564
HSBC HOLDINGS PLC	16/11/2023	15:11:14	GB0005405286	GBP	609.80	226	CXE	2899474227565
HSBC HOLDINGS PLC	16/11/2023	15:11:14	GB0005405286	GBP	609.80	52	CXE	2899474227566
HSBC HOLDINGS PLC	16/11/2023	15:11:14	GB0005405286	GBP	609.80	1,216	CXE	2899474227567
HSBC HOLDINGS PLC	16/11/2023	15:11:14	GB0005405286	GBP	609.80	332	CXE	2899474227568
HSBC HOLDINGS PLC	16/11/2023	15:11:14	GB0005405286	GBP	609.80	446	CXE	2899474227569
HSBC HOLDINGS PLC	16/11/2023	15:11:14	GB0005405286	GBP	609.80	429	LSE	E0GgAypMADx7
HSBC HOLDINGS PLC	16/11/2023	15:11:14	GB0005405286	GBP	609.80	113	CXE	2899474227572
HSBC HOLDINGS PLC	16/11/2023	15:11:14	GB0005405286	GBP	609.80	556	CXE	2899474227573
HSBC HOLDINGS PLC	16/11/2023	15:11:14	GB0005405286	GBP	609.80	341	BXE	78364250964
HSBC HOLDINGS PLC	16/11/2023	15:11:14	GB0005405286	GBP	609.80	259	BXE	78364250965

HSBC HOLDINGS PLC	16/11/2023	15:11:14	GB0005405286	GBP	609.80	45	CXE	2899474227574
HSBC HOLDINGS PLC	16/11/2023	15:12:06	GB0005405286	GBP	609.70	5,206	LSE	E0GgAypMAExv
HSBC HOLDINGS PLC	16/11/2023	15:12:06	GB0005405286	GBP	609.70	4,059	CXE	2899474227941
HSBC HOLDINGS PLC	16/11/2023	15:12:06	GB0005405286	GBP	609.70	1,630	CXE	2899474227942
HSBC HOLDINGS PLC	16/11/2023	15:12:06	GB0005405286	GBP	609.70	1,825	BXE	78364251192
HSBC HOLDINGS PLC	16/11/2023	15:12:06	GB0005405286	GBP	609.70	158	TURQUOISE	E0GgAypX5kL1
HSBC HOLDINGS PLC	16/11/2023	15:12:06	GB0005405286	GBP	609.70	1,036	TURQUOISE	E0GgAypX5kL4
HSBC HOLDINGS PLC	16/11/2023	15:13:01	GB0005405286	GBP	609.50	158	TURQUOISE	E0GgAypX5oDB
HSBC HOLDINGS PLC	16/11/2023	15:13:01	GB0005405286	GBP	609.50	1,200	LSE	E0GgAypMAGAL
HSBC HOLDINGS PLC	16/11/2023	15:13:01	GB0005405286	GBP	609.50	158	TURQUOISE	E0GgAypX5oDg
HSBC HOLDINGS PLC	16/11/2023	15:13:01	GB0005405286	GBP	609.50	158	TURQUOISE	E0GgAypX5oDm
HSBC HOLDINGS PLC	16/11/2023	15:13:01	GB0005405286	GBP	609.50	300	TURQUOISE	E0GgAypX5oDo
HSBC HOLDINGS PLC	16/11/2023	15:13:01	GB0005405286	GBP	609.50	158	TURQUOISE	E0GgAypX5oDt
HSBC HOLDINGS PLC	16/11/2023	15:13:01	GB0005405286	GBP	609.50	300	TURQUOISE	E0GgAypX5oDv
HSBC HOLDINGS PLC	16/11/2023	15:13:01	GB0005405286	GBP	609.50	1,200	LSE	E0GgAypMAGAW
HSBC HOLDINGS PLC	16/11/2023	15:13:01	GB0005405286	GBP	609.50	29	BXE	78364251474
HSBC HOLDINGS PLC	16/11/2023	15:13:01	GB0005405286	GBP	609.50	29	BXE	78364251475
HSBC HOLDINGS PLC	16/11/2023	15:13:01	GB0005405286	GBP	609.50	29	BXE	78364251476
HSBC HOLDINGS PLC	16/11/2023	15:13:01	GB0005405286	GBP	609.50	29	BXE	78364251477
HSBC HOLDINGS PLC	16/11/2023	15:13:01	GB0005405286	GBP	609.50	17	BXE	78364251478
HSBC HOLDINGS PLC	16/11/2023	15:13:01	GB0005405286	GBP	609.50	1,200	LSE	E0GgAypMAGAb
HSBC HOLDINGS PLC	16/11/2023	15:13:01	GB0005405286	GBP	609.50	95	CXE	2899474228365
HSBC HOLDINGS PLC	16/11/2023	15:13:01	GB0005405286	GBP	609.50	95	CXE	2899474228367
HSBC HOLDINGS PLC	16/11/2023	15:13:01	GB0005405286	GBP	609.50	95	CXE	2899474228368
HSBC HOLDINGS PLC	16/11/2023	15:13:01	GB0005405286	GBP	609.50	6	CXE	2899474228369
HSBC HOLDINGS PLC	16/11/2023	15:13:01	GB0005405286	GBP	609.50	29	BXE	78364251479
HSBC HOLDINGS PLC	16/11/2023	15:13:01	GB0005405286	GBP	609.50	29	BXE	78364251480
HSBC HOLDINGS PLC	16/11/2023	15:13:01	GB0005405286	GBP	609.50	29	BXE	78364251481
HSBC HOLDINGS PLC	16/11/2023	15:13:01	GB0005405286	GBP	609.50	29	BXE	78364251482
HSBC HOLDINGS PLC	16/11/2023	15:13:01	GB0005405286	GBP	609.50	29	BXE	78364251483
HSBC HOLDINGS PLC	16/11/2023	15:13:01	GB0005405286	GBP	609.50	29	BXE	78364251484
HSBC HOLDINGS PLC	16/11/2023	15:13:01	GB0005405286	GBP	609.50	29	BXE	78364251485
HSBC HOLDINGS PLC	16/11/2023	15:13:01	GB0005405286	GBP	609.50	29	BXE	78364251486
HSBC HOLDINGS PLC	16/11/2023	15:13:01	GB0005405286	GBP	609.50	29	BXE	78364251487
HSBC HOLDINGS PLC	16/11/2023	15:13:01	GB0005405286	GBP	609.50	29	BXE	78364251488
HSBC HOLDINGS PLC	16/11/2023	15:13:01	GB0005405286	GBP	609.50	29	BXE	78364251489
HSBC HOLDINGS PLC	16/11/2023	15:13:01	GB0005405286	GBP	609.50	29	BXE	78364251490
HSBC HOLDINGS PLC	16/11/2023	15:13:01	GB0005405286	GBP	609.50	29	BXE	78364251491
HSBC HOLDINGS PLC	16/11/2023	15:13:01	GB0005405286	GBP	609.50	29	BXE	78364251492
HSBC HOLDINGS PLC	16/11/2023	15:13:01	GB0005405286	GBP	609.50	29	BXE	78364251493
HSBC HOLDINGS PLC	16/11/2023	15:13:01	GB0005405286	GBP	609.50	29	BXE	78364251494
HSBC HOLDINGS PLC	16/11/2023	15:13:01	GB0005405286	GBP	609.50	13	BXE	78364251495
HSBC HOLDINGS PLC	16/11/2023	15:13:01	GB0005405286	GBP	609.50	1,012	LSE	E0GgAypMAGAo
HSBC HOLDINGS PLC	16/11/2023	15:13:01	GB0005405286	GBP	609.50	587	LSE	E0GgAypMAGB0
HSBC HOLDINGS PLC	16/11/2023	15:13:01	GB0005405286	GBP	609.50	1,482	LSE	E0GgAypMAGB9
HSBC HOLDINGS PLC	16/11/2023	15:13:01	GB0005405286	GBP	609.50	900	LSE	E0GgAypMAGBB
HSBC HOLDINGS PLC	16/11/2023	15:13:01	GB0005405286	GBP	609.50	1,313	LSE	E0GgAypMAGBP

HSBC HOLDINGS PLC	16/11/2023	15:13:01	GB0005405286	GBP	609.50	169	LSE	E0GgAypMAGBR
HSBC HOLDINGS PLC	16/11/2023	15:13:01	GB0005405286	GBP	609.50	1,482	LSE	E0GgAypMAGBy
HSBC HOLDINGS PLC	16/11/2023	15:13:01	GB0005405286	GBP	609.50	170	LSE	E0GgAypMAGC3
HSBC HOLDINGS PLC	16/11/2023	15:14:25	GB0005405286	GBP	609.00	1,291	LSE	E0GgAypMAInI
HSBC HOLDINGS PLC	16/11/2023	15:14:25	GB0005405286	GBP	609.00	1,200	LSE	E0GgAypMAInY
HSBC HOLDINGS PLC	16/11/2023	15:14:25	GB0005405286	GBP	609.00	104	CXE	2899474229254
HSBC HOLDINGS PLC	16/11/2023	15:14:25	GB0005405286	GBP	609.00	104	CXE	2899474229259
HSBC HOLDINGS PLC	16/11/2023	15:14:25	GB0005405286	GBP	609.00	104	CXE	2899474229260
HSBC HOLDINGS PLC	16/11/2023	15:14:25	GB0005405286	GBP	609.00	104	CXE	2899474229261
HSBC HOLDINGS PLC	16/11/2023	15:14:25	GB0005405286	GBP	609.00	104	CXE	2899474229262
HSBC HOLDINGS PLC	16/11/2023	15:14:25	GB0005405286	GBP	609.00	104	CXE	2899474229263
HSBC HOLDINGS PLC	16/11/2023	15:14:25	GB0005405286	GBP	609.00	104	CXE	2899474229264
HSBC HOLDINGS PLC	16/11/2023	15:14:25	GB0005405286	GBP	609.00	104	CXE	2899474229265
HSBC HOLDINGS PLC	16/11/2023	15:14:25	GB0005405286	GBP	609.00	97	CXE	2899474229266
HSBC HOLDINGS PLC	16/11/2023	15:14:25	GB0005405286	GBP	609.00	158	TURQUOISE	E0GgAypX5w7S
HSBC HOLDINGS PLC	16/11/2023	15:14:25	GB0005405286	GBP	609.00	362	TURQUOISE	E0GgAypX5w7W
HSBC HOLDINGS PLC	16/11/2023	15:14:25	GB0005405286	GBP	609.00	104	CXE	2899474229268
HSBC HOLDINGS PLC	16/11/2023	15:15:22	GB0005405286	GBP	609.00	464	TURQUOISE	E0GgAypX61VW
HSBC HOLDINGS PLC	16/11/2023	15:15:22	GB0005405286	GBP	609.00	699	AQUIS	77992
HSBC HOLDINGS PLC	16/11/2023	15:15:22	GB0005405286	GBP	609.00	205	CXE	2899474229975
HSBC HOLDINGS PLC	16/11/2023	15:15:22	GB0005405286	GBP	609.00	391	CXE	2899474229976
HSBC HOLDINGS PLC	16/11/2023	15:15:50	GB0005405286	GBP	609.20	1,200	LSE	E0GgAypMALP2
HSBC HOLDINGS PLC	16/11/2023	15:15:50	GB0005405286	GBP	609.20	201	TURQUOISE	E0GgAypX64gW
HSBC HOLDINGS PLC	16/11/2023	15:15:50	GB0005405286	GBP	609.20	1,200	LSE	E0GgAypMALPs
HSBC HOLDINGS PLC	16/11/2023	15:15:50	GB0005405286	GBP	609.20	201	TURQUOISE	E0GgAypX64ge
HSBC HOLDINGS PLC	16/11/2023	15:15:50	GB0005405286	GBP	609.20	36	BXE	78364252542
HSBC HOLDINGS PLC	16/11/2023	15:15:50	GB0005405286	GBP	609.20	115	CXE	2899474230356
HSBC HOLDINGS PLC	16/11/2023	15:15:50	GB0005405286	GBP	609.20	1,200	LSE	E0GgAypMALPI
HSBC HOLDINGS PLC	16/11/2023	15:15:50	GB0005405286	GBP	609.20	36	BXE	78364252543
HSBC HOLDINGS PLC	16/11/2023	15:15:50	GB0005405286	GBP	609.20	36	BXE	78364252544
HSBC HOLDINGS PLC	16/11/2023	15:15:50	GB0005405286	GBP	609.20	115	CXE	2899474230357
HSBC HOLDINGS PLC	16/11/2023	15:15:50	GB0005405286	GBP	609.20	115	CXE	2899474230358
HSBC HOLDINGS PLC	16/11/2023	15:15:50	GB0005405286	GBP	609.20	115	CXE	2899474230359
HSBC HOLDINGS PLC	16/11/2023	15:15:50	GB0005405286	GBP	609.20	115	CXE	2899474230360
HSBC HOLDINGS PLC	16/11/2023	15:15:50	GB0005405286	GBP	609.20	115	CXE	2899474230361
HSBC HOLDINGS PLC	16/11/2023	15:15:50	GB0005405286	GBP	609.20	115	CXE	2899474230362
HSBC HOLDINGS PLC	16/11/2023	15:15:50	GB0005405286	GBP	609.20	115	CXE	2899474230363
HSBC HOLDINGS PLC	16/11/2023	15:15:50	GB0005405286	GBP	609.20	115	CXE	2899474230364
HSBC HOLDINGS PLC	16/11/2023	15:15:50	GB0005405286	GBP	609.20	115	CXE	2899474230365
HSBC HOLDINGS PLC	16/11/2023	15:15:50	GB0005405286	GBP	609.20	115	CXE	2899474230366
HSBC HOLDINGS PLC	16/11/2023	15:15:50	GB0005405286	GBP	609.20	115	CXE	2899474230367
HSBC HOLDINGS PLC	16/11/2023	15:15:50	GB0005405286	GBP	609.20	115	CXE	2899474230368
HSBC HOLDINGS PLC	16/11/2023	15:15:50	GB0005405286	GBP	609.20	115	CXE	2899474230369
HSBC HOLDINGS PLC	16/11/2023	15:15:50	GB0005405286	GBP	609.20	115	CXE	2899474230370
HSBC HOLDINGS PLC	16/11/2023	15:15:50	GB0005405286	GBP	609.20	115	CXE	2899474230371
HSBC HOLDINGS PLC	16/11/2023	15:15:50	GB0005405286	GBP	609.20	115	CXE	2899474230372
HSBC HOLDINGS PLC	16/11/2023	15:15:50	GB0005405286	GBP	609.20	115	CXE	2899474230373

HSBC HOLDINGS PLC	16/11/2023	15:15:50	GB0005405286	GBP	609.20	115	CXE	2899474230417
HSBC HOLDINGS PLC	16/11/2023	15:15:50	GB0005405286	GBP	609.20	115	CXE	2899474230418
HSBC HOLDINGS PLC	16/11/2023	15:15:50	GB0005405286	GBP	609.20	115	CXE	2899474230419
HSBC HOLDINGS PLC	16/11/2023	15:15:50	GB0005405286	GBP	609.20	115	CXE	2899474230420
HSBC HOLDINGS PLC	16/11/2023	15:15:50	GB0005405286	GBP	609.20	115	CXE	2899474230421
HSBC HOLDINGS PLC	16/11/2023	15:15:50	GB0005405286	GBP	609.20	115	CXE	2899474230422
HSBC HOLDINGS PLC	16/11/2023	15:15:50	GB0005405286	GBP	609.20	4	CXE	2899474230423
HSBC HOLDINGS PLC	16/11/2023	15:17:07	GB0005405286	GBP	609.30	1,486	LSE	E0GgAypMANlv
HSBC HOLDINGS PLC	16/11/2023	15:17:07	GB0005405286	GBP	609.30	1,486	LSE	E0GgAypMANJ7
HSBC HOLDINGS PLC	16/11/2023	15:17:07	GB0005405286	GBP	609.30	1,624	CXE	2899474231078
HSBC HOLDINGS PLC	16/11/2023	15:17:19	GB0005405286	GBP	609.30	521	BXE	78364253005
HSBC HOLDINGS PLC	16/11/2023	15:17:19	GB0005405286	GBP	609.30	985	LSE	E0GgAypMANUD
HSBC HOLDINGS PLC	16/11/2023	15:17:19	GB0005405286	GBP	609.30	1,624	CXE	2899474231154
HSBC HOLDINGS PLC	16/11/2023	15:17:19	GB0005405286	GBP	609.30	1,624	CXE	2899474231156
HSBC HOLDINGS PLC	16/11/2023	15:17:19	GB0005405286	GBP	609.30	647	CXE	2899474231157
HSBC HOLDINGS PLC	16/11/2023	15:17:19	GB0005405286	GBP	609.30	521	BXE	78364253006
HSBC HOLDINGS PLC	16/11/2023	15:17:19	GB0005405286	GBP	609.30	341	TURQUOISE	E0GgAypX6CEy
HSBC HOLDINGS PLC	16/11/2023	15:17:19	GB0005405286	GBP	609.30	289	TURQUOISE	E0GgAypX6CF3
HSBC HOLDINGS PLC	16/11/2023	15:17:19	GB0005405286	GBP	609.30	501	LSE	E0GgAypMANUM
HSBC HOLDINGS PLC	16/11/2023	15:17:19	GB0005405286	GBP	609.30	568	LSE	E0GgAypMANUS
HSBC HOLDINGS PLC	16/11/2023	15:17:19	GB0005405286	GBP	609.30	521	BXE	78364253007
HSBC HOLDINGS PLC	16/11/2023	15:17:19	GB0005405286	GBP	609.30	568	LSE	E0GgAypMANUW
HSBC HOLDINGS PLC	16/11/2023	15:17:19	GB0005405286	GBP	609.30	350	LSE	E0GgAypMANUe
HSBC HOLDINGS PLC	16/11/2023	15:17:19	GB0005405286	GBP	609.30	1,136	LSE	E0GgAypMANUg
HSBC HOLDINGS PLC	16/11/2023	15:17:19	GB0005405286	GBP	609.30	699	AQUIS	78638
HSBC HOLDINGS PLC	16/11/2023	15:17:19	GB0005405286	GBP	609.30	1,536	CXE	2899474231158
HSBC HOLDINGS PLC	16/11/2023	15:17:19	GB0005405286	GBP	609.30	1,624	CXE	2899474231161
HSBC HOLDINGS PLC	16/11/2023	15:17:19	GB0005405286	GBP	609.30	521	BXE	78364253009
HSBC HOLDINGS PLC	16/11/2023	15:17:19	GB0005405286	GBP	609.30	521	BXE	78364253010
HSBC HOLDINGS PLC	16/11/2023	15:17:19	GB0005405286	GBP	609.30	26	BXE	78364253011
HSBC HOLDINGS PLC	16/11/2023	15:17:19	GB0005405286	GBP	609.30	437	BXE	78364253012
HSBC HOLDINGS PLC	16/11/2023	15:17:19	GB0005405286	GBP	609.30	1,486	LSE	E0GgAypMANVS
HSBC HOLDINGS PLC	16/11/2023	15:17:19	GB0005405286	GBP	609.30	341	TURQUOISE	E0GgAypX6CHH
HSBC HOLDINGS PLC	16/11/2023	15:17:19	GB0005405286	GBP	609.30	1,624	CXE	2899474231162
HSBC HOLDINGS PLC	16/11/2023	15:17:19	GB0005405286	GBP	609.30	1,032	CXE	2899474231163
HSBC HOLDINGS PLC	16/11/2023	15:17:19	GB0005405286	GBP	609.30	1,486	LSE	E0GgAypMANVf
HSBC HOLDINGS PLC	16/11/2023	15:17:19	GB0005405286	GBP	609.30	943	LSE	E0GgAypMANVk
HSBC HOLDINGS PLC	16/11/2023	15:17:19	GB0005405286	GBP	609.30	1,236	CXE	2899474231164
HSBC HOLDINGS PLC	16/11/2023	15:17:52	GB0005405286	GBP	609.10	23	BXE	78364253284
HSBC HOLDINGS PLC	16/11/2023	15:17:55	GB0005405286	GBP	609.10	23	BXE	78364253308
HSBC HOLDINGS PLC	16/11/2023	15:17:55	GB0005405286	GBP	609.10	1,200	LSE	E0GgAypMAOjo
HSBC HOLDINGS PLC	16/11/2023	15:17:55	GB0005405286	GBP	609.10	288	LSE	E0GgAypMAOjw
HSBC HOLDINGS PLC	16/11/2023	15:17:59	GB0005405286	GBP	609.00	158	TURQUOISE	E0GgAypX6G66
HSBC HOLDINGS PLC	16/11/2023	15:19:14	GB0005405286	GBP	609.10	1,342	LSE	E0GgAypMARIU
HSBC HOLDINGS PLC	16/11/2023	15:19:14	GB0005405286	GBP	609.10	1,230	LSE	E0GgAypMARIW
HSBC HOLDINGS PLC	16/11/2023	15:20:36	GB0005405286	GBP	609.40	351	LSE	E0GgAypMATs7
HSBC HOLDINGS PLC	16/11/2023	15:21:37	GB0005405286	GBP	609.70	88	CXE	2899474234218

HSBC HOLDINGS PLC	16/11/2023	15:21:37	GB0005405286	GBP	609.70	536	CXE	2899474234219
HSBC HOLDINGS PLC	16/11/2023	15:21:37	GB0005405286	GBP	609.70	599	CXE	2899474234220
HSBC HOLDINGS PLC	16/11/2023	15:21:45	GB0005405286	GBP	609.70	672	CXE	2899474234250
HSBC HOLDINGS PLC	16/11/2023	15:21:45	GB0005405286	GBP	609.70	611	CXE	2899474234251
HSBC HOLDINGS PLC	16/11/2023	15:21:50	GB0005405286	GBP	609.80	584	CXE	2899474234303
HSBC HOLDINGS PLC	16/11/2023	15:21:50	GB0005405286	GBP	609.80	94	CXE	2899474234304
HSBC HOLDINGS PLC	16/11/2023	15:21:50	GB0005405286	GBP	609.80	118	CXE	2899474234305
HSBC HOLDINGS PLC	16/11/2023	15:21:50	GB0005405286	GBP	609.80	433	CXE	2899474234306
HSBC HOLDINGS PLC	16/11/2023	15:21:57	GB0005405286	GBP	609.90	54	CXE	2899474234675
HSBC HOLDINGS PLC	16/11/2023	15:21:57	GB0005405286	GBP	609.90	416	CXE	2899474234676
HSBC HOLDINGS PLC	16/11/2023	15:21:57	GB0005405286	GBP	609.90	801	CXE	2899474234677
HSBC HOLDINGS PLC	16/11/2023	15:21:58	GB0005405286	GBP	609.80	6,534	CXE	2899474234708
HSBC HOLDINGS PLC	16/11/2023	15:21:58	GB0005405286	GBP	609.80	2,097	BXE	78364254991
HSBC HOLDINGS PLC	16/11/2023	15:21:58	GB0005405286	GBP	609.80	1,371	TURQUOISE	E0GgAypX6dxT
HSBC HOLDINGS PLC	16/11/2023	15:21:58	GB0005405286	GBP	609.80	5,979	LSE	E0GgAypMAWR5
HSBC HOLDINGS PLC	16/11/2023	15:21:58	GB0005405286	GBP	609.80	2,479	LSE	E0GgAypMAWRH
HSBC HOLDINGS PLC	16/11/2023	15:21:58	GB0005405286	GBP	609.80	1,371	TURQUOISE	E0GgAypX6dxo
HSBC HOLDINGS PLC	16/11/2023	15:21:58	GB0005405286	GBP	609.80	695	TURQUOISE	E0GgAypX6dxq
HSBC HOLDINGS PLC	16/11/2023	15:21:58	GB0005405286	GBP	609.80	3,500	LSE	E0GgAypMAWRY
HSBC HOLDINGS PLC	16/11/2023	15:21:58	GB0005405286	GBP	609.80	2,097	BXE	78364254993
HSBC HOLDINGS PLC	16/11/2023	15:21:58	GB0005405286	GBP	609.80	6,534	CXE	2899474234710
HSBC HOLDINGS PLC	16/11/2023	15:21:58	GB0005405286	GBP	609.80	1,063	BXE	78364254994
HSBC HOLDINGS PLC	16/11/2023	15:21:58	GB0005405286	GBP	609.80	3,031	LSE	E0GgAypMAWRo
HSBC HOLDINGS PLC	16/11/2023	15:21:58	GB0005405286	GBP	609.80	1,355	CXE	2899474234711
HSBC HOLDINGS PLC	16/11/2023	15:21:58	GB0005405286	GBP	609.80	434	BXE	78364254995
HSBC HOLDINGS PLC	16/11/2023	15:21:58	GB0005405286	GBP	609.80	1,151	LSE	E0GgAypMAWS9
HSBC HOLDINGS PLC	16/11/2023	15:21:58	GB0005405286	GBP	609.80	88	LSE	E0GgAypMAWSI
HSBC HOLDINGS PLC	16/11/2023	15:21:58	GB0005405286	GBP	609.80	285	TURQUOISE	E0GgAypX6dyA
HSBC HOLDINGS PLC	16/11/2023	15:21:58	GB0005405286	GBP	609.70	114	CXE	2899474234713
HSBC HOLDINGS PLC	16/11/2023	15:21:58	GB0005405286	GBP	609.70	35	BXE	78364254996
HSBC HOLDINGS PLC	16/11/2023	15:22:32	GB0005405286	GBP	609.60	1,200	LSE	E0GgAypMAXMP
HSBC HOLDINGS PLC	16/11/2023	15:22:32	GB0005405286	GBP	609.60	158	TURQUOISE	E0GgAypX6h4N
HSBC HOLDINGS PLC	16/11/2023	15:22:32	GB0005405286	GBP	609.60	41	BXE	78364255202
HSBC HOLDINGS PLC	16/11/2023	15:22:32	GB0005405286	GBP	609.60	41	BXE	78364255203
HSBC HOLDINGS PLC	16/11/2023	15:22:32	GB0005405286	GBP	609.60	41	BXE	78364255204
HSBC HOLDINGS PLC	16/11/2023	15:22:32	GB0005405286	GBP	609.60	41	BXE	78364255205
HSBC HOLDINGS PLC	16/11/2023	15:22:32	GB0005405286	GBP	609.60	41	BXE	78364255206
HSBC HOLDINGS PLC	16/11/2023	15:22:32	GB0005405286	GBP	609.60	41	BXE	78364255207
HSBC HOLDINGS PLC	16/11/2023	15:22:32	GB0005405286	GBP	609.60	41	BXE	78364255208
HSBC HOLDINGS PLC	16/11/2023	15:22:32	GB0005405286	GBP	609.60	41	BXE	78364255209
HSBC HOLDINGS PLC	16/11/2023	15:22:32	GB0005405286	GBP	609.60	41	BXE	78364255210
HSBC HOLDINGS PLC	16/11/2023	15:22:32	GB0005405286	GBP	609.60	13	BXE	78364255211
HSBC HOLDINGS PLC	16/11/2023	15:22:32	GB0005405286	GBP	609.60	134	CXE	2899474235035
HSBC HOLDINGS PLC	16/11/2023	15:22:32	GB0005405286	GBP	609.60	134	CXE	2899474235036
HSBC HOLDINGS PLC	16/11/2023	15:22:32	GB0005405286	GBP	609.60	134	CXE	2899474235037
HSBC HOLDINGS PLC	16/11/2023	15:22:32	GB0005405286	GBP	609.60	134	CXE	2899474235038
HSBC HOLDINGS PLC	16/11/2023	15:22:32	GB0005405286	GBP	609.60	134	CXE	2899474235039

HSBC HOLDINGS PLC	16/11/2023	15:22:32	GB0005405286	GBP	609.60	134	CXE	2899474235040
HSBC HOLDINGS PLC	16/11/2023	15:22:32	GB0005405286	GBP	609.60	134	CXE	2899474235041
HSBC HOLDINGS PLC	16/11/2023	15:22:32	GB0005405286	GBP	609.60	29	CXE	2899474235042
HSBC HOLDINGS PLC	16/11/2023	15:22:32	GB0005405286	GBP	609.60	1,200	LSE	E0GgAypMAXN5
HSBC HOLDINGS PLC	16/11/2023	15:22:32	GB0005405286	GBP	609.60	290	LSE	E0GgAypMAXN7
HSBC HOLDINGS PLC	16/11/2023	15:22:32	GB0005405286	GBP	609.60	158	TURQUOISE	E0GgAypX6h5E
HSBC HOLDINGS PLC	16/11/2023	15:22:32	GB0005405286	GBP	609.60	38	TURQUOISE	E0GgAypX6h5G
HSBC HOLDINGS PLC	16/11/2023	15:22:32	GB0005405286	GBP	609.60	41	BXE	78364255214
HSBC HOLDINGS PLC	16/11/2023	15:22:32	GB0005405286	GBP	609.60	9	BXE	78364255215
HSBC HOLDINGS PLC	16/11/2023	15:22:32	GB0005405286	GBP	609.60	134	CXE	2899474235055
HSBC HOLDINGS PLC	16/11/2023	15:22:32	GB0005405286	GBP	609.60	32	CXE	2899474235056
HSBC HOLDINGS PLC	16/11/2023	15:22:32	GB0005405286	GBP	609.60	1,200	LSE	E0GgAypMAXNj
HSBC HOLDINGS PLC	16/11/2023	15:22:32	GB0005405286	GBP	609.60	1,200	LSE	E0GgAypMAXNw
HSBC HOLDINGS PLC	16/11/2023	15:22:33	GB0005405286	GBP	609.60	52	CXE	2899474235093
HSBC HOLDINGS PLC	16/11/2023	15:22:33	GB0005405286	GBP	609.60	89	LSE	E0GgAypMAXSk
HSBC HOLDINGS PLC	16/11/2023	15:22:33	GB0005405286	GBP	609.60	158	TURQUOISE	E0GgAypX6hE4
HSBC HOLDINGS PLC	16/11/2023	15:22:33	GB0005405286	GBP	609.60	82	CXE	2899474235094
HSBC HOLDINGS PLC	16/11/2023	15:22:33	GB0005405286	GBP	609.60	41	BXE	78364255235
HSBC HOLDINGS PLC	16/11/2023	15:22:33	GB0005405286	GBP	609.60	158	TURQUOISE	E0GgAypX6hEG
HSBC HOLDINGS PLC	16/11/2023	15:22:33	GB0005405286	GBP	609.60	158	TURQUOISE	E0GgAypX6hEN
HSBC HOLDINGS PLC	16/11/2023	15:22:33	GB0005405286	GBP	609.60	134	CXE	2899474235095
HSBC HOLDINGS PLC	16/11/2023	15:22:33	GB0005405286	GBP	609.60	158	TURQUOISE	E0GgAypX6hEV
HSBC HOLDINGS PLC	16/11/2023	15:22:33	GB0005405286	GBP	609.60	1,151	AQUIS	80760
HSBC HOLDINGS PLC	16/11/2023	15:22:33	GB0005405286	GBP	609.60	699	AQUIS	80761
HSBC HOLDINGS PLC	16/11/2023	15:22:33	GB0005405286	GBP	609.60	1,536	CXE	2899474235096
HSBC HOLDINGS PLC	16/11/2023	15:22:33	GB0005405286	GBP	609.60	142	CXE	2899474235097
HSBC HOLDINGS PLC	16/11/2023	15:22:33	GB0005405286	GBP	609.60	1,151	LSE	E0GgAypMAXTB
HSBC HOLDINGS PLC	16/11/2023	15:22:33	GB0005405286	GBP	609.60	1,372	LSE	E0GgAypMAXTD
HSBC HOLDINGS PLC	16/11/2023	15:24:13	GB0005405286	GBP	609.80	2,281	LSE	E0GgAypMAZ9O
HSBC HOLDINGS PLC	16/11/2023	15:24:13	GB0005405286	GBP	609.80	524	TURQUOISE	E0GgAypX6oaW
HSBC HOLDINGS PLC	16/11/2023	15:24:13	GB0005405286	GBP	609.80	524	TURQUOISE	E0GgAypX6oab
HSBC HOLDINGS PLC	16/11/2023	15:24:13	GB0005405286	GBP	609.80	524	TURQUOISE	E0GgAypX6oal
HSBC HOLDINGS PLC	16/11/2023	15:24:13	GB0005405286	GBP	609.80	2,494	CXE	2899474235785
HSBC HOLDINGS PLC	16/11/2023	15:24:13	GB0005405286	GBP	609.80	800	BXE	78364255708
HSBC HOLDINGS PLC	16/11/2023	15:24:13	GB0005405286	GBP	609.80	800	BXE	78364255709
HSBC HOLDINGS PLC	16/11/2023	15:24:13	GB0005405286	GBP	609.80	1,476	CXE	2899474235786
HSBC HOLDINGS PLC	16/11/2023	15:24:13	GB0005405286	GBP	609.80	63	BXE	78364255710
HSBC HOLDINGS PLC	16/11/2023	15:24:13	GB0005405286	GBP	609.80	1,018	CXE	2899474235787
HSBC HOLDINGS PLC	16/11/2023	15:24:13	GB0005405286	GBP	609.80	4	TURQUOISE	E0GgAypX6oas
HSBC HOLDINGS PLC	16/11/2023	15:24:13	GB0005405286	GBP	609.80	2,281	LSE	E0GgAypMAZ9h
HSBC HOLDINGS PLC	16/11/2023	15:24:13	GB0005405286	GBP	609.80	199	CXE	2899474235788
HSBC HOLDINGS PLC	16/11/2023	15:24:13	GB0005405286	GBP	609.80	104	LSE	E0GgAypMAZ9w
HSBC HOLDINGS PLC	16/11/2023	15:24:13	GB0005405286	GBP	609.80	79	AQUIS	81257
HSBC HOLDINGS PLC	16/11/2023	15:25:27	GB0005405286	GBP	610.00	1,210	LSE	E0GgAypMAaZw
HSBC HOLDINGS PLC	16/11/2023	15:25:27	GB0005405286	GBP	610.00	753	LSE	E0GgAypMAaal
HSBC HOLDINGS PLC	16/11/2023	15:25:27	GB0005405286	GBP	610.00	457	LSE	E0GgAypMAaaN
HSBC HOLDINGS PLC	16/11/2023	15:25:27	GB0005405286	GBP	610.00	753	LSE	E0GgAypMAaAP

HSBC HOLDINGS PLC	16/11/2023	15:25:27	GB0005405286	GBP	610.00	490	LSE	E0GgAypMAaaU
HSBC HOLDINGS PLC	16/11/2023	15:25:27	GB0005405286	GBP	610.00	720	LSE	E0GgAypMAab7
HSBC HOLDINGS PLC	16/11/2023	15:25:28	GB0005405286	GBP	610.00	1,210	LSE	E0GgAypMAabx
HSBC HOLDINGS PLC	16/11/2023	15:25:28	GB0005405286	GBP	610.00	1,210	LSE	E0GgAypMAaec
HSBC HOLDINGS PLC	16/11/2023	15:26:09	GB0005405286	GBP	610.00	1,733	BXE	78364256298
HSBC HOLDINGS PLC	16/11/2023	15:26:09	GB0005405286	GBP	610.00	1,668	BXE	78364256299
HSBC HOLDINGS PLC	16/11/2023	15:26:09	GB0005405286	GBP	610.00	5,399	CXE	2899474236713
HSBC HOLDINGS PLC	16/11/2023	15:26:09	GB0005405286	GBP	610.00	1,191	CXE	2899474236715
HSBC HOLDINGS PLC	16/11/2023	15:26:09	GB0005405286	GBP	610.00	158	CXE	2899474236716
HSBC HOLDINGS PLC	16/11/2023	15:26:09	GB0005405286	GBP	610.00	150	CXE	2899474236717
HSBC HOLDINGS PLC	16/11/2023	15:26:09	GB0005405286	GBP	610.00	1,132	CXE	2899474236718
HSBC HOLDINGS PLC	16/11/2023	15:26:09	GB0005405286	GBP	610.00	2,568	CXE	2899474236719
HSBC HOLDINGS PLC	16/11/2023	15:26:09	GB0005405286	GBP	610.00	495	LSE	E0GgAypMAbYP
HSBC HOLDINGS PLC	16/11/2023	15:26:09	GB0005405286	GBP	610.00	1,133	TURQUOISE	E0GgAypX6yc7
HSBC HOLDINGS PLC	16/11/2023	15:26:09	GB0005405286	GBP	610.00	1,091	TURQUOISE	E0GgAypX6yc9
HSBC HOLDINGS PLC	16/11/2023	15:26:09	GB0005405286	GBP	610.00	4,447	LSE	E0GgAypMAbYS
HSBC HOLDINGS PLC	16/11/2023	15:26:09	GB0005405286	GBP	610.00	4,758	LSE	E0GgAypMAbYU
HSBC HOLDINGS PLC	16/11/2023	15:27:46	GB0005405286	GBP	609.80	5,225	LSE	E0GgAypMAbY5
HSBC HOLDINGS PLC	16/11/2023	15:27:46	GB0005405286	GBP	609.80	1,198	TURQUOISE	E0GgAypX76mE
HSBC HOLDINGS PLC	16/11/2023	15:27:46	GB0005405286	GBP	609.80	1,832	BXE	78364256857
HSBC HOLDINGS PLC	16/11/2023	15:27:46	GB0005405286	GBP	609.80	5,710	CXE	2899474237651
HSBC HOLDINGS PLC	16/11/2023	15:28:35	GB0005405286	GBP	609.70	2,359	LSE	E0GgAypMAeME
HSBC HOLDINGS PLC	16/11/2023	15:28:35	GB0005405286	GBP	609.70	2,359	LSE	E0GgAypMAeMM
HSBC HOLDINGS PLC	16/11/2023	15:28:35	GB0005405286	GBP	609.70	541	TURQUOISE	E0GgAypX7AhV
HSBC HOLDINGS PLC	16/11/2023	15:28:35	GB0005405286	GBP	609.70	541	TURQUOISE	E0GgAypX7Aha
HSBC HOLDINGS PLC	16/11/2023	15:28:35	GB0005405286	GBP	609.70	494	TURQUOISE	E0GgAypX7Ahc
HSBC HOLDINGS PLC	16/11/2023	15:28:35	GB0005405286	GBP	609.70	28	LSE	E0GgAypMAeMS
HSBC HOLDINGS PLC	16/11/2023	15:28:35	GB0005405286	GBP	609.70	827	BXE	78364257066
HSBC HOLDINGS PLC	16/11/2023	15:28:35	GB0005405286	GBP	609.70	2,577	CXE	2899474237998
HSBC HOLDINGS PLC	16/11/2023	15:28:35	GB0005405286	GBP	609.70	2,577	CXE	2899474237999
HSBC HOLDINGS PLC	16/11/2023	15:28:35	GB0005405286	GBP	609.70	827	BXE	78364257067
HSBC HOLDINGS PLC	16/11/2023	15:28:35	GB0005405286	GBP	609.70	35	CXE	2899474238000
HSBC HOLDINGS PLC	16/11/2023	15:28:35	GB0005405286	GBP	609.70	10	BXE	78364257068
HSBC HOLDINGS PLC	16/11/2023	15:30:47	GB0005405286	GBP	609.90	8,887	LSE	E0GgAypMAh6o
HSBC HOLDINGS PLC	16/11/2023	15:30:47	GB0005405286	GBP	609.90	2,038	TURQUOISE	E0GgAypX7KTb
HSBC HOLDINGS PLC	16/11/2023	15:30:47	GB0005405286	GBP	609.90	9,712	CXE	2899474239290
HSBC HOLDINGS PLC	16/11/2023	15:30:47	GB0005405286	GBP	609.90	3,117	BXE	78364257962
HSBC HOLDINGS PLC	16/11/2023	15:31:56	GB0005405286	GBP	610.00	1,512	BXE	78364258453
HSBC HOLDINGS PLC	16/11/2023	15:31:56	GB0005405286	GBP	610.00	84	LSE	E0GgAypMAjdJ
HSBC HOLDINGS PLC	16/11/2023	15:31:57	GB0005405286	GBP	610.00	4,715	CXE	2899474240148
HSBC HOLDINGS PLC	16/11/2023	15:31:57	GB0005405286	GBP	610.00	4,229	LSE	E0GgAypMAjet
HSBC HOLDINGS PLC	16/11/2023	15:31:57	GB0005405286	GBP	610.00	990	TURQUOISE	E0GgAypX7QxX
HSBC HOLDINGS PLC	16/11/2023	15:34:01	GB0005405286	GBP	609.80	4,653	CXE	2899474241494
HSBC HOLDINGS PLC	16/11/2023	15:34:01	GB0005405286	GBP	609.80	1,513	BXE	78364259242
HSBC HOLDINGS PLC	16/11/2023	15:34:01	GB0005405286	GBP	609.80	1,478	BXE	78364259243
HSBC HOLDINGS PLC	16/11/2023	15:34:01	GB0005405286	GBP	609.80	62	CXE	2899474241495
HSBC HOLDINGS PLC	16/11/2023	15:34:01	GB0005405286	GBP	609.80	1,742	CXE	2899474241497

HSBC HOLDINGS PLC	16/11/2023	15:34:01	GB0005405286	GBP	609.80	2,800	CXE	2899474241498
HSBC HOLDINGS PLC	16/11/2023	15:34:01	GB0005405286	GBP	609.80	4,315	LSE	E0GgAypMAmVf
HSBC HOLDINGS PLC	16/11/2023	15:34:01	GB0005405286	GBP	609.80	1,285	LSE	E0GgAypMAmVh
HSBC HOLDINGS PLC	16/11/2023	15:34:01	GB0005405286	GBP	609.80	990	TURQUOISE	E0GgAypX7bls
HSBC HOLDINGS PLC	16/11/2023	15:34:01	GB0005405286	GBP	609.80	967	TURQUOISE	E0GgAypX7blu
HSBC HOLDINGS PLC	16/11/2023	15:34:01	GB0005405286	GBP	609.80	2,931	LSE	E0GgAypMAmVg
HSBC HOLDINGS PLC	16/11/2023	15:34:01	GB0005405286	GBP	609.80	65	CXE	2899474241502
HSBC HOLDINGS PLC	16/11/2023	15:35:52	GB0005405286	GBP	609.70	103	BXE	78364259773
HSBC HOLDINGS PLC	16/11/2023	15:35:52	GB0005405286	GBP	609.70	1,200	LSE	E0GgAypMApEa
HSBC HOLDINGS PLC	16/11/2023	15:35:52	GB0005405286	GBP	609.70	327	CXE	2899474242333
HSBC HOLDINGS PLC	16/11/2023	15:36:22	GB0005405286	GBP	609.90	3,148	BXE	78364260048
HSBC HOLDINGS PLC	16/11/2023	15:36:22	GB0005405286	GBP	609.90	5,417	CXE	2899474242747
HSBC HOLDINGS PLC	16/11/2023	15:36:22	GB0005405286	GBP	609.90	4,392	CXE	2899474242748
HSBC HOLDINGS PLC	16/11/2023	15:36:22	GB0005405286	GBP	609.90	1,428	LSE	E0GgAypMApzV
HSBC HOLDINGS PLC	16/11/2023	15:36:22	GB0005405286	GBP	609.90	6,861	LSE	E0GgAypMApzX
HSBC HOLDINGS PLC	16/11/2023	15:36:22	GB0005405286	GBP	609.90	2,058	TURQUOISE	E0GgAypX7Ifv
HSBC HOLDINGS PLC	16/11/2023	15:36:22	GB0005405286	GBP	609.90	687	LSE	E0GgAypMApza
HSBC HOLDINGS PLC	16/11/2023	15:36:58	GB0005405286	GBP	609.80	334	LSE	E0GgAypMAqRb
HSBC HOLDINGS PLC	16/11/2023	15:36:58	GB0005405286	GBP	609.80	2,800	LSE	E0GgAypMAqRd
HSBC HOLDINGS PLC	16/11/2023	15:36:58	GB0005405286	GBP	609.80	1,262	LSE	E0GgAypMAqRj
HSBC HOLDINGS PLC	16/11/2023	15:36:58	GB0005405286	GBP	609.80	699	AQUIS	85395
HSBC HOLDINGS PLC	16/11/2023	15:36:58	GB0005405286	GBP	609.80	1,131	AQUIS	85396
HSBC HOLDINGS PLC	16/11/2023	15:36:58	GB0005405286	GBP	609.80	1,541	BXE	78364260200
HSBC HOLDINGS PLC	16/11/2023	15:36:58	GB0005405286	GBP	609.80	200	CXE	2899474242992
HSBC HOLDINGS PLC	16/11/2023	15:36:58	GB0005405286	GBP	609.80	1,008	TURQUOISE	E0GgAypX7nst
HSBC HOLDINGS PLC	16/11/2023	15:38:34	GB0005405286	GBP	609.90	1,991	BXE	78364260882
HSBC HOLDINGS PLC	16/11/2023	15:38:34	GB0005405286	GBP	609.90	4,762	CXE	2899474243942
HSBC HOLDINGS PLC	16/11/2023	15:38:34	GB0005405286	GBP	609.90	809	CXE	2899474243943
HSBC HOLDINGS PLC	16/11/2023	15:38:34	GB0005405286	GBP	609.90	634	CXE	2899474243944
HSBC HOLDINGS PLC	16/11/2023	15:38:34	GB0005405286	GBP	609.90	5,678	LSE	E0GgAypMApXu
HSBC HOLDINGS PLC	16/11/2023	15:38:34	GB0005405286	GBP	609.90	408	TURQUOISE	E0GgAypX7vKL
HSBC HOLDINGS PLC	16/11/2023	15:38:34	GB0005405286	GBP	609.90	894	TURQUOISE	E0GgAypX7vKP
HSBC HOLDINGS PLC	16/11/2023	15:40:44	GB0005405286	GBP	610.00	3,141	LSE	E0GgAypMAvbi
HSBC HOLDINGS PLC	16/11/2023	15:40:44	GB0005405286	GBP	610.00	720	TURQUOISE	E0GgAypX85du
HSBC HOLDINGS PLC	16/11/2023	15:40:44	GB0005405286	GBP	610.00	720	TURQUOISE	E0GgAypX85e3
HSBC HOLDINGS PLC	16/11/2023	15:40:44	GB0005405286	GBP	610.00	362	TURQUOISE	E0GgAypX85e5
HSBC HOLDINGS PLC	16/11/2023	15:40:44	GB0005405286	GBP	610.00	91	BXE	78364261760
HSBC HOLDINGS PLC	16/11/2023	15:40:44	GB0005405286	GBP	610.00	3,141	LSE	E0GgAypMAvbq
HSBC HOLDINGS PLC	16/11/2023	15:40:44	GB0005405286	GBP	610.00	1,010	BXE	78364261761
HSBC HOLDINGS PLC	16/11/2023	15:40:44	GB0005405286	GBP	610.00	3,431	CXE	2899474245181
HSBC HOLDINGS PLC	16/11/2023	15:40:44	GB0005405286	GBP	610.00	3,141	LSE	E0GgAypMAvc1
HSBC HOLDINGS PLC	16/11/2023	15:40:44	GB0005405286	GBP	610.00	1,101	BXE	78364261763
HSBC HOLDINGS PLC	16/11/2023	15:40:44	GB0005405286	GBP	610.00	199	LSE	E0GgAypMAvc9
HSBC HOLDINGS PLC	16/11/2023	15:40:44	GB0005405286	GBP	610.00	1,101	BXE	78364261764
HSBC HOLDINGS PLC	16/11/2023	15:40:44	GB0005405286	GBP	610.00	3,431	CXE	2899474245183
HSBC HOLDINGS PLC	16/11/2023	15:41:55	GB0005405286	GBP	610.10	4,789	LSE	E0GgAypMAwqk
HSBC HOLDINGS PLC	16/11/2023	15:41:55	GB0005405286	GBP	610.10	5,234	CXE	2899474245603

HSBC HOLDINGS PLC	16/11/2023	15:44:18	GB0005405286	GBP	609.30	123	CXE	2899474247552
HSBC HOLDINGS PLC	16/11/2023	15:44:18	GB0005405286	GBP	609.30	214	CXE	2899474247558
HSBC HOLDINGS PLC	16/11/2023	15:44:18	GB0005405286	GBP	609.30	164	CXE	2899474247559
HSBC HOLDINGS PLC	16/11/2023	15:44:18	GB0005405286	GBP	609.30	214	CXE	2899474247561
HSBC HOLDINGS PLC	16/11/2023	15:44:18	GB0005405286	GBP	609.30	164	CXE	2899474247562
HSBC HOLDINGS PLC	16/11/2023	15:44:18	GB0005405286	GBP	609.30	214	CXE	2899474247563
HSBC HOLDINGS PLC	16/11/2023	15:44:18	GB0005405286	GBP	609.30	164	CXE	2899474247564
HSBC HOLDINGS PLC	16/11/2023	15:44:18	GB0005405286	GBP	609.30	214	CXE	2899474247565
HSBC HOLDINGS PLC	16/11/2023	15:44:18	GB0005405286	GBP	609.30	164	CXE	2899474247566
HSBC HOLDINGS PLC	16/11/2023	15:44:18	GB0005405286	GBP	609.30	214	CXE	2899474247567
HSBC HOLDINGS PLC	16/11/2023	15:44:18	GB0005405286	GBP	609.30	164	CXE	2899474247568
HSBC HOLDINGS PLC	16/11/2023	15:44:18	GB0005405286	GBP	609.30	100	CXE	2899474247569
HSBC HOLDINGS PLC	16/11/2023	15:44:18	GB0005405286	GBP	609.30	23	CXE	2899474247570
HSBC HOLDINGS PLC	16/11/2023	15:44:18	GB0005405286	GBP	609.30	236	TURQUOISE	E0GgAypqX8NNH
HSBC HOLDINGS PLC	16/11/2023	15:44:18	GB0005405286	GBP	609.30	52	BXE	78364263244
HSBC HOLDINGS PLC	16/11/2023	15:44:18	GB0005405286	GBP	609.30	52	BXE	78364263245
HSBC HOLDINGS PLC	16/11/2023	15:44:18	GB0005405286	GBP	609.30	52	BXE	78364263246
HSBC HOLDINGS PLC	16/11/2023	15:44:18	GB0005405286	GBP	609.30	52	BXE	78364263247
HSBC HOLDINGS PLC	16/11/2023	15:44:18	GB0005405286	GBP	609.30	52	BXE	78364263248
HSBC HOLDINGS PLC	16/11/2023	15:44:18	GB0005405286	GBP	609.30	52	BXE	78364263249
HSBC HOLDINGS PLC	16/11/2023	15:44:18	GB0005405286	GBP	609.30	52	BXE	78364263250
HSBC HOLDINGS PLC	16/11/2023	15:44:18	GB0005405286	GBP	609.30	29	BXE	78364263251
HSBC HOLDINGS PLC	16/11/2023	15:44:18	GB0005405286	GBP	609.30	236	TURQUOISE	E0GgAypqX8NNR
HSBC HOLDINGS PLC	16/11/2023	15:44:25	GB0005405286	GBP	609.30	52	BXE	78364263319
HSBC HOLDINGS PLC	16/11/2023	15:44:25	GB0005405286	GBP	609.30	1,200	LSE	E0GgAypMB1AA
HSBC HOLDINGS PLC	16/11/2023	15:44:25	GB0005405286	GBP	609.30	1,638	LSE	E0GgAypMB1AC
HSBC HOLDINGS PLC	16/11/2023	15:44:26	GB0005405286	GBP	609.30	1,200	LSE	E0GgAypMB1CE
HSBC HOLDINGS PLC	16/11/2023	15:44:26	GB0005405286	GBP	609.30	452	LSE	E0GgAypMB1CG
HSBC HOLDINGS PLC	16/11/2023	15:44:26	GB0005405286	GBP	609.30	1,186	LSE	E0GgAypMB1CK
HSBC HOLDINGS PLC	16/11/2023	15:44:26	GB0005405286	GBP	609.30	668	LSE	E0GgAypMB1CM
HSBC HOLDINGS PLC	16/11/2023	15:44:26	GB0005405286	GBP	609.30	532	LSE	E0GgAypMB1CQ
HSBC HOLDINGS PLC	16/11/2023	15:44:26	GB0005405286	GBP	609.30	504	LSE	E0GgAypMB1CS
HSBC HOLDINGS PLC	16/11/2023	15:44:26	GB0005405286	GBP	609.30	818	LSE	E0GgAypMB1CU
HSBC HOLDINGS PLC	16/11/2023	15:44:26	GB0005405286	GBP	609.30	1,200	LSE	E0GgAypMB1Cb
HSBC HOLDINGS PLC	16/11/2023	15:44:26	GB0005405286	GBP	609.30	501	LSE	E0GgAypMB1Ch
HSBC HOLDINGS PLC	16/11/2023	15:44:26	GB0005405286	GBP	609.30	236	TURQUOISE	E0GgAypqX8OXZ
HSBC HOLDINGS PLC	16/11/2023	15:44:26	GB0005405286	GBP	609.30	563	LSE	E0GgAypMB1Cn
HSBC HOLDINGS PLC	16/11/2023	15:44:26	GB0005405286	GBP	609.30	236	TURQUOISE	E0GgAypqX8OXe
HSBC HOLDINGS PLC	16/11/2023	15:44:26	GB0005405286	GBP	609.30	236	TURQUOISE	E0GgAypqX8OXk
HSBC HOLDINGS PLC	16/11/2023	15:44:26	GB0005405286	GBP	609.30	164	CXE	2899474247697
HSBC HOLDINGS PLC	16/11/2023	15:44:26	GB0005405286	GBP	609.30	52	BXE	78364263327
HSBC HOLDINGS PLC	16/11/2023	15:44:26	GB0005405286	GBP	609.30	164	CXE	2899474247698
HSBC HOLDINGS PLC	16/11/2023	15:44:26	GB0005405286	GBP	609.30	52	BXE	78364263328
HSBC HOLDINGS PLC	16/11/2023	15:44:26	GB0005405286	GBP	609.30	164	CXE	2899474247699
HSBC HOLDINGS PLC	16/11/2023	15:44:26	GB0005405286	GBP	609.30	164	CXE	2899474247700
HSBC HOLDINGS PLC	16/11/2023	15:44:26	GB0005405286	GBP	609.30	699	AQUIS	87841
HSBC HOLDINGS PLC	16/11/2023	15:44:26	GB0005405286	GBP	609.30	1,117	AQUIS	87842

HSBC HOLDINGS PLC	16/11/2023	15:44:26	GB0005405286	GBP	609.30	1,536	CXE	2899474247701
HSBC HOLDINGS PLC	16/11/2023	15:44:26	GB0005405286	GBP	609.30	1,230	LSE	E0GgAypMB1D3
HSBC HOLDINGS PLC	16/11/2023	15:44:26	GB0005405286	GBP	609.30	1,151	LSE	E0GgAypMB1D5
HSBC HOLDINGS PLC	16/11/2023	15:44:26	GB0005405286	GBP	609.30	699	AQUIS	87843
HSBC HOLDINGS PLC	16/11/2023	15:44:26	GB0005405286	GBP	609.30	833	CXE	2899474247702
HSBC HOLDINGS PLC	16/11/2023	15:44:26	GB0005405286	GBP	609.30	1,348	LSE	E0GgAypMB1DI
HSBC HOLDINGS PLC	16/11/2023	15:44:26	GB0005405286	GBP	609.30	304	LSE	E0GgAypMB1DK
HSBC HOLDINGS PLC	16/11/2023	15:44:26	GB0005405286	GBP	609.30	452	LSE	E0GgAypMB1DO
HSBC HOLDINGS PLC	16/11/2023	15:44:27	GB0005405286	GBP	609.30	1,200	LSE	E0GgAypMB1DW
HSBC HOLDINGS PLC	16/11/2023	15:44:27	GB0005405286	GBP	609.30	891	LSE	E0GgAypMB1Dc
HSBC HOLDINGS PLC	16/11/2023	15:45:00	GB0005405286	GBP	609.00	158	TURQUOISE	E0GgAypX8QrR
HSBC HOLDINGS PLC	16/11/2023	15:46:19	GB0005405286	GBP	609.00	767	CXE	2899474248618
HSBC HOLDINGS PLC	16/11/2023	15:46:41	GB0005405286	GBP	609.00	5,043	LSE	E0GgAypMB40X
HSBC HOLDINGS PLC	16/11/2023	15:46:41	GB0005405286	GBP	609.00	1,157	TURQUOISE	E0GgAypX8Ypf
HSBC HOLDINGS PLC	16/11/2023	15:46:41	GB0005405286	GBP	609.00	4,744	CXE	2899474248752
HSBC HOLDINGS PLC	16/11/2023	15:46:41	GB0005405286	GBP	609.00	1,768	BXE	78364264116
HSBC HOLDINGS PLC	16/11/2023	15:47:36	GB0005405286	GBP	608.80	1,200	LSE	E0GgAypMB5ge
HSBC HOLDINGS PLC	16/11/2023	15:47:36	GB0005405286	GBP	608.80	1,062	LSE	E0GgAypMB5gg
HSBC HOLDINGS PLC	16/11/2023	15:47:36	GB0005405286	GBP	608.80	158	TURQUOISE	E0GgAypX8e1U
HSBC HOLDINGS PLC	16/11/2023	15:47:36	GB0005405286	GBP	608.80	58	BXE	78364264623
HSBC HOLDINGS PLC	16/11/2023	15:47:36	GB0005405286	GBP	608.80	184	CXE	2899474249548
HSBC HOLDINGS PLC	16/11/2023	15:47:36	GB0005405286	GBP	608.80	184	CXE	2899474249549
HSBC HOLDINGS PLC	16/11/2023	15:48:29	GB0005405286	GBP	608.80	756	LSE	E0GgAypMB70s
HSBC HOLDINGS PLC	16/11/2023	15:50:04	GB0005405286	GBP	609.00	319	CXE	2899474250807
HSBC HOLDINGS PLC	16/11/2023	15:50:04	GB0005405286	GBP	609.00	1,116	BXE	78364265606
HSBC HOLDINGS PLC	16/11/2023	15:50:04	GB0005405286	GBP	609.00	250	BXE	78364265607
HSBC HOLDINGS PLC	16/11/2023	15:50:04	GB0005405286	GBP	609.00	3,184	LSE	E0GgAypMB8sk
HSBC HOLDINGS PLC	16/11/2023	15:50:04	GB0005405286	GBP	609.00	725	TURQUOISE	E0GgAypX8ppn
HSBC HOLDINGS PLC	16/11/2023	15:50:04	GB0005405286	GBP	609.00	5	TURQUOISE	E0GgAypX8pop
HSBC HOLDINGS PLC	16/11/2023	15:50:04	GB0005405286	GBP	609.00	725	TURQUOISE	E0GgAypX8por
HSBC HOLDINGS PLC	16/11/2023	15:50:04	GB0005405286	GBP	609.00	1,116	BXE	78364265609
HSBC HOLDINGS PLC	16/11/2023	15:50:04	GB0005405286	GBP	609.00	233	BXE	78364265613
HSBC HOLDINGS PLC	16/11/2023	15:50:04	GB0005405286	GBP	609.00	450	CXE	2899474250809
HSBC HOLDINGS PLC	16/11/2023	15:50:04	GB0005405286	GBP	609.00	1,116	BXE	78364265614
HSBC HOLDINGS PLC	16/11/2023	15:50:04	GB0005405286	GBP	609.00	17	BXE	78364265615
HSBC HOLDINGS PLC	16/11/2023	15:50:04	GB0005405286	GBP	609.00	2,711	CXE	2899474250810
HSBC HOLDINGS PLC	16/11/2023	15:50:04	GB0005405286	GBP	609.00	450	CXE	2899474250812
HSBC HOLDINGS PLC	16/11/2023	15:50:04	GB0005405286	GBP	609.00	1,116	BXE	78364265616
HSBC HOLDINGS PLC	16/11/2023	15:50:04	GB0005405286	GBP	609.00	730	TURQUOISE	E0GgAypX8pp4
HSBC HOLDINGS PLC	16/11/2023	15:51:28	GB0005405286	GBP	609.10	7,966	CXE	2899474251815
HSBC HOLDINGS PLC	16/11/2023	15:51:28	GB0005405286	GBP	609.10	5,055	BXE	78364266226
HSBC HOLDINGS PLC	16/11/2023	15:51:28	GB0005405286	GBP	609.10	7,787	CXE	2899474251816
HSBC HOLDINGS PLC	16/11/2023	15:51:28	GB0005405286	GBP	609.10	3,305	TURQUOISE	E0GgAypX8w8a
HSBC HOLDINGS PLC	16/11/2023	15:51:28	GB0005405286	GBP	609.10	14,415	LSE	E0GgAypMBB3F
HSBC HOLDINGS PLC	16/11/2023	15:51:58	GB0005405286	GBP	608.80	24	BXE	78364266556
HSBC HOLDINGS PLC	16/11/2023	15:52:27	GB0005405286	GBP	608.80	6,107	CXE	2899474252791
HSBC HOLDINGS PLC	16/11/2023	15:52:27	GB0005405286	GBP	608.80	652	BXE	78364266756

HSBC HOLDINGS PLC	16/11/2023	15:52:27	GB0005405286	GBP	608.80	1,307	BXE	78364266757
HSBC HOLDINGS PLC	16/11/2023	15:52:27	GB0005405286	GBP	608.80	5,587	LSE	E0GgAypMBCzG
HSBC HOLDINGS PLC	16/11/2023	15:52:27	GB0005405286	GBP	608.80	1,282	TURQUOISE	E0GgAypX917L
HSBC HOLDINGS PLC	16/11/2023	15:54:22	GB0005405286	GBP	608.60	1,294	LSE	E0GgAypMBFeX
HSBC HOLDINGS PLC	16/11/2023	15:54:44	GB0005405286	GBP	608.60	5,068	LSE	E0GgAypMBGMj
HSBC HOLDINGS PLC	16/11/2023	15:54:44	GB0005405286	GBP	608.60	429	LSE	E0GgAypMBGMI
HSBC HOLDINGS PLC	16/11/2023	15:54:44	GB0005405286	GBP	608.60	3,217	LSE	E0GgAypMBGMn
HSBC HOLDINGS PLC	16/11/2023	15:54:44	GB0005405286	GBP	608.60	3,646	LSE	E0GgAypMBGMr
HSBC HOLDINGS PLC	16/11/2023	15:54:44	GB0005405286	GBP	608.60	429	LSE	E0GgAypMBGMP
HSBC HOLDINGS PLC	16/11/2023	15:54:44	GB0005405286	GBP	608.60	1,261	TURQUOISE	E0GgAypX9BRP
HSBC HOLDINGS PLC	16/11/2023	15:54:44	GB0005405286	GBP	608.60	6,008	CXE	2899474254084
HSBC HOLDINGS PLC	16/11/2023	15:54:44	GB0005405286	GBP	608.60	1,928	BXE	78364267686
HSBC HOLDINGS PLC	16/11/2023	15:54:44	GB0005405286	GBP	608.80	1,928	BXE	78364267687
HSBC HOLDINGS PLC	16/11/2023	15:54:44	GB0005405286	GBP	608.60	450	LSE	E0GgAypMBGN6
HSBC HOLDINGS PLC	16/11/2023	15:55:20	GB0005405286	GBP	608.50	5,603	LSE	E0GgAypMBGpY
HSBC HOLDINGS PLC	16/11/2023	15:55:20	GB0005405286	GBP	608.50	6,123	CXE	2899474254482
HSBC HOLDINGS PLC	16/11/2023	15:55:20	GB0005405286	GBP	608.50	260	TURQUOISE	E0GgAypX9Dnp
HSBC HOLDINGS PLC	16/11/2023	15:55:20	GB0005405286	GBP	608.50	1,965	BXE	78364267965
HSBC HOLDINGS PLC	16/11/2023	15:55:20	GB0005405286	GBP	608.50	1,025	TURQUOISE	E0GgAypX9Dns
HSBC HOLDINGS PLC	16/11/2023	15:56:29	GB0005405286	GBP	608.40	5,727	CXE	2899474255178
HSBC HOLDINGS PLC	16/11/2023	15:56:29	GB0005405286	GBP	608.40	1,838	BXE	78364268363
HSBC HOLDINGS PLC	16/11/2023	15:56:29	GB0005405286	GBP	608.40	5,240	LSE	E0GgAypMBI2W
HSBC HOLDINGS PLC	16/11/2023	15:56:29	GB0005405286	GBP	608.40	1,202	TURQUOISE	E0GgAypX9I8a
HSBC HOLDINGS PLC	16/11/2023	15:56:29	GB0005405286	GBP	608.30	1,200	LSE	E0GgAypMBI42
HSBC HOLDINGS PLC	16/11/2023	15:56:29	GB0005405286	GBP	608.30	74	TURQUOISE	E0GgAypX9IGE
HSBC HOLDINGS PLC	16/11/2023	15:56:29	GB0005405286	GBP	608.30	84	TURQUOISE	E0GgAypX9IGJ
HSBC HOLDINGS PLC	16/11/2023	15:56:29	GB0005405286	GBP	608.30	74	TURQUOISE	E0GgAypX9IGL
HSBC HOLDINGS PLC	16/11/2023	15:56:29	GB0005405286	GBP	608.30	286	CXE	2899474255232
HSBC HOLDINGS PLC	16/11/2023	15:56:29	GB0005405286	GBP	608.30	286	CXE	2899474255233
HSBC HOLDINGS PLC	16/11/2023	15:56:29	GB0005405286	GBP	608.30	286	CXE	2899474255234
HSBC HOLDINGS PLC	16/11/2023	15:56:29	GB0005405286	GBP	608.30	53	CXE	2899474255235
HSBC HOLDINGS PLC	16/11/2023	15:56:29	GB0005405286	GBP	608.30	90	BXE	78364268386
HSBC HOLDINGS PLC	16/11/2023	15:56:29	GB0005405286	GBP	608.30	278	CXE	2899474255236
HSBC HOLDINGS PLC	16/11/2023	15:56:29	GB0005405286	GBP	608.30	1,200	LSE	E0GgAypMBI4F
HSBC HOLDINGS PLC	16/11/2023	15:56:29	GB0005405286	GBP	608.30	278	LSE	E0GgAypMBI4L
HSBC HOLDINGS PLC	16/11/2023	15:57:52	GB0005405286	GBP	608.50	113	LSE	E0GgAypMBK4W
HSBC HOLDINGS PLC	16/11/2023	15:57:52	GB0005405286	GBP	608.50	1,195	LSE	E0GgAypMBK4Z
HSBC HOLDINGS PLC	16/11/2023	15:58:55	GB0005405286	GBP	608.80	4,133	LSE	E0GgAypMBLQz
HSBC HOLDINGS PLC	16/11/2023	15:58:55	GB0005405286	GBP	608.80	948	TURQUOISE	E0GgAypX9SJA
HSBC HOLDINGS PLC	16/11/2023	15:58:55	GB0005405286	GBP	608.80	948	TURQUOISE	E0GgAypX9SJK
HSBC HOLDINGS PLC	16/11/2023	15:58:55	GB0005405286	GBP	608.80	63	TURQUOISE	E0GgAypX9SJK
HSBC HOLDINGS PLC	16/11/2023	15:58:55	GB0005405286	GBP	608.80	45	LSE	E0GgAypMBLR9
HSBC HOLDINGS PLC	16/11/2023	15:58:55	GB0005405286	GBP	608.80	4,088	LSE	E0GgAypMBLRD
HSBC HOLDINGS PLC	16/11/2023	15:58:55	GB0005405286	GBP	608.80	45	LSE	E0GgAypMBLRF
HSBC HOLDINGS PLC	16/11/2023	15:58:55	GB0005405286	GBP	608.80	229	LSE	E0GgAypMBLRL
HSBC HOLDINGS PLC	16/11/2023	15:58:55	GB0005405286	GBP	608.80	4,516	CXE	2899474256765
HSBC HOLDINGS PLC	16/11/2023	15:58:55	GB0005405286	GBP	608.80	1,449	BXE	78364269478

HSBC HOLDINGS PLC	16/11/2023	15:58:55	GB0005405286	GBP	608.80	403	CXE	2899474256766
HSBC HOLDINGS PLC	16/11/2023	15:58:55	GB0005405286	GBP	608.80	1,449	BXE	78364269479
HSBC HOLDINGS PLC	16/11/2023	15:58:55	GB0005405286	GBP	608.80	4,113	CXE	2899474256767
HSBC HOLDINGS PLC	16/11/2023	15:58:55	GB0005405286	GBP	608.80	301	CXE	2899474256768
HSBC HOLDINGS PLC	16/11/2023	15:58:55	GB0005405286	GBP	608.80	97	BXE	78364269480
HSBC HOLDINGS PLC	16/11/2023	15:59:59	GB0005405286	GBP	608.70	4,989	LSE	E0GgAypMBmBd
HSBC HOLDINGS PLC	16/11/2023	15:59:59	GB0005405286	GBP	608.70	1,144	TURQUOISE	E0GgAypX9W62
HSBC HOLDINGS PLC	16/11/2023	15:59:59	GB0005405286	GBP	608.70	649	BXE	78364269933
HSBC HOLDINGS PLC	16/11/2023	15:59:59	GB0005405286	GBP	608.70	3,844	CXE	2899474257370
HSBC HOLDINGS PLC	16/11/2023	15:59:59	GB0005405286	GBP	608.70	1,100	BXE	78364269934
HSBC HOLDINGS PLC	16/11/2023	15:59:59	GB0005405286	GBP	608.70	1,608	CXE	2899474257371
HSBC HOLDINGS PLC	16/11/2023	16:00:00	GB0005405286	GBP	608.60	158	TURQUOISE	E0GgAypX9W8j
HSBC HOLDINGS PLC	16/11/2023	16:00:00	GB0005405286	GBP	608.80	362	TURQUOISE	E0GgAypX9W8n
HSBC HOLDINGS PLC	16/11/2023	16:00:00	GB0005405286	GBP	608.60	1,200	LSE	E0GgAypMBMds
HSBC HOLDINGS PLC	16/11/2023	16:00:00	GB0005405286	GBP	608.60	104	BXE	78364269937
HSBC HOLDINGS PLC	16/11/2023	16:00:00	GB0005405286	GBP	608.60	326	CXE	2899474257385
HSBC HOLDINGS PLC	16/11/2023	16:00:00	GB0005405286	GBP	608.60	326	CXE	2899474257387
HSBC HOLDINGS PLC	16/11/2023	16:00:00	GB0005405286	GBP	608.60	326	CXE	2899474257388
HSBC HOLDINGS PLC	16/11/2023	16:00:00	GB0005405286	GBP	608.60	326	CXE	2899474257389
HSBC HOLDINGS PLC	16/11/2023	16:00:00	GB0005405286	GBP	608.60	326	CXE	2899474257390
HSBC HOLDINGS PLC	16/11/2023	16:00:00	GB0005405286	GBP	608.60	326	CXE	2899474257391
HSBC HOLDINGS PLC	16/11/2023	16:00:00	GB0005405286	GBP	608.60	70	CXE	2899474257392
HSBC HOLDINGS PLC	16/11/2023	16:00:50	GB0005405286	GBP	608.40	1,329	LSE	E0GgAypMBNj4
HSBC HOLDINGS PLC	16/11/2023	16:00:50	GB0005405286	GBP	608.40	1,329	LSE	E0GgAypMBNj8
HSBC HOLDINGS PLC	16/11/2023	16:00:52	GB0005405286	GBP	608.40	1,329	LSE	E0GgAypMBNmr
HSBC HOLDINGS PLC	16/11/2023	16:00:52	GB0005405286	GBP	608.40	838	LSE	E0GgAypMBNnO
HSBC HOLDINGS PLC	16/11/2023	16:00:52	GB0005405286	GBP	608.40	1,100	CXE	2899474258069
HSBC HOLDINGS PLC	16/11/2023	16:00:52	GB0005405286	GBP	608.40	98	CXE	2899474258070
HSBC HOLDINGS PLC	16/11/2023	16:00:52	GB0005405286	GBP	608.40	800	BXE	78364270429
HSBC HOLDINGS PLC	16/11/2023	16:00:52	GB0005405286	GBP	608.40	200	TURQUOISE	E0GgAypX9Zuo
HSBC HOLDINGS PLC	16/11/2023	16:00:52	GB0005405286	GBP	608.40	497	LSE	E0GgAypMBNpe
HSBC HOLDINGS PLC	16/11/2023	16:00:52	GB0005405286	GBP	608.40	511	CXE	2899474258078
HSBC HOLDINGS PLC	16/11/2023	16:00:52	GB0005405286	GBP	608.40	497	LSE	E0GgAypMBNpz
HSBC HOLDINGS PLC	16/11/2023	16:00:52	GB0005405286	GBP	608.40	511	CXE	2899474258080
HSBC HOLDINGS PLC	16/11/2023	16:00:52	GB0005405286	GBP	608.40	509	CXE	2899474258081
HSBC HOLDINGS PLC	16/11/2023	16:00:52	GB0005405286	GBP	608.40	1,236	AQUIS	93490
HSBC HOLDINGS PLC	16/11/2023	16:00:53	GB0005405286	GBP	608.40	1,329	CXE	2899474258099
HSBC HOLDINGS PLC	16/11/2023	16:00:53	GB0005405286	GBP	608.40	522	CXE	2899474258103
HSBC HOLDINGS PLC	16/11/2023	16:01:38	GB0005405286	GBP	608.60	1,263	LSE	E0GgAypMBOyZ
HSBC HOLDINGS PLC	16/11/2023	16:01:38	GB0005405286	GBP	608.60	1,263	LSE	E0GgAypMBOyg
HSBC HOLDINGS PLC	16/11/2023	16:01:38	GB0005405286	GBP	608.60	800	LSE	E0GgAypMBOyt
HSBC HOLDINGS PLC	16/11/2023	16:01:38	GB0005405286	GBP	608.60	1,263	LSE	E0GgAypMBOzJ
HSBC HOLDINGS PLC	16/11/2023	16:01:38	GB0005405286	GBP	608.60	1,263	LSE	E0GgAypMBP0r
HSBC HOLDINGS PLC	16/11/2023	16:01:38	GB0005405286	GBP	608.60	1,263	LSE	E0GgAypMBP10
HSBC HOLDINGS PLC	16/11/2023	16:01:38	GB0005405286	GBP	608.60	1,536	CXE	2899474258496
HSBC HOLDINGS PLC	16/11/2023	16:03:39	GB0005405286	GBP	608.70	1,927	LSE	E0GgAypMBRlc
HSBC HOLDINGS PLC	16/11/2023	16:03:39	GB0005405286	GBP	608.70	4,477	LSE	E0GgAypMBRIQ

HSBC HOLDINGS PLC	16/11/2023	16:03:39	GB0005405286	GBP	608.70	1,027	TURQUOISE	E0GgAqX9kt8
HSBC HOLDINGS PLC	16/11/2023	16:03:39	GB0005405286	GBP	608.70	297	TURQUOISE	E0GgAqX9ktA
HSBC HOLDINGS PLC	16/11/2023	16:03:39	GB0005405286	GBP	608.70	1,927	LSE	E0GgAypMBRli
HSBC HOLDINGS PLC	16/11/2023	16:03:39	GB0005405286	GBP	608.70	1,027	TURQUOISE	E0GgAqX9ktG
HSBC HOLDINGS PLC	16/11/2023	16:03:39	GB0005405286	GBP	608.70	983	TURQUOISE	E0GgAqX9ktI
HSBC HOLDINGS PLC	16/11/2023	16:03:39	GB0005405286	GBP	608.70	4,893	CXE	2899474259529
HSBC HOLDINGS PLC	16/11/2023	16:03:39	GB0005405286	GBP	608.70	1,570	BXE	78364271551
HSBC HOLDINGS PLC	16/11/2023	16:03:39	GB0005405286	GBP	608.70	700	BXE	78364271552
HSBC HOLDINGS PLC	16/11/2023	16:03:39	GB0005405286	GBP	608.70	4,893	CXE	2899474259531
HSBC HOLDINGS PLC	16/11/2023	16:03:39	GB0005405286	GBP	608.70	1,785	CXE	2899474259532
HSBC HOLDINGS PLC	16/11/2023	16:03:39	GB0005405286	GBP	608.70	1,570	BXE	78364271553
HSBC HOLDINGS PLC	16/11/2023	16:03:39	GB0005405286	GBP	608.70	832	BXE	78364271554
HSBC HOLDINGS PLC	16/11/2023	16:03:39	GB0005405286	GBP	608.70	2,550	LSE	E0GgAypMBRlv
HSBC HOLDINGS PLC	16/11/2023	16:03:39	GB0005405286	GBP	608.70	4,893	CXE	2899474259533
HSBC HOLDINGS PLC	16/11/2023	16:03:39	GB0005405286	GBP	608.70	4,893	CXE	2899474259534
HSBC HOLDINGS PLC	16/11/2023	16:03:39	GB0005405286	GBP	608.70	203	CXE	2899474259535
HSBC HOLDINGS PLC	16/11/2023	16:03:39	GB0005405286	GBP	608.70	1,570	BXE	78364271555
HSBC HOLDINGS PLC	16/11/2023	16:03:39	GB0005405286	GBP	608.70	4,477	LSE	E0GgAypMBRJA
HSBC HOLDINGS PLC	16/11/2023	16:04:17	GB0005405286	GBP	608.60	1,001	LSE	E0GgAypMBS50
HSBC HOLDINGS PLC	16/11/2023	16:04:17	GB0005405286	GBP	608.60	387	LSE	E0GgAypMBS52
HSBC HOLDINGS PLC	16/11/2023	16:04:17	GB0005405286	GBP	608.60	17	LSE	E0GgAypMBS54
HSBC HOLDINGS PLC	16/11/2023	16:04:17	GB0005405286	GBP	608.60	387	LSE	E0GgAypMBS58
HSBC HOLDINGS PLC	16/11/2023	16:04:17	GB0005405286	GBP	608.60	404	LSE	E0GgAypMBS5A
HSBC HOLDINGS PLC	16/11/2023	16:04:18	GB0005405286	GBP	608.60	805	LSE	E0GgAypMBS76
HSBC HOLDINGS PLC	16/11/2023	16:04:18	GB0005405286	GBP	608.60	583	LSE	E0GgAypMBS7A
HSBC HOLDINGS PLC	16/11/2023	16:04:18	GB0005405286	GBP	608.60	583	LSE	E0GgAypMBS7E
HSBC HOLDINGS PLC	16/11/2023	16:05:19	GB0005405286	GBP	608.40	2,800	LSE	E0GgAypMTUg
HSBC HOLDINGS PLC	16/11/2023	16:05:19	GB0005405286	GBP	608.40	1,866	LSE	E0GgAypMTUk
HSBC HOLDINGS PLC	16/11/2023	16:05:19	GB0005405286	GBP	608.40	34	LSE	E0GgAypMTUo
HSBC HOLDINGS PLC	16/11/2023	16:05:19	GB0005405286	GBP	608.40	4,535	LSE	E0GgAypMTUu
HSBC HOLDINGS PLC	16/11/2023	16:05:19	GB0005405286	GBP	608.40	1,636	BXE	78364272437
HSBC HOLDINGS PLC	16/11/2023	16:05:19	GB0005405286	GBP	608.40	1,164	BXE	78364272438
HSBC HOLDINGS PLC	16/11/2023	16:05:19	GB0005405286	GBP	608.40	5,100	CXE	2899474260808
HSBC HOLDINGS PLC	16/11/2023	16:05:19	GB0005405286	GBP	608.40	4,994	CXE	2899474260809
HSBC HOLDINGS PLC	16/11/2023	16:05:19	GB0005405286	GBP	608.40	438	BXE	78364272439
HSBC HOLDINGS PLC	16/11/2023	16:05:19	GB0005405286	GBP	608.40	1,070	TURQUOISE	E0GgAqX9sMc
HSBC HOLDINGS PLC	16/11/2023	16:05:19	GB0005405286	GBP	608.40	1,048	TURQUOISE	E0GgAqX9sMe
HSBC HOLDINGS PLC	16/11/2023	16:05:41	GB0005405286	GBP	608.20	2,016	LSE	E0GgAypMTsf
HSBC HOLDINGS PLC	16/11/2023	16:05:41	GB0005405286	GBP	608.20	2,016	LSE	E0GgAypMTsn
HSBC HOLDINGS PLC	16/11/2023	16:05:41	GB0005405286	GBP	608.20	1,028	LSE	E0GgAypMTsp
HSBC HOLDINGS PLC	16/11/2023	16:05:41	GB0005405286	GBP	608.20	178	LSE	E0GgAypMTst
HSBC HOLDINGS PLC	16/11/2023	16:05:41	GB0005405286	GBP	608.20	34	TURQUOISE	E0GgAqX9tqX
HSBC HOLDINGS PLC	16/11/2023	16:05:41	GB0005405286	GBP	608.20	429	TURQUOISE	E0GgAqX9tqc
HSBC HOLDINGS PLC	16/11/2023	16:05:41	GB0005405286	GBP	608.20	2,204	CXE	2899474260985
HSBC HOLDINGS PLC	16/11/2023	16:05:41	GB0005405286	GBP	608.20	707	BXE	78364272616
HSBC HOLDINGS PLC	16/11/2023	16:05:41	GB0005405286	GBP	608.20	199	CXE	2899474260986
HSBC HOLDINGS PLC	16/11/2023	16:05:41	GB0005405286	GBP	608.20	41	BXE	78364272617

HSBC HOLDINGS PLC	16/11/2023	16:05:41	GB0005405286	GBP	608.20	666	BXE	78364272618
HSBC HOLDINGS PLC	16/11/2023	16:05:41	GB0005405286	GBP	608.20	41	BXE	78364272619
HSBC HOLDINGS PLC	16/11/2023	16:05:41	GB0005405286	GBP	608.20	381	BXE	78364272620
HSBC HOLDINGS PLC	16/11/2023	16:05:41	GB0005405286	GBP	608.20	2,005	CXE	2899474260987
HSBC HOLDINGS PLC	16/11/2023	16:05:41	GB0005405286	GBP	608.20	1,318	CXE	2899474260988
HSBC HOLDINGS PLC	16/11/2023	16:05:41	GB0005405286	GBP	608.20	1,117	LSE	E0GgAypMBTtN
HSBC HOLDINGS PLC	16/11/2023	16:06:45	GB0005405286	GBP	608.20	1,206	LSE	E0GgAypMBVBm
HSBC HOLDINGS PLC	16/11/2023	16:06:45	GB0005405286	GBP	608.20	112	LSE	E0GgAypMBVBo
HSBC HOLDINGS PLC	16/11/2023	16:06:45	GB0005405286	GBP	608.20	112	LSE	E0GgAypMBVBt
HSBC HOLDINGS PLC	16/11/2023	16:06:45	GB0005405286	GBP	608.20	1,206	LSE	E0GgAypMBVBv
HSBC HOLDINGS PLC	16/11/2023	16:06:45	GB0005405286	GBP	608.20	194	LSE	E0GgAypMBVBx
HSBC HOLDINGS PLC	16/11/2023	16:06:45	GB0005405286	GBP	608.20	440	LSE	E0GgAypMBVCE
HSBC HOLDINGS PLC	16/11/2023	16:09:01	GB0005405286	GBP	608.20	1,291	LSE	E0GgAypMBXMG
HSBC HOLDINGS PLC	16/11/2023	16:09:01	GB0005405286	GBP	608.20	1,291	LSE	E0GgAypMBXMQ
HSBC HOLDINGS PLC	16/11/2023	16:09:01	GB0005405286	GBP	608.20	1,291	LSE	E0GgAypMBXMY
HSBC HOLDINGS PLC	16/11/2023	16:09:01	GB0005405286	GBP	608.20	1,291	LSE	E0GgAypMBXMI
HSBC HOLDINGS PLC	16/11/2023	16:09:01	GB0005405286	GBP	608.20	1,291	LSE	E0GgAypMBXMt
HSBC HOLDINGS PLC	16/11/2023	16:09:01	GB0005405286	GBP	608.20	838	LSE	E0GgAypMBXmv
HSBC HOLDINGS PLC	16/11/2023	16:09:01	GB0005405286	GBP	608.20	1,291	LSE	E0GgAypMBXN3
HSBC HOLDINGS PLC	16/11/2023	16:09:02	GB0005405286	GBP	608.20	885	LSE	E0GgAypMBXOX
HSBC HOLDINGS PLC	16/11/2023	16:09:02	GB0005405286	GBP	608.20	406	LSE	E0GgAypMBXOa
HSBC HOLDINGS PLC	16/11/2023	16:09:02	GB0005405286	GBP	608.20	1,291	LSE	E0GgAypMBXPm
HSBC HOLDINGS PLC	16/11/2023	16:09:02	GB0005405286	GBP	608.20	506	LSE	E0GgAypMBXPt
HSBC HOLDINGS PLC	16/11/2023	16:09:02	GB0005405286	GBP	608.20	785	LSE	E0GgAypMBXPx
HSBC HOLDINGS PLC	16/11/2023	16:09:02	GB0005405286	GBP	608.20	506	LSE	E0GgAypMBXPz
HSBC HOLDINGS PLC	16/11/2023	16:09:02	GB0005405286	GBP	608.20	1,291	LSE	E0GgAypMBXQ8
HSBC HOLDINGS PLC	16/11/2023	16:09:02	GB0005405286	GBP	608.20	1,205	AQUIS	96513
HSBC HOLDINGS PLC	16/11/2023	16:09:02	GB0005405286	GBP	608.20	524	AQUIS	96514
HSBC HOLDINGS PLC	16/11/2023	16:09:02	GB0005405286	GBP	608.20	1,200	CXE	2899474262985
HSBC HOLDINGS PLC	16/11/2023	16:09:02	GB0005405286	GBP	608.20	500	CXE	2899474262986
HSBC HOLDINGS PLC	16/11/2023	16:09:02	GB0005405286	GBP	608.20	800	BXE	78364274196
HSBC HOLDINGS PLC	16/11/2023	16:09:02	GB0005405286	GBP	608.20	200	TURQUOISE	E0GgAypXA7iM
HSBC HOLDINGS PLC	16/11/2023	16:09:02	GB0005405286	GBP	608.20	362	TURQUOISE	E0GgAypXA7iO
HSBC HOLDINGS PLC	16/11/2023	16:09:07	GB0005405286	GBP	608.20	1,291	LSE	E0GgAypMBXY1
HSBC HOLDINGS PLC	16/11/2023	16:09:26	GB0005405286	GBP	608.10	294	TURQUOISE	E0GgAypXA9UUM
HSBC HOLDINGS PLC	16/11/2023	16:09:26	GB0005405286	GBP	608.10	97	LSE	E0GgAypMBXuW
HSBC HOLDINGS PLC	16/11/2023	16:09:26	GB0005405286	GBP	608.10	115	TURQUOISE	E0GgAypXA9Ua
HSBC HOLDINGS PLC	16/11/2023	16:09:26	GB0005405286	GBP	608.10	1,150	CXE	2899474263188
HSBC HOLDINGS PLC	16/11/2023	16:09:26	GB0005405286	GBP	608.10	1,150	CXE	2899474263189
HSBC HOLDINGS PLC	16/11/2023	16:09:26	GB0005405286	GBP	608.10	368	BXE	78364274376
HSBC HOLDINGS PLC	16/11/2023	16:09:26	GB0005405286	GBP	608.10	171	BXE	78364274377
HSBC HOLDINGS PLC	16/11/2023	16:09:26	GB0005405286	GBP	608.10	1,150	CXE	2899474263190
HSBC HOLDINGS PLC	16/11/2023	16:09:26	GB0005405286	GBP	608.10	734	CXE	2899474263191
HSBC HOLDINGS PLC	16/11/2023	16:09:26	GB0005405286	GBP	608.10	1,150	CXE	2899474263192
HSBC HOLDINGS PLC	16/11/2023	16:09:26	GB0005405286	GBP	608.10	1,150	CXE	2899474263195
HSBC HOLDINGS PLC	16/11/2023	16:09:26	GB0005405286	GBP	608.10	1,150	CXE	2899474263196
HSBC HOLDINGS PLC	16/11/2023	16:09:26	GB0005405286	GBP	608.10	733	CXE	2899474263197

HSBC HOLDINGS PLC	16/11/2023	16:09:26	GB0005405286	GBP	608.10	368	BXE	78364274379
HSBC HOLDINGS PLC	16/11/2023	16:09:26	GB0005405286	GBP	608.10	1,150	CXE	2899474263198
HSBC HOLDINGS PLC	16/11/2023	16:09:26	GB0005405286	GBP	608.10	1,150	CXE	2899474263199
HSBC HOLDINGS PLC	16/11/2023	16:09:26	GB0005405286	GBP	608.10	733	CXE	2899474263200
HSBC HOLDINGS PLC	16/11/2023	16:09:26	GB0005405286	GBP	608.10	368	BXE	78364274380
HSBC HOLDINGS PLC	16/11/2023	16:09:26	GB0005405286	GBP	608.10	368	BXE	78364274381
HSBC HOLDINGS PLC	16/11/2023	16:09:26	GB0005405286	GBP	608.10	368	BXE	78364274382
HSBC HOLDINGS PLC	16/11/2023	16:09:26	GB0005405286	GBP	608.10	368	BXE	78364274383
HSBC HOLDINGS PLC	16/11/2023	16:09:26	GB0005405286	GBP	608.10	368	BXE	78364274384
HSBC HOLDINGS PLC	16/11/2023	16:09:26	GB0005405286	GBP	608.10	292	BXE	78364274385
HSBC HOLDINGS PLC	16/11/2023	16:09:27	GB0005405286	GBP	608.10	1,150	CXE	2899474263290
HSBC HOLDINGS PLC	16/11/2023	16:09:27	GB0005405286	GBP	608.10	368	BXE	78364274431
HSBC HOLDINGS PLC	16/11/2023	16:09:27	GB0005405286	GBP	608.10	1,150	CXE	2899474263291
HSBC HOLDINGS PLC	16/11/2023	16:09:27	GB0005405286	GBP	608.10	368	BXE	78364274432
HSBC HOLDINGS PLC	16/11/2023	16:09:27	GB0005405286	GBP	608.10	274	CXE	2899474263292
HSBC HOLDINGS PLC	16/11/2023	16:09:27	GB0005405286	GBP	608.10	368	BXE	78364274433
HSBC HOLDINGS PLC	16/11/2023	16:09:27	GB0005405286	GBP	608.10	341	BXE	78364274434
HSBC HOLDINGS PLC	16/11/2023	16:09:27	GB0005405286	GBP	608.10	1,103	LSE	E0GgAypMBY30
HSBC HOLDINGS PLC	16/11/2023	16:09:27	GB0005405286	GBP	608.10	179	TURQUOISE	E0GgAypXA9oA
HSBC HOLDINGS PLC	16/11/2023	16:09:27	GB0005405286	GBP	608.10	1,103	LSE	E0GgAypMBY35
HSBC HOLDINGS PLC	16/11/2023	16:09:27	GB0005405286	GBP	608.10	97	LSE	E0GgAypMBY38
HSBC HOLDINGS PLC	16/11/2023	16:09:27	GB0005405286	GBP	608.10	1,006	LSE	E0GgAypMBY3A
HSBC HOLDINGS PLC	16/11/2023	16:09:27	GB0005405286	GBP	608.10	179	TURQUOISE	E0GgAypXA9oJ
HSBC HOLDINGS PLC	16/11/2023	16:09:27	GB0005405286	GBP	608.10	1,200	LSE	E0GgAypMBY3J
HSBC HOLDINGS PLC	16/11/2023	16:09:27	GB0005405286	GBP	608.10	1,200	LSE	E0GgAypMBY3Z
HSBC HOLDINGS PLC	16/11/2023	16:09:27	GB0005405286	GBP	608.10	524	AQUIS	96688
HSBC HOLDINGS PLC	16/11/2023	16:09:27	GB0005405286	GBP	608.10	1,536	CXE	2899474263303
HSBC HOLDINGS PLC	16/11/2023	16:09:27	GB0005405286	GBP	608.10	341	BXE	78364274438
HSBC HOLDINGS PLC	16/11/2023	16:09:27	GB0005405286	GBP	608.10	1,536	CXE	2899474263305
HSBC HOLDINGS PLC	16/11/2023	16:09:27	GB0005405286	GBP	608.10	872	LSE	E0GgAypMBY46
HSBC HOLDINGS PLC	16/11/2023	16:09:27	GB0005405286	GBP	608.10	873	LSE	E0GgAypMBY48
HSBC HOLDINGS PLC	16/11/2023	16:09:27	GB0005405286	GBP	608.10	362	TURQUOISE	E0GgAypXA9p8
HSBC HOLDINGS PLC	16/11/2023	16:09:27	GB0005405286	GBP	608.10	297	TURQUOISE	E0GgAypXA9pA
HSBC HOLDINGS PLC	16/11/2023	16:09:27	GB0005405286	GBP	608.10	2,804	BXE	78364274440
HSBC HOLDINGS PLC	16/11/2023	16:11:12	GB0005405286	GBP	608.10	1,348	LSE	E0GgAypMBaWx
HSBC HOLDINGS PLC	16/11/2023	16:11:12	GB0005405286	GBP	608.10	1,348	LSE	E0GgAypMBaX4
HSBC HOLDINGS PLC	16/11/2023	16:11:12	GB0005405286	GBP	608.10	1,348	LSE	E0GgAypMBaX8
HSBC HOLDINGS PLC	16/11/2023	16:11:12	GB0005405286	GBP	608.10	669	LSE	E0GgAypMBaXG
HSBC HOLDINGS PLC	16/11/2023	16:11:12	GB0005405286	GBP	608.10	1,536	CXE	2899474264719
HSBC HOLDINGS PLC	16/11/2023	16:11:18	GB0005405286	GBP	608.00	3,795	LSE	E0GgAypMBagM
HSBC HOLDINGS PLC	16/11/2023	16:11:18	GB0005405286	GBP	608.00	362	TURQUOISE	E0GgAypXAIRe
HSBC HOLDINGS PLC	16/11/2023	16:11:18	GB0005405286	GBP	608.00	871	TURQUOISE	E0GgAypXAIRW
HSBC HOLDINGS PLC	16/11/2023	16:11:18	GB0005405286	GBP	608.00	871	TURQUOISE	E0GgAypXAIRi
HSBC HOLDINGS PLC	16/11/2023	16:11:18	GB0005405286	GBP	608.00	195	TURQUOISE	E0GgAypXAIRk
HSBC HOLDINGS PLC	16/11/2023	16:11:18	GB0005405286	GBP	608.00	825	BXE	78364275387
HSBC HOLDINGS PLC	16/11/2023	16:11:18	GB0005405286	GBP	608.00	506	BXE	78364275388
HSBC HOLDINGS PLC	16/11/2023	16:11:18	GB0005405286	GBP	608.00	3,795	LSE	E0GgAypMBagI

HSBC HOLDINGS PLC	16/11/2023	16:11:18	GB0005405286	GBP	608.00	1,348	LSE	E0GgAppMBagx
HSBC HOLDINGS PLC	16/11/2023	16:12:37	GB0005405286	GBP	608.30	13,532	CXE	2899474265907
HSBC HOLDINGS PLC	16/11/2023	16:12:37	GB0005405286	GBP	608.30	12,383	LSE	E0GgAppMBcTR
HSBC HOLDINGS PLC	16/11/2023	16:12:37	GB0005405286	GBP	608.30	2,839	TURQUOISE	E0GgAyyXAO1K
HSBC HOLDINGS PLC	16/11/2023	16:12:37	GB0005405286	GBP	608.30	4,342	BXE	78364276129
HSBC HOLDINGS PLC	16/11/2023	16:12:54	GB0005405286	GBP	608.20	1,242	CXE	2899474266153
HSBC HOLDINGS PLC	16/11/2023	16:12:54	GB0005405286	GBP	608.20	2,477	CXE	2899474266154
HSBC HOLDINGS PLC	16/11/2023	16:12:54	GB0005405286	GBP	608.20	1,242	CXE	2899474266155
HSBC HOLDINGS PLC	16/11/2023	16:12:54	GB0005405286	GBP	608.20	54	CXE	2899474266156
HSBC HOLDINGS PLC	16/11/2023	16:13:04	GB0005405286	GBP	608.10	2,026	CXE	2899474266755
HSBC HOLDINGS PLC	16/11/2023	16:13:04	GB0005405286	GBP	608.10	1,410	CXE	2899474266756
HSBC HOLDINGS PLC	16/11/2023	16:13:33	GB0005405286	GBP	608.10	1,758	LSE	E0GgAppMBeDU
HSBC HOLDINGS PLC	16/11/2023	16:13:33	GB0005405286	GBP	608.10	404	TURQUOISE	E0GgAyyXATPz
HSBC HOLDINGS PLC	16/11/2023	16:13:33	GB0005405286	GBP	608.10	616	BXE	78364276792
HSBC HOLDINGS PLC	16/11/2023	16:14:07	GB0005405286	GBP	608.20	1,167	CXE	2899474267443
HSBC HOLDINGS PLC	16/11/2023	16:14:07	GB0005405286	GBP	608.20	754	CXE	2899474267444