



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	11/11/2024	GB0005405286	2,530,149	697.77	LSE	702.60	692.50
HSBC HOLDINGS PLC	11/11/2024	GB0005405286	290,038	697.54	BXE	702.70	692.80
HSBC HOLDINGS PLC	11/11/2024	GB0005405286	1,010,547	697.60	CXE	702.60	692.80
HSBC HOLDINGS PLC	11/11/2024	GB0005405286	187,531	697.81	TURQUOISE	702.60	692.80
HSBC HOLDINGS PLC	11/11/2024	GB0005405286	273,095	697.65	AQUIS	702.60	692.80
* Rounded to two decimal places		Sum:	4,291,360	697.71		702.70	692.50

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	11/11/2024	GB0005405286	3,712,000	70.205760	HKG	70.300000	69.800000

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	11/11/2024	01:33:04	GB0005405286	HKD	70.00	4,400	HKG	5000000650
HSBC HOLDINGS PLC	11/11/2024	01:33:12	GB0005405286	HKD	70.00	2,000	HKG	5000000658
HSBC HOLDINGS PLC	11/11/2024	01:33:19	GB0005405286	HKD	70.00	1,600	HKG	5000000667
HSBC HOLDINGS PLC	11/11/2024	01:33:27	GB0005405286	HKD	70.00	2,000	HKG	5000000672
HSBC HOLDINGS PLC	11/11/2024	01:33:29	GB0005405286	HKD	70.00	2,800	HKG	5000000673
HSBC HOLDINGS PLC	11/11/2024	01:33:58	GB0005405286	HKD	70.00	400	HKG	5000000702
HSBC HOLDINGS PLC	11/11/2024	01:34:08	GB0005405286	HKD	70.00	400	HKG	5000000727
HSBC HOLDINGS PLC	11/11/2024	01:35:40	GB0005405286	HKD	70.05	5,200	HKG	5000000816
HSBC HOLDINGS PLC	11/11/2024	01:35:57	GB0005405286	HKD	70.05	400	HKG	5000000832
HSBC HOLDINGS PLC	11/11/2024	01:36:27	GB0005405286	HKD	70.10	1,600	HKG	5000000868
HSBC HOLDINGS PLC	11/11/2024	01:36:27	GB0005405286	HKD	70.10	1,600	HKG	5000000869
HSBC HOLDINGS PLC	11/11/2024	01:36:28	GB0005405286	HKD	70.10	2,000	HKG	5000000870
HSBC HOLDINGS PLC	11/11/2024	01:36:31	GB0005405286	HKD	70.10	400	HKG	5000000871
HSBC HOLDINGS PLC	11/11/2024	01:36:35	GB0005405286	HKD	70.10	1,200	HKG	5000000878
HSBC HOLDINGS PLC	11/11/2024	01:36:37	GB0005405286	HKD	70.10	2,000	HKG	5000000879
HSBC HOLDINGS PLC	11/11/2024	01:36:38	GB0005405286	HKD	70.10	400	HKG	5000000880
HSBC HOLDINGS PLC	11/11/2024	01:36:39	GB0005405286	HKD	70.10	400	HKG	5000000881
HSBC HOLDINGS PLC	11/11/2024	01:36:39	GB0005405286	HKD	70.10	11,600	HKG	5000000882
HSBC HOLDINGS PLC	11/11/2024	01:36:39	GB0005405286	HKD	70.10	34,800	HKG	5000000883
HSBC HOLDINGS PLC	11/11/2024	01:36:39	GB0005405286	HKD	70.10	10,400	HKG	5000000884
HSBC HOLDINGS PLC	11/11/2024	01:36:39	GB0005405286	HKD	70.10	31,200	HKG	5000000885
HSBC HOLDINGS PLC	11/11/2024	01:36:39	GB0005405286	HKD	70.10	3,600	HKG	5000000886
HSBC HOLDINGS PLC	11/11/2024	01:36:39	GB0005405286	HKD	70.10	8,800	HKG	5000000888
HSBC HOLDINGS PLC	11/11/2024	01:38:39	GB0005405286	HKD	70.10	1,600	HKG	5000000985
HSBC HOLDINGS PLC	11/11/2024	01:38:42	GB0005405286	HKD	70.10	400	HKG	5000000996
HSBC HOLDINGS PLC	11/11/2024	01:38:44	GB0005405286	HKD	70.10	400	HKG	5000000997
HSBC HOLDINGS PLC	11/11/2024	01:38:48	GB0005405286	HKD	70.10	400	HKG	5000001000
HSBC HOLDINGS PLC	11/11/2024	01:38:51	GB0005405286	HKD	70.10	400	HKG	5000001004
HSBC HOLDINGS PLC	11/11/2024	01:38:54	GB0005405286	HKD	70.10	2,800	HKG	5000001005
HSBC HOLDINGS PLC	11/11/2024	01:38:54	GB0005405286	HKD	70.10	6,400	HKG	5000001006
HSBC HOLDINGS PLC	11/11/2024	01:38:55	GB0005405286	HKD	70.10	400	HKG	5000001007
HSBC HOLDINGS PLC	11/11/2024	01:38:55	GB0005405286	HKD	70.10	15,200	HKG	5000001008
HSBC HOLDINGS PLC	11/11/2024	01:38:55	GB0005405286	HKD	70.10	6,800	HKG	5000001009
HSBC HOLDINGS PLC	11/11/2024	01:41:42	GB0005405286	HKD	69.95	400	HKG	5000001146
HSBC HOLDINGS PLC	11/11/2024	01:41:45	GB0005405286	HKD	69.95	800	HKG	5000001147
HSBC HOLDINGS PLC	11/11/2024	01:41:45	GB0005405286	HKD	69.95	400	HKG	5000001148
HSBC HOLDINGS PLC	11/11/2024	01:41:46	GB0005405286	HKD	69.95	1,200	HKG	5000001149
HSBC HOLDINGS PLC	11/11/2024	01:41:46	GB0005405286	HKD	69.95	1,200	HKG	5000001150
HSBC HOLDINGS PLC	11/11/2024	01:41:46	GB0005405286	HKD	69.95	6,800	HKG	5000001151
HSBC HOLDINGS PLC	11/11/2024	01:41:46	GB0005405286	HKD	69.95	10,000	HKG	5000001152
HSBC HOLDINGS PLC	11/11/2024	01:41:46	GB0005405286	HKD	69.95	18,400	HKG	5000001153
HSBC HOLDINGS PLC	11/11/2024	01:41:46	GB0005405286	HKD	69.95	7,600	HKG	5000001154
HSBC HOLDINGS PLC	11/11/2024	01:45:21	GB0005405286	HKD	69.90	3,600	HKG	5000001291
HSBC HOLDINGS PLC	11/11/2024	01:45:21	GB0005405286	HKD	69.90	10,400	HKG	5000001292
HSBC HOLDINGS PLC	11/11/2024	01:45:21	GB0005405286	HKD	69.90	2,000	HKG	5000001293
HSBC HOLDINGS PLC	11/11/2024	01:45:21	GB0005405286	HKD	69.90	2,400	HKG	5000001294
HSBC HOLDINGS PLC	11/11/2024	01:45:21	GB0005405286	HKD	69.90	1,200	HKG	5000001295
HSBC HOLDINGS PLC	11/11/2024	01:47:14	GB0005405286	HKD	69.85	800	HKG	5000001393
HSBC HOLDINGS PLC	11/11/2024	01:47:16	GB0005405286	HKD	69.85	400	HKG	5000001394
HSBC HOLDINGS PLC	11/11/2024	01:47:21	GB0005405286	HKD	69.85	400	HKG	5000001395
HSBC HOLDINGS PLC	11/11/2024	01:47:21	GB0005405286	HKD	69.85	400	HKG	5000001396
HSBC HOLDINGS PLC	11/11/2024	01:47:26	GB0005405286	HKD	69.85	400	HKG	5000001397
HSBC HOLDINGS PLC	11/11/2024	01:47:29	GB0005405286	HKD	69.85	2,000	HKG	5000001398
HSBC HOLDINGS PLC	11/11/2024	01:47:29	GB0005405286	HKD	69.85	400	HKG	5000001399
HSBC HOLDINGS PLC	11/11/2024	01:47:34	GB0005405286	HKD	69.85	400	HKG	5000001400
HSBC HOLDINGS PLC	11/11/2024	01:47:39	GB0005405286	HKD	69.85	400	HKG	5000001401
HSBC HOLDINGS PLC	11/11/2024	01:47:40	GB0005405286	HKD	69.85	800	HKG	5000001402
HSBC HOLDINGS PLC	11/11/2024	01:47:42	GB0005405286	HKD	69.85	400	HKG	5000001403
HSBC HOLDINGS PLC	11/11/2024	01:47:47	GB0005405286	HKD	69.85	400	HKG	5000001404
HSBC HOLDINGS PLC	11/11/2024	01:47:50	GB0005405286	HKD	69.85	400	HKG	5000001405
HSBC HOLDINGS PLC	11/11/2024	01:47:56	GB0005405286	HKD	69.85	400	HKG	5000001407
HSBC HOLDINGS PLC	11/11/2024	01:47:59	GB0005405286	HKD	69.85	400	HKG	5000001409
HSBC HOLDINGS PLC	11/11/2024	01:48:03	GB0005405286	HKD	69.85	400	HKG	5000001411
HSBC HOLDINGS PLC	11/11/2024	01:48:07	GB0005405286	HKD	69.85	400	HKG	5000001412
HSBC HOLDINGS PLC	11/11/2024	01:48:08	GB0005405286	HKD	69.85	800	HKG	5000001413
HSBC HOLDINGS PLC	11/11/2024	01:48:08	GB0005405286	HKD	69.85	1,200	HKG	5000001414
HSBC HOLDINGS PLC	11/11/2024	01:48:09	GB0005405286	HKD	69.85	1,600	HKG	5000001415
HSBC HOLDINGS PLC	11/11/2024	01:48:09	GB0005405286	HKD	69.85	2,400	HKG	5000001416
HSBC HOLDINGS PLC	11/11/2024	01:48:09	GB0005405286	HKD	69.85	800	HKG	5000001417
HSBC HOLDINGS PLC	11/11/2024	01:48:10	GB0005405286	HKD	69.85	2,000	HKG	5000001419

HSBC HOLDINGS PLC	11/1/2024	08:14:30	G80005405286	GBP	700.60	1,494	LSE	E0Ky6THVAmV
HSBC HOLDINGS PLC	11/1/2024	08:14:30	G80005405286	GBP	700.60	1,574	LSE	E0Ky6THVAmX
HSBC HOLDINGS PLC	11/1/2024	08:14:30	G80005405286	GBP	700.50	1,508	LSE	E0Ky6THVAmn
HSBC HOLDINGS PLC	11/1/2024	08:14:59	G80005405286	GBP	700.90	581	AQUIS	5385
HSBC HOLDINGS PLC	11/1/2024	08:14:59	G80005405286	GBP	700.90	1,973	CXE	2899474086956
HSBC HOLDINGS PLC	11/1/2024	08:14:59	G80005405286	GBP	700.90	2,669	LSE	E0Ky6THVBMa
HSBC HOLDINGS PLC	11/1/2024	08:14:59	G80005405286	GBP	700.90	381	TURQUOISE	E0Kxk6SQH59
HSBC HOLDINGS PLC	11/1/2024	08:15:55	G80005405286	GBP	700.60	921	LSE	E0Ky6THVDbB
HSBC HOLDINGS PLC	11/1/2024	08:15:55	G80005405286	GBP	700.60	496	AQUIS	5851
HSBC HOLDINGS PLC	11/1/2024	08:15:55	G80005405286	GBP	700.60	620	AQUIS	5852
HSBC HOLDINGS PLC	11/1/2024	08:15:55	G80005405286	GBP	700.60	462	BXE	78364174041
HSBC HOLDINGS PLC	11/1/2024	08:15:55	G80005405286	GBP	700.60	579	BXE	78364174042
HSBC HOLDINGS PLC	11/1/2024	08:15:55	G80005405286	GBP	700.60	1,685	CXE	2899474087315
HSBC HOLDINGS PLC	11/1/2024	08:15:55	G80005405286	GBP	700.60	191	CXE	2899474087316
HSBC HOLDINGS PLC	11/1/2024	08:15:55	G80005405286	GBP	700.60	1,896	CXE	2899474087317
HSBC HOLDINGS PLC	11/1/2024	08:15:55	G80005405286	GBP	700.60	20	CXE	2899474087318
HSBC HOLDINGS PLC	11/1/2024	08:15:55	G80005405286	GBP	700.60	1,357	LSE	E0Ky6THVDbL
HSBC HOLDINGS PLC	11/1/2024	08:15:55	G80005405286	GBP	700.60	2,851	LSE	E0Ky6THVDbN
HSBC HOLDINGS PLC	11/1/2024	08:15:55	G80005405286	GBP	700.60	234	TURQUOISE	E0Kxk6SQJNUF
HSBC HOLDINGS PLC	11/1/2024	08:15:55	G80005405286	GBP	700.60	91	TURQUOISE	E0Kxk6SQJNUJ
HSBC HOLDINGS PLC	11/1/2024	08:15:55	G80005405286	GBP	700.60	407	TURQUOISE	E0Kxk6SQJNHU
HSBC HOLDINGS PLC	11/1/2024	08:16:08	G80005405286	GBP	700.30	1,436	LSE	E0Ky6THVEnA
HSBC HOLDINGS PLC	11/1/2024	08:16:08	G80005405286	GBP	700.30	153	LSE	E0Ky6THVEnC
HSBC HOLDINGS PLC	11/1/2024	08:16:08	G80005405286	GBP	700.30	1,598	LSE	E0Ky6THVEnP
HSBC HOLDINGS PLC	11/1/2024	08:16:08	G80005405286	GBP	700.30	456	LSE	E0Ky6THVENQ
HSBC HOLDINGS PLC	11/1/2024	08:16:08	G80005405286	GBP	700.30	1,624	LSE	E0Ky6THVENR
HSBC HOLDINGS PLC	11/1/2024	08:16:08	G80005405286	GBP	700.30	1,142	LSE	E0Ky6THVENS
HSBC HOLDINGS PLC	11/1/2024	08:16:08	G80005405286	GBP	700.30	366	LSE	E0Ky6THVENt
HSBC HOLDINGS PLC	11/1/2024	08:16:08	G80005405286	GBP	700.30	1,624	LSE	E0Ky6THVENU
HSBC HOLDINGS PLC	11/1/2024	08:16:08	G80005405286	GBP	700.30	410	LSE	E0Ky6THVENv
HSBC HOLDINGS PLC	11/1/2024	08:16:08	G80005405286	GBP	700.30	1,200	LSE	E0Ky6THVENW
HSBC HOLDINGS PLC	11/1/2024	08:16:08	G80005405286	GBP	700.30	1,016	LSE	E0Ky6THVENx
HSBC HOLDINGS PLC	11/1/2024	08:16:08	G80005405286	GBP	700.30	976	LSE	E0Ky6THVENy
HSBC HOLDINGS PLC	11/1/2024	08:16:08	G80005405286	GBP	700.30	305	LSE	E0Ky6THVEO3
HSBC HOLDINGS PLC	11/1/2024	08:16:08	G80005405286	GBP	700.30	760	LSE	E0Ky6THVEO5
HSBC HOLDINGS PLC	11/1/2024	08:17:42	G80005405286	GBP	700.20	1,641	LSE	E0Ky6THVGzb
HSBC HOLDINGS PLC	11/1/2024	08:17:42	G80005405286	GBP	700.20	1,641	LSE	E0Ky6THVGzj
HSBC HOLDINGS PLC	11/1/2024	08:17:42	G80005405286	GBP	700.20	508	LSE	E0Ky6THVGzm
HSBC HOLDINGS PLC	11/1/2024	08:17:42	G80005405286	GBP	700.10	730	LSE	E0Ky6THVH0A
HSBC HOLDINGS PLC	11/1/2024	08:18:12	G80005405286	GBP	699.90	163	CXE	2899474087869
HSBC HOLDINGS PLC	11/1/2024	08:19:05	G80005405286	GBP	700.00	65	AQUIS	7013
HSBC HOLDINGS PLC	11/1/2024	08:19:05	G80005405286	GBP	700.00	356	AQUIS	7014
HSBC HOLDINGS PLC	11/1/2024	08:19:05	G80005405286	GBP	700.00	214	CXE	2899474088153
HSBC HOLDINGS PLC	11/1/2024	08:19:05	G80005405286	GBP	700.20	242	TURQUOISE	E0Kxk6SQJ08e
HSBC HOLDINGS PLC	11/1/2024	08:19:05	G80005405286	GBP	700.20	4,613	TURQUOISE	E0Kxk6SQJ09m
HSBC HOLDINGS PLC	11/1/2024	08:19:05	G80005405286	GBP	700.20	1,930	TURQUOISE	E0Kxk6SQJ08q
HSBC HOLDINGS PLC	11/1/2024	08:19:05	G80005405286	GBP	700.20	2,683	TURQUOISE	E0Kxk6SQJ08f
HSBC HOLDINGS PLC	11/1/2024	08:19:05	G80005405286	GBP	700.20	2,683	TURQUOISE	E0Kxk6SQJ08x
HSBC HOLDINGS PLC	11/1/2024	08:19:05	G80005405286	GBP	700.20	816	TURQUOISE	E0Kxk6SQJ091
HSBC HOLDINGS PLC	11/1/2024	08:19:10	G80005405286	GBP	699.50	921	LSE	E0Ky6THVJWc
HSBC HOLDINGS PLC	11/1/2024	08:19:10	G80005405286	GBP	699.50	543	LSE	E0Ky6THVJWg
HSBC HOLDINGS PLC	11/1/2024	08:19:10	G80005405286	GBP	699.50	1,463	LSE	E0Ky6THVJWk
HSBC HOLDINGS PLC	11/1/2024	08:19:10	G80005405286	GBP	699.50	1	LSE	E0Ky6THVJXZ
HSBC HOLDINGS PLC	11/1/2024	08:19:10	G80005405286	GBP	699.50	1,464	LSE	E0Ky6THVJXJ
HSBC HOLDINGS PLC	11/1/2024	08:19:10	G80005405286	GBP	699.50	1,464	LSE	E0Ky6THVJXa
HSBC HOLDINGS PLC	11/1/2024	08:19:10	G80005405286	GBP	699.50	294	LSE	E0Ky6THVJXh
HSBC HOLDINGS PLC	11/1/2024	08:20:10	G80005405286	GBP	699.70	1,381	LSE	E0Ky6THVLWB
HSBC HOLDINGS PLC	11/1/2024	08:20:10	G80005405286	GBP	699.70	764	LSE	E0Ky6THVLWg
HSBC HOLDINGS PLC	11/1/2024	08:20:10	G80005405286	GBP	699.70	1,381	LSE	E0Ky6THVLWM
HSBC HOLDINGS PLC	11/1/2024	08:20:10	G80005405286	GBP	699.70	617	LSE	E0Ky6THVLWn
HSBC HOLDINGS PLC	11/1/2024	08:20:10	G80005405286	GBP	699.70	34	LSE	E0Ky6THVLWO
HSBC HOLDINGS PLC	11/1/2024	08:20:10	G80005405286	GBP	699.70	600	LSE	E0Ky6THVLWp
HSBC HOLDINGS PLC	11/1/2024	08:20:10	G80005405286	GBP	699.70	1,381	LSE	E0Ky6THVLWS
HSBC HOLDINGS PLC	11/1/2024	08:20:10	G80005405286	GBP	699.70	34	LSE	E0Ky6THVLWU
HSBC HOLDINGS PLC	11/1/2024	08:21:16	G80005405286	GBP	700.10	335	LSE	E0Ky6THVNGb
HSBC HOLDINGS PLC	11/1/2024	08:21:16	G80005405286	GBP	700.10	941	LSE	E0Ky6THVNGd
HSBC HOLDINGS PLC	11/1/2024	08:21:16	G80005405286	GBP	700.10	655	LSE	E0Ky6THVNGf
HSBC HOLDINGS PLC	11/1/2024	08:21:16	G80005405286	GBP	700.10	1,276	LSE	E0Ky6THVNGp
HSBC HOLDINGS PLC	11/1/2024	08:21:16	G80005405286	GBP	700.10	320	LSE	E0Ky6THVNGr
HSBC HOLDINGS PLC	11/1/2024	08:21:16	G80005405286	GBP	700.10	478	LSE	E0Ky6THVNGU
HSBC HOLDINGS PLC	11/1/2024	08:21:16	G80005405286	GBP	700.10	688	LSE	E0Ky6THVNGv
HSBC HOLDINGS PLC	11/1/2024	08:21:16	G80005405286	GBP	700.10	798	LSE	E0Ky6THVNGW
HSBC HOLDINGS PLC	11/1/2024	08:21:16	G80005405286	GBP	700.10	588	LSE	E0Ky6THVNGx
HSBC HOLDINGS PLC	11/1/2024	08:21:16	G80005405286	GBP	700.10	210	LSE	E0Ky6THVNGz
HSBC HOLDINGS PLC	11/1/2024	08:21:16	G80005405286	GBP	700.10	1,276	LSE	E0Ky6THVNH5
HSBC HOLDINGS PLC	11/1/2024	08:21:16	G80005405286	GBP	700.10	1,276	LSE	E0Ky6THVNHd
HSBC HOLDINGS PLC	11/1/2024	08:21:16	G80005405286	GBP	700.10	737	LSE	E0Ky6THVNHf
HSBC HOLDINGS PLC	11/1/2024	08:21:16	G80005405286	GBP	700.10	1,554	LSE	E0Ky6THVNHV
HSBC HOLDINGS PLC	11/1/2024	08:21:16	G80005405286	GBP	700.10	529	LSE	E0Ky6THVNHZ
HSBC HOLDINGS PLC	11/1/2024	08:22:03	G80005405286	GBP	699.90	114	AQUIS	8077
HSBC HOLDINGS PLC	11/1/2024	08:22:03	G80005405286	GBP	699.90	114	AQUIS	8078
HSBC HOLDINGS PLC	11/1/2024	08:22:03	G80005405286	GBP	699.90	105	BXE	78364175018
HSBC HOLDINGS PLC	11/1/2024	08:22:03	G80005405286	GBP	699.90	386	CXE	2899474088932
HSBC HOLDINGS PLC	11/1/2024	08:22:03	G80005405286	GBP	699.90	386	CXE	2899474088933
HSBC HOLDINGS PLC	11/1/2024	08:22:03	G80005405286	GBP	699.90	386	CXE	2899474088934
HSBC HOLDINGS PLC	11/1/2024	08:22:03	G80005405286	GBP	699.90	347	CXE	2899474088935
HSBC HOLDINGS PLC	11/1/2024	08:22:03	G80005405286	GBP	699.90	163	CXE	2899474088936
HSBC HOLDINGS PLC	11/1/2024	08:22:03	G80005405286	GBP	699.90	564	LSE	E0Ky6THVOWV
HSBC HOLDINGS PLC	11/1/2024	08:22:03	G80005405286	GBP	699.80	1,200	LSE	E0Ky6THV0X1
HSBC HOLDINGS PLC	11/1/2024	08:22:03	G80005405286	GBP	699.80	86	TURQUOISE	E0Kxk6SQJHJ
HSBC HOLDINGS PLC	11/1/2024	08:22:03	G80005405286	GBP	699.90	114	AQUIS	8079
HSBC HOLDINGS PLC	11/1/2024	08:22:03	G80005405286	GBP	699.90	114	AQUIS	8080
HSBC HOLDINGS PLC	11/1/2024	08:22:03	G80005405286	GBP	699.90	105	BXE	78364175020
HSBC HOLDINGS PLC	11/1/2024	08:22:03	G80005405286	GBP	699.90	78	BXE	78364175021
HSBC HOLDINGS PLC	11/1/2024	08:22:03	G80005405286	GBP	699.90	105	BXE	78364175022

HSBC HOLDINGS PLC	11/1/2024	08:54:19	G80005405286	GBP	699.90	503	BYE	78364179934
HSBC HOLDINGS PLC	11/1/2024	08:54:19	G80005405286	GBP	699.90	1,831	CXE	2899474096782
HSBC HOLDINGS PLC	11/1/2024	08:54:19	G80005405286	GBP	699.90	1,652	LSE	E0Ky6THWSM9
HSBC HOLDINGS PLC	11/1/2024	08:54:19	G80005405286	GBP	699.90	2,475	LSE	E0Ky6THWSMB
HSBC HOLDINGS PLC	11/1/2024	08:54:19	G80005405286	GBP	699.90	1,652	LSE	E0Ky6THWSMK
HSBC HOLDINGS PLC	11/1/2024	08:54:19	G80005405286	GBP	699.90	747	LSE	E0Ky6THWSMM
HSBC HOLDINGS PLC	11/1/2024	08:54:19	G80005405286	GBP	699.90	1,652	LSE	E0Ky6THWSMV
HSBC HOLDINGS PLC	11/1/2024	08:54:19	G80005405286	GBP	699.90	279	LSE	E0Ky6THWSMX
HSBC HOLDINGS PLC	11/1/2024	08:54:19	G80005405286	GBP	699.90	354	TURQUOISE	E0Kx6GSTGMo
HSBC HOLDINGS PLC	11/1/2024	08:54:20	G80005405286	GBP	699.80	943	LSE	E0Ky6THWSNE
HSBC HOLDINGS PLC	11/1/2024	08:56:35	G80005405286	GBP	699.20	68	AQUIS	17779
HSBC HOLDINGS PLC	11/1/2024	08:56:35	G80005405286	GBP	699.20	68	AQUIS	17780
HSBC HOLDINGS PLC	11/1/2024	08:56:35	G80005405286	GBP	699.20	68	AQUIS	17781
HSBC HOLDINGS PLC	11/1/2024	08:56:35	G80005405286	GBP	699.20	1,042	AQUIS	17782
HSBC HOLDINGS PLC	11/1/2024	08:56:35	G80005405286	GBP	699.20	61	BYE	78364180266
HSBC HOLDINGS PLC	11/1/2024	08:56:35	G80005405286	GBP	699.20	61	BYE	78364180267
HSBC HOLDINGS PLC	11/1/2024	08:56:35	G80005405286	GBP	699.20	61	BYE	78364180268
HSBC HOLDINGS PLC	11/1/2024	08:56:35	G80005405286	GBP	699.20	224	CXE	2899474097374
HSBC HOLDINGS PLC	11/1/2024	08:56:35	G80005405286	GBP	699.20	187	CXE	2899474097375
HSBC HOLDINGS PLC	11/1/2024	08:56:35	G80005405286	GBP	699.20	224	CXE	2899474097377
HSBC HOLDINGS PLC	11/1/2024	08:56:35	G80005405286	GBP	699.20	224	CXE	2899474097378
HSBC HOLDINGS PLC	11/1/2024	08:56:35	G80005405286	GBP	699.20	186	CXE	2899474097379
HSBC HOLDINGS PLC	11/1/2024	08:56:35	G80005405286	GBP	699.20	1,200	LSE	E0Ky6THWSRS
HSBC HOLDINGS PLC	11/1/2024	08:56:35	G80005405286	GBP	699.20	631	LSE	E0Ky6THWSRW
HSBC HOLDINGS PLC	11/1/2024	08:56:35	G80005405286	GBP	699.20	131	TURQUOISE	E0Kx6GSTZwe
HSBC HOLDINGS PLC	11/1/2024	08:56:35	G80005405286	GBP	699.20	131	TURQUOISE	E0Kx6GSTZwl
HSBC HOLDINGS PLC	11/1/2024	08:56:36	G80005405286	GBP	699.20	1,684	TURQUOISE	E0Kx6GSTZxv
HSBC HOLDINGS PLC	11/1/2024	08:56:36	G80005405286	GBP	699.20	734	CXE	2899474097387
HSBC HOLDINGS PLC	11/1/2024	08:58:18	G80005405286	GBP	699.50	388	LSE	E0Ky6THWADd
HSBC HOLDINGS PLC	11/1/2024	08:58:18	G80005405286	GBP	699.50	747	LSE	E0Ky6THWADf
HSBC HOLDINGS PLC	11/1/2024	08:58:18	G80005405286	GBP	699.50	16	LSE	E0Ky6THWADh
HSBC HOLDINGS PLC	11/1/2024	08:58:31	G80005405286	GBP	699.50	347	LSE	E0Ky6THWAMS
HSBC HOLDINGS PLC	11/1/2024	08:58:31	G80005405286	GBP	699.50	813	LSE	E0Ky6THWAMU
HSBC HOLDINGS PLC	11/1/2024	08:58:38	G80005405286	GBP	699.50	1,286	LSE	E0Ky6THWAPF
HSBC HOLDINGS PLC	11/1/2024	08:58:50	G80005405286	GBP	699.40	1,138	LSE	E0Ky6THWALi
HSBC HOLDINGS PLC	11/1/2024	08:59:02	G80005405286	GBP	699.50	5,481	LSE	E0Ky6THWAmz
HSBC HOLDINGS PLC	11/1/2024	08:59:02	G80005405286	GBP	699.50	1,192	AQUIS	18377
HSBC HOLDINGS PLC	11/1/2024	08:59:02	G80005405286	GBP	699.50	1,113	BYE	78364180572
HSBC HOLDINGS PLC	11/1/2024	08:59:02	G80005405286	GBP	699.50	4,053	CXE	2899474097874
HSBC HOLDINGS PLC	11/1/2024	08:59:02	G80005405286	GBP	699.50	783	TURQUOISE	E0Kx6GSTK9W
HSBC HOLDINGS PLC	11/1/2024	09:00:25	G80005405286	GBP	699.60	1,200	LSE	E0Ky6THWDAR
HSBC HOLDINGS PLC	11/1/2024	09:00:25	G80005405286	GBP	699.60	29	BYE	78364180811
HSBC HOLDINGS PLC	11/1/2024	09:00:25	G80005405286	GBP	699.60	29	BYE	78364180812
HSBC HOLDINGS PLC	11/1/2024	09:00:25	G80005405286	GBP	699.60	108	CXE	2899474098226
HSBC HOLDINGS PLC	11/1/2024	09:00:25	G80005405286	GBP	699.60	108	CXE	2899474098227
HSBC HOLDINGS PLC	11/1/2024	09:00:25	G80005405286	GBP	699.60	260	LSE	E0Ky6THWD4i
HSBC HOLDINGS PLC	11/1/2024	09:00:25	G80005405286	GBP	699.60	1,370	LSE	E0Ky6THWD55
HSBC HOLDINGS PLC	11/1/2024	09:00:26	G80005405286	GBP	699.60	1,370	LSE	E0Ky6THWD5k
HSBC HOLDINGS PLC	11/1/2024	09:00:26	G80005405286	GBP	699.60	724	LSE	E0Ky6THWD5t
HSBC HOLDINGS PLC	11/1/2024	09:00:26	G80005405286	GBP	699.50	1,646	LSE	E0Ky6THWD6E
HSBC HOLDINGS PLC	11/1/2024	09:00:26	G80005405286	GBP	699.50	1,731	LSE	E0Ky6THWD6G
HSBC HOLDINGS PLC	11/1/2024	09:00:56	G80005405286	GBP	699.70	683	AQUIS	18989
HSBC HOLDINGS PLC	11/1/2024	09:00:56	G80005405286	GBP	699.70	2,321	CXE	2899474098397
HSBC HOLDINGS PLC	11/1/2024	09:00:56	G80005405286	GBP	699.70	3,138	LSE	E0Ky6THWDMa
HSBC HOLDINGS PLC	11/1/2024	09:01:51	G80005405286	GBP	698.90	767	LSE	E0Ky6THWFZ5
HSBC HOLDINGS PLC	11/1/2024	09:01:51	G80005405286	GBP	698.90	741	LSE	E0Ky6THWFZ9
HSBC HOLDINGS PLC	11/1/2024	09:01:51	G80005405286	GBP	698.90	741	LSE	E0Ky6THWFZD
HSBC HOLDINGS PLC	11/1/2024	09:01:51	G80005405286	GBP	698.90	741	LSE	E0Ky6THWFZa
HSBC HOLDINGS PLC	11/1/2024	09:01:51	G80005405286	GBP	698.90	741	LSE	E0Ky6THWFZF
HSBC HOLDINGS PLC	11/1/2024	09:01:51	G80005405286	GBP	698.90	767	LSE	E0Ky6THWFZp
HSBC HOLDINGS PLC	11/1/2024	09:01:51	G80005405286	GBP	698.90	335	LSE	E0Ky6THWFZu
HSBC HOLDINGS PLC	11/1/2024	09:01:51	G80005405286	GBP	698.90	379	LSE	E0Ky6THWFZw
HSBC HOLDINGS PLC	11/1/2024	09:01:51	G80005405286	GBP	698.90	26	LSE	E0Ky6THWFZW
HSBC HOLDINGS PLC	11/1/2024	09:01:51	G80005405286	GBP	698.90	741	LSE	E0Ky6THWFZY
HSBC HOLDINGS PLC	11/1/2024	09:02:46	G80005405286	GBP	698.00	25	BYE	78364181289
HSBC HOLDINGS PLC	11/1/2024	09:02:47	G80005405286	GBP	698.00	943	LSE	E0Ky6THWGw9
HSBC HOLDINGS PLC	11/1/2024	09:02:47	G80005405286	GBP	698.00	257	LSE	E0Ky6THWGwC
HSBC HOLDINGS PLC	11/1/2024	09:02:47	G80005405286	GBP	698.00	89	TURQUOISE	E0Kx6GUS3nF
HSBC HOLDINGS PLC	11/1/2024	09:02:47	G80005405286	GBP	698.00	25	BYE	78364181293
HSBC HOLDINGS PLC	11/1/2024	09:02:47	G80005405286	GBP	698.00	93	CXE	2899474098998
HSBC HOLDINGS PLC	11/1/2024	09:02:47	G80005405286	GBP	698.00	93	CXE	2899474099000
HSBC HOLDINGS PLC	11/1/2024	09:02:47	G80005405286	GBP	698.00	93	CXE	2899474099001
HSBC HOLDINGS PLC	11/1/2024	09:02:47	G80005405286	GBP	698.00	93	CXE	2899474099002
HSBC HOLDINGS PLC	11/1/2024	09:02:47	G80005405286	GBP	698.00	47	CXE	2899474099003
HSBC HOLDINGS PLC	11/1/2024	09:03:23	G80005405286	GBP	698.10	3,181	CXE	2899474099155
HSBC HOLDINGS PLC	11/1/2024	09:04:35	G80005405286	GBP	698.20	943	LSE	E0Ky6THWJ1Q
HSBC HOLDINGS PLC	11/1/2024	09:04:59	G80005405286	GBP	698.40	473	LSE	E0Ky6THWJO4
HSBC HOLDINGS PLC	11/1/2024	09:04:59	G80005405286	GBP	698.40	737	LSE	E0Ky6THWJO6
HSBC HOLDINGS PLC	11/1/2024	09:05:11	G80005405286	GBP	698.50	873	LSE	E0Ky6THWJcz
HSBC HOLDINGS PLC	11/1/2024	09:05:11	G80005405286	GBP	698.50	2	LSE	E0Ky6THWJd1
HSBC HOLDINGS PLC	11/1/2024	09:05:12	G80005405286	GBP	698.40	28	AQUIS	20109
HSBC HOLDINGS PLC	11/1/2024	09:05:12	G80005405286	GBP	698.40	166	AQUIS	20110
HSBC HOLDINGS PLC	11/1/2024	09:05:12	G80005405286	GBP	698.40	90	CXE	2899474099722
HSBC HOLDINGS PLC	11/1/2024	09:05:12	G80005405286	GBP	698.40	28	AQUIS	20111
HSBC HOLDINGS PLC	11/1/2024	09:05:12	G80005405286	GBP	698.40	25	BYE	78364181711
HSBC HOLDINGS PLC	11/1/2024	09:05:12	G80005405286	GBP	698.40	25	BYE	78364181712
HSBC HOLDINGS PLC	11/1/2024	09:05:12	G80005405286	GBP	698.40	25	BYE	78364181713
HSBC HOLDINGS PLC	11/1/2024	09:05:12	G80005405286	GBP	698.40	90	CXE	2899474099723
HSBC HOLDINGS PLC	11/1/2024	09:05:12	G80005405286	GBP	698.40	90	CXE	2899474099724
HSBC HOLDINGS PLC	11/1/2024	09:05:12	G80005405286	GBP	698.40	90	CXE	2899474099725
HSBC HOLDINGS PLC	11/1/2024	09:05:12	G80005405286	GBP	698.40	90	CXE	2899474099726
HSBC HOLDINGS PLC	11/1/2024	09:05:12	G80005405286	GBP	698.40	90	CXE	2899474099727
HSBC HOLDINGS PLC	11/1/2024	09:05:12	G80005405286	GBP	698.40	90	CXE	2899474099728
HSBC HOLDINGS PLC	11/1/2024	09:05:12	G80005405286	GBP	698.40	90	CXE	2899474099729
HSBC HOLDINGS PLC	11/1/2024	09:05:12	G80005405286	GBP	698.40	1,200	LSE	E0Ky6THWJk

HSBC HOLDINGS PLC	11/1/2024	09:30:40	G80005405286	GBP	693.90	67	BXE	78364186619
HSBC HOLDINGS PLC	11/1/2024	09:30:40	G80005405286	GBP	693.90	67	BXE	78364186620
HSBC HOLDINGS PLC	11/1/2024	09:30:40	G80005405286	GBP	693.90	246	CXE	2899474106460
HSBC HOLDINGS PLC	11/1/2024	09:30:40	G80005405286	GBP	693.90	246	CXE	2899474106461
HSBC HOLDINGS PLC	11/1/2024	09:30:40	G80005405286	GBP	693.90	246	CXE	2899474106462
HSBC HOLDINGS PLC	11/1/2024	09:30:40	G80005405286	GBP	693.90	246	CXE	2899474106463
HSBC HOLDINGS PLC	11/1/2024	09:30:40	G80005405286	GBP	693.90	26	CXE	2899474106464
HSBC HOLDINGS PLC	11/1/2024	09:30:40	G80005405286	GBP	693.90	3,010	LSE	E0Ky6THWmUa
HSBC HOLDINGS PLC	11/1/2024	09:30:40	G80005405286	GBP	693.90	1,200	LSE	E0Ky6THWmUQ
HSBC HOLDINGS PLC	11/1/2024	09:30:40	G80005405286	GBP	693.90	1,232	LSE	E0Ky6THWmUJ
HSBC HOLDINGS PLC	11/1/2024	09:30:40	G80005405286	GBP	693.90	485	LSE	E0Ky6THWmIU
HSBC HOLDINGS PLC	11/1/2024	09:30:40	G80005405286	GBP	693.90	397	LSE	E0Ky6THWmIY
HSBC HOLDINGS PLC	11/1/2024	09:30:40	G80005405286	GBP	693.90	105	TURQUOISE	E0Kxk6SVzJd
HSBC HOLDINGS PLC	11/1/2024	09:30:40	G80005405286	GBP	693.90	1,136	CXE	2899474106466
HSBC HOLDINGS PLC	11/1/2024	09:30:40	G80005405286	GBP	693.90	242	TURQUOISE	E0Kxk6SVzK6
HSBC HOLDINGS PLC	11/1/2024	09:30:40	G80005405286	GBP	693.90	439	AQUIS	27136
HSBC HOLDINGS PLC	11/1/2024	09:30:40	G80005405286	GBP	693.90	39	AQUIS	27137
HSBC HOLDINGS PLC	11/1/2024	09:33:04	G80005405286	GBP	693.00	943	LSE	E0Ky6THWpOC
HSBC HOLDINGS PLC	11/1/2024	09:33:04	G80005405286	GBP	693.00	257	LSE	E0Ky6THWpOE
HSBC HOLDINGS PLC	11/1/2024	09:33:59	G80005405286	GBP	692.90	798	LSE	E0Ky6THWqRg
HSBC HOLDINGS PLC	11/1/2024	09:35:00	G80005405286	GBP	692.90	421	AQUIS	28155
HSBC HOLDINGS PLC	11/1/2024	09:35:00	G80005405286	GBP	692.90	393	BXE	78364187276
HSBC HOLDINGS PLC	11/1/2024	09:35:00	G80005405286	GBP	692.90	1,431	CXE	2899474107482
HSBC HOLDINGS PLC	11/1/2024	09:35:00	G80005405286	GBP	692.90	1,936	LSE	E0Ky6THWkRW
HSBC HOLDINGS PLC	11/1/2024	09:35:00	G80005405286	GBP	692.90	277	TURQUOISE	E0Kxk6SWH2Y
HSBC HOLDINGS PLC	11/1/2024	09:35:08	G80005405286	GBP	692.80	17	BXE	78364187303
HSBC HOLDINGS PLC	11/1/2024	09:35:08	G80005405286	GBP	692.80	18	BXE	78364187304
HSBC HOLDINGS PLC	11/1/2024	09:35:08	G80005405286	GBP	692.80	129	CXE	2899474107523
HSBC HOLDINGS PLC	11/1/2024	09:35:08	G80005405286	GBP	692.80	129	CXE	2899474107525
HSBC HOLDINGS PLC	11/1/2024	09:35:08	G80005405286	GBP	692.80	129	CXE	2899474107526
HSBC HOLDINGS PLC	11/1/2024	09:35:08	G80005405286	GBP	692.80	129	CXE	2899474107527
HSBC HOLDINGS PLC	11/1/2024	09:35:08	G80005405286	GBP	692.80	129	CXE	2899474107528
HSBC HOLDINGS PLC	11/1/2024	09:35:08	G80005405286	GBP	692.80	129	CXE	2899474107529
HSBC HOLDINGS PLC	11/1/2024	09:35:08	G80005405286	GBP	692.80	129	CXE	2899474107530
HSBC HOLDINGS PLC	11/1/2024	09:35:08	G80005405286	GBP	692.80	33	CXE	2899474107531
HSBC HOLDINGS PLC	11/1/2024	09:35:08	G80005405286	GBP	692.80	129	CXE	2899474107532
HSBC HOLDINGS PLC	11/1/2024	09:35:08	G80005405286	GBP	692.80	129	CXE	2899474107533
HSBC HOLDINGS PLC	11/1/2024	09:35:08	G80005405286	GBP	692.80	129	CXE	2899474107534
HSBC HOLDINGS PLC	11/1/2024	09:35:08	G80005405286	GBP	692.80	45	CXE	2899474107535
HSBC HOLDINGS PLC	11/1/2024	09:35:08	G80005405286	GBP	692.80	803	LSE	E0Ky6THWraa
HSBC HOLDINGS PLC	11/1/2024	09:35:08	G80005405286	GBP	692.80	647	LSE	E0Ky6THWrad
HSBC HOLDINGS PLC	11/1/2024	09:35:08	G80005405286	GBP	692.80	199	LSE	E0Ky6THWraT
HSBC HOLDINGS PLC	11/1/2024	09:35:08	G80005405286	GBP	692.80	198	LSE	E0Ky6THWraV
HSBC HOLDINGS PLC	11/1/2024	09:35:08	G80005405286	GBP	692.80	46	TURQUOISE	E0Kxk6SWHdE
HSBC HOLDINGS PLC	11/1/2024	09:35:08	G80005405286	GBP	692.80	46	TURQUOISE	E0Kxk6SWHdH
HSBC HOLDINGS PLC	11/1/2024	09:35:08	G80005405286	GBP	692.80	166	AQUIS	28218
HSBC HOLDINGS PLC	11/1/2024	09:35:08	G80005405286	GBP	692.80	1,536	CXE	2899474107536
HSBC HOLDINGS PLC	11/1/2024	09:35:08	G80005405286	GBP	692.80	779	LSE	E0Ky6THWrbW
HSBC HOLDINGS PLC	11/1/2024	09:35:30	G80005405286	GBP	692.50	1,438	LSE	E0Ky6THWrs9
HSBC HOLDINGS PLC	11/1/2024	09:35:30	G80005405286	GBP	692.50	993	LSE	E0Ky6THWrs5i
HSBC HOLDINGS PLC	11/1/2024	09:35:30	G80005405286	GBP	692.50	1,438	LSE	E0Ky6THWrs5m
HSBC HOLDINGS PLC	11/1/2024	09:35:30	G80005405286	GBP	692.50	1,254	LSE	E0Ky6THWrs5o
HSBC HOLDINGS PLC	11/1/2024	09:38:16	G80005405286	GBP	693.40	634	LSE	E0Ky6THWruD
HSBC HOLDINGS PLC	11/1/2024	09:38:16	G80005405286	GBP	693.40	305	LSE	E0Ky6THWruF
HSBC HOLDINGS PLC	11/1/2024	09:38:16	G80005405286	GBP	693.40	939	LSE	E0Ky6THWrua
HSBC HOLDINGS PLC	11/1/2024	09:38:17	G80005405286	GBP	693.40	830	LSE	E0Ky6THWrusa
HSBC HOLDINGS PLC	11/1/2024	09:38:17	G80005405286	GBP	693.40	495	LSE	E0Ky6THWrusc
HSBC HOLDINGS PLC	11/1/2024	09:38:17	G80005405286	GBP	693.40	483	LSE	E0Ky6THWrusy
HSBC HOLDINGS PLC	11/1/2024	09:38:17	G80005405286	GBP	693.40	472	LSE	E0Ky6THWrusr
HSBC HOLDINGS PLC	11/1/2024	09:38:17	G80005405286	GBP	693.40	634	LSE	E0Ky6THWrust
HSBC HOLDINGS PLC	11/1/2024	09:38:20	G80005405286	GBP	693.40	422	LSE	E0Ky6THWv0b
HSBC HOLDINGS PLC	11/1/2024	09:38:20	G80005405286	GBP	693.40	834	LSE	E0Ky6THWv0d
HSBC HOLDINGS PLC	11/1/2024	09:38:25	G80005405286	GBP	693.30	1,267	LSE	E0Ky6THWv6u
HSBC HOLDINGS PLC	11/1/2024	09:38:25	G80005405286	GBP	693.30	472	LSE	E0Ky6THWv6N
HSBC HOLDINGS PLC	11/1/2024	09:38:42	G80005405286	GBP	693.30	807	LSE	E0Ky6THWv0C
HSBC HOLDINGS PLC	11/1/2024	09:38:49	G80005405286	GBP	693.30	460	LSE	E0Ky6THWvZQ
HSBC HOLDINGS PLC	11/1/2024	09:38:49	G80005405286	GBP	693.30	1,267	LSE	E0Ky6THWvZW
HSBC HOLDINGS PLC	11/1/2024	09:38:49	G80005405286	GBP	693.30	158	LSE	E0Ky6THWvZY
HSBC HOLDINGS PLC	11/1/2024	09:38:49	G80005405286	GBP	693.30	448	LSE	E0Ky6THWva0
HSBC HOLDINGS PLC	11/1/2024	09:39:16	G80005405286	GBP	693.40	1,113	CXE	2899474108655
HSBC HOLDINGS PLC	11/1/2024	09:39:28	G80005405286	GBP	693.40	319	CXE	2899474108647
HSBC HOLDINGS PLC	11/1/2024	09:39:28	G80005405286	GBP	693.40	771	CXE	2899474108648
HSBC HOLDINGS PLC	11/1/2024	09:39:28	G80005405286	GBP	693.40	183	CXE	2899474108649
HSBC HOLDINGS PLC	11/1/2024	09:39:38	G80005405286	GBP	693.40	366	BXE	78364188121
HSBC HOLDINGS PLC	11/1/2024	09:39:38	G80005405286	GBP	693.40	111	CXE	2899474108677
HSBC HOLDINGS PLC	11/1/2024	09:39:38	G80005405286	GBP	693.40	800	CXE	2899474108678
HSBC HOLDINGS PLC	11/1/2024	09:39:50	G80005405286	GBP	693.40	404	CXE	2899474108732
HSBC HOLDINGS PLC	11/1/2024	09:39:50	G80005405286	GBP	693.40	400	CXE	2899474108733
HSBC HOLDINGS PLC	11/1/2024	09:39:50	G80005405286	GBP	693.40	456	CXE	2899474108734
HSBC HOLDINGS PLC	11/1/2024	09:40:05	G80005405286	GBP	693.30	655	AQUIS	29573
HSBC HOLDINGS PLC	11/1/2024	09:40:05	G80005405286	GBP	693.30	611	BXE	78364188227
HSBC HOLDINGS PLC	11/1/2024	09:40:05	G80005405286	GBP	693.30	2,228	CXE	2899474108795
HSBC HOLDINGS PLC	11/1/2024	09:40:05	G80005405286	GBP	693.30	3,011	LSE	E0Ky6THWwip
HSBC HOLDINGS PLC	11/1/2024	09:40:05	G80005405286	GBP	693.30	431	TURQUOISE	E0Kxk6SWvblv
HSBC HOLDINGS PLC	11/1/2024	09:40:57	G80005405286	GBP	693.20	611	CXE	2899474109000
HSBC HOLDINGS PLC	11/1/2024	09:41:47	G80005405286	GBP	693.30	1,027	LSE	E0Ky6THWvj3
HSBC HOLDINGS PLC	11/1/2024	09:41:47	G80005405286	GBP	693.30	305	LSE	E0Ky6THWvj3d
HSBC HOLDINGS PLC	11/1/2024	09:41:52	G80005405286	GBP	693.30	1,029	LSE	E0Ky6THWvjB1
HSBC HOLDINGS PLC	11/1/2024	09:41:52	G80005405286	GBP	693.30	76	LSE	E0Ky6THWvjB3
HSBC HOLDINGS PLC	11/1/2024	09:42:07	G80005405286	GBP	693.30	847	LSE	E0Ky6THWvjTC
HSBC HOLDINGS PLC	11/1/2024	09:42:23	G80005405286	GBP	693.40	2,074	LSE	E0Ky6THWvjy8
HSBC HOLDINGS PLC	11/1/2024	09:42:23	G80005405286	GBP	693.40	240	LSE	E0Ky6THWvjyA
HSBC HOLDINGS PLC	11/1/2024	09:42:34	G80005405286	GBP	693.40	1,327	LSE	E0Ky6THWvjz3v
HSBC HOLDINGS PLC	11/1/2024	09:42:49	G80005405286	GBP	694.90	1,218	LSE	E0Ky6THWzRk
HSBC HOLDINGS PLC	11/1/2024	09:42:52	G80005405286	GBP	694.90	76	LSE	E0Ky6THWzZa

HSBC HOLDINGS PLC	11/1/2024	10:45:01	G80005405286	GBP	696.10	137	CXE	2899474123414
HSBC HOLDINGS PLC	11/1/2024	10:45:01	G80005405286	GBP	696.10	137	CXE	2899474123415
HSBC HOLDINGS PLC	11/1/2024	10:45:01	G80005405286	GBP	696.10	137	CXE	2899474123416
HSBC HOLDINGS PLC	11/1/2024	10:45:01	G80005405286	GBP	696.10	65	CXE	2899474123417
HSBC HOLDINGS PLC	11/1/2024	10:45:01	G80005405286	GBP	696.10	925	LSE	E0ky6ThXnId
HSBC HOLDINGS PLC	11/1/2024	10:45:01	G80005405286	GBP	696.10	275	LSE	E0ky6ThXnIN
HSBC HOLDINGS PLC	11/1/2024	10:45:01	G80005405286	GBP	696.10	553	LSE	E0ky6ThXnIp
HSBC HOLDINGS PLC	11/1/2024	10:45:01	G80005405286	GBP	696.10	2,921	TURQUOISE	E0kxk6SaKLa
HSBC HOLDINGS PLC	11/1/2024	10:45:01	G80005405286	GBP	696.10	94	TURQUOISE	E0kxk6SaKLe
HSBC HOLDINGS PLC	11/1/2024	10:45:01	G80005405286	GBP	696.00	1,556	LSE	E0ky6ThXnQP
HSBC HOLDINGS PLC	11/1/2024	10:45:01	G80005405286	GBP	696.00	177	AQUIS	46147
HSBC HOLDINGS PLC	11/1/2024	10:45:01	G80005405286	GBP	696.00	1,536	CXE	2899474123419
HSBC HOLDINGS PLC	11/1/2024	10:45:01	G80005405286	GBP	696.00	156	CXE	2899474123420
HSBC HOLDINGS PLC	11/1/2024	10:45:01	G80005405286	GBP	696.00	64	TURQUOISE	E0kxk6SaKON
HSBC HOLDINGS PLC	11/1/2024	10:45:01	G80005405286	GBP	696.00	482	LSE	E0ky6ThXnQz
HSBC HOLDINGS PLC	11/1/2024	10:46:41	G80005405286	GBP	696.10	637	AQUIS	46493
HSBC HOLDINGS PLC	11/1/2024	10:46:41	G80005405286	GBP	696.10	594	BXE	78364197754
HSBC HOLDINGS PLC	11/1/2024	10:46:41	G80005405286	GBP	696.10	2,164	CXE	2899474123703
HSBC HOLDINGS PLC	11/1/2024	10:46:41	G80005405286	GBP	696.10	916	LSE	E0ky6ThXnU0
HSBC HOLDINGS PLC	11/1/2024	10:46:41	G80005405286	GBP	696.10	2,010	LSE	E0ky6ThXnU5
HSBC HOLDINGS PLC	11/1/2024	10:46:41	G80005405286	GBP	696.10	418	TURQUOISE	E0kxk6SaQ0p
HSBC HOLDINGS PLC	11/1/2024	10:46:56	G80005405286	GBP	695.90	1,200	LSE	E0ky6ThXnWk
HSBC HOLDINGS PLC	11/1/2024	10:46:56	G80005405286	GBP	695.90	55	CXE	2899474123743
HSBC HOLDINGS PLC	11/1/2024	10:46:56	G80005405286	GBP	695.90	431	LSE	E0ky6ThXnWm
HSBC HOLDINGS PLC	11/1/2024	10:46:56	G80005405286	GBP	695.90	184	AQUIS	46545
HSBC HOLDINGS PLC	11/1/2024	10:46:56	G80005405286	GBP	695.90	21	BXE	78364197782
HSBC HOLDINGS PLC	11/1/2024	10:46:56	G80005405286	GBP	695.90	132	TURQUOISE	E0kxk6SaR8u
HSBC HOLDINGS PLC	11/1/2024	10:49:06	G80005405286	GBP	695.70	287	AQUIS	47014
HSBC HOLDINGS PLC	11/1/2024	10:49:07	G80005405286	GBP	695.70	287	AQUIS	47016
HSBC HOLDINGS PLC	11/1/2024	10:49:07	G80005405286	GBP	695.70	614	AQUIS	47017
HSBC HOLDINGS PLC	11/1/2024	10:49:07	G80005405286	GBP	695.70	65	AQUIS	47018
HSBC HOLDINGS PLC	11/1/2024	10:49:07	G80005405286	GBP	695.70	267	BXE	78364198103
HSBC HOLDINGS PLC	11/1/2024	10:49:07	G80005405286	GBP	695.70	267	BXE	78364198104
HSBC HOLDINGS PLC	11/1/2024	10:49:07	G80005405286	GBP	695.70	267	BXE	78364198105
HSBC HOLDINGS PLC	11/1/2024	10:49:07	G80005405286	GBP	695.70	267	BXE	78364198106
HSBC HOLDINGS PLC	11/1/2024	10:49:07	G80005405286	GBP	695.70	185	BXE	78364198107
HSBC HOLDINGS PLC	11/1/2024	10:49:07	G80005405286	GBP	695.70	976	CXE	2899474124237
HSBC HOLDINGS PLC	11/1/2024	10:49:07	G80005405286	GBP	695.70	277	CXE	2899474124238
HSBC HOLDINGS PLC	11/1/2024	10:49:07	G80005405286	GBP	695.70	1,318	LSE	E0ky6ThXnmO
HSBC HOLDINGS PLC	11/1/2024	10:49:07	G80005405286	GBP	695.70	168	LSE	E0ky6ThXnmV
HSBC HOLDINGS PLC	11/1/2024	10:49:07	G80005405286	GBP	695.70	189	TURQUOISE	E0kxk6SaY04
HSBC HOLDINGS PLC	11/1/2024	10:49:07	G80005405286	GBP	695.70	189	TURQUOISE	E0kxk6SaY09
HSBC HOLDINGS PLC	11/1/2024	10:49:07	G80005405286	GBP	695.70	189	TURQUOISE	E0kxk6SaY0E
HSBC HOLDINGS PLC	11/1/2024	10:49:07	G80005405286	GBP	695.70	189	TURQUOISE	E0kxk6SaY0K
HSBC HOLDINGS PLC	11/1/2024	10:49:07	G80005405286	GBP	695.70	189	TURQUOISE	E0kxk6SaY0Q
HSBC HOLDINGS PLC	11/1/2024	10:49:07	G80005405286	GBP	695.60	1,373	LSE	E0ky6ThXnmY
HSBC HOLDINGS PLC	11/1/2024	10:49:07	G80005405286	GBP	695.60	1,622	LSE	E0ky6ThXnm0
HSBC HOLDINGS PLC	11/1/2024	10:49:07	G80005405286	GBP	695.60	1,219	LSE	E0ky6ThXnmE
HSBC HOLDINGS PLC	11/1/2024	10:49:07	G80005405286	GBP	695.70	367	CXE	2899474124241
HSBC HOLDINGS PLC	11/1/2024	10:49:07	G80005405286	GBP	695.60	154	LSE	E0ky6ThXnmw
HSBC HOLDINGS PLC	11/1/2024	10:49:07	G80005405286	GBP	695.60	789	TURQUOISE	E0kxk6SaY0P
HSBC HOLDINGS PLC	11/1/2024	10:51:25	G80005405286	GBP	696.10	171	CXE	2899474124727
HSBC HOLDINGS PLC	11/1/2024	10:51:25	G80005405286	GBP	696.10	312	CXE	2899474124728
HSBC HOLDINGS PLC	11/1/2024	10:51:30	G80005405286	GBP	696.10	129	CXE	2899474124736
HSBC HOLDINGS PLC	11/1/2024	10:51:30	G80005405286	GBP	696.10	330	CXE	2899474124737
HSBC HOLDINGS PLC	11/1/2024	10:51:57	G80005405286	GBP	696.10	426	AQUIS	47597
HSBC HOLDINGS PLC	11/1/2024	10:51:57	G80005405286	GBP	696.10	728	AQUIS	47598
HSBC HOLDINGS PLC	11/1/2024	10:51:57	G80005405286	GBP	696.10	1,878	AQUIS	47599
HSBC HOLDINGS PLC	11/1/2024	10:51:57	G80005405286	GBP	696.10	426	AQUIS	47600
HSBC HOLDINGS PLC	11/1/2024	10:51:57	G80005405286	GBP	696.10	400	AQUIS	47601
HSBC HOLDINGS PLC	11/1/2024	10:51:57	G80005405286	GBP	696.10	398	BXE	78364198506
HSBC HOLDINGS PLC	11/1/2024	10:51:57	G80005405286	GBP	696.10	398	BXE	78364198507
HSBC HOLDINGS PLC	11/1/2024	10:51:57	G80005405286	GBP	696.10	398	BXE	78364198508
HSBC HOLDINGS PLC	11/1/2024	10:51:57	G80005405286	GBP	696.10	58	BXE	78364198509
HSBC HOLDINGS PLC	11/1/2024	10:51:57	G80005405286	GBP	696.10	1,448	CXE	2899474124775
HSBC HOLDINGS PLC	11/1/2024	10:51:57	G80005405286	GBP	696.10	1,448	CXE	2899474124776
HSBC HOLDINGS PLC	11/1/2024	10:51:57	G80005405286	GBP	696.10	790	CXE	2899474124777
HSBC HOLDINGS PLC	11/1/2024	10:51:57	G80005405286	GBP	696.10	327	LSE	E0ky6ThXyMb
HSBC HOLDINGS PLC	11/1/2024	10:51:57	G80005405286	GBP	696.10	327	LSE	E0ky6ThXyMj
HSBC HOLDINGS PLC	11/1/2024	10:51:57	G80005405286	GBP	696.10	650	LSE	E0ky6ThXyMm
HSBC HOLDINGS PLC	11/1/2024	10:51:57	G80005405286	GBP	696.10	325	LSE	E0ky6ThXyMo
HSBC HOLDINGS PLC	11/1/2024	10:51:57	G80005405286	GBP	696.10	327	LSE	E0ky6ThXyMq
HSBC HOLDINGS PLC	11/1/2024	10:51:57	G80005405286	GBP	696.10	327	LSE	E0ky6ThXyMs
HSBC HOLDINGS PLC	11/1/2024	10:51:57	G80005405286	GBP	696.10	4	LSE	E0ky6ThXyMv
HSBC HOLDINGS PLC	11/1/2024	10:51:57	G80005405286	GBP	696.10	1,311	LSE	E0ky6ThXyMv
HSBC HOLDINGS PLC	11/1/2024	10:51:57	G80005405286	GBP	696.10	1,058	LSE	E0ky6ThXyMx
HSBC HOLDINGS PLC	11/1/2024	10:51:57	G80005405286	GBP	696.10	1,633	LSE	E0ky6ThXyMz
HSBC HOLDINGS PLC	11/1/2024	10:51:57	G80005405286	GBP	696.10	280	TURQUOISE	E0kxk6Saguu
HSBC HOLDINGS PLC	11/1/2024	10:51:57	G80005405286	GBP	696.10	140	TURQUOISE	E0kxk6Saguz
HSBC HOLDINGS PLC	11/1/2024	10:51:57	G80005405286	GBP	696.10	140	TURQUOISE	E0kxk6Sagv5
HSBC HOLDINGS PLC	11/1/2024	10:51:57	G80005405286	GBP	696.10	280	TURQUOISE	E0kxk6SagvA
HSBC HOLDINGS PLC	11/1/2024	10:51:57	G80005405286	GBP	696.10	280	TURQUOISE	E0kxk6SagvJ
HSBC HOLDINGS PLC	11/1/2024	10:51:57	G80005405286	GBP	696.10	191	TURQUOISE	E0kxk6SagvQ
HSBC HOLDINGS PLC	11/1/2024	10:53:39	G80005405286	GBP	695.50	699	LSE	E0ky6ThXyPu
HSBC HOLDINGS PLC	11/1/2024	10:54:23	G80005405286	GBP	695.50	943	LSE	E0ky6ThXyZsj
HSBC HOLDINGS PLC	11/1/2024	10:54:23	G80005405286	GBP	695.50	384	LSE	E0ky6ThXyZsl
HSBC HOLDINGS PLC	11/1/2024	10:54:23	G80005405286	GBP	695.50	384	LSE	E0ky6ThXyZsn
HSBC HOLDINGS PLC	11/1/2024	10:54:23	G80005405286	GBP	695.50	440	TURQUOISE	E0kxk6Sagow
HSBC HOLDINGS PLC	11/1/2024	10:54:27	G80005405286	GBP	695.50	50	BXE	78364198767
HSBC HOLDINGS PLC	11/1/2024	10:55:08	G80005405286	GBP	695.60	651	BXE	78364198819
HSBC HOLDINGS PLC	11/1/2024	10:55:08	G80005405286	GBP	695.60	2,371	CXE	2899474125247
HSBC HOLDINGS PLC	11/1/2024	10:55:08	G80005405286	GBP	695.60	3,207	LSE	E0ky6ThY0U2
HSBC HOLDINGS PLC	11/1/2024	10:55:08	G80005405286	GBP	695.60	2,500	LSE	E0ky6ThY0U6
HSBC HOLDINGS PLC	11/1/2024	10:55:08	G80005405286	GBP	695.60	459	TURQUOISE	E0kxk6SagvA
HSBC HOLDINGS PLC	11/1/2024	10:55:08	G80005405286	GBP	695.50	75	AQUIS	48122

HSBC HOLDINGS PLC	11/1/2024	11:52:24	G80005405286	GBP	696.10	198	CXE	2899474137844
HSBC HOLDINGS PLC	11/1/2024	11:52:24	G80005405286	GBP	696.10	219	CXE	2899474137845
HSBC HOLDINGS PLC	11/1/2024	11:52:24	G80005405286	GBP	696.10	219	CXE	2899474137846
HSBC HOLDINGS PLC	11/1/2024	11:52:24	G80005405286	GBP	696.10	219	CXE	2899474137847
HSBC HOLDINGS PLC	11/1/2024	11:52:24	G80005405286	GBP	696.10	219	CXE	2899474137848
HSBC HOLDINGS PLC	11/1/2024	11:52:24	G80005405286	GBP	696.10	219	CXE	2899474137849
HSBC HOLDINGS PLC	11/1/2024	11:52:24	G80005405286	GBP	696.10	24	CXE	2899474137850
HSBC HOLDINGS PLC	11/1/2024	11:52:24	G80005405286	GBP	696.10	219	CXE	2899474137852
HSBC HOLDINGS PLC	11/1/2024	11:52:24	G80005405286	GBP	696.20	117	AQUIS	61707
HSBC HOLDINGS PLC	11/1/2024	11:52:24	G80005405286	GBP	696.20	208	AQUIS	61709
HSBC HOLDINGS PLC	11/1/2024	11:52:24	G80005405286	GBP	696.20	124	AQUIS	61710
HSBC HOLDINGS PLC	11/1/2024	11:52:24	G80005405286	GBP	696.20	768	BXE	78364207551
HSBC HOLDINGS PLC	11/1/2024	11:52:24	G80005405286	GBP	696.20	768	BXE	78364207553
HSBC HOLDINGS PLC	11/1/2024	11:52:24	G80005405286	GBP	696.20	308	BXE	78364207554
HSBC HOLDINGS PLC	11/1/2024	11:52:24	G80005405286	GBP	696.20	2796	CXE	2899474137831
HSBC HOLDINGS PLC	11/1/2024	11:52:24	G80005405286	GBP	696.20	2796	CXE	2899474137835
HSBC HOLDINGS PLC	11/1/2024	11:52:24	G80005405286	GBP	696.20	1,124	CXE	2899474137836
HSBC HOLDINGS PLC	11/1/2024	11:52:24	G80005405286	GBP	696.20	3,782	LSE	E0ky6ThYn2i
HSBC HOLDINGS PLC	11/1/2024	11:52:24	G80005405286	GBP	696.20	1,518	LSE	E0ky6ThYn2k
HSBC HOLDINGS PLC	11/1/2024	11:52:24	G80005405286	GBP	696.20	3,782	LSE	
HSBC HOLDINGS PLC	11/1/2024	11:52:24	G80005405286	GBP	696.20	541	TURQUOISE	E0kxk6SdgOI
HSBC HOLDINGS PLC	11/1/2024	11:52:24	G80005405286	GBP	696.20	377	TURQUOISE	E0kxk6SdgOu
HSBC HOLDINGS PLC	11/1/2024	11:52:24	G80005405286	GBP	696.20	164	TURQUOISE	E0kxk6SdgP4
HSBC HOLDINGS PLC	11/1/2024	11:52:24	G80005405286	GBP	696.20	229	TURQUOISE	E0kxk6SdgP6
HSBC HOLDINGS PLC	11/1/2024	11:52:24	G80005405286	GBP	696.10	219	CXE	2899474137853
HSBC HOLDINGS PLC	11/1/2024	11:52:24	G80005405286	GBP	696.10	219	CXE	2899474137854
HSBC HOLDINGS PLC	11/1/2024	11:52:24	G80005405286	GBP	696.10	219	CXE	2899474137855
HSBC HOLDINGS PLC	11/1/2024	11:52:24	G80005405286	GBP	696.10	228	LSE	E0ky6ThYn3c
HSBC HOLDINGS PLC	11/1/2024	11:52:24	G80005405286	GBP	696.10	2,445	LSE	E0ky6ThYn3e
HSBC HOLDINGS PLC	11/1/2024	11:52:24	G80005405286	GBP	696.10	972	LSE	E0ky6ThYn3W
HSBC HOLDINGS PLC	11/1/2024	11:52:24	G80005405286	GBP	696.10	132	TURQUOISE	E0kxk6SdgPl
HSBC HOLDINGS PLC	11/1/2024	11:52:24	G80005405286	GBP	696.10	1,269	LSE	E0ky6ThYn47
HSBC HOLDINGS PLC	11/1/2024	11:57:55	G80005405286	GBP	696.30	67	TURQUOISE	E0kxk6SduTc
HSBC HOLDINGS PLC	11/1/2024	11:57:55	G80005405286	GBP	696.30	244	TURQUOISE	E0kxk6SduTe
HSBC HOLDINGS PLC	11/1/2024	11:57:55	G80005405286	GBP	696.30	61	TURQUOISE	E0kxk6SduTk
HSBC HOLDINGS PLC	11/1/2024	11:57:55	G80005405286	GBP	696.30	132	TURQUOISE	E0kxk6SduTm
HSBC HOLDINGS PLC	11/1/2024	11:58:03	G80005405286	GBP	696.20	238	LSE	E0ky6ThYnpg
HSBC HOLDINGS PLC	11/1/2024	11:58:03	G80005405286	GBP	696.20	335	LSE	E0ky6ThYnpg
HSBC HOLDINGS PLC	11/1/2024	11:58:03	G80005405286	GBP	696.20	673	LSE	E0ky6ThYnpg
HSBC HOLDINGS PLC	11/1/2024	11:58:03	G80005405286	GBP	696.20	573	LSE	E0ky6ThYnps
HSBC HOLDINGS PLC	11/1/2024	11:58:03	G80005405286	GBP	696.20	1,246	LSE	E0ky6ThYnpy
HSBC HOLDINGS PLC	11/1/2024	11:58:03	G80005405286	GBP	696.20	675	LSE	E0ky6ThYnq0
HSBC HOLDINGS PLC	11/1/2024	11:58:03	G80005405286	GBP	696.20	1,246	LSE	E0ky6ThYnqE
HSBC HOLDINGS PLC	11/1/2024	11:58:03	G80005405286	GBP	696.20	1,010	LSE	E0ky6ThYnqG
HSBC HOLDINGS PLC	11/1/2024	11:58:03	G80005405286	GBP	696.20	60	BXE	78364208411
HSBC HOLDINGS PLC	11/1/2024	11:58:03	G80005405286	GBP	696.20	400	CXE	2899474139208
HSBC HOLDINGS PLC	11/1/2024	11:58:03	G80005405286	GBP	696.20	64	TURQUOISE	E0kxk6SduAw
HSBC HOLDINGS PLC	11/1/2024	11:58:03	G80005405286	GBP	696.20	439	LSE	E0ky6ThYnqx
HSBC HOLDINGS PLC	11/1/2024	11:58:03	G80005405286	GBP	696.20	1,520	LSE	E0ky6ThYnqx
HSBC HOLDINGS PLC	11/1/2024	11:58:13	G80005405286	GBP	696.20	759	LSE	E0ky6ThYnYd
HSBC HOLDINGS PLC	11/1/2024	11:58:13	G80005405286	GBP	696.20	335	LSE	E0ky6ThYnYf
HSBC HOLDINGS PLC	11/1/2024	11:59:42	G80005405286	GBP	696.70	1,327	BXE	78364208716
HSBC HOLDINGS PLC	11/1/2024	11:59:55	G80005405286	GBP	696.70	630	BXE	78364208750
HSBC HOLDINGS PLC	11/1/2024	11:59:55	G80005405286	GBP	696.70	559	LSE	E0ky6ThYnmba
HSBC HOLDINGS PLC	11/1/2024	11:59:55	G80005405286	GBP	696.70	3	LSE	E0ky6ThYnmbP
HSBC HOLDINGS PLC	11/1/2024	12:00:00	G80005405286	GBP	696.60	733	LSE	E0ky6ThYnmpY
HSBC HOLDINGS PLC	11/1/2024	12:00:00	G80005405286	GBP	696.60	2,120	LSE	E0ky6ThYnmpY
HSBC HOLDINGS PLC	11/1/2024	12:00:20	G80005405286	GBP	696.60	722	AQUIS	63986
HSBC HOLDINGS PLC	11/1/2024	12:00:44	G80005405286	GBP	696.70	264	BXE	78364208913
HSBC HOLDINGS PLC	11/1/2024	12:00:44	G80005405286	GBP	696.70	106	CXE	2899474139944
HSBC HOLDINGS PLC	11/1/2024	12:00:44	G80005405286	GBP	696.70	166	CXE	2899474139945
HSBC HOLDINGS PLC	11/1/2024	12:00:44	G80005405286	GBP	696.70	167	CXE	2899474139946
HSBC HOLDINGS PLC	11/1/2024	12:00:44	G80005405286	GBP	696.70	423	LSE	E0ky6ThYnXg
HSBC HOLDINGS PLC	11/1/2024	12:00:44	G80005405286	GBP	696.70	37	LSE	E0ky6ThYnZg
HSBC HOLDINGS PLC	11/1/2024	12:00:55	G80005405286	GBP	696.70	188	CXE	2899474139985
HSBC HOLDINGS PLC	11/1/2024	12:00:55	G80005405286	GBP	696.70	201	CXE	2899474139986
HSBC HOLDINGS PLC	11/1/2024	12:00:55	G80005405286	GBP	696.70	306	LSE	E0ky6ThYnYjh
HSBC HOLDINGS PLC	11/1/2024	12:00:55	G80005405286	GBP	696.70	305	LSE	E0ky6ThYnYjj
HSBC HOLDINGS PLC	11/1/2024	12:00:55	G80005405286	GBP	696.70	263	LSE	E0ky6ThYnYjl
HSBC HOLDINGS PLC	11/1/2024	12:00:55	G80005405286	GBP	696.70	27	LSE	E0ky6ThYnYjn
HSBC HOLDINGS PLC	11/1/2024	12:01:01	G80005405286	GBP	696.60	7	CXE	2899474140011
HSBC HOLDINGS PLC	11/1/2024	12:01:01	G80005405286	GBP	696.60	800	BXE	78364208952
HSBC HOLDINGS PLC	11/1/2024	12:01:15	G80005405286	GBP	696.60	160	AQUIS	64184
HSBC HOLDINGS PLC	11/1/2024	12:01:15	G80005405286	GBP	696.60	60	AQUIS	64185
HSBC HOLDINGS PLC	11/1/2024	12:01:15	G80005405286	GBP	696.60	19	AQUIS	64186
HSBC HOLDINGS PLC	11/1/2024	12:01:15	G80005405286	GBP	696.60	157	AQUIS	64187
HSBC HOLDINGS PLC	11/1/2024	12:01:15	G80005405286	GBP	696.60	84	BXE	78364209011
HSBC HOLDINGS PLC	11/1/2024	12:01:15	G80005405286	GBP	696.60	187	CXE	2899474140091
HSBC HOLDINGS PLC	11/1/2024	12:01:15	G80005405286	GBP	696.60	257	CXE	2899474140092
HSBC HOLDINGS PLC	11/1/2024	12:01:15	G80005405286	GBP	696.60	168	AQUIS	64188
HSBC HOLDINGS PLC	11/1/2024	12:01:15	G80005405286	GBP	696.60	47	CXE	2899474140093
HSBC HOLDINGS PLC	11/1/2024	12:01:26	G80005405286	GBP	696.60	87	CXE	2899474140123
HSBC HOLDINGS PLC	11/1/2024	12:01:26	G80005405286	GBP	696.60	1,047	CXE	2899474140124
HSBC HOLDINGS PLC	11/1/2024	12:01:46	G80005405286	GBP	696.80	156	AQUIS	64341
HSBC HOLDINGS PLC	11/1/2024	12:01:46	G80005405286	GBP	696.80	64	AQUIS	64342
HSBC HOLDINGS PLC	11/1/2024	12:01:46	G80005405286	GBP	696.80	413	CXE	2899474140254
HSBC HOLDINGS PLC	11/1/2024	12:01:46	G80005405286	GBP	696.80	507	CXE	2899474140255
HSBC HOLDINGS PLC	11/1/2024	12:01:46	G80005405286	GBP	696.80	147	CXE	2899474140256
HSBC HOLDINGS PLC	11/1/2024	12:01:51	G80005405286	GBP	696.80	326	AQUIS	64347
HSBC HOLDINGS PLC	11/1/2024	12:01:51	G80005405286	GBP	696.80	502	CXE	2899474140267
HSBC HOLDINGS PLC	11/1/2024	12:01:51	G80005405286	GBP	696.80	1	LSE	E0ky6ThYnqo1
HSBC HOLDINGS PLC	11/1/2024	12:01:51	G80005405286	GBP	696.80	338	LSE	E0ky6ThYnqo3
HSBC HOLDINGS PLC	11/1/2024	12:02:04	G80005405286	GBP	696.80	954	LSE	E0ky6ThYnpo8
HSBC HOLDINGS PLC	11/1/2024	12:02:04	G80005405286	GBP	696.80	386	LSE	E0ky6ThYnpo9
HSBC HOLDINGS PLC	11/1/2024	12:02:20	G80005405286	GBP	696.80	132	CXE	2899474140372

HSBC HOLDINGS PLC	11/1/2024	12:29:14	G80005405286	GBP	695.60	173	CXE	2899474146111
HSBC HOLDINGS PLC	11/1/2024	12:29:14	G80005405286	GBP	695.60	191	CXE	2899474146112
HSBC HOLDINGS PLC	11/1/2024	12:29:14	G80005405286	GBP	695.60	173	CXE	2899474146113
HSBC HOLDINGS PLC	11/1/2024	12:29:14	G80005405286	GBP	695.60	191	CXE	2899474146114
HSBC HOLDINGS PLC	11/1/2024	12:29:14	G80005405286	GBP	695.60	173	CXE	2899474146115
HSBC HOLDINGS PLC	11/1/2024	12:29:14	G80005405286	GBP	695.60	191	CXE	2899474146116
HSBC HOLDINGS PLC	11/1/2024	12:29:14	G80005405286	GBP	695.60	173	CXE	2899474146117
HSBC HOLDINGS PLC	11/1/2024	12:29:14	G80005405286	GBP	695.60	79	CXE	2899474146118
HSBC HOLDINGS PLC	11/1/2024	12:29:14	G80005405286	GBP	695.60	173	CXE	2899474146119
HSBC HOLDINGS PLC	11/1/2024	12:29:14	G80005405286	GBP	695.60	191	CXE	2899474146120
HSBC HOLDINGS PLC	11/1/2024	12:29:14	G80005405286	GBP	695.60	173	CXE	2899474146121
HSBC HOLDINGS PLC	11/1/2024	12:29:14	G80005405286	GBP	695.60	18	CXE	2899474146122
HSBC HOLDINGS PLC	11/1/2024	12:29:14	G80005405286	GBP	695.60	173	CXE	2899474146123
HSBC HOLDINGS PLC	11/1/2024	12:29:14	G80005405286	GBP	695.60	173	CXE	2899474146124
HSBC HOLDINGS PLC	11/1/2024	12:29:14	G80005405286	GBP	695.60	18	CXE	2899474146125
HSBC HOLDINGS PLC	11/1/2024	12:29:14	G80005405286	GBP	695.60	1,200	LSE	E0ky6ThZ9dc
HSBC HOLDINGS PLC	11/1/2024	12:29:14	G80005405286	GBP	695.60	488	LSE	E0ky6ThZ9de
HSBC HOLDINGS PLC	11/1/2024	12:29:14	G80005405286	GBP	695.60	712	LSE	E0ky6ThZ9di
HSBC HOLDINGS PLC	11/1/2024	12:29:14	G80005405286	GBP	695.60	2	LSE	E0ky6ThZ9dk
HSBC HOLDINGS PLC	11/1/2024	12:29:14	G80005405286	GBP	695.60	712	LSE	E0ky6ThZ9ds
HSBC HOLDINGS PLC	11/1/2024	12:29:14	G80005405286	GBP	695.60	486	LSE	E0ky6ThZ9dv
HSBC HOLDINGS PLC	11/1/2024	12:29:14	G80005405286	GBP	695.60	714	LSE	E0ky6ThZ9dx
HSBC HOLDINGS PLC	11/1/2024	12:29:14	G80005405286	GBP	695.60	52	LSE	E0ky6ThZ9e3
HSBC HOLDINGS PLC	11/1/2024	12:29:14	G80005405286	GBP	695.60	115	LSE	E0ky6ThZ9e5
HSBC HOLDINGS PLC	11/1/2024	12:29:14	G80005405286	GBP	695.60	132	TURQUOISE	E0kxk6Sf5Y
HSBC HOLDINGS PLC	11/1/2024	12:29:14	G80005405286	GBP	695.60	132	TURQUOISE	E0kxk6Sf5Yk
HSBC HOLDINGS PLC	11/1/2024	12:29:14	G80005405286	GBP	695.60	68	BXE	78364212678
HSBC HOLDINGS PLC	11/1/2024	12:29:14	G80005405286	GBP	695.60	315	BXE	78364212679
HSBC HOLDINGS PLC	11/1/2024	12:29:14	G80005405286	GBP	695.60	315	BXE	78364212681
HSBC HOLDINGS PLC	11/1/2024	12:29:14	G80005405286	GBP	695.60	32	BXE	78364212682
HSBC HOLDINGS PLC	11/1/2024	12:29:14	G80005405286	GBP	695.60	1,536	CXE	2899474146127
HSBC HOLDINGS PLC	11/1/2024	12:29:14	G80005405286	GBP	695.60	247	TURQUOISE	E0kxk6Sf5Yp
HSBC HOLDINGS PLC	11/1/2024	12:29:14	G80005405286	GBP	695.60	247	TURQUOISE	E0kxk6Sf5Yy
HSBC HOLDINGS PLC	11/1/2024	12:29:14	G80005405286	GBP	695.60	352	CXE	2899474146129
HSBC HOLDINGS PLC	11/1/2024	12:29:14	G80005405286	GBP	695.60	104	CXE	2899474146130
HSBC HOLDINGS PLC	11/1/2024	12:29:14	G80005405286	GBP	695.60	187	CXE	2899474146131
HSBC HOLDINGS PLC	11/1/2024	12:29:14	G80005405286	GBP	695.60	1,381	LSE	E0ky6ThZ9ea
HSBC HOLDINGS PLC	11/1/2024	12:29:14	G80005405286	GBP	695.60	52	BXE	78364212684
HSBC HOLDINGS PLC	11/1/2024	12:29:14	G80005405286	GBP	695.60	2,660	LSE	E0ky6ThZ9eh
HSBC HOLDINGS PLC	11/1/2024	12:29:14	G80005405286	GBP	695.60	378	LSE	E0ky6ThZ9eu
HSBC HOLDINGS PLC	11/1/2024	12:29:14	G80005405286	GBP	695.60	375	LSE	E0ky6ThZ9ew
HSBC HOLDINGS PLC	11/1/2024	12:29:14	G80005405286	GBP	695.60	370	LSE	E0ky6ThZ9f0
HSBC HOLDINGS PLC	11/1/2024	12:29:14	G80005405286	GBP	695.60	132	LSE	E0ky6ThZ9f2
HSBC HOLDINGS PLC	11/1/2024	12:29:14	G80005405286	GBP	695.60	40	LSE	E0ky6ThZ9fE
HSBC HOLDINGS PLC	11/1/2024	12:29:14	G80005405286	GBP	695.60	439	LSE	E0ky6ThZ9fG
HSBC HOLDINGS PLC	11/1/2024	12:34:50	G80005405286	GBP	695.60	1,040	AQUIS	71980
HSBC HOLDINGS PLC	11/1/2024	12:34:50	G80005405286	GBP	695.60	971	BXE	78364213548
HSBC HOLDINGS PLC	11/1/2024	12:34:50	G80005405286	GBP	695.60	1,300	CXE	2899474147622
HSBC HOLDINGS PLC	11/1/2024	12:34:50	G80005405286	GBP	695.60	2,235	CXE	2899474147623
								E0ky6ThZDrs
								E0ky6ThZDnv
								E0kxk6SfVho
								78364213794
								2899474147990
								2899474147995
								2899474147996
								2899474147997
								E0ky6ThZFMC
								E0ky6ThZFgW
								E0ky6ThZFpi
								72517
								78364213911
								78364213914
								78364213915
								2899474148212
								2899474148214
								E0ky6ThZG9v
								E0ky6ThZG9x
								E0ky6ThZGA1
								E0kxk6Sf47E
								78364213917
								78364213918
								78364213919
								78364213920
								2899474148219
								2899474148223
								2899474148224
								2899474148225
								2899474148226
								2899474148227
								2899474148228
								2899474148229
								2899474148230
								2899474148231
								2899474148232
								2899474148233
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								2899474148239
								2899474148240
								2899474148241

HSBC HOLDINGS PLC	11/1/2024	12:38:09	G80005405286	GBP	695.80	176	CXE	2899474148242
HSBC HOLDINGS PLC	11/1/2024	12:38:09	G80005405286	GBP	695.80	168	CXE	2899474148243
HSBC HOLDINGS PLC	11/1/2024	12:38:09	G80005405286	GBP	695.80	176	CXE	2899474148244
HSBC HOLDINGS PLC	11/1/2024	12:38:09	G80005405286	GBP	695.80	168	CXE	2899474148245
								2899474148246
								2899474148247
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								2899474148249
								E0ky6ThZGAI
								E0ky6ThZGAn
								E0ky6ThZGAr
								E0ky6ThZGAt
								E0ky6ThZGAy
								E0ky6ThZGB0
								E0ky6ThZGB4
								E0ky6ThZGB6
								E0ky6ThZGB8
								E0ky6ThZGBE
								E0ky6ThZGBG
								E0ky6ThZGBK
								E0kxK6SId7r
								E0kxK6SId7w
								2899474148250
								2899474148251
								2899474148252
								2899474148253
								2899474148254
								2899474148255
								2899474148256
								2899474148257
								2899474148258
								2899474148259
								2899474148260
								2899474148261
								E0ky6ThZGBQ
								E0ky6ThZGBS
								E0ky6ThZGBU
								78364213921
								2899474148262
								2899474148263
								72520
								78364213922
								78364213923
								2899474148265
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								2899474148268
								2899474148269
								E0ky6ThZGCA
								E0ky6ThZGCL
								E0ky6ThZGCN
								E0ky6ThZGCV
								E0kxK6SId8g
								72523
								78364213927
								2899474148271
								E0ky6ThZGDU
								E0ky6ThZGDW
								E0ky6ThZG DY
								78364213928
								E0kxK6SIdCv
								78364213930
								E0kxK6SIdD8
								E0kxK6SIdDA
								E0kxK6SIdDC
								E0kxK6SIdDE
								73506
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								78364214629
								2899474149279
								2899474149280
								2899474149281
								2899474149282
								2899474149283
								E0ky6ThZJLe
								E0ky6ThZJLj
								E0ky6ThZJLk
								E0ky6ThZJLl
								E0ky6ThZJLm
								E0kxK6SIdpb

HSBC HOLDINGS PLC	11/1/2024	14:05:04	G80005405286	GBP	696.70	2,371	CXE	2899474170798
HSBC HOLDINGS PLC	11/1/2024	14:05:04	G80005405286	GBP	696.70	1,316	LSE	E0ky6ThaWwL
HSBC HOLDINGS PLC	11/1/2024	14:05:04	G80005405286	GBP	696.70	1,890	LSE	E0ky6ThaNwO
HSBC HOLDINGS PLC	11/1/2024	14:05:04	G80005405286	GBP	696.70	651	BXE	78364228941
HSBC HOLDINGS PLC	11/1/2024	14:05:04	G80005405286	GBP	696.70	1,156	BXE	78364228942
HSBC HOLDINGS PLC	11/1/2024	14:06:07	G80005405286	GBP	696.60	219	LSE	E0ky6ThaOSK
HSBC HOLDINGS PLC	11/1/2024	14:06:07	G80005405286	GBP	696.60	4,544	LSE	E0ky6ThaOSn
HSBC HOLDINGS PLC	11/1/2024	14:06:07	G80005405286	GBP	696.60	1,036	AQUIS	96086
HSBC HOLDINGS PLC	11/1/2024	14:06:07	G80005405286	GBP	696.60	967	BXE	78364229137
HSBC HOLDINGS PLC	11/1/2024	14:06:07	G80005405286	GBP	696.60	3,523	CXE	2899474171001
HSBC HOLDINGS PLC	11/1/2024	14:06:07	G80005405286	GBP	696.60	681	TURQUOISE	E0kxk6SjmuU
HSBC HOLDINGS PLC	11/1/2024	14:06:13	G80005405286	GBP	696.40	943	LSE	E0ky6ThaObI
HSBC HOLDINGS PLC	11/1/2024	14:08:30	G80005405286	GBP	696.70	836	AQUIS	96600
HSBC HOLDINGS PLC	11/1/2024	14:08:30	G80005405286	GBP	696.70	781	BXE	78364229510
HSBC HOLDINGS PLC	11/1/2024	14:08:30	G80005405286	GBP	696.70	1,421	CXE	2899474171523
HSBC HOLDINGS PLC	11/1/2024	14:08:30	G80005405286	GBP	696.70	1,421	CXE	2899474171524
HSBC HOLDINGS PLC	11/1/2024	14:08:30	G80005405286	GBP	696.70	1,267	LSE	E0ky6ThaQLG
HSBC HOLDINGS PLC	11/1/2024	14:08:30	G80005405286	GBP	696.70	2,577	LSE	E0ky6ThaQLI
HSBC HOLDINGS PLC	11/1/2024	14:08:30	G80005405286	GBP	696.70	275	TURQUOISE	E0kxk6SjyG
HSBC HOLDINGS PLC	11/1/2024	14:08:30	G80005405286	GBP	696.70	275	TURQUOISE	E0kxk6SjyJ
HSBC HOLDINGS PLC	11/1/2024	14:09:15	G80005405286	GBP	696.60	46	BXE	78364229604
HSBC HOLDINGS PLC	11/1/2024	14:09:15	G80005405286	GBP	696.60	23	BXE	78364229605
HSBC HOLDINGS PLC	11/1/2024	14:09:15	G80005405286	GBP	696.60	23	BXE	78364229606
HSBC HOLDINGS PLC	11/1/2024	14:09:15	G80005405286	GBP	696.60	171	CXE	2899474171629
HSBC HOLDINGS PLC	11/1/2024	14:09:15	G80005405286	GBP	696.60	171	CXE	2899474171631
HSBC HOLDINGS PLC	11/1/2024	14:09:15	G80005405286	GBP	696.60	1,200	LSE	E0ky6ThaQgm
HSBC HOLDINGS PLC	11/1/2024	14:09:15	G80005405286	GBP	696.60	150	LSE	E0ky6ThaQgw
HSBC HOLDINGS PLC	11/1/2024	14:09:15	G80005405286	GBP	696.60	150	LSE	E0ky6ThaQgz
HSBC HOLDINGS PLC	11/1/2024	14:09:15	G80005405286	GBP	696.60	132	TURQUOISE	E0kxk6SjwAv
HSBC HOLDINGS PLC	11/1/2024	14:10:45	G80005405286	GBP	697.30	478	LSE	E0ky6ThaRpb
HSBC HOLDINGS PLC	11/1/2024	14:10:45	G80005405286	GBP	697.30	3,400	LSE	E0ky6ThaRpd
HSBC HOLDINGS PLC	11/1/2024	14:10:45	G80005405286	GBP	697.30	547	LSE	E0ky6ThaRpf
HSBC HOLDINGS PLC	11/1/2024	14:10:45	G80005405286	GBP	697.30	491	LSE	E0ky6ThaRph
HSBC HOLDINGS PLC	11/1/2024	14:10:45	G80005405286	GBP	697.30	826	LSE	E0ky6ThaRpi
HSBC HOLDINGS PLC	11/1/2024	14:10:45	G80005405286	GBP	697.30	674	LSE	E0ky6ThaRpx
HSBC HOLDINGS PLC	11/1/2024	14:10:45	G80005405286	GBP	697.30	1,090	LSE	E0ky6ThaRpz
HSBC HOLDINGS PLC	11/1/2024	14:10:58	G80005405286	GBP	697.20	1,250	LSE	E0ky6ThaRti
HSBC HOLDINGS PLC	11/1/2024	14:12:12	G80005405286	GBP	697.20	624	AQUIS	97486
HSBC HOLDINGS PLC	11/1/2024	14:12:12	G80005405286	GBP	697.20	2,887	AQUIS	97488
HSBC HOLDINGS PLC	11/1/2024	14:12:12	G80005405286	GBP	697.20	2,666	CXE	2899474172309
HSBC HOLDINGS PLC	11/1/2024	14:12:12	G80005405286	GBP	697.20	2,120	CXE	2899474172310
HSBC HOLDINGS PLC	11/1/2024	14:12:12	G80005405286	GBP	697.20	2,120	CXE	2899474172311
HSBC HOLDINGS PLC	11/1/2024	14:12:12	G80005405286	GBP	697.20	2,120	CXE	2899474172312
HSBC HOLDINGS PLC	11/1/2024	14:12:12	G80005405286	GBP	697.20	2,120	CXE	2899474172313
HSBC HOLDINGS PLC	11/1/2024	14:12:12	G80005405286	GBP	697.20	2,120	CXE	2899474172314
HSBC HOLDINGS PLC	11/1/2024	14:12:12	G80005405286	GBP	697.20	1,343	CXE	2899474172315
HSBC HOLDINGS PLC	11/1/2024	14:12:12	G80005405286	GBP	697.20	2,868	LSE	E0ky6ThaSmS
HSBC HOLDINGS PLC	11/1/2024	14:12:12	G80005405286	GBP	697.20	13,283	LSE	E0ky6ThaSmJ
HSBC HOLDINGS PLC	11/1/2024	14:12:12	G80005405286	GBP	697.20	1,899	TURQUOISE	E0kxk6Ssk6Jb
HSBC HOLDINGS PLC	11/1/2024	14:12:12	G80005405286	GBP	697.20	410	TURQUOISE	E0kxk6Ssk6Jc
HSBC HOLDINGS PLC	11/1/2024	14:14:02	G80005405286	GBP	696.20	939	LSE	E0ky6ThaU6A
HSBC HOLDINGS PLC	11/1/2024	14:14:53	G80005405286	GBP	696.00	725	LSE	E0ky6ThaUcV
HSBC HOLDINGS PLC	11/1/2024	14:16:32	G80005405286	GBP	696.30	32	AQUIS	98647
HSBC HOLDINGS PLC	11/1/2024	14:16:32	G80005405286	GBP	696.30	314	CXE	2899474173454
HSBC HOLDINGS PLC	11/1/2024	14:16:32	G80005405286	GBP	696.30	229	CXE	2899474173455
HSBC HOLDINGS PLC	11/1/2024	14:16:32	G80005405286	GBP	696.30	92	CXE	2899474173456
HSBC HOLDINGS PLC	11/1/2024	14:16:32	G80005405286	GBP	696.30	1,650	CXE	2899474173457
HSBC HOLDINGS PLC	11/1/2024	14:16:32	G80005405286	GBP	696.30	136	CXE	2899474173458
HSBC HOLDINGS PLC	11/1/2024	14:16:32	G80005405286	GBP	696.30	439	LSE	E0ky6ThaWLP
HSBC HOLDINGS PLC	11/1/2024	14:16:35	G80005405286	GBP	696.30	1,132	LSE	E0ky6ThaWQ2
HSBC HOLDINGS PLC	11/1/2024	14:16:38	G80005405286	GBP	696.30	168	CXE	2899474173471
HSBC HOLDINGS PLC	11/1/2024	14:16:38	G80005405286	GBP	696.30	167	CXE	2899474173472
HSBC HOLDINGS PLC	11/1/2024	14:16:38	G80005405286	GBP	696.30	110	CXE	2899474173473
HSBC HOLDINGS PLC	11/1/2024	14:16:38	G80005405286	GBP	696.30	100	LSE	E0ky6ThaWTV
HSBC HOLDINGS PLC	11/1/2024	14:17:24	G80005405286	GBP	696.50	353	BXE	78364230986
HSBC HOLDINGS PLC	11/1/2024	14:17:24	G80005405286	GBP	696.50	66	BXE	78364230987
HSBC HOLDINGS PLC	11/1/2024	14:17:24	G80005405286	GBP	696.50	61	BXE	78364230988
HSBC HOLDINGS PLC	11/1/2024	14:17:26	G80005405286	GBP	696.50	59	BXE	78364230989
HSBC HOLDINGS PLC	11/1/2024	14:17:26	G80005405286	GBP	696.50	60	BXE	78364230990
HSBC HOLDINGS PLC	11/1/2024	14:17:26	G80005405286	GBP	696.50	69	BXE	78364230991
HSBC HOLDINGS PLC	11/1/2024	14:17:26	G80005405286	GBP	696.50	62	BXE	78364230992
HSBC HOLDINGS PLC	11/1/2024	14:17:31	G80005405286	GBP	696.50	61	BXE	78364231001
HSBC HOLDINGS PLC	11/1/2024	14:17:31	G80005405286	GBP	696.50	65	BXE	78364231002
HSBC HOLDINGS PLC	11/1/2024	14:17:31	G80005405286	GBP	696.50	471	BXE	78364231003
HSBC HOLDINGS PLC	11/1/2024	14:17:33	G80005405286	GBP	696.50	63	CXE	2899474173666
HSBC HOLDINGS PLC	11/1/2024	14:17:33	G80005405286	GBP	696.50	63	CXE	2899474173667
HSBC HOLDINGS PLC	11/1/2024	14:17:33	G80005405286	GBP	696.50	63	CXE	2899474173668
HSBC HOLDINGS PLC	11/1/2024	14:17:33	G80005405286	GBP	696.50	1,200	LSE	E0ky6ThaX53
HSBC HOLDINGS PLC	11/1/2024	14:17:33	G80005405286	GBP	696.50	748	LSE	E0ky6ThaX5D
HSBC HOLDINGS PLC	11/1/2024	14:17:33	G80005405286	GBP	696.50	452	LSE	E0ky6ThaX5J
HSBC HOLDINGS PLC	11/1/2024	14:17:33	G80005405286	GBP	696.50	42	LSE	E0ky6ThaX5L
HSBC HOLDINGS PLC	11/1/2024	14:17:33	G80005405286	GBP	696.50	132	TURQUOISE	E0kxk6Ssm6e9
HSBC HOLDINGS PLC	11/1/2024	14:17:33	G80005405286	GBP	696.50	132	TURQUOISE	E0kxk6Ssm6eG
HSBC HOLDINGS PLC	11/1/2024	14:17:33	G80005405286	GBP	696.50	181	AQUIS	98956
HSBC HOLDINGS PLC	11/1/2024	14:17:33	G80005405286	GBP	696.50	58	BXE	78364231013
HSBC HOLDINGS PLC	11/1/2024	14:17:33	G80005405286	GBP	696.50	650	LSE	E0ky6ThaX5h
HSBC HOLDINGS PLC	11/1/2024	14:17:33	G80005405286	GBP	696.50	800	LSE	E0ky6ThaX5j
HSBC HOLDINGS PLC	11/1/2024	14:18:07	G80005405286	GBP	696.70	498	LSE	E0ky6ThaX5f
HSBC HOLDINGS PLC	11/1/2024	14:18:07	G80005405286	GBP	696.70	359	LSE	E0ky6ThaX7f
HSBC HOLDINGS PLC	11/1/2024	14:18:07	G80005405286	GBP	696.70	350	LSE	E0ky6ThaX9f
HSBC HOLDINGS PLC	11/1/2024	14:18:07	G80005405286	GBP	696.70	1,089	LSE	E0ky6ThaX8f
HSBC HOLDINGS PLC	11/1/2024	14:18:07	G80005405286	GBP	696.70	1,434	LSE	E0ky6ThaX8d
HSBC HOLDINGS PLC	11/1/2024	14:18:07	G80005405286	GBP	696.70	1,456	LSE	E0ky6ThaX8f
HSBC HOLDINGS PLC	11/1/2024	14:18:07	G80005405286	GBP	696.70	432	LSE	E0ky6ThaX8h
HSBC HOLDINGS PLC	11/1/2024	14:18:07	G80005405286	GBP	696.70	490	LSE	E0ky6ThaX8j

HSBC HOLDINGS PLC	11/1/2024	14:39:50	G80005405286	GBP	699.50	312	CXE	2899474186172
HSBC HOLDINGS PLC	11/1/2024	14:39:50	G80005405286	GBP	699.50	300	CXE	2899474186173
HSBC HOLDINGS PLC	11/1/2024	14:39:50	G80005405286	GBP	699.50	753	CXE	2899474186175
HSBC HOLDINGS PLC	11/1/2024	14:39:50	G80005405286	GBP	699.50	2,442	LSE	E0ky6Thb1Xq
HSBC HOLDINGS PLC	11/1/2024	14:39:50	G80005405286	GBP	699.50	550	LSE	E0ky6Thb1Y0
HSBC HOLDINGS PLC	11/1/2024	14:39:50	G80005405286	GBP	699.50	2,782	LSE	E0ky6Thb1Y4
HSBC HOLDINGS PLC	11/1/2024	14:39:50	G80005405286	GBP	699.50	224	LSE	E0ky6Thb1Y8
HSBC HOLDINGS PLC	11/1/2024	14:39:50	G80005405286	GBP	699.50	1,492	LSE	E0ky6Thb1Yc
HSBC HOLDINGS PLC	11/1/2024	14:39:50	G80005405286	GBP	699.50	3,199	LSE	E0ky6Thb1Yc
HSBC HOLDINGS PLC	11/1/2024	14:39:50	G80005405286	GBP	699.50	133	LSE	E0ky6Thb1YN
HSBC HOLDINGS PLC	11/1/2024	14:39:50	G80005405286	GBP	699.50	476	TURQUOISE	E0kxk6S5m6b6
HSBC HOLDINGS PLC	11/1/2024	14:39:50	G80005405286	GBP	699.50	348	TURQUOISE	E0kxk6S5m6bC
HSBC HOLDINGS PLC	11/1/2024	14:39:50	G80005405286	GBP	699.50	476	TURQUOISE	E0kxk6S5m6bL
HSBC HOLDINGS PLC	11/1/2024	14:39:50	G80005405286	GBP	699.50	30	TURQUOISE	E0kxk6S5m6bR
HSBC HOLDINGS PLC	11/1/2024	14:39:50	G80005405286	GBP	699.50	327	BXE	78364239294
HSBC HOLDINGS PLC	11/1/2024	14:39:50	G80005405286	GBP	699.50	1,097	CXE	2899474186176
HSBC HOLDINGS PLC	11/1/2024	14:39:50	G80005405286	GBP	699.50	1,100	LSE	E0ky6Thb1Yy
HSBC HOLDINGS PLC	11/1/2024	14:39:50	G80005405286	GBP	699.50	1,821	LSE	E0ky6Thb1Z0
HSBC HOLDINGS PLC	11/1/2024	14:39:50	G80005405286	GBP	699.50	243	TURQUOISE	E0kxk6S5m6bg
HSBC HOLDINGS PLC	11/1/2024	14:39:50	G80005405286	GBP	699.50	1,536	CXE	2899474186177
HSBC HOLDINGS PLC	11/1/2024	14:39:50	G80005405286	GBP	699.50	507	LSE	E0ky6Thb1Zx
HSBC HOLDINGS PLC	11/1/2024	14:39:53	G80005405286	GBP	699.40	499	LSE	E0ky6Thb1cb
HSBC HOLDINGS PLC	11/1/2024	14:39:53	G80005405286	GBP	699.40	1,085	LSE	E0ky6Thb1cd
HSBC HOLDINGS PLC	11/1/2024	14:39:53	G80005405286	GBP	699.40	848	LSE	E0ky6Thb1cg
HSBC HOLDINGS PLC	11/1/2024	14:39:53	G80005405286	GBP	699.40	848	LSE	E0ky6Thb1co
HSBC HOLDINGS PLC	11/1/2024	14:39:53	G80005405286	GBP	699.40	726	LSE	E0ky6Thb1d0
HSBC HOLDINGS PLC	11/1/2024	14:39:53	G80005405286	GBP	699.40	249	LSE	E0ky6Thb1d2
HSBC HOLDINGS PLC	11/1/2024	14:39:53	G80005405286	GBP	699.40	335	LSE	E0ky6Thb1d6
HSBC HOLDINGS PLC	11/1/2024	14:39:53	G80005405286	GBP	699.40	726	LSE	E0ky6Thb1d8
HSBC HOLDINGS PLC	11/1/2024	14:39:53	G80005405286	GBP	699.40	513	LSE	E0ky6Thb1dB
HSBC HOLDINGS PLC	11/1/2024	14:39:53	G80005405286	GBP	699.40	1,420	LSE	E0ky6Thb1dD
HSBC HOLDINGS PLC	11/1/2024	14:39:53	G80005405286	GBP	699.40	975	LSE	E0ky6Thb1dO
HSBC HOLDINGS PLC	11/1/2024	14:39:53	G80005405286	GBP	699.40	172	AQUIS	110402
HSBC HOLDINGS PLC	11/1/2024	14:39:53	G80005405286	GBP	699.40	803	AQUIS	110403
HSBC HOLDINGS PLC	11/1/2024	14:39:53	G80005405286	GBP	699.40	62	BXE	78364239317
HSBC HOLDINGS PLC	11/1/2024	14:39:53	G80005405286	GBP	699.40	327	BXE	78364239318
HSBC HOLDINGS PLC	11/1/2024	14:39:53	G80005405286	GBP	699.40	1,536	CXE	2899474186209
HSBC HOLDINGS PLC	11/1/2024	14:39:53	G80005405286	GBP	699.40	156	CXE	2899474186210
HSBC HOLDINGS PLC	11/1/2024	14:39:53	G80005405286	GBP	699.40	513	LSE	E0ky6Thb1dQ
HSBC HOLDINGS PLC	11/1/2024	14:39:53	G80005405286	GBP	699.40	86	LSE	E0ky6Thb1dV
HSBC HOLDINGS PLC	11/1/2024	14:39:53	G80005405286	GBP	699.40	11,305	LSE	E0ky6Thb1dX
HSBC HOLDINGS PLC	11/1/2024	14:39:53	G80005405286	GBP	699.40	64	TURQUOISE	E0kxk6S5m708
HSBC HOLDINGS PLC	11/1/2024	14:39:53	G80005405286	GBP	699.40	243	TURQUOISE	E0kxk6S5m708
HSBC HOLDINGS PLC	11/1/2024	14:39:53	G80005405286	GBP	699.40	489	LSE	E0ky6Thb1eC
HSBC HOLDINGS PLC	11/1/2024	14:39:53	G80005405286	GBP	699.40	33	BXE	78364239320
HSBC HOLDINGS PLC	11/1/2024	14:39:53	G80005405286	GBP	699.40	55	CXE	2899474186213
HSBC HOLDINGS PLC	11/1/2024	14:39:53	G80005405286	GBP	699.40	69	CXE	2899474186214
HSBC HOLDINGS PLC	11/1/2024	14:39:53	G80005405286	GBP	699.40	38	AQUIS	110406
HSBC HOLDINGS PLC	11/1/2024	14:41:45	G80005405286	GBP	699.40	975	LSE	E0ky6Thb3Yf
HSBC HOLDINGS PLC	11/1/2024	14:41:45	G80005405286	GBP	699.40	207	LSE	E0ky6Thb3Yn
HSBC HOLDINGS PLC	11/1/2024	14:41:46	G80005405286	GBP	699.30	1,307	LSE	E0ky6Thb40b
HSBC HOLDINGS PLC	11/1/2024	14:41:46	G80005405286	GBP	699.30	305	LSE	E0ky6Thb40d
HSBC HOLDINGS PLC	11/1/2024	14:41:46	G80005405286	GBP	699.30	1,307	LSE	E0ky6Thb40H
HSBC HOLDINGS PLC	11/1/2024	14:41:46	G80005405286	GBP	699.30	975	LSE	E0ky6Thb40n
HSBC HOLDINGS PLC	11/1/2024	14:41:46	G80005405286	GBP	699.30	806	LSE	E0ky6Thb40O
HSBC HOLDINGS PLC	11/1/2024	14:41:46	G80005405286	GBP	699.30	501	LSE	E0ky6Thb40Q
HSBC HOLDINGS PLC	11/1/2024	14:41:46	G80005405286	GBP	699.30	332	LSE	E0ky6Thb40s
HSBC HOLDINGS PLC	11/1/2024	14:41:46	G80005405286	GBP	699.30	305	LSE	E0ky6Thb40S
HSBC HOLDINGS PLC	11/1/2024	14:41:46	G80005405286	GBP	699.30	3	LSE	E0ky6Thb40u
HSBC HOLDINGS PLC	11/1/2024	14:41:46	G80005405286	GBP	699.30	1,307	LSE	E0ky6Thb40y
HSBC HOLDINGS PLC	11/1/2024	14:41:46	G80005405286	GBP	699.30	11,504	LSE	E0ky6Thb410
HSBC HOLDINGS PLC	11/1/2024	14:41:46	G80005405286	GBP	699.30	1,307	LSE	E0ky6Thb417
HSBC HOLDINGS PLC	11/1/2024	14:41:46	G80005405286	GBP	699.30	160	AQUIS	111391
HSBC HOLDINGS PLC	11/1/2024	14:41:46	G80005405286	GBP	699.30	468	BXE	78364239856
HSBC HOLDINGS PLC	11/1/2024	14:41:46	G80005405286	GBP	699.30	1,536	CXE	2899474187086
HSBC HOLDINGS PLC	11/1/2024	14:41:46	G80005405286	GBP	699.30	1,536	CXE	2899474187087
HSBC HOLDINGS PLC	11/1/2024	14:41:46	G80005405286	GBP	699.30	58	TURQUOISE	E0kxk6S5mHBD
HSBC HOLDINGS PLC	11/1/2024	14:41:46	G80005405286	GBP	699.30	243	TURQUOISE	E0kxk6S5mHBF
HSBC HOLDINGS PLC	11/1/2024	14:41:46	G80005405286	GBP	699.30	168	AQUIS	111399
HSBC HOLDINGS PLC	11/1/2024	14:41:46	G80005405286	GBP	699.30	1,536	LSE	E0ky6Thb43D
HSBC HOLDINGS PLC	11/1/2024	14:41:46	G80005405286	GBP	699.30	121	LSE	E0ky6Thb43F
HSBC HOLDINGS PLC	11/1/2024	14:42:39	G80005405286	GBP	699.30	1,446	AQUIS	111901
HSBC HOLDINGS PLC	11/1/2024	14:42:39	G80005405286	GBP	699.30	1,350	BXE	78364240172
HSBC HOLDINGS PLC	11/1/2024	14:42:39	G80005405286	GBP	699.30	300	CXE	2899474187617
HSBC HOLDINGS PLC	11/1/2024	14:42:39	G80005405286	GBP	699.30	4,617	CXE	2899474187618
HSBC HOLDINGS PLC	11/1/2024	14:42:39	G80005405286	GBP	699.30	3,361	LSE	E0ky6Thb5By
HSBC HOLDINGS PLC	11/1/2024	14:42:39	G80005405286	GBP	699.30	3,287	LSE	E0ky6Thb5C1
HSBC HOLDINGS PLC	11/1/2024	14:42:39	G80005405286	GBP	699.30	950	TURQUOISE	E0kxk6S5mM2P
HSBC HOLDINGS PLC	11/1/2024	14:43:21	G80005405286	GBP	699.40	64	BXE	78364240451
HSBC HOLDINGS PLC	11/1/2024	14:43:21	G80005405286	GBP	699.40	62	BXE	78364240452
HSBC HOLDINGS PLC	11/1/2024	14:43:21	G80005405286	GBP	699.40	800	CXE	2899474188020
HSBC HOLDINGS PLC	11/1/2024	14:43:21	G80005405286	GBP	699.40	1,536	CXE	2899474188021
HSBC HOLDINGS PLC	11/1/2024	14:43:21	G80005405286	GBP	699.40	169	CXE	2899474188022
HSBC HOLDINGS PLC	11/1/2024	14:43:21	G80005405286	GBP	699.40	1,296	LSE	E0ky6Thb63S
HSBC HOLDINGS PLC	11/1/2024	14:43:21	G80005405286	GBP	699.40	474	LSE	E0ky6Thb63U
HSBC HOLDINGS PLC	11/1/2024	14:43:21	G80005405286	GBP	699.40	420	LSE	E0ky6Thb63V
HSBC HOLDINGS PLC	11/1/2024	14:43:21	G80005405286	GBP	699.40	63	TURQUOISE	E0kxk6S5mPIL
HSBC HOLDINGS PLC	11/1/2024	14:43:21	G80005405286	GBP	699.40	56	TURQUOISE	E0kxk6S5mPIN
HSBC HOLDINGS PLC	11/1/2024	14:43:21	G80005405286	GBP	699.40	4,484	CXE	2899474188024
HSBC HOLDINGS PLC	11/1/2024	14:43:21	G80005405286	GBP	699.40	2,000	LSE	E0ky6Thb64R
HSBC HOLDINGS PLC	11/1/2024	14:43:21	G80005405286	GBP	699.40	4,063	LSE	E0ky6Thb64T
HSBC HOLDINGS PLC	11/1/2024	14:43:21	G80005405286	GBP	699.40	320	BXE	78364240453
HSBC HOLDINGS PLC	11/1/2024	14:43:22	G80005405286	GBP	699.40	1,778	LSE	E0ky6Thb67H
HSBC HOLDINGS PLC	11/1/2024	14:44:01	G80005405286	GBP	698.80	14	BXE	78364240792
HSBC HOLDINGS PLC	11/1/2024	14:44:01	G80005405286	GBP	698.80	25	BXE	78364240793

HSBC HOLDINGS PLC	11/1/2024	14:55:01	G80005405286	GBP	699.00	196	AQUIS	120022
HSBC HOLDINGS PLC	11/1/2024	14:55:01	G80005405286	GBP	699.00	66	BXE	78364245499
HSBC HOLDINGS PLC	11/1/2024	14:55:01	G80005405286	GBP	699.00	173	CXE	2899474196165
HSBC HOLDINGS PLC	11/1/2024	14:55:01	G80005405286	GBP	699.00	1,821	LSE	E0ky6Thb50B
HSBC HOLDINGS PLC	11/1/2024	14:55:01	G80005405286	GBP	699.00	475	LSE	E0ky6Thb50D
HSBC HOLDINGS PLC	11/1/2024	14:55:01	G80005405286	GBP	699.00	349	LSE	E0ky6Thb50F
HSBC HOLDINGS PLC	11/1/2024	14:55:01	G80005405286	GBP	699.00	150	CXE	2899474196167
HSBC HOLDINGS PLC	11/1/2024	14:56:04	G80005405286	GBP	698.40	1,365	LSE	E0ky6ThbTn2
HSBC HOLDINGS PLC	11/1/2024	14:56:34	G80005405286	GBP	698.90	1,302	LSE	E0ky6ThbUvH
HSBC HOLDINGS PLC	11/1/2024	14:57:10	G80005405286	GBP	699.00	58	BXE	78364246393
HSBC HOLDINGS PLC	11/1/2024	14:57:10	G80005405286	GBP	699.00	65	BXE	78364246394
HSBC HOLDINGS PLC	11/1/2024	14:57:10	G80005405286	GBP	699.00	327	BXE	78364246395
HSBC HOLDINGS PLC	11/1/2024	14:57:10	G80005405286	GBP	699.00	885	BXE	78364246396
HSBC HOLDINGS PLC	11/1/2024	14:57:17	G80005405286	GBP	699.00	67	BXE	78364246477
HSBC HOLDINGS PLC	11/1/2024	14:57:17	G80005405286	GBP	699.00	60	BXE	78364246478
HSBC HOLDINGS PLC	11/1/2024	14:57:17	G80005405286	GBP	699.00	142	BXE	78364246479
HSBC HOLDINGS PLC	11/1/2024	14:57:17	G80005405286	GBP	699.00	327	BXE	78364246480
HSBC HOLDINGS PLC	11/1/2024	14:57:17	G80005405286	GBP	699.00	183	BXE	78364246481
HSBC HOLDINGS PLC	11/1/2024	14:57:17	G80005405286	GBP	699.00	522	BXE	78364246482
HSBC HOLDINGS PLC	11/1/2024	14:57:21	G80005405286	GBP	698.90	429	BXE	78364246500
HSBC HOLDINGS PLC	11/1/2024	14:57:21	G80005405286	GBP	698.90	228	BXE	78364246507
HSBC HOLDINGS PLC	11/1/2024	14:57:21	G80005405286	GBP	698.90	287	BXE	78364246508
HSBC HOLDINGS PLC	11/1/2024	14:57:21	G80005405286	GBP	698.90	68	BXE	78364246509
HSBC HOLDINGS PLC	11/1/2024	14:57:21	G80005405286	GBP	698.90	92	CXE	2899474197579
HSBC HOLDINGS PLC	11/1/2024	14:57:28	G80005405286	GBP	698.90	709	BXE	78364246528
HSBC HOLDINGS PLC	11/1/2024	14:57:28	G80005405286	GBP	698.90	95	CXE	2899474197598
HSBC HOLDINGS PLC	11/1/2024	14:57:28	G80005405286	GBP	698.90	394	CXE	2899474197599
HSBC HOLDINGS PLC	11/1/2024	14:57:31	G80005405286	GBP	698.90	303	CXE	2899474197659
HSBC HOLDINGS PLC	11/1/2024	14:57:31	G80005405286	GBP	698.90	92	CXE	2899474197660
HSBC HOLDINGS PLC	11/1/2024	14:57:31	G80005405286	GBP	698.90	156	CXE	2899474197661
HSBC HOLDINGS PLC	11/1/2024	14:57:31	G80005405286	GBP	698.90	269	CXE	2899474197662
HSBC HOLDINGS PLC	11/1/2024	14:57:31	G80005405286	GBP	698.90	511	CXE	2899474197663
HSBC HOLDINGS PLC	11/1/2024	14:57:34	G80005405286	GBP	698.80	7	BXE	78364246610
HSBC HOLDINGS PLC	11/1/2024	14:57:34	G80005405286	GBP	698.80	11	CXE	2899474197737
HSBC HOLDINGS PLC	11/1/2024	14:57:34	G80005405286	GBP	698.80	11	CXE	2899474197738
HSBC HOLDINGS PLC	11/1/2024	14:57:34	G80005405286	GBP	698.80	343	LSE	E0ky6ThbVd
HSBC HOLDINGS PLC	11/1/2024	14:57:34	G80005405286	GBP	698.80	20	LSE	E0ky6ThbVf
HSBC HOLDINGS PLC	11/1/2024	14:57:34	G80005405286	GBP	698.80	20	LSE	E0ky6ThbVh
HSBC HOLDINGS PLC	11/1/2024	14:57:34	G80005405286	GBP	698.80	3	TURQUOISE	E0kbK6SneL0
HSBC HOLDINGS PLC	11/1/2024	14:57:34	G80005405286	GBP	698.80	3	TURQUOISE	E0kbK6SneLR
HSBC HOLDINGS PLC	11/1/2024	14:57:41	G80005405286	GBP	698.90	29	AQUIS	121561
HSBC HOLDINGS PLC	11/1/2024	14:57:41	G80005405286	GBP	698.90	116	BXE	78364246643
HSBC HOLDINGS PLC	11/1/2024	14:57:41	G80005405286	GBP	698.90	124	CXE	2899474197774
HSBC HOLDINGS PLC	11/1/2024	14:57:41	G80005405286	GBP	698.90	398	LSE	E0ky6ThbVjU
HSBC HOLDINGS PLC	11/1/2024	14:57:50	G80005405286	GBP	698.90	2,454	CXE	2899474197824
HSBC HOLDINGS PLC	11/1/2024	14:57:52	G80005405286	GBP	698.90	115	AQUIS	121658
HSBC HOLDINGS PLC	11/1/2024	14:57:52	G80005405286	GBP	698.90	165	AQUIS	121659
HSBC HOLDINGS PLC	11/1/2024	14:57:52	G80005405286	GBP	698.90	905	AQUIS	121660
HSBC HOLDINGS PLC	11/1/2024	14:57:52	G80005405286	GBP	698.90	99	CXE	2899474197841
HSBC HOLDINGS PLC	11/1/2024	14:57:57	G80005405286	GBP	698.90	1,222	BXE	78364246759
HSBC HOLDINGS PLC	11/1/2024	14:58:18	G80005405286	GBP	699.30	86	BXE	78364246901
HSBC HOLDINGS PLC	11/1/2024	14:58:18	G80005405286	GBP	699.30	171	BXE	78364246902
HSBC HOLDINGS PLC	11/1/2024	14:58:18	G80005405286	GBP	699.30	68	CXE	2899474198187
HSBC HOLDINGS PLC	11/1/2024	14:58:19	G80005405286	GBP	699.30	50	BXE	78364246907
HSBC HOLDINGS PLC	11/1/2024	14:58:19	G80005405286	GBP	699.30	233	CXE	2899474198196
HSBC HOLDINGS PLC	11/1/2024	14:58:34	G80005405286	GBP	699.50	407	LSE	E0ky6ThbXpJ
HSBC HOLDINGS PLC	11/1/2024	14:58:34	G80005405286	GBP	699.50	450	LSE	E0ky6ThbXpI
HSBC HOLDINGS PLC	11/1/2024	14:58:34	G80005405286	GBP	699.50	325	LSE	E0ky6ThbXpN
HSBC HOLDINGS PLC	11/1/2024	14:58:34	G80005405286	GBP	699.50	1,564	LSE	E0ky6ThbXpP
HSBC HOLDINGS PLC	11/1/2024	14:58:34	G80005405286	GBP	699.50	857	LSE	E0ky6ThbXpR
HSBC HOLDINGS PLC	11/1/2024	14:58:34	G80005405286	GBP	699.50	445	LSE	E0ky6ThbXQA
HSBC HOLDINGS PLC	11/1/2024	14:58:34	G80005405286	GBP	699.50	49	LSE	E0ky6ThbXQC
HSBC HOLDINGS PLC	11/1/2024	14:58:37	G80005405286	GBP	699.60	177	AQUIS	122198
HSBC HOLDINGS PLC	11/1/2024	14:58:37	G80005405286	GBP	699.60	904	AQUIS	122199
HSBC HOLDINGS PLC	11/1/2024	14:58:37	G80005405286	GBP	699.60	161	AQUIS	122200
HSBC HOLDINGS PLC	11/1/2024	14:58:37	G80005405286	GBP	699.60	973	AQUIS	122201
HSBC HOLDINGS PLC	11/1/2024	14:58:37	G80005405286	GBP	699.60	177	AQUIS	122202
HSBC HOLDINGS PLC	11/1/2024	14:58:40	G80005405286	GBP	699.60	921	AQUIS	122226
HSBC HOLDINGS PLC	11/1/2024	14:58:41	G80005405286	GBP	699.60	2	BXE	78364247057
HSBC HOLDINGS PLC	11/1/2024	14:58:42	G80005405286	GBP	699.60	173	AQUIS	122261
HSBC HOLDINGS PLC	11/1/2024	14:58:42	G80005405286	GBP	699.60	160	AQUIS	122262
HSBC HOLDINGS PLC	11/1/2024	14:58:43	G80005405286	GBP	699.60	172	AQUIS	122268
HSBC HOLDINGS PLC	11/1/2024	14:58:43	G80005405286	GBP	699.60	904	AQUIS	122269
HSBC HOLDINGS PLC	11/1/2024	14:58:43	G80005405286	GBP	699.60	160	AQUIS	122270
HSBC HOLDINGS PLC	11/1/2024	14:58:43	G80005405286	GBP	699.60	989	AQUIS	122271
HSBC HOLDINGS PLC	11/1/2024	14:58:43	G80005405286	GBP	699.60	185	AQUIS	122272
HSBC HOLDINGS PLC	11/1/2024	14:58:43	G80005405286	GBP	699.60	62	BXE	78364247062
HSBC HOLDINGS PLC	11/1/2024	14:58:43	G80005405286	GBP	699.60	58	BXE	78364247063
HSBC HOLDINGS PLC	11/1/2024	14:58:44	G80005405286	GBP	699.70	388	AQUIS	122279
HSBC HOLDINGS PLC	11/1/2024	14:58:44	G80005405286	GBP	699.70	175	AQUIS	122280
HSBC HOLDINGS PLC	11/1/2024	14:58:44	G80005405286	GBP	699.70	153	AQUIS	122281
HSBC HOLDINGS PLC	11/1/2024	14:58:44	G80005405286	GBP	699.70	519	AQUIS	122282
HSBC HOLDINGS PLC	11/1/2024	14:58:50	G80005405286	GBP	699.70	181	AQUIS	122318
HSBC HOLDINGS PLC	11/1/2024	14:58:50	G80005405286	GBP	699.70	186	AQUIS	122319
HSBC HOLDINGS PLC	11/1/2024	14:58:50	G80005405286	GBP	699.70	103	AQUIS	122320
HSBC HOLDINGS PLC	11/1/2024	14:58:50	G80005405286	GBP	699.70	668	AQUIS	122321
HSBC HOLDINGS PLC	11/1/2024	14:58:53	G80005405286	GBP	699.70	167	AQUIS	122341
HSBC HOLDINGS PLC	11/1/2024	14:58:53	G80005405286	GBP	699.70	904	AQUIS	122342
HSBC HOLDINGS PLC	11/1/2024	14:58:53	G80005405286	GBP	699.70	68	AQUIS	122343
HSBC HOLDINGS PLC	11/1/2024	14:59:01	G80005405286	GBP	699.70	175	AQUIS	122432
HSBC HOLDINGS PLC	11/1/2024	14:59:01	G80005405286	GBP	699.70	156	AQUIS	122433
HSBC HOLDINGS PLC	11/1/2024	14:59:01	G80005405286	GBP	699.70	864	AQUIS	122434
HSBC HOLDINGS PLC	11/1/2024	14:59:03	G80005405286	GBP	699.70	110	CXE	2899474198540
HSBC HOLDINGS PLC	11/1/2024	14:59:03	G80005405286	GBP	699.70	134	CXE	2899474198541
HSBC HOLDINGS PLC	11/1/2024	14:59:03	G80005405286	GBP	699.70	154	CXE	2899474198542

HSBC HOLDINGS PLC	11/1/2024	15:15:45	G80005405286	GBP	699.20	713	LSE	E0ky6ThbwD0
HSBC HOLDINGS PLC	11/1/2024	15:15:45	G80005405286	GBP	699.20	1,247	LSE	E0ky6ThbwDZ
HSBC HOLDINGS PLC	11/1/2024	15:15:45	G80005405286	GBP	699.20	262	LSE	E0ky6ThbwEB
HSBC HOLDINGS PLC	11/1/2024	15:15:45	G80005405286	GBP	699.20	182	AQUIS	132425
HSBC HOLDINGS PLC	11/1/2024	15:15:45	G80005405286	GBP	699.20	327	BXE	78364253832
HSBC HOLDINGS PLC	11/1/2024	15:15:45	G80005405286	GBP	699.20	59	BXE	78364253833
HSBC HOLDINGS PLC	11/1/2024	15:15:45	G80005405286	GBP	699.20	1,536	CXE	2899474208745
HSBC HOLDINGS PLC	11/1/2024	15:15:45	G80005405286	GBP	699.20	149	CXE	2899474208746
HSBC HOLDINGS PLC	11/1/2024	15:15:45	G80005405286	GBP	699.20	242	TURQUOISE	E0kx6Sp4Yy
HSBC HOLDINGS PLC	11/1/2024	15:15:45	G80005405286	GBP	699.20	65	TURQUOISE	E0kx6SpA20
HSBC HOLDINGS PLC	11/1/2024	15:15:45	G80005405286	GBP	699.20	1,821	LSE	E0ky6ThbwEg
HSBC HOLDINGS PLC	11/1/2024	15:15:45	G80005405286	GBP	699.20	559	LSE	E0ky6ThbwF3
HSBC HOLDINGS PLC	11/1/2024	15:16:30	G80005405286	GBP	699.40	100	BXE	78364254067
HSBC HOLDINGS PLC	11/1/2024	15:16:30	G80005405286	GBP	699.40	324	CXE	2899474209053
HSBC HOLDINGS PLC	11/1/2024	15:16:30	G80005405286	GBP	699.40	306	CXE	2899474209054
HSBC HOLDINGS PLC	11/1/2024	15:16:32	G80005405286	GBP	699.30	1,262	LSE	E0ky6Thbw9t
HSBC HOLDINGS PLC	11/1/2024	15:16:32	G80005405286	GBP	699.30	313	LSE	E0ky6Thbw9z
HSBC HOLDINGS PLC	11/1/2024	15:16:37	G80005405286	GBP	699.40	1,308	CXE	2899474209113
HSBC HOLDINGS PLC	11/1/2024	15:16:43	G80005405286	GBP	699.40	228	CXE	2899474209177
HSBC HOLDINGS PLC	11/1/2024	15:16:43	G80005405286	GBP	699.40	156	CXE	2899474209178
HSBC HOLDINGS PLC	11/1/2024	15:16:43	G80005405286	GBP	699.40	170	CXE	2899474209179
HSBC HOLDINGS PLC	11/1/2024	15:16:43	G80005405286	GBP	699.40	124	CXE	2899474209180
HSBC HOLDINGS PLC	11/1/2024	15:16:43	G80005405286	GBP	699.40	133	CXE	2899474209181
HSBC HOLDINGS PLC	11/1/2024	15:16:43	G80005405286	GBP	699.40	317	CXE	2899474209182
HSBC HOLDINGS PLC	11/1/2024	15:16:48	G80005405286	GBP	699.40	7	CXE	2899474209252
HSBC HOLDINGS PLC	11/1/2024	15:16:48	G80005405286	GBP	699.40	392	CXE	2899474209253
HSBC HOLDINGS PLC	11/1/2024	15:16:48	G80005405286	GBP	699.40	195	CXE	2899474209254
HSBC HOLDINGS PLC	11/1/2024	15:16:48	G80005405286	GBP	699.40	172	CXE	2899474209255
HSBC HOLDINGS PLC	11/1/2024	15:16:48	G80005405286	GBP	699.40	146	CXE	2899474209256
HSBC HOLDINGS PLC	11/1/2024	15:16:48	G80005405286	GBP	699.40	219	CXE	2899474209257
HSBC HOLDINGS PLC	11/1/2024	15:16:48	G80005405286	GBP	699.40	136	CXE	2899474209258
HSBC HOLDINGS PLC	11/1/2024	15:16:54	G80005405286	GBP	699.30	1,302	CXE	2899474209507
HSBC HOLDINGS PLC	11/1/2024	15:16:55	G80005405286	GBP	699.20	890	AQUIS	133118
HSBC HOLDINGS PLC	11/1/2024	15:16:55	G80005405286	GBP	699.20	831	BXE	78364254371
HSBC HOLDINGS PLC	11/1/2024	15:16:55	G80005405286	GBP	699.20	831	BXE	78364254372
HSBC HOLDINGS PLC	11/1/2024	15:16:55	G80005405286	GBP	699.20	525	BXE	78364254373
HSBC HOLDINGS PLC	11/1/2024	15:16:55	G80005405286	GBP	699.20	275	CXE	2899474209545
HSBC HOLDINGS PLC	11/1/2024	15:16:55	G80005405286	GBP	699.20	4,091	LSE	E0ky6Thbwb
HSBC HOLDINGS PLC	11/1/2024	15:16:55	G80005405286	GBP	699.20	584	TURQUOISE	E0kx6SpFJU
HSBC HOLDINGS PLC	11/1/2024	15:16:55	G80005405286	GBP	699.20	890	AQUIS	133119
HSBC HOLDINGS PLC	11/1/2024	15:16:55	G80005405286	GBP	699.20	831	BXE	78364254374
HSBC HOLDINGS PLC	11/1/2024	15:16:55	G80005405286	GBP	699.20	140	BXE	78364254375
HSBC HOLDINGS PLC	11/1/2024	15:16:55	G80005405286	GBP	699.20	327	BXE	78364254376
HSBC HOLDINGS PLC	11/1/2024	15:16:55	G80005405286	GBP	699.20	39	BXE	78364254377
HSBC HOLDINGS PLC	11/1/2024	15:16:55	G80005405286	GBP	699.20	23	BXE	78364254378
HSBC HOLDINGS PLC	11/1/2024	15:16:55	G80005405286	GBP	699.20	2,750	CXE	2899474209546
HSBC HOLDINGS PLC	11/1/2024	15:16:55	G80005405286	GBP	699.20	2,137	CXE	2899474209547
HSBC HOLDINGS PLC	11/1/2024	15:16:55	G80005405286	GBP	699.20	3,025	CXE	2899474209548
HSBC HOLDINGS PLC	11/1/2024	15:16:55	G80005405286	GBP	699.20	1,256	CXE	2899474209549
HSBC HOLDINGS PLC	11/1/2024	15:16:55	G80005405286	GBP	699.20	2,055	CXE	2899474209550
HSBC HOLDINGS PLC	11/1/2024	15:16:55	G80005405286	GBP	699.20	4,091	LSE	E0ky6Thbwy
HSBC HOLDINGS PLC	11/1/2024	15:16:55	G80005405286	GBP	699.20	4,091	LSE	E0ky6Thbwy2
HSBC HOLDINGS PLC	11/1/2024	15:16:55	G80005405286	GBP	699.20	3,274	LSE	E0ky6ThbwyD
HSBC HOLDINGS PLC	11/1/2024	15:16:55	G80005405286	GBP	699.20	584	TURQUOISE	E0kx6SpFJj
HSBC HOLDINGS PLC	11/1/2024	15:16:55	G80005405286	GBP	699.20	229	TURQUOISE	E0kx6SpFjw
HSBC HOLDINGS PLC	11/1/2024	15:16:55	G80005405286	GBP	699.20	327	BXE	78364254379
HSBC HOLDINGS PLC	11/1/2024	15:16:55	G80005405286	GBP	699.20	1,536	CXE	2899474209551
HSBC HOLDINGS PLC	11/1/2024	15:16:55	G80005405286	GBP	699.20	173	CXE	2899474209552
HSBC HOLDINGS PLC	11/1/2024	15:19:43	G80005405286	GBP	699.20	185	LSE	E0ky6Thc22n
HSBC HOLDINGS PLC	11/1/2024	15:19:47	G80005405286	GBP	699.20	1,821	LSE	E0ky6Thc26k
HSBC HOLDINGS PLC	11/1/2024	15:19:47	G80005405286	GBP	699.20	443	LSE	E0ky6Thc26m
HSBC HOLDINGS PLC	11/1/2024	15:19:51	G80005405286	GBP	699.20	437	LSE	E0ky6Thc2HB
HSBC HOLDINGS PLC	11/1/2024	15:19:51	G80005405286	GBP	699.20	459	LSE	E0ky6Thc2HD
HSBC HOLDINGS PLC	11/1/2024	15:19:55	G80005405286	GBP	699.20	668	LSE	E0ky6Thc2Jv
HSBC HOLDINGS PLC	11/1/2024	15:19:57	G80005405286	GBP	699.20	452	LSE	E0ky6Thc2N0
HSBC HOLDINGS PLC	11/1/2024	15:19:57	G80005405286	GBP	699.20	781	LSE	E0ky6Thc2N2
HSBC HOLDINGS PLC	11/1/2024	15:19:57	G80005405286	GBP	699.20	13	LSE	E0ky6Thc2N4
HSBC HOLDINGS PLC	11/1/2024	15:20:06	G80005405286	GBP	699.20	1,247	LSE	E0ky6Thc2Xl
HSBC HOLDINGS PLC	11/1/2024	15:20:08	G80005405286	GBP	699.20	191	CXE	2899474211459
HSBC HOLDINGS PLC	11/1/2024	15:20:08	G80005405286	GBP	699.20	153	CXE	2899474211460
HSBC HOLDINGS PLC	11/1/2024	15:20:08	G80005405286	GBP	699.20	113	LSE	E0ky6Thc2am
HSBC HOLDINGS PLC	11/1/2024	15:20:09	G80005405286	GBP	699.20	1,313	CXE	2899474211462
HSBC HOLDINGS PLC	11/1/2024	15:20:16	G80005405286	GBP	699.20	525	BXE	78364255741
HSBC HOLDINGS PLC	11/1/2024	15:20:16	G80005405286	GBP	699.20	739	BXE	78364255742
HSBC HOLDINGS PLC	11/1/2024	15:20:21	G80005405286	GBP	699.20	1,254	LSE	E0ky6Thc2qx
HSBC HOLDINGS PLC	11/1/2024	15:20:21	G80005405286	GBP	699.20	68	LSE	E0ky6Thc2qx
HSBC HOLDINGS PLC	11/1/2024	15:20:21	G80005405286	GBP	699.20	370	LSE	E0ky6Thc2r1
HSBC HOLDINGS PLC	11/1/2024	15:20:21	G80005405286	GBP	699.20	370	LSE	E0ky6Thc2r3
HSBC HOLDINGS PLC	11/1/2024	15:20:21	G80005405286	GBP	699.20	582	LSE	E0ky6Thc2r9
HSBC HOLDINGS PLC	11/1/2024	15:20:21	G80005405286	GBP	699.20	370	LSE	E0ky6Thc2rB
HSBC HOLDINGS PLC	11/1/2024	15:20:21	G80005405286	GBP	699.20	68	LSE	E0ky6Thc2rF
HSBC HOLDINGS PLC	11/1/2024	15:20:21	G80005405286	GBP	699.20	1,157	LSE	E0ky6Thc2rJ
HSBC HOLDINGS PLC	11/1/2024	15:20:21	G80005405286	GBP	699.20	335	LSE	E0ky6Thc2re
HSBC HOLDINGS PLC	11/1/2024	15:20:21	G80005405286	GBP	699.20	97	LSE	E0ky6Thc2rT
HSBC HOLDINGS PLC	11/1/2024	15:20:21	G80005405286	GBP	699.20	892	LSE	E0ky6Thc2rY
HSBC HOLDINGS PLC	11/1/2024	15:20:21	G80005405286	GBP	699.20	183	AQUIS	135169
HSBC HOLDINGS PLC	11/1/2024	15:20:21	G80005405286	GBP	699.20	836	AQUIS	135170
HSBC HOLDINGS PLC	11/1/2024	15:20:21	G80005405286	GBP	699.20	983	AQUIS	135171
HSBC HOLDINGS PLC	11/1/2024	15:20:21	G80005405286	GBP	699.20	57	BXE	78364255779
HSBC HOLDINGS PLC	11/1/2024	15:20:21	G80005405286	GBP	699.20	327	BXE	78364255780
HSBC HOLDINGS PLC	11/1/2024	15:20:21	G80005405286	GBP	699.20	1,536	CXE	2899474211609
HSBC HOLDINGS PLC	11/1/2024	15:20:21	G80005405286	GBP	699.20	174	CXE	2899474211610
HSBC HOLDINGS PLC	11/1/2024	15:20:21	G80005405286	GBP	699.20	498	LSE	E0ky6Thc2s0
HSBC HOLDINGS PLC	11/1/2024	15:20:39	G80005405286	GBP	699.20	1,322	LSE	E0ky6Thc3Go
HSBC HOLDINGS PLC	11/1/2024	15:20:41	G80005405286	GBP	699.20	1,322	LSE	E0ky6Thc3JH

HSBC HOLDINGS PLC	11/1/2024	15:32:30	G80005405286	GBP	699.00	176	CXE	2899474218090
HSBC HOLDINGS PLC	11/1/2024	15:32:30	G80005405286	GBP	699.00	399	CXE	2899474218091
HSBC HOLDINGS PLC	11/1/2024	15:32:48	G80005405286	GBP	699.00	160	LSE	E0Ky6ThcH4
HSBC HOLDINGS PLC	11/1/2024	15:32:55	G80005405286	GBP	699.00	506	BXE	78364260402
HSBC HOLDINGS PLC	11/1/2024	15:32:55	G80005405286	GBP	699.00	3,696	CXE	2899474218536
HSBC HOLDINGS PLC	11/1/2024	15:32:55	G80005405286	GBP	699.00	1,438	CXE	2899474218537
HSBC HOLDINGS PLC	11/1/2024	15:32:55	G80005405286	GBP	699.00	1,096	LSE	E0Ky6ThcHR5
HSBC HOLDINGS PLC	11/1/2024	15:32:55	G80005405286	GBP	699.00	4,999	LSE	E0Ky6ThcHR9
HSBC HOLDINGS PLC	11/1/2024	15:32:55	G80005405286	GBP	699.00	1,970	LSE	E0Ky6ThcHRD
HSBC HOLDINGS PLC	11/1/2024	15:32:55	G80005405286	GBP	699.00	4,999	LSE	E0Ky6ThcHRI
HSBC HOLDINGS PLC	11/1/2024	15:32:55	G80005405286	GBP	699.00	135	LSE	E0Ky6ThcHRK
HSBC HOLDINGS PLC	11/1/2024	15:32:55	G80005405286	GBP	699.00	2,713	LSE	E0Ky6ThcHRT
HSBC HOLDINGS PLC	11/1/2024	15:32:55	G80005405286	GBP	699.00	714	TURQUOISE	E0KbK6SgKJq
HSBC HOLDINGS PLC	11/1/2024	15:32:55	G80005405286	GBP	699.00	281	TURQUOISE	E0KbK6SgKJs
HSBC HOLDINGS PLC	11/1/2024	15:32:55	G80005405286	GBP	699.00	1,087	AQUS	142224
HSBC HOLDINGS PLC	11/1/2024	15:32:55	G80005405286	GBP	699.00	509	BXE	78364260403
HSBC HOLDINGS PLC	11/1/2024	15:32:55	G80005405286	GBP	699.00	400	BXE	78364260404
HSBC HOLDINGS PLC	11/1/2024	15:32:55	G80005405286	GBP	699.00	16	BXE	78364260405
HSBC HOLDINGS PLC	11/1/2024	15:32:55	G80005405286	GBP	699.00	925	CXE	2899474218538
HSBC HOLDINGS PLC	11/1/2024	15:32:55	G80005405286	GBP	699.00	561	CXE	2899474218539
HSBC HOLDINGS PLC	11/1/2024	15:32:55	G80005405286	GBP	699.00	638	CXE	2899474218540
HSBC HOLDINGS PLC	11/1/2024	15:33:48	G80005405286	GBP	699.20	943	LSE	E0Ky6ThcD0
HSBC HOLDINGS PLC	11/1/2024	15:33:48	G80005405286	GBP	699.20	335	LSE	E0Ky6ThcD0
HSBC HOLDINGS PLC	11/1/2024	15:33:56	G80005405286	GBP	699.20	66	BXE	78364260834
HSBC HOLDINGS PLC	11/1/2024	15:33:56	G80005405286	GBP	699.20	774	BXE	78364260835
HSBC HOLDINGS PLC	11/1/2024	15:33:56	G80005405286	GBP	699.20	86	BXE	78364260836
HSBC HOLDINGS PLC	11/1/2024	15:33:56	G80005405286	GBP	699.20	65	BXE	78364260837
HSBC HOLDINGS PLC	11/1/2024	15:33:56	G80005405286	GBP	699.20	1,536	CXE	2899474219288
HSBC HOLDINGS PLC	11/1/2024	15:33:56	G80005405286	GBP	699.20	900	CXE	2899474219289
HSBC HOLDINGS PLC	11/1/2024	15:33:56	G80005405286	GBP	699.20	173	CXE	2899474219290
HSBC HOLDINGS PLC	11/1/2024	15:33:56	G80005405286	GBP	699.20	1,209	CXE	2899474219291
HSBC HOLDINGS PLC	11/1/2024	15:33:56	G80005405286	GBP	699.20	262	CXE	2899474219292
HSBC HOLDINGS PLC	11/1/2024	15:33:56	G80005405286	GBP	699.20	156	CXE	2899474219293
HSBC HOLDINGS PLC	11/1/2024	15:33:56	G80005405286	GBP	699.20	2,277	LSE	E0Ky6ThcD0
HSBC HOLDINGS PLC	11/1/2024	15:33:56	G80005405286	GBP	699.20	1,000	LSE	E0Ky6ThcD0
HSBC HOLDINGS PLC	11/1/2024	15:33:56	G80005405286	GBP	699.20	459	LSE	E0Ky6ThcD0
HSBC HOLDINGS PLC	11/1/2024	15:33:56	G80005405286	GBP	699.20	1,521	LSE	E0Ky6ThcD0
HSBC HOLDINGS PLC	11/1/2024	15:33:56	G80005405286	GBP	699.20	991	LSE	E0Ky6ThcD0
HSBC HOLDINGS PLC	11/1/2024	15:33:56	G80005405286	GBP	699.20	766	LSE	E0Ky6ThcD0
HSBC HOLDINGS PLC	11/1/2024	15:33:56	G80005405286	GBP	699.20	457	LSE	E0Ky6ThcD0
HSBC HOLDINGS PLC	11/1/2024	15:33:56	G80005405286	GBP	699.20	550	TURQUOISE	E0KbK6SgQMp
HSBC HOLDINGS PLC	11/1/2024	15:33:56	G80005405286	GBP	699.20	60	TURQUOISE	E0KbK6SgQMp
HSBC HOLDINGS PLC	11/1/2024	15:33:56	G80005405286	GBP	699.20	57	TURQUOISE	E0KbK6SgQMp
HSBC HOLDINGS PLC	11/1/2024	15:34:35	G80005405286	GBP	698.90	1,395	LSE	E0Ky6ThcJN
HSBC HOLDINGS PLC	11/1/2024	15:35:45	G80005405286	GBP	698.80	470	LSE	E0Ky6ThcKUR
HSBC HOLDINGS PLC	11/1/2024	15:35:46	G80005405286	GBP	698.80	1,611	BXE	78364261565
HSBC HOLDINGS PLC	11/1/2024	15:35:46	G80005405286	GBP	698.80	721	CXE	2899474220381
HSBC HOLDINGS PLC	11/1/2024	15:35:46	G80005405286	GBP	698.80	3,000	CXE	2899474220382
HSBC HOLDINGS PLC	11/1/2024	15:35:46	G80005405286	GBP	698.80	448	CXE	2899474220383
HSBC HOLDINGS PLC	11/1/2024	15:35:46	G80005405286	GBP	698.80	3,000	LSE	E0Ky6ThcKV3
HSBC HOLDINGS PLC	11/1/2024	15:35:46	G80005405286	GBP	698.80	3,000	LSE	E0Ky6ThcKV6
HSBC HOLDINGS PLC	11/1/2024	15:35:46	G80005405286	GBP	698.80	1,460	LSE	E0Ky6ThcKV9
HSBC HOLDINGS PLC	11/1/2024	15:35:46	G80005405286	GBP	698.80	981	TURQUOISE	E0KbK6SgVvX
HSBC HOLDINGS PLC	11/1/2024	15:35:46	G80005405286	GBP	698.80	183	AQUS	143928
HSBC HOLDINGS PLC	11/1/2024	15:35:46	G80005405286	GBP	698.80	931	AQUS	143929
HSBC HOLDINGS PLC	11/1/2024	15:35:46	G80005405286	GBP	698.80	57	BXE	78364261566
HSBC HOLDINGS PLC	11/1/2024	15:35:46	G80005405286	GBP	698.80	409	BXE	78364261567
HSBC HOLDINGS PLC	11/1/2024	15:35:46	G80005405286	GBP	698.80	151	CXE	2899474220384
HSBC HOLDINGS PLC	11/1/2024	15:35:46	G80005405286	GBP	698.80	1,536	CXE	2899474220385
HSBC HOLDINGS PLC	11/1/2024	15:35:46	G80005405286	GBP	698.80	306	LSE	E0Ky6ThcKVp
HSBC HOLDINGS PLC	11/1/2024	15:35:46	G80005405286	GBP	698.70	943	LSE	E0Ky6ThcKWn
HSBC HOLDINGS PLC	11/1/2024	15:37:00	G80005405286	GBP	698.70	614	BXE	78364261963
HSBC HOLDINGS PLC	11/1/2024	15:37:00	G80005405286	GBP	698.70	607	BXE	78364261965
HSBC HOLDINGS PLC	11/1/2024	15:37:00	G80005405286	GBP	698.70	7	BXE	78364261966
HSBC HOLDINGS PLC	11/1/2024	15:37:00	G80005405286	GBP	698.70	976	CXE	2899474220994
HSBC HOLDINGS PLC	11/1/2024	15:37:00	G80005405286	GBP	698.70	607	CXE	2899474220995
HSBC HOLDINGS PLC	11/1/2024	15:37:00	G80005405286	GBP	698.70	2,152	LSE	E0Ky6ThcLOz
HSBC HOLDINGS PLC	11/1/2024	15:37:00	G80005405286	GBP	698.70	870	LSE	E0Ky6ThcLOz
HSBC HOLDINGS PLC	11/1/2024	15:37:00	G80005405286	GBP	698.70	433	TURQUOISE	E0KbK6SgZt8
HSBC HOLDINGS PLC	11/1/2024	15:37:00	G80005405286	GBP	698.70	337	BXE	78364261967
HSBC HOLDINGS PLC	11/1/2024	15:37:00	G80005405286	GBP	698.70	652	CXE	2899474220996
HSBC HOLDINGS PLC	11/1/2024	15:37:00	G80005405286	GBP	698.70	607	CXE	2899474220998
HSBC HOLDINGS PLC	11/1/2024	15:37:06	G80005405286	GBP	698.70	943	LSE	E0Ky6ThcLv
HSBC HOLDINGS PLC	11/1/2024	15:37:06	G80005405286	GBP	698.70	614	BXE	78364261994
HSBC HOLDINGS PLC	11/1/2024	15:37:06	G80005405286	GBP	698.70	614	BXE	78364261995
HSBC HOLDINGS PLC	11/1/2024	15:37:06	G80005405286	GBP	698.70	19	BXE	78364261996
HSBC HOLDINGS PLC	11/1/2024	15:37:06	G80005405286	GBP	698.70	2,235	CXE	2899474221037
HSBC HOLDINGS PLC	11/1/2024	15:37:06	G80005405286	GBP	698.70	807	CXE	2899474221038
HSBC HOLDINGS PLC	11/1/2024	15:37:06	G80005405286	GBP	698.70	2,079	LSE	E0Ky6ThcLWb
HSBC HOLDINGS PLC	11/1/2024	15:37:06	G80005405286	GBP	698.70	643	LSE	E0Ky6ThcLWj
HSBC HOLDINGS PLC	11/1/2024	15:37:06	G80005405286	GBP	698.70	433	TURQUOISE	E0KbK6SgZvW
HSBC HOLDINGS PLC	11/1/2024	15:37:06	G80005405286	GBP	698.70	936	LSE	E0Ky6ThcLWz
HSBC HOLDINGS PLC	11/1/2024	15:37:06	G80005405286	GBP	698.70	457	LSE	E0Ky6ThcLX1
HSBC HOLDINGS PLC	11/1/2024	15:37:06	G80005405286	GBP	698.70	315	LSE	E0Ky6ThcLX3
HSBC HOLDINGS PLC	11/1/2024	15:37:38	G80005405286	GBP	698.70	1,364	LSE	E0Ky6ThcM6Y
HSBC HOLDINGS PLC	11/1/2024	15:37:38	G80005405286	GBP	698.70	171	AQUS	144867
HSBC HOLDINGS PLC	11/1/2024	15:37:38	G80005405286	GBP	698.70	961	AQUS	144868
HSBC HOLDINGS PLC	11/1/2024	15:37:38	G80005405286	GBP	698.70	58	BXE	78364262167
HSBC HOLDINGS PLC	11/1/2024	15:37:38	G80005405286	GBP	698.70	81	CXE	2899474221245
HSBC HOLDINGS PLC	11/1/2024	15:37:38	G80005405286	GBP	698.70	161	CXE	2899474221246
HSBC HOLDINGS PLC	11/1/2024	15:37:38	G80005405286	GBP	698.70	56	TURQUOISE	E0KbK6SgZ2L
HSBC HOLDINGS PLC	11/1/2024	15:37:38	G80005405286	GBP	698.70	550	TURQUOISE	E0KbK6SgZ2N
HSBC HOLDINGS PLC	11/1/2024	15:37:38	G80005405286	GBP	698.70	483	LSE	E0Ky6ThcM7Y
HSBC HOLDINGS PLC	11/1/2024	15:38:45	G80005405286	GBP	698.80	943	LSE	E0Ky6ThcN9L
HSBC HOLDINGS PLC	11/1/2024	15:38:45	G80005405286	GBP	698.80	1,225	LSE	E0Ky6ThcN9N

HSBC HOLDINGS PLC	11/1/2024	15:38:45	G80005405286	GBP	698.80	559	CXE	2899474221776
HSBC HOLDINGS PLC	11/1/2024	15:39:25	G80005405286	GBP	699.10	59	BXE	78364262783
HSBC HOLDINGS PLC	11/1/2024	15:39:25	G80005405286	GBP	699.10	61	BXE	78364262784
HSBC HOLDINGS PLC	11/1/2024	15:39:25	G80005405286	GBP	699.10	151	BXE	78364262785
HSBC HOLDINGS PLC	11/1/2024	15:39:25	G80005405286	GBP	699.10	409	BXE	78364262786
HSBC HOLDINGS PLC	11/1/2024	15:39:25	G80005405286	GBP	699.10	1,536	CXE	2899474222113
HSBC HOLDINGS PLC	11/1/2024	15:39:25	G80005405286	GBP	699.10	150	CXE	2899474222114
HSBC HOLDINGS PLC	11/1/2024	15:39:25	G80005405286	GBP	699.10	143	CXE	2899474222115
HSBC HOLDINGS PLC	11/1/2024	15:39:25	G80005405286	GBP	699.10	461	CXE	2899474222116
HSBC HOLDINGS PLC	11/1/2024	15:39:25	G80005405286	GBP	699.10	2,277	LSE	E0ky6ThcNja
HSBC HOLDINGS PLC	11/1/2024	15:39:25	G80005405286	GBP	699.10	499	LSE	E0ky6ThcNjc
HSBC HOLDINGS PLC	11/1/2024	15:39:25	G80005405286	GBP	699.10	359	LSE	E0ky6ThcNje
HSBC HOLDINGS PLC	11/1/2024	15:39:33	G80005405286	GBP	699.10	107	AQUIS	145805
HSBC HOLDINGS PLC	11/1/2024	15:39:33	G80005405286	GBP	699.10	153	AQUIS	145806
HSBC HOLDINGS PLC	11/1/2024	15:39:33	G80005405286	GBP	699.10	25	AQUIS	145807
HSBC HOLDINGS PLC	11/1/2024	15:39:33	G80005405286	GBP	699.10	173	AQUIS	145808
HSBC HOLDINGS PLC	11/1/2024	15:39:33	G80005405286	GBP	699.10	359	AQUIS	145809
HSBC HOLDINGS PLC	11/1/2024	15:39:33	G80005405286	GBP	699.10	324	AQUIS	145810
HSBC HOLDINGS PLC	11/1/2024	15:39:37	G80005405286	GBP	699.10	1	BXE	78364262846
HSBC HOLDINGS PLC	11/1/2024	15:39:37	G80005405286	GBP	699.10	360	TURQUOISE	E0kxk6SgUx
HSBC HOLDINGS PLC	11/1/2024	15:39:56	G80005405286	GBP	699.10	943	LSE	E0ky6ThcOe3
HSBC HOLDINGS PLC	11/1/2024	15:39:57	G80005405286	GBP	699.20	242	BXE	78364262972
HSBC HOLDINGS PLC	11/1/2024	15:39:57	G80005405286	GBP	699.20	205	BXE	78364262973
HSBC HOLDINGS PLC	11/1/2024	15:39:57	G80005405286	GBP	699.20	171	BXE	78364262974
HSBC HOLDINGS PLC	11/1/2024	15:39:57	G80005405286	GBP	699.20	216	BXE	78364262975
HSBC HOLDINGS PLC	11/1/2024	15:40:05	G80005405286	GBP	699.20	160	AQUIS	146060
HSBC HOLDINGS PLC	11/1/2024	15:40:05	G80005405286	GBP	699.20	169	AQUIS	146061
HSBC HOLDINGS PLC	11/1/2024	15:40:05	G80005405286	GBP	699.20	68	BXE	78364263047
HSBC HOLDINGS PLC	11/1/2024	15:40:05	G80005405286	GBP	699.20	66	BXE	78364263048
HSBC HOLDINGS PLC	11/1/2024	15:40:05	G80005405286	GBP	699.20	1,536	CXE	2899474222493
HSBC HOLDINGS PLC	11/1/2024	15:40:05	G80005405286	GBP	699.20	165	CXE	2899474222494
HSBC HOLDINGS PLC	11/1/2024	15:40:05	G80005405286	GBP	699.20	154	CXE	2899474222495
HSBC HOLDINGS PLC	11/1/2024	15:40:05	G80005405286	GBP	699.20	1,000	LSE	E0ky6ThcOSe
HSBC HOLDINGS PLC	11/1/2024	15:40:05	G80005405286	GBP	699.20	495	LSE	E0ky6ThcOSG
HSBC HOLDINGS PLC	11/1/2024	15:40:05	G80005405286	GBP	699.20	989	LSE	E0ky6ThcOSI
HSBC HOLDINGS PLC	11/1/2024	15:40:05	G80005405286	GBP	699.20	490	LSE	E0ky6ThcOSK
HSBC HOLDINGS PLC	11/1/2024	15:40:05	G80005405286	GBP	699.20	62	TURQUOISE	E0kxk6SgUJk
HSBC HOLDINGS PLC	11/1/2024	15:40:05	G80005405286	GBP	699.20	58	TURQUOISE	E0kxk6SgUkL
HSBC HOLDINGS PLC	11/1/2024	15:40:15	G80005405286	GBP	699.20	1,190	CXE	2899474222589
HSBC HOLDINGS PLC	11/1/2024	15:40:17	G80005405286	GBP	699.20	1,299	LSE	E0ky6ThcOnA
HSBC HOLDINGS PLC	11/1/2024	15:40:17	G80005405286	GBP	699.10	66	BXE	78364263135
HSBC HOLDINGS PLC	11/1/2024	15:40:17	G80005405286	GBP	699.10	66	BXE	78364263136
HSBC HOLDINGS PLC	11/1/2024	15:40:17	G80005405286	GBP	699.10	1	BXE	78364263137
HSBC HOLDINGS PLC	11/1/2024	15:40:17	G80005405286	GBP	699.10	242	CXE	2899474222647
HSBC HOLDINGS PLC	11/1/2024	15:40:17	G80005405286	GBP	699.10	1	CXE	2899474222648
HSBC HOLDINGS PLC	11/1/2024	15:40:17	G80005405286	GBP	699.10	1,200	LSE	E0ky6ThcOI9
HSBC HOLDINGS PLC	11/1/2024	15:40:17	G80005405286	GBP	699.10	335	LSE	E0ky6ThcOIG
HSBC HOLDINGS PLC	11/1/2024	15:40:17	G80005405286	GBP	699.10	131	TURQUOISE	E0kxk6SgUmEz
HSBC HOLDINGS PLC	11/1/2024	15:40:18	G80005405286	GBP	699.10	65	BXE	78364263152
HSBC HOLDINGS PLC	11/1/2024	15:40:18	G80005405286	GBP	699.10	865	LSE	E0ky6ThcOnT
HSBC HOLDINGS PLC	11/1/2024	15:41:09	G80005405286	GBP	699.10	925	CXE	2899474222933
HSBC HOLDINGS PLC	11/1/2024	15:41:09	G80005405286	GBP	699.10	344	CXE	2899474222934
HSBC HOLDINGS PLC	11/1/2024	15:41:13	G80005405286	GBP	699.10	1,261	CXE	2899474222951
HSBC HOLDINGS PLC	11/1/2024	15:41:21	G80005405286	GBP	699.10	272	CXE	2899474222996
HSBC HOLDINGS PLC	11/1/2024	15:41:21	G80005405286	GBP	699.10	353	CXE	2899474222997
HSBC HOLDINGS PLC	11/1/2024	15:41:21	G80005405286	GBP	699.10	147	CXE	2899474222998
HSBC HOLDINGS PLC	11/1/2024	15:41:21	G80005405286	GBP	699.10	146	CXE	2899474222999
HSBC HOLDINGS PLC	11/1/2024	15:41:21	G80005405286	GBP	699.10	251	CXE	2899474223000
HSBC HOLDINGS PLC	11/1/2024	15:41:24	G80005405286	GBP	699.10	1,280	CXE	2899474223039
HSBC HOLDINGS PLC	11/1/2024	15:41:24	G80005405286	GBP	699.10	50	CXE	2899474223040
HSBC HOLDINGS PLC	11/1/2024	15:41:31	G80005405286	GBP	699.10	99	CXE	2899474223077
HSBC HOLDINGS PLC	11/1/2024	15:41:31	G80005405286	GBP	699.10	593	CXE	2899474223078
HSBC HOLDINGS PLC	11/1/2024	15:41:31	G80005405286	GBP	699.10	143	CXE	2899474223079
HSBC HOLDINGS PLC	11/1/2024	15:41:31	G80005405286	GBP	699.10	166	CXE	2899474223080
HSBC HOLDINGS PLC	11/1/2024	15:41:31	G80005405286	GBP	699.10	289	CXE	2899474223081
HSBC HOLDINGS PLC	11/1/2024	15:41:37	G80005405286	GBP	699.10	215	AQUIS	146733
HSBC HOLDINGS PLC	11/1/2024	15:41:37	G80005405286	GBP	699.10	153	AQUIS	146734
HSBC HOLDINGS PLC	11/1/2024	15:41:37	G80005405286	GBP	699.10	82	AQUIS	146735
HSBC HOLDINGS PLC	11/1/2024	15:41:37	G80005405286	GBP	699.10	178	AQUIS	146736
HSBC HOLDINGS PLC	11/1/2024	15:41:37	G80005405286	GBP	699.10	169	AQUIS	146737
HSBC HOLDINGS PLC	11/1/2024	15:41:37	G80005405286	GBP	699.10	344	CXE	2899474223119
HSBC HOLDINGS PLC	11/1/2024	15:41:37	G80005405286	GBP	699.10	154	CXE	2899474223120
HSBC HOLDINGS PLC	11/1/2024	15:41:43	G80005405286	GBP	699.00	1,425	AQUIS	146794
HSBC HOLDINGS PLC	11/1/2024	15:41:43	G80005405286	GBP	699.00	1,331	BXE	78364263532
HSBC HOLDINGS PLC	11/1/2024	15:41:43	G80005405286	GBP	699.00	4,849	CXE	2899474223197
HSBC HOLDINGS PLC	11/1/2024	15:41:43	G80005405286	GBP	699.00	975	LSE	E0ky6ThcOeG
HSBC HOLDINGS PLC	11/1/2024	15:41:43	G80005405286	GBP	699.00	2,955	LSE	E0ky6ThcOeI
HSBC HOLDINGS PLC	11/1/2024	15:41:43	G80005405286	GBP	699.00	2,625	LSE	E0ky6ThcOeL
HSBC HOLDINGS PLC	11/1/2024	15:41:43	G80005405286	GBP	699.00	938	TURQUOISE	E0kxk6SgUeBW
HSBC HOLDINGS PLC	11/1/2024	15:41:44	G80005405286	GBP	698.90	353	LSE	E0ky6ThcOeT
HSBC HOLDINGS PLC	11/1/2024	15:41:44	G80005405286	GBP	698.90	1,031	LSE	E0ky6ThcOeA
HSBC HOLDINGS PLC	11/1/2024	15:41:44	G80005405286	GBP	698.90	1,384	LSE	E0ky6ThcOeL
HSBC HOLDINGS PLC	11/1/2024	15:41:44	G80005405286	GBP	698.90	176	AQUIS	146801
HSBC HOLDINGS PLC	11/1/2024	15:41:44	G80005405286	GBP	698.90	963	AQUIS	146802
HSBC HOLDINGS PLC	11/1/2024	15:41:44	G80005405286	GBP	698.90	61	BXE	78364263538
HSBC HOLDINGS PLC	11/1/2024	15:41:44	G80005405286	GBP	698.90	165	CXE	2899474223207
HSBC HOLDINGS PLC	11/1/2024	15:41:44	G80005405286	GBP	698.90	58	TURQUOISE	E0kxk6SgUeEA
HSBC HOLDINGS PLC	11/1/2024	15:41:44	G80005405286	GBP	698.90	464	LSE	E0ky6ThcOeZ
HSBC HOLDINGS PLC	11/1/2024	15:41:44	G80005405286	GBP	698.90	1,347	LSE	E0ky6ThcOe1
HSBC HOLDINGS PLC	11/1/2024	15:42:39	G80005405286	GBP	698.80	39	AQUIS	147376
HSBC HOLDINGS PLC	11/1/2024	15:42:39	G80005405286	GBP	698.80	39	AQUIS	147377
HSBC HOLDINGS PLC	11/1/2024	15:42:39	G80005405286	GBP	698.80	1,131	AQUIS	147378
HSBC HOLDINGS PLC	11/1/2024	15:42:39	G80005405286	GBP	698.80	39	AQUIS	147379
HSBC HOLDINGS PLC	11/1/2024	15:42:39	G80005405286	GBP	698.80	113	AQUIS	147380
HSBC HOLDINGS PLC	11/1/2024	15:42:39	G80005405286	GBP	698.80	32	BXE	78364263974

HSBC HOLDINGS PLC	11/1/2024	16:02:51	G80005405286	GBP	699.10	42	CXE	2899474235123
HSBC HOLDINGS PLC	11/1/2024	16:02:51	G80005405286	GBP	699.10	240	CXE	2899474235124
HSBC HOLDINGS PLC	11/1/2024	16:02:53	G80005405286	GBP	699.10	13	BXE	78364272017
HSBC HOLDINGS PLC	11/1/2024	16:02:53	G80005405286	GBP	699.10	26	BXE	78364272018
HSBC HOLDINGS PLC	11/1/2024	16:02:53	G80005405286	GBP	699.10	39	BXE	78364272019
HSBC HOLDINGS PLC	11/1/2024	16:02:53	G80005405286	GBP	699.10	42	CXE	2899474235138
HSBC HOLDINGS PLC	11/1/2024	16:02:53	G80005405286	GBP	699.10	99	CXE	2899474235139
HSBC HOLDINGS PLC	11/1/2024	16:02:53	G80005405286	GBP	699.10	141	CXE	2899474235140
HSBC HOLDINGS PLC	11/1/2024	16:02:53	G80005405286	GBP	699.10	42	CXE	2899474235141
HSBC HOLDINGS PLC	11/1/2024	16:02:53	G80005405286	GBP	699.10	240	CXE	2899474235142
HSBC HOLDINGS PLC	11/1/2024	16:02:53	G80005405286	GBP	699.10	271	LSE	E0ky6TThcqhI
HSBC HOLDINGS PLC	11/1/2024	16:02:53	G80005405286	GBP	699.10	1,200	LSE	E0ky6TThcqhJ
HSBC HOLDINGS PLC	11/1/2024	16:02:53	G80005405286	GBP	699.10	1,200	LSE	E0ky6TThcqhK
HSBC HOLDINGS PLC	11/1/2024	16:02:53	G80005405286	GBP	699.10	131	TURQUOISE	E0kxk6Ss8R9
HSBC HOLDINGS PLC	11/1/2024	16:02:53	G80005405286	GBP	699.10	131	TURQUOISE	E0kxk6Ss8RF
HSBC HOLDINGS PLC	11/1/2024	16:02:53	G80005405286	GBP	699.10	13	BXE	78364272021
HSBC HOLDINGS PLC	11/1/2024	16:02:53	G80005405286	GBP	699.10	65	BXE	78364272022
HSBC HOLDINGS PLC	11/1/2024	16:02:53	G80005405286	GBP	699.10	130	CXE	2899474235149
HSBC HOLDINGS PLC	11/1/2024	16:04:38	G80005405286	GBP	699.00	615	BXE	78364272790
HSBC HOLDINGS PLC	11/1/2024	16:04:38	G80005405286	GBP	699.00	1,398	BXE	78364272791
HSBC HOLDINGS PLC	11/1/2024	16:04:38	G80005405286	GBP	699.00	1,981	CXE	2899474236263
HSBC HOLDINGS PLC	11/1/2024	16:04:38	G80005405286	GBP	699.00	259	CXE	2899474236264
HSBC HOLDINGS PLC	11/1/2024	16:04:38	G80005405286	GBP	699.00	2,741	CXE	2899474236265
HSBC HOLDINGS PLC	11/1/2024	16:04:38	G80005405286	GBP	699.00	2,348	CXE	2899474236266
HSBC HOLDINGS PLC	11/1/2024	16:04:38	G80005405286	GBP	699.00	3,000	LSE	E0ky6TThcsV4
HSBC HOLDINGS PLC	11/1/2024	16:04:38	G80005405286	GBP	699.00	30	LSE	E0ky6TThcsV8
HSBC HOLDINGS PLC	11/1/2024	16:04:38	G80005405286	GBP	699.00	2,970	LSE	E0ky6TThcsVA
HSBC HOLDINGS PLC	11/1/2024	16:04:38	G80005405286	GBP	699.00	533	LSE	E0ky6TThcsVJ
HSBC HOLDINGS PLC	11/1/2024	16:04:38	G80005405286	GBP	699.00	975	LSE	E0ky6TThcsVF
HSBC HOLDINGS PLC	11/1/2024	16:04:38	G80005405286	GBP	699.00	2,404	LSE	E0ky6TThcsVI
HSBC HOLDINGS PLC	11/1/2024	16:04:38	G80005405286	GBP	699.00	163	AQUIS	160413
HSBC HOLDINGS PLC	11/1/2024	16:04:38	G80005405286	GBP	699.00	48	AQUIS	160414
HSBC HOLDINGS PLC	11/1/2024	16:04:38	G80005405286	GBP	699.00	511	BXE	78364272792
HSBC HOLDINGS PLC	11/1/2024	16:04:38	G80005405286	GBP	699.00	60	BXE	78364272793
HSBC HOLDINGS PLC	11/1/2024	16:04:38	G80005405286	GBP	699.00	1,536	CXE	2899474236268
HSBC HOLDINGS PLC	11/1/2024	16:04:38	G80005405286	GBP	699.00	162	CXE	2899474236269
HSBC HOLDINGS PLC	11/1/2024	16:04:38	G80005405286	GBP	699.00	951	AQUIS	160415
HSBC HOLDINGS PLC	11/1/2024	16:04:38	G80005405286	GBP	699.00	141	LSE	E0ky6TThcsVv
HSBC HOLDINGS PLC	11/1/2024	16:04:41	G80005405286	GBP	698.80	136	CXE	2899474236338
HSBC HOLDINGS PLC	11/1/2024	16:05:37	G80005405286	GBP	698.80	3,680	LSE	E0ky6TThcu9T
HSBC HOLDINGS PLC	11/1/2024	16:05:37	G80005405286	GBP	698.80	555	AQUIS	161257
HSBC HOLDINGS PLC	11/1/2024	16:05:38	G80005405286	GBP	698.80	245	AQUIS	161277
HSBC HOLDINGS PLC	11/1/2024	16:05:38	G80005405286	GBP	698.80	3,680	LSE	E0ky6TThcuAd
HSBC HOLDINGS PLC	11/1/2024	16:05:38	G80005405286	GBP	698.80	2,737	LSE	E0ky6TThcuAn
HSBC HOLDINGS PLC	11/1/2024	16:05:38	G80005405286	GBP	698.80	943	LSE	E0ky6TThcuAv
HSBC HOLDINGS PLC	11/1/2024	16:05:38	G80005405286	GBP	698.80	16,256	LSE	E0ky6TThcuAr
HSBC HOLDINGS PLC	11/1/2024	16:05:38	G80005405286	GBP	698.80	1,724	LSE	E0ky6TThcuBK
HSBC HOLDINGS PLC	11/1/2024	16:05:38	G80005405286	GBP	698.80	473	LSE	E0ky6TThcuBM
HSBC HOLDINGS PLC	11/1/2024	16:05:38	G80005405286	GBP	698.80	802	LSE	E0ky6TThcuBd
HSBC HOLDINGS PLC	11/1/2024	16:05:38	G80005405286	GBP	698.80	2,878	LSE	E0ky6TThcuBr
HSBC HOLDINGS PLC	11/1/2024	16:05:41	G80005405286	GBP	698.60	45	BXE	78364273341
HSBC HOLDINGS PLC	11/1/2024	16:05:41	G80005405286	GBP	698.60	51	AQUIS	161314
HSBC HOLDINGS PLC	11/1/2024	16:05:41	G80005405286	GBP	698.60	45	BXE	78364273343
HSBC HOLDINGS PLC	11/1/2024	16:05:41	G80005405286	GBP	698.60	166	CXE	2899474237150
HSBC HOLDINGS PLC	11/1/2024	16:05:41	G80005405286	GBP	698.60	1,200	LSE	E0ky6TThcuED
HSBC HOLDINGS PLC	11/1/2024	16:05:41	G80005405286	GBP	698.60	131	TURQUOISE	E0kxk6SsJJ4
HSBC HOLDINGS PLC	11/1/2024	16:06:04	G80005405286	GBP	698.30	1,200	LSE	E0ky6TThcum6
HSBC HOLDINGS PLC	11/1/2024	16:06:04	G80005405286	GBP	698.30	786	LSE	E0ky6TThcum8
HSBC HOLDINGS PLC	11/1/2024	16:06:04	G80005405286	GBP	698.30	1,200	LSE	E0ky6TThcumF
HSBC HOLDINGS PLC	11/1/2024	16:07:41	G80005405286	GBP	698.30	1,341	LSE	E0ky6TThcumE
HSBC HOLDINGS PLC	11/1/2024	16:07:41	G80005405286	GBP	698.30	197	LSE	E0ky6TThcumI
HSBC HOLDINGS PLC	11/1/2024	16:08:07	G80005405286	GBP	698.20	424	LSE	E0ky6TThcumN
HSBC HOLDINGS PLC	11/1/2024	16:08:07	G80005405286	GBP	698.20	943	LSE	E0ky6TThcumX
HSBC HOLDINGS PLC	11/1/2024	16:08:07	G80005405286	GBP	698.20	4,691	LSE	E0ky6TThcumXn
HSBC HOLDINGS PLC	11/1/2024	16:08:07	G80005405286	GBP	698.20	508	LSE	E0ky6TThcumXp
HSBC HOLDINGS PLC	11/1/2024	16:08:07	G80005405286	GBP	698.20	927	TURQUOISE	E0kxk6SsSvYJ
HSBC HOLDINGS PLC	11/1/2024	16:08:07	G80005405286	GBP	698.20	12	TURQUOISE	E0kxk6SsSvYk
HSBC HOLDINGS PLC	11/1/2024	16:08:07	G80005405286	GBP	698.20	996	BXE	78364274358
HSBC HOLDINGS PLC	11/1/2024	16:08:07	G80005405286	GBP	698.20	338	BXE	78364274359
HSBC HOLDINGS PLC	11/1/2024	16:08:07	G80005405286	GBP	698.20	4,856	CXE	2899474238600
HSBC HOLDINGS PLC	11/1/2024	16:08:07	G80005405286	GBP	698.20	669	AQUIS	163008
HSBC HOLDINGS PLC	11/1/2024	16:08:50	G80005405286	GBP	698.50	1,054	BXE	78364274584
HSBC HOLDINGS PLC	11/1/2024	16:08:50	G80005405286	GBP	698.50	677	BXE	78364274585
HSBC HOLDINGS PLC	11/1/2024	16:08:50	G80005405286	GBP	698.50	377	BXE	78364274586
HSBC HOLDINGS PLC	11/1/2024	16:08:50	G80005405286	GBP	698.50	300	BXE	78364274587
HSBC HOLDINGS PLC	11/1/2024	16:08:50	G80005405286	GBP	698.50	301	BXE	78364274588
HSBC HOLDINGS PLC	11/1/2024	16:08:50	G80005405286	GBP	698.50	3,840	CXE	2899474238978
HSBC HOLDINGS PLC	11/1/2024	16:08:50	G80005405286	GBP	698.50	2,184	CXE	2899474238979
HSBC HOLDINGS PLC	11/1/2024	16:08:50	G80005405286	GBP	698.50	1,656	CXE	2899474238980
HSBC HOLDINGS PLC	11/1/2024	16:08:50	G80005405286	GBP	698.50	528	CXE	2899474238981
HSBC HOLDINGS PLC	11/1/2024	16:08:50	G80005405286	GBP	698.50	1,654	CXE	2899474238982
HSBC HOLDINGS PLC	11/1/2024	16:08:50	G80005405286	GBP	698.50	5,193	LSE	E0ky6TThcyHI
HSBC HOLDINGS PLC	11/1/2024	16:08:50	G80005405286	GBP	698.50	742	TURQUOISE	E0kxk6SsVPA
HSBC HOLDINGS PLC	11/1/2024	16:08:50	G80005405286	GBP	698.50	415	TURQUOISE	E0kxk6SsVPF
HSBC HOLDINGS PLC	11/1/2024	16:08:50	G80005405286	GBP	698.50	327	TURQUOISE	E0kxk6SsVPI
HSBC HOLDINGS PLC	11/1/2024	16:08:50	G80005405286	GBP	698.50	88	TURQUOISE	E0kxk6SsVPK
HSBC HOLDINGS PLC	11/1/2024	16:08:50	G80005405286	GBP	698.50	759	AQUIS	163424
HSBC HOLDINGS PLC	11/1/2024	16:08:50	G80005405286	GBP	698.50	172	AQUIS	163425
HSBC HOLDINGS PLC	11/1/2024	16:08:50	G80005405286	GBP	698.50	574	LSE	E0ky6TThcyIy
HSBC HOLDINGS PLC	11/1/2024	16:08:51	G80005405286	GBP	698.50	986	AQUIS	163442
HSBC HOLDINGS PLC	11/1/2024	16:08:51	G80005405286	GBP	698.50	3,354	CXE	2899474239018
HSBC HOLDINGS PLC	11/1/2024	16:08:51	G80005405286	GBP	698.50	921	BXE	78364274597
HSBC HOLDINGS PLC	11/1/2024	16:08:51	G80005405286	GBP	698.50	3,961	LSE	E0ky6TThcyKP
HSBC HOLDINGS PLC	11/1/2024	16:08:51	G80005405286	GBP	698.50	649	TURQUOISE	E0kxk6SsVgi
HSBC HOLDINGS PLC	11/1/2024	16:08:55	G80005405286	GBP	698.30	1,200	LSE	E0ky6TThcyZb

HSBC HOLDINGS PLC	11/11/2024	16:14:05	GB0005405286	GBP	698.20	257	LSE	E0ky6Thd4wr
HSBC HOLDINGS PLC	11/11/2024	16:14:05	GB0005405286	GBP	698.20	1,203	LSE	E0ky6Thd4wt
HSBC HOLDINGS PLC	11/11/2024	16:14:05	GB0005405286	GBP	698.20	4,540	LSE	E0ky6Thd4wv
HSBC HOLDINGS PLC	11/11/2024	16:14:05	GB0005405286	GBP	698.20	1,203	LSE	E0ky6Thd4x0
HSBC HOLDINGS PLC	11/11/2024	16:14:05	GB0005405286	GBP	698.20	1,797	LSE	E0ky6Thd4x2
HSBC HOLDINGS PLC	11/11/2024	16:14:05	GB0005405286	GBP	698.20	209	LSE	E0ky6Thd4x6
HSBC HOLDINGS PLC	11/11/2024	16:14:05	GB0005405286	GBP	698.20	994	LSE	E0ky6Thd4x8
HSBC HOLDINGS PLC	11/11/2024	16:14:05	GB0005405286	GBP	698.20	4,365	LSE	E0ky6Thd4xA
HSBC HOLDINGS PLC	11/11/2024	16:14:05	GB0005405286	GBP	698.20	1,080	LSE	E0ky6Thd4xE
HSBC HOLDINGS PLC	11/11/2024	16:14:05	GB0005405286	GBP	698.20	85	TURQUOISE	E0kxk6Ssp0L
HSBC HOLDINGS PLC	11/11/2024	16:14:05	GB0005405286	GBP	698.20	246	TURQUOISE	E0kxk6Ssp0P
HSBC HOLDINGS PLC	11/11/2024	16:14:05	GB0005405286	GBP	698.20	511	BXE	78364277085
HSBC HOLDINGS PLC	11/11/2024	16:14:05	GB0005405286	GBP	698.20	23	BXE	78364277086