HSBC

Transaction Details: HSBC Holdings PLC

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	19/11/2024	GB0005405286	2,627,141	719.88	LSE	730.50	713.10
HSBC HOLDINGS PLC	19/11/2024	GB0005405286	163,097	719.36	BXE	729.90	713.30
HSBC HOLDINGS PLC	19/11/2024	GB0005405286	846,070	719.67	CXE	730.40	713.30
HSBC HOLDINGS PLC	19/11/2024	GB0005405286	154,135	719.84	TURQUOISE	730.00	713.10
HSBC HOLDINGS PLC	19/11/2024	GB0005405286	254,493	720.21	AQUIS	730.40	713.40
* Rounded to two decimal places		Sum:	**4,044,936**	**719.83**		730.50	713.10

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	19/11/2024	GB0005405286	400,000	71.343400	HKG	71.550000	71.150000

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	19/11/2024	01:37:09	GB0005405286	HKD	71.45	5,200	HKG	5000000822
HSBC HOLDINGS PLC	19/11/2024	01:37:09	GB0005405286	HKD	71.45	25,200	HKG	5000000823
HSBC HOLDINGS PLC	19/11/2024	01:45:41	GB0005405286	HKD	71.55	3,200	HKG	5000001099
HSBC HOLDINGS PLC	19/11/2024	01:45:41	GB0005405286	HKD	71.55	2,000	HKG	5000001107
HSBC HOLDINGS PLC	19/11/2024	01:45:41	GB0005405286	HKD	71.55	800	HKG	5000001108
HSBC HOLDINGS PLC	19/11/2024	01:47:37	GB0005405286	HKD	71.55	800	HKG	5000001177
HSBC HOLDINGS PLC	19/11/2024	01:47:37	GB0005405286	HKD	71.55	400	HKG	5000001178
HSBC HOLDINGS PLC	19/11/2024	01:47:37	GB0005405286	HKD	71.55	2,000	HKG	5000001179
HSBC HOLDINGS PLC	19/11/2024	01:51:26	GB0005405286	HKD	71.50	2,000	HKG	5000001260
HSBC HOLDINGS PLC	19/11/2024	01:51:26	GB0005405286	HKD	71.50	400	HKG	5000001261
HSBC HOLDINGS PLC	19/11/2024	01:53:17	GB0005405286	HKD	71.45	1,600	HKG	5000001310
HSBC HOLDINGS PLC	19/11/2024	01:53:17	GB0005405286	HKD	71.45	800	HKG	5000001311
HSBC HOLDINGS PLC	19/11/2024	01:59:03	GB0005405286	HKD	71.55	400	HKG	5000001450
HSBC HOLDINGS PLC	19/11/2024	01:59:03	GB0005405286	HKD	71.55	400	HKG	5000001451
HSBC HOLDINGS PLC	19/11/2024	01:59:03	GB0005405286	HKD	71.55	400	HKG	5000001452
HSBC HOLDINGS PLC	19/11/2024	01:59:03	GB0005405286	HKD	71.55	2,000	HKG	5000001453
HSBC HOLDINGS PLC	19/11/2024	01:59:03	GB0005405286	HKD	71.55	400	HKG	5000001454
HSBC HOLDINGS PLC	19/11/2024	02:07:08	GB0005405286	HKD	71.55	400	HKG	5000001652
HSBC HOLDINGS PLC	19/11/2024	02:07:08	GB0005405286	HKD	71.55	800	HKG	5000001653
HSBC HOLDINGS PLC	19/11/2024	02:07:08	GB0005405286	HKD	71.55	1,200	HKG	5000001654
HSBC HOLDINGS PLC	19/11/2024	02:12:58	GB0005405286	HKD	71.50	400	HKG	5000001731
HSBC HOLDINGS PLC	19/11/2024	02:12:58	GB0005405286	HKD	71.50	2,000	HKG	5000001732
HSBC HOLDINGS PLC	19/11/2024	02:12:58	GB0005405286	HKD	71.50	400	HKG	5000001734
HSBC HOLDINGS PLC	19/11/2024	02:12:58	GB0005405286	HKD	71.50	1,200	HKG	5000001739
HSBC HOLDINGS PLC	19/11/2024	02:20:22	GB0005405286	HKD	71.45	400	HKG	5000001820
HSBC HOLDINGS PLC	19/11/2024	02:20:22	GB0005405286	HKD	71.45	2,000	HKG	5000001821
HSBC HOLDINGS PLC	19/11/2024	02:20:22	GB0005405286	HKD	71.45	400	HKG	5000001827
HSBC HOLDINGS PLC	19/11/2024	02:20:22	GB0005405286	HKD	71.45	2,000	HKG	5000001828
HSBC HOLDINGS PLC	19/11/2024	02:20:22	GB0005405286	HKD	71.45	800	HKG	5000001832
HSBC HOLDINGS PLC	19/11/2024	02:20:22	GB0005405286	HKD	71.45	2,400	HKG	5000001833
HSBC HOLDINGS PLC	19/11/2024	02:22:11	GB0005405286	HKD	71.45	1,600	HKG	5000001867
HSBC HOLDINGS PLC	19/11/2024	02:22:11	GB0005405286	HKD	71.45	2,400	HKG	5000001868
HSBC HOLDINGS PLC	19/11/2024	02:32:01	GB0005405286	HKD	71.40	400	HKG	5000001973
HSBC HOLDINGS PLC	19/11/2024	02:32:09	GB0005405286	HKD	71.40	800	HKG	5000001974
HSBC HOLDINGS PLC	19/11/2024	02:32:25	GB0005405286	HKD	71.40	1,200	HKG	5000001975
HSBC HOLDINGS PLC	19/11/2024	02:32:25	GB0005405286	HKD	71.40	1,200	HKG	5000001976
HSBC HOLDINGS PLC	19/11/2024	02:32:25	GB0005405286	HKD	71.40	400	HKG	5000001977
HSBC HOLDINGS PLC	19/11/2024	02:32:25	GB0005405286	HKD	71.40	2,000	HKG	5000001978
HSBC HOLDINGS PLC	19/11/2024	02:32:25	GB0005405286	HKD	71.40	5,200	HKG	5000001979
HSBC HOLDINGS PLC	19/11/2024	02:38:10	GB0005405286	HKD	71.45	1,600	HKG	5000002051
HSBC HOLDINGS PLC	19/11/2024	02:38:11	GB0005405286	HKD	71.45	400	HKG	5000002052
HSBC HOLDINGS PLC	19/11/2024	02:38:11	GB0005405286	HKD	71.45	4,800	HKG	5000002060
HSBC HOLDINGS PLC	19/11/2024	02:45:52	GB0005405286	HKD	71.40	2,000	HKG	5000002127
HSBC HOLDINGS PLC	19/11/2024	02:46:10	GB0005405286	HKD	71.40	2,000	HKG	5000002129
HSBC HOLDINGS PLC	19/11/2024	02:46:15	GB0005405286	HKD	71.40	400	HKG	5000002130
HSBC HOLDINGS PLC	19/11/2024	02:46:29	GB0005405286	HKD	71.45	5,600	HKG	5000002138
HSBC HOLDINGS PLC	19/11/2024	02:52:18	GB0005405286	HKD	71.35	400	HKG	5000002180
HSBC HOLDINGS PLC	19/11/2024	02:52:18	GB0005405286	HKD	71.35	4,000	HKG	5000002181
HSBC HOLDINGS PLC	19/11/2024	02:58:35	GB0005405286	HKD	71.45	400	HKG	5000002280
HSBC HOLDINGS PLC	19/11/2024	02:58:35	GB0005405286	HKD	71.45	1,200	HKG	5000002281
HSBC HOLDINGS PLC	19/11/2024	02:58:35	GB0005405286	HKD	71.45	400	HKG	5000002282
HSBC HOLDINGS PLC	19/11/2024	02:58:35	GB0005405286	HKD	71.45	2,000	HKG	5000002283
HSBC HOLDINGS PLC	19/11/2024	03:01:44	GB0005405286	HKD	71.40	400	HKG	5000002301
HSBC HOLDINGS PLC	19/11/2024	03:01:44	GB0005405286	HKD	71.40	400	HKG	5000002302
HSBC HOLDINGS PLC	19/11/2024	03:01:44	GB0005405286	HKD	71.40	3,600	HKG	5000002303
HSBC HOLDINGS PLC	19/11/2024	03:10:40	GB0005405286	HKD	71.40	2,000	HKG	5000002348
HSBC HOLDINGS PLC	19/11/2024	03:10:40	GB0005405286	HKD	71.40	800	HKG	5000002349
HSBC HOLDINGS PLC	19/11/2024	03:10:40	GB0005405286	HKD	71.40	2,000	HKG	5000002350
HSBC HOLDINGS PLC	19/11/2024	03:11:04	GB0005405286	HKD	71.40	800	HKG	5000002353
HSBC HOLDINGS PLC	19/11/2024	03:11:38	GB0005405286	HKD	71.40	2,800	HKG	5000002359
HSBC HOLDINGS PLC	19/11/2024	03:11:38	GB0005405286	HKD	71.40	400	HKG	5000002360
HSBC HOLDINGS PLC	19/11/2024	03:13:45	GB0005405286	HKD	71.45	2,000	HKG	5000002371
HSBC HOLDINGS PLC	19/11/2024	03:13:45	GB0005405286	HKD	71.45	3,600	HKG	5000002372
HSBC HOLDINGS PLC	19/11/2024	03:25:21	GB0005405286	HKD	71.40	400	HKG	5000002513
HSBC HOLDINGS PLC	19/11/2024	03:25:21	GB0005405286	HKD	71.40	400	HKG	5000002514
HSBC HOLDINGS PLC	19/11/2024	03:25:34	GB0005405286	HKD	71.40	800	HKG	5000002515
HSBC HOLDINGS PLC	19/11/2024	03:26:16	GB0005405286	HKD	71.40	400	HKG	5000002518
HSBC HOLDINGS PLC	19/11/2024	03:26:46	GB0005405286	HKD	71.40	400	HKG	5000002520
HSBC HOLDINGS PLC	19/11/2024	03:26:46	GB0005405286	HKD	71.40	800	HKG	5000002521
HSBC HOLDINGS PLC	19/11/2024	03:26:47	GB0005405286	HKD	71.40	1,200	HKG	5000002522
HSBC HOLDINGS PLC	19/11/2024	03:26:47	GB0005405286	HKD	71.40	1,600	HKG	5000002524
HSBC HOLDINGS PLC	19/11/2024	03:26:47	GB0005405286	HKD	71.40	800	HKG	5000002525
HSBC HOLDINGS PLC	19/11/2024	03:26:58	GB0005405286	HKD	71.40	400	HKG	5000002526
HSBC HOLDINGS PLC	19/11/2024	03:27:19	GB0005405286	HKD	71.40	400	HKG	5000002527
HSBC HOLDINGS PLC	19/11/2024	03:27:19	GB0005405286	HKD	71.40	400	HKG	5000002528
HSBC HOLDINGS PLC	19/11/2024	03:27:19	GB0005405286	HKD	71.40	400	HKG	5000002529

HSBC HOLDINGS PLC	19/11/2024	03:27:19	GB0005405286	HKD	71.40	2,000	HKG	5000002530
HSBC HOLDINGS PLC	19/11/2024	03:27:19	GB0005405286	HKD	71.40	800	HKG	5000002531
HSBC HOLDINGS PLC	19/11/2024	03:31:54	GB0005405286	HKD	71.40	400	HKG	5000002562
HSBC HOLDINGS PLC	19/11/2024	03:31:54	GB0005405286	HKD	71.40	2,400	HKG	5000002563
HSBC HOLDINGS PLC	19/11/2024	03:31:54	GB0005405286	HKD	71.40	400	HKG	5000002564
HSBC HOLDINGS PLC	19/11/2024	03:34:25	GB0005405286	HKD	71.40	2,800	HKG	5000002584
HSBC HOLDINGS PLC	19/11/2024	03:42:48	GB0005405286	HKD	71.45	1,600	HKG	5000002656
HSBC HOLDINGS PLC	19/11/2024	03:42:48	GB0005405286	HKD	71.45	2,000	HKG	5000002657
HSBC HOLDINGS PLC	19/11/2024	03:42:48	GB0005405286	HKD	71.45	400	HKG	5000002658
HSBC HOLDINGS PLC	19/11/2024	03:42:48	GB0005405286	HKD	71.45	4,800	HKG	5000002659
HSBC HOLDINGS PLC	19/11/2024	03:53:20	GB0005405286	HKD	71.45	400	HKG	5000002728
HSBC HOLDINGS PLC	19/11/2024	03:53:22	GB0005405286	HKD	71.45	400	HKG	5000002729
HSBC HOLDINGS PLC	19/11/2024	03:53:36	GB0005405286	HKD	71.45	400	HKG	5000002730
HSBC HOLDINGS PLC	19/11/2024	03:54:03	GB0005405286	HKD	71.45	400	HKG	5000002731
HSBC HOLDINGS PLC	19/11/2024	03:54:03	GB0005405286	HKD	71.45	400	HKG	5000002732
HSBC HOLDINGS PLC	19/11/2024	03:54:03	GB0005405286	HKD	71.45	1,600	HKG	5000002733
HSBC HOLDINGS PLC	19/11/2024	03:54:03	GB0005405286	HKD	71.45	2,400	HKG	5000002735
HSBC HOLDINGS PLC	19/11/2024	05:02:36	GB0005405286	HKD	71.45	400	HKG	5000002845
HSBC HOLDINGS PLC	19/11/2024	05:02:36	GB0005405286	HKD	71.45	400	HKG	5000002846
HSBC HOLDINGS PLC	19/11/2024	05:02:36	GB0005405286	HKD	71.45	1,200	HKG	5000002847
HSBC HOLDINGS PLC	19/11/2024	05:02:36	GB0005405286	HKD	71.45	800	HKG	5000002848
HSBC HOLDINGS PLC	19/11/2024	05:06:44	GB0005405286	HKD	71.45	400	HKG	5000002869
HSBC HOLDINGS PLC	19/11/2024	05:06:44	GB0005405286	HKD	71.45	800	HKG	5000002870
HSBC HOLDINGS PLC	19/11/2024	05:06:44	GB0005405286	HKD	71.45	1,600	HKG	5000002871
HSBC HOLDINGS PLC	19/11/2024	05:21:29	GB0005405286	HKD	71.35	2,800	HKG	5000003022
HSBC HOLDINGS PLC	19/11/2024	05:21:29	GB0005405286	HKD	71.35	400	HKG	5000003024
HSBC HOLDINGS PLC	19/11/2024	05:21:29	GB0005405286	HKD	71.35	1,600	HKG	5000003025
HSBC HOLDINGS PLC	19/11/2024	05:24:39	GB0005405286	HKD	71.30	2,400	HKG	5000003044
HSBC HOLDINGS PLC	19/11/2024	05:24:39	GB0005405286	HKD	71.30	2,000	HKG	5000003062
HSBC HOLDINGS PLC	19/11/2024	05:24:39	GB0005405286	HKD	71.25	2,000	HKG	5000003068
HSBC HOLDINGS PLC	19/11/2024	05:24:39	GB0005405286	HKD	71.25	400	HKG	5000003069
HSBC HOLDINGS PLC	19/11/2024	05:24:39	GB0005405286	HKD	71.25	2,000	HKG	5000003071
HSBC HOLDINGS PLC	19/11/2024	05:24:39	GB0005405286	HKD	71.25	400	HKG	5000003072
HSBC HOLDINGS PLC	19/11/2024	05:24:39	GB0005405286	HKD	71.25	2,000	HKG	5000003073
HSBC HOLDINGS PLC	19/11/2024	05:24:39	GB0005405286	HKD	71.25	3,600	HKG	5000003074
HSBC HOLDINGS PLC	19/11/2024	05:24:39	GB0005405286	HKD	71.25	1,200	HKG	5000003078
HSBC HOLDINGS PLC	19/11/2024	05:24:39	GB0005405286	HKD	71.25	2,000	HKG	5000003079
HSBC HOLDINGS PLC	19/11/2024	05:24:39	GB0005405286	HKD	71.25	4,800	HKG	5000003080
HSBC HOLDINGS PLC	19/11/2024	05:24:39	GB0005405286	HKD	71.25	1,200	HKG	5000003082
HSBC HOLDINGS PLC	19/11/2024	05:50:15	GB0005405286	HKD	71.15	5,200	HKG	5000003369
HSBC HOLDINGS PLC	19/11/2024	05:50:15	GB0005405286	HKD	71.15	3,600	HKG	5000003375
HSBC HOLDINGS PLC	19/11/2024	05:50:15	GB0005405286	HKD	71.15	1,200	HKG	5000003376
HSBC HOLDINGS PLC	19/11/2024	05:50:15	GB0005405286	HKD	71.15	2,000	HKG	5000003377
HSBC HOLDINGS PLC	19/11/2024	05:50:15	GB0005405286	HKD	71.15	3,200	HKG	5000003378
HSBC HOLDINGS PLC	19/11/2024	05:50:15	GB0005405286	HKD	71.15	1,200	HKG	5000003379
HSBC HOLDINGS PLC	19/11/2024	05:58:52	GB0005405286	HKD	71.25	800	HKG	5000003458
HSBC HOLDINGS PLC	19/11/2024	05:58:52	GB0005405286	HKD	71.25	400	HKG	5000003459
HSBC HOLDINGS PLC	19/11/2024	05:58:52	GB0005405286	HKD	71.25	400	HKG	5000003460
HSBC HOLDINGS PLC	19/11/2024	05:58:52	GB0005405286	HKD	71.25	800	HKG	5000003461
HSBC HOLDINGS PLC	19/11/2024	05:58:52	GB0005405286	HKD	71.25	400	HKG	5000003462
HSBC HOLDINGS PLC	19/11/2024	05:58:52	GB0005405286	HKD	71.25	16,800	HKG	5000003463
HSBC HOLDINGS PLC	19/11/2024	06:06:04	GB0005405286	HKD	71.25	800	HKG	5000003507
HSBC HOLDINGS PLC	19/11/2024	06:07:00	GB0005405286	HKD	71.25	1,600	HKG	5000003509
HSBC HOLDINGS PLC	19/11/2024	06:07:02	GB0005405286	HKD	71.25	2,400	HKG	5000003510
HSBC HOLDINGS PLC	19/11/2024	06:07:02	GB0005405286	HKD	71.25	800	HKG	5000003511
HSBC HOLDINGS PLC	19/11/2024	06:07:02	GB0005405286	HKD	71.25	2,800	HKG	5000003512
HSBC HOLDINGS PLC	19/11/2024	06:07:02	GB0005405286	HKD	71.25	2,000	HKG	5000003513
HSBC HOLDINGS PLC	19/11/2024	06:07:32	GB0005405286	HKD	71.25	1,600	HKG	5000003515
HSBC HOLDINGS PLC	19/11/2024	06:07:32	GB0005405286	HKD	71.25	3,200	HKG	5000003516
HSBC HOLDINGS PLC	19/11/2024	06:07:32	GB0005405286	HKD	71.25	2,800	HKG	5000003517
HSBC HOLDINGS PLC	19/11/2024	06:10:14	GB0005405286	HKD	71.25	8,400	HKG	5000003541
HSBC HOLDINGS PLC	19/11/2024	06:10:14	GB0005405286	HKD	71.25	800	HKG	5000003542
HSBC HOLDINGS PLC	19/11/2024	06:21:27	GB0005405286	HKD	71.20	400	HKG	5000003604
HSBC HOLDINGS PLC	19/11/2024	06:21:27	GB0005405286	HKD	71.20	8,800	HKG	5000003605
HSBC HOLDINGS PLC	19/11/2024	06:21:27	GB0005405286	HKD	71.20	800	HKG	5000003612
HSBC HOLDINGS PLC	19/11/2024	06:21:27	GB0005405286	HKD	71.20	800	HKG	5000003613
HSBC HOLDINGS PLC	19/11/2024	06:21:27	GB0005405286	HKD	71.20	7,200	HKG	5000003614
HSBC HOLDINGS PLC	19/11/2024	06:21:27	GB0005405286	HKD	71.20	400	HKG	5000003615
HSBC HOLDINGS PLC	19/11/2024	06:21:29	GB0005405286	HKD	71.15	1,200	HKG	5000003641
HSBC HOLDINGS PLC	19/11/2024	06:21:29	GB0005405286	HKD	71.15	2,000	HKG	5000003642
HSBC HOLDINGS PLC	19/11/2024	06:21:29	GB0005405286	HKD	71.15	800	HKG	5000003643
HSBC HOLDINGS PLC	19/11/2024	06:21:33	GB0005405286	HKD	71.15	800	HKG	5000003654
HSBC HOLDINGS PLC	19/11/2024	06:21:43	GB0005405286	HKD	71.15	1,200	HKG	5000003674
HSBC HOLDINGS PLC	19/11/2024	06:29:19	GB0005405286	HKD	71.30	800	HKG	5000003789
HSBC HOLDINGS PLC	19/11/2024	06:29:19	GB0005405286	HKD	71.30	15,200	HKG	5000003790
HSBC HOLDINGS PLC	19/11/2024	06:35:35	GB0005405286	HKD	71.25	6,000	HKG	5000003867
HSBC HOLDINGS PLC	19/11/2024	06:37:08	GB0005405286	HKD	71.25	1,200	HKG	5000003871
HSBC HOLDINGS PLC	19/11/2024	06:37:08	GB0005405286	HKD	71.25	400	HKG	5000003872
HSBC HOLDINGS PLC	19/11/2024	06:41:38	GB0005405286	HKD	71.30	4,400	HKG	5000003933
HSBC HOLDINGS PLC	19/11/2024	06:41:38	GB0005405286	HKD	71.30	6,400	HKG	5000003934
HSBC HOLDINGS PLC	19/11/2024	06:41:38	GB0005405286	HKD	71.30	4,000	HKG	5000003938
HSBC HOLDINGS PLC	19/11/2024	06:50:34	GB0005405286	HKD	71.35	400	HKG	5000003980
HSBC HOLDINGS PLC	19/11/2024	06:50:34	GB0005405286	HKD	71.35	400	HKG	5000003981
HSBC HOLDINGS PLC	19/11/2024	06:50:34	GB0005405286	HKD	71.35	2,000	HKG	5000003982
HSBC HOLDINGS PLC	19/11/2024	06:53:00	GB0005405286	HKD	71.35	4,000	HKG	5000003992
HSBC HOLDINGS PLC	19/11/2024	06:54:01	GB0005405286	HKD	71.35	3,200	HKG	5000003996
HSBC HOLDINGS PLC	19/11/2024	06:54:33	GB0005405286	HKD	71.30	3,200	HKG	5000003999
HSBC HOLDINGS PLC	19/11/2024	06:54:33	GB0005405286	HKD	71.30	400	HKG	5000004000
HSBC HOLDINGS PLC	19/11/2024	06:54:33	GB0005405286	HKD	71.30	11,600	HKG	5000004001
HSBC HOLDINGS PLC	19/11/2024	07:21:54	GB0005405286	HKD	71.35	800	HKG	5000004261
HSBC HOLDINGS PLC	19/11/2024	07:21:54	GB0005405286	HKD	71.35	1,200	HKG	5000004262
HSBC HOLDINGS PLC	19/11/2024	07:25:08	GB0005405286	HKD	71.30	2,400	HKG	5000004280
HSBC HOLDINGS PLC	19/11/2024	07:25:08	GB0005405286	HKD	71.30	400	HKG	5000004281
HSBC HOLDINGS PLC	19/11/2024	07:25:08	GB0005405286	HKD	71.30	400	HKG	5000004282
HSBC HOLDINGS PLC	19/11/2024	07:25:08	GB0005405286	HKD	71.30	2,400	HKG	5000004283
HSBC HOLDINGS PLC	19/11/2024	07:25:08	GB0005405286	HKD	71.30	2,400	HKG	5000004284
HSBC HOLDINGS PLC	19/11/2024	07:25:08	GB0005405286	HKD	71.30	4,000	HKG	5000004287
HSBC HOLDINGS PLC	19/11/2024	07:25:08	GB0005405286	HKD	71.30	2,000	HKG	5000004288
HSBC HOLDINGS PLC	19/11/2024	07:25:08	GB0005405286	HKD	71.30	2,400	HKG	5000004289
HSBC HOLDINGS PLC	19/11/2024	07:25:08	GB0005405286	HKD	71.30	800	HKG	5000004296
HSBC HOLDINGS PLC	19/11/2024	07:25:08	GB0005405286	HKD	71.30	1,600	HKG	5000004297

HSBC HOLDINGS PLC	19/11/2024	07:25:08	GB0005405286	HKD	71.30	1,600	HKG	5000004298
HSBC HOLDINGS PLC	19/11/2024	07:25:08	GB0005405286	HKD	71.30	400	HKG	5000004299
HSBC HOLDINGS PLC	19/11/2024	07:25:08	GB0005405286	HKD	71.30	4,800	HKG	5000004300
HSBC HOLDINGS PLC	19/11/2024	07:25:10	GB0005405286	HKD	71.30	1,200	HKG	5000004301
HSBC HOLDINGS PLC	19/11/2024	07:25:10	GB0005405286	HKD	71.30	2,000	HKG	5000004302
HSBC HOLDINGS PLC	19/11/2024	07:25:10	GB0005405286	HKD	71.30	1,600	HKG	5000004303
HSBC HOLDINGS PLC	19/11/2024	07:25:12	GB0005405286	HKD	71.30	1,200	HKG	5000004305
HSBC HOLDINGS PLC	19/11/2024	07:25:12	GB0005405286	HKD	71.30	2,800	HKG	5000004306
HSBC HOLDINGS PLC	19/11/2024	07:37:34	GB0005405286	HKD	71.40	9,200	HKG	5000004485
HSBC HOLDINGS PLC	19/11/2024	07:37:34	GB0005405286	HKD	71.40	800	HKG	5000004486
HSBC HOLDINGS PLC	19/11/2024	07:37:34	GB0005405286	HKD	71.40	2,000	HKG	5000004487
HSBC HOLDINGS PLC	19/11/2024	07:37:34	GB0005405286	HKD	71.40	2,800	HKG	5000004488
HSBC HOLDINGS PLC	19/11/2024	07:37:34	GB0005405286	HKD	71.40	9,600	HKG	5000004489
HSBC HOLDINGS PLC	19/11/2024	08:02:43	GB0005405286	GBP	727.40	356	LSE	E0Kzkzwhv7Jd
HSBC HOLDINGS PLC	19/11/2024	08:02:43	GB0005405286	GBP	727.40	141	LSE	E0Kzkzwhv7Jf
HSBC HOLDINGS PLC	19/11/2024	08:02:43	GB0005405286	GBP	727.40	359	LSE	E0Kzkzwhv7Jh
HSBC HOLDINGS PLC	19/11/2024	08:03:08	GB0005405286	GBP	728.00	64	LSE	E0Kzkzwhv9HW
HSBC HOLDINGS PLC	19/11/2024	08:03:08	GB0005405286	GBP	728.00	114	LSE	E0Kzkzwhv9HZ
HSBC HOLDINGS PLC	19/11/2024	08:03:38	GB0005405286	GBP	728.70	1,612	LSE	E0KzkzwhvBlw
HSBC HOLDINGS PLC	19/11/2024	08:03:38	GB0005405286	GBP	728.70	185	LSE	E0KzkzwhvBly
HSBC HOLDINGS PLC	19/11/2024	08:03:56	GB0005405286	GBP	729.30	102	CXE	2899474079413
HSBC HOLDINGS PLC	19/11/2024	08:03:56	GB0005405286	GBP	729.30	102	CXE	2899474079414
HSBC HOLDINGS PLC	19/11/2024	08:03:56	GB0005405286	GBP	729.30	102	CXE	2899474079415
HSBC HOLDINGS PLC	19/11/2024	08:03:56	GB0005405286	GBP	729.30	102	CXE	2899474079416
HSBC HOLDINGS PLC	19/11/2024	08:03:56	GB0005405286	GBP	729.30	102	CXE	2899474079417
HSBC HOLDINGS PLC	19/11/2024	08:03:56	GB0005405286	GBP	729.30	102	CXE	2899474079418
HSBC HOLDINGS PLC	19/11/2024	08:03:56	GB0005405286	GBP	729.30	102	CXE	2899474079419
HSBC HOLDINGS PLC	19/11/2024	08:03:56	GB0005405286	GBP	729.30	102	CXE	2899474079420
HSBC HOLDINGS PLC	19/11/2024	08:03:56	GB0005405286	GBP	729.30	102	CXE	2899474079421
HSBC HOLDINGS PLC	19/11/2024	08:03:56	GB0005405286	GBP	729.30	102	CXE	2899474079422
HSBC HOLDINGS PLC	19/11/2024	08:03:56	GB0005405286	GBP	729.30	102	CXE	2899474079423
HSBC HOLDINGS PLC	19/11/2024	08:03:56	GB0005405286	GBP	729.30	102	CXE	2899474079424
HSBC HOLDINGS PLC	19/11/2024	08:03:56	GB0005405286	GBP	729.30	102	CXE	2899474079425
HSBC HOLDINGS PLC	19/11/2024	08:03:56	GB0005405286	GBP	729.30	102	CXE	2899474079426
HSBC HOLDINGS PLC	19/11/2024	08:03:56	GB0005405286	GBP	729.30	102	CXE	2899474079427
HSBC HOLDINGS PLC	19/11/2024	08:03:56	GB0005405286	GBP	729.30	102	CXE	2899474079428
HSBC HOLDINGS PLC	19/11/2024	08:03:56	GB0005405286	GBP	729.30	102	CXE	2899474079429
HSBC HOLDINGS PLC	19/11/2024	08:03:56	GB0005405286	GBP	729.30	102	CXE	2899474079430
HSBC HOLDINGS PLC	19/11/2024	08:03:56	GB0005405286	GBP	729.30	102	CXE	2899474079431
HSBC HOLDINGS PLC	19/11/2024	08:03:56	GB0005405286	GBP	729.30	102	CXE	2899474079432
HSBC HOLDINGS PLC	19/11/2024	08:03:56	GB0005405286	GBP	729.30	86	CXE	2899474079433
HSBC HOLDINGS PLC	19/11/2024	08:03:56	GB0005405286	GBP	729.30	102	CXE	2899474079434
HSBC HOLDINGS PLC	19/11/2024	08:03:56	GB0005405286	GBP	729.30	102	CXE	2899474079435
HSBC HOLDINGS PLC	19/11/2024	08:03:56	GB0005405286	GBP	729.30	102	CXE	2899474079436
HSBC HOLDINGS PLC	19/11/2024	08:03:56	GB0005405286	GBP	729.30	11	CXE	2899474079437
HSBC HOLDINGS PLC	19/11/2024	08:03:56	GB0005405286	GBP	729.30	1,200	LSE	E0KzkzwhvByB
HSBC HOLDINGS PLC	19/11/2024	08:03:56	GB0005405286	GBP	729.30	2,105	LSE	E0KzkzwhvByF
HSBC HOLDINGS PLC	19/11/2024	08:04:10	GB0005405286	GBP	728.70	1,106	TURQUOISE	E0KzkzxsaWNX
HSBC HOLDINGS PLC	19/11/2024	08:04:24	GB0005405286	GBP	728.60	299	LSE	E0KzkzwhvD7P
HSBC HOLDINGS PLC	19/11/2024	08:04:24	GB0005405286	GBP	728.60	901	LSE	E0KzkzwhvD7S
HSBC HOLDINGS PLC	19/11/2024	08:04:24	GB0005405286	GBP	728.60	109	LSE	E0KzkzwhvD7U
HSBC HOLDINGS PLC	19/11/2024	08:04:41	GB0005405286	GBP	728.60	2,584	LSE	E0KzkzwhvDhb
HSBC HOLDINGS PLC	19/11/2024	08:05:33	GB0005405286	GBP	730.00	80	CXE	2899474079995
HSBC HOLDINGS PLC	19/11/2024	08:05:33	GB0005405286	GBP	730.00	1,200	LSE	E0KzkzwhvGph
HSBC HOLDINGS PLC	19/11/2024	08:05:33	GB0005405286	GBP	730.00	126	TURQUOISE	E0Kzkzxsacxv
HSBC HOLDINGS PLC	19/11/2024	08:05:36	GB0005405286	GBP	729.90	328	AQUIS	2175
HSBC HOLDINGS PLC	19/11/2024	08:05:36	GB0005405286	GBP	729.90	328	AQUIS	2176
HSBC HOLDINGS PLC	19/11/2024	08:05:36	GB0005405286	GBP	729.90	328	AQUIS	2177
HSBC HOLDINGS PLC	19/11/2024	08:05:36	GB0005405286	GBP	729.90	306	BXE	78364174196
HSBC HOLDINGS PLC	19/11/2024	08:05:36	GB0005405286	GBP	729.90	306	BXE	78364174197
HSBC HOLDINGS PLC	19/11/2024	08:05:36	GB0005405286	GBP	729.90	6	BXE	78364174198
HSBC HOLDINGS PLC	19/11/2024	08:05:36	GB0005405286	GBP	729.90	1,114	CXE	2899474080007
HSBC HOLDINGS PLC	19/11/2024	08:05:36	GB0005405286	GBP	729.90	806	CXE	2899474080008
HSBC HOLDINGS PLC	19/11/2024	08:05:36	GB0005405286	GBP	729.90	588	LSE	E0KzkzwhvH0c
HSBC HOLDINGS PLC	19/11/2024	08:05:36	GB0005405286	GBP	729.90	588	LSE	E0KzkzwhvH0g
HSBC HOLDINGS PLC	19/11/2024	08:05:36	GB0005405286	GBP	729.90	919	LSE	E0KzkzwhvH0Z
HSBC HOLDINGS PLC	19/11/2024	08:05:36	GB0005405286	GBP	729.90	215	TURQUOISE	E0KzkzxsadCN
HSBC HOLDINGS PLC	19/11/2024	08:05:36	GB0005405286	GBP	729.90	497	LSE	E0KzkzwhvH0q
HSBC HOLDINGS PLC	19/11/2024	08:05:36	GB0005405286	GBP	729.90	215	TURQUOISE	E0KzkzxsadCZ
HSBC HOLDINGS PLC	19/11/2024	08:05:55	GB0005405286	GBP	729.90	244	CXE	2899474080127
HSBC HOLDINGS PLC	19/11/2024	08:05:55	GB0005405286	GBP	729.90	1,303	CXE	2899474080128
HSBC HOLDINGS PLC	19/11/2024	08:06:28	GB0005405286	GBP	729.00	452	AQUIS	2440
HSBC HOLDINGS PLC	19/11/2024	08:06:28	GB0005405286	GBP	729.00	421	BXE	78364174354
HSBC HOLDINGS PLC	19/11/2024	08:06:28	GB0005405286	GBP	729.00	1,535	CXE	2899474080270
HSBC HOLDINGS PLC	19/11/2024	08:06:28	GB0005405286	GBP	729.00	2,076	LSE	E0KzkzwhvK0k
HSBC HOLDINGS PLC	19/11/2024	08:06:28	GB0005405286	GBP	729.00	296	TURQUOISE	E0Kzkzxsahic
HSBC HOLDINGS PLC	19/11/2024	08:07:25	GB0005405286	GBP	729.10	2,910	LSE	E0KzkzwhvMmk
HSBC HOLDINGS PLC	19/11/2024	08:07:40	GB0005405286	GBP	729.00	1,200	LSE	E0KzkzwhvNKu
HSBC HOLDINGS PLC	19/11/2024	08:07:40	GB0005405286	GBP	729.00	403	LSE	E0KzkzwhvNKw
HSBC HOLDINGS PLC	19/11/2024	08:07:40	GB0005405286	GBP	729.00	50	BXE	78364174556
HSBC HOLDINGS PLC	19/11/2024	08:08:00	GB0005405286	GBP	728.60	1,638	LSE	E0KzkzwhvNq4
HSBC HOLDINGS PLC	19/11/2024	08:08:00	GB0005405286	GBP	728.60	1,001	LSE	E0KzkzwhvNq6
HSBC HOLDINGS PLC	19/11/2024	08:08:00	GB0005405286	GBP	728.60	859	LSE	E0KzkzwhvNqD
HSBC HOLDINGS PLC	19/11/2024	08:09:03	GB0005405286	GBP	729.00	204	AQUIS	3372
HSBC HOLDINGS PLC	19/11/2024	08:09:03	GB0005405286	GBP	729.00	134	AQUIS	3373
HSBC HOLDINGS PLC	19/11/2024	08:09:03	GB0005405286	GBP	729.00	315	BXE	78364174780
HSBC HOLDINGS PLC	19/11/2024	08:09:03	GB0005405286	GBP	729.00	1,148	CXE	2899474081061
HSBC HOLDINGS PLC	19/11/2024	08:09:03	GB0005405286	GBP	729.00	1,552	LSE	E0KzkzwhvQpU
HSBC HOLDINGS PLC	19/11/2024	08:09:03	GB0005405286	GBP	729.00	111	TURQUOISE	E0KzkzxsavGQ
HSBC HOLDINGS PLC	19/11/2024	08:09:03	GB0005405286	GBP	729.00	111	TURQUOISE	E0KzkzxsavGT
HSBC HOLDINGS PLC	19/11/2024	08:09:54	GB0005405286	GBP	729.20	1,298	BXE	78364174932
HSBC HOLDINGS PLC	19/11/2024	08:09:54	GB0005405286	GBP	729.10	631	BXE	78364174933
HSBC HOLDINGS PLC	19/11/2024	08:09:54	GB0005405286	GBP	729.10	2,299	CXE	2899474081299
HSBC HOLDINGS PLC	19/11/2024	08:09:54	GB0005405286	GBP	729.10	3,110	LSE	E0KzkzwhvTKC
HSBC HOLDINGS PLC	19/11/2024	08:11:37	GB0005405286	GBP	730.00	1,216	LSE	E0KzkzwhvYx5
HSBC HOLDINGS PLC	19/11/2024	08:11:37	GB0005405286	GBP	730.00	1,615	LSE	E0KzkzwhvYx7
HSBC HOLDINGS PLC	19/11/2024	08:11:37	GB0005405286	GBP	730.00	1,249	LSE	E0KzkzwhvYx9
HSBC HOLDINGS PLC	19/11/2024	08:11:37	GB0005405286	GBP	730.00	1,510	LSE	E0KzkzwhvYxB
HSBC HOLDINGS PLC	19/11/2024	08:11:37	GB0005405286	GBP	730.00	1,882	LSE	E0KzkzwhvYxD
HSBC HOLDINGS PLC	19/11/2024	08:11:37	GB0005405286	GBP	730.00	187	LSE	E0KzkzwhvYxH
HSBC HOLDINGS PLC	19/11/2024	08:12:43	GB0005405286	GBP	729.50	2,155	CXE	2899474082206

HSBC HOLDINGS PLC	19/11/2024	08:12:43	GB0005405286	GBP	729.50	647	LSE	E0KzkzwhvbV9
HSBC HOLDINGS PLC	19/11/2024	08:12:43	GB0005405286	GBP	729.50	2,267	LSE	E0KzkzwhvbvD
HSBC HOLDINGS PLC	19/11/2024	08:12:43	GB0005405286	GBP	729.50	208	TURQUOISE	E0KzkzxsblhJ
HSBC HOLDINGS PLC	19/11/2024	08:12:43	GB0005405286	GBP	729.50	208	TURQUOISE	E0KzkzxsblhmJ
HSBC HOLDINGS PLC	19/11/2024	08:12:43	GB0005405286	GBP	729.50	634	LSE	E0KzkzwhvbvK
HSBC HOLDINGS PLC	19/11/2024	08:13:40	GB0005405286	GBP	729.80	50	LSE	E0KzkzwhveJ42
HSBC HOLDINGS PLC	19/11/2024	08:13:40	GB0005405286	GBP	729.80	2,265	LSE	E0KzkzwhveJ44
HSBC HOLDINGS PLC	19/11/2024	08:14:13	GB0005405286	GBP	729.80	758	LSE	E0KzkzwhvfUJ
HSBC HOLDINGS PLC	19/11/2024	08:14:13	GB0005405286	GBP	729.80	662	LSE	E0KzkzwhvfUL
HSBC HOLDINGS PLC	19/11/2024	08:14:13	GB0005405286	GBP	729.80	331	LSE	E0KzkzwhvfUN
HSBC HOLDINGS PLC	19/11/2024	08:14:13	GB0005405286	GBP	729.80	509	LSE	E0KzkzwhvfUQ
HSBC HOLDINGS PLC	19/11/2024	08:14:14	GB0005405286	GBP	729.60	2,287	LSE	E0KzkzwhvfXA
HSBC HOLDINGS PLC	19/11/2024	08:15:45	GB0005405286	GBP	730.00	2,181	CXE	2899474083263
HSBC HOLDINGS PLC	19/11/2024	08:16:41	GB0005405286	GBP	730.40	412	LSE	E0KzkzwhvmfL
HSBC HOLDINGS PLC	19/11/2024	08:16:41	GB0005405286	GBP	730.40	2,049	LSE	E0KzkzwhvmfN
HSBC HOLDINGS PLC	19/11/2024	08:16:52	GB0005405286	GBP	730.40	2,266	CXE	2899474083507
HSBC HOLDINGS PLC	19/11/2024	08:16:52	GB0005405286	GBP	730.30	2,308	CXE	2899474083513
HSBC HOLDINGS PLC	19/11/2024	08:17:24	GB0005405286	GBP	730.30	2,406	LSE	E0KzkzwhvoMG
HSBC HOLDINGS PLC	19/11/2024	08:18:36	GB0005405286	GBP	730.50	2,265	LSE	E0KzkzwhvqjY
HSBC HOLDINGS PLC	19/11/2024	08:19:45	GB0005405286	GBP	730.40	1,165	AQUIS	7622
HSBC HOLDINGS PLC	19/11/2024	08:19:55	GB0005405286	GBP	730.30	2,379	AQUIS	7667
HSBC HOLDINGS PLC	19/11/2024	08:19:55	GB0005405286	GBP	730.30	622	CXE	2899474084257
HSBC HOLDINGS PLC	19/11/2024	08:19:55	GB0005405286	GBP	730.30	1,707	CXE	2899474084258
HSBC HOLDINGS PLC	19/11/2024	08:19:57	GB0005405286	GBP	730.10	1,277	CXE	2899474084262
HSBC HOLDINGS PLC	19/11/2024	08:19:57	GB0005405286	GBP	730.10	662	LSE	E0KzkzwhvsoJ5
HSBC HOLDINGS PLC	19/11/2024	08:19:57	GB0005405286	GBP	730.10	1,219	LSE	E0KzkzwhvsoJ8
HSBC HOLDINGS PLC	19/11/2024	08:19:57	GB0005405286	GBP	730.10	1,277	CXE	2899474084263
HSBC HOLDINGS PLC	19/11/2024	08:22:06	GB0005405286	GBP	729.60	1,595	CXE	2899474085028
HSBC HOLDINGS PLC	19/11/2024	08:22:18	GB0005405286	GBP	729.50	2,325	LSE	E0KzkzwhvxVI
HSBC HOLDINGS PLC	19/11/2024	08:22:18	GB0005405286	GBP	729.50	286	LSE	E0KzkzwhvxVK
HSBC HOLDINGS PLC	19/11/2024	08:24:10	GB0005405286	GBP	729.30	2,269	AQUIS	8959
HSBC HOLDINGS PLC	19/11/2024	08:24:10	GB0005405286	GBP	729.30	534	AQUIS	8960
HSBC HOLDINGS PLC	19/11/2024	08:24:10	GB0005405286	GBP	729.30	473	AQUIS	8961
HSBC HOLDINGS PLC	19/11/2024	08:24:10	GB0005405286	GBP	729.30	1,307	AQUIS	8962
HSBC HOLDINGS PLC	19/11/2024	08:24:10	GB0005405286	GBP	729.20	331	LSE	E0KzkzwhwBlg
HSBC HOLDINGS PLC	19/11/2024	08:24:10	GB0005405286	GBP	729.20	331	LSE	E0KzkzwhwBlJ
HSBC HOLDINGS PLC	19/11/2024	08:24:10	GB0005405286	GBP	729.20	1,115	LSE	E0KzkzwhwBlL
HSBC HOLDINGS PLC	19/11/2024	08:24:10	GB0005405286	GBP	729.20	1,324	LSE	E0KzkzwhwBlq
HSBC HOLDINGS PLC	19/11/2024	08:24:10	GB0005405286	GBP	729.20	75	LSE	E0KzkzwhwBls
HSBC HOLDINGS PLC	19/11/2024	08:24:10	GB0005405286	GBP	729.20	993	LSE	E0KzkzwhwBmF
HSBC HOLDINGS PLC	19/11/2024	08:24:10	GB0005405286	GBP	729.20	326	LSE	E0KzkzwhwBmH
HSBC HOLDINGS PLC	19/11/2024	08:24:13	GB0005405286	GBP	729.20	80	LSE	E0KzkzwhwBnU
HSBC HOLDINGS PLC	19/11/2024	08:24:24	GB0005405286	GBP	729.00	156	LSE	E0KzkzwhwC11c
HSBC HOLDINGS PLC	19/11/2024	08:24:24	GB0005405286	GBP	729.00	1,352	LSE	E0KzkzwhwC11H
HSBC HOLDINGS PLC	19/11/2024	08:24:24	GB0005405286	GBP	729.00	1,352	LSE	E0KzkzwhwC11Q
HSBC HOLDINGS PLC	19/11/2024	08:26:03	GB0005405286	GBP	728.30	467	LSE	E0KzkzwhwC49O
HSBC HOLDINGS PLC	19/11/2024	08:26:58	GB0005405286	GBP	728.00	301	LSE	E0KzkzwhwC5eu
HSBC HOLDINGS PLC	19/11/2024	08:26:58	GB0005405286	GBP	728.00	993	LSE	E0KzkzwhwC5f0
HSBC HOLDINGS PLC	19/11/2024	08:26:58	GB0005405286	GBP	728.00	326	LSE	E0KzkzwhwC5f5
HSBC HOLDINGS PLC	19/11/2024	08:26:58	GB0005405286	GBP	728.00	993	LSE	E0KzkzwhwC5f9
HSBC HOLDINGS PLC	19/11/2024	08:28:10	GB0005405286	GBP	728.30	1,203	LSE	E0KzkzwhwB80C
HSBC HOLDINGS PLC	19/11/2024	08:28:10	GB0005405286	GBP	728.30	993	LSE	E0KzkzwhwB80K
HSBC HOLDINGS PLC	19/11/2024	08:28:10	GB0005405286	GBP	728.30	210	LSE	E0KzkzwhwB80Q
HSBC HOLDINGS PLC	19/11/2024	08:28:10	GB0005405286	GBP	728.30	44	LSE	E0KzkzwhwB80S
HSBC HOLDINGS PLC	19/11/2024	08:28:10	GB0005405286	GBP	728.30	254	LSE	E0KzkzwhwB80W
HSBC HOLDINGS PLC	19/11/2024	08:28:10	GB0005405286	GBP	728.30	210	LSE	E0KzkzwhwB80Y
HSBC HOLDINGS PLC	19/11/2024	08:28:10	GB0005405286	GBP	728.30	739	LSE	E0KzkzwhwB80j
HSBC HOLDINGS PLC	19/11/2024	08:28:10	GB0005405286	GBP	728.30	824	AQUIS	10117
HSBC HOLDINGS PLC	19/11/2024	08:29:25	GB0005405286	GBP	728.50	1,707	CXE	2899474087202
HSBC HOLDINGS PLC	19/11/2024	08:29:25	GB0005405286	GBP	728.50	653	CXE	2899474087203
HSBC HOLDINGS PLC	19/11/2024	08:29:58	GB0005405286	GBP	728.50	2,155	AQUIS	10790
HSBC HOLDINGS PLC	19/11/2024	08:30:14	GB0005405286	GBP	728.40	993	LSE	E0KzkzwhwBsm
HSBC HOLDINGS PLC	19/11/2024	08:30:14	GB0005405286	GBP	728.40	519	LSE	E0KzkzwhwBso
HSBC HOLDINGS PLC	19/11/2024	08:30:14	GB0005405286	GBP	728.40	44	LSE	E0KzkzwhwBsq
HSBC HOLDINGS PLC	19/11/2024	08:30:14	GB0005405286	GBP	728.40	563	LSE	E0KzkzwhwBsu
HSBC HOLDINGS PLC	19/11/2024	08:30:14	GB0005405286	GBP	728.40	519	LSE	E0KzkzwhwBsw
HSBC HOLDINGS PLC	19/11/2024	08:30:14	GB0005405286	GBP	728.40	326	LSE	E0KzkzwhwBsz
HSBC HOLDINGS PLC	19/11/2024	08:30:14	GB0005405286	GBP	728.40	104	LSE	E0KzkzwhwBtP
HSBC HOLDINGS PLC	19/11/2024	08:30:14	GB0005405286	GBP	728.40	258	LSE	E0KzkzwhwBtV
HSBC HOLDINGS PLC	19/11/2024	08:30:19	GB0005405286	GBP	728.10	1,498	LSE	E0KzkzwhwC7C
HSBC HOLDINGS PLC	19/11/2024	08:30:19	GB0005405286	GBP	728.10	1,200	LSE	E0KzkzwhwC7E
HSBC HOLDINGS PLC	19/11/2024	08:30:19	GB0005405286	GBP	728.10	30	BXE	78364178244
HSBC HOLDINGS PLC	19/11/2024	08:30:19	GB0005405286	GBP	728.10	13	BXE	78364178245
HSBC HOLDINGS PLC	19/11/2024	08:30:19	GB0005405286	GBP	728.10	22	CXE	2899474087626
HSBC HOLDINGS PLC	19/11/2024	08:30:19	GB0005405286	GBP	728.10	134	CXE	2899474087627
HSBC HOLDINGS PLC	19/11/2024	08:30:19	GB0005405286	GBP	728.10	156	CXE	2899474087628
HSBC HOLDINGS PLC	19/11/2024	08:30:19	GB0005405286	GBP	728.10	156	CXE	2899474087629
HSBC HOLDINGS PLC	19/11/2024	08:30:19	GB0005405286	GBP	728.10	112	CXE	2899474087630
HSBC HOLDINGS PLC	19/11/2024	08:30:19	GB0005405286	GBP	728.10	134	CXE	2899474087631
HSBC HOLDINGS PLC	19/11/2024	08:30:19	GB0005405286	GBP	728.10	987	TURQUOISE	E0KzkzxscI7g
HSBC HOLDINGS PLC	19/11/2024	08:30:19	GB0005405286	GBP	728.10	1,195	TURQUOISE	E0KzkzxscI7j
HSBC HOLDINGS PLC	19/11/2024	08:30:19	GB0005405286	GBP	728.10	49	TURQUOISE	E0KzkzxscI7l
HSBC HOLDINGS PLC	19/11/2024	08:30:19	GB0005405286	GBP	728.10	1,448	LSE	E0KzkzwhwC84
HSBC HOLDINGS PLC	19/11/2024	08:30:19	GB0005405286	GBP	728.10	50	LSE	E0KzkzwhwC86
HSBC HOLDINGS PLC	19/11/2024	08:30:19	GB0005405286	GBP	728.10	1,542	LSE	E0KzkzwhwC88
HSBC HOLDINGS PLC	19/11/2024	08:30:19	GB0005405286	GBP	728.10	326	LSE	E0KzkzwhwC8E
HSBC HOLDINGS PLC	19/11/2024	08:30:19	GB0005405286	GBP	728.10	358	LSE	E0KzkzwhwC8G
HSBC HOLDINGS PLC	19/11/2024	08:30:19	GB0005405286	GBP	728.10	478	LSE	E0KzkzwhwC8I
HSBC HOLDINGS PLC	19/11/2024	08:34:15	GB0005405286	GBP	727.00	1,200	LSE	E0KzkzwhwJwI
HSBC HOLDINGS PLC	19/11/2024	08:34:16	GB0005405286	GBP	727.00	172	CXE	2899474088807
HSBC HOLDINGS PLC	19/11/2024	08:34:16	GB0005405286	GBP	727.00	172	CXE	2899474088810
HSBC HOLDINGS PLC	19/11/2024	08:34:53	GB0005405286	GBP	727.00	376	LSE	E0KzkzwhwKp5
HSBC HOLDINGS PLC	19/11/2024	08:35:01	GB0005405286	GBP	727.00	824	LSE	E0KzkzwhwL3Z
HSBC HOLDINGS PLC	19/11/2024	08:35:01	GB0005405286	GBP	727.00	72	LSE	E0KzkzwhwL48
HSBC HOLDINGS PLC	19/11/2024	08:35:01	GB0005405286	GBP	727.00	214	LSE	E0KzkzwhwL4A
HSBC HOLDINGS PLC	19/11/2024	08:35:04	GB0005405286	GBP	726.90	875	LSE	E0KzkzwhwL8J
HSBC HOLDINGS PLC	19/11/2024	08:35:04	GB0005405286	GBP	726.90	1,667	LSE	E0KzkzwhwL8P
HSBC HOLDINGS PLC	19/11/2024	08:35:04	GB0005405286	GBP	726.80	492	LSE	E0KzkzwhwLFb
HSBC HOLDINGS PLC	19/11/2024	08:35:04	GB0005405286	GBP	726.80	1,644	LSE	E0KzkzwhwLFS
HSBC HOLDINGS PLC	19/11/2024	08:35:04	GB0005405286	GBP	726.80	1,644	LSE	E0KzkzwhwLFZ
HSBC HOLDINGS PLC	19/11/2024	08:35:31	GB0005405286	GBP	726.70	487	LSE	E0KzkzwhwLnq

HSBC HOLDINGS PLC	19/11/2024	08:35:31	GB0005405286	GBP	726.70	177	LSE	E0KzkzwhwLnv
HSBC HOLDINGS PLC	19/11/2024	08:35:31	GB0005405286	GBP	726.70	971	LSE	E0KzkzwhwLo3
HSBC HOLDINGS PLC	19/11/2024	08:35:54	GB0005405286	GBP	726.30	2,026	CXE	2899474089206
HSBC HOLDINGS PLC	19/11/2024	08:36:31	GB0005405286	GBP	726.20	222	LSE	E0KzkzwhwNVV
HSBC HOLDINGS PLC	19/11/2024	08:37:25	GB0005405286	GBP	726.20	1,521	LSE	E0KzkzwhwPk4
HSBC HOLDINGS PLC	19/11/2024	08:37:25	GB0005405286	GBP	726.20	1,021	LSE	E0KzkzwhwPk6
HSBC HOLDINGS PLC	19/11/2024	08:37:25	GB0005405286	GBP	726.20	843	LSE	E0KzkzwhwPkV
HSBC HOLDINGS PLC	19/11/2024	08:38:23	GB0005405286	GBP	726.60	326	LSE	E0KzkzwhwRJi
HSBC HOLDINGS PLC	19/11/2024	08:38:23	GB0005405286	GBP	726.60	154	LSE	E0KzkzwhwRJk
HSBC HOLDINGS PLC	19/11/2024	08:38:23	GB0005405286	GBP	726.60	177	LSE	E0KzkzwhwRJm
HSBC HOLDINGS PLC	19/11/2024	08:38:23	GB0005405286	GBP	726.60	1,473	LSE	E0KzkzwhwRJM
HSBC HOLDINGS PLC	19/11/2024	08:38:23	GB0005405286	GBP	726.60	331	LSE	E0KzkzwhwRJX
HSBC HOLDINGS PLC	19/11/2024	08:38:23	GB0005405286	GBP	726.60	662	LSE	E0KzkzwhwRJZ
HSBC HOLDINGS PLC	19/11/2024	08:39:18	GB0005405286	GBP	726.20	320	CXE	2899474090182
HSBC HOLDINGS PLC	19/11/2024	08:39:18	GB0005405286	GBP	726.20	1,526	LSE	E0KzkzwhwT2u
HSBC HOLDINGS PLC	19/11/2024	08:39:18	GB0005405286	GBP	726.20	662	LSE	E0KzkzwhwT31
HSBC HOLDINGS PLC	19/11/2024	08:39:18	GB0005405286	GBP	726.20	864	LSE	E0KzkzwhwT34
HSBC HOLDINGS PLC	19/11/2024	08:39:18	GB0005405286	GBP	726.20	462	LSE	E0KzkzwhwT36
HSBC HOLDINGS PLC	19/11/2024	08:39:18	GB0005405286	GBP	726.20	61	AQUIS	13840
HSBC HOLDINGS PLC	19/11/2024	08:39:42	GB0005405286	GBP	726.00	1,465	LSE	E0KzkzwhwTeX
HSBC HOLDINGS PLC	19/11/2024	08:39:42	GB0005405286	GBP	726.00	1,465	LSE	E0KzkzwhwTew
HSBC HOLDINGS PLC	19/11/2024	08:39:42	GB0005405286	GBP	726.00	455	LSE	E0KzkzwhwTf0
HSBC HOLDINGS PLC	19/11/2024	08:41:36	GB0005405286	GBP	725.20	17	AQUIS	14641
HSBC HOLDINGS PLC	19/11/2024	08:41:36	GB0005405286	GBP	725.20	14	BXE	78364180415
HSBC HOLDINGS PLC	19/11/2024	08:41:36	GB0005405286	GBP	725.20	53	CXE	2899474090981
HSBC HOLDINGS PLC	19/11/2024	08:41:36	GB0005405286	GBP	725.20	1,327	LSE	E0KzkzwhwYjg
HSBC HOLDINGS PLC	19/11/2024	08:41:36	GB0005405286	GBP	725.20	1,253	LSE	E0KzkzwhwYjM
HSBC HOLDINGS PLC	19/11/2024	08:41:36	GB0005405286	GBP	725.20	53	LSE	E0KzkzwhwYjo
HSBC HOLDINGS PLC	19/11/2024	08:41:36	GB0005405286	GBP	725.20	239	LSE	E0KzkzwhwYjq
HSBC HOLDINGS PLC	19/11/2024	08:41:36	GB0005405286	GBP	725.20	127	LSE	E0KzkzwhwYjQ
HSBC HOLDINGS PLC	19/11/2024	08:41:36	GB0005405286	GBP	725.20	370	LSE	E0KzkzwhwYjs
HSBC HOLDINGS PLC	19/11/2024	08:41:36	GB0005405286	GBP	725.20	1,200	LSE	E0KzkzwhwYjS
HSBC HOLDINGS PLC	19/11/2024	08:41:36	GB0005405286	GBP	725.20	296	LSE	E0KzkzwhwYjU
HSBC HOLDINGS PLC	19/11/2024	08:41:36	GB0005405286	GBP	725.20	32	LSE	E0KzkzwhwYjW
HSBC HOLDINGS PLC	19/11/2024	08:41:36	GB0005405286	GBP	725.20	292	LSE	E0KzkzwhwYk4
HSBC HOLDINGS PLC	19/11/2024	08:41:36	GB0005405286	GBP	725.20	165	LSE	E0KzkzwhwYk6
HSBC HOLDINGS PLC	19/11/2024	08:41:36	GB0005405286	GBP	725.20	85	TURQUOISE	E0Kzkzxsdlgs
HSBC HOLDINGS PLC	19/11/2024	08:41:36	GB0005405286	GBP	725.20	1,536	CXE	2899474090982
HSBC HOLDINGS PLC	19/11/2024	08:43:36	GB0005405286	GBP	725.50	1,326	LSE	E0KzkzwhwdD9
HSBC HOLDINGS PLC	19/11/2024	08:43:36	GB0005405286	GBP	725.50	1,322	LSE	E0KzkzwhwdDB
HSBC HOLDINGS PLC	19/11/2024	08:43:36	GB0005405286	GBP	725.50	816	CXE	2899474091383
HSBC HOLDINGS PLC	19/11/2024	08:43:36	GB0005405286	GBP	725.50	331	LSE	E0KzkzwhwdDS
HSBC HOLDINGS PLC	19/11/2024	08:43:36	GB0005405286	GBP	725.50	485	LSE	E0KzkzwhwdDU
HSBC HOLDINGS PLC	19/11/2024	08:43:36	GB0005405286	GBP	725.40	1,420	LSE	E0KzkzwhwdE5
HSBC HOLDINGS PLC	19/11/2024	08:45:27	GB0005405286	GBP	726.00	250	LSE	E0KzkzwhwgVg
HSBC HOLDINGS PLC	19/11/2024	08:45:34	GB0005405286	GBP	726.00	274	LSE	E0KzkzwhwgE4
HSBC HOLDINGS PLC	19/11/2024	08:46:09	GB0005405286	GBP	726.20	281	LSE	E0KzkzwhwhIf
HSBC HOLDINGS PLC	19/11/2024	08:46:15	GB0005405286	GBP	726.20	219	LSE	E0KzkzwhwhuD
HSBC HOLDINGS PLC	19/11/2024	08:46:24	GB0005405286	GBP	726.50	1,239	LSE	E0KzkzwhwI6H
HSBC HOLDINGS PLC	19/11/2024	08:46:40	GB0005405286	GBP	726.50	31	AQUIS	16112
HSBC HOLDINGS PLC	19/11/2024	08:46:40	GB0005405286	GBP	726.50	1,072	AQUIS	16113
HSBC HOLDINGS PLC	19/11/2024	08:46:40	GB0005405286	GBP	726.50	1,178	AQUIS	16114
HSBC HOLDINGS PLC	19/11/2024	08:46:40	GB0005405286	GBP	726.50	102	CXE	2899474092113
HSBC HOLDINGS PLC	19/11/2024	08:46:40	GB0005405286	GBP	726.50	102	CXE	2899474092115
HSBC HOLDINGS PLC	19/11/2024	08:46:40	GB0005405286	GBP	726.50	102	CXE	2899474092116
HSBC HOLDINGS PLC	19/11/2024	08:46:40	GB0005405286	GBP	726.50	102	CXE	2899474092117
HSBC HOLDINGS PLC	19/11/2024	08:46:40	GB0005405286	GBP	726.50	102	CXE	2899474092118
HSBC HOLDINGS PLC	19/11/2024	08:46:40	GB0005405286	GBP	726.50	102	CXE	2899474092119
HSBC HOLDINGS PLC	19/11/2024	08:46:40	GB0005405286	GBP	726.50	102	CXE	2899474092120
HSBC HOLDINGS PLC	19/11/2024	08:46:40	GB0005405286	GBP	726.50	39	CXE	2899474092121
HSBC HOLDINGS PLC	19/11/2024	08:46:40	GB0005405286	GBP	726.50	102	CXE	2899474092122
HSBC HOLDINGS PLC	19/11/2024	08:46:40	GB0005405286	GBP	726.50	102	CXE	2899474092123
HSBC HOLDINGS PLC	19/11/2024	08:46:40	GB0005405286	GBP	726.50	102	CXE	2899474092124
HSBC HOLDINGS PLC	19/11/2024	08:46:40	GB0005405286	GBP	726.50	102	CXE	2899474092125
HSBC HOLDINGS PLC	19/11/2024	08:46:40	GB0005405286	GBP	726.50	102	CXE	2899474092126
HSBC HOLDINGS PLC	19/11/2024	08:46:40	GB0005405286	GBP	726.50	23	CXE	2899474092127
HSBC HOLDINGS PLC	19/11/2024	08:46:40	GB0005405286	GBP	726.50	1,200	LSE	E0KzkzwhwiM8
HSBC HOLDINGS PLC	19/11/2024	08:46:40	GB0005405286	GBP	726.50	537	LSE	E0KzkzwhwiMC
HSBC HOLDINGS PLC	19/11/2024	08:46:40	GB0005405286	GBP	726.40	1,536	AQUIS	16116
HSBC HOLDINGS PLC	19/11/2024	08:46:41	GB0005405286	GBP	726.40	1,536	AQUIS	16120
HSBC HOLDINGS PLC	19/11/2024	08:46:41	GB0005405286	GBP	726.40	6	AQUIS	16122
HSBC HOLDINGS PLC	19/11/2024	08:46:45	GB0005405286	GBP	726.10	43	AQUIS	16145
HSBC HOLDINGS PLC	19/11/2024	08:46:45	GB0005405286	GBP	726.10	1,166	AQUIS	16146
HSBC HOLDINGS PLC	19/11/2024	08:46:45	GB0005405286	GBP	726.10	141	CXE	2899474092168
HSBC HOLDINGS PLC	19/11/2024	08:46:45	GB0005405286	GBP	726.10	778	LSE	E0KzkzwhwiZf
HSBC HOLDINGS PLC	19/11/2024	08:46:45	GB0005405286	GBP	726.10	391	LSE	E0KzkzwhwiZh
HSBC HOLDINGS PLC	19/11/2024	08:46:45	GB0005405286	GBP	726.10	1,200	LSE	E0KzkzwhwiZV
HSBC HOLDINGS PLC	19/11/2024	08:46:45	GB0005405286	GBP	726.10	434	LSE	E0KzkzwhwiZX
HSBC HOLDINGS PLC	19/11/2024	08:46:45	GB0005405286	GBP	726.10	38	BXE	78364181282
HSBC HOLDINGS PLC	19/11/2024	08:46:45	GB0005405286	GBP	726.10	141	CXE	2899474092171
HSBC HOLDINGS PLC	19/11/2024	08:46:45	GB0005405286	GBP	726.10	141	CXE	2899474092172
HSBC HOLDINGS PLC	19/11/2024	08:46:45	GB0005405286	GBP	726.10	141	CXE	2899474092173
HSBC HOLDINGS PLC	19/11/2024	08:46:45	GB0005405286	GBP	726.10	141	CXE	2899474092174
HSBC HOLDINGS PLC	19/11/2024	08:46:45	GB0005405286	GBP	726.10	141	CXE	2899474092175
HSBC HOLDINGS PLC	19/11/2024	08:46:45	GB0005405286	GBP	726.10	141	CXE	2899474092176
HSBC HOLDINGS PLC	19/11/2024	08:46:45	GB0005405286	GBP	726.10	141	CXE	2899474092177
HSBC HOLDINGS PLC	19/11/2024	08:46:45	GB0005405286	GBP	726.10	28	CXE	2899474092178
HSBC HOLDINGS PLC	19/11/2024	08:46:45	GB0005405286	GBP	726.10	53	CXE	2899474092179
HSBC HOLDINGS PLC	19/11/2024	08:46:45	GB0005405286	GBP	726.10	94	TURQUOISE	E0KzkzxseEDq
HSBC HOLDINGS PLC	19/11/2024	08:48:37	GB0005405286	GBP	726.30	1,336	CXE	2899474092671
HSBC HOLDINGS PLC	19/11/2024	08:48:37	GB0005405286	GBP	726.30	1,336	CXE	2899474092672
HSBC HOLDINGS PLC	19/11/2024	08:48:37	GB0005405286	GBP	726.30	282	CXE	2899474092673
HSBC HOLDINGS PLC	19/11/2024	08:48:37	GB0005405286	GBP	726.30	406	LSE	E0Kzkzwhwlhb
HSBC HOLDINGS PLC	19/11/2024	08:48:37	GB0005405286	GBP	726.30	1,556	LSE	E0KzkzwhwlhQ
HSBC HOLDINGS PLC	19/11/2024	08:48:37	GB0005405286	GBP	726.30	778	LSE	E0KzkzwhwlhU
HSBC HOLDINGS PLC	19/11/2024	08:48:37	GB0005405286	GBP	726.30	778	LSE	E0KzkzwhwlhW
HSBC HOLDINGS PLC	19/11/2024	08:48:37	GB0005405286	GBP	726.30	1,507	TURQUOISE	E0KzkzxseMKh
HSBC HOLDINGS PLC	19/11/2024	08:48:37	GB0005405286	GBP	726.30	1,507	TURQUOISE	E0KzkzxseMKm
HSBC HOLDINGS PLC	19/11/2024	08:48:37	GB0005405286	GBP	726.30	322	TURQUOISE	E0KzkzxseMKr
HSBC HOLDINGS PLC	19/11/2024	08:52:28	GB0005405286	GBP	725.70	246	LSE	E0KzkzwhwrMQ
HSBC HOLDINGS PLC	19/11/2024	08:52:34	GB0005405286	GBP	725.70	993	LSE	E0KzkzwhwrVR

HSBC HOLDINGS PLC	19/11/2024	08:52:34	GB0005405286	GBP	725.70	231	LSE	E0KzkzwhwrVU
HSBC HOLDINGS PLC	19/11/2024	08:52:34	GB0005405286	GBP	725.70	662	LSE	E0KzkzwhwrVZ
HSBC HOLDINGS PLC	19/11/2024	08:52:47	GB0005405286	GBP	725.90	2,885	LSE	E0KzkzwhwroI
HSBC HOLDINGS PLC	19/11/2024	08:53:06	GB0005405286	GBP	725.80	2,972	LSE	E0KzkzwhwsI1
HSBC HOLDINGS PLC	19/11/2024	08:53:06	GB0005405286	GBP	725.80	1,631	LSE	E0KzkzwhwsI3
HSBC HOLDINGS PLC	19/11/2024	08:53:06	GB0005405286	GBP	725.80	1,631	LSE	E0KzkzwhwsI9Q
HSBC HOLDINGS PLC	19/11/2024	08:53:06	GB0005405286	GBP	725.80	306	LSE	E0KzkzwhwsI9V
HSBC HOLDINGS PLC	19/11/2024	08:54:03	GB0005405286	GBP	725.30	1,463	LSE	E0KzkzwhwtfV
HSBC HOLDINGS PLC	19/11/2024	08:54:03	GB0005405286	GBP	725.30	1,736	LSE	E0KzkzwhwtfX
HSBC HOLDINGS PLC	19/11/2024	08:57:35	GB0005405286	GBP	725.30	2,677	LSE	E0KzkzwhwzNq
HSBC HOLDINGS PLC	19/11/2024	08:57:35	GB0005405286	GBP	725.30	1,106	LSE	E0KzkzwhwzNs
HSBC HOLDINGS PLC	19/11/2024	08:57:35	GB0005405286	GBP	725.30	582	AQUIS	18786
HSBC HOLDINGS PLC	19/11/2024	08:57:35	GB0005405286	GBP	725.30	1,979	CXE	2899474094843
HSBC HOLDINGS PLC	19/11/2024	08:58:31	GB0005405286	GBP	725.60	1,253	LSE	E0KzkzwhxI1Cn
HSBC HOLDINGS PLC	19/11/2024	08:58:31	GB0005405286	GBP	725.60	1,253	LSE	E0KzkzwhxI1DC
HSBC HOLDINGS PLC	19/11/2024	08:58:31	GB0005405286	GBP	725.60	993	LSE	E0KzkzwhxI1DP
HSBC HOLDINGS PLC	19/11/2024	08:58:31	GB0005405286	GBP	725.60	260	LSE	E0KzkzwhxI1DS
HSBC HOLDINGS PLC	19/11/2024	08:58:31	GB0005405286	GBP	725.60	331	LSE	E0KzkzwhxI1DX
HSBC HOLDINGS PLC	19/11/2024	08:58:37	GB0005405286	GBP	725.50	1,655	LSE	E0KzkzwhxI1Lj
HSBC HOLDINGS PLC	19/11/2024	08:58:37	GB0005405286	GBP	725.50	2,013	LSE	E0KzkzwhxI1LI
HSBC HOLDINGS PLC	19/11/2024	08:58:37	GB0005405286	GBP	725.40	368	LSE	E0KzkzwhxI1Nm
HSBC HOLDINGS PLC	19/11/2024	09:00:19	GB0005405286	GBP	724.90	1,632	LSE	E0KzkzwhxI4JL
HSBC HOLDINGS PLC	19/11/2024	09:01:15	GB0005405286	GBP	725.30	37	AQUIS	19901
HSBC HOLDINGS PLC	19/11/2024	09:01:15	GB0005405286	GBP	725.30	32	BXE	78364183902
HSBC HOLDINGS PLC	19/11/2024	09:01:15	GB0005405286	GBP	725.30	32	BXE	78364183903
HSBC HOLDINGS PLC	19/11/2024	09:01:15	GB0005405286	GBP	725.30	120	CXE	2899474095930
HSBC HOLDINGS PLC	19/11/2024	09:01:15	GB0005405286	GBP	725.30	120	CXE	2899474095931
HSBC HOLDINGS PLC	19/11/2024	09:01:15	GB0005405286	GBP	725.30	207	LSE	E0KzkzwhxI6Pb
HSBC HOLDINGS PLC	19/11/2024	09:01:15	GB0005405286	GBP	725.30	44	LSE	E0KzkzwhxI6Pd
HSBC HOLDINGS PLC	19/11/2024	09:01:15	GB0005405286	GBP	725.30	251	LSE	E0KzkzwhxI6Ph
HSBC HOLDINGS PLC	19/11/2024	09:01:15	GB0005405286	GBP	725.30	993	LSE	E0KzkzwhxI6PW
HSBC HOLDINGS PLC	19/11/2024	09:01:15	GB0005405286	GBP	725.30	37	AQUIS	19902
HSBC HOLDINGS PLC	19/11/2024	09:01:15	GB0005405286	GBP	725.30	32	BXE	78364183904
HSBC HOLDINGS PLC	19/11/2024	09:01:15	GB0005405286	GBP	725.30	32	BXE	78364183905
HSBC HOLDINGS PLC	19/11/2024	09:01:15	GB0005405286	GBP	725.30	120	CXE	2899474095932
HSBC HOLDINGS PLC	19/11/2024	09:01:15	GB0005405286	GBP	725.30	207	LSE	E0KzkzwhxI6Pk
HSBC HOLDINGS PLC	19/11/2024	09:01:15	GB0005405286	GBP	725.30	559	LSE	E0KzkzwhxI6Pr
HSBC HOLDINGS PLC	19/11/2024	09:01:15	GB0005405286	GBP	725.30	127	TURQUOISE	E0KzkzxsfKAX
HSBC HOLDINGS PLC	19/11/2024	09:01:15	GB0005405286	GBP	725.30	177	AQUIS	19903
HSBC HOLDINGS PLC	19/11/2024	09:01:15	GB0005405286	GBP	725.30	183	AQUIS	19904
HSBC HOLDINGS PLC	19/11/2024	09:01:15	GB0005405286	GBP	725.30	81	BXE	78364183906
HSBC HOLDINGS PLC	19/11/2024	09:01:15	GB0005405286	GBP	725.30	79	BXE	78364183907
HSBC HOLDINGS PLC	19/11/2024	09:01:15	GB0005405286	GBP	725.30	127	TURQUOISE	E0KzkzxsfKAj
HSBC HOLDINGS PLC	19/11/2024	09:01:15	GB0005405286	GBP	725.30	70	TURQUOISE	E0KzkzxsfKB1
HSBC HOLDINGS PLC	19/11/2024	09:01:15	GB0005405286	GBP	725.30	1,086	LSE	E0KzkzwhxI6Qc
HSBC HOLDINGS PLC	19/11/2024	09:01:15	GB0005405286	GBP	725.30	1,516	CXE	2899474095933
HSBC HOLDINGS PLC	19/11/2024	09:01:15	GB0005405286	GBP	725.30	1,356	CXE	2899474095934
HSBC HOLDINGS PLC	19/11/2024	09:02:15	GB0005405286	GBP	724.80	1,692	LSE	E0KzkzwhxI8Pt
HSBC HOLDINGS PLC	19/11/2024	09:04:04	GB0005405286	GBP	725.10	2,338	TURQUOISE	E0KzkzxsfYSB
HSBC HOLDINGS PLC	19/11/2024	09:04:09	GB0005405286	GBP	724.90	548	LSE	E0KzkzwhxIBdc
HSBC HOLDINGS PLC	19/11/2024	09:04:09	GB0005405286	GBP	724.90	331	LSE	E0KzkzwhxIBdm
HSBC HOLDINGS PLC	19/11/2024	09:04:09	GB0005405286	GBP	724.90	326	LSE	E0KzkzwhxIBds
HSBC HOLDINGS PLC	19/11/2024	09:04:09	GB0005405286	GBP	724.90	419	LSE	E0KzkzwhxIBdu
HSBC HOLDINGS PLC	19/11/2024	09:04:09	GB0005405286	GBP	724.90	187	AQUIS	20759
HSBC HOLDINGS PLC	19/11/2024	09:05:20	GB0005405286	GBP	724.70	1,242	LSE	E0KzkzwhxIDVJ
HSBC HOLDINGS PLC	19/11/2024	09:05:20	GB0005405286	GBP	724.70	5	LSE	E0KzkzwhxIDWg
HSBC HOLDINGS PLC	19/11/2024	09:05:20	GB0005405286	GBP	724.70	2,793	LSE	E0KzkzwhxIDWi
HSBC HOLDINGS PLC	19/11/2024	09:05:20	GB0005405286	GBP	724.70	331	LSE	E0KzkzwhxIDWO
HSBC HOLDINGS PLC	19/11/2024	09:05:20	GB0005405286	GBP	724.70	911	LSE	E0KzkzwhxIDWQ
HSBC HOLDINGS PLC	19/11/2024	09:05:20	GB0005405286	GBP	724.70	911	LSE	E0KzkzwhxIDWW
HSBC HOLDINGS PLC	19/11/2024	09:05:20	GB0005405286	GBP	724.70	326	LSE	E0KzkzwhxIDWY
HSBC HOLDINGS PLC	19/11/2024	09:07:28	GB0005405286	GBP	724.80	480	BXE	78364185015
HSBC HOLDINGS PLC	19/11/2024	09:07:33	GB0005405286	GBP	724.80	514	AQUIS	21621
HSBC HOLDINGS PLC	19/11/2024	09:07:33	GB0005405286	GBP	724.80	1,747	CXE	2899474097541
HSBC HOLDINGS PLC	19/11/2024	09:07:33	GB0005405286	GBP	724.80	2,364	LSE	E0KzkzwhxIFwu
HSBC HOLDINGS PLC	19/11/2024	09:07:33	GB0005405286	GBP	724.80	1,228	LSE	E0KzkzwhxIFww
HSBC HOLDINGS PLC	19/11/2024	09:07:33	GB0005405286	GBP	724.80	338	TURQUOISE	E0KzkzxsfnKx
HSBC HOLDINGS PLC	19/11/2024	09:07:33	GB0005405286	GBP	724.70	418	AQUIS	21632
HSBC HOLDINGS PLC	19/11/2024	09:07:33	GB0005405286	GBP	724.70	390	BXE	78364185034
HSBC HOLDINGS PLC	19/11/2024	09:07:33	GB0005405286	GBP	724.70	1,422	CXE	2899474097555
HSBC HOLDINGS PLC	19/11/2024	09:07:33	GB0005405286	GBP	724.70	1,923	LSE	E0KzkzwhxIFzN
HSBC HOLDINGS PLC	19/11/2024	09:07:33	GB0005405286	GBP	724.70	275	TURQUOISE	E0KzkzxsfnZ9
HSBC HOLDINGS PLC	19/11/2024	09:08:01	GB0005405286	GBP	724.60	27	AQUIS	21803
HSBC HOLDINGS PLC	19/11/2024	09:08:01	GB0005405286	GBP	724.60	23	BXE	78364185152
HSBC HOLDINGS PLC	19/11/2024	09:08:01	GB0005405286	GBP	724.60	23	BXE	78364185153
HSBC HOLDINGS PLC	19/11/2024	09:08:01	GB0005405286	GBP	724.60	23	BXE	78364185154
HSBC HOLDINGS PLC	19/11/2024	09:08:01	GB0005405286	GBP	724.60	86	CXE	2899474097699
HSBC HOLDINGS PLC	19/11/2024	09:08:01	GB0005405286	GBP	724.60	86	CXE	2899474097700
HSBC HOLDINGS PLC	19/11/2024	09:08:01	GB0005405286	GBP	724.60	86	CXE	2899474097701
HSBC HOLDINGS PLC	19/11/2024	09:08:01	GB0005405286	GBP	724.60	1,200	LSE	E0KzkzwhxIGhy
HSBC HOLDINGS PLC	19/11/2024	09:08:01	GB0005405286	GBP	724.60	124	LSE	E0KzkzwhxIGi0
HSBC HOLDINGS PLC	19/11/2024	09:08:01	GB0005405286	GBP	724.60	993	LSE	E0KzkzwhxIGiC
HSBC HOLDINGS PLC	19/11/2024	09:08:01	GB0005405286	GBP	724.60	207	LSE	E0KzkzwhxIGiH
HSBC HOLDINGS PLC	19/11/2024	09:08:01	GB0005405286	GBP	724.60	1,200	LSE	E0KzkzwhxIGiO
HSBC HOLDINGS PLC	19/11/2024	09:08:01	GB0005405286	GBP	724.60	179	LSE	E0KzkzwhxIGiQ
HSBC HOLDINGS PLC	19/11/2024	09:08:01	GB0005405286	GBP	724.60	127	TURQUOISE	E0KzkzxsfpiY
HSBC HOLDINGS PLC	19/11/2024	09:08:01	GB0005405286	GBP	724.60	127	TURQUOISE	E0Kzkzxsfpip
HSBC HOLDINGS PLC	19/11/2024	09:08:01	GB0005405286	GBP	724.60	824	LSE	E0KzkzwhxIGiu
HSBC HOLDINGS PLC	19/11/2024	09:10:18	GB0005405286	GBP	724.90	64	BXE	78364185601
HSBC HOLDINGS PLC	19/11/2024	09:10:18	GB0005405286	GBP	724.90	64	BXE	78364185602
HSBC HOLDINGS PLC	19/11/2024	09:10:18	GB0005405286	GBP	724.90	469	CXE	2899474098268
HSBC HOLDINGS PLC	19/11/2024	09:10:18	GB0005405286	GBP	724.90	570	LSE	E0KzkzwhxKNd
HSBC HOLDINGS PLC	19/11/2024	09:10:18	GB0005405286	GBP	724.90	630	LSE	E0KzkzwhxKNf
HSBC HOLDINGS PLC	19/11/2024	09:10:18	GB0005405286	GBP	724.90	192	LSE	E0KzkzwhxKNo
HSBC HOLDINGS PLC	19/11/2024	09:10:18	GB0005405286	GBP	724.90	140	AQUIS	22412
HSBC HOLDINGS PLC	19/11/2024	09:10:18	GB0005405286	GBP	724.90	1,937	AQUIS	22413
HSBC HOLDINGS PLC	19/11/2024	09:10:18	GB0005405286	GBP	724.90	959	AQUIS	22414
HSBC HOLDINGS PLC	19/11/2024	09:11:28	GB0005405286	GBP	724.80	444	BXE	78364185796
HSBC HOLDINGS PLC	19/11/2024	09:11:28	GB0005405286	GBP	724.80	1,619	CXE	2899474098528
HSBC HOLDINGS PLC	19/11/2024	09:11:28	GB0005405286	GBP	724.80	2,189	LSE	E0KzkzwhxMK1
HSBC HOLDINGS PLC	19/11/2024	09:11:28	GB0005405286	GBP	724.80	313	TURQUOISE	E0KzkzxsG4dK

HSBC HOLDINGS PLC	19/11/2024	09:11:28	GB0005405286	GBP	724.80	476	TURQUOISE	E0KzkzxsG4da
HSBC HOLDINGS PLC	19/11/2024	09:11:28	GB0005405286	GBP	724.70	24	AQUIS	22696
HSBC HOLDINGS PLC	19/11/2024	09:11:28	GB0005405286	GBP	724.70	20	BXE	78364185809
HSBC HOLDINGS PLC	19/11/2024	09:11:28	GB0005405286	GBP	724.70	75	CXE	2899474098542
HSBC HOLDINGS PLC	19/11/2024	09:11:28	GB0005405286	GBP	724.70	75	CXE	2899474098544
HSBC HOLDINGS PLC	19/11/2024	09:11:28	GB0005405286	GBP	724.70	993	LSE	E0KzkzwhxMPD
HSBC HOLDINGS PLC	19/11/2024	09:11:28	GB0005405286	GBP	724.70	207	LSE	E0KzkzwhxMPG
HSBC HOLDINGS PLC	19/11/2024	09:11:28	GB0005405286	GBP	724.70	44	LSE	E0KzkzwhxMPK
HSBC HOLDINGS PLC	19/11/2024	09:11:28	GB0005405286	GBP	724.70	228	LSE	E0KzkzwhxMPO
HSBC HOLDINGS PLC	19/11/2024	09:11:28	GB0005405286	GBP	724.70	87	TURQUOISE	E0KzkzxsG4mh
HSBC HOLDINGS PLC	19/11/2024	09:11:28	GB0005405286	GBP	724.70	662	LSE	E0KzkzwhxMPv
HSBC HOLDINGS PLC	19/11/2024	09:11:28	GB0005405286	GBP	724.70	1,139	LSE	E0KzkzwhxMPx
HSBC HOLDINGS PLC	19/11/2024	09:11:28	GB0005405286	GBP	724.70	487	LSE	E0KzkzwhxMPz
HSBC HOLDINGS PLC	19/11/2024	09:11:28	GB0005405286	GBP	724.70	848	LSE	E0KzkzwhxMQ1
HSBC HOLDINGS PLC	19/11/2024	09:11:28	GB0005405286	GBP	724.70	306	LSE	E0KzkzwhxMQB
HSBC HOLDINGS PLC	19/11/2024	09:11:28	GB0005405286	GBP	724.60	1,316	LSE	E0KzkzwhxMQi
HSBC HOLDINGS PLC	19/11/2024	09:12:17	GB0005405286	GBP	724.40	213	CXE	2899474098882
HSBC HOLDINGS PLC	19/11/2024	09:12:17	GB0005405286	GBP	724.40	64	AQUIS	22934
HSBC HOLDINGS PLC	19/11/2024	09:12:17	GB0005405286	GBP	724.40	165	AQUIS	22936
HSBC HOLDINGS PLC	19/11/2024	09:12:17	GB0005405286	GBP	724.40	58	BXE	78364186026
HSBC HOLDINGS PLC	19/11/2024	09:12:17	GB0005405286	GBP	724.40	29	BXE	78364186027
HSBC HOLDINGS PLC	19/11/2024	09:12:17	GB0005405286	GBP	724.40	29	BXE	78364186028
HSBC HOLDINGS PLC	19/11/2024	09:12:17	GB0005405286	GBP	724.40	58	BXE	78364186029
HSBC HOLDINGS PLC	19/11/2024	09:12:17	GB0005405286	GBP	724.40	213	CXE	2899474098884
HSBC HOLDINGS PLC	19/11/2024	09:12:17	GB0005405286	GBP	724.40	1,200	LSE	E0KzkzwhxOV2
HSBC HOLDINGS PLC	19/11/2024	09:12:17	GB0005405286	GBP	724.40	499	LSE	E0KzkzwhxOVF
HSBC HOLDINGS PLC	19/11/2024	09:12:17	GB0005405286	GBP	724.40	102	TURQUOISE	E0KzkzxsG8zN
HSBC HOLDINGS PLC	19/11/2024	09:12:17	GB0005405286	GBP	724.40	1,220	LSE	E0KzkzwhxOVo
HSBC HOLDINGS PLC	19/11/2024	09:12:17	GB0005405286	GBP	724.40	495	LSE	E0KzkzwhxOVq
HSBC HOLDINGS PLC	19/11/2024	09:13:11	GB0005405286	GBP	724.50	1,376	LSE	E0KzkzwhxPuy
HSBC HOLDINGS PLC	19/11/2024	09:13:11	GB0005405286	GBP	724.50	1,376	LSE	E0KzkzwhxPv4
HSBC HOLDINGS PLC	19/11/2024	09:13:11	GB0005405286	GBP	724.50	2,809	LSE	E0KzkzwhxPv6
HSBC HOLDINGS PLC	19/11/2024	09:13:11	GB0005405286	GBP	724.50	675	LSE	E0KzkzwhxPvA
HSBC HOLDINGS PLC	19/11/2024	09:15:05	GB0005405286	GBP	724.40	1,571	LSE	E0KzkzwhxSiy
HSBC HOLDINGS PLC	19/11/2024	09:15:05	GB0005405286	GBP	724.40	1,571	LSE	E0KzkzwhxSjc
HSBC HOLDINGS PLC	19/11/2024	09:15:59	GB0005405286	GBP	724.40	63	BXE	78364186644
HSBC HOLDINGS PLC	19/11/2024	09:15:59	GB0005405286	GBP	724.40	71	AQUIS	23833
HSBC HOLDINGS PLC	19/11/2024	09:15:59	GB0005405286	GBP	724.40	600	AQUIS	23834
HSBC HOLDINGS PLC	19/11/2024	09:15:59	GB0005405286	GBP	724.40	63	BXE	78364186645
HSBC HOLDINGS PLC	19/11/2024	09:15:59	GB0005405286	GBP	724.40	63	BXE	78364186646
HSBC HOLDINGS PLC	19/11/2024	09:15:59	GB0005405286	GBP	724.40	233	CXE	2899474099641
HSBC HOLDINGS PLC	19/11/2024	09:15:59	GB0005405286	GBP	724.40	233	CXE	2899474099642
HSBC HOLDINGS PLC	19/11/2024	09:15:59	GB0005405286	GBP	724.40	1,200	LSE	E0KzkzwhxUNv
HSBC HOLDINGS PLC	19/11/2024	09:15:59	GB0005405286	GBP	724.40	600	LSE	E0KzkzwhxUNz
HSBC HOLDINGS PLC	19/11/2024	09:15:59	GB0005405286	GBP	724.40	600	LSE	E0KzkzwhxUO2
HSBC HOLDINGS PLC	19/11/2024	09:15:59	GB0005405286	GBP	724.40	127	TURQUOISE	E0KzkzxsgPdk
HSBC HOLDINGS PLC	19/11/2024	09:15:59	GB0005405286	GBP	724.40	326	LSE	E0KzkzwhxUOD
HSBC HOLDINGS PLC	19/11/2024	09:15:59	GB0005405286	GBP	724.40	874	LSE	E0KzkzwhxUOI
HSBC HOLDINGS PLC	19/11/2024	09:15:59	GB0005405286	GBP	724.40	246	LSE	E0KzkzwhxUOK
HSBC HOLDINGS PLC	19/11/2024	09:15:59	GB0005405286	GBP	724.40	1,287	LSE	E0KzkzwhxUOe
HSBC HOLDINGS PLC	19/11/2024	09:15:59	GB0005405286	GBP	724.40	474	LSE	E0KzkzwhxUOg
HSBC HOLDINGS PLC	19/11/2024	09:15:59	GB0005405286	GBP	724.40	1,694	LSE	E0KzkzwhxUOm
HSBC HOLDINGS PLC	19/11/2024	09:15:59	GB0005405286	GBP	724.40	650	AQUIS	23835
HSBC HOLDINGS PLC	19/11/2024	09:15:59	GB0005405286	GBP	724.40	103	AQUIS	23836
HSBC HOLDINGS PLC	19/11/2024	09:15:59	GB0005405286	GBP	724.40	84	BXE	78364186648
HSBC HOLDINGS PLC	19/11/2024	09:15:59	GB0005405286	GBP	724.40	626	CXE	2899474099644
HSBC HOLDINGS PLC	19/11/2024	09:15:59	GB0005405286	GBP	724.40	168	CXE	2899474099645
HSBC HOLDINGS PLC	19/11/2024	09:16:00	GB0005405286	GBP	724.20	1,660	LSE	E0KzkzwhxUaS
HSBC HOLDINGS PLC	19/11/2024	09:16:00	GB0005405286	GBP	724.20	1,660	LSE	E0KzkzwhxUam
HSBC HOLDINGS PLC	19/11/2024	09:16:00	GB0005405286	GBP	724.20	787	LSE	E0KzkzwhxUao
HSBC HOLDINGS PLC	19/11/2024	09:16:01	GB0005405286	GBP	724.20	778	LSE	E0KzkzwhxUhh
HSBC HOLDINGS PLC	19/11/2024	09:18:36	GB0005405286	GBP	723.00	331	LSE	E0Kzkzwhxgr6
HSBC HOLDINGS PLC	19/11/2024	09:18:36	GB0005405286	GBP	723.00	1,193	LSE	E0KzkzwhxgrH
HSBC HOLDINGS PLC	19/11/2024	09:18:36	GB0005405286	GBP	723.00	331	LSE	E0KzkzwhxgrJ
HSBC HOLDINGS PLC	19/11/2024	09:20:25	GB0005405286	GBP	722.40	1,357	LSE	E0KzkzwhxnBa
HSBC HOLDINGS PLC	19/11/2024	09:20:25	GB0005405286	GBP	722.40	1,069	LSE	E0KzkzwhxnBc
HSBC HOLDINGS PLC	19/11/2024	09:20:25	GB0005405286	GBP	722.40	1,357	LSE	E0KzkzwhxnBv
HSBC HOLDINGS PLC	19/11/2024	09:20:26	GB0005405286	GBP	722.40	919	LSE	E0KzkzwhxnGj
HSBC HOLDINGS PLC	19/11/2024	09:20:29	GB0005405286	GBP	722.10	1,200	LSE	E0KzkzwhxnWM
HSBC HOLDINGS PLC	19/11/2024	09:20:29	GB0005405286	GBP	722.10	37	TURQUOISE	E0KzkzxshAcz
HSBC HOLDINGS PLC	19/11/2024	09:21:24	GB0005405286	GBP	721.70	2,361	LSE	E0KzkzwhxqQR
HSBC HOLDINGS PLC	19/11/2024	09:21:24	GB0005405286	GBP	721.70	2,361	LSE	E0KzkzwhxqXx
HSBC HOLDINGS PLC	19/11/2024	09:21:24	GB0005405286	GBP	721.70	9	LSE	E0KzkzwhxqZ9
HSBC HOLDINGS PLC	19/11/2024	09:22:35	GB0005405286	GBP	721.80	2,703	LSE	E0Kzkzwhxu13
HSBC HOLDINGS PLC	19/11/2024	09:22:59	GB0005405286	GBP	721.70	221	BXE	78364188746
HSBC HOLDINGS PLC	19/11/2024	09:22:59	GB0005405286	GBP	721.70	221	BXE	78364188747
HSBC HOLDINGS PLC	19/11/2024	09:22:59	GB0005405286	GBP	721.70	687	CXE	2899474102463
HSBC HOLDINGS PLC	19/11/2024	09:22:59	GB0005405286	GBP	721.70	925	CXE	2899474102464
HSBC HOLDINGS PLC	19/11/2024	09:22:59	GB0005405286	GBP	721.70	1,058	LSE	E0KzkzwhxvI4b
HSBC HOLDINGS PLC	19/11/2024	09:22:59	GB0005405286	GBP	721.70	63	LSE	E0KzkzwhxvI4V
HSBC HOLDINGS PLC	19/11/2024	09:22:59	GB0005405286	GBP	721.70	1,058	LSE	E0KzkzwhxvI4Z
HSBC HOLDINGS PLC	19/11/2024	09:22:59	GB0005405286	GBP	721.70	156	TURQUOISE	E0KzkzxshWJq
HSBC HOLDINGS PLC	19/11/2024	09:22:59	GB0005405286	GBP	721.70	156	TURQUOISE	E0KzkzxshWJt
HSBC HOLDINGS PLC	19/11/2024	09:22:59	GB0005405286	GBP	721.70	474	CXE	2899474102477
HSBC HOLDINGS PLC	19/11/2024	09:24:01	GB0005405286	GBP	721.30	29	AQUIS	27102
HSBC HOLDINGS PLC	19/11/2024	09:24:01	GB0005405286	GBP	721.30	29	AQUIS	27105
HSBC HOLDINGS PLC	19/11/2024	09:24:01	GB0005405286	GBP	721.30	54	AQUIS	27106
HSBC HOLDINGS PLC	19/11/2024	09:24:01	GB0005405286	GBP	721.30	26	BXE	78364188970
HSBC HOLDINGS PLC	19/11/2024	09:24:01	GB0005405286	GBP	721.30	26	BXE	78364188971
HSBC HOLDINGS PLC	19/11/2024	09:24:01	GB0005405286	GBP	721.30	26	BXE	78364188972
HSBC HOLDINGS PLC	19/11/2024	09:24:01	GB0005405286	GBP	721.30	26	BXE	78364188973
HSBC HOLDINGS PLC	19/11/2024	09:24:01	GB0005405286	GBP	721.30	26	BXE	78364188974
HSBC HOLDINGS PLC	19/11/2024	09:24:01	GB0005405286	GBP	721.30	26	BXE	78364188975
HSBC HOLDINGS PLC	19/11/2024	09:24:01	GB0005405286	GBP	721.30	26	BXE	78364188976
HSBC HOLDINGS PLC	19/11/2024	09:24:01	GB0005405286	GBP	721.30	26	BXE	78364188977
HSBC HOLDINGS PLC	19/11/2024	09:24:01	GB0005405286	GBP	721.30	26	BXE	78364188978
HSBC HOLDINGS PLC	19/11/2024	09:24:01	GB0005405286	GBP	721.30	26	BXE	78364188979
HSBC HOLDINGS PLC	19/11/2024	09:24:01	GB0005405286	GBP	721.30	26	BXE	78364188980
HSBC HOLDINGS PLC	19/11/2024	09:24:01	GB0005405286	GBP	721.30	26	BXE	78364188981
HSBC HOLDINGS PLC	19/11/2024	09:24:01	GB0005405286	GBP	721.30	26	BXE	78364188982
HSBC HOLDINGS PLC	19/11/2024	09:24:01	GB0005405286	GBP	721.30	95	CXE	2899474102759

HSBC HOLDINGS PLC	19/11/2024	09:24:01	GB0005405286	GBP	721.30	95	CXE	2899474102760
HSBC HOLDINGS PLC	19/11/2024	09:24:01	GB0005405286	GBP	721.30	95	CXE	2899474102761
HSBC HOLDINGS PLC	19/11/2024	09:24:01	GB0005405286	GBP	721.30	95	CXE	2899474102762
HSBC HOLDINGS PLC	19/11/2024	09:24:01	GB0005405286	GBP	721.30	44	CXE	2899474102763
HSBC HOLDINGS PLC	19/11/2024	09:24:01	GB0005405286	GBP	721.30	95	CXE	2899474102764
HSBC HOLDINGS PLC	19/11/2024	09:24:01	GB0005405286	GBP	721.30	95	CXE	2899474102765
HSBC HOLDINGS PLC	19/11/2024	09:24:01	GB0005405286	GBP	721.30	95	CXE	2899474102766
HSBC HOLDINGS PLC	19/11/2024	09:24:01	GB0005405286	GBP	721.30	44	CXE	2899474102767
HSBC HOLDINGS PLC	19/11/2024	09:24:01	GB0005405286	GBP	721.30	95	CXE	2899474102768
HSBC HOLDINGS PLC	19/11/2024	09:24:01	GB0005405286	GBP	721.30	95	CXE	2899474102769
HSBC HOLDINGS PLC	19/11/2024	09:24:01	GB0005405286	GBP	721.30	95	CXE	2899474102770
HSBC HOLDINGS PLC	19/11/2024	09:24:01	GB0005405286	GBP	721.30	44	CXE	2899474102771
HSBC HOLDINGS PLC	19/11/2024	09:24:01	GB0005405286	GBP	721.30	128	LSE	E0KzkzwhxxI3
HSBC HOLDINGS PLC	19/11/2024	09:24:01	GB0005405286	GBP	721.30	1,072	LSE	E0KzkzwhxxID
HSBC HOLDINGS PLC	19/11/2024	09:24:01	GB0005405286	GBP	721.30	90	TURQUOISE	E0Kzkzxshcer
HSBC HOLDINGS PLC	19/11/2024	09:24:01	GB0005405286	GBP	721.30	26	BXE	78364188983
HSBC HOLDINGS PLC	19/11/2024	09:24:01	GB0005405286	GBP	721.30	95	CXE	2899474102772
HSBC HOLDINGS PLC	19/11/2024	09:24:01	GB0005405286	GBP	721.30	95	CXE	2899474102773
HSBC HOLDINGS PLC	19/11/2024	09:24:01	GB0005405286	GBP	721.30	29	CXE	2899474102774
HSBC HOLDINGS PLC	19/11/2024	09:24:01	GB0005405286	GBP	721.30	558	LSE	E0KzkzwhxxIa
HSBC HOLDINGS PLC	19/11/2024	09:24:01	GB0005405286	GBP	721.30	233	BXE	78364188984
HSBC HOLDINGS PLC	19/11/2024	09:24:01	GB0005405286	GBP	721.30	67	BXE	78364188985
HSBC HOLDINGS PLC	19/11/2024	09:24:01	GB0005405286	GBP	721.30	77	BXE	78364188986
HSBC HOLDINGS PLC	19/11/2024	09:24:01	GB0005405286	GBP	721.30	1,100	CXE	2899474102776
HSBC HOLDINGS PLC	19/11/2024	09:24:01	GB0005405286	GBP	721.30	248	CXE	2899474102777
HSBC HOLDINGS PLC	19/11/2024	09:24:01	GB0005405286	GBP	721.30	233	TURQUOISE	E0KzkzxshcfQ
HSBC HOLDINGS PLC	19/11/2024	09:24:32	GB0005405286	GBP	720.60	1,423	LSE	E0KzkzwhxzCz
HSBC HOLDINGS PLC	19/11/2024	09:24:32	GB0005405286	GBP	720.60	4,523	LSE	E0KzkzwhxzD1
HSBC HOLDINGS PLC	19/11/2024	09:24:32	GB0005405286	GBP	720.50	4,437	LSE	E0KzkzwhxzDb
HSBC HOLDINGS PLC	19/11/2024	09:24:32	GB0005405286	GBP	720.50	1,378	LSE	E0KzkzwhxzDX
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	33	AQUIS	27807
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	1,186	AQUIS	27808
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	29	BXE	78364189398
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	29	BXE	78364189400
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	29	BXE	78364189401
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	29	BXE	78364189402
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	29	BXE	78364189403
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	29	BXE	78364189404
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	29	BXE	78364189405
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	29	BXE	78364189406
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	29	BXE	78364189407
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	29	BXE	78364189408
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	29	BXE	78364189409
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	29	BXE	78364189410
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	29	BXE	78364189411
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	29	BXE	78364189412
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	29	BXE	78364189413
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	29	BXE	78364189414
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	29	BXE	78364189415
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	29	BXE	78364189416
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	29	BXE	78364189417
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	29	BXE	78364189418
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	29	BXE	78364189419
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	29	BXE	78364189420
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	29	BXE	78364189421
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	29	BXE	78364189422
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	29	BXE	78364189423
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	29	BXE	78364189424
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	29	BXE	78364189425
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	29	BXE	78364189426
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	29	BXE	78364189427
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	29	BXE	78364189428
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	29	BXE	78364189429
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	29	BXE	78364189430
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	29	BXE	78364189431
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	29	BXE	78364189432
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	29	BXE	78364189433
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	29	BXE	78364189434
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	29	BXE	78364189435
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	29	BXE	78364189436
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	29	BXE	78364189437
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	29	BXE	78364189438
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	29	BXE	78364189439
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	29	BXE	78364189440
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	1	BXE	78364189441
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	108	CXE	2899474103307
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	108	CXE	2899474103308
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	108	CXE	2899474103309
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	108	CXE	2899474103310
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	108	CXE	2899474103311
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	108	CXE	2899474103312
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	108	CXE	2899474103313
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	108	CXE	2899474103314
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	108	CXE	2899474103315
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	108	CXE	2899474103316
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	108	CXE	2899474103317
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	108	CXE	2899474103318
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	20	CXE	2899474103319
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	1,200	LSE	E0Kzkzwhy1Sd
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	576	LSE	E0Kzkzwhy1Sh
HSBC HOLDINGS PLC	19/11/2024	09:25:16	GB0005405286	GBP	720.10	91	TURQUOISE	E0KzkzxshmOk
HSBC HOLDINGS PLC	19/11/2024	09:28:21	GB0005405286	GBP	719.00	404	AQUIS	29704
HSBC HOLDINGS PLC	19/11/2024	09:28:21	GB0005405286	GBP	719.00	376	BXE	78364190414
HSBC HOLDINGS PLC	19/11/2024	09:28:21	GB0005405286	GBP	719.00	1,371	CXE	2899474104870
HSBC HOLDINGS PLC	19/11/2024	09:28:21	GB0005405286	GBP	719.00	1,854	LSE	E0KzkzwhyB6E
HSBC HOLDINGS PLC	19/11/2024	09:28:21	GB0005405286	GBP	719.00	265	TURQUOISE	E0KzkzxsiD94
HSBC HOLDINGS PLC	19/11/2024	09:29:35	GB0005405286	GBP	718.50	698	AQUIS	30412
HSBC HOLDINGS PLC	19/11/2024	09:29:35	GB0005405286	GBP	718.50	651	BXE	78364190760
HSBC HOLDINGS PLC	19/11/2024	09:29:35	GB0005405286	GBP	718.50	2,073	CXE	2899474105342
HSBC HOLDINGS PLC	19/11/2024	09:29:35	GB0005405286	GBP	718.50	299	CXE	2899474105343
HSBC HOLDINGS PLC	19/11/2024	09:30:01	GB0005405286	GBP	718.20	1,558	LSE	E0KzkzwhyFjl

HSBC HOLDINGS PLC	19/11/2024	09:30:14	GB0005405286	GBP	717.90	2,099	LSE	E0KzkzwhyGUM
HSBC HOLDINGS PLC	19/11/2024	09:30:35	GB0005405286	GBP	718.00	20	BXE	78364191036
HSBC HOLDINGS PLC	19/11/2024	09:30:35	GB0005405286	GBP	718.00	73	CXE	2899474105772
HSBC HOLDINGS PLC	19/11/2024	09:30:35	GB0005405286	GBP	718.00	73	CXE	2899474105774
HSBC HOLDINGS PLC	19/11/2024	09:30:35	GB0005405286	GBP	718.00	73	CXE	2899474105775
HSBC HOLDINGS PLC	19/11/2024	09:30:35	GB0005405286	GBP	718.00	73	CXE	2899474105776
HSBC HOLDINGS PLC	19/11/2024	09:30:35	GB0005405286	GBP	718.00	73	CXE	2899474105777
HSBC HOLDINGS PLC	19/11/2024	09:30:35	GB0005405286	GBP	718.00	73	CXE	2899474105778
HSBC HOLDINGS PLC	19/11/2024	09:30:35	GB0005405286	GBP	718.00	73	CXE	2899474105779
HSBC HOLDINGS PLC	19/11/2024	09:30:35	GB0005405286	GBP	718.00	73	CXE	2899474105780
HSBC HOLDINGS PLC	19/11/2024	09:30:35	GB0005405286	GBP	718.00	73	CXE	2899474105781
HSBC HOLDINGS PLC	19/11/2024	09:30:35	GB0005405286	GBP	718.00	73	CXE	2899474105782
HSBC HOLDINGS PLC	19/11/2024	09:30:35	GB0005405286	GBP	718.00	73	CXE	2899474105783
HSBC HOLDINGS PLC	19/11/2024	09:30:35	GB0005405286	GBP	718.00	73	CXE	2899474105784
HSBC HOLDINGS PLC	19/11/2024	09:30:35	GB0005405286	GBP	718.00	73	CXE	2899474105785
HSBC HOLDINGS PLC	19/11/2024	09:30:35	GB0005405286	GBP	718.00	73	CXE	2899474105786
HSBC HOLDINGS PLC	19/11/2024	09:30:35	GB0005405286	GBP	718.00	73	CXE	2899474105787
HSBC HOLDINGS PLC	19/11/2024	09:30:35	GB0005405286	GBP	718.00	73	CXE	2899474105788
HSBC HOLDINGS PLC	19/11/2024	09:30:35	GB0005405286	GBP	718.00	55	CXE	2899474105789
HSBC HOLDINGS PLC	19/11/2024	09:30:35	GB0005405286	GBP	718.00	22	AQUIS	30944
HSBC HOLDINGS PLC	19/11/2024	09:30:35	GB0005405286	GBP	718.00	1,201	AQUIS	30946
HSBC HOLDINGS PLC	19/11/2024	09:30:35	GB0005405286	GBP	718.00	1,200	LSE	E0KzkzwhyHvQ
HSBC HOLDINGS PLC	19/11/2024	09:30:35	GB0005405286	GBP	718.00	269	LSE	E0KzkzwhyHvY
HSBC HOLDINGS PLC	19/11/2024	09:30:35	GB0005405286	GBP	718.00	87	TURQUOISE	E0KzkzxsiWoq
HSBC HOLDINGS PLC	19/11/2024	09:30:38	GB0005405286	GBP	717.80	993	LSE	E0KzkzwhyI3B
HSBC HOLDINGS PLC	19/11/2024	09:30:38	GB0005405286	GBP	717.80	1,982	CXE	2899474105802
HSBC HOLDINGS PLC	19/11/2024	09:30:38	GB0005405286	GBP	717.80	719	LSE	E0KzkzwhyI3e
HSBC HOLDINGS PLC	19/11/2024	09:30:38	GB0005405286	GBP	717.80	331	LSE	E0KzkzwhyI3H
HSBC HOLDINGS PLC	19/11/2024	09:30:38	GB0005405286	GBP	717.80	139	LSE	E0KzkzwhyI3J
HSBC HOLDINGS PLC	19/11/2024	09:30:38	GB0005405286	GBP	717.80	2	LSE	E0KzkzwhyI3W
HSBC HOLDINGS PLC	19/11/2024	09:30:38	GB0005405286	GBP	717.80	1,461	LSE	E0KzkzwhyI3Z
HSBC HOLDINGS PLC	19/11/2024	09:31:31	GB0005405286	GBP	717.60	1,324	LSE	E0KzkzwhyKI0
HSBC HOLDINGS PLC	19/11/2024	09:31:31	GB0005405286	GBP	717.60	138	LSE	E0KzkzwhyKI3
HSBC HOLDINGS PLC	19/11/2024	09:31:31	GB0005405286	GBP	717.60	1,609	LSE	E0KzkzwhyKI5
HSBC HOLDINGS PLC	19/11/2024	09:31:31	GB0005405286	GBP	717.60	1,462	LSE	E0KzkzwhyKIB
HSBC HOLDINGS PLC	19/11/2024	09:31:31	GB0005405286	GBP	717.60	285	LSE	E0KzkzwhyKID
HSBC HOLDINGS PLC	19/11/2024	09:31:31	GB0005405286	GBP	717.60	1,324	LSE	E0KzkzwhyKIH
HSBC HOLDINGS PLC	19/11/2024	09:31:31	GB0005405286	GBP	717.60	423	LSE	E0KzkzwhyKIJ
HSBC HOLDINGS PLC	19/11/2024	09:31:31	GB0005405286	GBP	717.60	345	LSE	E0KzkzwhyKIO
HSBC HOLDINGS PLC	19/11/2024	09:31:31	GB0005405286	GBP	717.60	576	LSE	E0KzkzwhyKIQ
HSBC HOLDINGS PLC	19/11/2024	09:34:19	GB0005405286	GBP	717.10	121	AQUIS	32889
HSBC HOLDINGS PLC	19/11/2024	09:34:19	GB0005405286	GBP	717.10	112	BXE	78364192307
HSBC HOLDINGS PLC	19/11/2024	09:34:19	GB0005405286	GBP	717.10	408	CXE	2899474107777
HSBC HOLDINGS PLC	19/11/2024	09:34:19	GB0005405286	GBP	717.10	552	LSE	E0KzkzwhyUxG
HSBC HOLDINGS PLC	19/11/2024	09:34:45	GB0005405286	GBP	717.10	1,342	BXE	78364192433
HSBC HOLDINGS PLC	19/11/2024	09:34:45	GB0005405286	GBP	717.10	233	TURQUOISE	E0KzkzxsjAkG
HSBC HOLDINGS PLC	19/11/2024	09:34:45	GB0005405286	GBP	717.10	67	TURQUOISE	E0KzkzxsjAkI
HSBC HOLDINGS PLC	19/11/2024	09:34:45	GB0005405286	GBP	717.10	370	TURQUOISE	E0KzkzxsjAkK
HSBC HOLDINGS PLC	19/11/2024	09:34:45	GB0005405286	GBP	717.10	1,225	CXE	2899474107969
HSBC HOLDINGS PLC	19/11/2024	09:35:16	GB0005405286	GBP	717.00	993	LSE	E0KzkzwhyY4d
HSBC HOLDINGS PLC	19/11/2024	09:35:16	GB0005405286	GBP	717.00	331	LSE	E0KzkzwhyY4n
HSBC HOLDINGS PLC	19/11/2024	09:35:16	GB0005405286	GBP	717.00	331	LSE	E0KzkzwhyY4p
HSBC HOLDINGS PLC	19/11/2024	09:35:16	GB0005405286	GBP	717.00	183	LSE	E0KzkzwhyY4z
HSBC HOLDINGS PLC	19/11/2024	09:35:16	GB0005405286	GBP	717.00	2,393	LSE	E0KzkzwhyY5Z
HSBC HOLDINGS PLC	19/11/2024	09:36:51	GB0005405286	GBP	717.90	61	AQUIS	33746
HSBC HOLDINGS PLC	19/11/2024	09:36:51	GB0005405286	GBP	717.90	600	AQUIS	33747
HSBC HOLDINGS PLC	19/11/2024	09:36:51	GB0005405286	GBP	717.90	61	AQUIS	33748
HSBC HOLDINGS PLC	19/11/2024	09:36:51	GB0005405286	GBP	717.90	501	AQUIS	33749
HSBC HOLDINGS PLC	19/11/2024	09:36:51	GB0005405286	GBP	717.90	2,935	CXE	2899474108601
HSBC HOLDINGS PLC	19/11/2024	09:36:51	GB0005405286	GBP	717.90	204	CXE	2899474108603
HSBC HOLDINGS PLC	19/11/2024	09:36:51	GB0005405286	GBP	717.90	204	CXE	2899474108605
HSBC HOLDINGS PLC	19/11/2024	09:36:51	GB0005405286	GBP	717.90	204	CXE	2899474108606
HSBC HOLDINGS PLC	19/11/2024	09:36:51	GB0005405286	GBP	717.90	204	CXE	2899474108607
HSBC HOLDINGS PLC	19/11/2024	09:36:51	GB0005405286	GBP	717.90	204	CXE	2899474108608
HSBC HOLDINGS PLC	19/11/2024	09:36:51	GB0005405286	GBP	717.90	203	CXE	2899474108609
HSBC HOLDINGS PLC	19/11/2024	09:36:51	GB0005405286	GBP	717.90	565	LSE	E0KzkzwhyC7g
HSBC HOLDINGS PLC	19/11/2024	09:36:51	GB0005405286	GBP	717.90	327	LSE	E0KzkzwhyC7I
HSBC HOLDINGS PLC	19/11/2024	09:36:51	GB0005405286	GBP	717.90	635	LSE	E0KzkzwhyC7Q
HSBC HOLDINGS PLC	19/11/2024	09:37:52	GB0005405286	GBP	718.90	2,962	BXE	78364193226
HSBC HOLDINGS PLC	19/11/2024	09:38:25	GB0005405286	GBP	718.30	341	AQUIS	34281
HSBC HOLDINGS PLC	19/11/2024	09:38:25	GB0005405286	GBP	718.30	318	BXE	78364193356
HSBC HOLDINGS PLC	19/11/2024	09:38:25	GB0005405286	GBP	718.30	1,160	CXE	2899474109201
HSBC HOLDINGS PLC	19/11/2024	09:38:25	GB0005405286	GBP	718.30	1,568	LSE	E0KzkzwhygfW
HSBC HOLDINGS PLC	19/11/2024	09:38:25	GB0005405286	GBP	718.30	225	TURQUOISE	E0KzkzxsjfKY
HSBC HOLDINGS PLC	19/11/2024	09:39:18	GB0005405286	GBP	717.90	3,390	LSE	E0KzkzwhyiUk
HSBC HOLDINGS PLC	19/11/2024	09:40:00	GB0005405286	GBP	717.20	3,000	LSE	E0KzkzwhyjnZ
HSBC HOLDINGS PLC	19/11/2024	09:40:51	GB0005405286	GBP	715.80	326	AQUIS	35010
HSBC HOLDINGS PLC	19/11/2024	09:40:51	GB0005405286	GBP	715.80	152	BXE	78364193950
HSBC HOLDINGS PLC	19/11/2024	09:40:51	GB0005405286	GBP	715.80	152	BXE	78364193951
HSBC HOLDINGS PLC	19/11/2024	09:40:51	GB0005405286	GBP	715.80	463	CXE	2899474110062
HSBC HOLDINGS PLC	19/11/2024	09:40:51	GB0005405286	GBP	715.80	646	CXE	2899474110063
HSBC HOLDINGS PLC	19/11/2024	09:40:51	GB0005405286	GBP	715.80	749	LSE	E0Kzkzwhylsb
HSBC HOLDINGS PLC	19/11/2024	09:40:51	GB0005405286	GBP	715.80	749	LSE	E0KzkzwhylsZ
HSBC HOLDINGS PLC	19/11/2024	09:40:51	GB0005405286	GBP	715.80	215	TURQUOISE	E0KzkzxsjuuS
HSBC HOLDINGS PLC	19/11/2024	09:41:29	GB0005405286	GBP	716.20	451	LSE	E0Kzkzwhyo2i
HSBC HOLDINGS PLC	19/11/2024	09:41:29	GB0005405286	GBP	716.20	873	LSE	E0Kzkzwhyo2m
HSBC HOLDINGS PLC	19/11/2024	09:41:29	GB0005405286	GBP	716.20	331	LSE	E0Kzkzwhyo2r
HSBC HOLDINGS PLC	19/11/2024	09:41:29	GB0005405286	GBP	716.20	331	LSE	E0Kzkzwhyo2t
HSBC HOLDINGS PLC	19/11/2024	09:41:29	GB0005405286	GBP	716.20	616	LSE	E0Kzkzwhyo32
HSBC HOLDINGS PLC	19/11/2024	09:41:29	GB0005405286	GBP	716.20	1,101	TURQUOISE	E0KzkzxsjzWC
HSBC HOLDINGS PLC	19/11/2024	09:42:28	GB0005405286	GBP	715.80	341	AQUIS	35421
HSBC HOLDINGS PLC	19/11/2024	09:42:28	GB0005405286	GBP	715.80	318	BXE	78364194260
HSBC HOLDINGS PLC	19/11/2024	09:42:28	GB0005405286	GBP	715.80	1,158	CXE	2899474110475
HSBC HOLDINGS PLC	19/11/2024	09:42:28	GB0005405286	GBP	715.80	1,567	LSE	E0KzkzwhypdI
HSBC HOLDINGS PLC	19/11/2024	09:42:28	GB0005405286	GBP	715.80	224	TURQUOISE	E0Kzkzxsk48q
HSBC HOLDINGS PLC	19/11/2024	09:43:14	GB0005405286	GBP	715.80	993	LSE	E0KzkzwhyrLF
HSBC HOLDINGS PLC	19/11/2024	09:43:14	GB0005405286	GBP	715.80	1,787	LSE	E0KzkzwhyrLI
HSBC HOLDINGS PLC	19/11/2024	09:43:15	GB0005405286	GBP	715.60	2,843	CXE	2899474110664
HSBC HOLDINGS PLC	19/11/2024	09:43:15	GB0005405286	GBP	715.60	1,519	LSE	E0KzkzwhyrS3
HSBC HOLDINGS PLC	19/11/2024	09:43:15	GB0005405286	GBP	715.60	127	LSE	E0KzkzwhyrS5
HSBC HOLDINGS PLC	19/11/2024	09:43:15	GB0005405286	GBP	715.60	1,431	LSE	E0KzkzwhyrS7

HSBC HOLDINGS PLC	19/11/2024	09:43:15	GB0005405286	GBP	715.60	331	LSE	E0KzkzwhyrSF
HSBC HOLDINGS PLC	19/11/2024	09:43:15	GB0005405286	GBP	715.60	513	LSE	E0KzkzwhyrSP
HSBC HOLDINGS PLC	19/11/2024	09:45:09	GB0005405286	GBP	713.40	2,836	AQUIS	36310
HSBC HOLDINGS PLC	19/11/2024	09:45:09	GB0005405286	GBP	713.30	1,426	CXE	2899474111283
HSBC HOLDINGS PLC	19/11/2024	09:45:09	GB0005405286	GBP	713.30	1,426	CXE	2899474111284
HSBC HOLDINGS PLC	19/11/2024	09:45:09	GB0005405286	GBP	713.30	185	CXE	2899474111285
HSBC HOLDINGS PLC	19/11/2024	09:45:09	GB0005405286	GBP	713.20	2,858	LSE	E0KzkzwhyvfN
HSBC HOLDINGS PLC	19/11/2024	09:47:34	GB0005405286	GBP	713.10	2,648	LSE	E0Kzkzwhz1wJ
HSBC HOLDINGS PLC	19/11/2024	09:47:34	GB0005405286	GBP	713.10	129	LSE	E0Kzkzwhz1wL
HSBC HOLDINGS PLC	19/11/2024	09:48:20	GB0005405286	GBP	713.40	464	LSE	E0Kzkzwhz4ca
HSBC HOLDINGS PLC	19/11/2024	09:48:20	GB0005405286	GBP	713.40	331	LSE	E0Kzkzwhz4cg
HSBC HOLDINGS PLC	19/11/2024	09:48:20	GB0005405286	GBP	713.40	65	LSE	E0Kzkzwhz4ci
HSBC HOLDINGS PLC	19/11/2024	09:48:20	GB0005405286	GBP	713.40	82	LSE	E0Kzkzwhz4ck
HSBC HOLDINGS PLC	19/11/2024	09:48:20	GB0005405286	GBP	713.40	904	LSE	E0Kzkzwhz4cO
HSBC HOLDINGS PLC	19/11/2024	09:48:20	GB0005405286	GBP	713.40	464	LSE	E0Kzkzwhz4cR
HSBC HOLDINGS PLC	19/11/2024	09:48:20	GB0005405286	GBP	713.40	44	LSE	E0Kzkzwhz4cT
HSBC HOLDINGS PLC	19/11/2024	09:48:20	GB0005405286	GBP	713.40	508	LSE	E0Kzkzwhz4cX
HSBC HOLDINGS PLC	19/11/2024	09:48:20	GB0005405286	GBP	713.30	974	BXE	78364195523
HSBC HOLDINGS PLC	19/11/2024	09:48:20	GB0005405286	GBP	713.30	2,706	LSE	E0Kzkzwhz4eV
HSBC HOLDINGS PLC	19/11/2024	09:49:52	GB0005405286	GBP	713.10	2,561	TURQUOISE	E0KzkzxskpIj
HSBC HOLDINGS PLC	19/11/2024	09:50:49	GB0005405286	GBP	713.30	1,324	LSE	E0KzkzwhzAb9
HSBC HOLDINGS PLC	19/11/2024	09:50:49	GB0005405286	GBP	713.30	1,251	LSE	E0KzkzwhzAbC
HSBC HOLDINGS PLC	19/11/2024	09:52:22	GB0005405286	GBP	714.90	1,113	LSE	E0KzkzwhzED2
HSBC HOLDINGS PLC	19/11/2024	09:52:22	GB0005405286	GBP	714.90	1,227	LSE	E0KzkzwhzED6
HSBC HOLDINGS PLC	19/11/2024	09:52:31	GB0005405286	GBP	715.00	466	LSE	E0KzkzwhzEVc
HSBC HOLDINGS PLC	19/11/2024	09:52:31	GB0005405286	GBP	715.00	466	LSE	E0KzkzwhzEVe
HSBC HOLDINGS PLC	19/11/2024	09:52:31	GB0005405286	GBP	715.00	326	LSE	E0KzkzwhzEVY
HSBC HOLDINGS PLC	19/11/2024	09:52:43	GB0005405286	GBP	715.10	292	AQUIS	38688
HSBC HOLDINGS PLC	19/11/2024	09:52:43	GB0005405286	GBP	715.10	292	AQUIS	38689
HSBC HOLDINGS PLC	19/11/2024	09:52:43	GB0005405286	GBP	715.10	136	BXE	78364196417
HSBC HOLDINGS PLC	19/11/2024	09:52:43	GB0005405286	GBP	715.10	136	BXE	78364196418
HSBC HOLDINGS PLC	19/11/2024	09:52:43	GB0005405286	GBP	715.10	136	BXE	78364196419
HSBC HOLDINGS PLC	19/11/2024	09:52:43	GB0005405286	GBP	715.10	136	BXE	78364196420
HSBC HOLDINGS PLC	19/11/2024	09:52:43	GB0005405286	GBP	715.10	136	BXE	78364196421
HSBC HOLDINGS PLC	19/11/2024	09:52:43	GB0005405286	GBP	715.10	993	CXE	2899474113430
HSBC HOLDINGS PLC	19/11/2024	09:52:43	GB0005405286	GBP	715.10	993	CXE	2899474113433
HSBC HOLDINGS PLC	19/11/2024	09:52:43	GB0005405286	GBP	715.10	22	CXE	2899474113434
HSBC HOLDINGS PLC	19/11/2024	09:52:43	GB0005405286	GBP	715.10	993	CXE	2899474113435
HSBC HOLDINGS PLC	19/11/2024	09:52:43	GB0005405286	GBP	715.10	22	CXE	2899474113436
HSBC HOLDINGS PLC	19/11/2024	09:52:43	GB0005405286	GBP	715.10	1,343	LSE	E0KzkzwhzEr0
HSBC HOLDINGS PLC	19/11/2024	09:52:43	GB0005405286	GBP	715.10	974	LSE	E0KzkzwhzEr2
HSBC HOLDINGS PLC	19/11/2024	09:52:43	GB0005405286	GBP	715.10	1,343	LSE	E0KzkzwhzErA
HSBC HOLDINGS PLC	19/11/2024	09:52:43	GB0005405286	GBP	715.10	676	LSE	E0KzkzwhzErN
HSBC HOLDINGS PLC	19/11/2024	09:52:43	GB0005405286	GBP	715.10	96	TURQUOISE	E0KzkzxsI7Yc
HSBC HOLDINGS PLC	19/11/2024	09:52:43	GB0005405286	GBP	715.10	96	TURQUOISE	E0KzkzxsI7YK
HSBC HOLDINGS PLC	19/11/2024	09:52:43	GB0005405286	GBP	715.10	96	TURQUOISE	E0KzkzxsI7YN
HSBC HOLDINGS PLC	19/11/2024	09:52:43	GB0005405286	GBP	715.10	192	TURQUOISE	E0KzkzxsI7YU
HSBC HOLDINGS PLC	19/11/2024	09:52:43	GB0005405286	GBP	715.10	292	AQUIS	38690
HSBC HOLDINGS PLC	19/11/2024	09:52:43	GB0005405286	GBP	715.10	292	AQUIS	38691
HSBC HOLDINGS PLC	19/11/2024	09:52:43	GB0005405286	GBP	715.10	60	AQUIS	38692
HSBC HOLDINGS PLC	19/11/2024	09:52:43	GB0005405286	GBP	715.10	136	BXE	78364196422
HSBC HOLDINGS PLC	19/11/2024	09:52:43	GB0005405286	GBP	715.10	136	BXE	78364196423
HSBC HOLDINGS PLC	19/11/2024	09:52:43	GB0005405286	GBP	715.10	136	BXE	78364196424
HSBC HOLDINGS PLC	19/11/2024	09:52:43	GB0005405286	GBP	715.10	136	BXE	78364196425
HSBC HOLDINGS PLC	19/11/2024	09:52:43	GB0005405286	GBP	715.10	4	BXE	78364196426
HSBC HOLDINGS PLC	19/11/2024	09:52:43	GB0005405286	GBP	715.10	187	CXE	2899474113437
HSBC HOLDINGS PLC	19/11/2024	09:52:43	GB0005405286	GBP	715.10	96	TURQUOISE	E0KzkzxsI7Yl
HSBC HOLDINGS PLC	19/11/2024	09:52:43	GB0005405286	GBP	715.10	96	TURQUOISE	E0KzkzxsI7Yn
HSBC HOLDINGS PLC	19/11/2024	09:52:43	GB0005405286	GBP	715.10	96	TURQUOISE	E0KzkzxsI7Yy
HSBC HOLDINGS PLC	19/11/2024	09:52:43	GB0005405286	GBP	715.10	96	TURQUOISE	E0KzkzxsI7Z6
HSBC HOLDINGS PLC	19/11/2024	09:52:43	GB0005405286	GBP	715.10	422	CXE	2899474113438
HSBC HOLDINGS PLC	19/11/2024	09:55:11	GB0005405286	GBP	715.60	993	LSE	E0KzkzwhzJhH
HSBC HOLDINGS PLC	19/11/2024	09:55:11	GB0005405286	GBP	715.60	331	LSE	E0KzkzwhzJhS
HSBC HOLDINGS PLC	19/11/2024	09:55:11	GB0005405286	GBP	715.60	662	LSE	E0KzkzwhzJht
HSBC HOLDINGS PLC	19/11/2024	09:55:11	GB0005405286	GBP	715.60	222	LSE	E0KzkzwhzJhU
HSBC HOLDINGS PLC	19/11/2024	09:55:44	GB0005405286	GBP	715.50	359	BXE	78364197023
HSBC HOLDINGS PLC	19/11/2024	09:55:44	GB0005405286	GBP	715.50	1,307	CXE	2899474114262
HSBC HOLDINGS PLC	19/11/2024	09:55:44	GB0005405286	GBP	715.50	1,768	LSE	E0KzkzwhzKjv
HSBC HOLDINGS PLC	19/11/2024	09:55:44	GB0005405286	GBP	715.50	253	CXE	2899474114264
HSBC HOLDINGS PLC	19/11/2024	09:56:48	GB0005405286	GBP	715.50	331	LSE	E0KzkzwhzMRB
HSBC HOLDINGS PLC	19/11/2024	09:56:48	GB0005405286	GBP	715.50	682	LSE	E0KzkzwhzMRD
HSBC HOLDINGS PLC	19/11/2024	09:56:48	GB0005405286	GBP	715.50	682	LSE	E0KzkzwhzMRF
HSBC HOLDINGS PLC	19/11/2024	09:56:48	GB0005405286	GBP	715.50	682	LSE	E0KzkzwhzMRO
HSBC HOLDINGS PLC	19/11/2024	09:56:48	GB0005405286	GBP	715.50	682	LSE	E0KzkzwhzMRR
HSBC HOLDINGS PLC	19/11/2024	09:56:48	GB0005405286	GBP	715.50	331	LSE	E0KzkzwhzMRT
HSBC HOLDINGS PLC	19/11/2024	09:56:48	GB0005405286	GBP	715.50	32	LSE	E0KzkzwhzMRV
HSBC HOLDINGS PLC	19/11/2024	09:56:48	GB0005405286	GBP	715.40	2,499	LSE	E0KzkzwhzMSy
HSBC HOLDINGS PLC	19/11/2024	09:57:40	GB0005405286	GBP	715.30	662	LSE	E0KzkzwhzO6H
HSBC HOLDINGS PLC	19/11/2024	09:57:40	GB0005405286	GBP	715.30	331	LSE	E0KzkzwhzO6J
HSBC HOLDINGS PLC	19/11/2024	09:57:40	GB0005405286	GBP	715.30	375	LSE	E0KzkzwhzO6L
HSBC HOLDINGS PLC	19/11/2024	09:57:40	GB0005405286	GBP	715.30	331	LSE	E0KzkzwhzO6m
HSBC HOLDINGS PLC	19/11/2024	09:57:40	GB0005405286	GBP	715.30	44	LSE	E0KzkzwhzO6N
HSBC HOLDINGS PLC	19/11/2024	09:57:40	GB0005405286	GBP	715.30	331	LSE	E0KzkzwhzO6p
HSBC HOLDINGS PLC	19/11/2024	09:57:40	GB0005405286	GBP	715.30	331	LSE	E0KzkzwhzO6P
HSBC HOLDINGS PLC	19/11/2024	09:57:40	GB0005405286	GBP	715.30	419	LSE	E0KzkzwhzO6r
HSBC HOLDINGS PLC	19/11/2024	09:57:40	GB0005405286	GBP	715.30	750	LSE	E0KzkzwhzO6U
HSBC HOLDINGS PLC	19/11/2024	09:57:40	GB0005405286	GBP	715.30	278	LSE	E0KzkzwhzO6v
HSBC HOLDINGS PLC	19/11/2024	09:59:40	GB0005405286	GBP	715.50	573	BXE	78364197660
HSBC HOLDINGS PLC	19/11/2024	09:59:40	GB0005405286	GBP	715.50	573	BXE	78364197661
HSBC HOLDINGS PLC	19/11/2024	09:59:58	GB0005405286	GBP	715.50	1,075	CXE	2899474115139
HSBC HOLDINGS PLC	19/11/2024	10:00:45	GB0005405286	GBP	715.80	202	CXE	2899474115278
HSBC HOLDINGS PLC	19/11/2024	10:00:45	GB0005405286	GBP	715.80	107	CXE	2899474115280
HSBC HOLDINGS PLC	19/11/2024	10:00:45	GB0005405286	GBP	715.80	95	CXE	2899474115281
HSBC HOLDINGS PLC	19/11/2024	10:00:45	GB0005405286	GBP	715.80	12	CXE	2899474115282
HSBC HOLDINGS PLC	19/11/2024	10:00:45	GB0005405286	GBP	715.80	202	CXE	2899474115283
HSBC HOLDINGS PLC	19/11/2024	10:00:45	GB0005405286	GBP	715.80	202	CXE	2899474115284
HSBC HOLDINGS PLC	19/11/2024	10:00:45	GB0005405286	GBP	715.80	63	CXE	2899474115285
HSBC HOLDINGS PLC	19/11/2024	10:00:45	GB0005405286	GBP	715.80	202	CXE	2899474115286
HSBC HOLDINGS PLC	19/11/2024	10:00:45	GB0005405286	GBP	715.80	12	CXE	2899474115287
HSBC HOLDINGS PLC	19/11/2024	10:00:45	GB0005405286	GBP	715.80	202	CXE	2899474115288
HSBC HOLDINGS PLC	19/11/2024	10:00:45	GB0005405286	GBP	715.80	202	CXE	2899474115289

HSBC HOLDINGS PLC	19/11/2024	10:00:45	GB0005405286	GBP	715.80	202	CXE	2899474115290
HSBC HOLDINGS PLC	19/11/2024	10:00:45	GB0005405286	GBP	715.80	119	CXE	2899474115292
HSBC HOLDINGS PLC	19/11/2024	10:00:45	GB0005405286	GBP	715.80	83	CXE	2899474115293
HSBC HOLDINGS PLC	19/11/2024	10:00:45	GB0005405286	GBP	715.80	48	CXE	2899474115294
HSBC HOLDINGS PLC	19/11/2024	10:00:45	GB0005405286	GBP	715.80	1,101	LSE	E0KzkzwhzSkz
HSBC HOLDINGS PLC	19/11/2024	10:00:45	GB0005405286	GBP	715.80	1,200	LSE	E0KzkzwhzSl1
HSBC HOLDINGS PLC	19/11/2024	10:00:45	GB0005405286	GBP	715.80	1,075	LSE	E0KzkzwhzSl3
HSBC HOLDINGS PLC	19/11/2024	10:00:45	GB0005405286	GBP	715.80	1,200	LSE	E0KzkzwhzSl7
HSBC HOLDINGS PLC	19/11/2024	10:00:45	GB0005405286	GBP	715.80	240	LSE	E0KzkzwhzSl9
HSBC HOLDINGS PLC	19/11/2024	10:00:45	GB0005405286	GBP	715.80	129	TURQUOISE	E0KzkzxsIi4j
HSBC HOLDINGS PLC	19/11/2024	10:00:45	GB0005405286	GBP	715.80	129	TURQUOISE	E0KzkzxsIi4o
HSBC HOLDINGS PLC	19/11/2024	10:00:45	GB0005405286	GBP	715.80	1,027	TURQUOISE	E0KzkzxsIi4q
HSBC HOLDINGS PLC	19/11/2024	10:01:40	GB0005405286	GBP	716.10	1,125	CXE	2899474115679
HSBC HOLDINGS PLC	19/11/2024	10:02:03	GB0005405286	GBP	715.90	1,613	LSE	E0KzkzwhzVIN
HSBC HOLDINGS PLC	19/11/2024	10:02:03	GB0005405286	GBP	715.90	1,613	LSE	E0KzkzwhzVIV
HSBC HOLDINGS PLC	19/11/2024	10:02:03	GB0005405286	GBP	715.90	1,324	LSE	E0KzkzwhzVlj
HSBC HOLDINGS PLC	19/11/2024	10:02:03	GB0005405286	GBP	715.90	289	LSE	E0KzkzwhzVln
HSBC HOLDINGS PLC	19/11/2024	10:02:03	GB0005405286	GBP	715.90	331	LSE	E0KzkzwhzVlr
HSBC HOLDINGS PLC	19/11/2024	10:02:03	GB0005405286	GBP	715.90	662	LSE	E0KzkzwhzVlu
HSBC HOLDINGS PLC	19/11/2024	10:02:03	GB0005405286	GBP	715.90	431	LSE	E0KzkzwhzVlz
HSBC HOLDINGS PLC	19/11/2024	10:04:57	GB0005405286	GBP	716.70	1,227	CXE	2899474116476
HSBC HOLDINGS PLC	19/11/2024	10:04:57	GB0005405286	GBP	716.80	2,886	CXE	2899474116475
HSBC HOLDINGS PLC	19/11/2024	10:04:57	GB0005405286	GBP	716.80	1,259	LSE	E0KzkzwhzZwH
HSBC HOLDINGS PLC	19/11/2024	10:05:30	GB0005405286	GBP	716.70	1,232	BXE	78364198819
HSBC HOLDINGS PLC	19/11/2024	10:05:59	GB0005405286	GBP	716.70	433	CXE	2899474116696
HSBC HOLDINGS PLC	19/11/2024	10:06:19	GB0005405286	GBP	716.80	2,692	AQUIS	42360
HSBC HOLDINGS PLC	19/11/2024	10:07:00	GB0005405286	GBP	716.90	249	BXE	78364199074
HSBC HOLDINGS PLC	19/11/2024	10:07:00	GB0005405286	GBP	716.90	249	BXE	78364199075
HSBC HOLDINGS PLC	19/11/2024	10:07:00	GB0005405286	GBP	716.90	386	CXE	2899474116879
HSBC HOLDINGS PLC	19/11/2024	10:07:00	GB0005405286	GBP	716.90	521	CXE	2899474116880
HSBC HOLDINGS PLC	19/11/2024	10:07:00	GB0005405286	GBP	716.90	360	CXE	2899474116884
HSBC HOLDINGS PLC	19/11/2024	10:07:00	GB0005405286	GBP	716.90	520	LSE	E0Kzkzwhzcjh
HSBC HOLDINGS PLC	19/11/2024	10:07:00	GB0005405286	GBP	716.90	707	LSE	E0Kzkzwhzcjj
HSBC HOLDINGS PLC	19/11/2024	10:07:00	GB0005405286	GBP	716.90	483	LSE	E0KzkzwhzckG
HSBC HOLDINGS PLC	19/11/2024	10:07:00	GB0005405286	GBP	716.90	176	TURQUOISE	E0KzkzxsmDfA
HSBC HOLDINGS PLC	19/11/2024	10:08:28	GB0005405286	GBP	718.00	816	LSE	E0KzkzwhzfFH
HSBC HOLDINGS PLC	19/11/2024	10:08:28	GB0005405286	GBP	718.00	273	LSE	E0KzkzwhzfFJ
HSBC HOLDINGS PLC	19/11/2024	10:08:28	GB0005405286	GBP	718.00	102	LSE	E0KzkzwhzfFL
HSBC HOLDINGS PLC	19/11/2024	10:08:31	GB0005405286	GBP	717.80	328	AQUIS	42836
HSBC HOLDINGS PLC	19/11/2024	10:08:31	GB0005405286	GBP	717.80	306	BXE	78364199334
HSBC HOLDINGS PLC	19/11/2024	10:08:31	GB0005405286	GBP	717.80	1,114	CXE	2899474117218
HSBC HOLDINGS PLC	19/11/2024	10:08:31	GB0005405286	GBP	717.80	1,507	LSE	E0KzkzwhzfJD
HSBC HOLDINGS PLC	19/11/2024	10:08:31	GB0005405286	GBP	717.80	215	TURQUOISE	E0KzkzxsmLoe
HSBC HOLDINGS PLC	19/11/2024	10:09:02	GB0005405286	GBP	717.30	1,443	LSE	E0KzkzwhzgKj
HSBC HOLDINGS PLC	19/11/2024	10:09:02	GB0005405286	GBP	717.30	993	LSE	E0KzkzwhzgKu
HSBC HOLDINGS PLC	19/11/2024	10:09:02	GB0005405286	GBP	717.30	225	LSE	E0KzkzwhzgKz
HSBC HOLDINGS PLC	19/11/2024	10:09:02	GB0005405286	GBP	717.30	225	LSE	E0KzkzwhzgL1
HSBC HOLDINGS PLC	19/11/2024	10:09:02	GB0005405286	GBP	717.30	326	LSE	E0KzkzwhzgL5
HSBC HOLDINGS PLC	19/11/2024	10:09:02	GB0005405286	GBP	717.30	384	LSE	E0KzkzwhzgLJ
HSBC HOLDINGS PLC	19/11/2024	10:09:04	GB0005405286	GBP	717.20	331	LSE	E0KzkzwhzgMp
HSBC HOLDINGS PLC	19/11/2024	10:09:04	GB0005405286	GBP	717.20	872	LSE	E0KzkzwhzgMw
HSBC HOLDINGS PLC	19/11/2024	10:09:04	GB0005405286	GBP	717.20	326	LSE	E0KzkzwhzgN8
HSBC HOLDINGS PLC	19/11/2024	10:09:04	GB0005405286	GBP	717.20	281	CXE	2899474117322
HSBC HOLDINGS PLC	19/11/2024	10:10:12	GB0005405286	GBP	716.60	1,557	LSE	E0KzkzwhzI64
HSBC HOLDINGS PLC	19/11/2024	10:10:13	GB0005405286	GBP	716.60	1,557	LSE	E0KzkzwhzI7a
HSBC HOLDINGS PLC	19/11/2024	10:10:13	GB0005405286	GBP	716.60	331	LSE	E0KzkzwhzI7h
HSBC HOLDINGS PLC	19/11/2024	10:10:13	GB0005405286	GBP	716.60	455	CXE	2899474117679
HSBC HOLDINGS PLC	19/11/2024	10:10:13	GB0005405286	GBP	716.60	786	CXE	2899474117685
HSBC HOLDINGS PLC	19/11/2024	10:11:14	GB0005405286	GBP	716.30	616	LSE	E0KzkzwhzkWy
HSBC HOLDINGS PLC	19/11/2024	10:11:14	GB0005405286	GBP	716.30	331	LSE	E0KzkzwhzkX5
HSBC HOLDINGS PLC	19/11/2024	10:11:14	GB0005405286	GBP	716.30	331	LSE	E0KzkzwhzkX7
HSBC HOLDINGS PLC	19/11/2024	10:11:14	GB0005405286	GBP	716.30	711	LSE	E0KzkzwhzkXk
HSBC HOLDINGS PLC	19/11/2024	10:13:00	GB0005405286	GBP	716.10	43	LSE	E0Kzkzwhzmxf
HSBC HOLDINGS PLC	19/11/2024	10:13:00	GB0005405286	GBP	716.10	1,349	LSE	E0Kzkzwhzmxh
HSBC HOLDINGS PLC	19/11/2024	10:13:00	GB0005405286	GBP	716.10	1,643	LSE	E0Kzkzwhzmxl
HSBC HOLDINGS PLC	19/11/2024	10:13:00	GB0005405286	GBP	716.10	331	LSE	E0Kzkzwhzmxy
HSBC HOLDINGS PLC	19/11/2024	10:13:00	GB0005405286	GBP	716.10	326	LSE	E0KzkzwhzmyF
HSBC HOLDINGS PLC	19/11/2024	10:13:11	GB0005405286	GBP	715.90	812	LSE	E0KzkzwhznL7
HSBC HOLDINGS PLC	19/11/2024	10:13:11	GB0005405286	GBP	715.90	1,620	LSE	E0KzkzwhznL9
HSBC HOLDINGS PLC	19/11/2024	10:13:11	GB0005405286	GBP	715.90	993	LSE	E0KzkzwhznLN
HSBC HOLDINGS PLC	19/11/2024	10:13:11	GB0005405286	GBP	715.90	326	LSE	E0KzkzwhznLa
HSBC HOLDINGS PLC	19/11/2024	10:13:11	GB0005405286	GBP	715.90	320	LSE	E0KzkzwhznLd
HSBC HOLDINGS PLC	19/11/2024	10:13:11	GB0005405286	GBP	715.90	627	LSE	E0KzkzwhznLR
HSBC HOLDINGS PLC	19/11/2024	10:13:11	GB0005405286	GBP	715.90	44	LSE	E0KzkzwhznLT
HSBC HOLDINGS PLC	19/11/2024	10:13:11	GB0005405286	GBP	715.90	671	LSE	E0KzkzwhznLX
HSBC HOLDINGS PLC	19/11/2024	10:15:19	GB0005405286	GBP	716.50	131	CXE	2899474118898
HSBC HOLDINGS PLC	19/11/2024	10:15:19	GB0005405286	GBP	716.50	131	CXE	2899474118899
HSBC HOLDINGS PLC	19/11/2024	10:15:19	GB0005405286	GBP	716.50	131	CXE	2899474118900
HSBC HOLDINGS PLC	19/11/2024	10:15:19	GB0005405286	GBP	716.50	131	CXE	2899474118901
HSBC HOLDINGS PLC	19/11/2024	10:15:19	GB0005405286	GBP	716.50	131	CXE	2899474118902
HSBC HOLDINGS PLC	19/11/2024	10:15:19	GB0005405286	GBP	716.50	116	CXE	2899474118903
HSBC HOLDINGS PLC	19/11/2024	10:15:19	GB0005405286	GBP	716.50	131	CXE	2899474118904
HSBC HOLDINGS PLC	19/11/2024	10:15:19	GB0005405286	GBP	716.50	242	LSE	E0KzkzwhzrAN
HSBC HOLDINGS PLC	19/11/2024	10:15:19	GB0005405286	GBP	716.50	958	LSE	E0KzkzwhzrAT
HSBC HOLDINGS PLC	19/11/2024	10:15:19	GB0005405286	GBP	716.50	131	CXE	2899474118922
HSBC HOLDINGS PLC	19/11/2024	10:15:19	GB0005405286	GBP	716.50	131	CXE	2899474118923
HSBC HOLDINGS PLC	19/11/2024	10:15:19	GB0005405286	GBP	716.50	131	CXE	2899474118924
HSBC HOLDINGS PLC	19/11/2024	10:15:19	GB0005405286	GBP	716.50	131	CXE	2899474118925
HSBC HOLDINGS PLC	19/11/2024	10:15:19	GB0005405286	GBP	716.50	27	CXE	2899474118926
HSBC HOLDINGS PLC	19/11/2024	10:15:19	GB0005405286	GBP	716.50	765	LSE	E0KzkzwhzrBs
HSBC HOLDINGS PLC	19/11/2024	10:15:19	GB0005405286	GBP	716.50	338	CXE	2899474118927
HSBC HOLDINGS PLC	19/11/2024	10:15:19	GB0005405286	GBP	716.50	887	CXE	2899474118928
HSBC HOLDINGS PLC	19/11/2024	10:16:37	GB0005405286	GBP	717.20	1,655	LSE	E0Kzkzwhzte3
HSBC HOLDINGS PLC	19/11/2024	10:16:37	GB0005405286	GBP	717.20	991	LSE	E0KzkzwhzteS
HSBC HOLDINGS PLC	19/11/2024	10:17:06	GB0005405286	GBP	717.30	331	LSE	E0KzkzwhzuXc
HSBC HOLDINGS PLC	19/11/2024	10:17:06	GB0005405286	GBP	717.30	331	LSE	E0KzkzwhzuXe
HSBC HOLDINGS PLC	19/11/2024	10:17:06	GB0005405286	GBP	717.30	542	LSE	E0KzkzwhzuXK
HSBC HOLDINGS PLC	19/11/2024	10:17:06	GB0005405286	GBP	717.30	826	LSE	E0KzkzwhzuXO
HSBC HOLDINGS PLC	19/11/2024	10:17:06	GB0005405286	GBP	717.30	826	LSE	E0KzkzwhzuXQ
HSBC HOLDINGS PLC	19/11/2024	10:17:06	GB0005405286	GBP	717.30	1,236	LSE	E0KzkzwhzuYa
HSBC HOLDINGS PLC	19/11/2024	10:17:06	GB0005405286	GBP	717.30	2,194	LSE	E0KzkzwhzuYT

HSBC HOLDINGS PLC	19/11/2024	10:17:08	GB0005405286	GBP	717.20	1,395	LSE	E0KzkzwhzubI
HSBC HOLDINGS PLC	19/11/2024	10:17:08	GB0005405286	GBP	717.20	3	LSE	E0KzkzwhzubI
HSBC HOLDINGS PLC	19/11/2024	10:17:08	GB0005405286	GBP	717.20	1,398	LSE	E0KzkzwhzubI
HSBC HOLDINGS PLC	19/11/2024	10:17:08	GB0005405286	GBP	717.20	1,398	BXE	78364200802
HSBC HOLDINGS PLC	19/11/2024	10:17:08	GB0005405286	GBP	717.20	450	BXE	78364200803
HSBC HOLDINGS PLC	19/11/2024	10:20:22	GB0005405286	GBP	718.00	1,340	LSE	E0KzkzwI00P6
HSBC HOLDINGS PLC	19/11/2024	10:20:22	GB0005405286	GBP	718.00	977	LSE	E0KzkzwI00P8
HSBC HOLDINGS PLC	19/11/2024	10:20:22	GB0005405286	GBP	718.00	993	LSE	E0KzkzwI00PL
HSBC HOLDINGS PLC	19/11/2024	10:20:22	GB0005405286	GBP	718.00	347	LSE	E0KzkzwI00PQ
HSBC HOLDINGS PLC	19/11/2024	10:20:22	GB0005405286	GBP	718.00	44	LSE	E0KzkzwI00PS
HSBC HOLDINGS PLC	19/11/2024	10:20:22	GB0005405286	GBP	718.00	161	LSE	E0KzkzwI00PW
HSBC HOLDINGS PLC	19/11/2024	10:21:51	GB0005405286	GBP	719.00	92	CXE	2899474120880
HSBC HOLDINGS PLC	19/11/2024	10:21:51	GB0005405286	GBP	719.00	1,200	LSE	E0KzkzwI03CF
HSBC HOLDINGS PLC	19/11/2024	10:21:51	GB0005405286	GBP	719.00	462	LSE	E0KzkzwI03CQ
HSBC HOLDINGS PLC	19/11/2024	10:21:51	GB0005405286	GBP	719.00	1,320	LSE	E0KzkzwI03Co
HSBC HOLDINGS PLC	19/11/2024	10:21:51	GB0005405286	GBP	719.00	326	LSE	E0KzkzwI03Ct
HSBC HOLDINGS PLC	19/11/2024	10:21:51	GB0005405286	GBP	719.00	712	LSE	E0KzkzwI03D2
HSBC HOLDINGS PLC	19/11/2024	10:22:37	GB0005405286	GBP	719.20	621	LSE	E0KzkzwI04Z8
HSBC HOLDINGS PLC	19/11/2024	10:22:37	GB0005405286	GBP	719.20	331	LSE	E0KzkzwI04ZE
HSBC HOLDINGS PLC	19/11/2024	10:22:37	GB0005405286	GBP	719.20	248	LSE	E0KzkzwI04ZG
HSBC HOLDINGS PLC	19/11/2024	10:22:37	GB0005405286	GBP	719.20	414	LSE	E0KzkzwI04ZI
HSBC HOLDINGS PLC	19/11/2024	10:22:37	GB0005405286	GBP	719.20	248	LSE	E0KzkzwI04ZM
HSBC HOLDINGS PLC	19/11/2024	10:22:37	GB0005405286	GBP	719.20	952	LSE	E0KzkzwI04ZS
HSBC HOLDINGS PLC	19/11/2024	10:23:11	GB0005405286	GBP	719.50	1,213	LSE	E0KzkzwI05Jb
HSBC HOLDINGS PLC	19/11/2024	10:23:11	GB0005405286	GBP	719.50	1,691	LSE	E0KzkzwI05JM
HSBC HOLDINGS PLC	19/11/2024	10:23:11	GB0005405286	GBP	719.50	1,691	LSE	E0KzkzwI05JW
HSBC HOLDINGS PLC	19/11/2024	10:23:11	GB0005405286	GBP	719.40	1,946	AQUIS	47061
HSBC HOLDINGS PLC	19/11/2024	10:23:11	GB0005405286	GBP	719.30	1,521	LSE	E0KzkzwI05L7
HSBC HOLDINGS PLC	19/11/2024	10:23:11	GB0005405286	GBP	719.30	161	LSE	E0KzkzwI05Lb
HSBC HOLDINGS PLC	19/11/2024	10:23:11	GB0005405286	GBP	719.30	1,521	LSE	E0KzkzwI05LH
HSBC HOLDINGS PLC	19/11/2024	10:23:11	GB0005405286	GBP	719.30	1,521	LSE	E0KzkzwI05LL
HSBC HOLDINGS PLC	19/11/2024	10:24:00	GB0005405286	GBP	719.10	1,290	LSE	E0KzkzwI06GF
HSBC HOLDINGS PLC	19/11/2024	10:26:55	GB0005405286	GBP	718.50	70	CXE	2899474122100
HSBC HOLDINGS PLC	19/11/2024	10:26:55	GB0005405286	GBP	718.50	1,200	LSE	E0KzkzwI0Aqa
HSBC HOLDINGS PLC	19/11/2024	10:26:55	GB0005405286	GBP	718.50	196	LSE	E0KzkzwI0Aqe
HSBC HOLDINGS PLC	19/11/2024	10:26:59	GB0005405286	GBP	718.50	2,403	CXE	2899474122119
HSBC HOLDINGS PLC	19/11/2024	10:27:00	GB0005405286	GBP	718.40	766	LSE	E0KzkzwI0B07
HSBC HOLDINGS PLC	19/11/2024	10:27:00	GB0005405286	GBP	718.40	835	LSE	E0KzkzwI0B0A
HSBC HOLDINGS PLC	19/11/2024	10:27:00	GB0005405286	GBP	718.40	1,468	LSE	E0KzkzwI0B0C
HSBC HOLDINGS PLC	19/11/2024	10:27:00	GB0005405286	GBP	718.40	1,601	LSE	E0KzkzwI0B0J
HSBC HOLDINGS PLC	19/11/2024	10:27:00	GB0005405286	GBP	718.40	702	LSE	E0KzkzwI0B0L
HSBC HOLDINGS PLC	19/11/2024	10:27:00	GB0005405286	GBP	718.40	766	LSE	E0KzkzwI0B0P
HSBC HOLDINGS PLC	19/11/2024	10:27:00	GB0005405286	GBP	718.40	595	LSE	E0KzkzwI0B0R
HSBC HOLDINGS PLC	19/11/2024	10:27:00	GB0005405286	GBP	718.40	855	LSE	E0KzkzwI0B0T
HSBC HOLDINGS PLC	19/11/2024	10:30:00	GB0005405286	GBP	717.60	1,357	LSE	E0KzkzwI0G45
HSBC HOLDINGS PLC	19/11/2024	10:30:00	GB0005405286	GBP	717.60	1,357	LSE	E0KzkzwI0G4s
HSBC HOLDINGS PLC	19/11/2024	10:30:00	GB0005405286	GBP	717.60	1,357	LSE	E0KzkzwI0G5S
HSBC HOLDINGS PLC	19/11/2024	10:30:00	GB0005405286	GBP	717.60	433	LSE	E0KzkzwI0G5W
HSBC HOLDINGS PLC	19/11/2024	10:30:57	GB0005405286	GBP	717.70	1,475	LSE	E0KzkzwI0Hvp
HSBC HOLDINGS PLC	19/11/2024	10:30:57	GB0005405286	GBP	717.70	1,475	LSE	E0KzkzwI0Hw4
HSBC HOLDINGS PLC	19/11/2024	10:30:57	GB0005405286	GBP	717.70	733	LSE	E0KzkzwI0HwQ
HSBC HOLDINGS PLC	19/11/2024	10:31:58	GB0005405286	GBP	717.70	21	BXE	78364203721
HSBC HOLDINGS PLC	19/11/2024	10:31:58	GB0005405286	GBP	717.70	21	BXE	78364203722
HSBC HOLDINGS PLC	19/11/2024	10:31:58	GB0005405286	GBP	717.70	155	CXE	2899474123326
HSBC HOLDINGS PLC	19/11/2024	10:31:58	GB0005405286	GBP	717.70	155	CXE	2899474123329
HSBC HOLDINGS PLC	19/11/2024	10:31:58	GB0005405286	GBP	717.70	61	CXE	2899474123330
HSBC HOLDINGS PLC	19/11/2024	10:31:58	GB0005405286	GBP	717.70	155	CXE	2899474123331
HSBC HOLDINGS PLC	19/11/2024	10:31:58	GB0005405286	GBP	717.70	61	CXE	2899474123332
HSBC HOLDINGS PLC	19/11/2024	10:31:58	GB0005405286	GBP	717.70	1,200	LSE	E0KzkzwI0JYC
HSBC HOLDINGS PLC	19/11/2024	10:31:58	GB0005405286	GBP	717.70	95	TURQUOISE	E0KzkzxsoCiC
HSBC HOLDINGS PLC	19/11/2024	10:31:58	GB0005405286	GBP	717.70	190	AQUIS	49574
HSBC HOLDINGS PLC	19/11/2024	10:31:58	GB0005405286	GBP	717.70	1,539	CXE	2899474123333
HSBC HOLDINGS PLC	19/11/2024	10:31:59	GB0005405286	GBP	717.70	337	CXE	2899474123344
HSBC HOLDINGS PLC	19/11/2024	10:34:06	GB0005405286	GBP	717.90	1,200	LSE	E0KzkzwI0Mip
HSBC HOLDINGS PLC	19/11/2024	10:34:06	GB0005405286	GBP	717.90	356	LSE	E0KzkzwI0Mir
HSBC HOLDINGS PLC	19/11/2024	10:34:06	GB0005405286	GBP	717.90	1,324	LSE	E0KzkzwI0MjG
HSBC HOLDINGS PLC	19/11/2024	10:34:06	GB0005405286	GBP	717.90	100	LSE	E0KzkzwI0MjI
HSBC HOLDINGS PLC	19/11/2024	10:34:06	GB0005405286	GBP	717.90	562	LSE	E0KzkzwI0MjK
HSBC HOLDINGS PLC	19/11/2024	10:34:06	GB0005405286	GBP	717.90	331	LSE	E0KzkzwI0MjO
HSBC HOLDINGS PLC	19/11/2024	10:34:06	GB0005405286	GBP	717.90	129	LSE	E0KzkzwI0MjS
HSBC HOLDINGS PLC	19/11/2024	10:35:18	GB0005405286	GBP	717.90	1,236	LSE	E0KzkzwI0Ohq
HSBC HOLDINGS PLC	19/11/2024	10:35:18	GB0005405286	GBP	717.90	1,236	LSE	E0KzkzwI0Ohu
HSBC HOLDINGS PLC	19/11/2024	10:35:18	GB0005405286	GBP	717.90	1,236	LSE	E0KzkzwI0Ohy
HSBC HOLDINGS PLC	19/11/2024	10:35:18	GB0005405286	GBP	717.90	391	LSE	E0KzkzwI0Oi2
HSBC HOLDINGS PLC	19/11/2024	10:35:22	GB0005405286	GBP	717.70	331	LSE	E0KzkzwI0Opd
HSBC HOLDINGS PLC	19/11/2024	10:35:22	GB0005405286	GBP	717.70	1,235	LSE	E0KzkzwI0Opf
HSBC HOLDINGS PLC	19/11/2024	10:35:22	GB0005405286	GBP	717.70	235	LSE	E0KzkzwI0Opn
HSBC HOLDINGS PLC	19/11/2024	10:35:22	GB0005405286	GBP	717.70	331	LSE	E0KzkzwI0Opp
HSBC HOLDINGS PLC	19/11/2024	10:35:22	GB0005405286	GBP	717.70	1,000	LSE	E0KzkzwI0Opr
HSBC HOLDINGS PLC	19/11/2024	10:35:22	GB0005405286	GBP	717.70	683	LSE	E0KzkzwI0Opt
HSBC HOLDINGS PLC	19/11/2024	10:37:57	GB0005405286	GBP	718.20	1,200	LSE	E0KzkzwI0SnB
HSBC HOLDINGS PLC	19/11/2024	10:37:57	GB0005405286	GBP	718.20	129	TURQUOISE	E0KzkzxsocYe
HSBC HOLDINGS PLC	19/11/2024	10:38:02	GB0005405286	GBP	718.30	331	LSE	E0KzkzwI0SxR
HSBC HOLDINGS PLC	19/11/2024	10:38:23	GB0005405286	GBP	718.60	203	BXE	78364204683
HSBC HOLDINGS PLC	19/11/2024	10:38:41	GB0005405286	GBP	718.80	331	LSE	E0KzkzwI0Tmu
HSBC HOLDINGS PLC	19/11/2024	10:38:41	GB0005405286	GBP	718.80	662	LSE	E0KzkzwI0Tmw
HSBC HOLDINGS PLC	19/11/2024	10:38:41	GB0005405286	GBP	718.80	207	LSE	E0KzkzwI0Tn0
HSBC HOLDINGS PLC	19/11/2024	10:38:41	GB0005405286	GBP	718.80	662	LSE	E0KzkzwI0Tn2
HSBC HOLDINGS PLC	19/11/2024	10:38:41	GB0005405286	GBP	718.80	160	LSE	E0KzkzwI0Tn6
HSBC HOLDINGS PLC	19/11/2024	10:38:41	GB0005405286	GBP	718.80	777	LSE	E0KzkzwI0Tng
HSBC HOLDINGS PLC	19/11/2024	10:38:41	GB0005405286	GBP	718.80	171	LSE	E0KzkzwI0TnR
HSBC HOLDINGS PLC	19/11/2024	10:38:41	GB0005405286	GBP	718.80	750	LSE	E0KzkzwI0TnT
HSBC HOLDINGS PLC	19/11/2024	10:38:41	GB0005405286	GBP	718.80	1,020	LSE	E0KzkzwI0TnV
HSBC HOLDINGS PLC	19/11/2024	10:38:53	GB0005405286	GBP	719.20	103	AQUIS	51071
HSBC HOLDINGS PLC	19/11/2024	10:38:53	GB0005405286	GBP	719.20	1,200	LSE	E0KzkzwI0Ula
HSBC HOLDINGS PLC	19/11/2024	10:38:53	GB0005405286	GBP	719.20	1,200	LSE	E0KzkzwI0Ule
HSBC HOLDINGS PLC	19/11/2024	10:38:53	GB0005405286	GBP	719.20	1,200	LSE	E0KzkzwI0Ult
HSBC HOLDINGS PLC	19/11/2024	10:38:53	GB0005405286	GBP	719.20	993	LSE	E0KzkzwI0Uly
HSBC HOLDINGS PLC	19/11/2024	10:38:53	GB0005405286	GBP	719.20	207	LSE	E0KzkzwI0UJ2
HSBC HOLDINGS PLC	19/11/2024	10:38:53	GB0005405286	GBP	719.20	119	LSE	E0KzkzwI0UJ4
HSBC HOLDINGS PLC	19/11/2024	10:38:53	GB0005405286	GBP	719.20	331	LSE	E0KzkzwI0UJ9

HSBC HOLDINGS PLC	19/11/2024	10:38:53	GB0005405286	GBP	719.20	331	LSE	E0KzkzwI0UJB
HSBC HOLDINGS PLC	19/11/2024	10:38:53	GB0005405286	GBP	719.20	538	LSE	E0KzkzwI0UJG
HSBC HOLDINGS PLC	19/11/2024	10:38:53	GB0005405286	GBP	719.20	331	LSE	E0KzkzwI0UJI
HSBC HOLDINGS PLC	19/11/2024	10:38:53	GB0005405286	GBP	719.20	1,200	LSE	E0KzkzwI0UJO
HSBC HOLDINGS PLC	19/11/2024	10:38:53	GB0005405286	GBP	719.20	10,429	LSE	E0KzkzwI0UJQ
HSBC HOLDINGS PLC	19/11/2024	10:38:53	GB0005405286	GBP	719.20	1,200	LSE	E0KzkzwI0UJY
HSBC HOLDINGS PLC	19/11/2024	10:38:53	GB0005405286	GBP	719.20	103	AQUIS	51074
HSBC HOLDINGS PLC	19/11/2024	10:38:53	GB0005405286	GBP	719.20	1,200	LSE	E0KzkzwI0UJf
HSBC HOLDINGS PLC	19/11/2024	10:38:53	GB0005405286	GBP	719.20	155	LSE	E0KzkzwI0UJo
HSBC HOLDINGS PLC	19/11/2024	10:38:53	GB0005405286	GBP	719.20	64	LSE	E0KzkzwI0UJr
HSBC HOLDINGS PLC	19/11/2024	10:38:53	GB0005405286	GBP	719.20	169	AQUIS	51075
HSBC HOLDINGS PLC	19/11/2024	10:38:53	GB0005405286	GBP	719.20	267	LSE	E0KzkzwI0UK6
HSBC HOLDINGS PLC	19/11/2024	10:38:53	GB0005405286	GBP	719.20	950	LSE	E0KzkzwI0UK8
HSBC HOLDINGS PLC	19/11/2024	10:38:53	GB0005405286	GBP	719.20	1,303	LSE	E0KzkzwI0UKO
HSBC HOLDINGS PLC	19/11/2024	10:38:53	GB0005405286	GBP	719.20	301	LSE	E0KzkzwI0UKd
HSBC HOLDINGS PLC	19/11/2024	10:38:53	GB0005405286	GBP	719.20	1,303	LSE	E0KzkzwI0UKY
HSBC HOLDINGS PLC	19/11/2024	10:42:02	GB0005405286	GBP	719.00	1,204	CXE	2899474125464
HSBC HOLDINGS PLC	19/11/2024	10:42:02	GB0005405286	GBP	719.00	583	CXE	2899474125465
HSBC HOLDINGS PLC	19/11/2024	10:42:02	GB0005405286	GBP	719.00	435	CXE	2899474125466
HSBC HOLDINGS PLC	19/11/2024	10:42:02	GB0005405286	GBP	719.00	331	LSE	E0KzkzwI0aOk
HSBC HOLDINGS PLC	19/11/2024	10:42:02	GB0005405286	GBP	719.00	1,298	LSE	E0KzkzwI0aOm
HSBC HOLDINGS PLC	19/11/2024	10:42:02	GB0005405286	GBP	719.00	11	LSE	E0KzkzwI0aOo
HSBC HOLDINGS PLC	19/11/2024	10:42:02	GB0005405286	GBP	719.00	1,309	LSE	E0KzkzwI0aOs
HSBC HOLDINGS PLC	19/11/2024	10:42:02	GB0005405286	GBP	719.00	53	LSE	E0KzkzwI0aOu
HSBC HOLDINGS PLC	19/11/2024	10:42:02	GB0005405286	GBP	719.00	116	TURQUOISE	E0KzkzxsouMA
HSBC HOLDINGS PLC	19/11/2024	10:42:02	GB0005405286	GBP	719.00	116	TURQUOISE	E0KzkzxsouMD
HSBC HOLDINGS PLC	19/11/2024	10:42:02	GB0005405286	GBP	719.00	331	LSE	E0KzkzwI0aPt
HSBC HOLDINGS PLC	19/11/2024	10:42:02	GB0005405286	GBP	719.00	191	AQUIS	51825
HSBC HOLDINGS PLC	19/11/2024	10:42:02	GB0005405286	GBP	719.00	210	AQUIS	51826
HSBC HOLDINGS PLC	19/11/2024	10:42:02	GB0005405286	GBP	719.00	459	AQUIS	51827
HSBC HOLDINGS PLC	19/11/2024	10:42:42	GB0005405286	GBP	718.60	131	AQUIS	52109
HSBC HOLDINGS PLC	19/11/2024	10:42:42	GB0005405286	GBP	718.60	600	AQUIS	52110
HSBC HOLDINGS PLC	19/11/2024	10:42:42	GB0005405286	GBP	718.60	60	BXE	78364205455
HSBC HOLDINGS PLC	19/11/2024	10:42:42	GB0005405286	GBP	718.60	60	BXE	78364205456
HSBC HOLDINGS PLC	19/11/2024	10:42:42	GB0005405286	GBP	718.60	442	CXE	2899474125624
HSBC HOLDINGS PLC	19/11/2024	10:42:42	GB0005405286	GBP	718.60	221	CXE	2899474125625
HSBC HOLDINGS PLC	19/11/2024	10:42:42	GB0005405286	GBP	718.60	221	CXE	2899474125626
HSBC HOLDINGS PLC	19/11/2024	10:42:42	GB0005405286	GBP	718.60	600	LSE	E0KzkzwI0bX3
HSBC HOLDINGS PLC	19/11/2024	10:42:42	GB0005405286	GBP	718.60	600	LSE	E0KzkzwI0bX5
HSBC HOLDINGS PLC	19/11/2024	10:42:42	GB0005405286	GBP	718.60	1,017	LSE	E0KzkzwI0bX9
HSBC HOLDINGS PLC	19/11/2024	10:42:42	GB0005405286	GBP	718.60	64	TURQUOISE	E0KzkzxsoxNw
HSBC HOLDINGS PLC	19/11/2024	10:42:42	GB0005405286	GBP	718.60	64	TURQUOISE	E0KzkzxsoxNz
HSBC HOLDINGS PLC	19/11/2024	10:44:04	GB0005405286	GBP	718.70	75	CXE	2899474125865
HSBC HOLDINGS PLC	19/11/2024	10:44:05	GB0005405286	GBP	718.70	1,213	BXE	78364205622
HSBC HOLDINGS PLC	19/11/2024	10:44:30	GB0005405286	GBP	718.70	902	AQUIS	52530
HSBC HOLDINGS PLC	19/11/2024	10:44:30	GB0005405286	GBP	718.70	859	BXE	78364205672
HSBC HOLDINGS PLC	19/11/2024	10:44:30	GB0005405286	GBP	718.70	1,214	CXE	2899474125914
HSBC HOLDINGS PLC	19/11/2024	10:44:30	GB0005405286	GBP	718.70	3,129	CXE	2899474125916
HSBC HOLDINGS PLC	19/11/2024	10:44:30	GB0005405286	GBP	718.70	20	CXE	2899474125918
HSBC HOLDINGS PLC	19/11/2024	10:44:30	GB0005405286	GBP	718.70	2,202	CXE	2899474125919
HSBC HOLDINGS PLC	19/11/2024	10:44:30	GB0005405286	GBP	718.70	4,232	LSE	E0KzkzwI0dYh
HSBC HOLDINGS PLC	19/11/2024	10:44:30	GB0005405286	GBP	718.70	18	CXE	2899474125920
HSBC HOLDINGS PLC	19/11/2024	10:46:06	GB0005405286	GBP	719.10	993	LSE	E0KzkzwI0fsk
HSBC HOLDINGS PLC	19/11/2024	10:46:06	GB0005405286	GBP	719.10	224	LSE	E0KzkzwI0fsn
HSBC HOLDINGS PLC	19/11/2024	10:46:06	GB0005405286	GBP	719.10	1,298	LSE	E0KzkzwI0fsp
HSBC HOLDINGS PLC	19/11/2024	10:46:06	GB0005405286	GBP	719.10	992	LSE	E0KzkzwI0fsr
HSBC HOLDINGS PLC	19/11/2024	10:46:06	GB0005405286	GBP	719.10	1,217	LSE	E0KzkzwI0fsv
HSBC HOLDINGS PLC	19/11/2024	10:46:06	GB0005405286	GBP	719.10	1,297	LSE	E0KzkzwI0fsx
HSBC HOLDINGS PLC	19/11/2024	10:46:06	GB0005405286	GBP	719.10	761	LSE	E0KzkzwI0ft1
HSBC HOLDINGS PLC	19/11/2024	10:46:06	GB0005405286	GBP	719.10	456	LSE	E0KzkzwI0ft3
HSBC HOLDINGS PLC	19/11/2024	10:46:06	GB0005405286	GBP	719.10	2,058	LSE	E0KzkzwI0ft5
HSBC HOLDINGS PLC	19/11/2024	10:46:06	GB0005405286	GBP	719.10	1,217	LSE	E0KzkzwI0ft9
HSBC HOLDINGS PLC	19/11/2024	10:46:06	GB0005405286	GBP	719.10	305	LSE	E0KzkzwI0ftB
HSBC HOLDINGS PLC	19/11/2024	10:46:06	GB0005405286	GBP	719.10	761	LSE	E0KzkzwI0ftF
HSBC HOLDINGS PLC	19/11/2024	10:46:06	GB0005405286	GBP	719.10	456	LSE	E0KzkzwI0ftH
HSBC HOLDINGS PLC	19/11/2024	10:46:06	GB0005405286	GBP	719.10	2,058	LSE	E0KzkzwI0ftJ
HSBC HOLDINGS PLC	19/11/2024	10:46:06	GB0005405286	GBP	719.10	1,217	LSE	E0KzkzwI0ftQ
HSBC HOLDINGS PLC	19/11/2024	10:46:06	GB0005405286	GBP	719.10	381	LSE	E0KzkzwI0ftS
HSBC HOLDINGS PLC	19/11/2024	10:46:07	GB0005405286	GBP	718.90	17	BXE	78364205976
HSBC HOLDINGS PLC	19/11/2024	10:46:07	GB0005405286	GBP	718.90	20	BXE	78364205977
HSBC HOLDINGS PLC	19/11/2024	10:46:07	GB0005405286	GBP	718.90	17	BXE	78364205978
HSBC HOLDINGS PLC	19/11/2024	10:46:07	GB0005405286	GBP	718.90	20	BXE	78364205979
HSBC HOLDINGS PLC	19/11/2024	10:46:07	GB0005405286	GBP	718.90	17	BXE	78364205980
HSBC HOLDINGS PLC	19/11/2024	10:46:07	GB0005405286	GBP	718.90	20	BXE	78364205981
HSBC HOLDINGS PLC	19/11/2024	10:46:07	GB0005405286	GBP	718.90	17	BXE	78364205982
HSBC HOLDINGS PLC	19/11/2024	10:46:07	GB0005405286	GBP	718.90	20	BXE	78364205983
HSBC HOLDINGS PLC	19/11/2024	10:46:07	GB0005405286	GBP	718.90	17	BXE	78364205984
HSBC HOLDINGS PLC	19/11/2024	10:46:07	GB0005405286	GBP	718.90	20	BXE	78364205985
HSBC HOLDINGS PLC	19/11/2024	10:46:07	GB0005405286	GBP	718.90	17	BXE	78364205986
HSBC HOLDINGS PLC	19/11/2024	10:46:07	GB0005405286	GBP	718.90	20	BXE	78364205987
HSBC HOLDINGS PLC	19/11/2024	10:46:07	GB0005405286	GBP	718.90	17	BXE	78364205988
HSBC HOLDINGS PLC	19/11/2024	10:46:07	GB0005405286	GBP	718.90	20	BXE	78364205989
HSBC HOLDINGS PLC	19/11/2024	10:46:07	GB0005405286	GBP	718.90	17	BXE	78364205990
HSBC HOLDINGS PLC	19/11/2024	10:46:07	GB0005405286	GBP	718.90	20	BXE	78364205991
HSBC HOLDINGS PLC	19/11/2024	10:46:07	GB0005405286	GBP	718.90	17	BXE	78364205992
HSBC HOLDINGS PLC	19/11/2024	10:46:07	GB0005405286	GBP	718.90	20	BXE	78364205993
HSBC HOLDINGS PLC	19/11/2024	10:46:07	GB0005405286	GBP	718.90	17	BXE	78364205994
HSBC HOLDINGS PLC	19/11/2024	10:46:07	GB0005405286	GBP	718.90	20	BXE	78364205995
HSBC HOLDINGS PLC	19/11/2024	10:47:41	GB0005405286	GBP	719.20	1,200	LSE	E0KzkzwI0hxq
HSBC HOLDINGS PLC	19/11/2024	10:47:41	GB0005405286	GBP	719.20	128	TURQUOISE	E0KzkzxspFgN
HSBC HOLDINGS PLC	19/11/2024	10:47:41	GB0005405286	GBP	719.20	442	LSE	E0KzkzwI0hyl
HSBC HOLDINGS PLC	19/11/2024	10:47:42	GB0005405286	GBP	719.20	758	LSE	E0KzkzwI0hzU
HSBC HOLDINGS PLC	19/11/2024	10:47:42	GB0005405286	GBP	719.20	235	LSE	E0KzkzwI0hzW
HSBC HOLDINGS PLC	19/11/2024	10:48:03	GB0005405286	GBP	719.30	1,200	LSE	E0KzkzwI0iKB
HSBC HOLDINGS PLC	19/11/2024	10:48:03	GB0005405286	GBP	719.30	783	LSE	E0KzkzwI0iKH
HSBC HOLDINGS PLC	19/11/2024	10:48:03	GB0005405286	GBP	719.30	417	LSE	E0KzkzwI0iKJ
HSBC HOLDINGS PLC	19/11/2024	10:48:03	GB0005405286	GBP	719.30	366	LSE	E0KzkzwI0iKL
HSBC HOLDINGS PLC	19/11/2024	10:48:03	GB0005405286	GBP	719.30	326	LSE	E0KzkzwI0iKX
HSBC HOLDINGS PLC	19/11/2024	10:48:03	GB0005405286	GBP	719.30	128	TURQUOISE	E0KzkzxspGtF
HSBC HOLDINGS PLC	19/11/2024	10:48:03	GB0005405286	GBP	719.30	85	CXE	2899474126619
HSBC HOLDINGS PLC	19/11/2024	10:48:03	GB0005405286	GBP	719.30	662	LSE	E0KzkzwI0iKd

HSBC HOLDINGS PLC	19/11/2024	10:49:01	GB0005405286	GBP	719.50	2,074	LSE	E0KzkzwI0jkf
HSBC HOLDINGS PLC	19/11/2024	10:49:40	GB0005405286	GBP	720.20	1,619	BXE	78364206640
HSBC HOLDINGS PLC	19/11/2024	10:49:40	GB0005405286	GBP	720.20	2,948	CXE	2899474127079
HSBC HOLDINGS PLC	19/11/2024	10:49:40	GB0005405286	GBP	720.20	2,948	CXE	2899474127080
HSBC HOLDINGS PLC	19/11/2024	10:49:40	GB0005405286	GBP	720.20	5,900	LSE	E0KzkzwI0kwM
HSBC HOLDINGS PLC	19/11/2024	10:49:40	GB0005405286	GBP	720.20	2,072	LSE	E0KzkzwI0kwO
HSBC HOLDINGS PLC	19/11/2024	10:51:53	GB0005405286	GBP	719.90	351	LSE	E0KzkzwI0oot
HSBC HOLDINGS PLC	19/11/2024	10:51:53	GB0005405286	GBP	719.80	509	LSE	E0KzkzwI0opW
HSBC HOLDINGS PLC	19/11/2024	10:51:53	GB0005405286	GBP	719.90	373	AQUIS	54237
HSBC HOLDINGS PLC	19/11/2024	10:51:53	GB0005405286	GBP	719.90	847	AQUIS	54238
HSBC HOLDINGS PLC	19/11/2024	10:51:53	GB0005405286	GBP	719.90	174	BXE	78364207107
HSBC HOLDINGS PLC	19/11/2024	10:51:53	GB0005405286	GBP	719.90	174	BXE	78364207108
HSBC HOLDINGS PLC	19/11/2024	10:51:53	GB0005405286	GBP	719.90	174	BXE	78364207109
HSBC HOLDINGS PLC	19/11/2024	10:51:53	GB0005405286	GBP	719.90	174	BXE	78364207110
HSBC HOLDINGS PLC	19/11/2024	10:51:53	GB0005405286	GBP	719.90	174	BXE	78364207111
HSBC HOLDINGS PLC	19/11/2024	10:51:53	GB0005405286	GBP	719.90	348	BXE	78364207112
HSBC HOLDINGS PLC	19/11/2024	10:51:53	GB0005405286	GBP	719.90	633	CXE	2899474127631
HSBC HOLDINGS PLC	19/11/2024	10:51:53	GB0005405286	GBP	719.90	633	CXE	2899474127632
HSBC HOLDINGS PLC	19/11/2024	10:51:53	GB0005405286	GBP	719.90	633	CXE	2899474127633
HSBC HOLDINGS PLC	19/11/2024	10:51:53	GB0005405286	GBP	719.90	597	CXE	2899474127634
HSBC HOLDINGS PLC	19/11/2024	10:51:53	GB0005405286	GBP	719.90	1,362	LSE	E0KzkzwI0oov
HSBC HOLDINGS PLC	19/11/2024	10:51:53	GB0005405286	GBP	719.90	352	LSE	E0KzkzwI0oox
HSBC HOLDINGS PLC	19/11/2024	10:51:53	GB0005405286	GBP	719.90	1,306	LSE	E0KzkzwI0op1
HSBC HOLDINGS PLC	19/11/2024	10:51:53	GB0005405286	GBP	719.90	245	TURQUOISE	E0KzkzxspXGx
HSBC HOLDINGS PLC	19/11/2024	10:51:53	GB0005405286	GBP	719.90	245	TURQUOISE	E0KzkzxspXH5
HSBC HOLDINGS PLC	19/11/2024	10:51:53	GB0005405286	GBP	719.90	245	TURQUOISE	E0KzkzxspXHA
HSBC HOLDINGS PLC	19/11/2024	10:51:53	GB0005405286	GBP	719.90	245	TURQUOISE	E0KzkzxspXHL
HSBC HOLDINGS PLC	19/11/2024	10:51:53	GB0005405286	GBP	719.90	300	CXE	2899474127635
HSBC HOLDINGS PLC	19/11/2024	10:52:04	GB0005405286	GBP	719.70	29	BXE	78364207178
HSBC HOLDINGS PLC	19/11/2024	10:52:04	GB0005405286	GBP	719.70	29	BXE	78364207179
HSBC HOLDINGS PLC	19/11/2024	10:52:04	GB0005405286	GBP	719.70	215	CXE	2899474127728
HSBC HOLDINGS PLC	19/11/2024	10:52:04	GB0005405286	GBP	719.70	215	CXE	2899474127730
HSBC HOLDINGS PLC	19/11/2024	10:52:04	GB0005405286	GBP	719.70	10	CXE	2899474127731
HSBC HOLDINGS PLC	19/11/2024	10:52:04	GB0005405286	GBP	719.70	215	CXE	2899474127732
HSBC HOLDINGS PLC	19/11/2024	10:52:04	GB0005405286	GBP	719.70	215	CXE	2899474127733
HSBC HOLDINGS PLC	19/11/2024	10:52:04	GB0005405286	GBP	719.70	215	CXE	2899474127734
HSBC HOLDINGS PLC	19/11/2024	10:52:04	GB0005405286	GBP	719.70	215	CXE	2899474127735
HSBC HOLDINGS PLC	19/11/2024	10:52:04	GB0005405286	GBP	719.70	215	CXE	2899474127736
HSBC HOLDINGS PLC	19/11/2024	10:52:04	GB0005405286	GBP	719.70	102	CXE	2899474127737
HSBC HOLDINGS PLC	19/11/2024	10:52:04	GB0005405286	GBP	719.70	1,200	LSE	E0KzkzwI0pBo
HSBC HOLDINGS PLC	19/11/2024	10:52:04	GB0005405286	GBP	719.70	991	LSE	E0KzkzwI0pBu
HSBC HOLDINGS PLC	19/11/2024	10:52:04	GB0005405286	GBP	719.70	209	LSE	E0KzkzwI0pC2
HSBC HOLDINGS PLC	19/11/2024	10:52:04	GB0005405286	GBP	719.70	64	TURQUOISE	E0KzkzxspY8n
HSBC HOLDINGS PLC	19/11/2024	10:52:04	GB0005405286	GBP	719.70	64	TURQUOISE	E0KzkzxspY8q
HSBC HOLDINGS PLC	19/11/2024	10:52:04	GB0005405286	GBP	719.70	173	AQUIS	54304
HSBC HOLDINGS PLC	19/11/2024	10:52:04	GB0005405286	GBP	719.70	275	AQUIS	54305
HSBC HOLDINGS PLC	19/11/2024	10:52:04	GB0005405286	GBP	719.70	215	CXE	2899474127738
HSBC HOLDINGS PLC	19/11/2024	10:52:04	GB0005405286	GBP	719.70	215	CXE	2899474127739
HSBC HOLDINGS PLC	19/11/2024	10:52:04	GB0005405286	GBP	719.70	35	CXE	2899474127740
HSBC HOLDINGS PLC	19/11/2024	10:52:04	GB0005405286	GBP	719.70	497	CXE	2899474127741
HSBC HOLDINGS PLC	19/11/2024	10:52:04	GB0005405286	GBP	719.70	331	LSE	E0KzkzwI0pCA
HSBC HOLDINGS PLC	19/11/2024	10:52:04	GB0005405286	GBP	719.70	82	LSE	E0KzkzwI0pCC
HSBC HOLDINGS PLC	19/11/2024	10:52:04	GB0005405286	GBP	719.70	827	AQUIS	54306
HSBC HOLDINGS PLC	19/11/2024	10:52:04	GB0005405286	GBP	719.70	275	AQUIS	54307
HSBC HOLDINGS PLC	19/11/2024	10:52:04	GB0005405286	GBP	719.70	192	CXE	2899474127742
HSBC HOLDINGS PLC	19/11/2024	10:52:04	GB0005405286	GBP	719.70	192	CXE	2899474127743
HSBC HOLDINGS PLC	19/11/2024	10:52:04	GB0005405286	GBP	719.70	1,101	LSE	E0KzkzwI0pCn
HSBC HOLDINGS PLC	19/11/2024	10:53:57	GB0005405286	GBP	719.50	14	BXE	78364207487
HSBC HOLDINGS PLC	19/11/2024	10:53:57	GB0005405286	GBP	719.50	7	BXE	78364207488
HSBC HOLDINGS PLC	19/11/2024	10:53:57	GB0005405286	GBP	719.50	7	BXE	78364207489
HSBC HOLDINGS PLC	19/11/2024	10:53:57	GB0005405286	GBP	719.50	53	CXE	2899474128160
HSBC HOLDINGS PLC	19/11/2024	10:53:57	GB0005405286	GBP	719.50	874	LSE	E0KzkzwI0sAd
HSBC HOLDINGS PLC	19/11/2024	10:53:57	GB0005405286	GBP	719.50	259	LSE	E0KzkzwI0sAf
HSBC HOLDINGS PLC	19/11/2024	10:53:57	GB0005405286	GBP	719.50	295	LSE	E0KzkzwI0sAN
HSBC HOLDINGS PLC	19/11/2024	10:53:57	GB0005405286	GBP	719.50	905	LSE	E0KzkzwI0sAR
HSBC HOLDINGS PLC	19/11/2024	10:53:57	GB0005405286	GBP	719.50	326	LSE	E0KzkzwI0sAX
HSBC HOLDINGS PLC	19/11/2024	10:53:57	GB0005405286	GBP	719.50	62	TURQUOISE	E0KzkzxspfAt
HSBC HOLDINGS PLC	19/11/2024	10:53:57	GB0005405286	GBP	719.50	66	TURQUOISE	E0KzkzxspfAx
HSBC HOLDINGS PLC	19/11/2024	10:53:57	GB0005405286	GBP	719.50	62	TURQUOISE	E0KzkzxspfAz
HSBC HOLDINGS PLC	19/11/2024	10:54:19	GB0005405286	GBP	719.60	563	LSE	E0KzkzwI0sYb
HSBC HOLDINGS PLC	19/11/2024	10:54:19	GB0005405286	GBP	719.60	326	LSE	E0KzkzwI0sYd
HSBC HOLDINGS PLC	19/11/2024	10:54:19	GB0005405286	GBP	719.60	489	LSE	E0KzkzwI0sYq
HSBC HOLDINGS PLC	19/11/2024	10:54:19	GB0005405286	GBP	719.60	988	LSE	E0KzkzwI0sYs
HSBC HOLDINGS PLC	19/11/2024	10:54:21	GB0005405286	GBP	719.60	300	AQUIS	54793
HSBC HOLDINGS PLC	19/11/2024	10:54:21	GB0005405286	GBP	719.60	479	CXE	2899474128216
HSBC HOLDINGS PLC	19/11/2024	10:54:21	GB0005405286	GBP	719.60	540	CXE	2899474128217
HSBC HOLDINGS PLC	19/11/2024	10:54:21	GB0005405286	GBP	719.60	647	CXE	2899474128219
HSBC HOLDINGS PLC	19/11/2024	10:54:21	GB0005405286	GBP	719.60	372	CXE	2899474128220
HSBC HOLDINGS PLC	19/11/2024	10:54:21	GB0005405286	GBP	719.60	728	CXE	2899474128221
HSBC HOLDINGS PLC	19/11/2024	10:54:21	GB0005405286	GBP	719.60	1,019	CXE	2899474128222
HSBC HOLDINGS PLC	19/11/2024	10:54:21	GB0005405286	GBP	719.60	10	CXE	2899474128223
HSBC HOLDINGS PLC	19/11/2024	10:54:21	GB0005405286	GBP	719.60	1,019	CXE	2899474128224
HSBC HOLDINGS PLC	19/11/2024	10:54:21	GB0005405286	GBP	719.60	10	CXE	2899474128225
HSBC HOLDINGS PLC	19/11/2024	10:54:21	GB0005405286	GBP	719.60	647	CXE	2899474128226
HSBC HOLDINGS PLC	19/11/2024	10:54:21	GB0005405286	GBP	719.60	372	CXE	2899474128227
HSBC HOLDINGS PLC	19/11/2024	10:54:21	GB0005405286	GBP	719.60	647	CXE	2899474128228
HSBC HOLDINGS PLC	19/11/2024	10:54:21	GB0005405286	GBP	719.60	651	LSE	E0KzkzwI0scg
HSBC HOLDINGS PLC	19/11/2024	10:54:21	GB0005405286	GBP	719.60	651	LSE	E0KzkzwI0sci
HSBC HOLDINGS PLC	19/11/2024	10:54:21	GB0005405286	GBP	719.60	1,378	LSE	E0KzkzwI0scJ
HSBC HOLDINGS PLC	19/11/2024	10:54:21	GB0005405286	GBP	719.60	326	LSE	E0KzkzwI0scm
HSBC HOLDINGS PLC	19/11/2024	10:54:21	GB0005405286	GBP	719.60	1,052	LSE	E0KzkzwI0scq
HSBC HOLDINGS PLC	19/11/2024	10:54:21	GB0005405286	GBP	719.60	4,066	LSE	E0KzkzwI0scs
HSBC HOLDINGS PLC	19/11/2024	10:54:21	GB0005405286	GBP	719.60	76	LSE	E0KzkzwI0scW
HSBC HOLDINGS PLC	19/11/2024	10:54:21	GB0005405286	GBP	719.60	300	AQUIS	54794
HSBC HOLDINGS PLC	19/11/2024	10:54:21	GB0005405286	GBP	719.60	300	AQUIS	54795
HSBC HOLDINGS PLC	19/11/2024	10:54:21	GB0005405286	GBP	719.60	300	AQUIS	54796
HSBC HOLDINGS PLC	19/11/2024	10:54:21	GB0005405286	GBP	719.60	300	AQUIS	54797
HSBC HOLDINGS PLC	19/11/2024	10:54:21	GB0005405286	GBP	719.60	300	AQUIS	54798
HSBC HOLDINGS PLC	19/11/2024	10:54:21	GB0005405286	GBP	719.60	1,019	CXE	2899474128229
HSBC HOLDINGS PLC	19/11/2024	10:54:21	GB0005405286	GBP	719.60	304	CXE	2899474128230
HSBC HOLDINGS PLC	19/11/2024	10:54:21	GB0005405286	GBP	719.60	497	CXE	2899474128231

HSBC HOLDINGS PLC	19/11/2024	10:57:43	GB0005405286	GBP	719.70	331	LSE	E0KzkzwI0wtV
HSBC HOLDINGS PLC	19/11/2024	10:57:43	GB0005405286	GBP	719.70	27	BXE	78364208077
HSBC HOLDINGS PLC	19/11/2024	10:57:43	GB0005405286	GBP	719.70	27	BXE	78364208079
HSBC HOLDINGS PLC	19/11/2024	10:57:43	GB0005405286	GBP	719.70	102	CXE	2899474128987
HSBC HOLDINGS PLC	19/11/2024	10:57:43	GB0005405286	GBP	719.70	102	CXE	2899474128991
HSBC HOLDINGS PLC	19/11/2024	10:57:43	GB0005405286	GBP	719.70	102	CXE	2899474128992
HSBC HOLDINGS PLC	19/11/2024	10:57:43	GB0005405286	GBP	719.70	75	CXE	2899474128993
HSBC HOLDINGS PLC	19/11/2024	10:57:43	GB0005405286	GBP	719.70	102	CXE	2899474128994
HSBC HOLDINGS PLC	19/11/2024	10:57:43	GB0005405286	GBP	719.70	72	CXE	2899474128995
HSBC HOLDINGS PLC	19/11/2024	10:57:43	GB0005405286	GBP	719.70	102	CXE	2899474128996
HSBC HOLDINGS PLC	19/11/2024	10:57:43	GB0005405286	GBP	719.70	102	CXE	2899474128997
HSBC HOLDINGS PLC	19/11/2024	10:57:43	GB0005405286	GBP	719.70	102	CXE	2899474128998
HSBC HOLDINGS PLC	19/11/2024	10:57:43	GB0005405286	GBP	719.70	45	CXE	2899474128999
HSBC HOLDINGS PLC	19/11/2024	10:57:43	GB0005405286	GBP	719.70	869	LSE	E0KzkzwI0wte
HSBC HOLDINGS PLC	19/11/2024	10:57:43	GB0005405286	GBP	719.70	128	TURQUOISE	E0KzkzxsPs3f
HSBC HOLDINGS PLC	19/11/2024	10:57:43	GB0005405286	GBP	719.70	64	TURQUOISE	E0KzkzxsPs3k
HSBC HOLDINGS PLC	19/11/2024	10:57:43	GB0005405286	GBP	719.70	64	TURQUOISE	E0KzkzxsPs3o
HSBC HOLDINGS PLC	19/11/2024	10:57:43	GB0005405286	GBP	719.70	128	TURQUOISE	E0KzkzxsPs3t
HSBC HOLDINGS PLC	19/11/2024	10:57:43	GB0005405286	GBP	719.70	102	CXE	2899474129000
HSBC HOLDINGS PLC	19/11/2024	10:57:43	GB0005405286	GBP	719.70	102	CXE	2899474129001
HSBC HOLDINGS PLC	19/11/2024	10:57:43	GB0005405286	GBP	719.70	102	CXE	2899474129002
HSBC HOLDINGS PLC	19/11/2024	10:57:43	GB0005405286	GBP	719.70	102	CXE	2899474129003
HSBC HOLDINGS PLC	19/11/2024	10:57:43	GB0005405286	GBP	719.70	102	CXE	2899474129004
HSBC HOLDINGS PLC	19/11/2024	10:57:43	GB0005405286	GBP	719.70	1,200	LSE	E0KzkzwI0wtt
HSBC HOLDINGS PLC	19/11/2024	10:57:43	GB0005405286	GBP	719.70	371	LSE	E0KzkzwI0wu4
HSBC HOLDINGS PLC	19/11/2024	10:57:43	GB0005405286	GBP	719.70	128	TURQUOISE	E0KzkzxsPs40
HSBC HOLDINGS PLC	19/11/2024	10:57:43	GB0005405286	GBP	719.70	128	TURQUOISE	E0KzkzxsPs45
HSBC HOLDINGS PLC	19/11/2024	10:57:43	GB0005405286	GBP	719.70	128	TURQUOISE	E0KzkzxsPs4E
HSBC HOLDINGS PLC	19/11/2024	10:57:43	GB0005405286	GBP	719.70	97	TURQUOISE	E0KzkzxsPs4K
HSBC HOLDINGS PLC	19/11/2024	10:57:43	GB0005405286	GBP	719.70	31	TURQUOISE	E0KzkzxsPs4P
HSBC HOLDINGS PLC	19/11/2024	10:57:43	GB0005405286	GBP	719.70	128	TURQUOISE	E0KzkzxsPs4U
HSBC HOLDINGS PLC	19/11/2024	10:57:43	GB0005405286	GBP	719.60	1,536	CXE	2899474129005
HSBC HOLDINGS PLC	19/11/2024	10:57:43	GB0005405286	GBP	719.70	930	CXE	2899474129006
HSBC HOLDINGS PLC	19/11/2024	10:57:43	GB0005405286	GBP	719.70	236	TURQUOISE	E0KzkzxsPs4p
HSBC HOLDINGS PLC	19/11/2024	10:57:43	GB0005405286	GBP	719.70	572	TURQUOISE	E0KzkzxsPs4r
HSBC HOLDINGS PLC	19/11/2024	10:59:17	GB0005405286	GBP	719.50	1,100	AQUIS	55707
HSBC HOLDINGS PLC	19/11/2024	10:59:55	GB0005405286	GBP	719.50	27	BXE	78364208360
HSBC HOLDINGS PLC	19/11/2024	10:59:55	GB0005405286	GBP	719.50	3,116	BXE	78364208361
HSBC HOLDINGS PLC	19/11/2024	10:59:55	GB0005405286	GBP	719.50	217	BXE	78364208362
HSBC HOLDINGS PLC	19/11/2024	10:59:55	GB0005405286	GBP	719.50	27	BXE	78364208363
HSBC HOLDINGS PLC	19/11/2024	10:59:55	GB0005405286	GBP	719.50	27	BXE	78364208364
HSBC HOLDINGS PLC	19/11/2024	10:59:55	GB0005405286	GBP	719.50	27	BXE	78364208365
HSBC HOLDINGS PLC	19/11/2024	10:59:55	GB0005405286	GBP	719.50	27	BXE	78364208366
HSBC HOLDINGS PLC	19/11/2024	10:59:55	GB0005405286	GBP	719.50	27	BXE	78364208367
HSBC HOLDINGS PLC	19/11/2024	10:59:55	GB0005405286	GBP	719.50	27	BXE	78364208368
HSBC HOLDINGS PLC	19/11/2024	10:59:55	GB0005405286	GBP	719.50	27	BXE	78364208369
HSBC HOLDINGS PLC	19/11/2024	10:59:55	GB0005405286	GBP	719.50	27	BXE	78364208370
HSBC HOLDINGS PLC	19/11/2024	10:59:55	GB0005405286	GBP	719.50	1	BXE	78364208371
HSBC HOLDINGS PLC	19/11/2024	10:59:55	GB0005405286	GBP	719.50	27	BXE	78364208372
HSBC HOLDINGS PLC	19/11/2024	10:59:55	GB0005405286	GBP	719.50	27	BXE	78364208373
HSBC HOLDINGS PLC	19/11/2024	10:59:55	GB0005405286	GBP	719.50	27	BXE	78364208374
HSBC HOLDINGS PLC	19/11/2024	10:59:55	GB0005405286	GBP	719.50	27	BXE	78364208375
HSBC HOLDINGS PLC	19/11/2024	10:59:55	GB0005405286	GBP	719.50	27	BXE	78364208376
HSBC HOLDINGS PLC	19/11/2024	10:59:55	GB0005405286	GBP	719.50	27	BXE	78364208377
HSBC HOLDINGS PLC	19/11/2024	10:59:55	GB0005405286	GBP	719.50	27	BXE	78364208378
HSBC HOLDINGS PLC	19/11/2024	10:59:55	GB0005405286	GBP	719.50	27	BXE	78364208379
HSBC HOLDINGS PLC	19/11/2024	10:59:55	GB0005405286	GBP	719.50	1	BXE	78364208380
HSBC HOLDINGS PLC	19/11/2024	10:59:55	GB0005405286	GBP	719.50	98	CXE	2899474129410
HSBC HOLDINGS PLC	19/11/2024	10:59:55	GB0005405286	GBP	719.50	98	CXE	2899474129413
HSBC HOLDINGS PLC	19/11/2024	10:59:55	GB0005405286	GBP	719.50	23	CXE	2899474129414
HSBC HOLDINGS PLC	19/11/2024	10:59:55	GB0005405286	GBP	719.50	98	CXE	2899474129415
HSBC HOLDINGS PLC	19/11/2024	10:59:55	GB0005405286	GBP	719.50	23	CXE	2899474129416
HSBC HOLDINGS PLC	19/11/2024	10:59:55	GB0005405286	GBP	719.50	98	CXE	2899474129417
HSBC HOLDINGS PLC	19/11/2024	10:59:55	GB0005405286	GBP	719.50	98	CXE	2899474129422
HSBC HOLDINGS PLC	19/11/2024	10:59:55	GB0005405286	GBP	719.50	251	LSE	E0KzkzwI0z8c
HSBC HOLDINGS PLC	19/11/2024	10:59:55	GB0005405286	GBP	719.50	251	LSE	E0KzkzwI0z8e
HSBC HOLDINGS PLC	19/11/2024	10:59:55	GB0005405286	GBP	719.50	207	LSE	E0KzkzwI0z8i
HSBC HOLDINGS PLC	19/11/2024	10:59:55	GB0005405286	GBP	719.50	331	LSE	E0KzkzwI0z8m
HSBC HOLDINGS PLC	19/11/2024	10:59:55	GB0005405286	GBP	719.50	160	LSE	E0KzkzwI0z8o
HSBC HOLDINGS PLC	19/11/2024	10:59:55	GB0005405286	GBP	719.50	502	LSE	E0KzkzwI0z8q
HSBC HOLDINGS PLC	19/11/2024	10:59:55	GB0005405286	GBP	719.50	993	LSE	E0KzkzwI0z8V
HSBC HOLDINGS PLC	19/11/2024	10:59:55	GB0005405286	GBP	719.50	207	LSE	E0KzkzwI0z8Y
HSBC HOLDINGS PLC	19/11/2024	10:59:55	GB0005405286	GBP	719.50	1,200	LSE	E0KzkzwI0z92
HSBC HOLDINGS PLC	19/11/2024	10:59:55	GB0005405286	GBP	719.50	1,200	LSE	E0KzkzwI0z96
HSBC HOLDINGS PLC	19/11/2024	10:59:55	GB0005405286	GBP	719.50	7,928	LSE	E0KzkzwI0z98
HSBC HOLDINGS PLC	19/11/2024	10:59:55	GB0005405286	GBP	719.50	27	BXE	78364208381
HSBC HOLDINGS PLC	19/11/2024	10:59:55	GB0005405286	GBP	719.50	23	BXE	78364208382
HSBC HOLDINGS PLC	19/11/2024	10:59:55	GB0005405286	GBP	719.50	1,128	LSE	E0KzkzwI0z9I
HSBC HOLDINGS PLC	19/11/2024	10:59:55	GB0005405286	GBP	719.50	1,200	LSE	E0KzkzwI0z9s
HSBC HOLDINGS PLC	19/11/2024	11:00:31	GB0005405286	GBP	720.10	25	BXE	78364208634
HSBC HOLDINGS PLC	19/11/2024	11:00:31	GB0005405286	GBP	720.10	97	CXE	2899474129739
HSBC HOLDINGS PLC	19/11/2024	11:00:31	GB0005405286	GBP	720.10	1,200	LSE	E0KzkzwI10Wb
HSBC HOLDINGS PLC	19/11/2024	11:00:31	GB0005405286	GBP	720.10	1,114	LSE	E0KzkzwI10Wf
HSBC HOLDINGS PLC	19/11/2024	11:00:31	GB0005405286	GBP	720.10	662	LSE	E0KzkzwI10X6
HSBC HOLDINGS PLC	19/11/2024	11:00:31	GB0005405286	GBP	720.10	538	LSE	E0KzkzwI10X8
HSBC HOLDINGS PLC	19/11/2024	11:00:31	GB0005405286	GBP	720.10	566	LSE	E0KzkzwI10XA
HSBC HOLDINGS PLC	19/11/2024	11:00:31	GB0005405286	GBP	720.10	128	TURQUOISE	E0KzkzxsQ2jO
HSBC HOLDINGS PLC	19/11/2024	11:00:31	GB0005405286	GBP	720.10	993	LSE	E0KzkzwI10Xr
HSBC HOLDINGS PLC	19/11/2024	11:00:31	GB0005405286	GBP	720.10	207	LSE	E0KzkzwI10Xt
HSBC HOLDINGS PLC	19/11/2024	11:00:31	GB0005405286	GBP	720.10	331	LSE	E0KzkzwI10Xz
HSBC HOLDINGS PLC	19/11/2024	11:00:31	GB0005405286	GBP	720.10	19	LSE	E0KzkzwI10YD
HSBC HOLDINGS PLC	19/11/2024	11:00:32	GB0005405286	GBP	720.10	268	LSE	E0KzkzwI10Yc
HSBC HOLDINGS PLC	19/11/2024	11:00:32	GB0005405286	GBP	720.10	1,213	LSE	E0KzkzwI10YU
HSBC HOLDINGS PLC	19/11/2024	11:03:00	GB0005405286	GBP	720.00	1,200	LSE	E0KzkzwI14P7
HSBC HOLDINGS PLC	19/11/2024	11:03:00	GB0005405286	GBP	720.00	124	LSE	E0KzkzwI14P9
HSBC HOLDINGS PLC	19/11/2024	11:03:00	GB0005405286	GBP	720.00	64	TURQUOISE	E0KzkzxsqCKR
HSBC HOLDINGS PLC	19/11/2024	11:03:00	GB0005405286	GBP	720.00	13	BXE	78364209078
HSBC HOLDINGS PLC	19/11/2024	11:03:00	GB0005405286	GBP	720.00	13	BXE	78364209079
HSBC HOLDINGS PLC	19/11/2024	11:03:00	GB0005405286	GBP	720.00	13	BXE	78364209080
HSBC HOLDINGS PLC	19/11/2024	11:03:00	GB0005405286	GBP	720.00	99	CXE	2899474130357
HSBC HOLDINGS PLC	19/11/2024	11:03:00	GB0005405286	GBP	720.00	99	CXE	2899474130362

HSBC HOLDINGS PLC	19/11/2024	11:03:00	GB0005405286	GBP	720.00	14	CXE	2899474130363
HSBC HOLDINGS PLC	19/11/2024	11:03:00	GB0005405286	GBP	720.00	993	LSE	E0KzkzwI14PM
HSBC HOLDINGS PLC	19/11/2024	11:03:00	GB0005405286	GBP	720.00	207	LSE	E0KzkzwI14PR
HSBC HOLDINGS PLC	19/11/2024	11:03:00	GB0005405286	GBP	720.00	420	LSE	E0KzkzwI14PZ
HSBC HOLDINGS PLC	19/11/2024	11:03:00	GB0005405286	GBP	720.00	128	TURQUOISE	E0KzkzxsqCKf
HSBC HOLDINGS PLC	19/11/2024	11:03:00	GB0005405286	GBP	720.00	64	TURQUOISE	E0KzkzxsqCKV
HSBC HOLDINGS PLC	19/11/2024	11:03:00	GB0005405286	GBP	720.00	13	BXE	78364209081
HSBC HOLDINGS PLC	19/11/2024	11:03:00	GB0005405286	GBP	720.00	414	LSE	E0KzkzwI14Q6
HSBC HOLDINGS PLC	19/11/2024	11:03:00	GB0005405286	GBP	720.00	37	AQUIS	56600
HSBC HOLDINGS PLC	19/11/2024	11:03:00	GB0005405286	GBP	720.00	600	AQUIS	56601
HSBC HOLDINGS PLC	19/11/2024	11:03:00	GB0005405286	GBP	720.00	122	CXE	2899474130364
HSBC HOLDINGS PLC	19/11/2024	11:03:00	GB0005405286	GBP	720.00	786	LSE	E0KzkzwI14QD
HSBC HOLDINGS PLC	19/11/2024	11:03:00	GB0005405286	GBP	720.00	92	TURQUOISE	E0KzkzxsqCND
HSBC HOLDINGS PLC	19/11/2024	11:03:00	GB0005405286	GBP	720.00	37	AQUIS	56602
HSBC HOLDINGS PLC	19/11/2024	11:03:00	GB0005405286	GBP	720.00	546	AQUIS	56603
HSBC HOLDINGS PLC	19/11/2024	11:03:00	GB0005405286	GBP	720.00	33	BXE	78364209084
HSBC HOLDINGS PLC	19/11/2024	11:03:00	GB0005405286	GBP	720.00	33	BXE	78364209085
HSBC HOLDINGS PLC	19/11/2024	11:03:00	GB0005405286	GBP	720.00	75	BXE	78364209086
HSBC HOLDINGS PLC	19/11/2024	11:03:00	GB0005405286	GBP	720.00	74	BXE	78364209087
HSBC HOLDINGS PLC	19/11/2024	11:03:00	GB0005405286	GBP	720.00	122	CXE	2899474130365
HSBC HOLDINGS PLC	19/11/2024	11:03:00	GB0005405286	GBP	720.00	122	CXE	2899474130366
HSBC HOLDINGS PLC	19/11/2024	11:03:00	GB0005405286	GBP	720.00	122	CXE	2899474130367
HSBC HOLDINGS PLC	19/11/2024	11:03:00	GB0005405286	GBP	720.00	426	LSE	E0KzkzwI14QN
HSBC HOLDINGS PLC	19/11/2024	11:03:00	GB0005405286	GBP	720.00	1,501	CXE	2899474130368
HSBC HOLDINGS PLC	19/11/2024	11:03:00	GB0005405286	GBP	720.00	236	TURQUOISE	E0KzkzxsqCNb
HSBC HOLDINGS PLC	19/11/2024	11:03:10	GB0005405286	GBP	719.70	30	BXE	78364209096
HSBC HOLDINGS PLC	19/11/2024	11:03:10	GB0005405286	GBP	719.70	77	CXE	2899474130392
HSBC HOLDINGS PLC	19/11/2024	11:03:10	GB0005405286	GBP	719.70	36	CXE	2899474130393
HSBC HOLDINGS PLC	19/11/2024	11:03:10	GB0005405286	GBP	719.70	113	CXE	2899474130396
HSBC HOLDINGS PLC	19/11/2024	11:03:10	GB0005405286	GBP	719.70	113	CXE	2899474130397
HSBC HOLDINGS PLC	19/11/2024	11:03:10	GB0005405286	GBP	719.70	113	CXE	2899474130398
HSBC HOLDINGS PLC	19/11/2024	11:03:10	GB0005405286	GBP	719.70	113	CXE	2899474130399
HSBC HOLDINGS PLC	19/11/2024	11:03:10	GB0005405286	GBP	719.70	21	CXE	2899474130400
HSBC HOLDINGS PLC	19/11/2024	11:03:10	GB0005405286	GBP	719.70	600	LSE	E0KzkzwI14bM
HSBC HOLDINGS PLC	19/11/2024	11:03:10	GB0005405286	GBP	719.70	600	LSE	E0KzkzwI14bO
HSBC HOLDINGS PLC	19/11/2024	11:03:10	GB0005405286	GBP	719.70	54	TURQUOISE	E0KzkzxsqCxR
HSBC HOLDINGS PLC	19/11/2024	11:03:10	GB0005405286	GBP	719.70	30	BXE	78364209100
HSBC HOLDINGS PLC	19/11/2024	11:03:10	GB0005405286	GBP	719.70	30	BXE	78364209101
HSBC HOLDINGS PLC	19/11/2024	11:03:10	GB0005405286	GBP	719.70	30	BXE	78364209102
HSBC HOLDINGS PLC	19/11/2024	11:03:10	GB0005405286	GBP	719.70	113	CXE	2899474130401
HSBC HOLDINGS PLC	19/11/2024	11:03:10	GB0005405286	GBP	719.70	113	CXE	2899474130403
HSBC HOLDINGS PLC	19/11/2024	11:03:10	GB0005405286	GBP	719.70	113	CXE	2899474130404
HSBC HOLDINGS PLC	19/11/2024	11:03:10	GB0005405286	GBP	719.70	113	CXE	2899474130405
HSBC HOLDINGS PLC	19/11/2024	11:03:10	GB0005405286	GBP	719.70	113	CXE	2899474130406
HSBC HOLDINGS PLC	19/11/2024	11:03:10	GB0005405286	GBP	719.70	113	CXE	2899474130407
HSBC HOLDINGS PLC	19/11/2024	11:03:10	GB0005405286	GBP	719.70	11	CXE	2899474130408
HSBC HOLDINGS PLC	19/11/2024	11:03:10	GB0005405286	GBP	719.70	113	CXE	2899474130409
HSBC HOLDINGS PLC	19/11/2024	11:03:10	GB0005405286	GBP	719.70	113	CXE	2899474130410
HSBC HOLDINGS PLC	19/11/2024	11:03:10	GB0005405286	GBP	719.70	113	CXE	2899474130411
HSBC HOLDINGS PLC	19/11/2024	11:03:10	GB0005405286	GBP	719.70	113	CXE	2899474130412
HSBC HOLDINGS PLC	19/11/2024	11:03:10	GB0005405286	GBP	719.70	113	CXE	2899474130413
HSBC HOLDINGS PLC	19/11/2024	11:03:10	GB0005405286	GBP	719.70	11	CXE	2899474130414
HSBC HOLDINGS PLC	19/11/2024	11:03:10	GB0005405286	GBP	719.70	113	CXE	2899474130415
HSBC HOLDINGS PLC	19/11/2024	11:03:10	GB0005405286	GBP	719.70	113	CXE	2899474130416
HSBC HOLDINGS PLC	19/11/2024	11:03:10	GB0005405286	GBP	719.70	113	CXE	2899474130417
HSBC HOLDINGS PLC	19/11/2024	11:03:10	GB0005405286	GBP	719.70	47	CXE	2899474130418
HSBC HOLDINGS PLC	19/11/2024	11:03:10	GB0005405286	GBP	719.70	1,200	LSE	E0KzkzwI14bz
HSBC HOLDINGS PLC	19/11/2024	11:03:10	GB0005405286	GBP	719.70	622	LSE	E0KzkzwI14cA
HSBC HOLDINGS PLC	19/11/2024	11:03:10	GB0005405286	GBP	719.70	74	TURQUOISE	E0KzkzxsqCy9
HSBC HOLDINGS PLC	19/11/2024	11:03:10	GB0005405286	GBP	719.70	74	TURQUOISE	E0KzkzxsqCyI
HSBC HOLDINGS PLC	19/11/2024	11:03:10	GB0005405286	GBP	719.70	54	TURQUOISE	E0KzkzxsqCyR
HSBC HOLDINGS PLC	19/11/2024	11:03:10	GB0005405286	GBP	719.70	74	TURQUOISE	E0KzkzxsqCyT
HSBC HOLDINGS PLC	19/11/2024	11:03:10	GB0005405286	GBP	719.70	37	BXE	78364209103
HSBC HOLDINGS PLC	19/11/2024	11:03:10	GB0005405286	GBP	719.70	200	BXE	78364209104
HSBC HOLDINGS PLC	19/11/2024	11:03:10	GB0005405286	GBP	719.70	237	BXE	78364209105
HSBC HOLDINGS PLC	19/11/2024	11:03:10	GB0005405286	GBP	719.70	1,536	CXE	2899474130420
HSBC HOLDINGS PLC	19/11/2024	11:03:10	GB0005405286	GBP	719.70	236	TURQUOISE	E0KzkzxsqCz4
HSBC HOLDINGS PLC	19/11/2024	11:03:10	GB0005405286	GBP	719.70	70	TURQUOISE	E0KzkzxsqCz6
HSBC HOLDINGS PLC	19/11/2024	11:03:10	GB0005405286	GBP	719.70	351	CXE	2899474130421
HSBC HOLDINGS PLC	19/11/2024	11:03:10	GB0005405286	GBP	719.70	601	LSE	E0KzkzwI14cc
HSBC HOLDINGS PLC	19/11/2024	11:05:00	GB0005405286	GBP	719.50	993	LSE	E0KzkzwI16xi
HSBC HOLDINGS PLC	19/11/2024	11:05:00	GB0005405286	GBP	719.50	326	LSE	E0KzkzwI16xl
HSBC HOLDINGS PLC	19/11/2024	11:05:00	GB0005405286	GBP	719.50	1,393	LSE	E0KzkzwI16xM
HSBC HOLDINGS PLC	19/11/2024	11:05:00	GB0005405286	GBP	719.50	74	LSE	E0KzkzwI16xn
HSBC HOLDINGS PLC	19/11/2024	11:05:00	GB0005405286	GBP	719.50	257	LSE	E0KzkzwI16xp
HSBC HOLDINGS PLC	19/11/2024	11:05:00	GB0005405286	GBP	719.50	1,393	LSE	E0KzkzwI16xQ
HSBC HOLDINGS PLC	19/11/2024	11:05:00	GB0005405286	GBP	719.50	662	LSE	E0KzkzwI16xt
HSBC HOLDINGS PLC	19/11/2024	11:05:00	GB0005405286	GBP	719.50	641	AQUIS	56940
HSBC HOLDINGS PLC	19/11/2024	11:05:00	GB0005405286	GBP	719.50	1,085	LSE	E0KzkzwI16yJ
HSBC HOLDINGS PLC	19/11/2024	11:05:00	GB0005405286	GBP	719.50	1,092	LSE	E0KzkzwI16yL
HSBC HOLDINGS PLC	19/11/2024	11:05:00	GB0005405286	GBP	719.50	331	LSE	E0KzkzwI16zR
HSBC HOLDINGS PLC	19/11/2024	11:05:02	GB0005405286	GBP	719.50	13	AQUIS	56955
HSBC HOLDINGS PLC	19/11/2024	11:05:02	GB0005405286	GBP	719.50	600	AQUIS	56956
HSBC HOLDINGS PLC	19/11/2024	11:05:02	GB0005405286	GBP	719.50	13	AQUIS	56957
HSBC HOLDINGS PLC	19/11/2024	11:05:02	GB0005405286	GBP	719.50	594	AQUIS	56958
HSBC HOLDINGS PLC	19/11/2024	11:05:02	GB0005405286	GBP	719.50	1,200	LSE	E0KzkzwI171h
HSBC HOLDINGS PLC	19/11/2024	11:05:02	GB0005405286	GBP	719.50	869	LSE	E0KzkzwI171O
HSBC HOLDINGS PLC	19/11/2024	11:05:02	GB0005405286	GBP	719.50	128	TURQUOISE	E0KzkzxsqKKe
HSBC HOLDINGS PLC	19/11/2024	11:05:02	GB0005405286	GBP	719.50	128	TURQUOISE	E0KzkzxsqKKi
HSBC HOLDINGS PLC	19/11/2024	11:05:02	GB0005405286	GBP	719.50	128	TURQUOISE	E0KzkzxsqKKQ
HSBC HOLDINGS PLC	19/11/2024	11:05:02	GB0005405286	GBP	719.50	654	AQUIS	56959
HSBC HOLDINGS PLC	19/11/2024	11:05:02	GB0005405286	GBP	719.50	158	AQUIS	56960
HSBC HOLDINGS PLC	19/11/2024	11:05:02	GB0005405286	GBP	719.50	176	AQUIS	56961
HSBC HOLDINGS PLC	19/11/2024	11:05:02	GB0005405286	GBP	719.50	232	AQUIS	56962
HSBC HOLDINGS PLC	19/11/2024	11:05:02	GB0005405286	GBP	719.50	186	CXE	2899474130757
HSBC HOLDINGS PLC	19/11/2024	11:05:02	GB0005405286	GBP	719.50	375	LSE	E0KzkzwI171m
HSBC HOLDINGS PLC	19/11/2024	11:05:02	GB0005405286	GBP	719.50	128	TURQUOISE	E0KzkzxsqKKt
HSBC HOLDINGS PLC	19/11/2024	11:05:02	GB0005405286	GBP	719.50	86	TURQUOISE	E0KzkzxsqKL3
HSBC HOLDINGS PLC	19/11/2024	11:05:02	GB0005405286	GBP	719.50	1,295	LSE	E0KzkzwI172G
HSBC HOLDINGS PLC	19/11/2024	11:05:02	GB0005405286	GBP	719.50	554	LSE	E0KzkzwI172I
HSBC HOLDINGS PLC	19/11/2024	11:05:02	GB0005405286	GBP	719.50	699	CXE	2899474130764

HSBC HOLDINGS PLC	19/11/2024	11:08:21	GB0005405286	GBP	720.10	60	CXE	2899474131443
HSBC HOLDINGS PLC	19/11/2024	11:08:21	GB0005405286	GBP	720.10	1,200	LSE	E0Kzkzwi1BKc
HSBC HOLDINGS PLC	19/11/2024	11:08:21	GB0005405286	GBP	720.10	1,094	LSE	E0Kzkzwi1BKg
HSBC HOLDINGS PLC	19/11/2024	11:09:04	GB0005405286	GBP	720.20	1,100	LSE	E0Kzkzwi1CQK
HSBC HOLDINGS PLC	19/11/2024	11:09:12	GB0005405286	GBP	720.20	4	CXE	2899474131656
HSBC HOLDINGS PLC	19/11/2024	11:09:12	GB0005405286	GBP	720.20	547	CXE	2899474131657
HSBC HOLDINGS PLC	19/11/2024	11:09:12	GB0005405286	GBP	720.20	547	CXE	2899474131658
HSBC HOLDINGS PLC	19/11/2024	11:09:20	GB0005405286	GBP	720.30	531	LSE	E0Kzkzwi1CmB
HSBC HOLDINGS PLC	19/11/2024	11:09:20	GB0005405286	GBP	720.30	507	LSE	E0Kzkzwi1CmD
HSBC HOLDINGS PLC	19/11/2024	11:09:20	GB0005405286	GBP	720.30	52	LSE	E0Kzkzwi1CmF
HSBC HOLDINGS PLC	19/11/2024	11:09:25	GB0005405286	GBP	720.20	3,444	LSE	E0Kzkzwi1CrN
HSBC HOLDINGS PLC	19/11/2024	11:09:25	GB0005405286	GBP	720.20	749	AQUIS	57823
HSBC HOLDINGS PLC	19/11/2024	11:09:25	GB0005405286	GBP	720.20	2,547	CXE	2899474131690
HSBC HOLDINGS PLC	19/11/2024	11:10:03	GB0005405286	GBP	720.20	1,246	LSE	E0Kzkzwi1DZE
HSBC HOLDINGS PLC	19/11/2024	11:10:03	GB0005405286	GBP	720.20	178	TURQUOISE	E0Kzkzxsqc5i
HSBC HOLDINGS PLC	19/11/2024	11:10:03	GB0005405286	GBP	720.20	89	TURQUOISE	E0Kzkzxsqc5q
HSBC HOLDINGS PLC	19/11/2024	11:10:03	GB0005405286	GBP	720.20	89	TURQUOISE	E0Kzkzxsqc5t
HSBC HOLDINGS PLC	19/11/2024	11:11:02	GB0005405286	GBP	720.20	186	BXE	78364210301
HSBC HOLDINGS PLC	19/11/2024	11:11:02	GB0005405286	GBP	720.20	33	BXE	78364210302
HSBC HOLDINGS PLC	19/11/2024	11:11:02	GB0005405286	GBP	720.20	28	BXE	78364210303
HSBC HOLDINGS PLC	19/11/2024	11:11:02	GB0005405286	GBP	720.20	1,200	LSE	E0Kzkzwi1EUS
HSBC HOLDINGS PLC	19/11/2024	11:11:02	GB0005405286	GBP	720.20	1,200	LSE	E0Kzkzwi1EUY
HSBC HOLDINGS PLC	19/11/2024	11:11:02	GB0005405286	GBP	720.20	155	TURQUOISE	E0Kzkzxsqf1T
HSBC HOLDINGS PLC	19/11/2024	11:11:02	GB0005405286	GBP	720.20	128	TURQUOISE	E0Kzkzxsqf1V
HSBC HOLDINGS PLC	19/11/2024	11:11:02	GB0005405286	GBP	720.20	238	AQUIS	58139
HSBC HOLDINGS PLC	19/11/2024	11:11:02	GB0005405286	GBP	720.20	33	AQUIS	58140
HSBC HOLDINGS PLC	19/11/2024	11:11:02	GB0005405286	GBP	720.20	981	AQUIS	58141
HSBC HOLDINGS PLC	19/11/2024	11:11:02	GB0005405286	GBP	720.20	219	AQUIS	58142
HSBC HOLDINGS PLC	19/11/2024	11:11:02	GB0005405286	GBP	720.20	803	CXE	2899474132043
HSBC HOLDINGS PLC	19/11/2024	11:11:02	GB0005405286	GBP	720.20	104	CXE	2899474132044
HSBC HOLDINGS PLC	19/11/2024	11:11:02	GB0005405286	GBP	720.20	803	CXE	2899474132046
HSBC HOLDINGS PLC	19/11/2024	11:11:02	GB0005405286	GBP	720.20	104	CXE	2899474132047
HSBC HOLDINGS PLC	19/11/2024	11:11:02	GB0005405286	GBP	720.20	66	CXE	2899474132048
HSBC HOLDINGS PLC	19/11/2024	11:11:02	GB0005405286	GBP	720.20	1,200	LSE	E0Kzkzwi1EWn
HSBC HOLDINGS PLC	19/11/2024	11:11:02	GB0005405286	GBP	720.20	1,200	LSE	E0Kzkzwi1EWp
HSBC HOLDINGS PLC	19/11/2024	11:11:03	GB0005405286	GBP	720.20	643	LSE	E0Kzkzwi1EZ7
HSBC HOLDINGS PLC	19/11/2024	11:11:03	GB0005405286	GBP	720.20	1,972	LSE	E0Kzkzwi1EZA
HSBC HOLDINGS PLC	19/11/2024	11:11:14	GB0005405286	GBP	720.20	1,056	AQUIS	58220
HSBC HOLDINGS PLC	19/11/2024	11:11:14	GB0005405286	GBP	720.20	3,612	LSE	E0Kzkzwi1Ekq
HSBC HOLDINGS PLC	19/11/2024	11:12:38	GB0005405286	GBP	719.90	572	TURQUOISE	E0KzkzxsqlAe
HSBC HOLDINGS PLC	19/11/2024	11:12:38	GB0005405286	GBP	719.90	572	TURQUOISE	E0KzkzxsqlAh
HSBC HOLDINGS PLC	19/11/2024	11:14:00	GB0005405286	GBP	719.90	165	AQUIS	58747
HSBC HOLDINGS PLC	19/11/2024	11:14:00	GB0005405286	GBP	719.90	754	AQUIS	58748
HSBC HOLDINGS PLC	19/11/2024	11:14:00	GB0005405286	GBP	719.90	297	AQUIS	58749
HSBC HOLDINGS PLC	19/11/2024	11:15:03	GB0005405286	GBP	720.20	310	BXE	78364210891
HSBC HOLDINGS PLC	19/11/2024	11:15:03	GB0005405286	GBP	720.20	155	BXE	78364210892
HSBC HOLDINGS PLC	19/11/2024	11:15:03	GB0005405286	GBP	720.20	155	BXE	78364210893
HSBC HOLDINGS PLC	19/11/2024	11:15:03	GB0005405286	GBP	720.20	155	BXE	78364210894
HSBC HOLDINGS PLC	19/11/2024	11:15:03	GB0005405286	GBP	720.20	1,130	CXE	2899474132837
HSBC HOLDINGS PLC	19/11/2024	11:15:03	GB0005405286	GBP	720.20	1,530	LSE	E0Kzkzwi1Inb
HSBC HOLDINGS PLC	19/11/2024	11:15:03	GB0005405286	GBP	720.20	753	LSE	E0Kzkzwi1Ind
HSBC HOLDINGS PLC	19/11/2024	11:15:03	GB0005405286	GBP	720.20	480	LSE	E0Kzkzwi1Inh
HSBC HOLDINGS PLC	19/11/2024	11:15:03	GB0005405286	GBP	720.20	1,530	LSE	E0Kzkzwi1Inj
HSBC HOLDINGS PLC	19/11/2024	11:15:03	GB0005405286	GBP	720.20	53	LSE	E0Kzkzwi1Inl
HSBC HOLDINGS PLC	19/11/2024	11:15:03	GB0005405286	GBP	720.20	220	LSE	E0Kzkzwi1Inn
HSBC HOLDINGS PLC	19/11/2024	11:15:03	GB0005405286	GBP	720.20	1,530	LSE	E0Kzkzwi1InP
HSBC HOLDINGS PLC	19/11/2024	11:15:03	GB0005405286	GBP	720.20	1,233	LSE	E0Kzkzwi1InR
HSBC HOLDINGS PLC	19/11/2024	11:15:03	GB0005405286	GBP	720.20	810	LSE	E0Kzkzwi1InT
HSBC HOLDINGS PLC	19/11/2024	11:15:03	GB0005405286	GBP	720.20	212	LSE	E0Kzkzwi1InV
HSBC HOLDINGS PLC	19/11/2024	11:15:03	GB0005405286	GBP	720.20	312	TURQUOISE	E0KzkzxsqtzX
HSBC HOLDINGS PLC	19/11/2024	11:15:03	GB0005405286	GBP	720.20	155	BXE	78364210895
HSBC HOLDINGS PLC	19/11/2024	11:15:03	GB0005405286	GBP	720.20	310	BXE	78364210896
HSBC HOLDINGS PLC	19/11/2024	11:15:03	GB0005405286	GBP	720.20	1,130	CXE	2899474132840
HSBC HOLDINGS PLC	19/11/2024	11:15:03	GB0005405286	GBP	720.20	1,233	LSE	E0Kzkzwi1IoG
HSBC HOLDINGS PLC	19/11/2024	11:15:03	GB0005405286	GBP	720.20	1,530	LSE	E0Kzkzwi1Iol
HSBC HOLDINGS PLC	19/11/2024	11:15:03	GB0005405286	GBP	720.20	312	TURQUOISE	E0Kzkzxsqtzn
HSBC HOLDINGS PLC	19/11/2024	11:15:10	GB0005405286	GBP	720.10	12,385	LSE	E0Kzkzwi1Iyb
HSBC HOLDINGS PLC	19/11/2024	11:15:10	GB0005405286	GBP	720.10	391	LSE	E0Kzkzwi1IyB
HSBC HOLDINGS PLC	19/11/2024	11:15:10	GB0005405286	GBP	720.10	493	LSE	E0Kzkzwi1IyD
HSBC HOLDINGS PLC	19/11/2024	11:15:10	GB0005405286	GBP	720.10	493	LSE	E0Kzkzwi1IyF
HSBC HOLDINGS PLC	19/11/2024	11:15:10	GB0005405286	GBP	720.10	662	LSE	E0Kzkzwi1IyJ
HSBC HOLDINGS PLC	19/11/2024	11:15:10	GB0005405286	GBP	720.10	331	LSE	E0Kzkzwi1Iyk
HSBC HOLDINGS PLC	19/11/2024	11:15:10	GB0005405286	GBP	720.10	331	LSE	E0Kzkzwi1IyL
HSBC HOLDINGS PLC	19/11/2024	11:15:10	GB0005405286	GBP	720.10	662	LSE	E0Kzkzwi1Iym
HSBC HOLDINGS PLC	19/11/2024	11:15:10	GB0005405286	GBP	720.10	326	LSE	E0Kzkzwi1IyS
HSBC HOLDINGS PLC	19/11/2024	11:15:10	GB0005405286	GBP	720.10	58	LSE	E0Kzkzwi1IyZ
HSBC HOLDINGS PLC	19/11/2024	11:15:10	GB0005405286	GBP	720.10	180	CXE	2899474132862
HSBC HOLDINGS PLC	19/11/2024	11:15:10	GB0005405286	GBP	720.10	186	CXE	2899474132863
HSBC HOLDINGS PLC	19/11/2024	11:15:10	GB0005405286	GBP	720.10	1,262	LSE	E0Kzkzwi1IzO
HSBC HOLDINGS PLC	19/11/2024	11:15:10	GB0005405286	GBP	720.10	452	LSE	E0Kzkzwi1IzQ
HSBC HOLDINGS PLC	19/11/2024	11:15:10	GB0005405286	GBP	720.10	1,377	LSE	E0Kzkzwi1IzU
HSBC HOLDINGS PLC	19/11/2024	11:16:51	GB0005405286	GBP	720.20	54	BXE	78364211174
HSBC HOLDINGS PLC	19/11/2024	11:19:00	GB0005405286	GBP	720.30	437	AQUIS	59798
HSBC HOLDINGS PLC	19/11/2024	11:19:00	GB0005405286	GBP	720.30	437	AQUIS	59799
HSBC HOLDINGS PLC	19/11/2024	11:19:00	GB0005405286	GBP	720.30	437	AQUIS	59800
HSBC HOLDINGS PLC	19/11/2024	11:19:00	GB0005405286	GBP	720.30	437	AQUIS	59801
HSBC HOLDINGS PLC	19/11/2024	11:19:00	GB0005405286	GBP	720.30	270	AQUIS	59802
HSBC HOLDINGS PLC	19/11/2024	11:19:00	GB0005405286	GBP	720.30	1,483	CXE	2899474133551
HSBC HOLDINGS PLC	19/11/2024	11:19:00	GB0005405286	GBP	720.30	1,483	CXE	2899474133553
HSBC HOLDINGS PLC	19/11/2024	11:19:00	GB0005405286	GBP	720.30	872	CXE	2899474133554
HSBC HOLDINGS PLC	19/11/2024	11:19:00	GB0005405286	GBP	720.30	1,483	CXE	2899474133555
HSBC HOLDINGS PLC	19/11/2024	11:19:00	GB0005405286	GBP	720.30	717	CXE	2899474133556
HSBC HOLDINGS PLC	19/11/2024	11:19:00	GB0005405286	GBP	720.30	826	CXE	2899474133557
HSBC HOLDINGS PLC	19/11/2024	11:19:00	GB0005405286	GBP	720.30	331	LSE	E0Kzkzwi1Moa
HSBC HOLDINGS PLC	19/11/2024	11:19:00	GB0005405286	GBP	720.30	2,007	LSE	E0Kzkzwi1Moe
HSBC HOLDINGS PLC	19/11/2024	11:19:00	GB0005405286	GBP	720.30	326	LSE	E0Kzkzwi1Moi
HSBC HOLDINGS PLC	19/11/2024	11:19:00	GB0005405286	GBP	720.30	507	LSE	E0Kzkzwi1Mok
HSBC HOLDINGS PLC	19/11/2024	11:19:00	GB0005405286	GBP	720.30	507	LSE	E0Kzkzwi1Mom
HSBC HOLDINGS PLC	19/11/2024	11:19:00	GB0005405286	GBP	720.30	667	LSE	E0Kzkzwi1Moo
HSBC HOLDINGS PLC	19/11/2024	11:19:00	GB0005405286	GBP	720.30	347	LSE	E0Kzkzwi1Moq
HSBC HOLDINGS PLC	19/11/2024	11:19:00	GB0005405286	GBP	720.30	662	LSE	E0Kzkzwi1MoR

HSBC HOLDINGS PLC	19/11/2024	11:19:00	GB0005405286	GBP	720.30	331	LSE	E0KzkzwI1MoT
HSBC HOLDINGS PLC	19/11/2024	11:19:00	GB0005405286	GBP	720.30	1,014	LSE	E0KzkzwI1MoY
HSBC HOLDINGS PLC	19/11/2024	11:19:00	GB0005405286	GBP	720.30	662	LSE	E0KzkzwI1Mp2
HSBC HOLDINGS PLC	19/11/2024	11:19:00	GB0005405286	GBP	720.30	331	LSE	E0KzkzwI1Mp4
HSBC HOLDINGS PLC	19/11/2024	11:19:00	GB0005405286	GBP	720.30	708	LSE	E0KzkzwI1Mp8
HSBC HOLDINGS PLC	19/11/2024	11:19:00	GB0005405286	GBP	720.30	306	LSE	E0KzkzwI1MpB
HSBC HOLDINGS PLC	19/11/2024	11:19:00	GB0005405286	GBP	720.30	576	LSE	E0KzkzwI1MpJ
HSBC HOLDINGS PLC	19/11/2024	11:19:00	GB0005405286	GBP	720.30	286	TURQUOISE	E0KzkzxsI70c
HSBC HOLDINGS PLC	19/11/2024	11:19:00	GB0005405286	GBP	720.30	286	TURQUOISE	E0KzkzxsI70r
HSBC HOLDINGS PLC	19/11/2024	11:19:00	GB0005405286	GBP	720.30	143	TURQUOISE	E0KzkzxsI70T
HSBC HOLDINGS PLC	19/11/2024	11:19:00	GB0005405286	GBP	720.30	143	TURQUOISE	E0KzkzxsI70X
HSBC HOLDINGS PLC	19/11/2024	11:19:00	GB0005405286	GBP	720.30	286	TURQUOISE	E0KzkzxsI70z
HSBC HOLDINGS PLC	19/11/2024	11:19:00	GB0005405286	GBP	720.30	143	TURQUOISE	E0KzkzxsI713
HSBC HOLDINGS PLC	19/11/2024	11:19:00	GB0005405286	GBP	720.30	40	CXE	2899474133558
HSBC HOLDINGS PLC	19/11/2024	11:22:24	GB0005405286	GBP	719.70	1,252	LSE	E0KzkzwI1Pw3
HSBC HOLDINGS PLC	19/11/2024	11:22:24	GB0005405286	GBP	719.70	1,252	LSE	E0KzkzwI1PwA
HSBC HOLDINGS PLC	19/11/2024	11:22:24	GB0005405286	GBP	719.70	331	LSE	E0KzkzwI1PwM
HSBC HOLDINGS PLC	19/11/2024	11:22:25	GB0005405286	GBP	719.70	236	LSE	E0KzkzwI1Pxj
HSBC HOLDINGS PLC	19/11/2024	11:23:00	GB0005405286	GBP	719.70	172	BXE	78364212128
HSBC HOLDINGS PLC	19/11/2024	11:23:00	GB0005405286	GBP	719.70	172	BXE	78364212129
HSBC HOLDINGS PLC	19/11/2024	11:23:00	GB0005405286	GBP	719.70	1,253	CXE	2899474134348
HSBC HOLDINGS PLC	19/11/2024	11:23:00	GB0005405286	GBP	719.70	1,695	LSE	E0KzkzwI1QP7
HSBC HOLDINGS PLC	19/11/2024	11:23:00	GB0005405286	GBP	719.70	121	TURQUOISE	E0KzkzxsrJpb
HSBC HOLDINGS PLC	19/11/2024	11:23:00	GB0005405286	GBP	719.70	242	TURQUOISE	E0KzkzxsrJpT
HSBC HOLDINGS PLC	19/11/2024	11:23:00	GB0005405286	GBP	719.70	121	TURQUOISE	E0KzkzxsrJpY
HSBC HOLDINGS PLC	19/11/2024	11:23:00	GB0005405286	GBP	719.70	369	AQUIS	60580
HSBC HOLDINGS PLC	19/11/2024	11:23:00	GB0005405286	GBP	719.70	172	BXE	78364212130
HSBC HOLDINGS PLC	19/11/2024	11:23:00	GB0005405286	GBP	719.70	1,253	CXE	2899474134349
HSBC HOLDINGS PLC	19/11/2024	11:23:00	GB0005405286	GBP	719.70	1,253	CXE	2899474134350
HSBC HOLDINGS PLC	19/11/2024	11:23:00	GB0005405286	GBP	719.70	1,253	CXE	2899474134351
HSBC HOLDINGS PLC	19/11/2024	11:25:06	GB0005405286	GBP	720.00	249	LSE	E0KzkzwI1Rza
HSBC HOLDINGS PLC	19/11/2024	11:25:06	GB0005405286	GBP	720.00	1,673	LSE	E0KzkzwI1RzY
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	720.00	800	LSE	E0KzkzwI1S2b
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	720.00	873	LSE	E0KzkzwI1S2d
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	720.00	177	LSE	E0KzkzwI1S2f
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	720.00	1,050	LSE	E0KzkzwI1S2j
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	720.00	281	LSE	E0KzkzwI1S2t
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	720.00	769	LSE	E0KzkzwI1S2v
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	720.00	331	LSE	E0KzkzwI1S31
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	720.00	127	LSE	E0KzkzwI1S33
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	720.00	535	LSE	E0KzkzwI1S35
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	720.00	326	LSE	E0KzkzwI1S39
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	720.00	901	LSE	E0KzkzwI1S3C
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	720.00	1,199	LSE	E0KzkzwI1S3E
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	720.00	331	LSE	E0KzkzwI1S3I
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	720.00	896	LSE	E0KzkzwI1S3M
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	720.00	5,878	LSE	E0KzkzwI1S3O
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	58	AQUIS	60928
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	345	AQUIS	60929
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	58	AQUIS	60930
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	58	AQUIS	60931
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	58	AQUIS	60932
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	345	AQUIS	60933
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	58	AQUIS	60934
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	58	AQUIS	60935
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	58	AQUIS	60936
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	58	AQUIS	60937
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	58	AQUIS	60938
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	58	AQUIS	60939
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	52	BXE	78364212410
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	192	CXE	2899474134668
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	192	CXE	2899474134670
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	180	CXE	2899474134671
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	192	CXE	2899474134672
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	192	CXE	2899474134673
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	192	CXE	2899474134674
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	192	CXE	2899474134675
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	192	CXE	2899474134676
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	192	CXE	2899474134677
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	171	CXE	2899474134678
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	192	CXE	2899474134679
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	192	CXE	2899474134680
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	192	CXE	2899474134681
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	171	CXE	2899474134682
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	192	CXE	2899474134683
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	1,200	LSE	E0KzkzwI1S3v
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	542	LSE	E0KzkzwI1S4c
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	937	LSE	E0KzkzwI1S4D
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	263	LSE	E0KzkzwI1S4H
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	937	LSE	E0KzkzwI1S4J
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	914	LSE	E0KzkzwI1S4O
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	286	LSE	E0KzkzwI1S4U
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	86	LSE	E0KzkzwI1S4W
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	128	TURQUOISE	E0KzkzxsrPxf
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	128	TURQUOISE	E0KzkzxsrPxl
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	128	TURQUOISE	E0KzkzxsrPxp
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	128	TURQUOISE	E0KzkzxsrPxu
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	128	TURQUOISE	E0KzkzxsrPxy
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	128	TURQUOISE	E0KzkzxsrPxY
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	52	BXE	78364212411
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	192	CXE	2899474134684
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	192	CXE	2899474134685
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	192	CXE	2899474134686
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	171	CXE	2899474134687
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	192	CXE	2899474134688
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	192	CXE	2899474134689
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	192	CXE	2899474134690
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	192	CXE	2899474134691
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	171	CXE	2899474134692
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	192	CXE	2899474134693
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	192	CXE	2899474134694

HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	121	CXE	2899474134695
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	658	LSE	E0KzkzwI1S4j
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	960	LSE	E0KzkzwI1S4n
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	67	BXE	78364212412
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	149	CXE	2899474134696
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	412	CXE	2899474134697
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	1,125	CXE	2899474134698
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.90	236	TURQUOISE	E0KzkzxsrPyN
HSBC HOLDINGS PLC	19/11/2024	11:25:10	GB0005405286	GBP	719.80	50	CXE	2899474134699
HSBC HOLDINGS PLC	19/11/2024	11:29:10	GB0005405286	GBP	719.30	860	CXE	2899474135336
HSBC HOLDINGS PLC	19/11/2024	11:29:10	GB0005405286	GBP	719.30	860	CXE	2899474135337
HSBC HOLDINGS PLC	19/11/2024	11:29:10	GB0005405286	GBP	719.30	1,200	LSE	E0KzkzwI1W1u
HSBC HOLDINGS PLC	19/11/2024	11:29:10	GB0005405286	GBP	719.30	165	TURQUOISE	E0KzkzxsrbV7
HSBC HOLDINGS PLC	19/11/2024	11:29:43	GB0005405286	GBP	719.20	61	AQUIS	61856
HSBC HOLDINGS PLC	19/11/2024	11:29:43	GB0005405286	GBP	719.20	1,269	AQUIS	61858
HSBC HOLDINGS PLC	19/11/2024	11:29:43	GB0005405286	GBP	719.20	1,200	LSE	E0KzkzwI1WR9
HSBC HOLDINGS PLC	19/11/2024	11:29:43	GB0005405286	GBP	719.20	871	LSE	E0KzkzwI1WRD
HSBC HOLDINGS PLC	19/11/2024	11:29:43	GB0005405286	GBP	719.20	128	TURQUOISE	E0KzkzxsrdkG
HSBC HOLDINGS PLC	19/11/2024	11:29:43	GB0005405286	GBP	719.20	1,200	LSE	E0KzkzwI1WRp
HSBC HOLDINGS PLC	19/11/2024	11:30:06	GB0005405286	GBP	719.20	25	BXE	78364213155
HSBC HOLDINGS PLC	19/11/2024	11:30:06	GB0005405286	GBP	719.20	29	BXE	78364213156
HSBC HOLDINGS PLC	19/11/2024	11:30:06	GB0005405286	GBP	719.20	54	BXE	78364213157
HSBC HOLDINGS PLC	19/11/2024	11:30:06	GB0005405286	GBP	719.20	200	CXE	2899474135505
HSBC HOLDINGS PLC	19/11/2024	11:30:06	GB0005405286	GBP	719.20	200	CXE	2899474135506
HSBC HOLDINGS PLC	19/11/2024	11:30:06	GB0005405286	GBP	719.20	119	CXE	2899474135507
HSBC HOLDINGS PLC	19/11/2024	11:30:06	GB0005405286	GBP	719.20	200	CXE	2899474135508
HSBC HOLDINGS PLC	19/11/2024	11:30:06	GB0005405286	GBP	719.20	200	CXE	2899474135510
HSBC HOLDINGS PLC	19/11/2024	11:30:06	GB0005405286	GBP	719.20	200	CXE	2899474135511
HSBC HOLDINGS PLC	19/11/2024	11:30:06	GB0005405286	GBP	719.20	119	CXE	2899474135512
HSBC HOLDINGS PLC	19/11/2024	11:30:06	GB0005405286	GBP	719.20	200	CXE	2899474135513
HSBC HOLDINGS PLC	19/11/2024	11:30:06	GB0005405286	GBP	719.20	200	CXE	2899474135514
HSBC HOLDINGS PLC	19/11/2024	11:30:06	GB0005405286	GBP	719.20	200	CXE	2899474135515
HSBC HOLDINGS PLC	19/11/2024	11:30:06	GB0005405286	GBP	719.20	200	CXE	2899474135516
HSBC HOLDINGS PLC	19/11/2024	11:30:06	GB0005405286	GBP	719.20	119	CXE	2899474135517
HSBC HOLDINGS PLC	19/11/2024	11:30:06	GB0005405286	GBP	719.20	200	CXE	2899474135518
HSBC HOLDINGS PLC	19/11/2024	11:30:06	GB0005405286	GBP	719.20	200	CXE	2899474135519
HSBC HOLDINGS PLC	19/11/2024	11:30:06	GB0005405286	GBP	719.20	200	CXE	2899474135520
HSBC HOLDINGS PLC	19/11/2024	11:30:06	GB0005405286	GBP	719.20	118	CXE	2899474135521
HSBC HOLDINGS PLC	19/11/2024	11:30:06	GB0005405286	GBP	719.20	198	CXE	2899474135522
HSBC HOLDINGS PLC	19/11/2024	11:30:06	GB0005405286	GBP	719.20	600	LSE	E0KzkzwI1Wsj
HSBC HOLDINGS PLC	19/11/2024	11:30:06	GB0005405286	GBP	719.20	600	LSE	E0KzkzwI1Wsl
HSBC HOLDINGS PLC	19/11/2024	11:30:06	GB0005405286	GBP	719.20	1,200	LSE	E0KzkzwI1Wsp
HSBC HOLDINGS PLC	19/11/2024	11:30:06	GB0005405286	GBP	719.20	326	LSE	E0KzkzwI1Wsy
HSBC HOLDINGS PLC	19/11/2024	11:30:06	GB0005405286	GBP	719.20	128	TURQUOISE	E0KzkzxsrfI9A
HSBC HOLDINGS PLC	19/11/2024	11:30:06	GB0005405286	GBP	719.20	64	TURQUOISE	E0KzkzxsrfI9F
HSBC HOLDINGS PLC	19/11/2024	11:30:06	GB0005405286	GBP	719.20	64	TURQUOISE	E0KzkzxsrfI9l
HSBC HOLDINGS PLC	19/11/2024	11:30:06	GB0005405286	GBP	719.20	226	LSE	E0KzkzwI1Wt3
HSBC HOLDINGS PLC	19/11/2024	11:30:06	GB0005405286	GBP	719.20	235	BXE	78364213159
HSBC HOLDINGS PLC	19/11/2024	11:30:06	GB0005405286	GBP	719.20	1,643	BXE	78364213160
HSBC HOLDINGS PLC	19/11/2024	11:30:06	GB0005405286	GBP	719.20	1,479	BXE	78364213161
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	16	BXE	78364213238
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	16	BXE	78364213239
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	58	CXE	2899474135565
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	58	CXE	2899474135566
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	116	CXE	2899474135567
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	993	LSE	E0KzkzwI1XGB
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	742	LSE	E0KzkzwI1XGd
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	207	LSE	E0KzkzwI1XGf
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	207	LSE	E0KzkzwI1XGH
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	44	LSE	E0KzkzwI1XGJ
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	251	LSE	E0KzkzwI1XGN
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	207	LSE	E0KzkzwI1XGR
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	116	CXE	2899474135570
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	116	CXE	2899474135571
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	116	CXE	2899474135572
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	116	CXE	2899474135573
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	116	CXE	2899474135574
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	100	CXE	2899474135575
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	116	CXE	2899474135576
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	116	CXE	2899474135577
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	116	CXE	2899474135578
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	116	CXE	2899474135579
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	116	CXE	2899474135580
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	116	CXE	2899474135581
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	100	CXE	2899474135582
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	116	CXE	2899474135583
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	116	CXE	2899474135584
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	116	CXE	2899474135585
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	116	CXE	2899474135586
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	116	CXE	2899474135587
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	116	CXE	2899474135588
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	116	CXE	2899474135589
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	116	CXE	2899474135590
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	116	CXE	2899474135591
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	100	CXE	2899474135592
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	116	CXE	2899474135593
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	1,200	LSE	E0KzkzwI1XHg
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	1,200	LSE	E0KzkzwI1XHk
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	1,200	LSE	E0KzkzwI1XHt
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	223	LSE	E0KzkzwI1XHv
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	76	BXE	78364213240
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	235	BXE	78364213241
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	116	CXE	2899474135594
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	116	CXE	2899474135595
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	116	CXE	2899474135596
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	116	CXE	2899474135597
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	100	CXE	2899474135598
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	116	CXE	2899474135599
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	116	CXE	2899474135600
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	116	CXE	2899474135601
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	116	CXE	2899474135602

HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	116	CXE	2899474135603
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	116	CXE	2899474135604
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	116	CXE	2899474135605
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	100	CXE	2899474135606
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	116	CXE	2899474135607
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	116	CXE	2899474135608
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	111	CXE	2899474135609
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	1,383	BXE	78364213242
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	770	BXE	78364213243
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.30	227	BXE	78364213244
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.20	785	AQUIS	61992
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.20	684	AQUIS	61993
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.20	112	CXE	2899474135610
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.20	1,085	LSE	E0Kzkzwi1XJ8
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.20	950	LSE	E0Kzkzwi1XJA
HSBC HOLDINGS PLC	19/11/2024	11:30:20	GB0005405286	GBP	719.20	1,339	LSE	E0Kzkzwi1XJE
HSBC HOLDINGS PLC	19/11/2024	11:33:53	GB0005405286	GBP	720.10	491	AQUIS	62744
HSBC HOLDINGS PLC	19/11/2024	11:33:53	GB0005405286	GBP	720.10	458	BXE	78364213825
HSBC HOLDINGS PLC	19/11/2024	11:33:53	GB0005405286	GBP	720.10	1,667	CXE	2899474136254
HSBC HOLDINGS PLC	19/11/2024	11:33:53	GB0005405286	GBP	720.10	1,667	CXE	2899474136255
HSBC HOLDINGS PLC	19/11/2024	11:33:53	GB0005405286	GBP	720.10	2,255	LSE	E0Kzkzwi1bjd
HSBC HOLDINGS PLC	19/11/2024	11:33:53	GB0005405286	GBP	720.10	2,255	LSE	E0Kzkzwi1bjL
HSBC HOLDINGS PLC	19/11/2024	11:33:53	GB0005405286	GBP	720.10	234	LSE	E0Kzkzwi1bjn
HSBC HOLDINGS PLC	19/11/2024	11:33:55	GB0005405286	GBP	720.10	662	LSE	E0Kzkzwi1bmq
HSBC HOLDINGS PLC	19/11/2024	11:33:55	GB0005405286	GBP	720.10	326	LSE	E0Kzkzwi1bn0
HSBC HOLDINGS PLC	19/11/2024	11:33:55	GB0005405286	GBP	720.10	679	LSE	E0Kzkzwi1bnC
HSBC HOLDINGS PLC	19/11/2024	11:34:29	GB0005405286	GBP	719.80	1,371	LSE	E0Kzkzwi1cKn
HSBC HOLDINGS PLC	19/11/2024	11:34:29	GB0005405286	GBP	719.80	1,536	CXE	2899474136304
HSBC HOLDINGS PLC	19/11/2024	11:34:29	GB0005405286	GBP	719.80	1,291	LSE	E0Kzkzwi1cLV
HSBC HOLDINGS PLC	19/11/2024	11:34:31	GB0005405286	GBP	719.80	13	BXE	78364213894
HSBC HOLDINGS PLC	19/11/2024	11:34:31	GB0005405286	GBP	719.80	11	CXE	2899474136323
HSBC HOLDINGS PLC	19/11/2024	11:34:31	GB0005405286	GBP	719.80	11	CXE	2899474136324
HSBC HOLDINGS PLC	19/11/2024	11:34:31	GB0005405286	GBP	719.80	11	CXE	2899474136325
HSBC HOLDINGS PLC	19/11/2024	11:34:31	GB0005405286	GBP	719.80	600	LSE	E0Kzkzwi1cTi
HSBC HOLDINGS PLC	19/11/2024	11:34:31	GB0005405286	GBP	719.80	600	LSE	E0Kzkzwi1cTk
HSBC HOLDINGS PLC	19/11/2024	11:34:31	GB0005405286	GBP	719.80	326	LSE	E0Kzkzwi1cTr
HSBC HOLDINGS PLC	19/11/2024	11:34:31	GB0005405286	GBP	719.80	230	LSE	E0Kzkzwi1cTy
HSBC HOLDINGS PLC	19/11/2024	11:34:31	GB0005405286	GBP	719.80	64	TURQUOISE	E0KzkzxsrwwI
HSBC HOLDINGS PLC	19/11/2024	11:34:31	GB0005405286	GBP	719.80	64	TURQUOISE	E0KzkzxsrwwS
HSBC HOLDINGS PLC	19/11/2024	11:34:31	GB0005405286	GBP	719.80	64	TURQUOISE	E0KzkzxsrwwV
HSBC HOLDINGS PLC	19/11/2024	11:34:31	GB0005405286	GBP	719.80	13	BXE	78364213895
HSBC HOLDINGS PLC	19/11/2024	11:34:31	GB0005405286	GBP	719.80	1,114	LSE	E0Kzkzwi1cUI
HSBC HOLDINGS PLC	19/11/2024	11:34:31	GB0005405286	GBP	719.80	813	LSE	E0Kzkzwi1cUK
HSBC HOLDINGS PLC	19/11/2024	11:34:31	GB0005405286	GBP	719.80	867	LSE	E0Kzkzwi1cUM
HSBC HOLDINGS PLC	19/11/2024	11:34:31	GB0005405286	GBP	719.80	486	LSE	E0Kzkzwi1cUO
HSBC HOLDINGS PLC	19/11/2024	11:34:31	GB0005405286	GBP	719.80	498	LSE	E0Kzkzwi1cUQ
HSBC HOLDINGS PLC	19/11/2024	11:34:31	GB0005405286	GBP	719.80	488	LSE	E0Kzkzwi1cUS
HSBC HOLDINGS PLC	19/11/2024	11:34:31	GB0005405286	GBP	719.80	504	LSE	E0Kzkzwi1cUZ
HSBC HOLDINGS PLC	19/11/2024	11:37:21	GB0005405286	GBP	719.50	160	LSE	E0Kzkzwi1fiC
HSBC HOLDINGS PLC	19/11/2024	11:37:21	GB0005405286	GBP	719.50	1,204	LSE	E0Kzkzwi1fiF
HSBC HOLDINGS PLC	19/11/2024	11:37:21	GB0005405286	GBP	719.50	662	LSE	E0Kzkzwi1fiJ
HSBC HOLDINGS PLC	19/11/2024	11:37:21	GB0005405286	GBP	719.50	6,862	LSE	E0Kzkzwi1fib
HSBC HOLDINGS PLC	19/11/2024	11:37:21	GB0005405286	GBP	719.50	351	LSE	E0Kzkzwi1fiM
HSBC HOLDINGS PLC	19/11/2024	11:37:21	GB0005405286	GBP	719.50	351	LSE	E0Kzkzwi1fiO
HSBC HOLDINGS PLC	19/11/2024	11:37:21	GB0005405286	GBP	719.50	326	LSE	E0Kzkzwi1fiS
HSBC HOLDINGS PLC	19/11/2024	11:37:21	GB0005405286	GBP	719.50	1,038	LSE	E0Kzkzwi1fiZ
HSBC HOLDINGS PLC	19/11/2024	11:39:27	GB0005405286	GBP	719.60	279	LSE	E0Kzkzwi1hVZ
HSBC HOLDINGS PLC	19/11/2024	11:39:27	GB0005405286	GBP	719.60	967	LSE	E0Kzkzwi1hVj
HSBC HOLDINGS PLC	19/11/2024	11:40:00	GB0005405286	GBP	719.60	1,246	LSE	E0Kzkzwi1hoj
HSBC HOLDINGS PLC	19/11/2024	11:40:00	GB0005405286	GBP	719.60	1,246	LSE	E0Kzkzwi1hpk
HSBC HOLDINGS PLC	19/11/2024	11:40:00	GB0005405286	GBP	719.60	1,246	LSE	E0Kzkzwi1hpQ
HSBC HOLDINGS PLC	19/11/2024	11:40:00	GB0005405286	GBP	719.60	1,384	LSE	E0Kzkzwi1hpS
HSBC HOLDINGS PLC	19/11/2024	11:40:00	GB0005405286	GBP	719.60	1,246	LSE	E0Kzkzwi1hpY
HSBC HOLDINGS PLC	19/11/2024	11:40:00	GB0005405286	GBP	719.60	1,246	LSE	E0Kzkzwi1hqT
HSBC HOLDINGS PLC	19/11/2024	11:40:00	GB0005405286	GBP	719.60	1,246	LSE	E0Kzkzwi1hqa
HSBC HOLDINGS PLC	19/11/2024	11:40:00	GB0005405286	GBP	719.60	1,123	LSE	E0Kzkzwi1hr3
HSBC HOLDINGS PLC	19/11/2024	11:40:00	GB0005405286	GBP	719.60	1,246	CXE	2899474137432
HSBC HOLDINGS PLC	19/11/2024	11:40:00	GB0005405286	GBP	719.60	305	CXE	2899474137433
HSBC HOLDINGS PLC	19/11/2024	11:41:26	GB0005405286	GBP	719.10	531	LSE	E0Kzkzwi1jAL
HSBC HOLDINGS PLC	19/11/2024	11:42:18	GB0005405286	GBP	719.50	18	CXE	2899474137780
HSBC HOLDINGS PLC	19/11/2024	11:42:30	GB0005405286	GBP	719.50	810	AQUIS	64496
HSBC HOLDINGS PLC	19/11/2024	11:42:30	GB0005405286	GBP	719.50	1,080	AQUIS	64497
HSBC HOLDINGS PLC	19/11/2024	11:42:30	GB0005405286	GBP	719.50	3,724	LSE	E0Kzkzwi1kJv
HSBC HOLDINGS PLC	19/11/2024	11:42:30	GB0005405286	GBP	719.50	1,412	LSE	E0Kzkzwi1kJx
HSBC HOLDINGS PLC	19/11/2024	11:42:30	GB0005405286	GBP	719.50	756	BXE	78364215199
HSBC HOLDINGS PLC	19/11/2024	11:42:30	GB0005405286	GBP	719.50	756	BXE	78364215200
HSBC HOLDINGS PLC	19/11/2024	11:42:30	GB0005405286	GBP	719.50	254	BXE	78364215201
HSBC HOLDINGS PLC	19/11/2024	11:42:30	GB0005405286	GBP	719.50	2,755	CXE	2899474137855
HSBC HOLDINGS PLC	19/11/2024	11:42:30	GB0005405286	GBP	719.50	2,755	CXE	2899474137856
HSBC HOLDINGS PLC	19/11/2024	11:42:30	GB0005405286	GBP	719.50	920	CXE	2899474137857
HSBC HOLDINGS PLC	19/11/2024	11:42:30	GB0005405286	GBP	719.50	745	LSE	E0Kzkzwi1kKI
HSBC HOLDINGS PLC	19/11/2024	11:42:30	GB0005405286	GBP	719.50	2,979	LSE	E0Kzkzwi1kKL
HSBC HOLDINGS PLC	19/11/2024	11:42:30	GB0005405286	GBP	719.50	521	LSE	E0Kzkzwi1kKN
HSBC HOLDINGS PLC	19/11/2024	11:42:30	GB0005405286	GBP	719.50	891	LSE	E0Kzkzwi1kKV
HSBC HOLDINGS PLC	19/11/2024	11:42:30	GB0005405286	GBP	719.50	1,246	LSE	E0Kzkzwi1kKX
HSBC HOLDINGS PLC	19/11/2024	11:42:30	GB0005405286	GBP	719.50	800	LSE	E0Kzkzwi1kKZ
HSBC HOLDINGS PLC	19/11/2024	11:42:30	GB0005405286	GBP	719.40	1,379	BXE	78364215203
HSBC HOLDINGS PLC	19/11/2024	11:42:30	GB0005405286	GBP	719.40	1,150	CXE	2899474137859
HSBC HOLDINGS PLC	19/11/2024	11:42:30	GB0005405286	GBP	719.40	258	LSE	E0Kzkzwi1kLa
HSBC HOLDINGS PLC	19/11/2024	11:42:30	GB0005405286	GBP	719.40	1,065	LSE	E0Kzkzwi1kLd
HSBC HOLDINGS PLC	19/11/2024	11:42:30	GB0005405286	GBP	719.40	1,106	LSE	E0Kzkzwi1kLf
HSBC HOLDINGS PLC	19/11/2024	11:42:30	GB0005405286	GBP	719.40	3,435	LSE	E0Kzkzwi1kLR
HSBC HOLDINGS PLC	19/11/2024	11:42:30	GB0005405286	GBP	719.40	3,353	LSE	E0Kzkzwi1kLT
HSBC HOLDINGS PLC	19/11/2024	11:42:30	GB0005405286	GBP	719.40	1,323	LSE	E0Kzkzwi1kLV
HSBC HOLDINGS PLC	19/11/2024	11:42:30	GB0005405286	GBP	719.40	971	TURQUOISE	E0KzkzxssLMZ
HSBC HOLDINGS PLC	19/11/2024	11:42:30	GB0005405286	GBP	719.40	162	AQUIS	64500
HSBC HOLDINGS PLC	19/11/2024	11:42:30	GB0005405286	GBP	719.40	188	AQUIS	64501
HSBC HOLDINGS PLC	19/11/2024	11:42:30	GB0005405286	GBP	719.40	688	AQUIS	64502
HSBC HOLDINGS PLC	19/11/2024	11:42:30	GB0005405286	GBP	719.40	1,497	LSE	E0Kzkzwi1kLz
HSBC HOLDINGS PLC	19/11/2024	11:42:30	GB0005405286	GBP	719.40	1,294	LSE	E0Kzkzwi1kM1
HSBC HOLDINGS PLC	19/11/2024	11:42:30	GB0005405286	GBP	719.40	456	LSE	E0Kzkzwi1kM3

HSBC HOLDINGS PLC	19/11/2024	11:42:30	GB0005405286	GBP	719.40	443	LSE	E0KzkzwI1kMF
HSBC HOLDINGS PLC	19/11/2024	11:42:30	GB0005405286	GBP	719.40	618	LSE	E0KzkzwI1kMH
HSBC HOLDINGS PLC	19/11/2024	11:48:03	GB0005405286	GBP	719.30	349	LSE	E0KzkzwI1q2o
HSBC HOLDINGS PLC	19/11/2024	11:48:03	GB0005405286	GBP	719.30	988	LSE	E0KzkzwI1q2x
HSBC HOLDINGS PLC	19/11/2024	11:48:03	GB0005405286	GBP	719.30	430	TURQUOISE	E0KzkzxssalS
HSBC HOLDINGS PLC	19/11/2024	11:48:08	GB0005405286	GBP	719.30	1,337	LSE	E0KzkzwI1q7t
HSBC HOLDINGS PLC	19/11/2024	11:48:08	GB0005405286	GBP	719.30	1,337	LSE	E0KzkzwI1q7x
HSBC HOLDINGS PLC	19/11/2024	11:48:08	GB0005405286	GBP	719.30	174	AQUIS	65809
HSBC HOLDINGS PLC	19/11/2024	11:48:08	GB0005405286	GBP	719.30	688	AQUIS	65810
HSBC HOLDINGS PLC	19/11/2024	11:48:08	GB0005405286	GBP	719.30	73	TURQUOISE	E0Kzkzxssb1h
HSBC HOLDINGS PLC	19/11/2024	11:48:08	GB0005405286	GBP	719.30	64	TURQUOISE	E0Kzkzxssb1j
HSBC HOLDINGS PLC	19/11/2024	11:48:08	GB0005405286	GBP	719.30	236	TURQUOISE	E0Kzkzxssb1l
HSBC HOLDINGS PLC	19/11/2024	11:48:08	GB0005405286	GBP	719.30	1,244	LSE	E0KzkzwI1q8m
HSBC HOLDINGS PLC	19/11/2024	11:48:08	GB0005405286	GBP	719.30	480	LSE	E0KzkzwI1q8o
HSBC HOLDINGS PLC	19/11/2024	11:49:06	GB0005405286	GBP	719.30	510	LSE	E0KzkzwI1qsc
HSBC HOLDINGS PLC	19/11/2024	11:49:06	GB0005405286	GBP	719.30	269	BXE	78364216197
HSBC HOLDINGS PLC	19/11/2024	11:49:06	GB0005405286	GBP	719.30	269	BXE	78364216198
HSBC HOLDINGS PLC	19/11/2024	11:49:06	GB0005405286	GBP	719.30	2,139	LSE	E0KzkzwI1qse
HSBC HOLDINGS PLC	19/11/2024	11:49:06	GB0005405286	GBP	719.30	260	LSE	E0KzkzwI1qsg
HSBC HOLDINGS PLC	19/11/2024	11:49:06	GB0005405286	GBP	719.30	2,399	LSE	E0KzkzwI1qsk
HSBC HOLDINGS PLC	19/11/2024	11:49:06	GB0005405286	GBP	719.30	250	LSE	E0KzkzwI1qsm
HSBC HOLDINGS PLC	19/11/2024	11:49:06	GB0005405286	GBP	719.30	874	LSE	E0KzkzwI1qso
HSBC HOLDINGS PLC	19/11/2024	11:49:06	GB0005405286	GBP	719.30	379	TURQUOISE	E0Kzkzxssdbd
HSBC HOLDINGS PLC	19/11/2024	11:50:07	GB0005405286	GBP	718.70	1,534	AQUIS	66282
HSBC HOLDINGS PLC	19/11/2024	11:50:07	GB0005405286	GBP	718.70	3,701	LSE	E0KzkzwI1rum
HSBC HOLDINGS PLC	19/11/2024	11:50:07	GB0005405286	GBP	718.70	1,433	BXE	78364216521
HSBC HOLDINGS PLC	19/11/2024	11:50:07	GB0005405286	GBP	718.70	5,217	CXE	2899474139357
HSBC HOLDINGS PLC	19/11/2024	11:50:07	GB0005405286	GBP	718.70	3,354	LSE	E0KzkzwI1rv7
HSBC HOLDINGS PLC	19/11/2024	11:50:07	GB0005405286	GBP	718.70	1,009	TURQUOISE	E0KzkzxsshYn
HSBC HOLDINGS PLC	19/11/2024	11:52:11	GB0005405286	GBP	718.90	1,343	AQUIS	66663
HSBC HOLDINGS PLC	19/11/2024	11:52:11	GB0005405286	GBP	718.90	632	BXE	78364216789
HSBC HOLDINGS PLC	19/11/2024	11:52:11	GB0005405286	GBP	718.90	623	BXE	78364216790
HSBC HOLDINGS PLC	19/11/2024	11:52:11	GB0005405286	GBP	718.90	1,684	CXE	2899474139632
HSBC HOLDINGS PLC	19/11/2024	11:52:11	GB0005405286	GBP	718.90	2,884	CXE	2899474139633
HSBC HOLDINGS PLC	19/11/2024	11:52:11	GB0005405286	GBP	718.90	6,177	LSE	E0KzkzwI1tad
HSBC HOLDINGS PLC	19/11/2024	11:52:11	GB0005405286	GBP	718.90	883	TURQUOISE	E0KzkzxsmjJ
HSBC HOLDINGS PLC	19/11/2024	11:55:17	GB0005405286	GBP	718.70	1,228	AQUIS	67203
HSBC HOLDINGS PLC	19/11/2024	11:55:17	GB0005405286	GBP	718.70	1,228	AQUIS	67204
HSBC HOLDINGS PLC	19/11/2024	11:55:17	GB0005405286	GBP	718.70	15	AQUIS	67205
HSBC HOLDINGS PLC	19/11/2024	11:55:17	GB0005405286	GBP	718.70	1,146	BXE	78364217160
HSBC HOLDINGS PLC	19/11/2024	11:55:17	GB0005405286	GBP	718.70	1,146	BXE	78364217161
HSBC HOLDINGS PLC	19/11/2024	11:55:17	GB0005405286	GBP	718.70	17	BXE	78364217162
HSBC HOLDINGS PLC	19/11/2024	11:55:17	GB0005405286	GBP	718.70	4,175	CXE	2899474140094
HSBC HOLDINGS PLC	19/11/2024	11:55:17	GB0005405286	GBP	718.70	4,175	CXE	2899474140095
HSBC HOLDINGS PLC	19/11/2024	11:55:17	GB0005405286	GBP	718.70	57	CXE	2899474140096
HSBC HOLDINGS PLC	19/11/2024	11:55:17	GB0005405286	GBP	718.70	451	TURQUOISE	E0KzkzxsvSs
HSBC HOLDINGS PLC	19/11/2024	11:55:17	GB0005405286	GBP	718.70	356	TURQUOISE	E0KzkzxsvSv
HSBC HOLDINGS PLC	19/11/2024	11:55:17	GB0005405286	GBP	718.70	451	TURQUOISE	E0KzkzxsvSx
HSBC HOLDINGS PLC	19/11/2024	11:55:17	GB0005405286	GBP	718.70	356	TURQUOISE	E0KzkzxsvT2
HSBC HOLDINGS PLC	19/11/2024	11:55:17	GB0005405286	GBP	718.70	11	TURQUOISE	E0KzkzxsvT5
HSBC HOLDINGS PLC	19/11/2024	11:57:26	GB0005405286	GBP	718.60	1,200	LSE	E0KzkzwI1xL9
HSBC HOLDINGS PLC	19/11/2024	11:57:26	GB0005405286	GBP	718.60	993	LSE	E0KzkzwI1xLh
HSBC HOLDINGS PLC	19/11/2024	11:57:26	GB0005405286	GBP	718.60	207	LSE	E0KzkzwI1xLk
HSBC HOLDINGS PLC	19/11/2024	11:57:26	GB0005405286	GBP	718.60	993	LSE	E0KzkzwI1xLp
HSBC HOLDINGS PLC	19/11/2024	11:57:26	GB0005405286	GBP	718.60	207	LSE	E0KzkzwI1xLy
HSBC HOLDINGS PLC	19/11/2024	11:57:26	GB0005405286	GBP	718.60	62	BXE	78364217425
HSBC HOLDINGS PLC	19/11/2024	11:57:26	GB0005405286	GBP	718.60	228	CXE	2899474140386
HSBC HOLDINGS PLC	19/11/2024	11:57:26	GB0005405286	GBP	718.60	228	CXE	2899474140387
HSBC HOLDINGS PLC	19/11/2024	11:57:27	GB0005405286	GBP	718.60	1,200	LSE	E0KzkzwI1xMT
HSBC HOLDINGS PLC	19/11/2024	11:57:27	GB0005405286	GBP	718.60	68	AQUIS	67560
HSBC HOLDINGS PLC	19/11/2024	11:57:27	GB0005405286	GBP	718.60	600	AQUIS	67561
HSBC HOLDINGS PLC	19/11/2024	11:57:27	GB0005405286	GBP	718.60	68	AQUIS	67562
HSBC HOLDINGS PLC	19/11/2024	11:57:27	GB0005405286	GBP	718.60	600	AQUIS	67563
HSBC HOLDINGS PLC	19/11/2024	11:57:27	GB0005405286	GBP	718.60	62	BXE	78364217429
HSBC HOLDINGS PLC	19/11/2024	11:57:27	GB0005405286	GBP	718.60	62	BXE	78364217430
HSBC HOLDINGS PLC	19/11/2024	11:57:27	GB0005405286	GBP	718.60	31	BXE	78364217431
HSBC HOLDINGS PLC	19/11/2024	11:57:27	GB0005405286	GBP	718.60	31	BXE	78364217432
HSBC HOLDINGS PLC	19/11/2024	11:57:27	GB0005405286	GBP	718.60	62	BXE	78364217433
HSBC HOLDINGS PLC	19/11/2024	11:57:27	GB0005405286	GBP	718.60	228	CXE	2899474140392
HSBC HOLDINGS PLC	19/11/2024	11:57:27	GB0005405286	GBP	718.60	228	CXE	2899474140394
HSBC HOLDINGS PLC	19/11/2024	11:57:27	GB0005405286	GBP	718.60	228	CXE	2899474140395
HSBC HOLDINGS PLC	19/11/2024	11:57:27	GB0005405286	GBP	718.60	1,200	LSE	E0KzkzwI1xMg
HSBC HOLDINGS PLC	19/11/2024	11:57:27	GB0005405286	GBP	718.60	835	LSE	E0KzkzwI1xMm
HSBC HOLDINGS PLC	19/11/2024	11:57:27	GB0005405286	GBP	718.60	1,147	LSE	E0KzkzwI1xMy
HSBC HOLDINGS PLC	19/11/2024	11:57:27	GB0005405286	GBP	718.60	330	LSE	E0KzkzwI1xN0
HSBC HOLDINGS PLC	19/11/2024	11:57:27	GB0005405286	GBP	718.60	171	AQUIS	67564
HSBC HOLDINGS PLC	19/11/2024	11:57:27	GB0005405286	GBP	718.60	159	AQUIS	67565
HSBC HOLDINGS PLC	19/11/2024	11:59:50	GB0005405286	GBP	719.10	1,201	TURQUOISE	E0KzkzxstAgy
HSBC HOLDINGS PLC	19/11/2024	12:00:03	GB0005405286	GBP	719.30	236	TURQUOISE	E0KzkzxstBr3
HSBC HOLDINGS PLC	19/11/2024	12:00:03	GB0005405286	GBP	719.30	738	TURQUOISE	E0KzkzxstBr5
HSBC HOLDINGS PLC	19/11/2024	12:00:03	GB0005405286	GBP	719.30	103	TURQUOISE	E0KzkzxstBr7
HSBC HOLDINGS PLC	19/11/2024	12:00:14	GB0005405286	GBP	719.30	550	TURQUOISE	E0KzkzxstD0A
HSBC HOLDINGS PLC	19/11/2024	12:00:22	GB0005405286	GBP	719.30	1,383	LSE	E0KzkzwI218f
HSBC HOLDINGS PLC	19/11/2024	12:00:22	GB0005405286	GBP	719.30	1,150	LSE	E0KzkzwI218h
HSBC HOLDINGS PLC	19/11/2024	12:00:22	GB0005405286	GBP	719.30	993	LSE	E0KzkzwI218u
HSBC HOLDINGS PLC	19/11/2024	12:00:22	GB0005405286	GBP	719.30	195	LSE	E0KzkzwI218y
HSBC HOLDINGS PLC	19/11/2024	12:00:22	GB0005405286	GBP	719.30	195	LSE	E0KzkzwI2190
HSBC HOLDINGS PLC	19/11/2024	12:00:22	GB0005405286	GBP	719.30	326	LSE	E0KzkzwI2195
HSBC HOLDINGS PLC	19/11/2024	12:00:22	GB0005405286	GBP	719.30	993	LSE	E0KzkzwI2198
HSBC HOLDINGS PLC	19/11/2024	12:00:22	GB0005405286	GBP	719.30	64	LSE	E0KzkzwI219v
HSBC HOLDINGS PLC	19/11/2024	12:00:22	GB0005405286	GBP	719.30	1,383	LSE	E0KzkzwI21A4
HSBC HOLDINGS PLC	19/11/2024	12:00:22	GB0005405286	GBP	719.30	1,383	LSE	E0KzkzwI21AB
HSBC HOLDINGS PLC	19/11/2024	12:00:22	GB0005405286	GBP	719.30	326	LSE	E0KzkzwI21Ac
HSBC HOLDINGS PLC	19/11/2024	12:00:22	GB0005405286	GBP	719.30	1,383	LSE	E0KzkzwI21AJ
HSBC HOLDINGS PLC	19/11/2024	12:00:22	GB0005405286	GBP	719.30	9,971	LSE	E0KzkzwI21AL
HSBC HOLDINGS PLC	19/11/2024	12:00:22	GB0005405286	GBP	719.30	602	LSE	E0KzkzwI21AS
HSBC HOLDINGS PLC	19/11/2024	12:00:22	GB0005405286	GBP	719.30	455	LSE	E0KzkzwI21Ai
HSBC HOLDINGS PLC	19/11/2024	12:00:22	GB0005405286	GBP	719.30	892	LSE	E0KzkzwI21Am
HSBC HOLDINGS PLC	19/11/2024	12:00:22	GB0005405286	GBP	719.30	406	LSE	E0KzkzwI21Aq
HSBC HOLDINGS PLC	19/11/2024	12:00:23	GB0005405286	GBP	719.30	142	LSE	E0KzkzwI21Aw
HSBC HOLDINGS PLC	19/11/2024	12:03:47	GB0005405286	GBP	719.70	670	CXE	2899474141729

HSBC HOLDINGS PLC	19/11/2024	12:03:47	GB0005405286	GBP	719.70	670	CXE	2899474141730
HSBC HOLDINGS PLC	19/11/2024	12:03:47	GB0005405286	GBP	719.70	819	LSE	E0KzkzwI25la
HSBC HOLDINGS PLC	19/11/2024	12:03:47	GB0005405286	GBP	719.70	662	LSE	E0KzkzwI25lj
HSBC HOLDINGS PLC	19/11/2024	12:03:47	GB0005405286	GBP	719.70	993	LSE	E0KzkzwI25lW
HSBC HOLDINGS PLC	19/11/2024	12:03:47	GB0005405286	GBP	719.70	259	TURQUOISE	E0KzkzxstQP1
HSBC HOLDINGS PLC	19/11/2024	12:03:47	GB0005405286	GBP	719.70	394	AQUIS	69014
HSBC HOLDINGS PLC	19/11/2024	12:03:47	GB0005405286	GBP	719.70	819	LSE	E0KzkzwI25lo
HSBC HOLDINGS PLC	19/11/2024	12:03:47	GB0005405286	GBP	719.70	259	TURQUOISE	E0KzkzxstQPB
HSBC HOLDINGS PLC	19/11/2024	12:04:47	GB0005405286	GBP	719.70	696	LSE	E0KzkzwI26rN
HSBC HOLDINGS PLC	19/11/2024	12:04:47	GB0005405286	GBP	719.70	583	LSE	E0KzkzwI26rZ
HSBC HOLDINGS PLC	19/11/2024	12:04:57	GB0005405286	GBP	719.70	1,127	LSE	E0KzkzwI272E
HSBC HOLDINGS PLC	19/11/2024	12:05:03	GB0005405286	GBP	719.60	799	AQUIS	69264
HSBC HOLDINGS PLC	19/11/2024	12:05:03	GB0005405286	GBP	719.60	746	BXE	78364218702
HSBC HOLDINGS PLC	19/11/2024	12:05:03	GB0005405286	GBP	719.60	2,674	CXE	2899474141943
HSBC HOLDINGS PLC	19/11/2024	12:05:03	GB0005405286	GBP	719.60	41	CXE	2899474141944
HSBC HOLDINGS PLC	19/11/2024	12:05:03	GB0005405286	GBP	719.60	3,672	LSE	E0KzkzwI27A5
HSBC HOLDINGS PLC	19/11/2024	12:05:03	GB0005405286	GBP	719.60	1,762	TURQUOISE	E0KzkzxstUbJ
HSBC HOLDINGS PLC	19/11/2024	12:05:03	GB0005405286	GBP	719.60	1,237	TURQUOISE	E0KzkzxstUbM
HSBC HOLDINGS PLC	19/11/2024	12:05:03	GB0005405286	GBP	719.60	525	TURQUOISE	E0KzkzxstUbO
HSBC HOLDINGS PLC	19/11/2024	12:05:03	GB0005405286	GBP	719.50	35	BXE	78364218705
HSBC HOLDINGS PLC	19/11/2024	12:06:17	GB0005405286	GBP	719.60	2,159	LSE	E0KzkzwI28VK
HSBC HOLDINGS PLC	19/11/2024	12:06:17	GB0005405286	GBP	719.60	1,712	LSE	E0KzkzwI28VO
HSBC HOLDINGS PLC	19/11/2024	12:06:17	GB0005405286	GBP	719.60	309	TURQUOISE	E0KzkzxstY0S
HSBC HOLDINGS PLC	19/11/2024	12:06:17	GB0005405286	GBP	719.60	219	BXE	78364218847
HSBC HOLDINGS PLC	19/11/2024	12:06:17	GB0005405286	GBP	719.60	219	BXE	78364218848
HSBC HOLDINGS PLC	19/11/2024	12:06:17	GB0005405286	GBP	719.60	438	BXE	78364218849
HSBC HOLDINGS PLC	19/11/2024	12:06:17	GB0005405286	GBP	719.60	799	CXE	2899474142095
HSBC HOLDINGS PLC	19/11/2024	12:06:17	GB0005405286	GBP	719.60	799	CXE	2899474142096
HSBC HOLDINGS PLC	19/11/2024	12:06:17	GB0005405286	GBP	719.60	171	AQUIS	69500
HSBC HOLDINGS PLC	19/11/2024	12:06:17	GB0005405286	GBP	719.60	1,253	LSE	E0KzkzwI28Vx
HSBC HOLDINGS PLC	19/11/2024	12:06:18	GB0005405286	GBP	719.60	691	BXE	78364218853
HSBC HOLDINGS PLC	19/11/2024	12:08:22	GB0005405286	GBP	719.50	665	LSE	E0KzkzwI2ACd
HSBC HOLDINGS PLC	19/11/2024	12:08:22	GB0005405286	GBP	719.50	454	AQUIS	69878
HSBC HOLDINGS PLC	19/11/2024	12:08:22	GB0005405286	GBP	719.50	423	BXE	78364219179
HSBC HOLDINGS PLC	19/11/2024	12:08:22	GB0005405286	GBP	719.50	423	BXE	78364219180
HSBC HOLDINGS PLC	19/11/2024	12:08:22	GB0005405286	GBP	719.50	374	BXE	78364219181
HSBC HOLDINGS PLC	19/11/2024	12:08:22	GB0005405286	GBP	719.50	1,544	CXE	2899474142450
HSBC HOLDINGS PLC	19/11/2024	12:08:22	GB0005405286	GBP	719.50	989	CXE	2899474142451
HSBC HOLDINGS PLC	19/11/2024	12:08:22	GB0005405286	GBP	719.50	1,422	LSE	E0KzkzwI2ACm
HSBC HOLDINGS PLC	19/11/2024	12:08:22	GB0005405286	GBP	719.50	1,337	LSE	E0KzkzwI2ACq
HSBC HOLDINGS PLC	19/11/2024	12:08:22	GB0005405286	GBP	719.50	187	TURQUOISE	E0KzkzxstD9c
HSBC HOLDINGS PLC	19/11/2024	12:08:22	GB0005405286	GBP	719.50	149	TURQUOISE	E0KzkzxstD9h
HSBC HOLDINGS PLC	19/11/2024	12:08:22	GB0005405286	GBP	719.50	149	TURQUOISE	E0KzkzxstD9k
HSBC HOLDINGS PLC	19/11/2024	12:08:22	GB0005405286	GBP	719.50	298	TURQUOISE	E0KzkzxstD9S
HSBC HOLDINGS PLC	19/11/2024	12:08:22	GB0005405286	GBP	719.50	111	TURQUOISE	E0KzkzxstD9Y
HSBC HOLDINGS PLC	19/11/2024	12:08:22	GB0005405286	GBP	719.50	172	AQUIS	69880
HSBC HOLDINGS PLC	19/11/2024	12:08:22	GB0005405286	GBP	719.50	668	AQUIS	69881
HSBC HOLDINGS PLC	19/11/2024	12:08:22	GB0005405286	GBP	719.50	178	AQUIS	69882
HSBC HOLDINGS PLC	19/11/2024	12:08:22	GB0005405286	GBP	719.50	132	CXE	2899474142454
HSBC HOLDINGS PLC	19/11/2024	12:10:20	GB0005405286	GBP	720.00	32	BXE	78364219620
HSBC HOLDINGS PLC	19/11/2024	12:10:20	GB0005405286	GBP	720.00	1,200	LSE	E0KzkzwI2Cd6
HSBC HOLDINGS PLC	19/11/2024	12:10:20	GB0005405286	GBP	720.00	1,120	LSE	E0KzkzwI2Cd8
HSBC HOLDINGS PLC	19/11/2024	12:10:20	GB0005405286	GBP	720.00	128	TURQUOISE	E0KzkzxstjUj
HSBC HOLDINGS PLC	19/11/2024	12:10:20	GB0005405286	GBP	720.00	32	BXE	78364219621
HSBC HOLDINGS PLC	19/11/2024	12:10:20	GB0005405286	GBP	720.00	32	BXE	78364219622
HSBC HOLDINGS PLC	19/11/2024	12:10:20	GB0005405286	GBP	720.00	32	BXE	78364219623
HSBC HOLDINGS PLC	19/11/2024	12:10:20	GB0005405286	GBP	720.00	32	BXE	78364219627
HSBC HOLDINGS PLC	19/11/2024	12:10:20	GB0005405286	GBP	720.00	32	BXE	78364219628
HSBC HOLDINGS PLC	19/11/2024	12:10:20	GB0005405286	GBP	720.00	32	BXE	78364219629
HSBC HOLDINGS PLC	19/11/2024	12:10:20	GB0005405286	GBP	720.00	484	LSE	E0KzkzwI2Cdx
HSBC HOLDINGS PLC	19/11/2024	12:10:32	GB0005405286	GBP	719.90	24	AQUIS	70553
HSBC HOLDINGS PLC	19/11/2024	12:10:34	GB0005405286	GBP	719.90	10	BXE	78364219694
HSBC HOLDINGS PLC	19/11/2024	12:10:34	GB0005405286	GBP	719.90	10	BXE	78364219695
HSBC HOLDINGS PLC	19/11/2024	12:10:34	GB0005405286	GBP	719.90	73	CXE	2899474143008
HSBC HOLDINGS PLC	19/11/2024	12:10:34	GB0005405286	GBP	719.90	138	LSE	E0KzkzwI2Cve
HSBC HOLDINGS PLC	19/11/2024	12:10:34	GB0005405286	GBP	719.90	531	LSE	E0KzkzwI2Cvg
HSBC HOLDINGS PLC	19/11/2024	12:10:34	GB0005405286	GBP	719.90	531	LSE	E0KzkzwI2Cvi
HSBC HOLDINGS PLC	19/11/2024	12:10:34	GB0005405286	GBP	719.90	326	LSE	E0KzkzwI2Cvr
HSBC HOLDINGS PLC	19/11/2024	12:10:34	GB0005405286	GBP	719.90	182	LSE	E0KzkzwI2Cvu
HSBC HOLDINGS PLC	19/11/2024	12:10:34	GB0005405286	GBP	719.90	64	TURQUOISE	E0KzkzxstkIa
HSBC HOLDINGS PLC	19/11/2024	12:10:34	GB0005405286	GBP	719.90	64	TURQUOISE	E0KzkzxstkIX
HSBC HOLDINGS PLC	19/11/2024	12:10:54	GB0005405286	GBP	720.10	941	BXE	78364219769
HSBC HOLDINGS PLC	19/11/2024	12:10:54	GB0005405286	GBP	720.10	1,714	CXE	2899474143107
HSBC HOLDINGS PLC	19/11/2024	12:10:54	GB0005405286	GBP	720.10	1,714	CXE	2899474143108
HSBC HOLDINGS PLC	19/11/2024	12:10:54	GB0005405286	GBP	720.10	4,430	LSE	E0KzkzwI2DHs
HSBC HOLDINGS PLC	19/11/2024	12:10:54	GB0005405286	GBP	720.10	205	LSE	E0KzkzwI2DHu
HSBC HOLDINGS PLC	19/11/2024	12:10:54	GB0005405286	GBP	720.10	397	TURQUOISE	E0KzkzxstIIR
HSBC HOLDINGS PLC	19/11/2024	12:10:54	GB0005405286	GBP	720.10	266	TURQUOISE	E0KzkzxstIIU
HSBC HOLDINGS PLC	19/11/2024	12:10:54	GB0005405286	GBP	720.10	79	BXE	78364219770
HSBC HOLDINGS PLC	19/11/2024	12:10:54	GB0005405286	GBP	720.10	75	BXE	78364219771
HSBC HOLDINGS PLC	19/11/2024	12:10:54	GB0005405286	GBP	720.10	854	LSE	E0KzkzwI2DIW
HSBC HOLDINGS PLC	19/11/2024	12:13:13	GB0005405286	GBP	720.40	1,215	LSE	E0KzkzwI2G11
HSBC HOLDINGS PLC	19/11/2024	12:13:13	GB0005405286	GBP	720.40	1,215	LSE	E0KzkzwI2G1H
HSBC HOLDINGS PLC	19/11/2024	12:13:13	GB0005405286	GBP	720.40	1,181	LSE	E0KzkzwI2G1J
HSBC HOLDINGS PLC	19/11/2024	12:13:13	GB0005405286	GBP	720.40	1,215	LSE	E0KzkzwI2G1W
HSBC HOLDINGS PLC	19/11/2024	12:13:13	GB0005405286	GBP	720.40	607	LSE	E0KzkzwI2G1j
HSBC HOLDINGS PLC	19/11/2024	12:13:13	GB0005405286	GBP	720.40	608	LSE	E0KzkzwI2G2M
HSBC HOLDINGS PLC	19/11/2024	12:13:13	GB0005405286	GBP	720.40	491	LSE	E0KzkzwI2G2O
HSBC HOLDINGS PLC	19/11/2024	12:13:13	GB0005405286	GBP	720.40	1,215	LSE	E0KzkzwI2G2d
HSBC HOLDINGS PLC	19/11/2024	12:13:13	GB0005405286	GBP	720.40	15	LSE	E0KzkzwI2G2i
HSBC HOLDINGS PLC	19/11/2024	12:13:13	GB0005405286	GBP	720.30	1,314	LSE	E0KzkzwI2G3l
HSBC HOLDINGS PLC	19/11/2024	12:13:13	GB0005405286	GBP	720.30	1,314	LSE	E0KzkzwI2G3z
HSBC HOLDINGS PLC	19/11/2024	12:15:06	GB0005405286	GBP	720.20	422	LSE	E0KzkzwI2IDd
HSBC HOLDINGS PLC	19/11/2024	12:15:06	GB0005405286	GBP	720.20	755	BXE	78364220463
HSBC HOLDINGS PLC	19/11/2024	12:15:06	GB0005405286	GBP	720.20	1,375	CXE	2899474143950
HSBC HOLDINGS PLC	19/11/2024	12:15:06	GB0005405286	GBP	720.20	1,375	CXE	2899474143951
HSBC HOLDINGS PLC	19/11/2024	12:15:06	GB0005405286	GBP	720.20	3,297	LSE	E0KzkzwI2IDt
HSBC HOLDINGS PLC	19/11/2024	12:15:06	GB0005405286	GBP	720.20	266	TURQUOISE	E0KzkzxstZ0F
HSBC HOLDINGS PLC	19/11/2024	12:15:06	GB0005405286	GBP	720.20	266	TURQUOISE	E0KzkzxstZ0I
HSBC HOLDINGS PLC	19/11/2024	12:16:05	GB0005405286	GBP	720.20	543	LSE	E0KzkzwI2JTu
HSBC HOLDINGS PLC	19/11/2024	12:16:06	GB0005405286	GBP	720.20	435	BXE	78364220633

HSBC HOLDINGS PLC	19/11/2024	12:16:06	GB0005405286	GBP	720.20	90	BXE	78364220634
HSBC HOLDINGS PLC	19/11/2024	12:16:09	GB0005405286	GBP	720.20	466	AQUIS	71848
HSBC HOLDINGS PLC	19/11/2024	12:16:09	GB0005405286	GBP	720.20	1,583	CXE	2899474144173
HSBC HOLDINGS PLC	19/11/2024	12:16:09	GB0005405286	GBP	720.20	1,593	LSE	E0KzkzwI2JVE
HSBC HOLDINGS PLC	19/11/2024	12:16:09	GB0005405286	GBP	720.20	5	LSE	E0KzkzwI2JVl
HSBC HOLDINGS PLC	19/11/2024	12:16:09	GB0005405286	GBP	720.20	306	TURQUOISE	E0KzkzxsuI28F
HSBC HOLDINGS PLC	19/11/2024	12:17:01	GB0005405286	GBP	720.00	613	LSE	E0KzkzwI2KL7
HSBC HOLDINGS PLC	19/11/2024	12:17:01	GB0005405286	GBP	720.00	587	LSE	E0KzkzwI2KLE
HSBC HOLDINGS PLC	19/11/2024	12:17:01	GB0005405286	GBP	720.00	128	TURQUOISE	E0KzkzxsuI4J4
HSBC HOLDINGS PLC	19/11/2024	12:17:02	GB0005405286	GBP	720.00	93	LSE	E0KzkzwI2KLj
HSBC HOLDINGS PLC	19/11/2024	12:17:14	GB0005405286	GBP	719.90	598	LSE	E0KzkzwI2KWt
HSBC HOLDINGS PLC	19/11/2024	12:17:14	GB0005405286	GBP	719.90	326	LSE	E0KzkzwI2KWx
HSBC HOLDINGS PLC	19/11/2024	12:17:15	GB0005405286	GBP	719.90	110	AQUIS	72015
HSBC HOLDINGS PLC	19/11/2024	12:17:15	GB0005405286	GBP	719.90	35	BXE	78364220761
HSBC HOLDINGS PLC	19/11/2024	12:17:15	GB0005405286	GBP	719.90	65	BXE	78364220762
HSBC HOLDINGS PLC	19/11/2024	12:17:15	GB0005405286	GBP	719.90	100	BXE	78364220763
HSBC HOLDINGS PLC	19/11/2024	12:17:15	GB0005405286	GBP	719.90	50	BXE	78364220764
HSBC HOLDINGS PLC	19/11/2024	12:17:15	GB0005405286	GBP	719.90	368	CXE	2899474144334
HSBC HOLDINGS PLC	19/11/2024	12:17:15	GB0005405286	GBP	719.90	368	CXE	2899474144335
HSBC HOLDINGS PLC	19/11/2024	12:17:15	GB0005405286	GBP	719.90	11	CXE	2899474144336
HSBC HOLDINGS PLC	19/11/2024	12:17:15	GB0005405286	GBP	719.90	276	LSE	E0KzkzwI2KZ4
HSBC HOLDINGS PLC	19/11/2024	12:17:15	GB0005405286	GBP	719.90	128	TURQUOISE	E0KzkzxsuI58t
HSBC HOLDINGS PLC	19/11/2024	12:17:15	GB0005405286	GBP	719.90	110	AQUIS	72016
HSBC HOLDINGS PLC	19/11/2024	12:17:15	GB0005405286	GBP	719.90	50	BXE	78364220765
HSBC HOLDINGS PLC	19/11/2024	12:17:15	GB0005405286	GBP	719.90	100	BXE	78364220766
HSBC HOLDINGS PLC	19/11/2024	12:17:15	GB0005405286	GBP	719.90	368	CXE	2899474144337
HSBC HOLDINGS PLC	19/11/2024	12:17:15	GB0005405286	GBP	719.90	368	CXE	2899474144338
HSBC HOLDINGS PLC	19/11/2024	12:17:15	GB0005405286	GBP	719.90	145	CXE	2899474144339
HSBC HOLDINGS PLC	19/11/2024	12:17:15	GB0005405286	GBP	719.90	276	LSE	E0KzkzwI2KZ9
HSBC HOLDINGS PLC	19/11/2024	12:17:15	GB0005405286	GBP	719.90	138	LSE	E0KzkzwI2KZC
HSBC HOLDINGS PLC	19/11/2024	12:17:15	GB0005405286	GBP	719.90	138	LSE	E0KzkzwI2KZE
HSBC HOLDINGS PLC	19/11/2024	12:17:15	GB0005405286	GBP	719.90	326	LSE	E0KzkzwI2KZK
HSBC HOLDINGS PLC	19/11/2024	12:17:15	GB0005405286	GBP	719.90	322	LSE	E0KzkzwI2KZP
HSBC HOLDINGS PLC	19/11/2024	12:17:15	GB0005405286	GBP	719.90	1,882	LSE	E0KzkzwI2KZR
HSBC HOLDINGS PLC	19/11/2024	12:17:15	GB0005405286	GBP	719.90	128	TURQUOISE	E0KzkzxsuI590
HSBC HOLDINGS PLC	19/11/2024	12:17:15	GB0005405286	GBP	719.90	102	BXE	78364220767
HSBC HOLDINGS PLC	19/11/2024	12:17:15	GB0005405286	GBP	719.90	179	CXE	2899474144340
HSBC HOLDINGS PLC	19/11/2024	12:17:15	GB0005405286	GBP	719.90	171	CXE	2899474144341
HSBC HOLDINGS PLC	19/11/2024	12:17:15	GB0005405286	GBP	719.90	682	AQUIS	72017
HSBC HOLDINGS PLC	19/11/2024	12:17:15	GB0005405286	GBP	719.90	177	AQUIS	72018
HSBC HOLDINGS PLC	19/11/2024	12:17:15	GB0005405286	GBP	719.90	192	AQUIS	72019
HSBC HOLDINGS PLC	19/11/2024	12:17:15	GB0005405286	GBP	719.90	1,536	CXE	2899474144342
HSBC HOLDINGS PLC	19/11/2024	12:17:15	GB0005405286	GBP	719.90	1,192	LSE	E0KzkzwI2Ka8
HSBC HOLDINGS PLC	19/11/2024	12:17:15	GB0005405286	GBP	719.90	153	LSE	E0KzkzwI2KaA
HSBC HOLDINGS PLC	19/11/2024	12:19:16	GB0005405286	GBP	719.30	567	LSE	E0KzkzwI2MqI
HSBC HOLDINGS PLC	19/11/2024	12:19:16	GB0005405286	GBP	719.30	25	BXE	78364221092
HSBC HOLDINGS PLC	19/11/2024	12:19:16	GB0005405286	GBP	719.30	25	BXE	78364221093
HSBC HOLDINGS PLC	19/11/2024	12:19:16	GB0005405286	GBP	719.30	25	BXE	78364221094
HSBC HOLDINGS PLC	19/11/2024	12:19:16	GB0005405286	GBP	719.30	25	BXE	78364221095
HSBC HOLDINGS PLC	19/11/2024	12:19:16	GB0005405286	GBP	719.30	25	BXE	78364221096
HSBC HOLDINGS PLC	19/11/2024	12:19:16	GB0005405286	GBP	719.30	25	BXE	78364221097
HSBC HOLDINGS PLC	19/11/2024	12:19:16	GB0005405286	GBP	719.30	25	BXE	78364221098
HSBC HOLDINGS PLC	19/11/2024	12:19:16	GB0005405286	GBP	719.30	15	BXE	78364221099
HSBC HOLDINGS PLC	19/11/2024	12:19:16	GB0005405286	GBP	719.30	95	CXE	2899474144709
HSBC HOLDINGS PLC	19/11/2024	12:19:16	GB0005405286	GBP	719.30	95	CXE	2899474144711
HSBC HOLDINGS PLC	19/11/2024	12:19:16	GB0005405286	GBP	719.30	73	CXE	2899474144712
HSBC HOLDINGS PLC	19/11/2024	12:19:16	GB0005405286	GBP	719.30	95	CXE	2899474144713
HSBC HOLDINGS PLC	19/11/2024	12:19:16	GB0005405286	GBP	719.30	73	CXE	2899474144714
HSBC HOLDINGS PLC	19/11/2024	12:19:16	GB0005405286	GBP	719.30	633	LSE	E0KzkzwI2Mqb
HSBC HOLDINGS PLC	19/11/2024	12:19:16	GB0005405286	GBP	719.30	384	LSE	E0KzkzwI2Mqe
HSBC HOLDINGS PLC	19/11/2024	12:19:16	GB0005405286	GBP	719.30	633	LSE	E0KzkzwI2MqR
HSBC HOLDINGS PLC	19/11/2024	12:19:16	GB0005405286	GBP	719.30	128	TURQUOISE	E0KzkzxsuAsA
HSBC HOLDINGS PLC	19/11/2024	12:19:16	GB0005405286	GBP	719.30	128	TURQUOISE	E0KzkzxsuAsG
HSBC HOLDINGS PLC	19/11/2024	12:19:16	GB0005405286	GBP	719.30	128	TURQUOISE	E0KzkzxsuAsP
HSBC HOLDINGS PLC	19/11/2024	12:19:16	GB0005405286	GBP	719.30	183	LSE	E0KzkzwI2Mqk
HSBC HOLDINGS PLC	19/11/2024	12:19:16	GB0005405286	GBP	719.30	610	LSE	E0KzkzwI2Mqm
HSBC HOLDINGS PLC	19/11/2024	12:19:17	GB0005405286	GBP	719.30	30	AQUIS	72451
HSBC HOLDINGS PLC	19/11/2024	12:19:17	GB0005405286	GBP	719.30	25	BXE	78364221100
HSBC HOLDINGS PLC	19/11/2024	12:19:17	GB0005405286	GBP	719.30	95	CXE	2899474144715
HSBC HOLDINGS PLC	19/11/2024	12:19:17	GB0005405286	GBP	719.30	8	LSE	E0KzkzwI2Mrq
HSBC HOLDINGS PLC	19/11/2024	12:20:13	GB0005405286	GBP	719.50	1,200	LSE	E0KzkzwI2O3k
HSBC HOLDINGS PLC	19/11/2024	12:20:13	GB0005405286	GBP	719.50	1,100	LSE	E0KzkzwI2O3m
HSBC HOLDINGS PLC	19/11/2024	12:20:13	GB0005405286	GBP	719.50	128	TURQUOISE	E0KzkzxsuDxq
HSBC HOLDINGS PLC	19/11/2024	12:20:18	GB0005405286	GBP	719.50	717	LSE	E0KzkzwI2O7m
HSBC HOLDINGS PLC	19/11/2024	12:20:42	GB0005405286	GBP	719.60	372	LSE	E0KzkzwI2OTk
HSBC HOLDINGS PLC	19/11/2024	12:20:42	GB0005405286	GBP	719.60	828	LSE	E0KzkzwI2OTt
HSBC HOLDINGS PLC	19/11/2024	12:20:42	GB0005405286	GBP	719.60	128	TURQUOISE	E0KzkzxsuFYB
HSBC HOLDINGS PLC	19/11/2024	12:20:42	GB0005405286	GBP	719.60	499	LSE	E0KzkzwI2OU3
HSBC HOLDINGS PLC	19/11/2024	12:21:15	GB0005405286	GBP	719.60	755	LSE	E0KzkzwI2OuD
HSBC HOLDINGS PLC	19/11/2024	12:21:36	GB0005405286	GBP	719.60	615	BXE	78364221461
HSBC HOLDINGS PLC	19/11/2024	12:21:36	GB0005405286	GBP	719.60	746	CXE	2899474145138
HSBC HOLDINGS PLC	19/11/2024	12:21:36	GB0005405286	GBP	719.60	1,495	CXE	2899474145139
HSBC HOLDINGS PLC	19/11/2024	12:21:36	GB0005405286	GBP	719.60	746	CXE	2899474145142
HSBC HOLDINGS PLC	19/11/2024	12:21:36	GB0005405286	GBP	719.60	615	BXE	78364221462
HSBC HOLDINGS PLC	19/11/2024	12:21:36	GB0005405286	GBP	719.60	383	CXE	2899474145144
HSBC HOLDINGS PLC	19/11/2024	12:21:36	GB0005405286	GBP	719.60	383	CXE	2899474145145
HSBC HOLDINGS PLC	19/11/2024	12:21:36	GB0005405286	GBP	719.60	2,215	LSE	E0KzkzwI2PAs
HSBC HOLDINGS PLC	19/11/2024	12:21:36	GB0005405286	GBP	719.60	60	LSE	E0KzkzwI2PAu
HSBC HOLDINGS PLC	19/11/2024	12:21:36	GB0005405286	GBP	719.60	2,215	LSE	E0KzkzwI2PBG
HSBC HOLDINGS PLC	19/11/2024	12:21:36	GB0005405286	GBP	719.60	815	LSE	E0KzkzwI2PBO
HSBC HOLDINGS PLC	19/11/2024	12:21:36	GB0005405286	GBP	719.60	952	LSE	E0KzkzwI2PBQ
HSBC HOLDINGS PLC	19/11/2024	12:21:36	GB0005405286	GBP	719.60	433	TURQUOISE	E0KzkzxsuIAs
HSBC HOLDINGS PLC	19/11/2024	12:21:36	GB0005405286	GBP	719.60	433	TURQUOISE	E0KzkzxsuIB4
HSBC HOLDINGS PLC	19/11/2024	12:21:36	GB0005405286	GBP	719.60	1,123	LSE	E0KzkzwI2PC1
HSBC HOLDINGS PLC	19/11/2024	12:21:36	GB0005405286	GBP	719.60	426	LSE	E0KzkzwI2PC3
HSBC HOLDINGS PLC	19/11/2024	12:21:36	GB0005405286	GBP	719.60	683	LSE	E0KzkzwI2PCd
HSBC HOLDINGS PLC	19/11/2024	12:21:36	GB0005405286	GBP	719.60	712	LSE	E0KzkzwI2PDv
HSBC HOLDINGS PLC	19/11/2024	12:21:36	GB0005405286	GBP	719.60	622	LSE	E0KzkzwI2PDx
HSBC HOLDINGS PLC	19/11/2024	12:24:05	GB0005405286	GBP	719.70	189	AQUIS	73416
HSBC HOLDINGS PLC	19/11/2024	12:24:05	GB0005405286	GBP	719.70	174	BXE	78364221841
HSBC HOLDINGS PLC	19/11/2024	12:24:05	GB0005405286	GBP	719.70	174	BXE	78364221842

HSBC HOLDINGS PLC	19/11/2024	12:24:05	GB0005405286	GBP	719.70	139	BXE	78364221843
HSBC HOLDINGS PLC	19/11/2024	12:24:05	GB0005405286	GBP	719.70	1,200	LSE	E0KzkzwI2Rvm
HSBC HOLDINGS PLC	19/11/2024	12:24:05	GB0005405286	GBP	719.70	125	TURQUOISE	E0KzkzxsuPrO
HSBC HOLDINGS PLC	19/11/2024	12:24:05	GB0005405286	GBP	719.70	638	CXE	2899474145635
HSBC HOLDINGS PLC	19/11/2024	12:24:05	GB0005405286	GBP	719.70	516	CXE	2899474145636
HSBC HOLDINGS PLC	19/11/2024	12:24:05	GB0005405286	GBP	719.70	383	CXE	2899474145637
HSBC HOLDINGS PLC	19/11/2024	12:24:05	GB0005405286	GBP	719.70	255	CXE	2899474145638
HSBC HOLDINGS PLC	19/11/2024	12:24:05	GB0005405286	GBP	719.70	128	CXE	2899474145639
HSBC HOLDINGS PLC	19/11/2024	12:24:05	GB0005405286	GBP	719.70	1,200	LSE	E0KzkzwI2Rw2
HSBC HOLDINGS PLC	19/11/2024	12:24:05	GB0005405286	GBP	719.70	3,189	LSE	E0KzkzwI2Rw4
HSBC HOLDINGS PLC	19/11/2024	12:24:05	GB0005405286	GBP	719.70	3	TURQUOISE	E0KzkzxsuPrR
HSBC HOLDINGS PLC	19/11/2024	12:24:05	GB0005405286	GBP	719.70	575	LSE	E0KzkzwI2Rwj
HSBC HOLDINGS PLC	19/11/2024	12:25:48	GB0005405286	GBP	720.30	177	AQUIS	73829
HSBC HOLDINGS PLC	19/11/2024	12:25:48	GB0005405286	GBP	720.30	922	LSE	E0KzkzwI2U0b
HSBC HOLDINGS PLC	19/11/2024	12:25:48	GB0005405286	GBP	720.30	500	TURQUOISE	E0KzkzxsuUuB
HSBC HOLDINGS PLC	19/11/2024	12:25:58	GB0005405286	GBP	720.30	470	LSE	E0KzkzwI2U7t
HSBC HOLDINGS PLC	19/11/2024	12:25:58	GB0005405286	GBP	720.30	331	LSE	E0KzkzwI2U7z
HSBC HOLDINGS PLC	19/11/2024	12:25:58	GB0005405286	GBP	720.30	429	TURQUOISE	E0KzkzxsuVPy
HSBC HOLDINGS PLC	19/11/2024	12:26:07	GB0005405286	GBP	720.20	1,396	LSE	E0KzkzwI2UXD
HSBC HOLDINGS PLC	19/11/2024	12:26:08	GB0005405286	GBP	720.20	1,396	LSE	E0KzkzwI2UY7
HSBC HOLDINGS PLC	19/11/2024	12:26:08	GB0005405286	GBP	720.20	1,396	LSE	E0KzkzwI2UYC
HSBC HOLDINGS PLC	19/11/2024	12:26:08	GB0005405286	GBP	720.20	9,604	LSE	E0KzkzwI2UYE
HSBC HOLDINGS PLC	19/11/2024	12:26:09	GB0005405286	GBP	720.20	1,396	LSE	E0KzkzwI2Uav
HSBC HOLDINGS PLC	19/11/2024	12:26:09	GB0005405286	GBP	720.20	66	TURQUOISE	E0KzkzxsuWAF
HSBC HOLDINGS PLC	19/11/2024	12:26:09	GB0005405286	GBP	720.20	70	TURQUOISE	E0KzkzxsuWAH
HSBC HOLDINGS PLC	19/11/2024	12:26:09	GB0005405286	GBP	720.20	520	LSE	E0KzkzwI2UbP
HSBC HOLDINGS PLC	19/11/2024	12:26:09	GB0005405286	GBP	720.20	894	LSE	E0KzkzwI2UbR
HSBC HOLDINGS PLC	19/11/2024	12:26:10	GB0005405286	GBP	720.20	13	AQUIS	73917
HSBC HOLDINGS PLC	19/11/2024	12:26:10	GB0005405286	GBP	720.20	1,200	AQUIS	73918
HSBC HOLDINGS PLC	19/11/2024	12:26:10	GB0005405286	GBP	720.20	13	BXE	78364222213
HSBC HOLDINGS PLC	19/11/2024	12:26:10	GB0005405286	GBP	720.20	42	CXE	2899474146150
HSBC HOLDINGS PLC	19/11/2024	12:26:10	GB0005405286	GBP	720.20	6	AQUIS	73920
HSBC HOLDINGS PLC	19/11/2024	12:26:10	GB0005405286	GBP	720.20	1,200	LSE	E0KzkzwI2Udi
HSBC HOLDINGS PLC	19/11/2024	12:26:10	GB0005405286	GBP	720.20	151	LSE	E0KzkzwI2Udk
HSBC HOLDINGS PLC	19/11/2024	12:26:10	GB0005405286	GBP	720.20	371	LSE	E0KzkzwI2Udo
HSBC HOLDINGS PLC	19/11/2024	12:26:10	GB0005405286	GBP	720.20	1,200	LSE	E0KzkzwI2UdY
HSBC HOLDINGS PLC	19/11/2024	12:26:10	GB0005405286	GBP	720.20	128	TURQUOISE	E0KzkzxsuWLb
HSBC HOLDINGS PLC	19/11/2024	12:26:10	GB0005405286	GBP	720.20	128	TURQUOISE	E0KzkzxsuWLg
HSBC HOLDINGS PLC	19/11/2024	12:26:10	GB0005405286	GBP	720.20	128	TURQUOISE	E0KzkzxsuWM5
HSBC HOLDINGS PLC	19/11/2024	12:26:10	GB0005405286	GBP	720.20	654	AQUIS	73924
HSBC HOLDINGS PLC	19/11/2024	12:26:10	GB0005405286	GBP	720.20	167	AQUIS	73925
HSBC HOLDINGS PLC	19/11/2024	12:26:10	GB0005405286	GBP	720.20	166	CXE	2899474146153
HSBC HOLDINGS PLC	19/11/2024	12:26:10	GB0005405286	GBP	720.20	196	CXE	2899474146154
HSBC HOLDINGS PLC	19/11/2024	12:26:10	GB0005405286	GBP	720.20	1,087	LSE	E0KzkzwI2UeO
HSBC HOLDINGS PLC	19/11/2024	12:26:10	GB0005405286	GBP	720.20	577	LSE	E0KzkzwI2UeQ
HSBC HOLDINGS PLC	19/11/2024	12:26:10	GB0005405286	GBP	720.20	68	TURQUOISE	E0KzkzxsuWMU
HSBC HOLDINGS PLC	19/11/2024	12:26:10	GB0005405286	GBP	720.20	1,305	LSE	E0KzkzwI2Uf0
HSBC HOLDINGS PLC	19/11/2024	12:28:32	GB0005405286	GBP	719.80	53	AQUIS	74284
HSBC HOLDINGS PLC	19/11/2024	12:28:32	GB0005405286	GBP	719.80	48	BXE	78364222521
HSBC HOLDINGS PLC	19/11/2024	12:28:32	GB0005405286	GBP	719.80	177	CXE	2899474146524
HSBC HOLDINGS PLC	19/11/2024	12:28:32	GB0005405286	GBP	719.80	1,200	LSE	E0KzkzwI2Wp8
HSBC HOLDINGS PLC	19/11/2024	12:28:32	GB0005405286	GBP	719.80	662	LSE	E0KzkzwI2WpC
HSBC HOLDINGS PLC	19/11/2024	12:28:32	GB0005405286	GBP	719.80	128	TURQUOISE	E0Kzkzxsud8j
HSBC HOLDINGS PLC	19/11/2024	12:28:36	GB0005405286	GBP	719.80	474	LSE	E0KzkzwI2WsN
HSBC HOLDINGS PLC	19/11/2024	12:30:16	GB0005405286	GBP	719.90	331	LSE	E0KzkzwI2Yij
HSBC HOLDINGS PLC	19/11/2024	12:30:36	GB0005405286	GBP	720.00	37	AQUIS	74735
HSBC HOLDINGS PLC	19/11/2024	12:31:01	GB0005405286	GBP	720.00	2,272	AQUIS	74790
HSBC HOLDINGS PLC	19/11/2024	12:31:01	GB0005405286	GBP	720.00	3,500	CXE	2899474146997
HSBC HOLDINGS PLC	19/11/2024	12:31:01	GB0005405286	GBP	720.00	3,500	CXE	2899474146998
HSBC HOLDINGS PLC	19/11/2024	12:31:01	GB0005405286	GBP	720.00	856	CXE	2899474146999
HSBC HOLDINGS PLC	19/11/2024	12:32:01	GB0005405286	GBP	720.00	919	AQUIS	74972
HSBC HOLDINGS PLC	19/11/2024	12:32:01	GB0005405286	GBP	720.00	1,232	CXE	2899474147217
HSBC HOLDINGS PLC	19/11/2024	12:32:01	GB0005405286	GBP	720.00	1,892	CXE	2899474147218
HSBC HOLDINGS PLC	19/11/2024	12:32:01	GB0005405286	GBP	720.00	4,224	LSE	E0KzkzwI2ai4
HSBC HOLDINGS PLC	19/11/2024	12:32:01	GB0005405286	GBP	720.00	302	TURQUOISE	E0KzkzxsuoC3
HSBC HOLDINGS PLC	19/11/2024	12:32:01	GB0005405286	GBP	720.00	302	TURQUOISE	E0KzkzxsuoC6
HSBC HOLDINGS PLC	19/11/2024	12:33:49	GB0005405286	GBP	719.50	60	BXE	78364223391
HSBC HOLDINGS PLC	19/11/2024	12:33:49	GB0005405286	GBP	719.50	223	CXE	2899474147484
HSBC HOLDINGS PLC	19/11/2024	12:33:49	GB0005405286	GBP	719.50	171	CXE	2899474147487
HSBC HOLDINGS PLC	19/11/2024	12:34:08	GB0005405286	GBP	719.60	132	LSE	E0KzkzwI2cgd
HSBC HOLDINGS PLC	19/11/2024	12:34:12	GB0005405286	GBP	719.60	662	LSE	E0KzkzwI2cjY
HSBC HOLDINGS PLC	19/11/2024	12:34:12	GB0005405286	GBP	719.60	258	AQUIS	75301
HSBC HOLDINGS PLC	19/11/2024	12:34:12	GB0005405286	GBP	719.60	869	CXE	2899474147570
HSBC HOLDINGS PLC	19/11/2024	12:34:12	GB0005405286	GBP	719.60	869	CXE	2899474147573
HSBC HOLDINGS PLC	19/11/2024	12:34:12	GB0005405286	GBP	719.60	203	LSE	E0KzkzwI2cjq
HSBC HOLDINGS PLC	19/11/2024	12:34:12	GB0005405286	GBP	719.60	203	LSE	E0KzkzwI2cjs
HSBC HOLDINGS PLC	19/11/2024	12:34:12	GB0005405286	GBP	719.60	406	LSE	E0KzkzwI2cjw
HSBC HOLDINGS PLC	19/11/2024	12:34:12	GB0005405286	GBP	719.60	203	LSE	E0KzkzwI2ck1
HSBC HOLDINGS PLC	19/11/2024	12:34:12	GB0005405286	GBP	719.60	84	TURQUOISE	E0KzkzxsuuO6
HSBC HOLDINGS PLC	19/11/2024	12:34:12	GB0005405286	GBP	719.60	84	TURQUOISE	E0KzkzxsuuO9
HSBC HOLDINGS PLC	19/11/2024	12:34:12	GB0005405286	GBP	719.60	406	LSE	E0KzkzwI2ck7
HSBC HOLDINGS PLC	19/11/2024	12:34:12	GB0005405286	GBP	719.60	168	TURQUOISE	E0KzkzxsuuOW
HSBC HOLDINGS PLC	19/11/2024	12:35:15	GB0005405286	GBP	719.60	183	BXE	78364223614
HSBC HOLDINGS PLC	19/11/2024	12:35:15	GB0005405286	GBP	719.60	183	BXE	78364223615
HSBC HOLDINGS PLC	19/11/2024	12:35:15	GB0005405286	GBP	719.60	676	CXE	2899474147718
HSBC HOLDINGS PLC	19/11/2024	12:35:15	GB0005405286	GBP	719.60	656	CXE	2899474147719
HSBC HOLDINGS PLC	19/11/2024	12:35:15	GB0005405286	GBP	719.60	573	LSE	E0KzkzwI2dhS
HSBC HOLDINGS PLC	19/11/2024	12:35:15	GB0005405286	GBP	719.60	1,229	LSE	E0KzkzwI2dhU
HSBC HOLDINGS PLC	19/11/2024	12:35:15	GB0005405286	GBP	719.60	129	TURQUOISE	E0KzkzxsuxSe
HSBC HOLDINGS PLC	19/11/2024	12:35:15	GB0005405286	GBP	719.60	129	TURQUOISE	E0KzkzxsuxSh
HSBC HOLDINGS PLC	19/11/2024	12:35:18	GB0005405286	GBP	719.60	392	LSE	E0KzkzwI2dkY
HSBC HOLDINGS PLC	19/11/2024	12:36:22	GB0005405286	GBP	719.60	2,853	LSE	E0KzkzwI2enc
HSBC HOLDINGS PLC	19/11/2024	12:36:22	GB0005405286	GBP	719.60	1,941	LSE	E0KzkzwI2eni
HSBC HOLDINGS PLC	19/11/2024	12:36:22	GB0005405286	GBP	719.60	407	TURQUOISE	E0Kzkzxsv0c7
HSBC HOLDINGS PLC	19/11/2024	12:36:22	GB0005405286	GBP	719.60	407	TURQUOISE	E0Kzkzxsv0cC
HSBC HOLDINGS PLC	19/11/2024	12:36:22	GB0005405286	GBP	719.60	621	AQUIS	75750
HSBC HOLDINGS PLC	19/11/2024	12:36:22	GB0005405286	GBP	719.60	363	AQUIS	75751
HSBC HOLDINGS PLC	19/11/2024	12:36:22	GB0005405286	GBP	719.60	621	AQUIS	75752
HSBC HOLDINGS PLC	19/11/2024	12:36:22	GB0005405286	GBP	719.60	216	AQUIS	75753
HSBC HOLDINGS PLC	19/11/2024	12:36:22	GB0005405286	GBP	719.60	2,109	CXE	2899474147996
HSBC HOLDINGS PLC	19/11/2024	12:36:22	GB0005405286	GBP	719.60	2,109	CXE	2899474147997

HSBC HOLDINGS PLC	19/11/2024	12:36:22	GB0005405286	GBP	719.60	2,109	CXE	2899474147998
HSBC HOLDINGS PLC	19/11/2024	12:36:22	GB0005405286	GBP	719.60	912	LSE	E0Kzkzwi2enk
HSBC HOLDINGS PLC	19/11/2024	12:36:22	GB0005405286	GBP	719.60	1,029	LSE	E0Kzkzwi2enm
HSBC HOLDINGS PLC	19/11/2024	12:36:22	GB0005405286	GBP	719.60	326	LSE	E0Kzkzwi2eo3
HSBC HOLDINGS PLC	19/11/2024	12:36:22	GB0005405286	GBP	719.60	2,164	LSE	E0Kzkzwi2eo9
HSBC HOLDINGS PLC	19/11/2024	12:36:22	GB0005405286	GBP	719.60	407	TURQUOISE	E0KzkzxsvI0cS
HSBC HOLDINGS PLC	19/11/2024	12:36:22	GB0005405286	GBP	719.60	188	AQUIS	75754
HSBC HOLDINGS PLC	19/11/2024	12:36:22	GB0005405286	GBP	719.60	165	AQUIS	75755
HSBC HOLDINGS PLC	19/11/2024	12:36:22	GB0005405286	GBP	719.60	193	CXE	2899474148001
HSBC HOLDINGS PLC	19/11/2024	12:36:22	GB0005405286	GBP	719.60	172	CXE	2899474148002
HSBC HOLDINGS PLC	19/11/2024	12:36:22	GB0005405286	GBP	719.60	59	TURQUOISE	E0KzkzxsvI0cn
HSBC HOLDINGS PLC	19/11/2024	12:39:03	GB0005405286	GBP	719.60	1,548	LSE	E0Kzkzwi2i5W
HSBC HOLDINGS PLC	19/11/2024	12:39:03	GB0005405286	GBP	719.60	222	TURQUOISE	E0KzkzxsvI8JN
HSBC HOLDINGS PLC	19/11/2024	12:39:03	GB0005405286	GBP	719.60	337	AQUIS	76220
HSBC HOLDINGS PLC	19/11/2024	12:39:03	GB0005405286	GBP	719.60	1,200	AQUIS	76222
HSBC HOLDINGS PLC	19/11/2024	12:39:03	GB0005405286	GBP	719.60	92	BXE	78364224222
HSBC HOLDINGS PLC	19/11/2024	12:39:03	GB0005405286	GBP	719.60	157	BXE	78364224223
HSBC HOLDINGS PLC	19/11/2024	12:39:03	GB0005405286	GBP	719.60	65	BXE	78364224224
HSBC HOLDINGS PLC	19/11/2024	12:39:03	GB0005405286	GBP	719.60	249	BXE	78364224225
HSBC HOLDINGS PLC	19/11/2024	12:39:03	GB0005405286	GBP	719.60	222	BXE	78364224226
HSBC HOLDINGS PLC	19/11/2024	12:39:03	GB0005405286	GBP	719.60	1,146	CXE	2899474148365
HSBC HOLDINGS PLC	19/11/2024	12:39:03	GB0005405286	GBP	719.60	1,146	CXE	2899474148369
HSBC HOLDINGS PLC	19/11/2024	12:39:03	GB0005405286	GBP	719.60	290	CXE	2899474148370
HSBC HOLDINGS PLC	19/11/2024	12:39:03	GB0005405286	GBP	719.60	353	CXE	2899474148371
HSBC HOLDINGS PLC	19/11/2024	12:39:03	GB0005405286	GBP	719.60	1,034	LSE	E0Kzkzwi2i5a
HSBC HOLDINGS PLC	19/11/2024	12:39:03	GB0005405286	GBP	719.60	514	LSE	E0Kzkzwi2i5c
HSBC HOLDINGS PLC	19/11/2024	12:39:03	GB0005405286	GBP	719.60	520	LSE	E0Kzkzwi2i5e
HSBC HOLDINGS PLC	19/11/2024	12:39:03	GB0005405286	GBP	719.60	326	LSE	E0Kzkzwi2i5r
HSBC HOLDINGS PLC	19/11/2024	12:39:03	GB0005405286	GBP	719.60	1,222	LSE	E0Kzkzwi2i66
HSBC HOLDINGS PLC	19/11/2024	12:39:03	GB0005405286	GBP	719.60	110	TURQUOISE	E0KzkzxsvI8Jb
HSBC HOLDINGS PLC	19/11/2024	12:39:03	GB0005405286	GBP	719.60	112	TURQUOISE	E0KzkzxsvI8Jf
HSBC HOLDINGS PLC	19/11/2024	12:39:47	GB0005405286	GBP	719.20	853	LSE	E0Kzkzwi2jA4
HSBC HOLDINGS PLC	19/11/2024	12:41:38	GB0005405286	GBP	720.00	72	CXE	2899474148880
HSBC HOLDINGS PLC	19/11/2024	12:41:38	GB0005405286	GBP	720.00	72	CXE	2899474148882
HSBC HOLDINGS PLC	19/11/2024	12:41:38	GB0005405286	GBP	720.00	72	CXE	2899474148883
HSBC HOLDINGS PLC	19/11/2024	12:41:38	GB0005405286	GBP	720.00	72	CXE	2899474148884
HSBC HOLDINGS PLC	19/11/2024	12:41:38	GB0005405286	GBP	720.00	72	CXE	2899474148885
HSBC HOLDINGS PLC	19/11/2024	12:41:38	GB0005405286	GBP	720.00	72	CXE	2899474148886
HSBC HOLDINGS PLC	19/11/2024	12:41:38	GB0005405286	GBP	720.00	72	CXE	2899474148887
HSBC HOLDINGS PLC	19/11/2024	12:41:38	GB0005405286	GBP	720.00	72	CXE	2899474148888
HSBC HOLDINGS PLC	19/11/2024	12:41:38	GB0005405286	GBP	720.00	72	CXE	2899474148889
HSBC HOLDINGS PLC	19/11/2024	12:41:38	GB0005405286	GBP	720.00	72	CXE	2899474148890
HSBC HOLDINGS PLC	19/11/2024	12:41:38	GB0005405286	GBP	720.00	67	CXE	2899474148891
HSBC HOLDINGS PLC	19/11/2024	12:41:38	GB0005405286	GBP	720.00	1,200	LSE	E0Kzkzwi2l6g
HSBC HOLDINGS PLC	19/11/2024	12:41:38	GB0005405286	GBP	720.00	1,200	LSE	E0Kzkzwi2l70
HSBC HOLDINGS PLC	19/11/2024	12:42:20	GB0005405286	GBP	720.30	13	BXE	78364224841
HSBC HOLDINGS PLC	19/11/2024	12:42:20	GB0005405286	GBP	720.30	47	CXE	2899474148977
HSBC HOLDINGS PLC	19/11/2024	12:42:20	GB0005405286	GBP	720.30	1,200	LSE	E0Kzkzwi2lwN
HSBC HOLDINGS PLC	19/11/2024	12:42:20	GB0005405286	GBP	720.30	1,200	LSE	E0Kzkzwi2lws
HSBC HOLDINGS PLC	19/11/2024	12:42:20	GB0005405286	GBP	720.30	975	LSE	E0Kzkzwi2lwT
HSBC HOLDINGS PLC	19/11/2024	12:42:40	GB0005405286	GBP	720.30	1,275	LSE	E0Kzkzwi2mIr
HSBC HOLDINGS PLC	19/11/2024	12:42:40	GB0005405286	GBP	720.30	1,275	LSE	E0Kzkzwi2mJ6
HSBC HOLDINGS PLC	19/11/2024	12:42:40	GB0005405286	GBP	720.30	993	LSE	E0Kzkzwi2mJB
HSBC HOLDINGS PLC	19/11/2024	12:42:40	GB0005405286	GBP	720.30	282	LSE	E0Kzkzwi2mJJ
HSBC HOLDINGS PLC	19/11/2024	12:42:40	GB0005405286	GBP	720.30	662	LSE	E0Kzkzwi2mJR
HSBC HOLDINGS PLC	19/11/2024	12:42:40	GB0005405286	GBP	720.30	1,299	LSE	E0Kzkzwi2mJx
HSBC HOLDINGS PLC	19/11/2024	12:43:12	GB0005405286	GBP	720.30	27	BXE	78364224998
HSBC HOLDINGS PLC	19/11/2024	12:43:12	GB0005405286	GBP	720.30	27	BXE	78364224999
HSBC HOLDINGS PLC	19/11/2024	12:43:12	GB0005405286	GBP	720.30	101	CXE	2899474149118
HSBC HOLDINGS PLC	19/11/2024	12:43:12	GB0005405286	GBP	720.30	101	CXE	2899474149119
HSBC HOLDINGS PLC	19/11/2024	12:43:12	GB0005405286	GBP	720.30	1,200	LSE	E0Kzkzwi2mk0
HSBC HOLDINGS PLC	19/11/2024	12:43:12	GB0005405286	GBP	720.30	1,662	LSE	E0Kzkzwi2mk4
HSBC HOLDINGS PLC	19/11/2024	12:43:12	GB0005405286	GBP	720.30	128	TURQUOISE	E0KzkzxsvM0h
HSBC HOLDINGS PLC	19/11/2024	12:43:12	GB0005405286	GBP	720.30	128	TURQUOISE	E0KzkzxsvM0s
HSBC HOLDINGS PLC	19/11/2024	12:43:12	GB0005405286	GBP	720.30	101	CXE	2899474149120
HSBC HOLDINGS PLC	19/11/2024	12:43:12	GB0005405286	GBP	720.30	101	CXE	2899474149121
HSBC HOLDINGS PLC	19/11/2024	12:43:12	GB0005405286	GBP	720.30	128	TURQUOISE	E0KzkzxsvM13
HSBC HOLDINGS PLC	19/11/2024	12:43:12	GB0005405286	GBP	720.30	92	TURQUOISE	E0KzkzxsvM1a
HSBC HOLDINGS PLC	19/11/2024	12:43:12	GB0005405286	GBP	720.30	128	TURQUOISE	E0KzkzxsvM1B
HSBC HOLDINGS PLC	19/11/2024	12:43:12	GB0005405286	GBP	720.30	128	TURQUOISE	E0KzkzxsvM1G
HSBC HOLDINGS PLC	19/11/2024	12:43:12	GB0005405286	GBP	720.30	128	TURQUOISE	E0KzkzxsvM1L
HSBC HOLDINGS PLC	19/11/2024	12:43:12	GB0005405286	GBP	720.30	1,536	CXE	2899474149122
HSBC HOLDINGS PLC	19/11/2024	12:43:12	GB0005405286	GBP	720.30	236	TURQUOISE	E0KzkzxsvM1g
HSBC HOLDINGS PLC	19/11/2024	12:43:12	GB0005405286	GBP	720.30	1,248	LSE	E0Kzkzwi2mkY
HSBC HOLDINGS PLC	19/11/2024	12:43:12	GB0005405286	GBP	720.30	108	CXE	2899474149123
HSBC HOLDINGS PLC	19/11/2024	12:43:12	GB0005405286	GBP	720.30	1,380	CXE	2899474149124
HSBC HOLDINGS PLC	19/11/2024	12:44:59	GB0005405286	GBP	720.60	21	BXE	78364225205
HSBC HOLDINGS PLC	19/11/2024	12:44:59	GB0005405286	GBP	720.60	21	BXE	78364225206
HSBC HOLDINGS PLC	19/11/2024	12:44:59	GB0005405286	GBP	720.60	40	CXE	2899474149339
HSBC HOLDINGS PLC	19/11/2024	12:44:59	GB0005405286	GBP	720.60	40	CXE	2899474149340
HSBC HOLDINGS PLC	19/11/2024	12:44:59	GB0005405286	GBP	720.60	80	CXE	2899474149341
HSBC HOLDINGS PLC	19/11/2024	12:44:59	GB0005405286	GBP	720.60	80	CXE	2899474149342
HSBC HOLDINGS PLC	19/11/2024	12:44:59	GB0005405286	GBP	720.60	207	LSE	E0Kzkzwi2oEb
HSBC HOLDINGS PLC	19/11/2024	12:44:59	GB0005405286	GBP	720.60	328	LSE	E0Kzkzwi2oEh
HSBC HOLDINGS PLC	19/11/2024	12:44:59	GB0005405286	GBP	720.60	5,700	LSE	E0Kzkzwi2oEj
HSBC HOLDINGS PLC	19/11/2024	12:44:59	GB0005405286	GBP	720.60	993	LSE	E0Kzkzwi2oEL
HSBC HOLDINGS PLC	19/11/2024	12:44:59	GB0005405286	GBP	720.60	207	LSE	E0Kzkzwi2oEN
HSBC HOLDINGS PLC	19/11/2024	12:44:59	GB0005405286	GBP	720.60	44	LSE	E0Kzkzwi2oEP
HSBC HOLDINGS PLC	19/11/2024	12:44:59	GB0005405286	GBP	720.60	207	LSE	E0Kzkzwi2oET
HSBC HOLDINGS PLC	19/11/2024	12:44:59	GB0005405286	GBP	720.60	251	LSE	E0Kzkzwi2oEV
HSBC HOLDINGS PLC	19/11/2024	12:44:59	GB0005405286	GBP	720.60	207	LSE	E0Kzkzwi2oEZ
HSBC HOLDINGS PLC	19/11/2024	12:44:59	GB0005405286	GBP	720.60	64	TURQUOISE	E0KzkzxsvQju
HSBC HOLDINGS PLC	19/11/2024	12:44:59	GB0005405286	GBP	720.60	64	TURQUOISE	E0KzkzxsvQjx
HSBC HOLDINGS PLC	19/11/2024	12:44:59	GB0005405286	GBP	720.60	128	TURQUOISE	E0KzkzxsvQk2
HSBC HOLDINGS PLC	19/11/2024	12:44:59	GB0005405286	GBP	720.60	128	TURQUOISE	E0KzkzxsvQkK
HSBC HOLDINGS PLC	19/11/2024	12:44:59	GB0005405286	GBP	720.60	128	TURQUOISE	E0KzkzxsvQkS
HSBC HOLDINGS PLC	19/11/2024	12:44:59	GB0005405286	GBP	720.60	128	TURQUOISE	E0KzkzxsvQkf
HSBC HOLDINGS PLC	19/11/2024	12:46:04	GB0005405286	GBP	720.40	275	AQUIS	77570
HSBC HOLDINGS PLC	19/11/2024	12:46:04	GB0005405286	GBP	720.40	944	AQUIS	77571
HSBC HOLDINGS PLC	19/11/2024	12:46:04	GB0005405286	GBP	720.40	3	BXE	78364225406
HSBC HOLDINGS PLC	19/11/2024	12:46:04	GB0005405286	GBP	720.40	3	BXE	78364225407

HSBC HOLDINGS PLC	19/11/2024	12:46:04	GB0005405286	GBP	720.40	932	CXE	2899474149597
HSBC HOLDINGS PLC	19/11/2024	12:46:04	GB0005405286	GBP	720.40	37	CXE	2899474149598
HSBC HOLDINGS PLC	19/11/2024	12:46:04	GB0005405286	GBP	720.40	1,261	LSE	E0KzkzwI2pZ0
HSBC HOLDINGS PLC	19/11/2024	12:46:04	GB0005405286	GBP	720.40	2	TURQUOISE	E0KzkzxsvU5g
HSBC HOLDINGS PLC	19/11/2024	12:46:04	GB0005405286	GBP	720.40	2	TURQUOISE	E0KzkzxsvU5j
HSBC HOLDINGS PLC	19/11/2024	12:46:04	GB0005405286	GBP	720.40	213	BXE	78364225408
HSBC HOLDINGS PLC	19/11/2024	12:46:04	GB0005405286	GBP	720.40	37	BXE	78364225409
HSBC HOLDINGS PLC	19/11/2024	12:46:04	GB0005405286	GBP	720.40	219	BXE	78364225410
HSBC HOLDINGS PLC	19/11/2024	12:46:04	GB0005405286	GBP	720.40	428	CXE	2899474149599
HSBC HOLDINGS PLC	19/11/2024	12:46:04	GB0005405286	GBP	720.40	467	CXE	2899474149600
HSBC HOLDINGS PLC	19/11/2024	12:46:04	GB0005405286	GBP	720.40	428	CXE	2899474149601
HSBC HOLDINGS PLC	19/11/2024	12:46:04	GB0005405286	GBP	720.40	668	CXE	2899474149602
HSBC HOLDINGS PLC	19/11/2024	12:46:04	GB0005405286	GBP	720.40	1,261	LSE	E0KzkzwI2pZD
HSBC HOLDINGS PLC	19/11/2024	12:46:04	GB0005405286	GBP	720.40	777	LSE	E0KzkzwI2pZO
HSBC HOLDINGS PLC	19/11/2024	12:46:04	GB0005405286	GBP	720.40	176	TURQUOISE	E0KzkzxsvU5p
HSBC HOLDINGS PLC	19/11/2024	12:46:04	GB0005405286	GBP	720.40	4	TURQUOISE	E0KzkzxsvU5r
HSBC HOLDINGS PLC	19/11/2024	12:46:04	GB0005405286	GBP	720.40	180	TURQUOISE	E0KzkzxsvU64
HSBC HOLDINGS PLC	19/11/2024	12:46:04	GB0005405286	GBP	720.40	1,143	LSE	E0KzkzwI2pZc
HSBC HOLDINGS PLC	19/11/2024	12:46:04	GB0005405286	GBP	720.40	1,125	LSE	E0KzkzwI2pZe
HSBC HOLDINGS PLC	19/11/2024	12:46:04	GB0005405286	GBP	720.40	90	AQUIS	77572
HSBC HOLDINGS PLC	19/11/2024	12:48:37	GB0005405286	GBP	720.90	9	BXE	78364225722
HSBC HOLDINGS PLC	19/11/2024	12:48:37	GB0005405286	GBP	720.90	132	CXE	2899474149995
HSBC HOLDINGS PLC	19/11/2024	12:48:45	GB0005405286	GBP	720.90	1,200	LSE	E0KzkzwI2sKR
HSBC HOLDINGS PLC	19/11/2024	12:48:48	GB0005405286	GBP	720.90	1,200	LSE	E0KzkzwI2sNL
HSBC HOLDINGS PLC	19/11/2024	12:48:48	GB0005405286	GBP	720.90	2,414	LSE	E0KzkzwI2sNP
HSBC HOLDINGS PLC	19/11/2024	12:49:57	GB0005405286	GBP	721.00	1,034	CXE	2899474150172
HSBC HOLDINGS PLC	19/11/2024	12:49:57	GB0005405286	GBP	721.00	75	CXE	2899474150173
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	26	AQUIS	78394
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	1,200	AQUIS	78395
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	21	BXE	78364226085
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	78	CXE	2899474150326
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	1	CXE	2899474150328
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	77	CXE	2899474150329
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	78	CXE	2899474150330
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	78	CXE	2899474150331
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	69	CXE	2899474150332
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	26	AQUIS	78396
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	181	AQUIS	78397
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	21	BXE	78364226087
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	21	BXE	78364226088
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	71	CXE	2899474150333
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	7	CXE	2899474150334
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	78	CXE	2899474150336
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	78	CXE	2899474150337
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	78	CXE	2899474150338
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	78	CXE	2899474150339
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	75	CXE	2899474150340
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	78	CXE	2899474150341
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	78	CXE	2899474150342
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	78	CXE	2899474150343
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	78	CXE	2899474150344
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	78	CXE	2899474150345
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	78	CXE	2899474150346
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	66	CXE	2899474150347
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	78	CXE	2899474150348
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	78	CXE	2899474150349
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	78	CXE	2899474150350
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	78	CXE	2899474150351
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	2,494	LSE	E0KzkzwI2tfb
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	11	LSE	E0KzkzwI2tfd
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	1,200	LSE	E0KzkzwI2tfi
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	2,080	LSE	E0KzkzwI2tfk
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	425	LSE	E0KzkzwI2tfW
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	775	LSE	E0KzkzwI2tfZ
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	1,200	LSE	E0KzkzwI2tg2
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	894	LSE	E0KzkzwI2tg4
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	128	TURQUOISE	E0Kzkzxsvfvb
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	128	TURQUOISE	E0Kzkzxsvfvj
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	128	TURQUOISE	E0KzkzxsvfvV
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	128	TURQUOISE	E0Kzkzxsvfvw
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	128	TURQUOISE	E0KzkzxsvfW7
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	128	TURQUOISE	E0KzkzxsvfwC
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	185	AQUIS	78398
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	9	AQUIS	78399
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	72	BXE	78364226089
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	10	BXE	78364226090
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	78	CXE	2899474150352
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	78	CXE	2899474150353
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	78	CXE	2899474150354
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	128	TURQUOISE	E0KzkzxsvfwC
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	124	TURQUOISE	E0KzkzxsvfwJ
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	128	TURQUOISE	E0KzkzxsvfwJ
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	90	TURQUOISE	E0KzkzxsvfwM
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	128	TURQUOISE	E0KzkzxsvfwV
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	156	AQUIS	78400
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	868	AQUIS	78401
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	642	AQUIS	78402
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	225	BXE	78364226091
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	1,536	CXE	2899474150355
HSBC HOLDINGS PLC	19/11/2024	12:50:19	GB0005405286	GBP	721.00	425	LSE	E0KzkzwI2tgL
HSBC HOLDINGS PLC	19/11/2024	12:51:59	GB0005405286	GBP	721.30	1,127	AQUIS	78737
HSBC HOLDINGS PLC	19/11/2024	12:51:59	GB0005405286	GBP	721.30	1,112	BXE	78364226342
HSBC HOLDINGS PLC	19/11/2024	12:52:50	GB0005405286	GBP	721.20	1,200	LSE	E0KzkzwI2wlc
HSBC HOLDINGS PLC	19/11/2024	12:52:50	GB0005405286	GBP	721.20	733	LSE	E0KzkzwI2wlg
HSBC HOLDINGS PLC	19/11/2024	12:52:50	GB0005405286	GBP	721.20	13	BXE	78364226453
HSBC HOLDINGS PLC	19/11/2024	12:52:50	GB0005405286	GBP	721.20	45	CXE	2899474150827
HSBC HOLDINGS PLC	19/11/2024	12:52:50	GB0005405286	GBP	721.20	993	LSE	E0KzkzwI2wlr
HSBC HOLDINGS PLC	19/11/2024	12:52:50	GB0005405286	GBP	721.20	207	LSE	E0KzkzwI2wlx
HSBC HOLDINGS PLC	19/11/2024	12:52:50	GB0005405286	GBP	721.20	336	LSE	E0KzkzwI2wJ3
HSBC HOLDINGS PLC	19/11/2024	12:52:50	GB0005405286	GBP	721.20	128	TURQUOISE	E0Kzkzxsvn8C
HSBC HOLDINGS PLC	19/11/2024	12:52:50	GB0005405286	GBP	721.20	1,303	LSE	E0KzkzwI2wJQ

HSBC HOLDINGS PLC	19/11/2024	12:52:50	GB0005405286	GBP	721.20	950	LSE	E0KzkzwI2wJS
HSBC HOLDINGS PLC	19/11/2024	12:52:50	GB0005405286	GBP	721.20	1,401	LSE	E0KzkzwI2wJZ
HSBC HOLDINGS PLC	19/11/2024	12:54:01	GB0005405286	GBP	721.30	1,211	LSE	E0KzkzwI2xgU
HSBC HOLDINGS PLC	19/11/2024	12:54:01	GB0005405286	GBP	721.30	1,211	LSE	E0KzkzwI2xgi
HSBC HOLDINGS PLC	19/11/2024	12:54:01	GB0005405286	GBP	721.30	1,211	LSE	E0KzkzwI2xgp
HSBC HOLDINGS PLC	19/11/2024	12:55:41	GB0005405286	GBP	721.30	632	BXE	78364226940
HSBC HOLDINGS PLC	19/11/2024	12:55:41	GB0005405286	GBP	721.30	33	BXE	78364226941
HSBC HOLDINGS PLC	19/11/2024	12:55:41	GB0005405286	GBP	721.30	2,300	CXE	2899474151489
HSBC HOLDINGS PLC	19/11/2024	12:55:41	GB0005405286	GBP	721.30	1,225	CXE	2899474151490
HSBC HOLDINGS PLC	19/11/2024	12:55:41	GB0005405286	GBP	721.30	123	CXE	2899474151491
HSBC HOLDINGS PLC	19/11/2024	12:55:41	GB0005405286	GBP	721.30	993	LSE	E0KzkzwI2zYt
HSBC HOLDINGS PLC	19/11/2024	12:55:41	GB0005405286	GBP	721.30	2,118	LSE	E0KzkzwI2zYz
HSBC HOLDINGS PLC	19/11/2024	12:55:41	GB0005405286	GBP	721.30	1,200	LSE	E0KzkzwI2zZ3
HSBC HOLDINGS PLC	19/11/2024	12:55:41	GB0005405286	GBP	721.30	44	LSE	E0KzkzwI2zZ5
HSBC HOLDINGS PLC	19/11/2024	12:55:41	GB0005405286	GBP	721.30	1,200	LSE	E0KzkzwI2zZ9
HSBC HOLDINGS PLC	19/11/2024	12:55:41	GB0005405286	GBP	721.30	2,716	LSE	E0KzkzwI2zZB
HSBC HOLDINGS PLC	19/11/2024	12:55:41	GB0005405286	GBP	721.30	677	AQUIS	79480
HSBC HOLDINGS PLC	19/11/2024	12:55:41	GB0005405286	GBP	721.30	38	AQUIS	79482
HSBC HOLDINGS PLC	19/11/2024	12:55:41	GB0005405286	GBP	721.30	444	TURQUOISE	E0KzkzxsvuuE
HSBC HOLDINGS PLC	19/11/2024	12:55:41	GB0005405286	GBP	721.30	128	TURQUOISE	E0KzkzxsvuuG
HSBC HOLDINGS PLC	19/11/2024	12:55:41	GB0005405286	GBP	721.30	173	AQUIS	79484
HSBC HOLDINGS PLC	19/11/2024	12:55:41	GB0005405286	GBP	721.30	165	AQUIS	79485
HSBC HOLDINGS PLC	19/11/2024	12:55:41	GB0005405286	GBP	721.30	628	AQUIS	79486
HSBC HOLDINGS PLC	19/11/2024	12:55:41	GB0005405286	GBP	721.30	1,536	CXE	2899474151493
HSBC HOLDINGS PLC	19/11/2024	12:55:41	GB0005405286	GBP	721.30	1,102	LSE	E0KzkzwI2zZo
HSBC HOLDINGS PLC	19/11/2024	12:55:41	GB0005405286	GBP	721.30	887	LSE	E0KzkzwI2zZq
HSBC HOLDINGS PLC	19/11/2024	12:55:41	GB0005405286	GBP	721.30	1,075	LSE	E0KzkzwI2zZs
HSBC HOLDINGS PLC	19/11/2024	12:55:41	GB0005405286	GBP	721.30	240	TURQUOISE	E0Kzkzxsvuuf
HSBC HOLDINGS PLC	19/11/2024	12:55:41	GB0005405286	GBP	721.30	219	TURQUOISE	E0Kzkzxsvuuh
HSBC HOLDINGS PLC	19/11/2024	12:56:44	GB0005405286	GBP	721.10	993	LSE	E0KzkzwI31Dg
HSBC HOLDINGS PLC	19/11/2024	12:56:44	GB0005405286	GBP	721.10	207	LSE	E0KzkzwI31Di
HSBC HOLDINGS PLC	19/11/2024	12:56:44	GB0005405286	GBP	721.10	992	LSE	E0KzkzwI31Dk
HSBC HOLDINGS PLC	19/11/2024	12:56:44	GB0005405286	GBP	721.10	1,199	LSE	E0KzkzwI31Do
HSBC HOLDINGS PLC	19/11/2024	12:56:44	GB0005405286	GBP	721.10	1	LSE	E0KzkzwI31Dq
HSBC HOLDINGS PLC	19/11/2024	12:56:44	GB0005405286	GBP	721.10	1,198	LSE	E0KzkzwI31Ds
HSBC HOLDINGS PLC	19/11/2024	12:56:44	GB0005405286	GBP	721.10	1,199	LSE	E0KzkzwI31Dw
HSBC HOLDINGS PLC	19/11/2024	12:56:44	GB0005405286	GBP	721.10	1	LSE	E0KzkzwI31Dy
HSBC HOLDINGS PLC	19/11/2024	12:56:44	GB0005405286	GBP	721.10	1,198	LSE	E0KzkzwI31E0
HSBC HOLDINGS PLC	19/11/2024	12:56:44	GB0005405286	GBP	721.10	331	LSE	E0KzkzwI31E7
HSBC HOLDINGS PLC	19/11/2024	12:56:44	GB0005405286	GBP	721.10	869	LSE	E0KzkzwI31E9
HSBC HOLDINGS PLC	19/11/2024	12:56:44	GB0005405286	GBP	721.10	210	LSE	E0KzkzwI31EB
HSBC HOLDINGS PLC	19/11/2024	12:56:44	GB0005405286	GBP	721.10	108	CXE	2899474151788
HSBC HOLDINGS PLC	19/11/2024	12:56:44	GB0005405286	GBP	721.10	1,099	LSE	E0KzkzwI31Eg
HSBC HOLDINGS PLC	19/11/2024	12:56:44	GB0005405286	GBP	721.10	1,200	LSE	E0KzkzwI31EI
HSBC HOLDINGS PLC	19/11/2024	12:56:44	GB0005405286	GBP	721.10	128	TURQUOISE	E0KzkzxsvyRe
HSBC HOLDINGS PLC	19/11/2024	12:56:44	GB0005405286	GBP	721.10	128	TURQUOISE	E0KzkzxsvyRN
HSBC HOLDINGS PLC	19/11/2024	12:56:44	GB0005405286	GBP	721.10	128	TURQUOISE	E0KzkzxsvyRT
HSBC HOLDINGS PLC	19/11/2024	12:59:57	GB0005405286	GBP	721.10	1,200	LSE	E0KzkzwI34di
HSBC HOLDINGS PLC	19/11/2024	12:59:57	GB0005405286	GBP	721.10	1,200	LSE	E0KzkzwI34dt
HSBC HOLDINGS PLC	19/11/2024	12:59:57	GB0005405286	GBP	721.10	993	LSE	E0KzkzwI34e3
HSBC HOLDINGS PLC	19/11/2024	12:59:57	GB0005405286	GBP	721.10	31	LSE	E0KzkzwI34e5
HSBC HOLDINGS PLC	19/11/2024	12:59:57	GB0005405286	GBP	721.10	128	TURQUOISE	E0KzkzxsW6xt
HSBC HOLDINGS PLC	19/11/2024	12:59:57	GB0005405286	GBP	721.10	128	TURQUOISE	E0KzkzxsW6y2
HSBC HOLDINGS PLC	19/11/2024	12:59:57	GB0005405286	GBP	721.10	51	AQUIS	80380
HSBC HOLDINGS PLC	19/11/2024	12:59:57	GB0005405286	GBP	721.10	44	BXE	78364227595
HSBC HOLDINGS PLC	19/11/2024	12:59:57	GB0005405286	GBP	721.10	165	CXE	2899474152274
HSBC HOLDINGS PLC	19/11/2024	12:59:57	GB0005405286	GBP	721.10	128	TURQUOISE	E0KzkzxsW6yE
HSBC HOLDINGS PLC	19/11/2024	12:59:57	GB0005405286	GBP	721.10	174	AQUIS	80381
HSBC HOLDINGS PLC	19/11/2024	12:59:57	GB0005405286	GBP	721.10	176	AQUIS	80382
HSBC HOLDINGS PLC	19/11/2024	12:59:57	GB0005405286	GBP	721.10	1,219	LSE	E0KzkzwI34ec
HSBC HOLDINGS PLC	19/11/2024	12:59:57	GB0005405286	GBP	721.10	401	LSE	E0KzkzwI34ee
HSBC HOLDINGS PLC	19/11/2024	12:59:57	GB0005405286	GBP	721.10	75	BXE	78364227596
HSBC HOLDINGS PLC	19/11/2024	12:59:57	GB0005405286	GBP	721.10	78	BXE	78364227597
HSBC HOLDINGS PLC	19/11/2024	12:59:57	GB0005405286	GBP	721.10	183	CXE	2899474152275
HSBC HOLDINGS PLC	19/11/2024	12:59:57	GB0005405286	GBP	721.10	198	CXE	2899474152276
HSBC HOLDINGS PLC	19/11/2024	12:59:57	GB0005405286	GBP	721.10	1,536	CXE	2899474152277
HSBC HOLDINGS PLC	19/11/2024	12:59:57	GB0005405286	GBP	721.10	533	LSE	E0KzkzwI34eo
HSBC HOLDINGS PLC	19/11/2024	12:59:57	GB0005405286	GBP	721.10	487	LSE	E0KzkzwI34eq
HSBC HOLDINGS PLC	19/11/2024	12:59:57	GB0005405286	GBP	721.10	451	LSE	E0KzkzwI34es
HSBC HOLDINGS PLC	19/11/2024	12:59:57	GB0005405286	GBP	721.10	92	LSE	E0KzkzwI34eu
HSBC HOLDINGS PLC	19/11/2024	13:00:04	GB0005405286	GBP	720.90	331	LSE	E0KzkzwI356D
HSBC HOLDINGS PLC	19/11/2024	13:01:38	GB0005405286	GBP	720.90	1,322	LSE	E0KzkzwI37gD
HSBC HOLDINGS PLC	19/11/2024	13:01:40	GB0005405286	GBP	720.90	1,322	LSE	E0KzkzwI37iG
HSBC HOLDINGS PLC	19/11/2024	13:01:40	GB0005405286	GBP	720.90	1,322	LSE	E0KzkzwI37iv
HSBC HOLDINGS PLC	19/11/2024	13:01:40	GB0005405286	GBP	720.90	1,322	LSE	E0KzkzwI37j6
HSBC HOLDINGS PLC	19/11/2024	13:01:40	GB0005405286	GBP	720.90	662	LSE	E0KzkzwI37jO
HSBC HOLDINGS PLC	19/11/2024	13:03:14	GB0005405286	GBP	720.90	5,210	LSE	E0KzkzwI39aC
HSBC HOLDINGS PLC	19/11/2024	13:03:14	GB0005405286	GBP	720.90	745	TURQUOISE	E0KzkzxswIZI
HSBC HOLDINGS PLC	19/11/2024	13:04:00	GB0005405286	GBP	720.70	28	AQUIS	81458
HSBC HOLDINGS PLC	19/11/2024	13:04:07	GB0005405286	GBP	720.70	23	BXE	78364228616
HSBC HOLDINGS PLC	19/11/2024	13:04:07	GB0005405286	GBP	720.70	1,200	LSE	E0KzkzwI3B3T
HSBC HOLDINGS PLC	19/11/2024	13:04:07	GB0005405286	GBP	720.70	128	TURQUOISE	E0KzkzxswLeN
HSBC HOLDINGS PLC	19/11/2024	13:04:07	GB0005405286	GBP	720.70	86	CXE	2899474153503
HSBC HOLDINGS PLC	19/11/2024	13:04:07	GB0005405286	GBP	720.70	968	LSE	E0KzkzwI3B3k
HSBC HOLDINGS PLC	19/11/2024	13:04:07	GB0005405286	GBP	720.70	1,200	LSE	E0KzkzwI3B3p
HSBC HOLDINGS PLC	19/11/2024	13:04:07	GB0005405286	GBP	720.70	660	LSE	E0KzkzwI3B3r
HSBC HOLDINGS PLC	19/11/2024	13:04:07	GB0005405286	GBP	720.70	232	LSE	E0KzkzwI3B3Z
HSBC HOLDINGS PLC	19/11/2024	13:04:07	GB0005405286	GBP	720.70	28	AQUIS	81522
HSBC HOLDINGS PLC	19/11/2024	13:04:07	GB0005405286	GBP	720.70	23	BXE	78364228617
HSBC HOLDINGS PLC	19/11/2024	13:04:07	GB0005405286	GBP	720.70	23	BXE	78364228618
HSBC HOLDINGS PLC	19/11/2024	13:04:07	GB0005405286	GBP	720.70	86	CXE	2899474153504
HSBC HOLDINGS PLC	19/11/2024	13:04:07	GB0005405286	GBP	720.70	1,222	LSE	E0KzkzwI3B46
HSBC HOLDINGS PLC	19/11/2024	13:04:07	GB0005405286	GBP	720.70	128	TURQUOISE	E0KzkzxswLeg
HSBC HOLDINGS PLC	19/11/2024	13:04:07	GB0005405286	GBP	720.70	128	TURQUOISE	E0KzkzxswLel
HSBC HOLDINGS PLC	19/11/2024	13:04:07	GB0005405286	GBP	720.70	853	LSE	E0KzkzwI3B4b
HSBC HOLDINGS PLC	19/11/2024	13:04:43	GB0005405286	GBP	720.70	510	AQUIS	81635
HSBC HOLDINGS PLC	19/11/2024	13:04:43	GB0005405286	GBP	720.70	476	BXE	78364228693
HSBC HOLDINGS PLC	19/11/2024	13:04:43	GB0005405286	GBP	720.70	2,344	LSE	E0KzkzwI3Bg8
HSBC HOLDINGS PLC	19/11/2024	13:04:43	GB0005405286	GBP	720.70	1,974	LSE	E0KzkzwI3BgA
HSBC HOLDINGS PLC	19/11/2024	13:04:43	GB0005405286	GBP	720.70	335	TURQUOISE	E0KzkzxswNFk
HSBC HOLDINGS PLC	19/11/2024	13:04:43	GB0005405286	GBP	720.70	1,248	LSE	E0KzkzwI3Bgu

HSBC HOLDINGS PLC	19/11/2024	13:04:43	GB0005405286	GBP	720.70	662	LSE	E0KzkzwI3Bgw
HSBC HOLDINGS PLC	19/11/2024	13:04:43	GB0005405286	GBP	720.70	331	LSE	E0KzkzwI3Bh5
HSBC HOLDINGS PLC	19/11/2024	13:06:02	GB0005405286	GBP	720.70	455	LSE	E0KzkzwI3Dlb
HSBC HOLDINGS PLC	19/11/2024	13:06:02	GB0005405286	GBP	720.70	745	LSE	E0KzkzwI3Dll
HSBC HOLDINGS PLC	19/11/2024	13:06:02	GB0005405286	GBP	720.70	128	TURQUOISE	E0KzkzxswR5y
HSBC HOLDINGS PLC	19/11/2024	13:06:43	GB0005405286	GBP	720.90	103	LSE	E0KzkzwI3E5I
HSBC HOLDINGS PLC	19/11/2024	13:06:43	GB0005405286	GBP	720.90	255	BXE	78364229051
HSBC HOLDINGS PLC	19/11/2024	13:06:43	GB0005405286	GBP	720.90	167	BXE	78364229052
HSBC HOLDINGS PLC	19/11/2024	13:06:43	GB0005405286	GBP	720.90	255	BXE	78364229053
HSBC HOLDINGS PLC	19/11/2024	13:06:43	GB0005405286	GBP	720.90	422	BXE	78364229054
HSBC HOLDINGS PLC	19/11/2024	13:06:43	GB0005405286	GBP	720.90	422	BXE	78364229055
HSBC HOLDINGS PLC	19/11/2024	13:06:43	GB0005405286	GBP	720.90	422	BXE	78364229056
HSBC HOLDINGS PLC	19/11/2024	13:06:43	GB0005405286	GBP	720.90	356	BXE	78364229057
HSBC HOLDINGS PLC	19/11/2024	13:06:43	GB0005405286	GBP	720.90	466	CXE	2899474153963
HSBC HOLDINGS PLC	19/11/2024	13:06:43	GB0005405286	GBP	720.90	466	CXE	2899474153964
HSBC HOLDINGS PLC	19/11/2024	13:06:43	GB0005405286	GBP	720.90	605	CXE	2899474153965
HSBC HOLDINGS PLC	19/11/2024	13:06:43	GB0005405286	GBP	720.90	932	CXE	2899474153966
HSBC HOLDINGS PLC	19/11/2024	13:06:43	GB0005405286	GBP	720.90	1,537	CXE	2899474153967
HSBC HOLDINGS PLC	19/11/2024	13:06:43	GB0005405286	GBP	720.90	1,537	CXE	2899474153968
HSBC HOLDINGS PLC	19/11/2024	13:06:43	GB0005405286	GBP	720.90	605	CXE	2899474153969
HSBC HOLDINGS PLC	19/11/2024	13:06:43	GB0005405286	GBP	720.90	679	CXE	2899474153970
HSBC HOLDINGS PLC	19/11/2024	13:06:43	GB0005405286	GBP	720.90	253	CXE	2899474153971
HSBC HOLDINGS PLC	19/11/2024	13:06:43	GB0005405286	GBP	720.90	1,284	CXE	2899474153972
HSBC HOLDINGS PLC	19/11/2024	13:06:43	GB0005405286	GBP	720.90	6	CXE	2899474153973
HSBC HOLDINGS PLC	19/11/2024	13:06:43	GB0005405286	GBP	720.90	900	LSE	E0KzkzwI3E5s
HSBC HOLDINGS PLC	19/11/2024	13:06:43	GB0005405286	GBP	720.90	900	LSE	E0KzkzwI3E5u
HSBC HOLDINGS PLC	19/11/2024	13:06:43	GB0005405286	GBP	720.90	177	LSE	E0KzkzwI3E5x
HSBC HOLDINGS PLC	19/11/2024	13:06:43	GB0005405286	GBP	720.90	1,800	LSE	E0KzkzwI3E5z
HSBC HOLDINGS PLC	19/11/2024	13:06:43	GB0005405286	GBP	720.90	1,977	LSE	E0KzkzwI3E63
HSBC HOLDINGS PLC	19/11/2024	13:06:43	GB0005405286	GBP	720.90	103	LSE	E0KzkzwI3E65
HSBC HOLDINGS PLC	19/11/2024	13:06:43	GB0005405286	GBP	720.90	1,977	LSE	E0KzkzwI3E67
HSBC HOLDINGS PLC	19/11/2024	13:06:43	GB0005405286	GBP	720.90	164	LSE	E0KzkzwI3E6b
HSBC HOLDINGS PLC	19/11/2024	13:06:43	GB0005405286	GBP	720.90	1,077	LSE	E0KzkzwI3E6d
HSBC HOLDINGS PLC	19/11/2024	13:06:43	GB0005405286	GBP	720.90	662	LSE	E0KzkzwI3E6D
HSBC HOLDINGS PLC	19/11/2024	13:06:43	GB0005405286	GBP	720.90	224	LSE	E0KzkzwI3E6h
HSBC HOLDINGS PLC	19/11/2024	13:06:43	GB0005405286	GBP	720.90	177	LSE	E0KzkzwI3E6H
HSBC HOLDINGS PLC	19/11/2024	13:06:43	GB0005405286	GBP	720.90	1,077	LSE	E0KzkzwI3E6Z
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	39	AQUIS	82453
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	34	BXE	78364229406
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	125	CXE	2899474154414
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	125	CXE	2899474154417
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	125	CXE	2899474154418
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	125	CXE	2899474154419
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	125	CXE	2899474154420
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	61	CXE	2899474154421
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	125	CXE	2899474154422
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	125	CXE	2899474154423
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	125	CXE	2899474154424
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	125	CXE	2899474154425
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	61	CXE	2899474154426
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	125	CXE	2899474154427
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	993	LSE	E0KzkzwI3GSn
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	140	LSE	E0KzkzwI3GSs
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	67	LSE	E0KzkzwI3GSu
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	331	LSE	E0KzkzwI3GT9
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	128	TURQUOISE	E0KzkzxswYZm
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	91	TURQUOISE	E0KzkzxswYZo
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	128	TURQUOISE	E0KzkzxswYZO
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.40	211	CXE	2899474154450
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.40	211	CXE	2899474154451
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.40	211	CXE	2899474154452
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.40	14	CXE	2899474154453
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.40	211	CXE	2899474154454
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.40	211	CXE	2899474154455
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.40	211	CXE	2899474154456
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.40	14	CXE	2899474154457
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.40	211	CXE	2899474154458
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.40	211	CXE	2899474154459
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.40	211	CXE	2899474154460
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.40	14	CXE	2899474154461
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	34	BXE	78364229410
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	34	BXE	78364229411
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	34	BXE	78364229412
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	125	CXE	2899474154428
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	125	CXE	2899474154429
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	125	CXE	2899474154430
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	125	CXE	2899474154431
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	61	CXE	2899474154432
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	125	CXE	2899474154433
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	125	CXE	2899474154434
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	125	CXE	2899474154435
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	125	CXE	2899474154436
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	125	CXE	2899474154437
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	125	CXE	2899474154438
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	125	CXE	2899474154439
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	61	CXE	2899474154440
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	125	CXE	2899474154441
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	125	CXE	2899474154442
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	125	CXE	2899474154443
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	61	CXE	2899474154444
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	125	CXE	2899474154445
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	125	CXE	2899474154446
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	12	CXE	2899474154447
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	662	LSE	E0KzkzwI3GTa
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	207	LSE	E0KzkzwI3GTg
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	899	LSE	E0KzkzwI3GTk
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	140	LSE	E0KzkzwI3GTP
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	301	LSE	E0KzkzwI3GTq
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	20	LSE	E0KzkzwI3GTs
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	729	LSE	E0KzkzwI3GTS
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	331	LSE	E0KzkzwI3GTY

HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	128	TURQUOISE	E0KzkzxswYa3
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	128	TURQUOISE	E0KzkzxswYa7
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	128	TURQUOISE	E0KzkzxswYaJ
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	128	TURQUOISE	E0KzkzxswYaQ
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	128	TURQUOISE	E0KzkzxswYZz
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.40	211	CXE	2899474154462
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.40	211	CXE	2899474154463
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.40	211	CXE	2899474154464
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.40	14	CXE	2899474154465
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.40	1,200	LSE	E0KzkzwI3GUO
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	34	BXE	78364229413
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	34	BXE	78364229414
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	34	BXE	78364229416
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	34	BXE	78364229417
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	34	BXE	78364229418
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	34	BXE	78364229419
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	34	BXE	78364229420
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	34	BXE	78364229421
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	13	BXE	78364229422
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	128	TURQUOISE	E0KzkzxswYae
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	34	TURQUOISE	E0KzkzxswYag
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	128	TURQUOISE	E0KzkzxswYaZ
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.40	64	AQUIS	82455
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.40	57	BXE	78364229424
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.40	211	CXE	2899474154467
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.40	1,200	LSE	E0KzkzwI3GUj
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.40	128	TURQUOISE	E0KzkzxswYb3
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	143	AQUIS	82456
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	299	CXE	2899474154468
HSBC HOLDINGS PLC	19/11/2024	13:08:40	GB0005405286	GBP	720.50	1,536	CXE	2899474154469
HSBC HOLDINGS PLC	19/11/2024	13:13:33	GB0005405286	GBP	720.00	35	BXE	78364230539
HSBC HOLDINGS PLC	19/11/2024	13:13:33	GB0005405286	GBP	720.00	35	BXE	78364230540
HSBC HOLDINGS PLC	19/11/2024	13:13:33	GB0005405286	GBP	720.00	35	BXE	78364230541
HSBC HOLDINGS PLC	19/11/2024	13:13:33	GB0005405286	GBP	720.00	34	BXE	78364230542
HSBC HOLDINGS PLC	19/11/2024	13:13:33	GB0005405286	GBP	720.00	35	BXE	78364230543
HSBC HOLDINGS PLC	19/11/2024	13:13:33	GB0005405286	GBP	720.00	35	BXE	78364230544
HSBC HOLDINGS PLC	19/11/2024	13:13:33	GB0005405286	GBP	720.00	35	BXE	78364230545
HSBC HOLDINGS PLC	19/11/2024	13:13:33	GB0005405286	GBP	720.00	35	BXE	78364230546
HSBC HOLDINGS PLC	19/11/2024	13:13:33	GB0005405286	GBP	720.00	35	BXE	78364230547
HSBC HOLDINGS PLC	19/11/2024	13:13:33	GB0005405286	GBP	720.00	35	BXE	78364230548
HSBC HOLDINGS PLC	19/11/2024	13:13:33	GB0005405286	GBP	720.00	35	BXE	78364230549
HSBC HOLDINGS PLC	19/11/2024	13:13:33	GB0005405286	GBP	720.00	35	BXE	78364230550
HSBC HOLDINGS PLC	19/11/2024	13:13:33	GB0005405286	GBP	720.00	35	BXE	78364230551
HSBC HOLDINGS PLC	19/11/2024	13:13:33	GB0005405286	GBP	720.00	35	BXE	78364230552
HSBC HOLDINGS PLC	19/11/2024	13:13:33	GB0005405286	GBP	720.00	35	BXE	78364230553
HSBC HOLDINGS PLC	19/11/2024	13:13:33	GB0005405286	GBP	720.00	35	BXE	78364230554
HSBC HOLDINGS PLC	19/11/2024	13:13:33	GB0005405286	GBP	720.00	35	BXE	78364230555
HSBC HOLDINGS PLC	19/11/2024	13:13:33	GB0005405286	GBP	720.00	35	BXE	78364230556
HSBC HOLDINGS PLC	19/11/2024	13:13:33	GB0005405286	GBP	720.00	35	BXE	78364230557
HSBC HOLDINGS PLC	19/11/2024	13:13:33	GB0005405286	GBP	720.00	35	BXE	78364230558
HSBC HOLDINGS PLC	19/11/2024	13:13:33	GB0005405286	GBP	720.00	35	BXE	78364230559
HSBC HOLDINGS PLC	19/11/2024	13:13:33	GB0005405286	GBP	720.00	35	BXE	78364230560
HSBC HOLDINGS PLC	19/11/2024	13:13:33	GB0005405286	GBP	720.00	35	BXE	78364230561
HSBC HOLDINGS PLC	19/11/2024	13:13:33	GB0005405286	GBP	720.00	35	BXE	78364230562
HSBC HOLDINGS PLC	19/11/2024	13:13:33	GB0005405286	GBP	720.00	35	BXE	78364230563
HSBC HOLDINGS PLC	19/11/2024	13:13:33	GB0005405286	GBP	720.00	35	BXE	78364230564
HSBC HOLDINGS PLC	19/11/2024	13:13:33	GB0005405286	GBP	720.00	35	BXE	78364230565
HSBC HOLDINGS PLC	19/11/2024	13:13:33	GB0005405286	GBP	720.00	35	BXE	78364230566
HSBC HOLDINGS PLC	19/11/2024	13:13:33	GB0005405286	GBP	720.00	35	BXE	78364230567
HSBC HOLDINGS PLC	19/11/2024	13:13:33	GB0005405286	GBP	720.00	35	BXE	78364230568
HSBC HOLDINGS PLC	19/11/2024	13:13:33	GB0005405286	GBP	720.00	35	BXE	78364230569
HSBC HOLDINGS PLC	19/11/2024	13:13:33	GB0005405286	GBP	720.00	35	BXE	78364230570
HSBC HOLDINGS PLC	19/11/2024	13:13:33	GB0005405286	GBP	720.00	35	BXE	78364230571
HSBC HOLDINGS PLC	19/11/2024	13:13:33	GB0005405286	GBP	720.00	35	BXE	78364230572
HSBC HOLDINGS PLC	19/11/2024	13:13:33	GB0005405286	GBP	720.00	31	BXE	78364230573
HSBC HOLDINGS PLC	19/11/2024	13:13:33	GB0005405286	GBP	720.00	7	CXE	2899474155787
HSBC HOLDINGS PLC	19/11/2024	13:13:33	GB0005405286	GBP	720.00	124	CXE	2899474155788
HSBC HOLDINGS PLC	19/11/2024	13:13:33	GB0005405286	GBP	720.00	7	CXE	2899474155789
HSBC HOLDINGS PLC	19/11/2024	13:13:33	GB0005405286	GBP	720.00	124	CXE	2899474155790
HSBC HOLDINGS PLC	19/11/2024	13:13:33	GB0005405286	GBP	720.00	7	CXE	2899474155791
HSBC HOLDINGS PLC	19/11/2024	13:13:33	GB0005405286	GBP	720.00	124	CXE	2899474155792
HSBC HOLDINGS PLC	19/11/2024	13:13:33	GB0005405286	GBP	720.00	993	LSE	E0KzkzwI3MK0
HSBC HOLDINGS PLC	19/11/2024	13:13:33	GB0005405286	GBP	720.00	36	LSE	E0KzkzwI3MK2
HSBC HOLDINGS PLC	19/11/2024	13:13:33	GB0005405286	GBP	720.00	36	LSE	E0KzkzwI3MK4
HSBC HOLDINGS PLC	19/11/2024	13:13:33	GB0005405286	GBP	720.00	135	LSE	E0KzkzwI3MK9
HSBC HOLDINGS PLC	19/11/2024	13:13:33	GB0005405286	GBP	720.00	1,065	LSE	E0KzkzwI3MKB
HSBC HOLDINGS PLC	19/11/2024	13:13:33	GB0005405286	GBP	720.00	662	LSE	E0KzkzwI3MKH
HSBC HOLDINGS PLC	19/11/2024	13:13:33	GB0005405286	GBP	720.00	331	LSE	E0KzkzwI3MKJ
HSBC HOLDINGS PLC	19/11/2024	13:13:33	GB0005405286	GBP	720.00	207	LSE	E0KzkzwI3MKQ
HSBC HOLDINGS PLC	19/11/2024	13:13:33	GB0005405286	GBP	720.00	326	LSE	E0KzkzwI3MKY
HSBC HOLDINGS PLC	19/11/2024	13:13:33	GB0005405286	GBP	720.00	128	TURQUOISE	E0Kzkzxswpnh
HSBC HOLDINGS PLC	19/11/2024	13:13:33	GB0005405286	GBP	720.00	9	TURQUOISE	E0Kzkzxswpnj
HSBC HOLDINGS PLC	19/11/2024	13:13:33	GB0005405286	GBP	720.00	128	TURQUOISE	E0KzkzxswpnW
HSBC HOLDINGS PLC	19/11/2024	13:13:33	GB0005405286	GBP	720.00	8	TURQUOISE	E0KzkzxswpnY
HSBC HOLDINGS PLC	19/11/2024	13:13:38	GB0005405286	GBP	719.90	56	AQUIS	83538
HSBC HOLDINGS PLC	19/11/2024	13:13:38	GB0005405286	GBP	719.90	1,164	AQUIS	83539
HSBC HOLDINGS PLC	19/11/2024	13:13:38	GB0005405286	GBP	719.90	51	BXE	78364230588
HSBC HOLDINGS PLC	19/11/2024	13:13:38	GB0005405286	GBP	719.90	51	BXE	78364230589
HSBC HOLDINGS PLC	19/11/2024	13:13:38	GB0005405286	GBP	719.90	51	BXE	78364230590
HSBC HOLDINGS PLC	19/11/2024	13:13:38	GB0005405286	GBP	719.90	51	BXE	78364230591
HSBC HOLDINGS PLC	19/11/2024	13:13:38	GB0005405286	GBP	719.90	35	BXE	78364230592
HSBC HOLDINGS PLC	19/11/2024	13:13:38	GB0005405286	GBP	719.90	186	CXE	2899474155804
HSBC HOLDINGS PLC	19/11/2024	13:13:38	GB0005405286	GBP	719.90	186	CXE	2899474155805
HSBC HOLDINGS PLC	19/11/2024	13:13:38	GB0005405286	GBP	719.90	186	CXE	2899474155806
HSBC HOLDINGS PLC	19/11/2024	13:13:38	GB0005405286	GBP	719.90	186	CXE	2899474155807
HSBC HOLDINGS PLC	19/11/2024	13:13:38	GB0005405286	GBP	719.90	186	CXE	2899474155808
HSBC HOLDINGS PLC	19/11/2024	13:13:38	GB0005405286	GBP	719.90	186	CXE	2899474155809
HSBC HOLDINGS PLC	19/11/2024	13:13:38	GB0005405286	GBP	719.90	117	CXE	2899474155810
HSBC HOLDINGS PLC	19/11/2024	13:13:38	GB0005405286	GBP	719.90	1,200	LSE	E0KzkzwI3MNj
HSBC HOLDINGS PLC	19/11/2024	13:13:38	GB0005405286	GBP	719.90	466	LSE	E0KzkzwI3MNn
HSBC HOLDINGS PLC	19/11/2024	13:13:38	GB0005405286	GBP	719.90	98	TURQUOISE	E0KzkzxswQ1E

HSBC HOLDINGS PLC	19/11/2024	13:13:38	GB0005405286	GBP	719.90	246	BXE	78364230593
HSBC HOLDINGS PLC	19/11/2024	13:13:38	GB0005405286	GBP	719.90	735	CXE	2899474155811
HSBC HOLDINGS PLC	19/11/2024	13:14:20	GB0005405286	GBP	719.80	18	AQUIS	83641
HSBC HOLDINGS PLC	19/11/2024	13:14:20	GB0005405286	GBP	719.80	1,202	AQUIS	83642
HSBC HOLDINGS PLC	19/11/2024	13:14:20	GB0005405286	GBP	719.80	14	BXE	78364230675
HSBC HOLDINGS PLC	19/11/2024	13:14:20	GB0005405286	GBP	719.80	54	CXE	2899474155931
HSBC HOLDINGS PLC	19/11/2024	13:14:20	GB0005405286	GBP	719.80	1,200	LSE	E0KzkzwI3MsQ
HSBC HOLDINGS PLC	19/11/2024	13:14:20	GB0005405286	GBP	719.80	493	LSE	E0KzkzwI3MsS
HSBC HOLDINGS PLC	19/11/2024	13:14:20	GB0005405286	GBP	719.80	1,200	LSE	E0KzkzwI3MsW
HSBC HOLDINGS PLC	19/11/2024	13:14:20	GB0005405286	GBP	719.80	1,941	LSE	E0KzkzwI3MsY
HSBC HOLDINGS PLC	19/11/2024	13:14:20	GB0005405286	GBP	719.80	128	TURQUOISE	E0KzkzxswrpG
HSBC HOLDINGS PLC	19/11/2024	13:14:20	GB0005405286	GBP	719.80	128	TURQUOISE	E0KzkzxswrpV
HSBC HOLDINGS PLC	19/11/2024	13:14:20	GB0005405286	GBP	719.80	136	TURQUOISE	E0KzkzxswrpX
HSBC HOLDINGS PLC	19/11/2024	13:14:20	GB0005405286	GBP	719.80	819	LSE	E0KzkzwI3MtZ
HSBC HOLDINGS PLC	19/11/2024	13:14:20	GB0005405286	GBP	719.80	993	LSE	E0KzkzwI3MuC
HSBC HOLDINGS PLC	19/11/2024	13:14:20	GB0005405286	GBP	719.80	331	LSE	E0KzkzwI3MuH
HSBC HOLDINGS PLC	19/11/2024	13:14:20	GB0005405286	GBP	719.80	90	LSE	E0KzkzwI3MuJ
HSBC HOLDINGS PLC	19/11/2024	13:14:20	GB0005405286	GBP	719.80	572	LSE	E0KzkzwI3MuL
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	331	LSE	E0KzkzwI3NGb
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	10	LSE	E0KzkzwI3NGX
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	662	LSE	E0KzkzwI3NGZ
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	77	CXE	2899474156000
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	77	CXE	2899474156001
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	77	CXE	2899474156002
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	77	CXE	2899474156003
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	56	CXE	2899474156004
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	77	CXE	2899474156005
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	77	CXE	2899474156006
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	77	CXE	2899474156007
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	33	CXE	2899474156008
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	197	LSE	E0KzkzwI3NGj
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	465	LSE	E0KzkzwI3NGl
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	331	LSE	E0KzkzwI3NGq
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	77	CXE	2899474156009
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	77	CXE	2899474156011
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	77	CXE	2899474156012
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	77	CXE	2899474156013
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	77	CXE	2899474156014
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	77	CXE	2899474156015
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	77	CXE	2899474156016
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	77	CXE	2899474156017
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	11	CXE	2899474156018
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	77	CXE	2899474156019
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	77	CXE	2899474156020
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	77	CXE	2899474156021
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	77	CXE	2899474156022
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	77	CXE	2899474156023
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	77	CXE	2899474156024
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	77	CXE	2899474156025
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	11	CXE	2899474156026
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	77	CXE	2899474156027
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	77	CXE	2899474156028
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	77	CXE	2899474156029
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	77	CXE	2899474156030
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	77	CXE	2899474156031
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	77	CXE	2899474156032
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	77	CXE	2899474156033
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	11	CXE	2899474156034
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	77	CXE	2899474156035
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	77	CXE	2899474156036
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	77	CXE	2899474156037
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	77	CXE	2899474156038
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	77	CXE	2899474156039
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	77	CXE	2899474156040
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	77	CXE	2899474156041
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	11	CXE	2899474156042
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	77	CXE	2899474156044
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	77	CXE	2899474156045
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	77	CXE	2899474156046
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	77	CXE	2899474156047
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	77	CXE	2899474156048
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	77	CXE	2899474156049
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	77	CXE	2899474156050
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	9	CXE	2899474156051
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	77	CXE	2899474156052
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	77	CXE	2899474156053
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	77	CXE	2899474156054
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	77	CXE	2899474156055
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	77	CXE	2899474156056
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	77	CXE	2899474156057
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	77	CXE	2899474156058
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	9	CXE	2899474156059
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	77	CXE	2899474156060
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	57	CXE	2899474156061
HSBC HOLDINGS PLC	19/11/2024	13:14:38	GB0005405286	GBP	719.40	109	CXE	2899474156062
HSBC HOLDINGS PLC	19/11/2024	13:14:39	GB0005405286	GBP	719.40	25	AQUIS	83700
HSBC HOLDINGS PLC	19/11/2024	13:14:39	GB0005405286	GBP	719.40	197	AQUIS	83701
HSBC HOLDINGS PLC	19/11/2024	13:14:39	GB0005405286	GBP	719.40	21	BXE	78364230734
HSBC HOLDINGS PLC	19/11/2024	13:14:39	GB0005405286	GBP	719.40	21	BXE	78364230735
HSBC HOLDINGS PLC	19/11/2024	13:14:39	GB0005405286	GBP	719.40	21	BXE	78364230736
HSBC HOLDINGS PLC	19/11/2024	13:14:39	GB0005405286	GBP	719.40	21	BXE	78364230737
HSBC HOLDINGS PLC	19/11/2024	13:14:39	GB0005405286	GBP	719.40	21	BXE	78364230738
HSBC HOLDINGS PLC	19/11/2024	13:14:39	GB0005405286	GBP	719.40	21	BXE	78364230739
HSBC HOLDINGS PLC	19/11/2024	13:14:39	GB0005405286	GBP	719.40	21	BXE	78364230740
HSBC HOLDINGS PLC	19/11/2024	13:14:39	GB0005405286	GBP	719.40	21	BXE	78364230741
HSBC HOLDINGS PLC	19/11/2024	13:14:39	GB0005405286	GBP	719.40	18	BXE	78364230742
HSBC HOLDINGS PLC	19/11/2024	13:14:39	GB0005405286	GBP	719.40	77	CXE	2899474156077
HSBC HOLDINGS PLC	19/11/2024	13:14:39	GB0005405286	GBP	719.40	77	CXE	2899474156079
HSBC HOLDINGS PLC	19/11/2024	13:14:39	GB0005405286	GBP	719.40	77	CXE	2899474156080
HSBC HOLDINGS PLC	19/11/2024	13:14:39	GB0005405286	GBP	719.40	77	CXE	2899474156081
HSBC HOLDINGS PLC	19/11/2024	13:14:39	GB0005405286	GBP	719.40	77	CXE	2899474156082

HSBC HOLDINGS PLC	19/11/2024	13:14:39	GB0005405286	GBP	719.40	77	CXE	2899474156083
HSBC HOLDINGS PLC	19/11/2024	13:14:39	GB0005405286	GBP	719.40	77	CXE	2899474156084
HSBC HOLDINGS PLC	19/11/2024	13:14:39	GB0005405286	GBP	719.40	77	CXE	2899474156085
HSBC HOLDINGS PLC	19/11/2024	13:14:39	GB0005405286	GBP	719.40	77	CXE	2899474156086
HSBC HOLDINGS PLC	19/11/2024	13:14:39	GB0005405286	GBP	719.40	77	CXE	2899474156087
HSBC HOLDINGS PLC	19/11/2024	13:14:39	GB0005405286	GBP	719.40	77	CXE	2899474156088
HSBC HOLDINGS PLC	19/11/2024	13:14:39	GB0005405286	GBP	719.40	77	CXE	2899474156089
HSBC HOLDINGS PLC	19/11/2024	13:14:39	GB0005405286	GBP	719.40	77	CXE	2899474156090
HSBC HOLDINGS PLC	19/11/2024	13:14:39	GB0005405286	GBP	719.40	77	CXE	2899474156091
HSBC HOLDINGS PLC	19/11/2024	13:14:39	GB0005405286	GBP	719.40	77	CXE	2899474156092
HSBC HOLDINGS PLC	19/11/2024	13:14:39	GB0005405286	GBP	719.40	77	CXE	2899474156093
HSBC HOLDINGS PLC	19/11/2024	13:14:39	GB0005405286	GBP	719.40	77	CXE	2899474156094
HSBC HOLDINGS PLC	19/11/2024	13:14:39	GB0005405286	GBP	719.40	77	CXE	2899474156095
HSBC HOLDINGS PLC	19/11/2024	13:14:39	GB0005405286	GBP	719.40	35	CXE	2899474156096
HSBC HOLDINGS PLC	19/11/2024	13:14:39	GB0005405286	GBP	719.40	1,200	LSE	E0KzkzwI3NJz
HSBC HOLDINGS PLC	19/11/2024	13:14:39	GB0005405286	GBP	719.40	802	LSE	E0KzkzwI3NK3
HSBC HOLDINGS PLC	19/11/2024	13:14:39	GB0005405286	GBP	719.40	128	TURQUOISE	E0KzkzxswszI
HSBC HOLDINGS PLC	19/11/2024	13:14:39	GB0005405286	GBP	719.40	1,006	TURQUOISE	E0KzkzxswszK
HSBC HOLDINGS PLC	19/11/2024	13:14:39	GB0005405286	GBP	719.40	17	TURQUOISE	E0Kzkzxswszb
HSBC HOLDINGS PLC	19/11/2024	13:14:39	GB0005405286	GBP	719.40	128	TURQUOISE	E0KzkzxswszU
HSBC HOLDINGS PLC	19/11/2024	13:14:39	GB0005405286	GBP	719.40	1,138	LSE	E0KzkzwI3NKX
HSBC HOLDINGS PLC	19/11/2024	13:14:39	GB0005405286	GBP	719.40	959	LSE	E0KzkzwI3NKl
HSBC HOLDINGS PLC	19/11/2024	13:17:36	GB0005405286	GBP	718.90	1,419	BXE	78364231458
HSBC HOLDINGS PLC	19/11/2024	13:17:36	GB0005405286	GBP	718.90	840	BXE	78364231459
HSBC HOLDINGS PLC	19/11/2024	13:19:14	GB0005405286	GBP	719.10	1,200	LSE	E0KzkzwI3TK9
HSBC HOLDINGS PLC	19/11/2024	13:19:14	GB0005405286	GBP	719.10	1	BXE	78364231922
HSBC HOLDINGS PLC	19/11/2024	13:19:14	GB0005405286	GBP	719.10	24	BXE	78364231923
HSBC HOLDINGS PLC	19/11/2024	13:19:14	GB0005405286	GBP	719.10	1	BXE	78364231924
HSBC HOLDINGS PLC	19/11/2024	13:19:14	GB0005405286	GBP	719.10	5	CXE	2899474157579
HSBC HOLDINGS PLC	19/11/2024	13:19:14	GB0005405286	GBP	719.10	88	CXE	2899474157580
HSBC HOLDINGS PLC	19/11/2024	13:19:14	GB0005405286	GBP	719.10	5	CXE	2899474157581
HSBC HOLDINGS PLC	19/11/2024	13:19:14	GB0005405286	GBP	719.10	1,200	LSE	E0KzkzwI3TKb
HSBC HOLDINGS PLC	19/11/2024	13:19:14	GB0005405286	GBP	719.10	64	TURQUOISE	E0KzkzxsxC99
HSBC HOLDINGS PLC	19/11/2024	13:19:14	GB0005405286	GBP	719.10	64	TURQUOISE	E0KzkzxsxC9D
HSBC HOLDINGS PLC	19/11/2024	13:19:14	GB0005405286	GBP	719.10	128	TURQUOISE	E0KzkzxsxC9T
HSBC HOLDINGS PLC	19/11/2024	13:20:08	GB0005405286	GBP	719.10	485	CXE	2899474157729
HSBC HOLDINGS PLC	19/11/2024	13:20:08	GB0005405286	GBP	719.10	1,657	LSE	E0KzkzwI3UAT
HSBC HOLDINGS PLC	19/11/2024	13:20:08	GB0005405286	GBP	719.10	949	LSE	E0KzkzwI3UAX
HSBC HOLDINGS PLC	19/11/2024	13:20:08	GB0005405286	GBP	719.10	237	TURQUOISE	E0KzkzxsxF8A
HSBC HOLDINGS PLC	19/11/2024	13:20:12	GB0005405286	GBP	719.00	1,475	LSE	E0KzkzwI3UG9
HSBC HOLDINGS PLC	19/11/2024	13:20:12	GB0005405286	GBP	719.00	133	LSE	E0KzkzwI3UGF
HSBC HOLDINGS PLC	19/11/2024	13:20:12	GB0005405286	GBP	719.00	331	LSE	E0KzkzwI3UGS
HSBC HOLDINGS PLC	19/11/2024	13:20:12	GB0005405286	GBP	719.00	1,011	LSE	E0KzkzwI3UHE
HSBC HOLDINGS PLC	19/11/2024	13:20:12	GB0005405286	GBP	719.00	267	LSE	E0KzkzwI3UHG
HSBC HOLDINGS PLC	19/11/2024	13:20:35	GB0005405286	GBP	719.00	30	BXE	78364232171
HSBC HOLDINGS PLC	19/11/2024	13:20:35	GB0005405286	GBP	719.00	1	BXE	78364232172
HSBC HOLDINGS PLC	19/11/2024	13:20:35	GB0005405286	GBP	719.00	111	CXE	2899474157812
HSBC HOLDINGS PLC	19/11/2024	13:20:35	GB0005405286	GBP	719.00	5	CXE	2899474157813
HSBC HOLDINGS PLC	19/11/2024	13:20:35	GB0005405286	GBP	719.00	1,200	LSE	E0KzkzwI3Uhw
HSBC HOLDINGS PLC	19/11/2024	13:20:35	GB0005405286	GBP	719.00	128	TURQUOISE	E0KzkzxsxH6M
HSBC HOLDINGS PLC	19/11/2024	13:20:35	GB0005405286	GBP	719.00	33	TURQUOISE	E0KzkzxsxH6R
HSBC HOLDINGS PLC	19/11/2024	13:20:54	GB0005405286	GBP	718.90	20	BXE	78364232231
HSBC HOLDINGS PLC	19/11/2024	13:20:54	GB0005405286	GBP	718.90	76	CXE	2899474157899
HSBC HOLDINGS PLC	19/11/2024	13:20:54	GB0005405286	GBP	718.90	5	CXE	2899474157900
HSBC HOLDINGS PLC	19/11/2024	13:20:54	GB0005405286	GBP	718.90	71	CXE	2899474157901
HSBC HOLDINGS PLC	19/11/2024	13:20:54	GB0005405286	GBP	718.90	76	CXE	2899474157902
HSBC HOLDINGS PLC	19/11/2024	13:20:54	GB0005405286	GBP	718.90	76	CXE	2899474157903
HSBC HOLDINGS PLC	19/11/2024	13:20:54	GB0005405286	GBP	718.90	76	CXE	2899474157904
HSBC HOLDINGS PLC	19/11/2024	13:20:54	GB0005405286	GBP	718.90	76	CXE	2899474157905
HSBC HOLDINGS PLC	19/11/2024	13:20:54	GB0005405286	GBP	718.90	76	CXE	2899474157906
HSBC HOLDINGS PLC	19/11/2024	13:20:54	GB0005405286	GBP	718.90	3	CXE	2899474157907
HSBC HOLDINGS PLC	19/11/2024	13:20:54	GB0005405286	GBP	718.90	1,200	LSE	E0KzkzwI3V4k
HSBC HOLDINGS PLC	19/11/2024	13:20:54	GB0005405286	GBP	718.90	23	LSE	E0KzkzwI3V4o
HSBC HOLDINGS PLC	19/11/2024	13:20:54	GB0005405286	GBP	718.90	128	TURQUOISE	E0KzkzxsxlEg
HSBC HOLDINGS PLC	19/11/2024	13:21:50	GB0005405286	GBP	718.80	285	LSE	E0KzkzwI3WMl
HSBC HOLDINGS PLC	19/11/2024	13:21:50	GB0005405286	GBP	718.80	1,078	LSE	E0KzkzwI3WMn
HSBC HOLDINGS PLC	19/11/2024	13:21:50	GB0005405286	GBP	718.80	44	LSE	E0KzkzwI3WMp
HSBC HOLDINGS PLC	19/11/2024	13:21:50	GB0005405286	GBP	718.80	1,122	LSE	E0KzkzwI3WMt
HSBC HOLDINGS PLC	19/11/2024	13:21:50	GB0005405286	GBP	718.80	241	LSE	E0KzkzwI3WMw
HSBC HOLDINGS PLC	19/11/2024	13:21:50	GB0005405286	GBP	718.80	837	LSE	E0KzkzwI3WMy
HSBC HOLDINGS PLC	19/11/2024	13:21:50	GB0005405286	GBP	718.80	1,078	LSE	E0KzkzwI3WN2
HSBC HOLDINGS PLC	19/11/2024	13:21:50	GB0005405286	GBP	718.80	285	LSE	E0KzkzwI3WN6
HSBC HOLDINGS PLC	19/11/2024	13:21:50	GB0005405286	GBP	718.80	377	LSE	E0KzkzwI3WN8
HSBC HOLDINGS PLC	19/11/2024	13:21:50	GB0005405286	GBP	718.80	331	LSE	E0KzkzwI3WND
HSBC HOLDINGS PLC	19/11/2024	13:21:50	GB0005405286	GBP	718.80	241	LSE	E0KzkzwI3WNK
HSBC HOLDINGS PLC	19/11/2024	13:21:50	GB0005405286	GBP	718.80	241	LSE	E0KzkzwI3WNM
HSBC HOLDINGS PLC	19/11/2024	13:21:50	GB0005405286	GBP	718.80	1,078	LSE	E0KzkzwI3WNa
HSBC HOLDINGS PLC	19/11/2024	13:21:50	GB0005405286	GBP	718.80	1	LSE	E0KzkzwI3WNc
HSBC HOLDINGS PLC	19/11/2024	13:21:50	GB0005405286	GBP	718.80	550	LSE	E0KzkzwI3WNQ
HSBC HOLDINGS PLC	19/11/2024	13:21:50	GB0005405286	GBP	718.80	813	LSE	E0KzkzwI3WNS
HSBC HOLDINGS PLC	19/11/2024	13:21:50	GB0005405286	GBP	718.80	1,249	LSE	E0KzkzwI3WO2
HSBC HOLDINGS PLC	19/11/2024	13:21:50	GB0005405286	GBP	718.80	1,118	LSE	E0KzkzwI3WO4
HSBC HOLDINGS PLC	19/11/2024	13:21:50	GB0005405286	GBP	718.80	1,363	LSE	E0KzkzwI3WOA
HSBC HOLDINGS PLC	19/11/2024	13:23:17	GB0005405286	GBP	719.10	1,219	LSE	E0KzkzwI3YFz
HSBC HOLDINGS PLC	19/11/2024	13:23:17	GB0005405286	GBP	719.10	1,429	LSE	E0KzkzwI3YG1
HSBC HOLDINGS PLC	19/11/2024	13:23:17	GB0005405286	GBP	719.10	662	LSE	E0KzkzwI3YGE
HSBC HOLDINGS PLC	19/11/2024	13:23:17	GB0005405286	GBP	719.10	331	LSE	E0KzkzwI3YGG
HSBC HOLDINGS PLC	19/11/2024	13:23:17	GB0005405286	GBP	719.10	226	LSE	E0KzkzwI3YGK
HSBC HOLDINGS PLC	19/11/2024	13:23:17	GB0005405286	GBP	719.10	331	LSE	E0KzkzwI3YGM
HSBC HOLDINGS PLC	19/11/2024	13:23:17	GB0005405286	GBP	719.10	331	LSE	E0KzkzwI3YGW
HSBC HOLDINGS PLC	19/11/2024	13:23:18	GB0005405286	GBP	719.10	557	LSE	E0KzkzwI3Ylr
HSBC HOLDINGS PLC	19/11/2024	13:24:11	GB0005405286	GBP	719.10	629	AQUIS	86241
HSBC HOLDINGS PLC	19/11/2024	13:24:11	GB0005405286	GBP	719.10	2,137	CXE	2899474158653
HSBC HOLDINGS PLC	19/11/2024	13:24:11	GB0005405286	GBP	719.10	2,137	CXE	2899474158654
HSBC HOLDINGS PLC	19/11/2024	13:24:11	GB0005405286	GBP	719.10	629	AQUIS	86242
HSBC HOLDINGS PLC	19/11/2024	13:24:11	GB0005405286	GBP	719.10	1	CXE	2899474158655
HSBC HOLDINGS PLC	19/11/2024	13:24:11	GB0005405286	GBP	719.10	18	LSE	E0KzkzwI3ZLn
HSBC HOLDINGS PLC	19/11/2024	13:24:11	GB0005405286	GBP	719.10	2,871	LSE	E0KzkzwI3ZLR
HSBC HOLDINGS PLC	19/11/2024	13:24:11	GB0005405286	GBP	719.10	121	TURQUOISE	E0KzkzxsxUWb
HSBC HOLDINGS PLC	19/11/2024	13:24:11	GB0005405286	GBP	719.10	171	TURQUOISE	E0KzkzxsxUWg
HSBC HOLDINGS PLC	19/11/2024	13:24:11	GB0005405286	GBP	719.10	242	TURQUOISE	E0KzkzxsxUWi

HSBC HOLDINGS PLC	19/11/2024	13:24:11	GB0005405286	GBP	719.10	292	TURQUOISE	E0KzkzxsxUWt
HSBC HOLDINGS PLC	19/11/2024	13:24:11	GB0005405286	GBP	719.10	121	TURQUOISE	E0KzkzxsxUWY
HSBC HOLDINGS PLC	19/11/2024	13:24:11	GB0005405286	GBP	719.10	10	CXE	2899474158656
HSBC HOLDINGS PLC	19/11/2024	13:24:11	GB0005405286	GBP	719.10	1,104	LSE	E0KzkzwI3ZMM
HSBC HOLDINGS PLC	19/11/2024	13:26:49	GB0005405286	GBP	719.20	306	CXE	2899474159259
HSBC HOLDINGS PLC	19/11/2024	13:26:51	GB0005405286	GBP	719.30	464	BXE	78364233337
HSBC HOLDINGS PLC	19/11/2024	13:26:51	GB0005405286	GBP	719.30	79	BXE	78364233338
HSBC HOLDINGS PLC	19/11/2024	13:26:51	GB0005405286	GBP	719.30	77	BXE	78364233339
HSBC HOLDINGS PLC	19/11/2024	13:27:00	GB0005405286	GBP	719.30	461	CXE	2899474159281
HSBC HOLDINGS PLC	19/11/2024	13:27:00	GB0005405286	GBP	719.30	640	CXE	2899474159282
HSBC HOLDINGS PLC	19/11/2024	13:27:43	GB0005405286	GBP	719.30	531	AQUIS	86889
HSBC HOLDINGS PLC	19/11/2024	13:27:43	GB0005405286	GBP	719.30	531	AQUIS	86890
HSBC HOLDINGS PLC	19/11/2024	13:27:43	GB0005405286	GBP	719.30	159	AQUIS	86891
HSBC HOLDINGS PLC	19/11/2024	13:27:43	GB0005405286	GBP	719.30	102	BXE	78364233482
HSBC HOLDINGS PLC	19/11/2024	13:27:43	GB0005405286	GBP	719.30	102	BXE	78364233483
HSBC HOLDINGS PLC	19/11/2024	13:27:43	GB0005405286	GBP	719.30	291	BXE	78364233484
HSBC HOLDINGS PLC	19/11/2024	13:27:43	GB0005405286	GBP	719.30	102	BXE	78364233485
HSBC HOLDINGS PLC	19/11/2024	13:27:43	GB0005405286	GBP	719.30	393	BXE	78364233486
HSBC HOLDINGS PLC	19/11/2024	13:27:43	GB0005405286	GBP	719.30	102	BXE	78364233487
HSBC HOLDINGS PLC	19/11/2024	13:27:43	GB0005405286	GBP	719.30	129	BXE	78364233488
HSBC HOLDINGS PLC	19/11/2024	13:27:43	GB0005405286	GBP	719.30	1,302	CXE	2899474159424
HSBC HOLDINGS PLC	19/11/2024	13:27:43	GB0005405286	GBP	719.30	30	CXE	2899474159425
HSBC HOLDINGS PLC	19/11/2024	13:27:43	GB0005405286	GBP	719.30	1,332	CXE	2899474159426
HSBC HOLDINGS PLC	19/11/2024	13:27:43	GB0005405286	GBP	719.30	442	CXE	2899474159427
HSBC HOLDINGS PLC	19/11/2024	13:27:43	GB0005405286	GBP	719.30	3,345	CXE	2899474159428
HSBC HOLDINGS PLC	19/11/2024	13:27:43	GB0005405286	GBP	719.30	597	CXE	2899474159429
HSBC HOLDINGS PLC	19/11/2024	13:27:43	GB0005405286	GBP	719.30	836	CXE	2899474159430
HSBC HOLDINGS PLC	19/11/2024	13:27:43	GB0005405286	GBP	719.30	2,440	LSE	E0KzkzwI3d8K
HSBC HOLDINGS PLC	19/11/2024	13:27:43	GB0005405286	GBP	719.30	1,935	LSE	E0KzkzwI3d8R
HSBC HOLDINGS PLC	19/11/2024	13:27:43	GB0005405286	GBP	719.30	143	TURQUOISE	E0KzkzxsxgOk
HSBC HOLDINGS PLC	19/11/2024	13:27:43	GB0005405286	GBP	719.30	205	TURQUOISE	E0KzkzxsxgOs
HSBC HOLDINGS PLC	19/11/2024	13:27:43	GB0005405286	GBP	719.30	143	TURQUOISE	E0KzkzxsxgOu
HSBC HOLDINGS PLC	19/11/2024	13:27:43	GB0005405286	GBP	719.30	205	TURQUOISE	E0KzkzxsxgP0
HSBC HOLDINGS PLC	19/11/2024	13:27:43	GB0005405286	GBP	719.30	143	TURQUOISE	E0KzkzxsxgP8
HSBC HOLDINGS PLC	19/11/2024	13:27:43	GB0005405286	GBP	719.30	62	TURQUOISE	E0KzkzxsxgPA
HSBC HOLDINGS PLC	19/11/2024	13:27:43	GB0005405286	GBP	719.30	378	CXE	2899474159431
HSBC HOLDINGS PLC	19/11/2024	13:29:50	GB0005405286	GBP	719.00	475	AQUIS	87309
HSBC HOLDINGS PLC	19/11/2024	13:29:50	GB0005405286	GBP	719.00	475	AQUIS	87310
HSBC HOLDINGS PLC	19/11/2024	13:29:50	GB0005405286	GBP	719.00	475	AQUIS	87316
HSBC HOLDINGS PLC	19/11/2024	13:29:50	GB0005405286	GBP	719.00	357	AQUIS	87318
HSBC HOLDINGS PLC	19/11/2024	13:29:50	GB0005405286	GBP	719.00	2	AQUIS	87319
HSBC HOLDINGS PLC	19/11/2024	13:29:50	GB0005405286	GBP	719.00	443	BXE	78364233841
HSBC HOLDINGS PLC	19/11/2024	13:29:50	GB0005405286	GBP	719.00	443	BXE	78364233842
HSBC HOLDINGS PLC	19/11/2024	13:29:50	GB0005405286	GBP	719.00	443	BXE	78364233843
HSBC HOLDINGS PLC	19/11/2024	13:29:50	GB0005405286	GBP	719.00	336	BXE	78364233844
HSBC HOLDINGS PLC	19/11/2024	13:29:50	GB0005405286	GBP	719.00	1,615	CXE	2899474159854
HSBC HOLDINGS PLC	19/11/2024	13:29:50	GB0005405286	GBP	719.00	357	CXE	2899474159855
HSBC HOLDINGS PLC	19/11/2024	13:29:50	GB0005405286	GBP	719.00	1,258	CXE	2899474159856
HSBC HOLDINGS PLC	19/11/2024	13:29:50	GB0005405286	GBP	719.00	357	CXE	2899474159857
HSBC HOLDINGS PLC	19/11/2024	13:29:50	GB0005405286	GBP	719.00	1,615	CXE	2899474159858
HSBC HOLDINGS PLC	19/11/2024	13:29:50	GB0005405286	GBP	719.00	860	CXE	2899474159859
HSBC HOLDINGS PLC	19/11/2024	13:29:50	GB0005405286	GBP	719.00	1,410	LSE	E0KzkzwI3fHp
HSBC HOLDINGS PLC	19/11/2024	13:29:50	GB0005405286	GBP	719.00	773	LSE	E0KzkzwI3fHr
HSBC HOLDINGS PLC	19/11/2024	13:29:50	GB0005405286	GBP	719.00	773	LSE	E0KzkzwI3fHv
HSBC HOLDINGS PLC	19/11/2024	13:29:50	GB0005405286	GBP	719.00	773	LSE	E0KzkzwI3fHx
HSBC HOLDINGS PLC	19/11/2024	13:29:50	GB0005405286	GBP	719.00	483	LSE	E0KzkzwI3fHz
HSBC HOLDINGS PLC	19/11/2024	13:29:50	GB0005405286	GBP	719.00	154	LSE	E0KzkzwI3fI3
HSBC HOLDINGS PLC	19/11/2024	13:29:50	GB0005405286	GBP	719.00	250	LSE	E0KzkzwI3fI5
HSBC HOLDINGS PLC	19/11/2024	13:29:50	GB0005405286	GBP	719.00	1,234	LSE	E0KzkzwI3fI9
HSBC HOLDINGS PLC	19/11/2024	13:29:50	GB0005405286	GBP	719.00	949	LSE	E0KzkzwI3fIB
HSBC HOLDINGS PLC	19/11/2024	13:29:50	GB0005405286	GBP	719.00	285	LSE	E0KzkzwI3fID
HSBC HOLDINGS PLC	19/11/2024	13:29:50	GB0005405286	GBP	719.00	538	LSE	E0KzkzwI3fIl
HSBC HOLDINGS PLC	19/11/2024	13:29:50	GB0005405286	GBP	719.00	576	LSE	E0KzkzwI3fIL
HSBC HOLDINGS PLC	19/11/2024	13:29:50	GB0005405286	GBP	719.00	312	TURQUOISE	E0KzkzxsxkxI
HSBC HOLDINGS PLC	19/11/2024	13:29:50	GB0005405286	GBP	719.00	312	TURQUOISE	E0KzkzxsxkxI
HSBC HOLDINGS PLC	19/11/2024	13:29:50	GB0005405286	GBP	719.00	312	TURQUOISE	E0KzkzxsxkxD
HSBC HOLDINGS PLC	19/11/2024	13:29:50	GB0005405286	GBP	719.00	69	TURQUOISE	E0KzkzxsxkxI
HSBC HOLDINGS PLC	19/11/2024	13:29:50	GB0005405286	GBP	719.00	243	TURQUOISE	E0KzkzxsxkxP
HSBC HOLDINGS PLC	19/11/2024	13:29:50	GB0005405286	GBP	719.00	31	TURQUOISE	E0KzkzxsxkxR
HSBC HOLDINGS PLC	19/11/2024	13:33:09	GB0005405286	GBP	718.30	4,635	LSE	E0KzkzwI3k7Z
HSBC HOLDINGS PLC	19/11/2024	13:33:09	GB0005405286	GBP	718.30	663	TURQUOISE	E0KzkzxsxW5n
HSBC HOLDINGS PLC	19/11/2024	13:33:09	GB0005405286	GBP	718.30	156	BXE	78364234765
HSBC HOLDINGS PLC	19/11/2024	13:33:09	GB0005405286	GBP	718.30	892	CXE	2899474160976
HSBC HOLDINGS PLC	19/11/2024	13:33:09	GB0005405286	GBP	718.30	240	TURQUOISE	E0KzkzxsxW6b
HSBC HOLDINGS PLC	19/11/2024	13:33:09	GB0005405286	GBP	718.30	29	TURQUOISE	E0KzkzxsxW6d
HSBC HOLDINGS PLC	19/11/2024	13:33:09	GB0005405286	GBP	718.30	1,092	LSE	E0KzkzwI3k88
HSBC HOLDINGS PLC	19/11/2024	13:33:09	GB0005405286	GBP	718.30	788	LSE	E0KzkzwI3k8D
HSBC HOLDINGS PLC	19/11/2024	13:33:09	GB0005405286	GBP	718.30	783	AQUIS	88358
HSBC HOLDINGS PLC	19/11/2024	13:33:09	GB0005405286	GBP	718.30	1,036	LSE	E0KzkzwI3k8g
HSBC HOLDINGS PLC	19/11/2024	13:33:09	GB0005405286	GBP	718.30	361	LSE	E0KzkzwI3k8i
HSBC HOLDINGS PLC	19/11/2024	13:34:49	GB0005405286	GBP	718.30	1,907	CXE	2899474161440
HSBC HOLDINGS PLC	19/11/2024	13:34:49	GB0005405286	GBP	718.30	1,907	CXE	2899474161441
HSBC HOLDINGS PLC	19/11/2024	13:34:49	GB0005405286	GBP	718.30	1,907	CXE	2899474161442
HSBC HOLDINGS PLC	19/11/2024	13:34:49	GB0005405286	GBP	718.30	993	LSE	E0KzkzwI3mKz
HSBC HOLDINGS PLC	19/11/2024	13:34:49	GB0005405286	GBP	718.30	1,585	LSE	E0KzkzwI3mL4
HSBC HOLDINGS PLC	19/11/2024	13:34:49	GB0005405286	GBP	718.30	44	LSE	E0KzkzwI3mL6
HSBC HOLDINGS PLC	19/11/2024	13:34:49	GB0005405286	GBP	718.30	1,629	LSE	E0KzkzwI3mLA
HSBC HOLDINGS PLC	19/11/2024	13:34:49	GB0005405286	GBP	718.30	949	LSE	E0KzkzwI3mLC
HSBC HOLDINGS PLC	19/11/2024	13:34:49	GB0005405286	GBP	718.30	636	LSE	E0KzkzwI3mLE
HSBC HOLDINGS PLC	19/11/2024	13:34:49	GB0005405286	GBP	718.30	326	LSE	E0KzkzwI3mLJ
HSBC HOLDINGS PLC	19/11/2024	13:34:49	GB0005405286	GBP	718.30	331	LSE	E0KzkzwI3mLO
HSBC HOLDINGS PLC	19/11/2024	13:34:49	GB0005405286	GBP	718.30	1,642	LSE	E0KzkzwI3mLY
HSBC HOLDINGS PLC	19/11/2024	13:34:49	GB0005405286	GBP	718.30	369	TURQUOISE	E0Kzkzxsy2TE
HSBC HOLDINGS PLC	19/11/2024	13:34:49	GB0005405286	GBP	718.30	369	TURQUOISE	E0Kzkzxsy2TS
HSBC HOLDINGS PLC	19/11/2024	13:34:49	GB0005405286	GBP	718.30	751	AQUIS	88737
HSBC HOLDINGS PLC	19/11/2024	13:34:49	GB0005405286	GBP	718.30	1,160	LSE	E0KzkzwI3mM5
HSBC HOLDINGS PLC	19/11/2024	13:36:21	GB0005405286	GBP	718.80	3,424	CXE	2899474161906
HSBC HOLDINGS PLC	19/11/2024	13:36:21	GB0005405286	GBP	718.80	4,630	LSE	E0KzkzwI3oJ0
HSBC HOLDINGS PLC	19/11/2024	13:36:21	GB0005405286	GBP	718.80	662	TURQUOISE	E0Kzkzxsy9FZ
HSBC HOLDINGS PLC	19/11/2024	13:36:21	GB0005405286	GBP	718.80	1,007	AQUIS	89113
HSBC HOLDINGS PLC	19/11/2024	13:36:21	GB0005405286	GBP	718.80	940	BXE	78364235482

HSBC HOLDINGS PLC	19/11/2024	13:36:22	GB0005405286	GBP	718.70	30	CXE	2899474161911
HSBC HOLDINGS PLC	19/11/2024	13:36:22	GB0005405286	GBP	718.70	643	LSE	E0KzkzwI3oM4
HSBC HOLDINGS PLC	19/11/2024	13:36:22	GB0005405286	GBP	718.70	557	LSE	E0KzkzwI3oM7
HSBC HOLDINGS PLC	19/11/2024	13:36:22	GB0005405286	GBP	718.70	662	LSE	E0KzkzwI3oMB
HSBC HOLDINGS PLC	19/11/2024	13:36:22	GB0005405286	GBP	718.70	538	LSE	E0KzkzwI3oMH
HSBC HOLDINGS PLC	19/11/2024	13:36:22	GB0005405286	GBP	718.70	662	LSE	E0KzkzwI3oMJ
HSBC HOLDINGS PLC	19/11/2024	13:36:22	GB0005405286	GBP	718.70	557	LSE	E0KzkzwI3oMN
HSBC HOLDINGS PLC	19/11/2024	13:36:22	GB0005405286	GBP	718.70	232	LSE	E0KzkzwI3oMY
HSBC HOLDINGS PLC	19/11/2024	13:36:22	GB0005405286	GBP	718.70	128	TURQUOISE	E0Kzkzxsy9KG
HSBC HOLDINGS PLC	19/11/2024	13:36:22	GB0005405286	GBP	718.70	128	TURQUOISE	E0Kzkzxsy9KN
HSBC HOLDINGS PLC	19/11/2024	13:36:23	GB0005405286	GBP	718.70	689	LSE	E0KzkzwI3oPk
HSBC HOLDINGS PLC	19/11/2024	13:36:23	GB0005405286	GBP	718.70	345	LSE	E0KzkzwI3oPm
HSBC HOLDINGS PLC	19/11/2024	13:36:23	GB0005405286	GBP	718.70	345	LSE	E0KzkzwI3oPo
HSBC HOLDINGS PLC	19/11/2024	13:36:23	GB0005405286	GBP	718.70	1,379	LSE	E0KzkzwI3oPu
HSBC HOLDINGS PLC	19/11/2024	13:36:23	GB0005405286	GBP	718.70	331	LSE	E0KzkzwI3oQ9
HSBC HOLDINGS PLC	19/11/2024	13:36:23	GB0005405286	GBP	718.70	662	LSE	E0KzkzwI3oQB
HSBC HOLDINGS PLC	19/11/2024	13:36:23	GB0005405286	GBP	718.70	326	LSE	E0KzkzwI3oQG
HSBC HOLDINGS PLC	19/11/2024	13:36:23	GB0005405286	GBP	718.70	60	LSE	E0KzkzwI3oQJ
HSBC HOLDINGS PLC	19/11/2024	13:36:23	GB0005405286	GBP	718.70	602	LSE	E0KzkzwI3oQL
HSBC HOLDINGS PLC	19/11/2024	13:36:23	GB0005405286	GBP	718.70	331	LSE	E0KzkzwI3oQP
HSBC HOLDINGS PLC	19/11/2024	13:36:23	GB0005405286	GBP	718.70	1,219	CXE	2899474161924
HSBC HOLDINGS PLC	19/11/2024	13:39:52	GB0005405286	GBP	718.60	317	LSE	E0KzkzwI3tSv
HSBC HOLDINGS PLC	19/11/2024	13:39:53	GB0005405286	GBP	718.60	993	LSE	E0KzkzwI3tW0
HSBC HOLDINGS PLC	19/11/2024	13:39:53	GB0005405286	GBP	718.60	662	LSE	E0KzkzwI3tW6
HSBC HOLDINGS PLC	19/11/2024	13:39:53	GB0005405286	GBP	718.60	331	LSE	E0KzkzwI3tW8
HSBC HOLDINGS PLC	19/11/2024	13:39:53	GB0005405286	GBP	718.60	438	LSE	E0KzkzwI3tWH
HSBC HOLDINGS PLC	19/11/2024	13:39:53	GB0005405286	GBP	718.60	993	LSE	E0KzkzwI3tWL
HSBC HOLDINGS PLC	19/11/2024	13:39:53	GB0005405286	GBP	718.60	392	TURQUOISE	E0KzkzxsyNwr
HSBC HOLDINGS PLC	19/11/2024	13:40:14	GB0005405286	GBP	718.60	556	BXE	78364236464
HSBC HOLDINGS PLC	19/11/2024	13:40:38	GB0005405286	GBP	718.60	556	BXE	78364236576
HSBC HOLDINGS PLC	19/11/2024	13:40:38	GB0005405286	GBP	718.60	2,028	CXE	2899474163174
HSBC HOLDINGS PLC	19/11/2024	13:40:38	GB0005405286	GBP	718.60	2,741	LSE	E0KzkzwI3uYa
HSBC HOLDINGS PLC	19/11/2024	13:40:38	GB0005405286	GBP	718.60	512	LSE	E0KzkzwI3uYc
HSBC HOLDINGS PLC	19/11/2024	13:40:38	GB0005405286	GBP	718.60	2,741	LSE	E0KzkzwI3uYD
HSBC HOLDINGS PLC	19/11/2024	13:40:38	GB0005405286	GBP	718.60	392	TURQUOISE	E0KzkzxsyQrp
HSBC HOLDINGS PLC	19/11/2024	13:41:01	GB0005405286	GBP	718.50	1,286	LSE	E0KzkzwI3uzH
HSBC HOLDINGS PLC	19/11/2024	13:41:01	GB0005405286	GBP	718.50	1,286	LSE	E0KzkzwI3uzM
HSBC HOLDINGS PLC	19/11/2024	13:41:01	GB0005405286	GBP	718.50	910	LSE	E0KzkzwI3uzO
HSBC HOLDINGS PLC	19/11/2024	13:41:02	GB0005405286	GBP	718.50	1,286	LSE	E0KzkzwI3v3J
HSBC HOLDINGS PLC	19/11/2024	13:41:02	GB0005405286	GBP	718.50	1,286	LSE	E0KzkzwI3v3f
HSBC HOLDINGS PLC	19/11/2024	13:41:02	GB0005405286	GBP	718.50	1,286	LSE	E0KzkzwI3v3v
HSBC HOLDINGS PLC	19/11/2024	13:41:02	GB0005405286	GBP	718.50	1,286	LSE	E0KzkzwI3v45
HSBC HOLDINGS PLC	19/11/2024	13:41:04	GB0005405286	GBP	718.50	1,286	LSE	E0KzkzwI3v7a
HSBC HOLDINGS PLC	19/11/2024	13:41:04	GB0005405286	GBP	718.50	1,286	LSE	E0KzkzwI3v7p
HSBC HOLDINGS PLC	19/11/2024	13:41:04	GB0005405286	GBP	718.50	662	LSE	E0KzkzwI3v81
HSBC HOLDINGS PLC	19/11/2024	13:41:04	GB0005405286	GBP	718.50	171	AQUIS	90494
HSBC HOLDINGS PLC	19/11/2024	13:41:04	GB0005405286	GBP	718.50	892	AQUIS	90495
HSBC HOLDINGS PLC	19/11/2024	13:41:04	GB0005405286	GBP	718.50	326	LSE	E0KzkzwI3v83
HSBC HOLDINGS PLC	19/11/2024	13:41:04	GB0005405286	GBP	718.50	518	LSE	E0KzkzwI3v8a
HSBC HOLDINGS PLC	19/11/2024	13:41:04	GB0005405286	GBP	718.50	1,190	LSE	E0KzkzwI3v8U
HSBC HOLDINGS PLC	19/11/2024	13:41:04	GB0005405286	GBP	718.50	518	LSE	E0KzkzwI3v8W
HSBC HOLDINGS PLC	19/11/2024	13:41:04	GB0005405286	GBP	718.50	448	LSE	E0KzkzwI3v8Y
HSBC HOLDINGS PLC	19/11/2024	13:41:47	GB0005405286	GBP	718.50	1,200	LSE	E0KzkzwI3wEh
HSBC HOLDINGS PLC	19/11/2024	13:42:04	GB0005405286	GBP	718.50	1,323	LSE	E0KzkzwI3wlc
HSBC HOLDINGS PLC	19/11/2024	13:42:04	GB0005405286	GBP	718.50	1,323	LSE	E0KzkzwI3wlw
HSBC HOLDINGS PLC	19/11/2024	13:42:04	GB0005405286	GBP	718.50	1,323	LSE	E0KzkzwI3wm8
HSBC HOLDINGS PLC	19/11/2024	13:42:04	GB0005405286	GBP	718.50	1,323	LSE	E0KzkzwI3wmu
HSBC HOLDINGS PLC	19/11/2024	13:43:39	GB0005405286	GBP	717.70	40	BXE	78364237358
HSBC HOLDINGS PLC	19/11/2024	13:43:39	GB0005405286	GBP	717.70	40	BXE	78364237359
HSBC HOLDINGS PLC	19/11/2024	13:43:39	GB0005405286	GBP	717.70	149	CXE	2899474164217
HSBC HOLDINGS PLC	19/11/2024	13:43:39	GB0005405286	GBP	717.70	149	CXE	2899474164218
HSBC HOLDINGS PLC	19/11/2024	13:43:39	GB0005405286	GBP	717.70	149	CXE	2899474164219
HSBC HOLDINGS PLC	19/11/2024	13:43:39	GB0005405286	GBP	717.70	149	CXE	2899474164220
HSBC HOLDINGS PLC	19/11/2024	13:43:39	GB0005405286	GBP	717.70	149	CXE	2899474164221
HSBC HOLDINGS PLC	19/11/2024	13:43:39	GB0005405286	GBP	717.70	149	CXE	2899474164222
HSBC HOLDINGS PLC	19/11/2024	13:43:39	GB0005405286	GBP	717.70	44	CXE	2899474164223
HSBC HOLDINGS PLC	19/11/2024	13:43:39	GB0005405286	GBP	717.70	149	CXE	2899474164224
HSBC HOLDINGS PLC	19/11/2024	13:43:39	GB0005405286	GBP	717.70	149	CXE	2899474164225
HSBC HOLDINGS PLC	19/11/2024	13:43:39	GB0005405286	GBP	717.70	149	CXE	2899474164226
HSBC HOLDINGS PLC	19/11/2024	13:43:39	GB0005405286	GBP	717.70	149	CXE	2899474164227
HSBC HOLDINGS PLC	19/11/2024	13:43:39	GB0005405286	GBP	717.70	149	CXE	2899474164228
HSBC HOLDINGS PLC	19/11/2024	13:43:39	GB0005405286	GBP	717.70	149	CXE	2899474164229
HSBC HOLDINGS PLC	19/11/2024	13:43:39	GB0005405286	GBP	717.70	44	CXE	2899474164230
HSBC HOLDINGS PLC	19/11/2024	13:43:39	GB0005405286	GBP	717.70	1,200	LSE	E0KzkzwI3zVq
HSBC HOLDINGS PLC	19/11/2024	13:43:39	GB0005405286	GBP	717.70	1,200	LSE	E0KzkzwI3zW4
HSBC HOLDINGS PLC	19/11/2024	13:43:39	GB0005405286	GBP	717.70	290	LSE	E0KzkzwI3zW6
HSBC HOLDINGS PLC	19/11/2024	13:43:39	GB0005405286	GBP	717.70	129	TURQUOISE	E0KzkzxsygNA
HSBC HOLDINGS PLC	19/11/2024	13:43:39	GB0005405286	GBP	717.70	40	BXE	78364237360
HSBC HOLDINGS PLC	19/11/2024	13:43:39	GB0005405286	GBP	717.70	149	CXE	2899474164231
HSBC HOLDINGS PLC	19/11/2024	13:43:39	GB0005405286	GBP	717.70	149	CXE	2899474164232
HSBC HOLDINGS PLC	19/11/2024	13:43:39	GB0005405286	GBP	717.70	149	CXE	2899474164233
HSBC HOLDINGS PLC	19/11/2024	13:43:39	GB0005405286	GBP	717.70	149	CXE	2899474164234
HSBC HOLDINGS PLC	19/11/2024	13:43:39	GB0005405286	GBP	717.70	44	CXE	2899474164235
HSBC HOLDINGS PLC	19/11/2024	13:43:39	GB0005405286	GBP	717.70	149	CXE	2899474164236
HSBC HOLDINGS PLC	19/11/2024	13:43:39	GB0005405286	GBP	717.70	149	CXE	2899474164237
HSBC HOLDINGS PLC	19/11/2024	13:43:39	GB0005405286	GBP	717.70	149	CXE	2899474164238
HSBC HOLDINGS PLC	19/11/2024	13:43:39	GB0005405286	GBP	717.70	149	CXE	2899474164239
HSBC HOLDINGS PLC	19/11/2024	13:43:39	GB0005405286	GBP	717.70	149	CXE	2899474164240
HSBC HOLDINGS PLC	19/11/2024	13:43:39	GB0005405286	GBP	717.70	44	CXE	2899474164241
HSBC HOLDINGS PLC	19/11/2024	13:43:39	GB0005405286	GBP	717.70	149	CXE	2899474164242
HSBC HOLDINGS PLC	19/11/2024	13:43:39	GB0005405286	GBP	717.70	103	CXE	2899474164243
HSBC HOLDINGS PLC	19/11/2024	13:43:39	GB0005405286	GBP	717.70	170	CXE	2899474164244
HSBC HOLDINGS PLC	19/11/2024	13:43:39	GB0005405286	GBP	717.70	170	CXE	2899474164245
HSBC HOLDINGS PLC	19/11/2024	13:43:39	GB0005405286	GBP	717.70	170	CXE	2899474164246
HSBC HOLDINGS PLC	19/11/2024	13:43:39	GB0005405286	GBP	717.70	170	CXE	2899474164247
HSBC HOLDINGS PLC	19/11/2024	13:43:39	GB0005405286	GBP	717.70	170	CXE	2899474164248
HSBC HOLDINGS PLC	19/11/2024	13:43:39	GB0005405286	GBP	717.70	129	CXE	2899474164249
HSBC HOLDINGS PLC	19/11/2024	13:43:39	GB0005405286	GBP	717.70	170	CXE	2899474164250
HSBC HOLDINGS PLC	19/11/2024	13:43:39	GB0005405286	GBP	717.70	1,091	LSE	E0KzkzwI3zWg
HSBC HOLDINGS PLC	19/11/2024	13:43:39	GB0005405286	GBP	717.70	663	LSE	E0KzkzwI3zWi
HSBC HOLDINGS PLC	19/11/2024	13:43:39	GB0005405286	GBP	717.70	1,536	CXE	2899474164251

HSBC HOLDINGS PLC	19/11/2024	13:43:39	GB0005405286	GBP	717.70	97	TURQUOISE	E0KzkzxsygNX
HSBC HOLDINGS PLC	19/11/2024	13:43:39	GB0005405286	GBP	717.70	735	LSE	E0KzkzwI3zX3
HSBC HOLDINGS PLC	19/11/2024	13:43:39	GB0005405286	GBP	717.70	325	LSE	E0KzkzwI3zX5
HSBC HOLDINGS PLC	19/11/2024	13:45:15	GB0005405286	GBP	718.60	3,898	LSE	E0KzkzwI42Yx
HSBC HOLDINGS PLC	19/11/2024	13:45:15	GB0005405286	GBP	718.60	1,014	LSE	E0KzkzwI42Yz
HSBC HOLDINGS PLC	19/11/2024	13:45:15	GB0005405286	GBP	718.60	3,898	LSE	E0KzkzwI42Z5
HSBC HOLDINGS PLC	19/11/2024	13:45:15	GB0005405286	GBP	718.60	1,570	LSE	E0KzkzwI42ZO
HSBC HOLDINGS PLC	19/11/2024	13:46:16	GB0005405286	GBP	718.00	1,842	CXE	2899474164976
HSBC HOLDINGS PLC	19/11/2024	13:46:16	GB0005405286	GBP	718.00	1,842	CXE	2899474164977
HSBC HOLDINGS PLC	19/11/2024	13:47:33	GB0005405286	GBP	717.70	50	CXE	2899474165287
HSBC HOLDINGS PLC	19/11/2024	13:47:33	GB0005405286	GBP	717.70	50	CXE	2899474165290
HSBC HOLDINGS PLC	19/11/2024	13:47:33	GB0005405286	GBP	717.70	50	CXE	2899474165291
HSBC HOLDINGS PLC	19/11/2024	13:47:33	GB0005405286	GBP	717.70	50	CXE	2899474165292
HSBC HOLDINGS PLC	19/11/2024	13:47:33	GB0005405286	GBP	717.70	37	CXE	2899474165293
HSBC HOLDINGS PLC	19/11/2024	13:47:33	GB0005405286	GBP	717.70	50	CXE	2899474165294
HSBC HOLDINGS PLC	19/11/2024	13:47:33	GB0005405286	GBP	717.70	50	CXE	2899474165295
HSBC HOLDINGS PLC	19/11/2024	13:47:33	GB0005405286	GBP	717.70	50	CXE	2899474165296
HSBC HOLDINGS PLC	19/11/2024	13:47:33	GB0005405286	GBP	717.70	50	CXE	2899474165297
HSBC HOLDINGS PLC	19/11/2024	13:47:33	GB0005405286	GBP	717.70	50	CXE	2899474165298
HSBC HOLDINGS PLC	19/11/2024	13:47:33	GB0005405286	GBP	717.70	50	CXE	2899474165299
HSBC HOLDINGS PLC	19/11/2024	13:47:33	GB0005405286	GBP	717.70	50	CXE	2899474165300
HSBC HOLDINGS PLC	19/11/2024	13:47:33	GB0005405286	GBP	717.70	50	CXE	2899474165301
HSBC HOLDINGS PLC	19/11/2024	13:47:33	GB0005405286	GBP	717.70	50	CXE	2899474165302
HSBC HOLDINGS PLC	19/11/2024	13:47:33	GB0005405286	GBP	717.70	50	CXE	2899474165303
HSBC HOLDINGS PLC	19/11/2024	13:47:33	GB0005405286	GBP	717.70	50	CXE	2899474165304
HSBC HOLDINGS PLC	19/11/2024	13:47:33	GB0005405286	GBP	717.70	50	CXE	2899474165305
HSBC HOLDINGS PLC	19/11/2024	13:47:33	GB0005405286	GBP	717.70	50	CXE	2899474165306
HSBC HOLDINGS PLC	19/11/2024	13:47:33	GB0005405286	GBP	717.70	50	CXE	2899474165307
HSBC HOLDINGS PLC	19/11/2024	13:47:33	GB0005405286	GBP	717.70	50	CXE	2899474165308
HSBC HOLDINGS PLC	19/11/2024	13:47:33	GB0005405286	GBP	717.70	50	CXE	2899474165309
HSBC HOLDINGS PLC	19/11/2024	13:47:33	GB0005405286	GBP	717.70	50	CXE	2899474165310
HSBC HOLDINGS PLC	19/11/2024	13:47:33	GB0005405286	GBP	717.70	50	CXE	2899474165311
HSBC HOLDINGS PLC	19/11/2024	13:47:33	GB0005405286	GBP	717.70	47	CXE	2899474165312
HSBC HOLDINGS PLC	19/11/2024	13:47:33	GB0005405286	GBP	717.70	17	AQUIS	92246
HSBC HOLDINGS PLC	19/11/2024	13:47:33	GB0005405286	GBP	717.70	357	AQUIS	92247
HSBC HOLDINGS PLC	19/11/2024	13:47:33	GB0005405286	GBP	717.70	50	CXE	2899474165329
HSBC HOLDINGS PLC	19/11/2024	13:47:33	GB0005405286	GBP	717.70	1,200	LSE	E0KzkzwI46mg
HSBC HOLDINGS PLC	19/11/2024	13:47:33	GB0005405286	GBP	717.70	129	TURQUOISE	E0Kzkzxsyy7Y
HSBC HOLDINGS PLC	19/11/2024	13:47:33	GB0005405286	GBP	717.70	13	BXE	78364238147
HSBC HOLDINGS PLC	19/11/2024	13:47:33	GB0005405286	GBP	717.70	50	CXE	2899474165349
HSBC HOLDINGS PLC	19/11/2024	13:47:33	GB0005405286	GBP	717.70	50	CXE	2899474165350
HSBC HOLDINGS PLC	19/11/2024	13:47:33	GB0005405286	GBP	717.70	13	BXE	78364238149
HSBC HOLDINGS PLC	19/11/2024	13:47:33	GB0005405286	GBP	717.70	50	CXE	2899474165357
HSBC HOLDINGS PLC	19/11/2024	13:47:33	GB0005405286	GBP	717.70	50	CXE	2899474165360
HSBC HOLDINGS PLC	19/11/2024	13:47:33	GB0005405286	GBP	717.70	50	CXE	2899474165362
HSBC HOLDINGS PLC	19/11/2024	13:47:33	GB0005405286	GBP	717.70	1,200	LSE	E0KzkzwI46rN
HSBC HOLDINGS PLC	19/11/2024	13:47:33	GB0005405286	GBP	717.70	1,200	LSE	E0KzkzwI46rU
HSBC HOLDINGS PLC	19/11/2024	13:47:33	GB0005405286	GBP	717.70	50	CXE	2899474165367
HSBC HOLDINGS PLC	19/11/2024	13:47:33	GB0005405286	GBP	717.70	50	CXE	2899474165371
HSBC HOLDINGS PLC	19/11/2024	13:47:33	GB0005405286	GBP	717.70	50	CXE	2899474165372
HSBC HOLDINGS PLC	19/11/2024	13:47:33	GB0005405286	GBP	717.70	50	CXE	2899474165373
HSBC HOLDINGS PLC	19/11/2024	13:47:33	GB0005405286	GBP	717.70	50	CXE	2899474165374
HSBC HOLDINGS PLC	19/11/2024	13:47:33	GB0005405286	GBP	717.70	50	CXE	2899474165378
HSBC HOLDINGS PLC	19/11/2024	13:47:33	GB0005405286	GBP	717.70	129	TURQUOISE	E0KzkzxsyyLa
HSBC HOLDINGS PLC	19/11/2024	13:47:33	GB0005405286	GBP	717.70	50	CXE	2899474165384
HSBC HOLDINGS PLC	19/11/2024	13:47:33	GB0005405286	GBP	717.70	50	CXE	2899474165385
HSBC HOLDINGS PLC	19/11/2024	13:47:33	GB0005405286	GBP	717.70	892	LSE	E0KzkzwI46t2
HSBC HOLDINGS PLC	19/11/2024	13:47:33	GB0005405286	GBP	717.70	1,405	LSE	E0KzkzwI46te
HSBC HOLDINGS PLC	19/11/2024	13:47:33	GB0005405286	GBP	717.70	1,193	LSE	E0KzkzwI46tg
HSBC HOLDINGS PLC	19/11/2024	13:47:33	GB0005405286	GBP	717.70	779	LSE	E0KzkzwI46tl
HSBC HOLDINGS PLC	19/11/2024	13:47:33	GB0005405286	GBP	717.70	1,133	LSE	E0KzkzwI46tp
HSBC HOLDINGS PLC	19/11/2024	13:49:23	GB0005405286	GBP	716.70	1,187	LSE	E0KzkzwI4AN3
HSBC HOLDINGS PLC	19/11/2024	13:50:03	GB0005405286	GBP	716.70	40	LSE	E0KzkzwI4Bea
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.70	167	LSE	E0KzkzwI4Byc
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.70	993	LSE	E0KzkzwI4ByF
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.70	1,200	LSE	E0KzkzwI4Byy
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.70	167	LSE	E0KzkzwI4Bz0
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.70	129	TURQUOISE	E0KzkzxszCxh
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.70	59	BXE	78364238962
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.70	218	CXE	2899474166302
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.70	218	CXE	2899474166305
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.70	218	CXE	2899474166306
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.70	218	CXE	2899474166307
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.70	218	CXE	2899474166308
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.70	8	CXE	2899474166309
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.70	218	CXE	2899474166310
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.70	24	CXE	2899474166311
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.70	218	CXE	2899474166312
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.70	218	CXE	2899474166313
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.70	218	CXE	2899474166314
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.70	218	CXE	2899474166315
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.70	218	CXE	2899474166316
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.70	6	CXE	2899474166317
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.60	82	CXE	2899474166321
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.60	82	CXE	2899474166322
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.60	82	CXE	2899474166323
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.60	82	CXE	2899474166324
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.60	82	CXE	2899474166325
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.60	82	CXE	2899474166326
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.60	82	CXE	2899474166327
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.60	82	CXE	2899474166328
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.60	82	CXE	2899474166329
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.60	82	CXE	2899474166330
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.60	82	CXE	2899474166331
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.60	60	CXE	2899474166332
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.70	59	BXE	78364238963
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.70	59	BXE	78364238964
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.70	724	LSE	E0KzkzwI4C21
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.60	82	CXE	2899474166333
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.60	82	CXE	2899474166334
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.60	82	CXE	2899474166335

HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.60	82	CXE	2899474166336
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.60	82	CXE	2899474166337
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.60	82	CXE	2899474166338
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.60	82	CXE	2899474166339
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.60	82	CXE	2899474166340
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.60	82	CXE	2899474166341
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.60	82	CXE	2899474166342
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.60	82	CXE	2899474166343
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.60	82	CXE	2899474166344
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.60	82	CXE	2899474166345
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.60	59	CXE	2899474166346
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.60	82	CXE	2899474166347
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.60	34	CXE	2899474166348
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.60	1,200	LSE	E0Kzkzwi4C2a
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.60	961	LSE	E0Kzkzwi4C2c
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.60	1,405	LSE	E0Kzkzwi4C2f
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.60	1,200	LSE	E0Kzkzwi4C2O
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.60	129	TURQUOISE	E0KzkzxszD19
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.60	129	TURQUOISE	E0KzkzxszD1I
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.70	912	AQUIS	93344
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.70	246	BXE	78364238965
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.70	156	LSE	E0Kzkzwi4C2h
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.70	240	TURQUOISE	E0KzkzxszD1L
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.60	82	CXE	2899474166349
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.60	82	CXE	2899474166350
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.60	82	CXE	2899474166351
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.60	37	CXE	2899474166352
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.70	468	AQUIS	93345
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.60	1,459	LSE	E0Kzkzwi4C4d
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.60	1,459	LSE	E0Kzkzwi4C4h
HSBC HOLDINGS PLC	19/11/2024	13:50:09	GB0005405286	GBP	716.60	558	LSE	E0Kzkzwi4C4r
HSBC HOLDINGS PLC	19/11/2024	13:50:10	GB0005405286	GBP	716.50	60	AQUIS	93359
HSBC HOLDINGS PLC	19/11/2024	13:51:27	GB0005405286	GBP	716.60	428	AQUIS	93852
HSBC HOLDINGS PLC	19/11/2024	13:51:27	GB0005405286	GBP	716.60	428	AQUIS	93853
HSBC HOLDINGS PLC	19/11/2024	13:51:27	GB0005405286	GBP	716.60	428	AQUIS	93854
HSBC HOLDINGS PLC	19/11/2024	13:51:27	GB0005405286	GBP	716.60	399	BXE	78364239253
HSBC HOLDINGS PLC	19/11/2024	13:51:27	GB0005405286	GBP	716.60	399	BXE	78364239254
HSBC HOLDINGS PLC	19/11/2024	13:51:27	GB0005405286	GBP	716.60	399	BXE	78364239255
HSBC HOLDINGS PLC	19/11/2024	13:51:27	GB0005405286	GBP	716.60	399	BXE	78364239256
HSBC HOLDINGS PLC	19/11/2024	13:51:27	GB0005405286	GBP	716.60	1,453	CXE	2899474166742
HSBC HOLDINGS PLC	19/11/2024	13:51:27	GB0005405286	GBP	716.60	1,453	CXE	2899474166743
HSBC HOLDINGS PLC	19/11/2024	13:51:27	GB0005405286	GBP	716.60	1,453	CXE	2899474166744
HSBC HOLDINGS PLC	19/11/2024	13:51:27	GB0005405286	GBP	716.60	1,965	LSE	E0Kzkzwi4Ek0
HSBC HOLDINGS PLC	19/11/2024	13:51:27	GB0005405286	GBP	716.60	1,965	LSE	E0Kzkzwi4Ek4
HSBC HOLDINGS PLC	19/11/2024	13:51:27	GB0005405286	GBP	716.60	1,965	LSE	E0Kzkzwi4EkJ
HSBC HOLDINGS PLC	19/11/2024	13:51:27	GB0005405286	GBP	716.60	993	LSE	E0Kzkzwi4EkN
HSBC HOLDINGS PLC	19/11/2024	13:51:27	GB0005405286	GBP	716.60	972	LSE	E0Kzkzwi4EkQ
HSBC HOLDINGS PLC	19/11/2024	13:51:27	GB0005405286	GBP	716.60	114	LSE	E0Kzkzwi4EkS
HSBC HOLDINGS PLC	19/11/2024	13:51:27	GB0005405286	GBP	716.60	280	TURQUOISE	E0KzkzxszK4G
HSBC HOLDINGS PLC	19/11/2024	13:51:27	GB0005405286	GBP	716.60	280	TURQUOISE	E0KzkzxszK4P
HSBC HOLDINGS PLC	19/11/2024	13:51:27	GB0005405286	GBP	716.60	280	TURQUOISE	E0KzkzxszK4V
HSBC HOLDINGS PLC	19/11/2024	13:51:27	GB0005405286	GBP	716.60	1,405	LSE	E0Kzkzwi4Ekr
HSBC HOLDINGS PLC	19/11/2024	13:51:27	GB0005405286	GBP	716.60	262	LSE	E0Kzkzwi4Ekt
HSBC HOLDINGS PLC	19/11/2024	13:51:27	GB0005405286	GBP	716.60	456	LSE	E0Kzkzwi4Ekv
HSBC HOLDINGS PLC	19/11/2024	13:51:27	GB0005405286	GBP	716.60	335	LSE	E0Kzkzwi4Ekx
HSBC HOLDINGS PLC	19/11/2024	13:51:27	GB0005405286	GBP	716.50	229	LSE	E0Kzkzwi4Enj
HSBC HOLDINGS PLC	19/11/2024	13:53:47	GB0005405286	GBP	716.10	579	BXE	78364239852
HSBC HOLDINGS PLC	19/11/2024	13:53:47	GB0005405286	GBP	716.10	2,111	CXE	2899474167604
HSBC HOLDINGS PLC	19/11/2024	13:53:47	GB0005405286	GBP	716.10	576	CXE	2899474167605
HSBC HOLDINGS PLC	19/11/2024	13:53:47	GB0005405286	GBP	716.10	1,535	CXE	2899474167606
HSBC HOLDINGS PLC	19/11/2024	13:53:47	GB0005405286	GBP	716.10	576	CXE	2899474167607
HSBC HOLDINGS PLC	19/11/2024	13:53:47	GB0005405286	GBP	716.10	115	CXE	2899474167608
HSBC HOLDINGS PLC	19/11/2024	13:53:47	GB0005405286	GBP	716.10	213	CXE	2899474167609
HSBC HOLDINGS PLC	19/11/2024	13:53:47	GB0005405286	GBP	716.10	579	BXE	78364239854
HSBC HOLDINGS PLC	19/11/2024	13:53:47	GB0005405286	GBP	716.10	1,536	CXE	2899474167613
HSBC HOLDINGS PLC	19/11/2024	13:53:47	GB0005405286	GBP	716.10	2,854	LSE	E0Kzkzwi4Jda
HSBC HOLDINGS PLC	19/11/2024	13:53:47	GB0005405286	GBP	716.10	1,144	LSE	E0Kzkzwi4Jel
HSBC HOLDINGS PLC	19/11/2024	13:55:40	GB0005405286	GBP	716.20	993	LSE	E0Kzkzwi4OK0
HSBC HOLDINGS PLC	19/11/2024	13:55:40	GB0005405286	GBP	716.20	1,821	LSE	E0Kzkzwi4OK4
HSBC HOLDINGS PLC	19/11/2024	13:55:40	GB0005405286	GBP	716.20	44	LSE	E0Kzkzwi4OK6
HSBC HOLDINGS PLC	19/11/2024	13:55:40	GB0005405286	GBP	716.20	1,865	LSE	E0Kzkzwi4OKA
HSBC HOLDINGS PLC	19/11/2024	13:55:40	GB0005405286	GBP	716.20	949	LSE	E0Kzkzwi4OKJ
HSBC HOLDINGS PLC	19/11/2024	13:55:40	GB0005405286	GBP	716.20	44	LSE	E0Kzkzwi4OKL
HSBC HOLDINGS PLC	19/11/2024	13:55:40	GB0005405286	GBP	716.20	151	LSE	E0Kzkzwi4OKb
HSBC HOLDINGS PLC	19/11/2024	13:55:40	GB0005405286	GBP	716.20	1,821	LSE	E0Kzkzwi4OKn
HSBC HOLDINGS PLC	19/11/2024	13:55:40	GB0005405286	GBP	716.20	993	LSE	E0Kzkzwi4OKp
HSBC HOLDINGS PLC	19/11/2024	13:55:40	GB0005405286	GBP	716.20	1,690	LSE	E0Kzkzwi4OKQ
HSBC HOLDINGS PLC	19/11/2024	13:55:40	GB0005405286	GBP	716.20	131	LSE	E0Kzkzwi4OKr
HSBC HOLDINGS PLC	19/11/2024	13:55:40	GB0005405286	GBP	716.20	949	LSE	E0Kzkzwi4OKU
HSBC HOLDINGS PLC	19/11/2024	13:55:40	GB0005405286	GBP	716.20	331	LSE	E0Kzkzwi4OKv
HSBC HOLDINGS PLC	19/11/2024	13:55:40	GB0005405286	GBP	716.20	175	LSE	E0Kzkzwi4OKZ
HSBC HOLDINGS PLC	19/11/2024	13:55:40	GB0005405286	GBP	716.20	231	LSE	E0Kzkzwi4OL3
HSBC HOLDINGS PLC	19/11/2024	13:57:18	GB0005405286	GBP	716.60	1,803	CXE	2899474168950
HSBC HOLDINGS PLC	19/11/2024	13:57:18	GB0005405286	GBP	716.60	1,803	CXE	2899474168951
HSBC HOLDINGS PLC	19/11/2024	13:57:18	GB0005405286	GBP	716.60	1,601	CXE	2899474168952
HSBC HOLDINGS PLC	19/11/2024	13:57:54	GB0005405286	GBP	716.50	1,075	AQUIS	96235
HSBC HOLDINGS PLC	19/11/2024	13:57:54	GB0005405286	GBP	716.50	1,004	BXE	78364240887
HSBC HOLDINGS PLC	19/11/2024	13:57:54	GB0005405286	GBP	716.50	3,658	CXE	2899474169079
HSBC HOLDINGS PLC	19/11/2024	13:57:54	GB0005405286	GBP	716.50	56	LSE	E0Kzkzwi4T6o
HSBC HOLDINGS PLC	19/11/2024	13:57:54	GB0005405286	GBP	716.50	662	LSE	E0Kzkzwi4T6y
HSBC HOLDINGS PLC	19/11/2024	13:57:54	GB0005405286	GBP	716.50	331	LSE	E0Kzkzwi4T71
HSBC HOLDINGS PLC	19/11/2024	13:57:54	GB0005405286	GBP	716.50	3,500	LSE	E0Kzkzwi4T7G
HSBC HOLDINGS PLC	19/11/2024	13:57:54	GB0005405286	GBP	716.50	396	LSE	E0Kzkzwi4T7L
HSBC HOLDINGS PLC	19/11/2024	13:57:54	GB0005405286	GBP	716.50	708	TURQUOISE	E0KzkzxszyJP
HSBC HOLDINGS PLC	19/11/2024	13:57:55	GB0005405286	GBP	716.30	1,200	LSE	E0Kzkzwi4TAy
HSBC HOLDINGS PLC	19/11/2024	13:57:55	GB0005405286	GBP	716.30	31	BXE	78364240926
HSBC HOLDINGS PLC	19/11/2024	13:57:55	GB0005405286	GBP	716.30	115	CXE	2899474169113
HSBC HOLDINGS PLC	19/11/2024	13:59:41	GB0005405286	GBP	715.90	2,140	LSE	E0Kzkzwi4WNA
HSBC HOLDINGS PLC	19/11/2024	13:59:54	GB0005405286	GBP	715.80	852	AQUIS	97104
HSBC HOLDINGS PLC	19/11/2024	13:59:54	GB0005405286	GBP	715.80	796	BXE	78364241614
HSBC HOLDINGS PLC	19/11/2024	13:59:54	GB0005405286	GBP	715.80	2,898	CXE	2899474169954

HSBC HOLDINGS PLC	19/11/2024	13:59:54	GB0005405286	GBP	715.80	3,918	LSE	E0Kzkzwi4WiM
HSBC HOLDINGS PLC	19/11/2024	13:59:54	GB0005405286	GBP	715.80	561	TURQUOISE	E0Kzkzxt08v4
HSBC HOLDINGS PLC	19/11/2024	14:00:56	GB0005405286	GBP	715.60	662	LSE	E0Kzkzwi4Ysx
HSBC HOLDINGS PLC	19/11/2024	14:00:56	GB0005405286	GBP	715.60	709	LSE	E0Kzkzwi4Yt0
HSBC HOLDINGS PLC	19/11/2024	14:00:56	GB0005405286	GBP	715.60	1,371	LSE	E0Kzkzwi4Yt4
HSBC HOLDINGS PLC	19/11/2024	14:00:56	GB0005405286	GBP	715.60	326	LSE	E0Kzkzwi4Yt8
HSBC HOLDINGS PLC	19/11/2024	14:00:56	GB0005405286	GBP	715.60	767	AQUIS	97614
HSBC HOLDINGS PLC	19/11/2024	14:00:56	GB0005405286	GBP	715.60	185	AQUIS	97615
HSBC HOLDINGS PLC	19/11/2024	14:00:56	GB0005405286	GBP	715.60	1,000	LSE	E0Kzkzwi4YtW
HSBC HOLDINGS PLC	19/11/2024	14:00:56	GB0005405286	GBP	715.60	1,248	LSE	E0Kzkzwi4YtY
HSBC HOLDINGS PLC	19/11/2024	14:00:56	GB0005405286	GBP	715.60	73	TURQUOISE	E0Kzkzxt0GQP
HSBC HOLDINGS PLC	19/11/2024	14:01:41	GB0005405286	GBP	715.20	987	CXE	2899474170682
HSBC HOLDINGS PLC	19/11/2024	14:01:41	GB0005405286	GBP	715.20	2,085	CXE	2899474170684
HSBC HOLDINGS PLC	19/11/2024	14:01:41	GB0005405286	GBP	715.20	993	LSE	E0Kzkzwi4b8U
HSBC HOLDINGS PLC	19/11/2024	14:01:41	GB0005405286	GBP	715.20	881	CXE	2899474170685
HSBC HOLDINGS PLC	19/11/2024	14:01:41	GB0005405286	GBP	715.20	4,353	LSE	E0Kzkzwi4b8f
HSBC HOLDINGS PLC	19/11/2024	14:01:41	GB0005405286	GBP	715.20	764	TURQUOISE	E0Kzkzxt0MOG
HSBC HOLDINGS PLC	19/11/2024	14:01:41	GB0005405286	GBP	715.20	168	AQUIS	97906
HSBC HOLDINGS PLC	19/11/2024	14:01:41	GB0005405286	GBP	715.20	96	BXE	78364242176
HSBC HOLDINGS PLC	19/11/2024	14:01:41	GB0005405286	GBP	715.20	504	CXE	2899474170686
HSBC HOLDINGS PLC	19/11/2024	14:01:41	GB0005405286	GBP	715.20	1,239	LSE	E0Kzkzwi4b97
HSBC HOLDINGS PLC	19/11/2024	14:01:42	GB0005405286	GBP	715.20	240	CXE	2899474170702
HSBC HOLDINGS PLC	19/11/2024	14:01:42	GB0005405286	GBP	715.00	60	BXE	78364242188
HSBC HOLDINGS PLC	19/11/2024	14:01:42	GB0005405286	GBP	715.00	222	CXE	2899474170707
HSBC HOLDINGS PLC	19/11/2024	14:01:42	GB0005405286	GBP	715.00	67	AQUIS	97919
HSBC HOLDINGS PLC	19/11/2024	14:01:42	GB0005405286	GBP	715.00	227	AQUIS	97921
HSBC HOLDINGS PLC	19/11/2024	14:01:42	GB0005405286	GBP	715.00	60	BXE	78364242189
HSBC HOLDINGS PLC	19/11/2024	14:01:42	GB0005405286	GBP	715.00	222	CXE	2899474170709
HSBC HOLDINGS PLC	19/11/2024	14:01:42	GB0005405286	GBP	715.00	67	AQUIS	97922
HSBC HOLDINGS PLC	19/11/2024	14:01:42	GB0005405286	GBP	715.00	60	BXE	78364242190
HSBC HOLDINGS PLC	19/11/2024	14:01:42	GB0005405286	GBP	715.00	222	CXE	2899474170710
HSBC HOLDINGS PLC	19/11/2024	14:01:42	GB0005405286	GBP	715.00	67	AQUIS	97924
HSBC HOLDINGS PLC	19/11/2024	14:01:42	GB0005405286	GBP	715.00	222	CXE	2899474170711
HSBC HOLDINGS PLC	19/11/2024	14:01:42	GB0005405286	GBP	715.00	222	CXE	2899474170712
HSBC HOLDINGS PLC	19/11/2024	14:01:42	GB0005405286	GBP	715.00	222	CXE	2899474170713
HSBC HOLDINGS PLC	19/11/2024	14:01:42	GB0005405286	GBP	715.00	222	CXE	2899474170714
HSBC HOLDINGS PLC	19/11/2024	14:01:42	GB0005405286	GBP	715.00	222	CXE	2899474170715
HSBC HOLDINGS PLC	19/11/2024	14:01:42	GB0005405286	GBP	715.00	86	CXE	2899474170716
HSBC HOLDINGS PLC	19/11/2024	14:01:42	GB0005405286	GBP	715.00	222	CXE	2899474170717
HSBC HOLDINGS PLC	19/11/2024	14:01:42	GB0005405286	GBP	715.00	222	CXE	2899474170718
HSBC HOLDINGS PLC	19/11/2024	14:01:42	GB0005405286	GBP	715.00	222	CXE	2899474170719
HSBC HOLDINGS PLC	19/11/2024	14:01:42	GB0005405286	GBP	715.00	222	CXE	2899474170720
HSBC HOLDINGS PLC	19/11/2024	14:01:42	GB0005405286	GBP	715.00	222	CXE	2899474170721
HSBC HOLDINGS PLC	19/11/2024	14:01:42	GB0005405286	GBP	715.00	86	CXE	2899474170722
HSBC HOLDINGS PLC	19/11/2024	14:01:42	GB0005405286	GBP	715.00	662	LSE	E0Kzkzwi4bDv
HSBC HOLDINGS PLC	19/11/2024	14:04:31	GB0005405286	GBP	715.80	434	BXE	78364242931
HSBC HOLDINGS PLC	19/11/2024	14:04:31	GB0005405286	GBP	715.80	578	CXE	2899474171723
HSBC HOLDINGS PLC	19/11/2024	14:04:31	GB0005405286	GBP	715.80	901	LSE	E0Kzkzwi4guh
HSBC HOLDINGS PLC	19/11/2024	14:04:31	GB0005405286	GBP	715.80	662	LSE	E0Kzkzwi4gul
HSBC HOLDINGS PLC	19/11/2024	14:04:31	GB0005405286	GBP	715.80	964	LSE	E0Kzkzwi4guj
HSBC HOLDINGS PLC	19/11/2024	14:04:31	GB0005405286	GBP	715.80	1,475	LSE	E0Kzkzwi4guM
HSBC HOLDINGS PLC	19/11/2024	14:04:31	GB0005405286	GBP	715.80	208	LSE	E0Kzkzwi4guO
HSBC HOLDINGS PLC	19/11/2024	14:04:31	GB0005405286	GBP	715.80	61	TURQUOISE	E0Kzkzxt0eft
HSBC HOLDINGS PLC	19/11/2024	14:04:31	GB0005405286	GBP	715.80	61	TURQUOISE	E0Kzkzxt0efw
HSBC HOLDINGS PLC	19/11/2024	14:04:31	GB0005405286	GBP	715.80	184	TURQUOISE	E0Kzkzxt0egB
HSBC HOLDINGS PLC	19/11/2024	14:04:31	GB0005405286	GBP	715.80	61	TURQUOISE	E0Kzkzxt0egD
HSBC HOLDINGS PLC	19/11/2024	14:04:31	GB0005405286	GBP	715.80	434	BXE	78364242932
HSBC HOLDINGS PLC	19/11/2024	14:04:31	GB0005405286	GBP	715.80	1,003	CXE	2899474171724
HSBC HOLDINGS PLC	19/11/2024	14:04:31	GB0005405286	GBP	715.80	719	CXE	2899474171727
HSBC HOLDINGS PLC	19/11/2024	14:04:31	GB0005405286	GBP	715.80	399	CXE	2899474171728
HSBC HOLDINGS PLC	19/11/2024	14:04:31	GB0005405286	GBP	715.80	326	LSE	E0Kzkzwi4gum
HSBC HOLDINGS PLC	19/11/2024	14:04:31	GB0005405286	GBP	715.80	218	LSE	E0Kzkzwi4gup
HSBC HOLDINGS PLC	19/11/2024	14:04:31	GB0005405286	GBP	715.80	245	TURQUOISE	E0Kzkzxt0egM
HSBC HOLDINGS PLC	19/11/2024	14:04:31	GB0005405286	GBP	715.80	61	TURQUOISE	E0Kzkzxt0egu
HSBC HOLDINGS PLC	19/11/2024	14:04:31	GB0005405286	GBP	715.80	245	TURQUOISE	E0Kzkzxt0egw
HSBC HOLDINGS PLC	19/11/2024	14:04:31	GB0005405286	GBP	715.80	1,405	LSE	E0Kzkzwi4gvl
HSBC HOLDINGS PLC	19/11/2024	14:04:31	GB0005405286	GBP	715.80	548	LSE	E0Kzkzwi4gvK
HSBC HOLDINGS PLC	19/11/2024	14:04:32	GB0005405286	GBP	715.70	18	BXE	78364242935
HSBC HOLDINGS PLC	19/11/2024	14:05:44	GB0005405286	GBP	715.80	993	LSE	E0Kzkzwi4j9c
HSBC HOLDINGS PLC	19/11/2024	14:05:44	GB0005405286	GBP	715.80	227	LSE	E0Kzkzwi4j9o
HSBC HOLDINGS PLC	19/11/2024	14:05:44	GB0005405286	GBP	715.80	610	LSE	E0Kzkzwi4j9R
HSBC HOLDINGS PLC	19/11/2024	14:05:44	GB0005405286	GBP	715.80	993	LSE	E0Kzkzwi4j9t
HSBC HOLDINGS PLC	19/11/2024	14:05:44	GB0005405286	GBP	715.80	305	LSE	E0Kzkzwi4j9T
HSBC HOLDINGS PLC	19/11/2024	14:05:44	GB0005405286	GBP	715.80	305	LSE	E0Kzkzwi4j9V
HSBC HOLDINGS PLC	19/11/2024	14:05:44	GB0005405286	GBP	715.80	227	LSE	E0Kzkzwi4jA1
HSBC HOLDINGS PLC	19/11/2024	14:05:44	GB0005405286	GBP	715.80	766	LSE	E0Kzkzwi4jA3
HSBC HOLDINGS PLC	19/11/2024	14:05:44	GB0005405286	GBP	715.80	786	AQUIS	99455
HSBC HOLDINGS PLC	19/11/2024	14:05:44	GB0005405286	GBP	715.80	1,229	LSE	E0Kzkzwi4jAY
HSBC HOLDINGS PLC	19/11/2024	14:05:44	GB0005405286	GBP	715.80	168	AQUIS	99456
HSBC HOLDINGS PLC	19/11/2024	14:05:44	GB0005405286	GBP	715.80	101	BXE	78364243195
HSBC HOLDINGS PLC	19/11/2024	14:05:44	GB0005405286	GBP	715.80	504	CXE	2899474172099
HSBC HOLDINGS PLC	19/11/2024	14:05:44	GB0005405286	GBP	715.80	168	TURQUOISE	E0Kzkzxt0IA3
HSBC HOLDINGS PLC	19/11/2024	14:06:12	GB0005405286	GBP	715.80	569	AQUIS	99599
HSBC HOLDINGS PLC	19/11/2024	14:06:12	GB0005405286	GBP	715.80	569	AQUIS	99600
HSBC HOLDINGS PLC	19/11/2024	14:06:12	GB0005405286	GBP	715.80	89	AQUIS	99601
HSBC HOLDINGS PLC	19/11/2024	14:06:12	GB0005405286	GBP	715.80	93	BXE	78364243288
HSBC HOLDINGS PLC	19/11/2024	14:06:12	GB0005405286	GBP	715.80	438	BXE	78364243289
HSBC HOLDINGS PLC	19/11/2024	14:06:12	GB0005405286	GBP	715.80	438	BXE	78364243290
HSBC HOLDINGS PLC	19/11/2024	14:06:12	GB0005405286	GBP	715.80	93	BXE	78364243291
HSBC HOLDINGS PLC	19/11/2024	14:06:12	GB0005405286	GBP	715.80	165	BXE	78364243292
HSBC HOLDINGS PLC	19/11/2024	14:06:12	GB0005405286	GBP	715.80	184	CXE	2899474172258
HSBC HOLDINGS PLC	19/11/2024	14:06:12	GB0005405286	GBP	715.80	184	CXE	2899474172259
HSBC HOLDINGS PLC	19/11/2024	14:06:12	GB0005405286	GBP	715.80	1,567	CXE	2899474172260
HSBC HOLDINGS PLC	19/11/2024	14:06:12	GB0005405286	GBP	715.80	368	CXE	2899474172264
HSBC HOLDINGS PLC	19/11/2024	14:06:12	GB0005405286	GBP	715.80	1,439	CXE	2899474172265
HSBC HOLDINGS PLC	19/11/2024	14:06:12	GB0005405286	GBP	715.80	261	LSE	E0Kzkzwi4jyy
HSBC HOLDINGS PLC	19/11/2024	14:06:12	GB0005405286	GBP	715.80	662	LSE	E0Kzkzwi4jz3
HSBC HOLDINGS PLC	19/11/2024	14:06:12	GB0005405286	GBP	715.80	331	LSE	E0Kzkzwi4jzC
HSBC HOLDINGS PLC	19/11/2024	14:06:12	GB0005405286	GBP	715.80	2,110	LSE	E0Kzkzwi4jzd
HSBC HOLDINGS PLC	19/11/2024	14:06:12	GB0005405286	GBP	715.80	1,362	LSE	E0Kzkzwi4jzG
HSBC HOLDINGS PLC	19/11/2024	14:06:12	GB0005405286	GBP	715.80	331	LSE	E0Kzkzwi4jzl

HSBC HOLDINGS PLC	19/11/2024	14:06:12	GB0005405286	GBP	715.80	161	TURQUOISE	E0Kzkzxt0nk7
HSBC HOLDINGS PLC	19/11/2024	14:06:12	GB0005405286	GBP	715.80	213	TURQUOISE	E0Kzkzxt0nkD
HSBC HOLDINGS PLC	19/11/2024	14:06:12	GB0005405286	GBP	715.80	161	TURQUOISE	E0Kzkzxt0nkF
HSBC HOLDINGS PLC	19/11/2024	14:06:12	GB0005405286	GBP	715.80	374	TURQUOISE	E0Kzkzxt0nkQ
HSBC HOLDINGS PLC	19/11/2024	14:06:12	GB0005405286	GBP	715.80	376	LSE	E0Kzkzwi4k0X
HSBC HOLDINGS PLC	19/11/2024	14:07:11	GB0005405286	GBP	716.90	1,200	LSE	E0Kzkzwi4p89
HSBC HOLDINGS PLC	19/11/2024	14:07:11	GB0005405286	GBP	716.90	124	LSE	E0Kzkzwi4p8B
HSBC HOLDINGS PLC	19/11/2024	14:07:11	GB0005405286	GBP	716.90	76	AQUIS	100511
HSBC HOLDINGS PLC	19/11/2024	14:07:11	GB0005405286	GBP	716.90	251	CXE	2899474173638
HSBC HOLDINGS PLC	19/11/2024	14:07:11	GB0005405286	GBP	716.90	251	CXE	2899474173639
HSBC HOLDINGS PLC	19/11/2024	14:07:11	GB0005405286	GBP	716.90	331	LSE	E0Kzkzwi4p8K
HSBC HOLDINGS PLC	19/11/2024	14:07:11	GB0005405286	GBP	716.90	662	LSE	E0Kzkzwi4p8M
HSBC HOLDINGS PLC	19/11/2024	14:07:11	GB0005405286	GBP	716.90	207	LSE	E0Kzkzwi4p8T
HSBC HOLDINGS PLC	19/11/2024	14:07:11	GB0005405286	GBP	716.90	129	TURQUOISE	E0Kzkzxt0zvB
HSBC HOLDINGS PLC	19/11/2024	14:07:11	GB0005405286	GBP	716.90	251	CXE	2899474173643
HSBC HOLDINGS PLC	19/11/2024	14:07:11	GB0005405286	GBP	716.90	251	CXE	2899474173644
HSBC HOLDINGS PLC	19/11/2024	14:07:11	GB0005405286	GBP	716.90	251	CXE	2899474173645
HSBC HOLDINGS PLC	19/11/2024	14:07:11	GB0005405286	GBP	716.90	251	CXE	2899474173646
HSBC HOLDINGS PLC	19/11/2024	14:07:11	GB0005405286	GBP	716.90	201	CXE	2899474173647
HSBC HOLDINGS PLC	19/11/2024	14:08:23	GB0005405286	GBP	717.60	401	AQUIS	101291
HSBC HOLDINGS PLC	19/11/2024	14:08:23	GB0005405286	GBP	717.60	823	AQUIS	101292
HSBC HOLDINGS PLC	19/11/2024	14:08:23	GB0005405286	GBP	717.60	374	BXE	78364244623
HSBC HOLDINGS PLC	19/11/2024	14:08:23	GB0005405286	GBP	717.60	374	BXE	78364244624
HSBC HOLDINGS PLC	19/11/2024	14:08:23	GB0005405286	GBP	717.60	374	BXE	78364244625
HSBC HOLDINGS PLC	19/11/2024	14:08:23	GB0005405286	GBP	717.60	102	BXE	78364244626
HSBC HOLDINGS PLC	19/11/2024	14:08:23	GB0005405286	GBP	717.60	1,237	CXE	2899474174465
HSBC HOLDINGS PLC	19/11/2024	14:08:23	GB0005405286	GBP	717.60	124	CXE	2899474174466
HSBC HOLDINGS PLC	19/11/2024	14:08:23	GB0005405286	GBP	717.60	883	CXE	2899474174467
HSBC HOLDINGS PLC	19/11/2024	14:08:23	GB0005405286	GBP	717.60	216	LSE	E0Kzkzwi4uzn
HSBC HOLDINGS PLC	19/11/2024	14:08:23	GB0005405286	GBP	717.60	1,626	LSE	E0Kzkzwi4uzr
HSBC HOLDINGS PLC	19/11/2024	14:08:23	GB0005405286	GBP	717.60	1,190	LSE	E0Kzkzwi4uzw
HSBC HOLDINGS PLC	19/11/2024	14:08:23	GB0005405286	GBP	717.60	263	TURQUOISE	E0Kzkzxt1Fb3
HSBC HOLDINGS PLC	19/11/2024	14:08:23	GB0005405286	GBP	717.60	263	TURQUOISE	E0Kzkzxt1Fb9
HSBC HOLDINGS PLC	19/11/2024	14:08:23	GB0005405286	GBP	717.60	230	TURQUOISE	E0Kzkzxt1Fba
HSBC HOLDINGS PLC	19/11/2024	14:08:23	GB0005405286	GBP	717.60	263	TURQUOISE	E0Kzkzxt1FbO
HSBC HOLDINGS PLC	19/11/2024	14:08:23	GB0005405286	GBP	717.60	263	TURQUOISE	E0Kzkzxt1FbU
HSBC HOLDINGS PLC	19/11/2024	14:09:28	GB0005405286	GBP	718.00	30	AQUIS	101603
HSBC HOLDINGS PLC	19/11/2024	14:09:28	GB0005405286	GBP	718.00	1,193	AQUIS	101604
HSBC HOLDINGS PLC	19/11/2024	14:09:28	GB0005405286	GBP	718.00	95	CXE	2899474174730
HSBC HOLDINGS PLC	19/11/2024	14:09:28	GB0005405286	GBP	718.00	95	CXE	2899474174731
HSBC HOLDINGS PLC	19/11/2024	14:09:28	GB0005405286	GBP	718.00	616	LSE	E0Kzkzwi4yMe
HSBC HOLDINGS PLC	19/11/2024	14:09:28	GB0005405286	GBP	718.00	1,200	LSE	E0Kzkzwi4yMR
HSBC HOLDINGS PLC	19/11/2024	14:09:28	GB0005405286	GBP	718.00	542	LSE	E0Kzkzwi4yMT
HSBC HOLDINGS PLC	19/11/2024	14:09:28	GB0005405286	GBP	718.00	129	TURQUOISE	E0Kzkzxt1PwS
HSBC HOLDINGS PLC	19/11/2024	14:09:50	GB0005405286	GBP	717.50	178	CXE	2899474174851
HSBC HOLDINGS PLC	19/11/2024	14:09:50	GB0005405286	GBP	717.50	178	CXE	2899474174852
HSBC HOLDINGS PLC	19/11/2024	14:09:50	GB0005405286	GBP	717.50	178	CXE	2899474174853
HSBC HOLDINGS PLC	19/11/2024	14:09:50	GB0005405286	GBP	717.50	50	CXE	2899474174854
HSBC HOLDINGS PLC	19/11/2024	14:09:50	GB0005405286	GBP	717.50	178	CXE	2899474174855
HSBC HOLDINGS PLC	19/11/2024	14:09:50	GB0005405286	GBP	717.50	178	CXE	2899474174856
HSBC HOLDINGS PLC	19/11/2024	14:09:50	GB0005405286	GBP	717.50	178	CXE	2899474174857
HSBC HOLDINGS PLC	19/11/2024	14:09:50	GB0005405286	GBP	717.50	178	CXE	2899474174858
HSBC HOLDINGS PLC	19/11/2024	14:09:50	GB0005405286	GBP	717.50	50	CXE	2899474174859
HSBC HOLDINGS PLC	19/11/2024	14:09:50	GB0005405286	GBP	717.50	85	CXE	2899474174860
HSBC HOLDINGS PLC	19/11/2024	14:09:50	GB0005405286	GBP	717.50	55	AQUIS	101682
HSBC HOLDINGS PLC	19/11/2024	14:09:50	GB0005405286	GBP	717.50	55	AQUIS	101683
HSBC HOLDINGS PLC	19/11/2024	14:09:50	GB0005405286	GBP	717.50	55	AQUIS	101684
HSBC HOLDINGS PLC	19/11/2024	14:09:50	GB0005405286	GBP	717.50	59	AQUIS	101685
HSBC HOLDINGS PLC	19/11/2024	14:09:50	GB0005405286	GBP	717.50	59	AQUIS	101686
HSBC HOLDINGS PLC	19/11/2024	14:09:50	GB0005405286	GBP	717.50	59	AQUIS	101687
HSBC HOLDINGS PLC	19/11/2024	14:09:50	GB0005405286	GBP	717.50	59	AQUIS	101688
HSBC HOLDINGS PLC	19/11/2024	14:09:50	GB0005405286	GBP	717.50	59	AQUIS	101690
HSBC HOLDINGS PLC	19/11/2024	14:09:50	GB0005405286	GBP	717.50	59	AQUIS	101691
HSBC HOLDINGS PLC	19/11/2024	14:09:50	GB0005405286	GBP	717.50	59	AQUIS	101692
HSBC HOLDINGS PLC	19/11/2024	14:09:50	GB0005405286	GBP	717.50	59	AQUIS	101693
HSBC HOLDINGS PLC	19/11/2024	14:09:50	GB0005405286	GBP	717.50	59	AQUIS	101694
HSBC HOLDINGS PLC	19/11/2024	14:09:50	GB0005405286	GBP	717.50	59	AQUIS	101695
HSBC HOLDINGS PLC	19/11/2024	14:09:50	GB0005405286	GBP	717.50	48	BXE	78364244989
HSBC HOLDINGS PLC	19/11/2024	14:09:50	GB0005405286	GBP	717.50	1,200	LSE	E0Kzkzwi4zBu
HSBC HOLDINGS PLC	19/11/2024	14:09:50	GB0005405286	GBP	717.50	732	LSE	E0Kzkzwi4zBw
HSBC HOLDINGS PLC	19/11/2024	14:09:50	GB0005405286	GBP	717.50	100	TURQUOISE	E0Kzkzxt1Sa8
HSBC HOLDINGS PLC	19/11/2024	14:09:50	GB0005405286	GBP	717.50	129	TURQUOISE	E0Kzkzxt1SZf
HSBC HOLDINGS PLC	19/11/2024	14:09:50	GB0005405286	GBP	717.50	129	TURQUOISE	E0Kzkzxt1SZl
HSBC HOLDINGS PLC	19/11/2024	14:09:50	GB0005405286	GBP	717.40	1,310	LSE	E0Kzkzwi4zCi
HSBC HOLDINGS PLC	19/11/2024	14:09:50	GB0005405286	GBP	717.40	71	LSE	E0Kzkzwi4zCk
HSBC HOLDINGS PLC	19/11/2024	14:09:50	GB0005405286	GBP	717.50	59	AQUIS	101696
HSBC HOLDINGS PLC	19/11/2024	14:09:50	GB0005405286	GBP	717.50	59	AQUIS	101697
HSBC HOLDINGS PLC	19/11/2024	14:09:50	GB0005405286	GBP	717.50	59	AQUIS	101698
HSBC HOLDINGS PLC	19/11/2024	14:09:50	GB0005405286	GBP	717.50	59	AQUIS	101699
HSBC HOLDINGS PLC	19/11/2024	14:09:50	GB0005405286	GBP	717.50	59	AQUIS	101700
HSBC HOLDINGS PLC	19/11/2024	14:09:50	GB0005405286	GBP	717.50	59	AQUIS	101701
HSBC HOLDINGS PLC	19/11/2024	14:09:50	GB0005405286	GBP	717.50	59	AQUIS	101702
HSBC HOLDINGS PLC	19/11/2024	14:09:50	GB0005405286	GBP	717.50	59	AQUIS	101703
HSBC HOLDINGS PLC	19/11/2024	14:09:50	GB0005405286	GBP	717.50	59	AQUIS	101704
HSBC HOLDINGS PLC	19/11/2024	14:09:50	GB0005405286	GBP	717.50	59	AQUIS	101705
HSBC HOLDINGS PLC	19/11/2024	14:09:50	GB0005405286	GBP	717.50	44	AQUIS	101706
HSBC HOLDINGS PLC	19/11/2024	14:09:50	GB0005405286	GBP	717.50	236	BXE	78364244990
HSBC HOLDINGS PLC	19/11/2024	14:09:50	GB0005405286	GBP	717.50	136	TURQUOISE	E0Kzkzxt1Sak
HSBC HOLDINGS PLC	19/11/2024	14:09:50	GB0005405286	GBP	717.50	1,101	CXE	2899474174862
HSBC HOLDINGS PLC	19/11/2024	14:09:50	GB0005405286	GBP	717.50	435	CXE	2899474174863
HSBC HOLDINGS PLC	19/11/2024	14:09:50	GB0005405286	GBP	717.50	27	CXE	2899474174864
HSBC HOLDINGS PLC	19/11/2024	14:09:50	GB0005405286	GBP	717.40	310	CXE	2899474174872
HSBC HOLDINGS PLC	19/11/2024	14:09:50	GB0005405286	GBP	717.40	310	CXE	2899474174873
HSBC HOLDINGS PLC	19/11/2024	14:09:50	GB0005405286	GBP	717.40	380	CXE	2899474174874
HSBC HOLDINGS PLC	19/11/2024	14:10:24	GB0005405286	GBP	717.30	229	AQUIS	101831
HSBC HOLDINGS PLC	19/11/2024	14:10:24	GB0005405286	GBP	717.30	995	AQUIS	101832
HSBC HOLDINGS PLC	19/11/2024	14:10:24	GB0005405286	GBP	717.30	212	BXE	78364245127
HSBC HOLDINGS PLC	19/11/2024	14:10:24	GB0005405286	GBP	717.30	773	CXE	2899474175005
HSBC HOLDINGS PLC	19/11/2024	14:10:24	GB0005405286	GBP	717.30	773	CXE	2899474175006
HSBC HOLDINGS PLC	19/11/2024	14:10:24	GB0005405286	GBP	717.30	1,200	LSE	E0Kzkzwi50M9
HSBC HOLDINGS PLC	19/11/2024	14:10:24	GB0005405286	GBP	717.30	1,200	LSE	E0Kzkzwi50MQ

HSBC HOLDINGS PLC	19/11/2024	14:10:24	GB0005405286	GBP	717.30	525	LSE	E0Kzkzwi50MU
HSBC HOLDINGS PLC	19/11/2024	14:10:24	GB0005405286	GBP	717.30	150	TURQUOISE	E0KzkzxtWdB
HSBC HOLDINGS PLC	19/11/2024	14:10:24	GB0005405286	GBP	717.30	1,197	LSE	E0Kzkzwi50ND
HSBC HOLDINGS PLC	19/11/2024	14:10:24	GB0005405286	GBP	717.30	927	LSE	E0Kzkzwi50NF
HSBC HOLDINGS PLC	19/11/2024	14:10:24	GB0005405286	GBP	717.30	2,564	LSE	E0Kzkzwi50NM
HSBC HOLDINGS PLC	19/11/2024	14:10:24	GB0005405286	GBP	717.30	72	LSE	E0Kzkzwi50NI
HSBC HOLDINGS PLC	19/11/2024	14:12:19	GB0005405286	GBP	717.90	1,200	LSE	E0Kzkzwi54tD
HSBC HOLDINGS PLC	19/11/2024	14:12:19	GB0005405286	GBP	717.90	82	TURQUOISE	E0Kzkzxt1iab
HSBC HOLDINGS PLC	19/11/2024	14:12:19	GB0005405286	GBP	717.90	129	TURQUOISE	E0Kzkzxt1iaS
HSBC HOLDINGS PLC	19/11/2024	14:12:19	GB0005405286	GBP	717.90	129	TURQUOISE	E0Kzkzxt1iaX
HSBC HOLDINGS PLC	19/11/2024	14:12:19	GB0005405286	GBP	717.90	116	AQUIS	102295
HSBC HOLDINGS PLC	19/11/2024	14:12:19	GB0005405286	GBP	717.90	600	AQUIS	102296
HSBC HOLDINGS PLC	19/11/2024	14:12:19	GB0005405286	GBP	717.90	116	AQUIS	102297
HSBC HOLDINGS PLC	19/11/2024	14:12:19	GB0005405286	GBP	717.90	391	AQUIS	102298
HSBC HOLDINGS PLC	19/11/2024	14:12:19	GB0005405286	GBP	717.90	105	BXE	78364245542
HSBC HOLDINGS PLC	19/11/2024	14:12:19	GB0005405286	GBP	717.90	105	BXE	78364245543
HSBC HOLDINGS PLC	19/11/2024	14:12:19	GB0005405286	GBP	717.90	105	BXE	78364245544
HSBC HOLDINGS PLC	19/11/2024	14:12:19	GB0005405286	GBP	717.90	386	CXE	2899474175558
HSBC HOLDINGS PLC	19/11/2024	14:12:19	GB0005405286	GBP	717.90	386	CXE	2899474175562
HSBC HOLDINGS PLC	19/11/2024	14:12:19	GB0005405286	GBP	717.90	386	CXE	2899474175563
HSBC HOLDINGS PLC	19/11/2024	14:12:19	GB0005405286	GBP	717.90	386	CXE	2899474175564
HSBC HOLDINGS PLC	19/11/2024	14:12:19	GB0005405286	GBP	717.90	386	CXE	2899474175565
HSBC HOLDINGS PLC	19/11/2024	14:12:19	GB0005405286	GBP	717.90	386	CXE	2899474175566
HSBC HOLDINGS PLC	19/11/2024	14:12:19	GB0005405286	GBP	717.90	67	CXE	2899474175567
HSBC HOLDINGS PLC	19/11/2024	14:12:19	GB0005405286	GBP	717.90	1,200	LSE	E0Kzkzwi54tM
HSBC HOLDINGS PLC	19/11/2024	14:12:19	GB0005405286	GBP	717.90	124	LSE	E0Kzkzwi54tO
HSBC HOLDINGS PLC	19/11/2024	14:12:19	GB0005405286	GBP	717.90	697	LSE	E0Kzkzwi54tY
HSBC HOLDINGS PLC	19/11/2024	14:12:19	GB0005405286	GBP	717.90	47	TURQUOISE	E0Kzkzxt1iam
HSBC HOLDINGS PLC	19/11/2024	14:12:19	GB0005405286	GBP	717.90	82	TURQUOISE	E0Kzkzxt1iao
HSBC HOLDINGS PLC	19/11/2024	14:12:19	GB0005405286	GBP	717.90	129	TURQUOISE	E0Kzkzxt1iau
HSBC HOLDINGS PLC	19/11/2024	14:12:19	GB0005405286	GBP	717.90	55	AQUIS	102299
HSBC HOLDINGS PLC	19/11/2024	14:12:19	GB0005405286	GBP	717.90	1,536	CXE	2899474175568
HSBC HOLDINGS PLC	19/11/2024	14:12:55	GB0005405286	GBP	717.70	331	LSE	E0Kzkzwi56Le
HSBC HOLDINGS PLC	19/11/2024	14:12:55	GB0005405286	GBP	717.70	571	LSE	E0Kzkzwi56LP
HSBC HOLDINGS PLC	19/11/2024	14:12:55	GB0005405286	GBP	717.70	629	LSE	E0Kzkzwi56LX
HSBC HOLDINGS PLC	19/11/2024	14:12:55	GB0005405286	GBP	717.70	33	LSE	E0Kzkzwi56LZ
HSBC HOLDINGS PLC	19/11/2024	14:12:55	GB0005405286	GBP	717.70	258	AQUIS	102436
HSBC HOLDINGS PLC	19/11/2024	14:12:55	GB0005405286	GBP	717.70	239	BXE	78364245705
HSBC HOLDINGS PLC	19/11/2024	14:12:55	GB0005405286	GBP	717.70	871	CXE	2899474175754
HSBC HOLDINGS PLC	19/11/2024	14:12:55	GB0005405286	GBP	717.70	871	CXE	2899474175756
HSBC HOLDINGS PLC	19/11/2024	14:12:55	GB0005405286	GBP	717.70	21	CXE	2899474175757
HSBC HOLDINGS PLC	19/11/2024	14:12:55	GB0005405286	GBP	717.70	629	LSE	E0Kzkzwi56Lt
HSBC HOLDINGS PLC	19/11/2024	14:12:55	GB0005405286	GBP	717.70	240	LSE	E0Kzkzwi56Lx
HSBC HOLDINGS PLC	19/11/2024	14:12:55	GB0005405286	GBP	717.70	168	TURQUOISE	E0Kzkzxt1m6i
HSBC HOLDINGS PLC	19/11/2024	14:12:55	GB0005405286	GBP	717.70	258	AQUIS	102438
HSBC HOLDINGS PLC	19/11/2024	14:12:55	GB0005405286	GBP	717.70	239	BXE	78364245706
HSBC HOLDINGS PLC	19/11/2024	14:12:55	GB0005405286	GBP	717.70	239	BXE	78364245707
HSBC HOLDINGS PLC	19/11/2024	14:12:55	GB0005405286	GBP	717.70	568	CXE	2899474175758
HSBC HOLDINGS PLC	19/11/2024	14:12:55	GB0005405286	GBP	717.70	714	LSE	E0Kzkzwi56MP
HSBC HOLDINGS PLC	19/11/2024	14:12:55	GB0005405286	GBP	717.70	779	AQUIS	102439
HSBC HOLDINGS PLC	19/11/2024	14:12:55	GB0005405286	GBP	717.70	12	AQUIS	102440
HSBC HOLDINGS PLC	19/11/2024	14:12:56	GB0005405286	GBP	717.70	1,536	BXE	78364245709
HSBC HOLDINGS PLC	19/11/2024	14:14:40	GB0005405286	GBP	718.00	102	CXE	2899474176310
HSBC HOLDINGS PLC	19/11/2024	14:14:40	GB0005405286	GBP	718.00	662	LSE	E0Kzkzwi59EL
HSBC HOLDINGS PLC	19/11/2024	14:14:40	GB0005405286	GBP	718.00	424	CXE	2899474176312
HSBC HOLDINGS PLC	19/11/2024	14:14:41	GB0005405286	GBP	717.80	662	LSE	E0Kzkzwi59Go
HSBC HOLDINGS PLC	19/11/2024	14:14:41	GB0005405286	GBP	717.90	395	AQUIS	102888
HSBC HOLDINGS PLC	19/11/2024	14:14:41	GB0005405286	GBP	717.90	828	AQUIS	102889
HSBC HOLDINGS PLC	19/11/2024	14:14:41	GB0005405286	GBP	717.90	368	BXE	78364246044
HSBC HOLDINGS PLC	19/11/2024	14:14:41	GB0005405286	GBP	717.90	368	BXE	78364246045
HSBC HOLDINGS PLC	19/11/2024	14:14:41	GB0005405286	GBP	717.90	368	BXE	78364246046
HSBC HOLDINGS PLC	19/11/2024	14:14:41	GB0005405286	GBP	717.90	119	BXE	78364246047
HSBC HOLDINGS PLC	19/11/2024	14:14:41	GB0005405286	GBP	717.90	1,340	CXE	2899474176318
HSBC HOLDINGS PLC	19/11/2024	14:14:41	GB0005405286	GBP	717.90	937	CXE	2899474176319
HSBC HOLDINGS PLC	19/11/2024	14:14:41	GB0005405286	GBP	717.90	1,813	LSE	E0Kzkzwi59GB
HSBC HOLDINGS PLC	19/11/2024	14:14:41	GB0005405286	GBP	717.90	1,261	LSE	E0Kzkzwi59GF
HSBC HOLDINGS PLC	19/11/2024	14:14:41	GB0005405286	GBP	717.90	259	TURQUOISE	E0KzkzxtwVh
HSBC HOLDINGS PLC	19/11/2024	14:14:41	GB0005405286	GBP	717.90	197	TURQUOISE	E0KzkzxtwVm
HSBC HOLDINGS PLC	19/11/2024	14:14:41	GB0005405286	GBP	717.90	259	TURQUOISE	E0KzkzxtwVU
HSBC HOLDINGS PLC	19/11/2024	14:14:41	GB0005405286	GBP	717.90	62	TURQUOISE	E0KzkzxtwVv
HSBC HOLDINGS PLC	19/11/2024	14:14:41	GB0005405286	GBP	717.90	504	CXE	2899474176320
HSBC HOLDINGS PLC	19/11/2024	14:15:20	GB0005405286	GBP	717.60	795	AQUIS	103039
HSBC HOLDINGS PLC	19/11/2024	14:15:20	GB0005405286	GBP	717.60	742	BXE	78364246142
HSBC HOLDINGS PLC	19/11/2024	14:15:20	GB0005405286	GBP	717.60	2,703	CXE	2899474176417
HSBC HOLDINGS PLC	19/11/2024	14:15:20	GB0005405286	GBP	717.60	522	CXE	2899474176420
HSBC HOLDINGS PLC	19/11/2024	14:15:20	GB0005405286	GBP	717.60	29	LSE	E0Kzkzwi5AGH
HSBC HOLDINGS PLC	19/11/2024	14:15:20	GB0005405286	GBP	717.60	662	LSE	E0Kzkzwi5AGJ
HSBC HOLDINGS PLC	19/11/2024	14:15:20	GB0005405286	GBP	717.60	2,964	LSE	E0Kzkzwi5AGL
HSBC HOLDINGS PLC	19/11/2024	14:15:54	GB0005405286	GBP	717.20	245	LSE	E0Kzkzwi5BHb
HSBC HOLDINGS PLC	19/11/2024	14:15:54	GB0005405286	GBP	717.20	955	LSE	E0Kzkzwi5BHe
HSBC HOLDINGS PLC	19/11/2024	14:15:54	GB0005405286	GBP	717.20	150	CXE	2899474176565
HSBC HOLDINGS PLC	19/11/2024	14:16:12	GB0005405286	GBP	717.10	1,200	LSE	E0Kzkzwi5BmX
HSBC HOLDINGS PLC	19/11/2024	14:16:12	GB0005405286	GBP	717.10	129	TURQUOISE	E0Kzkzxt24NB
HSBC HOLDINGS PLC	19/11/2024	14:16:13	GB0005405286	GBP	717.10	993	LSE	E0Kzkzwi5BtW
HSBC HOLDINGS PLC	19/11/2024	14:16:38	GB0005405286	GBP	717.00	3,248	LSE	E0Kzkzwi5CiH
HSBC HOLDINGS PLC	19/11/2024	14:16:38	GB0005405286	GBP	717.00	707	AQUIS	103406
HSBC HOLDINGS PLC	19/11/2024	14:16:38	GB0005405286	GBP	717.00	659	BXE	78364246440
HSBC HOLDINGS PLC	19/11/2024	14:16:38	GB0005405286	GBP	717.00	2,311	CXE	2899474176866
HSBC HOLDINGS PLC	19/11/2024	14:16:38	GB0005405286	GBP	717.00	92	CXE	2899474176867
HSBC HOLDINGS PLC	19/11/2024	14:16:38	GB0005405286	GBP	717.00	464	TURQUOISE	E0Kzkzxt2758
HSBC HOLDINGS PLC	19/11/2024	14:16:39	GB0005405286	GBP	716.90	738	LSE	E0Kzkzwi5Coq
HSBC HOLDINGS PLC	19/11/2024	14:17:43	GB0005405286	GBP	717.10	662	LSE	E0Kzkzwi5Ek8
HSBC HOLDINGS PLC	19/11/2024	14:17:43	GB0005405286	GBP	717.10	1,140	AQUIS	103649
HSBC HOLDINGS PLC	19/11/2024	14:17:43	GB0005405286	GBP	717.10	1,064	BXE	78364246614
HSBC HOLDINGS PLC	19/11/2024	14:17:43	GB0005405286	GBP	717.10	1,378	CXE	2899474177096
HSBC HOLDINGS PLC	19/11/2024	14:17:43	GB0005405286	GBP	717.10	2,499	CXE	2899474177097
HSBC HOLDINGS PLC	19/11/2024	14:17:43	GB0005405286	GBP	717.10	4,580	LSE	E0Kzkzwi5EI0
HSBC HOLDINGS PLC	19/11/2024	14:17:43	GB0005405286	GBP	717.10	749	TURQUOISE	E0Kzkzxt2CFw
HSBC HOLDINGS PLC	19/11/2024	14:17:46	GB0005405286	GBP	717.00	33	AQUIS	103661
HSBC HOLDINGS PLC	19/11/2024	14:17:46	GB0005405286	GBP	717.00	403	AQUIS	103662
HSBC HOLDINGS PLC	19/11/2024	14:17:46	GB0005405286	GBP	717.00	939	LSE	E0Kzkzwi5Eqb

HSBC HOLDINGS PLC	19/11/2024	14:18:51	GB0005405286	GBP	716.70	1,250	LSE	E0KzkzwI5GWZ
HSBC HOLDINGS PLC	19/11/2024	14:19:07	GB0005405286	GBP	716.80	993	LSE	E0KzkzwI5Gvh
HSBC HOLDINGS PLC	19/11/2024	14:19:07	GB0005405286	GBP	716.80	259	LSE	E0KzkzwI5Gvz
HSBC HOLDINGS PLC	19/11/2024	14:19:07	GB0005405286	GBP	716.80	44	LSE	E0KzkzwI5Gw1
HSBC HOLDINGS PLC	19/11/2024	14:19:07	GB0005405286	GBP	716.80	259	LSE	E0KzkzwI5Gw5
HSBC HOLDINGS PLC	19/11/2024	14:19:07	GB0005405286	GBP	716.80	303	LSE	E0KzkzwI5Gw7
HSBC HOLDINGS PLC	19/11/2024	14:19:07	GB0005405286	GBP	716.80	331	LSE	E0KzkzwI5Gwl
HSBC HOLDINGS PLC	19/11/2024	14:19:07	GB0005405286	GBP	716.80	259	LSE	E0KzkzwI5Gwq
HSBC HOLDINGS PLC	19/11/2024	14:19:10	GB0005405286	GBP	716.80	100	LSE	E0KzkzwI5HDR
HSBC HOLDINGS PLC	19/11/2024	14:19:10	GB0005405286	GBP	716.80	1,252	LSE	E0KzkzwI5HF2
HSBC HOLDINGS PLC	19/11/2024	14:19:36	GB0005405286	GBP	716.80	1,225	LSE	E0KzkzwI5HwN
HSBC HOLDINGS PLC	19/11/2024	14:19:36	GB0005405286	GBP	716.80	234	CXE	2899474177561
HSBC HOLDINGS PLC	19/11/2024	14:19:39	GB0005405286	GBP	716.80	811	LSE	E0KzkzwI5I1T
HSBC HOLDINGS PLC	19/11/2024	14:20:07	GB0005405286	GBP	716.80	263	BXE	78364247243
HSBC HOLDINGS PLC	19/11/2024	14:20:07	GB0005405286	GBP	716.80	263	BXE	78364247244
HSBC HOLDINGS PLC	19/11/2024	14:20:07	GB0005405286	GBP	716.80	957	CXE	2899474177766
HSBC HOLDINGS PLC	19/11/2024	14:20:07	GB0005405286	GBP	716.80	19	CXE	2899474177769
HSBC HOLDINGS PLC	19/11/2024	14:20:07	GB0005405286	GBP	716.80	1,295	LSE	E0KzkzwI5IZG
HSBC HOLDINGS PLC	19/11/2024	14:20:07	GB0005405286	GBP	716.80	186	TURQUOISE	E0KzkzxI2NaL
HSBC HOLDINGS PLC	19/11/2024	14:20:07	GB0005405286	GBP	716.80	263	BXE	78364247254
HSBC HOLDINGS PLC	19/11/2024	14:20:07	GB0005405286	GBP	716.80	938	CXE	2899474177799
HSBC HOLDINGS PLC	19/11/2024	14:20:28	GB0005405286	GBP	716.70	1,193	LSE	E0KzkzwI5JP2
HSBC HOLDINGS PLC	19/11/2024	14:20:31	GB0005405286	GBP	716.70	169	LSE	E0KzkzwI5JTs
HSBC HOLDINGS PLC	19/11/2024	14:20:31	GB0005405286	GBP	716.70	824	LSE	E0KzkzwI5JTu
HSBC HOLDINGS PLC	19/11/2024	14:20:31	GB0005405286	GBP	716.70	1,362	LSE	E0KzkzwI5JUG
HSBC HOLDINGS PLC	19/11/2024	14:21:22	GB0005405286	GBP	716.80	1,642	CXE	2899474178453
HSBC HOLDINGS PLC	19/11/2024	14:21:22	GB0005405286	GBP	716.80	662	LSE	E0KzkzwI5Ksm
HSBC HOLDINGS PLC	19/11/2024	14:21:22	GB0005405286	GBP	716.80	768	LSE	E0KzkzwI5Kt6
HSBC HOLDINGS PLC	19/11/2024	14:21:22	GB0005405286	GBP	716.80	2,882	LSE	E0KzkzwI5KtA
HSBC HOLDINGS PLC	19/11/2024	14:21:22	GB0005405286	GBP	716.80	1,297	LSE	E0KzkzwI5KtU
HSBC HOLDINGS PLC	19/11/2024	14:21:52	GB0005405286	GBP	717.20	67	BXE	78364247769
HSBC HOLDINGS PLC	19/11/2024	14:21:52	GB0005405286	GBP	717.20	236	BXE	78364247770
HSBC HOLDINGS PLC	19/11/2024	14:21:52	GB0005405286	GBP	717.20	70	BXE	78364247771
HSBC HOLDINGS PLC	19/11/2024	14:21:52	GB0005405286	GBP	717.20	73	CXE	2899474178683
HSBC HOLDINGS PLC	19/11/2024	14:21:52	GB0005405286	GBP	717.20	454	CXE	2899474178684
HSBC HOLDINGS PLC	19/11/2024	14:21:52	GB0005405286	GBP	717.20	184	CXE	2899474178685
HSBC HOLDINGS PLC	19/11/2024	14:21:52	GB0005405286	GBP	717.20	1,115	CXE	2899474178686
HSBC HOLDINGS PLC	19/11/2024	14:21:52	GB0005405286	GBP	717.20	87	LSE	E0KzkzwI5LjK
HSBC HOLDINGS PLC	19/11/2024	14:21:52	GB0005405286	GBP	717.20	1,290	LSE	E0KzkzwI5LjM
HSBC HOLDINGS PLC	19/11/2024	14:21:56	GB0005405286	GBP	717.10	1,267	CXE	2899474178719
HSBC HOLDINGS PLC	19/11/2024	14:22:00	GB0005405286	GBP	717.10	1,257	CXE	2899474178725
HSBC HOLDINGS PLC	19/11/2024	14:22:05	GB0005405286	GBP	717.00	1,404	LSE	E0KzkzwI5M6z
HSBC HOLDINGS PLC	19/11/2024	14:22:05	GB0005405286	GBP	717.00	29,301	LSE	E0KzkzwI5M79
HSBC HOLDINGS PLC	19/11/2024	14:23:47	GB0005405286	GBP	716.80	1,415	LSE	E0KzkzwI5P18
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	993	LSE	E0KzkzwI5P8g
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	422	LSE	E0KzkzwI5P8m
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	993	LSE	E0KzkzwI5P8o
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	1,415	LSE	E0KzkzwI5P8Q
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	466	LSE	E0KzkzwI5P8u
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	466	LSE	E0KzkzwI5P8w
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	326	LSE	E0KzkzwI5P8y
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	157	LSE	E0KzkzwI5P93
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	505	LSE	E0KzkzwI5P95
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	949	LSE	E0KzkzwI5P9C
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	170	AQUIS	105392
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	1,250	AQUIS	105393
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	170	CXE	2899474179260
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	466	LSE	E0KzkzwI5P9M
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	949	LSE	E0KzkzwI5P9O
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	236	TURQUOISE	E0Kzkzxt2fXo
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	372	BXE	78364248177
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	560	CXE	2899474179261
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	1,308	LSE	E0KzkzwI5P9x
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	14	BXE	78364248178
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	14	BXE	78364248179
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	14	BXE	78364248180
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	14	BXE	78364248181
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	14	BXE	78364248182
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	14	BXE	78364248183
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	14	BXE	78364248184
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	14	BXE	78364248185
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	14	BXE	78364248186
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	54	CXE	2899474179264
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	1,200	LSE	E0KzkzwI5PBO
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	54	CXE	2899474179265
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	54	CXE	2899474179266
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	54	CXE	2899474179267
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	54	CXE	2899474179268
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	54	CXE	2899474179269
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	54	CXE	2899474179270
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	54	CXE	2899474179271
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	54	CXE	2899474179272
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	54	CXE	2899474179273
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	54	CXE	2899474179274
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	54	CXE	2899474179275
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	54	CXE	2899474179276
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	54	CXE	2899474179277
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	54	CXE	2899474179278
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	54	CXE	2899474179279
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	36	CXE	2899474179280
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	54	CXE	2899474179281
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	54	CXE	2899474179282
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	54	CXE	2899474179283
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	54	CXE	2899474179284
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	54	CXE	2899474179285
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	54	CXE	2899474179286
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	54	CXE	2899474179287
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	54	CXE	2899474179288
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	54	CXE	2899474179289
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	54	CXE	2899474179290
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	54	CXE	2899474179291

HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	54	CXE	2899474179292
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	54	CXE	2899474179293
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	54	CXE	2899474179294
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	54	CXE	2899474179295
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	36	CXE	2899474179296
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	54	CXE	2899474179297
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	54	CXE	2899474179298
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	45	CXE	2899474179299
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	1,134	LSE	E0KzkzwI5PBs
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	1,415	LSE	E0KzkzwI5PC3
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	1,415	LSE	E0KzkzwI5PCF
HSBC HOLDINGS PLC	19/11/2024	14:23:53	GB0005405286	GBP	716.80	1,006	LSE	E0KzkzwI5PCR
HSBC HOLDINGS PLC	19/11/2024	14:25:15	GB0005405286	GBP	716.10	833	LSE	E0KzkzwI5RTq
HSBC HOLDINGS PLC	19/11/2024	14:25:15	GB0005405286	GBP	716.10	397	LSE	E0KzkzwI5RU0
HSBC HOLDINGS PLC	19/11/2024	14:25:15	GB0005405286	GBP	716.10	1,230	LSE	E0KzkzwI5RUA
HSBC HOLDINGS PLC	19/11/2024	14:25:15	GB0005405286	GBP	716.10	160	LSE	E0KzkzwI5RUC
HSBC HOLDINGS PLC	19/11/2024	14:25:15	GB0005405286	GBP	716.10	662	LSE	E0KzkzwI5RUH
HSBC HOLDINGS PLC	19/11/2024	14:25:15	GB0005405286	GBP	716.10	391	LSE	E0KzkzwI5RUM
HSBC HOLDINGS PLC	19/11/2024	14:25:15	GB0005405286	GBP	716.10	439	CXE	2899474179909
HSBC HOLDINGS PLC	19/11/2024	14:25:15	GB0005405286	GBP	716.10	1,230	LSE	E0KzkzwI5RVv
HSBC HOLDINGS PLC	19/11/2024	14:25:15	GB0005405286	GBP	716.10	376	CXE	2899474179918
HSBC HOLDINGS PLC	19/11/2024	14:25:15	GB0005405286	GBP	716.10	185	CXE	2899474179919
HSBC HOLDINGS PLC	19/11/2024	14:25:15	GB0005405286	GBP	716.10	286	LSE	E0KzkzwI5RXS
HSBC HOLDINGS PLC	19/11/2024	14:26:03	GB0005405286	GBP	716.60	1,055	AQUIS	106237
HSBC HOLDINGS PLC	19/11/2024	14:26:03	GB0005405286	GBP	716.60	985	BXE	78364248808
HSBC HOLDINGS PLC	19/11/2024	14:26:03	GB0005405286	GBP	716.60	837	CXE	2899474180370
HSBC HOLDINGS PLC	19/11/2024	14:26:03	GB0005405286	GBP	716.60	2,749	CXE	2899474180371
HSBC HOLDINGS PLC	19/11/2024	14:26:03	GB0005405286	GBP	716.60	3,500	LSE	E0KzkzwI5SyN
HSBC HOLDINGS PLC	19/11/2024	14:26:03	GB0005405286	GBP	716.60	1,350	LSE	E0KzkzwI5SyQ
HSBC HOLDINGS PLC	19/11/2024	14:26:03	GB0005405286	GBP	716.60	693	TURQUOISE	E0Kzkzxt2qeq
HSBC HOLDINGS PLC	19/11/2024	14:26:23	GB0005405286	GBP	716.50	98	CXE	2899474180447
HSBC HOLDINGS PLC	19/11/2024	14:26:23	GB0005405286	GBP	716.50	98	CXE	2899474180448
HSBC HOLDINGS PLC	19/11/2024	14:26:23	GB0005405286	GBP	716.50	98	CXE	2899474180449
HSBC HOLDINGS PLC	19/11/2024	14:26:23	GB0005405286	GBP	716.50	98	CXE	2899474180450
HSBC HOLDINGS PLC	19/11/2024	14:26:23	GB0005405286	GBP	716.50	98	CXE	2899474180451
HSBC HOLDINGS PLC	19/11/2024	14:26:23	GB0005405286	GBP	716.50	98	CXE	2899474180452
HSBC HOLDINGS PLC	19/11/2024	14:26:23	GB0005405286	GBP	716.50	34	CXE	2899474180453
HSBC HOLDINGS PLC	19/11/2024	14:26:23	GB0005405286	GBP	716.50	993	LSE	E0KzkzwI5TQP
HSBC HOLDINGS PLC	19/11/2024	14:26:23	GB0005405286	GBP	716.50	207	LSE	E0KzkzwI5TQW
HSBC HOLDINGS PLC	19/11/2024	14:26:23	GB0005405286	GBP	716.50	786	LSE	E0KzkzwI5TQY
HSBC HOLDINGS PLC	19/11/2024	14:26:40	GB0005405286	GBP	716.50	1,377	LSE	E0KzkzwI5Ttg
HSBC HOLDINGS PLC	19/11/2024	14:26:40	GB0005405286	GBP	716.50	993	LSE	E0KzkzwI5Ttq
HSBC HOLDINGS PLC	19/11/2024	14:26:40	GB0005405286	GBP	716.50	384	LSE	E0KzkzwI5Ttu
HSBC HOLDINGS PLC	19/11/2024	14:26:40	GB0005405286	GBP	716.50	44	LSE	E0KzkzwI5Ttw
HSBC HOLDINGS PLC	19/11/2024	14:26:40	GB0005405286	GBP	716.50	428	LSE	E0KzkzwI5Tu0
HSBC HOLDINGS PLC	19/11/2024	14:26:40	GB0005405286	GBP	716.50	1	LSE	E0KzkzwI5Tu2
HSBC HOLDINGS PLC	19/11/2024	14:26:40	GB0005405286	GBP	716.50	326	LSE	E0KzkzwI5Tu4
HSBC HOLDINGS PLC	19/11/2024	14:26:40	GB0005405286	GBP	716.50	622	LSE	E0KzkzwI5Tu6
HSBC HOLDINGS PLC	19/11/2024	14:26:40	GB0005405286	GBP	716.50	40	LSE	E0KzkzwI5Tu8
HSBC HOLDINGS PLC	19/11/2024	14:26:41	GB0005405286	GBP	716.50	9	AQUIS	106402
HSBC HOLDINGS PLC	19/11/2024	14:26:41	GB0005405286	GBP	716.50	13	BXE	78364248932
HSBC HOLDINGS PLC	19/11/2024	14:26:41	GB0005405286	GBP	716.50	26	CXE	2899474180551
HSBC HOLDINGS PLC	19/11/2024	14:26:41	GB0005405286	GBP	716.50	26	CXE	2899474180552
HSBC HOLDINGS PLC	19/11/2024	14:26:41	GB0005405286	GBP	716.50	26	CXE	2899474180553
HSBC HOLDINGS PLC	19/11/2024	14:26:41	GB0005405286	GBP	716.50	26	CXE	2899474180554
HSBC HOLDINGS PLC	19/11/2024	14:26:41	GB0005405286	GBP	716.50	26	CXE	2899474180555
HSBC HOLDINGS PLC	19/11/2024	14:26:41	GB0005405286	GBP	716.50	26	CXE	2899474180556
HSBC HOLDINGS PLC	19/11/2024	14:26:41	GB0005405286	GBP	716.50	26	CXE	2899474180557
HSBC HOLDINGS PLC	19/11/2024	14:26:41	GB0005405286	GBP	716.50	26	CXE	2899474180558
HSBC HOLDINGS PLC	19/11/2024	14:26:41	GB0005405286	GBP	716.50	26	CXE	2899474180559
HSBC HOLDINGS PLC	19/11/2024	14:26:41	GB0005405286	GBP	716.50	26	CXE	2899474180560
HSBC HOLDINGS PLC	19/11/2024	14:26:41	GB0005405286	GBP	716.50	26	CXE	2899474180561
HSBC HOLDINGS PLC	19/11/2024	14:26:41	GB0005405286	GBP	716.50	26	CXE	2899474180562
HSBC HOLDINGS PLC	19/11/2024	14:26:41	GB0005405286	GBP	716.50	26	CXE	2899474180563
HSBC HOLDINGS PLC	19/11/2024	14:26:41	GB0005405286	GBP	716.50	26	CXE	2899474180564
HSBC HOLDINGS PLC	19/11/2024	14:26:41	GB0005405286	GBP	716.50	26	CXE	2899474180565
HSBC HOLDINGS PLC	19/11/2024	14:26:41	GB0005405286	GBP	716.50	26	CXE	2899474180566
HSBC HOLDINGS PLC	19/11/2024	14:26:41	GB0005405286	GBP	716.50	26	CXE	2899474180567
HSBC HOLDINGS PLC	19/11/2024	14:26:41	GB0005405286	GBP	716.50	26	CXE	2899474180568
HSBC HOLDINGS PLC	19/11/2024	14:26:41	GB0005405286	GBP	716.50	26	CXE	2899474180569
HSBC HOLDINGS PLC	19/11/2024	14:26:41	GB0005405286	GBP	716.50	26	CXE	2899474180570
HSBC HOLDINGS PLC	19/11/2024	14:26:41	GB0005405286	GBP	716.50	26	CXE	2899474180571
HSBC HOLDINGS PLC	19/11/2024	14:26:41	GB0005405286	GBP	716.50	26	CXE	2899474180572
HSBC HOLDINGS PLC	19/11/2024	14:26:41	GB0005405286	GBP	716.50	26	CXE	2899474180573
HSBC HOLDINGS PLC	19/11/2024	14:26:41	GB0005405286	GBP	716.50	11	CXE	2899474180574
HSBC HOLDINGS PLC	19/11/2024	14:26:41	GB0005405286	GBP	716.50	26	CXE	2899474180576
HSBC HOLDINGS PLC	19/11/2024	14:26:41	GB0005405286	GBP	716.50	26	CXE	2899474180577
HSBC HOLDINGS PLC	19/11/2024	14:26:41	GB0005405286	GBP	716.50	26	CXE	2899474180578
HSBC HOLDINGS PLC	19/11/2024	14:26:41	GB0005405286	GBP	716.50	26	CXE	2899474180579
HSBC HOLDINGS PLC	19/11/2024	14:26:41	GB0005405286	GBP	716.50	26	CXE	2899474180580
HSBC HOLDINGS PLC	19/11/2024	14:26:41	GB0005405286	GBP	716.50	26	CXE	2899474180581
HSBC HOLDINGS PLC	19/11/2024	14:26:41	GB0005405286	GBP	716.50	26	CXE	2899474180582
HSBC HOLDINGS PLC	19/11/2024	14:26:41	GB0005405286	GBP	716.50	26	CXE	2899474180583
HSBC HOLDINGS PLC	19/11/2024	14:26:41	GB0005405286	GBP	716.50	26	CXE	2899474180584
HSBC HOLDINGS PLC	19/11/2024	14:26:41	GB0005405286	GBP	716.50	26	CXE	2899474180585
HSBC HOLDINGS PLC	19/11/2024	14:26:41	GB0005405286	GBP	716.50	26	CXE	2899474180586
HSBC HOLDINGS PLC	19/11/2024	14:26:41	GB0005405286	GBP	716.50	26	CXE	2899474180587
HSBC HOLDINGS PLC	19/11/2024	14:26:41	GB0005405286	GBP	716.50	26	CXE	2899474180588
HSBC HOLDINGS PLC	19/11/2024	14:26:41	GB0005405286	GBP	716.50	26	CXE	2899474180589
HSBC HOLDINGS PLC	19/11/2024	14:26:41	GB0005405286	GBP	716.50	26	CXE	2899474180590
HSBC HOLDINGS PLC	19/11/2024	14:26:41	GB0005405286	GBP	716.50	26	CXE	2899474180591
HSBC HOLDINGS PLC	19/11/2024	14:26:41	GB0005405286	GBP	716.50	26	CXE	2899474180592
HSBC HOLDINGS PLC	19/11/2024	14:26:41	GB0005405286	GBP	716.50	26	CXE	2899474180593
HSBC HOLDINGS PLC	19/11/2024	14:26:41	GB0005405286	GBP	716.50	26	CXE	2899474180594
HSBC HOLDINGS PLC	19/11/2024	14:26:41	GB0005405286	GBP	716.50	26	CXE	2899474180595
HSBC HOLDINGS PLC	19/11/2024	14:26:41	GB0005405286	GBP	716.50	26	CXE	2899474180596
HSBC HOLDINGS PLC	19/11/2024	14:26:41	GB0005405286	GBP	716.50	26	CXE	2899474180597
HSBC HOLDINGS PLC	19/11/2024	14:26:41	GB0005405286	GBP	716.50	11	CXE	2899474180598
HSBC HOLDINGS PLC	19/11/2024	14:26:41	GB0005405286	GBP	716.50	1,200	LSE	E0KzkzwI5TxO
HSBC HOLDINGS PLC	19/11/2024	14:26:41	GB0005405286	GBP	716.50	129	TURQUOISE	E0Kzkzxt2tJ4
HSBC HOLDINGS PLC	19/11/2024	14:26:41	GB0005405286	GBP	716.50	662	LSE	E0KzkzwI5Tyf

HSBC HOLDINGS PLC	19/11/2024	14:26:43	GB0005405286	GBP	716.50	26	CXE	2899474180610
HSBC HOLDINGS PLC	19/11/2024	14:26:43	GB0005405286	GBP	716.50	26	CXE	2899474180612
HSBC HOLDINGS PLC	19/11/2024	14:26:43	GB0005405286	GBP	716.50	26	CXE	2899474180613
HSBC HOLDINGS PLC	19/11/2024	14:26:43	GB0005405286	GBP	716.50	26	CXE	2899474180614
HSBC HOLDINGS PLC	19/11/2024	14:26:43	GB0005405286	GBP	716.50	26	CXE	2899474180615
HSBC HOLDINGS PLC	19/11/2024	14:26:43	GB0005405286	GBP	716.50	26	CXE	2899474180616
HSBC HOLDINGS PLC	19/11/2024	14:26:43	GB0005405286	GBP	716.50	26	CXE	2899474180617
HSBC HOLDINGS PLC	19/11/2024	14:26:43	GB0005405286	GBP	716.50	26	CXE	2899474180618
HSBC HOLDINGS PLC	19/11/2024	14:26:43	GB0005405286	GBP	716.50	26	CXE	2899474180619
HSBC HOLDINGS PLC	19/11/2024	14:26:43	GB0005405286	GBP	716.50	26	CXE	2899474180620
HSBC HOLDINGS PLC	19/11/2024	14:26:43	GB0005405286	GBP	716.50	26	CXE	2899474180621
HSBC HOLDINGS PLC	19/11/2024	14:26:43	GB0005405286	GBP	716.50	26	CXE	2899474180622
HSBC HOLDINGS PLC	19/11/2024	14:26:43	GB0005405286	GBP	716.50	26	CXE	2899474180623
HSBC HOLDINGS PLC	19/11/2024	14:26:43	GB0005405286	GBP	716.50	26	CXE	2899474180624
HSBC HOLDINGS PLC	19/11/2024	14:26:43	GB0005405286	GBP	716.50	26	CXE	2899474180625
HSBC HOLDINGS PLC	19/11/2024	14:26:43	GB0005405286	GBP	716.50	13	CXE	2899474180626
HSBC HOLDINGS PLC	19/11/2024	14:26:43	GB0005405286	GBP	716.50	26	CXE	2899474180627
HSBC HOLDINGS PLC	19/11/2024	14:26:43	GB0005405286	GBP	716.50	26	CXE	2899474180628
HSBC HOLDINGS PLC	19/11/2024	14:26:43	GB0005405286	GBP	716.50	26	CXE	2899474180629
HSBC HOLDINGS PLC	19/11/2024	14:26:43	GB0005405286	GBP	716.50	26	CXE	2899474180630
HSBC HOLDINGS PLC	19/11/2024	14:26:43	GB0005405286	GBP	716.50	26	CXE	2899474180631
HSBC HOLDINGS PLC	19/11/2024	14:26:43	GB0005405286	GBP	716.50	26	CXE	2899474180632
HSBC HOLDINGS PLC	19/11/2024	14:26:43	GB0005405286	GBP	716.50	26	CXE	2899474180633
HSBC HOLDINGS PLC	19/11/2024	14:26:43	GB0005405286	GBP	716.50	8	CXE	2899474180634
HSBC HOLDINGS PLC	19/11/2024	14:26:43	GB0005405286	GBP	716.50	26	CXE	2899474180635
HSBC HOLDINGS PLC	19/11/2024	14:26:43	GB0005405286	GBP	716.50	18	CXE	2899474180636
HSBC HOLDINGS PLC	19/11/2024	14:26:43	GB0005405286	GBP	716.50	164	AQUIS	106414
HSBC HOLDINGS PLC	19/11/2024	14:26:43	GB0005405286	GBP	716.50	237	AQUIS	106415
HSBC HOLDINGS PLC	19/11/2024	14:26:43	GB0005405286	GBP	716.50	567	CXE	2899474180637
HSBC HOLDINGS PLC	19/11/2024	14:26:43	GB0005405286	GBP	716.50	182	CXE	2899474180638
HSBC HOLDINGS PLC	19/11/2024	14:26:43	GB0005405286	GBP	716.50	538	LSE	E0KzkzwI5U36
HSBC HOLDINGS PLC	19/11/2024	14:26:43	GB0005405286	GBP	716.50	71	LSE	E0KzkzwI5U3F
HSBC HOLDINGS PLC	19/11/2024	14:26:43	GB0005405286	GBP	716.50	129	TURQUOISE	E0KzkzxtztV7
HSBC HOLDINGS PLC	19/11/2024	14:26:43	GB0005405286	GBP	716.50	129	TURQUOISE	E0KzkzxtztVN
HSBC HOLDINGS PLC	19/11/2024	14:26:43	GB0005405286	GBP	716.50	519	AQUIS	106416
HSBC HOLDINGS PLC	19/11/2024	14:26:43	GB0005405286	GBP	716.50	761	AQUIS	106417
HSBC HOLDINGS PLC	19/11/2024	14:26:43	GB0005405286	GBP	716.50	237	AQUIS	106418
HSBC HOLDINGS PLC	19/11/2024	14:26:43	GB0005405286	GBP	716.50	113	CXE	2899474180639
HSBC HOLDINGS PLC	19/11/2024	14:26:43	GB0005405286	GBP	716.50	348	LSE	E0KzkzwI5U47
HSBC HOLDINGS PLC	19/11/2024	14:26:43	GB0005405286	GBP	716.50	197	LSE	E0KzkzwI5U49
HSBC HOLDINGS PLC	19/11/2024	14:27:54	GB0005405286	GBP	716.60	952	AQUIS	106785
HSBC HOLDINGS PLC	19/11/2024	14:27:54	GB0005405286	GBP	716.60	164	BXE	78364249228
HSBC HOLDINGS PLC	19/11/2024	14:27:54	GB0005405286	GBP	716.60	164	BXE	78364249229
HSBC HOLDINGS PLC	19/11/2024	14:27:54	GB0005405286	GBP	716.60	561	BXE	78364249230
HSBC HOLDINGS PLC	19/11/2024	14:27:54	GB0005405286	GBP	716.60	3,239	CXE	2899474181057
HSBC HOLDINGS PLC	19/11/2024	14:27:54	GB0005405286	GBP	716.60	993	LSE	E0KzkzwI5VvE
HSBC HOLDINGS PLC	19/11/2024	14:27:54	GB0005405286	GBP	716.60	3,386	LSE	E0KzkzwI5VvG
HSBC HOLDINGS PLC	19/11/2024	14:27:54	GB0005405286	GBP	716.60	395	TURQUOISE	E0KzkzxtzyuH
HSBC HOLDINGS PLC	19/11/2024	14:27:54	GB0005405286	GBP	716.60	231	TURQUOISE	E0KzkzxtzyuZ
HSBC HOLDINGS PLC	19/11/2024	14:28:40	GB0005405286	GBP	716.90	3,163	CXE	2899474181328
HSBC HOLDINGS PLC	19/11/2024	14:28:40	GB0005405286	GBP	716.90	1,775	LSE	E0KzkzwI5Wra
HSBC HOLDINGS PLC	19/11/2024	14:28:40	GB0005405286	GBP	716.90	2,503	LSE	E0KzkzwI5Wrc
HSBC HOLDINGS PLC	19/11/2024	14:28:40	GB0005405286	GBP	716.90	306	TURQUOISE	E0KzkzxtzO2
HSBC HOLDINGS PLC	19/11/2024	14:28:40	GB0005405286	GBP	716.90	306	TURQUOISE	E0KzkzxtzO5
HSBC HOLDINGS PLC	19/11/2024	14:28:40	GB0005405286	GBP	716.90	600	CXE	2899474181329
HSBC HOLDINGS PLC	19/11/2024	14:28:40	GB0005405286	GBP	716.90	188	CXE	2899474181330
HSBC HOLDINGS PLC	19/11/2024	14:28:40	GB0005405286	GBP	716.90	142	LSE	E0KzkzwI5WsG
HSBC HOLDINGS PLC	19/11/2024	14:29:07	GB0005405286	GBP	717.20	755	AQUIS	107160
HSBC HOLDINGS PLC	19/11/2024	14:29:07	GB0005405286	GBP	717.20	873	AQUIS	107161
HSBC HOLDINGS PLC	19/11/2024	14:29:07	GB0005405286	GBP	717.20	705	BXE	78364249602
HSBC HOLDINGS PLC	19/11/2024	14:29:07	GB0005405286	GBP	717.20	551	BXE	78364249603
HSBC HOLDINGS PLC	19/11/2024	14:29:07	GB0005405286	GBP	717.20	154	BXE	78364249604
HSBC HOLDINGS PLC	19/11/2024	14:29:07	GB0005405286	GBP	717.20	110	BXE	78364249605
HSBC HOLDINGS PLC	19/11/2024	14:29:07	GB0005405286	GBP	717.20	2,566	CXE	2899474181523
HSBC HOLDINGS PLC	19/11/2024	14:29:07	GB0005405286	GBP	717.20	941	CXE	2899474181524
HSBC HOLDINGS PLC	19/11/2024	14:29:07	GB0005405286	GBP	717.20	1,625	CXE	2899474181525
HSBC HOLDINGS PLC	19/11/2024	14:29:07	GB0005405286	GBP	717.20	404	CXE	2899474181526
HSBC HOLDINGS PLC	19/11/2024	14:29:07	GB0005405286	GBP	717.20	1,358	LSE	E0KzkzwI5XX6
HSBC HOLDINGS PLC	19/11/2024	14:29:07	GB0005405286	GBP	717.20	1,358	LSE	E0KzkzwI5XX8
HSBC HOLDINGS PLC	19/11/2024	14:29:07	GB0005405286	GBP	717.20	754	LSE	E0KzkzwI5XXA
HSBC HOLDINGS PLC	19/11/2024	14:29:07	GB0005405286	GBP	717.20	86	LSE	E0KzkzwI5XXC
HSBC HOLDINGS PLC	19/11/2024	14:29:07	GB0005405286	GBP	717.20	993	LSE	E0KzkzwI5XXI
HSBC HOLDINGS PLC	19/11/2024	14:29:07	GB0005405286	GBP	717.20	2,477	LSE	E0KzkzwI5XXM
HSBC HOLDINGS PLC	19/11/2024	14:29:07	GB0005405286	GBP	717.20	153	LSE	E0KzkzwI5XXO
HSBC HOLDINGS PLC	19/11/2024	14:29:07	GB0005405286	GBP	717.20	307	LSE	E0KzkzwI5XXX
HSBC HOLDINGS PLC	19/11/2024	14:30:01	GB0005405286	GBP	716.90	67	AQUIS	107577
HSBC HOLDINGS PLC	19/11/2024	14:30:01	GB0005405286	GBP	716.90	191	AQUIS	107578
HSBC HOLDINGS PLC	19/11/2024	14:30:01	GB0005405286	GBP	716.90	67	AQUIS	107579
HSBC HOLDINGS PLC	19/11/2024	14:30:01	GB0005405286	GBP	716.90	1,200	AQUIS	107580
HSBC HOLDINGS PLC	19/11/2024	14:30:01	GB0005405286	GBP	716.90	67	AQUIS	107581
HSBC HOLDINGS PLC	19/11/2024	14:30:01	GB0005405286	GBP	716.90	499	AQUIS	107582
HSBC HOLDINGS PLC	19/11/2024	14:30:01	GB0005405286	GBP	716.90	60	BXE	78364250007
HSBC HOLDINGS PLC	19/11/2024	14:30:01	GB0005405286	GBP	716.90	220	CXE	2899474182027
HSBC HOLDINGS PLC	19/11/2024	14:30:01	GB0005405286	GBP	716.90	220	CXE	2899474182028
HSBC HOLDINGS PLC	19/11/2024	14:30:01	GB0005405286	GBP	716.90	220	CXE	2899474182029
HSBC HOLDINGS PLC	19/11/2024	14:30:01	GB0005405286	GBP	716.90	220	CXE	2899474182030
HSBC HOLDINGS PLC	19/11/2024	14:30:01	GB0005405286	GBP	716.90	220	CXE	2899474182031
HSBC HOLDINGS PLC	19/11/2024	14:30:01	GB0005405286	GBP	716.90	220	CXE	2899474182032
HSBC HOLDINGS PLC	19/11/2024	14:30:01	GB0005405286	GBP	716.90	220	CXE	2899474182033
HSBC HOLDINGS PLC	19/11/2024	14:30:01	GB0005405286	GBP	716.90	220	CXE	2899474182034
HSBC HOLDINGS PLC	19/11/2024	14:30:01	GB0005405286	GBP	716.90	13	CXE	2899474182035
HSBC HOLDINGS PLC	19/11/2024	14:30:01	GB0005405286	GBP	716.90	680	LSE	E0KzkzwI5ZDb
HSBC HOLDINGS PLC	19/11/2024	14:30:01	GB0005405286	GBP	716.90	520	LSE	E0KzkzwI5ZDg
HSBC HOLDINGS PLC	19/11/2024	14:30:01	GB0005405286	GBP	716.90	1,200	LSE	E0KzkzwI5ZDL
HSBC HOLDINGS PLC	19/11/2024	14:30:01	GB0005405286	GBP	716.90	1,200	LSE	E0KzkzwI5ZDn
HSBC HOLDINGS PLC	19/11/2024	14:30:01	GB0005405286	GBP	716.90	626	LSE	E0KzkzwI5ZDt
HSBC HOLDINGS PLC	19/11/2024	14:30:01	GB0005405286	GBP	716.90	138	TURQUOISE	E0KzkzxtzAAF
HSBC HOLDINGS PLC	19/11/2024	14:30:01	GB0005405286	GBP	716.90	574	LSE	E0KzkzwI5ZDv
HSBC HOLDINGS PLC	19/11/2024	14:30:01	GB0005405286	GBP	716.90	419	LSE	E0KzkzwI5ZDx
HSBC HOLDINGS PLC	19/11/2024	14:30:01	GB0005405286	GBP	716.90	662	LSE	E0KzkzwI5ZE1
HSBC HOLDINGS PLC	19/11/2024	14:30:01	GB0005405286	GBP	716.90	538	LSE	E0KzkzwI5ZE7

HSBC HOLDINGS PLC	19/11/2024	14:30:01	GB0005405286	GBP	716.90	455	LSE	E0KzkzwI5ZE9
HSBC HOLDINGS PLC	19/11/2024	14:30:01	GB0005405286	GBP	716.90	61	BXE	78364250054
HSBC HOLDINGS PLC	19/11/2024	14:30:01	GB0005405286	GBP	716.90	226	CXE	2899474182086
HSBC HOLDINGS PLC	19/11/2024	14:30:01	GB0005405286	GBP	716.90	226	CXE	2899474182087
HSBC HOLDINGS PLC	19/11/2024	14:30:01	GB0005405286	GBP	716.90	226	CXE	2899474182088
HSBC HOLDINGS PLC	19/11/2024	14:30:01	GB0005405286	GBP	716.90	226	CXE	2899474182089
HSBC HOLDINGS PLC	19/11/2024	14:30:01	GB0005405286	GBP	716.90	226	CXE	2899474182090
HSBC HOLDINGS PLC	19/11/2024	14:30:01	GB0005405286	GBP	716.90	43	CXE	2899474182091
HSBC HOLDINGS PLC	19/11/2024	14:30:01	GB0005405286	GBP	716.90	331	LSE	E0KzkzwI5ZKJ
HSBC HOLDINGS PLC	19/11/2024	14:30:01	GB0005405286	GBP	716.90	226	CXE	2899474182143
HSBC HOLDINGS PLC	19/11/2024	14:30:01	GB0005405286	GBP	716.90	226	CXE	2899474182144
HSBC HOLDINGS PLC	19/11/2024	14:30:01	GB0005405286	GBP	716.90	226	CXE	2899474182145
HSBC HOLDINGS PLC	19/11/2024	14:30:01	GB0005405286	GBP	716.90	226	CXE	2899474182146
HSBC HOLDINGS PLC	19/11/2024	14:30:01	GB0005405286	GBP	716.90	2	CXE	2899474182147
HSBC HOLDINGS PLC	19/11/2024	14:30:01	GB0005405286	GBP	716.90	226	CXE	2899474182148
HSBC HOLDINGS PLC	19/11/2024	14:30:01	GB0005405286	GBP	716.90	226	CXE	2899474182149
HSBC HOLDINGS PLC	19/11/2024	14:30:01	GB0005405286	GBP	716.90	226	CXE	2899474182150
HSBC HOLDINGS PLC	19/11/2024	14:30:01	GB0005405286	GBP	716.90	226	CXE	2899474182151
HSBC HOLDINGS PLC	19/11/2024	14:30:01	GB0005405286	GBP	716.90	1	CXE	2899474182152
HSBC HOLDINGS PLC	19/11/2024	14:30:01	GB0005405286	GBP	716.90	226	CXE	2899474182153
HSBC HOLDINGS PLC	19/11/2024	14:30:01	GB0005405286	GBP	716.90	165	CXE	2899474182154
HSBC HOLDINGS PLC	19/11/2024	14:30:01	GB0005405286	GBP	716.90	679	CXE	2899474182155
HSBC HOLDINGS PLC	19/11/2024	14:30:01	GB0005405286	GBP	716.90	169	CXE	2899474182156
HSBC HOLDINGS PLC	19/11/2024	14:30:01	GB0005405286	GBP	716.90	869	LSE	E0KzkzwI5ZPm
HSBC HOLDINGS PLC	19/11/2024	14:30:01	GB0005405286	GBP	716.90	98	LSE	E0KzkzwI5ZQX
HSBC HOLDINGS PLC	19/11/2024	14:30:04	GB0005405286	GBP	716.90	242	CXE	2899474182391
HSBC HOLDINGS PLC	19/11/2024	14:30:08	GB0005405286	GBP	716.80	533	LSE	E0KzkzwI5aQB
HSBC HOLDINGS PLC	19/11/2024	14:30:08	GB0005405286	GBP	716.80	859	LSE	E0KzkzwI5aQJ
HSBC HOLDINGS PLC	19/11/2024	14:30:08	GB0005405286	GBP	716.80	1,200	LSE	E0KzkzwI5aQL
HSBC HOLDINGS PLC	19/11/2024	14:30:08	GB0005405286	GBP	716.80	1,200	LSE	E0KzkzwI5aQN
HSBC HOLDINGS PLC	19/11/2024	14:30:08	GB0005405286	GBP	716.80	133	TURQUOISE	E0KzkzxI3Cob
HSBC HOLDINGS PLC	19/11/2024	14:30:08	GB0005405286	GBP	716.80	129	TURQUOISE	E0KzkzxI3CoZ
HSBC HOLDINGS PLC	19/11/2024	14:30:08	GB0005405286	GBP	716.80	790	LSE	E0KzkzwI5aR7
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.30	1,499	LSE	E0KzkzwI5dqk
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.30	1,499	LSE	E0KzkzwI5dqL
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.30	422	LSE	E0KzkzwI5dqy
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.30	131	LSE	E0KzkzwI5dr0
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	85	CXE	2899474183574
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	147	CXE	2899474183576
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	24	BXE	78364250966
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	52	BXE	78364250967
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	46	CXE	2899474183577
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	85	CXE	2899474183578
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	193	CXE	2899474183579
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	85	CXE	2899474183580
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	4	AQUIS	108956
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	59	AQUIS	108957
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	193	CXE	2899474183581
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	22	CXE	2899474183582
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	833	LSE	E0KzkzwI5ds1
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	24	BXE	78364250971
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	52	BXE	78364250972
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	63	CXE	2899474183585
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	193	CXE	2899474183587
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	85	CXE	2899474183588
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	193	CXE	2899474183589
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	85	CXE	2899474183590
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	137	CXE	2899474183591
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	85	CXE	2899474183592
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	193	CXE	2899474183593
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	85	CXE	2899474183594
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	193	CXE	2899474183595
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	85	CXE	2899474183596
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	193	CXE	2899474183597
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	85	CXE	2899474183598
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	137	CXE	2899474183599
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	85	CXE	2899474183600
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	193	CXE	2899474183601
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	85	CXE	2899474183602
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	137	CXE	2899474183603
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	85	CXE	2899474183604
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	193	CXE	2899474183605
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	85	CXE	2899474183606
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	193	CXE	2899474183607
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	85	CXE	2899474183608
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	193	CXE	2899474183609
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	85	CXE	2899474183610
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	137	CXE	2899474183611
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	85	CXE	2899474183612
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	193	CXE	2899474183613
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	85	CXE	2899474183614
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	193	CXE	2899474183615
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	85	CXE	2899474183616
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	137	CXE	2899474183617
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	367	LSE	E0KzkzwI5dtB
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	85	CXE	2899474183618
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	193	CXE	2899474183619
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	85	CXE	2899474183621
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	193	CXE	2899474183622
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	85	CXE	2899474183623
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	137	CXE	2899474183624
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	85	CXE	2899474183625
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	193	CXE	2899474183626
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	85	CXE	2899474183627
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	193	CXE	2899474183628
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	85	CXE	2899474183629
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	193	CXE	2899474183630
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	85	CXE	2899474183631
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	137	CXE	2899474183632
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	85	CXE	2899474183633
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	193	CXE	2899474183634

HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	85	CXE	2899474183635
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	193	CXE	2899474183636
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	85	CXE	2899474183637
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	137	CXE	2899474183638
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	85	CXE	2899474183639
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	193	CXE	2899474183640
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	85	CXE	2899474183642
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	77	CXE	2899474183643
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	85	CXE	2899474183644
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	193	CXE	2899474183645
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	60	CXE	2899474183646
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	990	LSE	E0Kzkzwi5dtu
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	210	LSE	E0Kzkzwi5dtx
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	1,200	LSE	E0Kzkzwi5dvQ
HSBC HOLDINGS PLC	19/11/2024	14:31:09	GB0005405286	GBP	716.20	1,200	LSE	E0Kzkzwi5dvS
HSBC HOLDINGS PLC	19/11/2024	14:31:10	GB0005405286	GBP	716.20	1,200	LSE	E0Kzkzwi5dxN
HSBC HOLDINGS PLC	19/11/2024	14:31:10	GB0005405286	GBP	716.20	1,200	LSE	E0Kzkzwi5dxP
HSBC HOLDINGS PLC	19/11/2024	14:31:10	GB0005405286	GBP	716.20	165	TURQUOISE	E0Kzkzxt3MD0
HSBC HOLDINGS PLC	19/11/2024	14:31:10	GB0005405286	GBP	716.20	170	TURQUOISE	E0Kzkzxt3MD2
HSBC HOLDINGS PLC	19/11/2024	14:31:10	GB0005405286	GBP	716.20	24	BXE	78364250980
HSBC HOLDINGS PLC	19/11/2024	14:31:10	GB0005405286	GBP	716.20	52	BXE	78364250981
HSBC HOLDINGS PLC	19/11/2024	14:31:10	GB0005405286	GBP	716.20	85	CXE	2899474183667
HSBC HOLDINGS PLC	19/11/2024	14:31:10	GB0005405286	GBP	716.20	193	CXE	2899474183668
HSBC HOLDINGS PLC	19/11/2024	14:31:13	GB0005405286	GBP	716.00	857	LSE	E0Kzkzwi5e7d
HSBC HOLDINGS PLC	19/11/2024	14:31:13	GB0005405286	GBP	716.00	343	LSE	E0Kzkzwi5e8s
HSBC HOLDINGS PLC	19/11/2024	14:31:13	GB0005405286	GBP	716.00	672	LSE	E0Kzkzwi5e8u
HSBC HOLDINGS PLC	19/11/2024	14:32:43	GB0005405286	GBP	716.90	2,391	LSE	E0Kzkzwi5ien
HSBC HOLDINGS PLC	19/11/2024	14:32:43	GB0005405286	GBP	716.90	2,423	CXE	2899474184744
HSBC HOLDINGS PLC	19/11/2024	14:32:43	GB0005405286	GBP	716.90	2,423	CXE	2899474184745
HSBC HOLDINGS PLC	19/11/2024	14:32:43	GB0005405286	GBP	716.90	827	CXE	2899474184746
HSBC HOLDINGS PLC	19/11/2024	14:32:43	GB0005405286	GBP	716.90	887	LSE	E0Kzkzwi5ieu
HSBC HOLDINGS PLC	19/11/2024	14:32:43	GB0005405286	GBP	716.90	326	LSE	E0Kzkzwi5if3
HSBC HOLDINGS PLC	19/11/2024	14:32:43	GB0005405286	GBP	716.90	993	LSE	E0Kzkzwi5ifG
HSBC HOLDINGS PLC	19/11/2024	14:32:43	GB0005405286	GBP	716.90	887	LSE	E0Kzkzwi5ifS
HSBC HOLDINGS PLC	19/11/2024	14:32:43	GB0005405286	GBP	716.90	887	LSE	E0Kzkzwi5ifX
HSBC HOLDINGS PLC	19/11/2024	14:33:00	GB0005405286	GBP	716.80	19	BXE	78364251809
HSBC HOLDINGS PLC	19/11/2024	14:33:00	GB0005405286	GBP	716.80	68	CXE	2899474184965
HSBC HOLDINGS PLC	19/11/2024	14:33:00	GB0005405286	GBP	716.80	1,200	LSE	E0Kzkzwi5jlu
HSBC HOLDINGS PLC	19/11/2024	14:33:00	GB0005405286	GBP	716.80	131	TURQUOISE	E0Kzkzxt3Zzs
HSBC HOLDINGS PLC	19/11/2024	14:33:00	GB0005405286	GBP	716.80	3	AQUIS	110163
HSBC HOLDINGS PLC	19/11/2024	14:33:00	GB0005405286	GBP	716.80	19	BXE	78364251810
HSBC HOLDINGS PLC	19/11/2024	14:33:00	GB0005405286	GBP	716.80	19	BXE	78364251811
HSBC HOLDINGS PLC	19/11/2024	14:33:00	GB0005405286	GBP	716.80	68	CXE	2899474184966
HSBC HOLDINGS PLC	19/11/2024	14:33:00	GB0005405286	GBP	716.80	1,200	LSE	E0Kzkzwi5jJR
HSBC HOLDINGS PLC	19/11/2024	14:33:00	GB0005405286	GBP	716.80	131	TURQUOISE	E0Kzkzxt3a0P
HSBC HOLDINGS PLC	19/11/2024	14:33:00	GB0005405286	GBP	716.80	19	BXE	78364251812
HSBC HOLDINGS PLC	19/11/2024	14:33:00	GB0005405286	GBP	716.80	19	BXE	78364251814
HSBC HOLDINGS PLC	19/11/2024	14:33:00	GB0005405286	GBP	716.80	19	BXE	78364251816
HSBC HOLDINGS PLC	19/11/2024	14:33:00	GB0005405286	GBP	716.80	19	BXE	78364251817
HSBC HOLDINGS PLC	19/11/2024	14:33:00	GB0005405286	GBP	716.80	19	BXE	78364251818
HSBC HOLDINGS PLC	19/11/2024	14:33:00	GB0005405286	GBP	716.80	19	BXE	78364251819
HSBC HOLDINGS PLC	19/11/2024	14:33:00	GB0005405286	GBP	716.80	19	BXE	78364251820
HSBC HOLDINGS PLC	19/11/2024	14:33:00	GB0005405286	GBP	716.80	19	BXE	78364251821
HSBC HOLDINGS PLC	19/11/2024	14:33:00	GB0005405286	GBP	716.80	207	LSE	E0Kzkzwi5jLb
HSBC HOLDINGS PLC	19/11/2024	14:33:00	GB0005405286	GBP	716.80	993	LSE	E0Kzkzwi5jLW
HSBC HOLDINGS PLC	19/11/2024	14:33:00	GB0005405286	GBP	716.80	68	CXE	2899474184979
HSBC HOLDINGS PLC	19/11/2024	14:33:00	GB0005405286	GBP	716.80	68	CXE	2899474184980
HSBC HOLDINGS PLC	19/11/2024	14:33:00	GB0005405286	GBP	716.80	68	CXE	2899474184981
HSBC HOLDINGS PLC	19/11/2024	14:33:00	GB0005405286	GBP	716.80	68	CXE	2899474184982
HSBC HOLDINGS PLC	19/11/2024	14:33:00	GB0005405286	GBP	716.80	68	CXE	2899474184983
HSBC HOLDINGS PLC	19/11/2024	14:33:00	GB0005405286	GBP	716.80	68	CXE	2899474184984
HSBC HOLDINGS PLC	19/11/2024	14:33:00	GB0005405286	GBP	716.80	68	CXE	2899474184985
HSBC HOLDINGS PLC	19/11/2024	14:33:00	GB0005405286	GBP	716.80	68	CXE	2899474184986
HSBC HOLDINGS PLC	19/11/2024	14:33:00	GB0005405286	GBP	716.80	68	CXE	2899474184987
HSBC HOLDINGS PLC	19/11/2024	14:33:00	GB0005405286	GBP	716.80	68	CXE	2899474184988
HSBC HOLDINGS PLC	19/11/2024	14:33:00	GB0005405286	GBP	716.80	68	CXE	2899474184989
HSBC HOLDINGS PLC	19/11/2024	14:33:00	GB0005405286	GBP	716.80	68	CXE	2899474184990
HSBC HOLDINGS PLC	19/11/2024	14:33:00	GB0005405286	GBP	716.80	68	CXE	2899474184991
HSBC HOLDINGS PLC	19/11/2024	14:33:00	GB0005405286	GBP	716.80	68	CXE	2899474184992
HSBC HOLDINGS PLC	19/11/2024	14:33:00	GB0005405286	GBP	716.80	68	CXE	2899474184993
HSBC HOLDINGS PLC	19/11/2024	14:33:00	GB0005405286	GBP	716.80	42	CXE	2899474184994
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	68	CXE	2899474185001
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	68	CXE	2899474185002
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	68	CXE	2899474185003
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	68	CXE	2899474185004
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	68	CXE	2899474185005
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	68	CXE	2899474185006
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	68	CXE	2899474185007
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	68	CXE	2899474185008
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	68	CXE	2899474185009
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	68	CXE	2899474185010
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	68	CXE	2899474185011
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	68	CXE	2899474185012
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	68	CXE	2899474185013
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	68	CXE	2899474185014
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	68	CXE	2899474185015
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	51	CXE	2899474185016
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	662	LSE	E0Kzkzwi5jOE
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	3	AQUIS	110183
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	19	BXE	78364251832
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	68	CXE	2899474185019
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	1,200	LSE	E0Kzkzwi5jPc
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	538	LSE	E0Kzkzwi5jPT
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	131	TURQUOISE	E0Kzkzxt3aRM
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	19	BXE	78364251833
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	19	BXE	78364251834
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	19	BXE	78364251835
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	19	BXE	78364251836
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	19	BXE	78364251837
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	19	BXE	78364251838
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	874	LSE	E0Kzkzwi5jQw

HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	326	LSE	E0KzkzwI5jQz
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	19	BXE	78364251839
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	19	BXE	78364251840
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	19	BXE	78364251841
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	19	BXE	78364251842
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	68	CXE	2899474185022
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	68	CXE	2899474185023
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	68	CXE	2899474185024
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	68	CXE	2899474185025
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	68	CXE	2899474185026
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	68	CXE	2899474185027
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	68	CXE	2899474185028
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	68	CXE	2899474185029
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	68	CXE	2899474185030
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	68	CXE	2899474185031
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	68	CXE	2899474185032
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	68	CXE	2899474185033
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	68	CXE	2899474185034
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	68	CXE	2899474185035
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	68	CXE	2899474185036
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	18	CXE	2899474185037
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	68	CXE	2899474185038
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	68	CXE	2899474185039
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	68	CXE	2899474185040
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	68	CXE	2899474185041
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	68	CXE	2899474185042
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	68	CXE	2899474185043
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	68	CXE	2899474185044
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	68	CXE	2899474185045
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	68	CXE	2899474185046
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	68	CXE	2899474185047
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	68	CXE	2899474185048
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	68	CXE	2899474185049
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	68	CXE	2899474185050
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	68	CXE	2899474185051
HSBC HOLDINGS PLC	19/11/2024	14:33:01	GB0005405286	GBP	716.80	18	CXE	2899474185052
HSBC HOLDINGS PLC	19/11/2024	14:33:32	GB0005405286	GBP	716.90	623	BXE	78364252087
HSBC HOLDINGS PLC	19/11/2024	14:33:32	GB0005405286	GBP	716.90	993	LSE	E0KzkzwI5kfw
HSBC HOLDINGS PLC	19/11/2024	14:33:32	GB0005405286	GBP	716.90	1,986	LSE	E0KzkzwI5kfy
HSBC HOLDINGS PLC	19/11/2024	14:33:32	GB0005405286	GBP	716.90	87	LSE	E0KzkzwI5kg1
HSBC HOLDINGS PLC	19/11/2024	14:33:32	GB0005405286	GBP	716.90	1,986	LSE	E0KzkzwI5kg3
HSBC HOLDINGS PLC	19/11/2024	14:33:32	GB0005405286	GBP	716.90	439	TURQUOISE	E0KzkzxI3e2p
HSBC HOLDINGS PLC	19/11/2024	14:33:32	GB0005405286	GBP	716.90	623	BXE	78364252088
HSBC HOLDINGS PLC	19/11/2024	14:33:32	GB0005405286	GBP	716.90	466	BXE	78364252089
HSBC HOLDINGS PLC	19/11/2024	14:33:32	GB0005405286	GBP	716.90	1,134	CXE	2899474185383
HSBC HOLDINGS PLC	19/11/2024	14:33:32	GB0005405286	GBP	716.90	1,134	CXE	2899474185384
HSBC HOLDINGS PLC	19/11/2024	14:33:32	GB0005405286	GBP	716.90	1,134	CXE	2899474185385
HSBC HOLDINGS PLC	19/11/2024	14:33:32	GB0005405286	GBP	716.90	993	LSE	E0KzkzwI5kgK
HSBC HOLDINGS PLC	19/11/2024	14:33:32	GB0005405286	GBP	716.90	326	LSE	E0KzkzwI5kgQ
HSBC HOLDINGS PLC	19/11/2024	14:34:13	GB0005405286	GBP	717.40	20	AQUIS	110978
HSBC HOLDINGS PLC	19/11/2024	14:34:13	GB0005405286	GBP	717.40	16	BXE	78364252480
HSBC HOLDINGS PLC	19/11/2024	14:34:13	GB0005405286	GBP	717.40	16	BXE	78364252481
HSBC HOLDINGS PLC	19/11/2024	14:34:13	GB0005405286	GBP	717.40	16	BXE	78364252482
HSBC HOLDINGS PLC	19/11/2024	14:34:13	GB0005405286	GBP	717.40	16	BXE	78364252483
HSBC HOLDINGS PLC	19/11/2024	14:34:13	GB0005405286	GBP	717.40	16	BXE	78364252484
HSBC HOLDINGS PLC	19/11/2024	14:34:13	GB0005405286	GBP	717.40	16	BXE	78364252485
HSBC HOLDINGS PLC	19/11/2024	14:34:13	GB0005405286	GBP	717.40	16	BXE	78364252486
HSBC HOLDINGS PLC	19/11/2024	14:34:13	GB0005405286	GBP	717.40	16	BXE	78364252487
HSBC HOLDINGS PLC	19/11/2024	14:34:13	GB0005405286	GBP	717.40	16	BXE	78364252488
HSBC HOLDINGS PLC	19/11/2024	14:34:13	GB0005405286	GBP	717.40	16	BXE	78364252489
HSBC HOLDINGS PLC	19/11/2024	14:34:13	GB0005405286	GBP	717.40	16	BXE	78364252490
HSBC HOLDINGS PLC	19/11/2024	14:34:13	GB0005405286	GBP	717.40	16	BXE	78364252491
HSBC HOLDINGS PLC	19/11/2024	14:34:13	GB0005405286	GBP	717.40	16	BXE	78364252492
HSBC HOLDINGS PLC	19/11/2024	14:34:13	GB0005405286	GBP	717.40	16	BXE	78364252493
HSBC HOLDINGS PLC	19/11/2024	14:34:13	GB0005405286	GBP	717.40	16	BXE	78364252494
HSBC HOLDINGS PLC	19/11/2024	14:34:13	GB0005405286	GBP	717.40	12	BXE	78364252495
HSBC HOLDINGS PLC	19/11/2024	14:34:13	GB0005405286	GBP	717.40	60	CXE	2899474186023
HSBC HOLDINGS PLC	19/11/2024	14:34:13	GB0005405286	GBP	717.40	60	CXE	2899474186025
HSBC HOLDINGS PLC	19/11/2024	14:34:13	GB0005405286	GBP	717.40	60	CXE	2899474186026
HSBC HOLDINGS PLC	19/11/2024	14:34:13	GB0005405286	GBP	717.40	60	CXE	2899474186027
HSBC HOLDINGS PLC	19/11/2024	14:34:13	GB0005405286	GBP	717.40	60	CXE	2899474186028
HSBC HOLDINGS PLC	19/11/2024	14:34:13	GB0005405286	GBP	717.40	60	CXE	2899474186029
HSBC HOLDINGS PLC	19/11/2024	14:34:13	GB0005405286	GBP	717.40	60	CXE	2899474186030
HSBC HOLDINGS PLC	19/11/2024	14:34:13	GB0005405286	GBP	717.40	60	CXE	2899474186031
HSBC HOLDINGS PLC	19/11/2024	14:34:13	GB0005405286	GBP	717.40	60	CXE	2899474186032
HSBC HOLDINGS PLC	19/11/2024	14:34:13	GB0005405286	GBP	717.40	60	CXE	2899474186033
HSBC HOLDINGS PLC	19/11/2024	14:34:13	GB0005405286	GBP	717.40	60	CXE	2899474186034
HSBC HOLDINGS PLC	19/11/2024	14:34:13	GB0005405286	GBP	717.40	60	CXE	2899474186035
HSBC HOLDINGS PLC	19/11/2024	14:34:13	GB0005405286	GBP	717.40	60	CXE	2899474186036
HSBC HOLDINGS PLC	19/11/2024	14:34:13	GB0005405286	GBP	717.40	60	CXE	2899474186037
HSBC HOLDINGS PLC	19/11/2024	14:34:13	GB0005405286	GBP	717.40	60	CXE	2899474186038
HSBC HOLDINGS PLC	19/11/2024	14:34:13	GB0005405286	GBP	717.40	60	CXE	2899474186039
HSBC HOLDINGS PLC	19/11/2024	14:34:13	GB0005405286	GBP	717.40	60	CXE	2899474186040
HSBC HOLDINGS PLC	19/11/2024	14:34:13	GB0005405286	GBP	717.40	60	CXE	2899474186041
HSBC HOLDINGS PLC	19/11/2024	14:34:13	GB0005405286	GBP	717.40	60	CXE	2899474186042
HSBC HOLDINGS PLC	19/11/2024	14:34:13	GB0005405286	GBP	717.40	60	CXE	2899474186043
HSBC HOLDINGS PLC	19/11/2024	14:34:13	GB0005405286	GBP	717.40	60	CXE	2899474186044
HSBC HOLDINGS PLC	19/11/2024	14:34:13	GB0005405286	GBP	717.40	60	CXE	2899474186045
HSBC HOLDINGS PLC	19/11/2024	14:34:13	GB0005405286	GBP	717.40	60	CXE	2899474186046
HSBC HOLDINGS PLC	19/11/2024	14:34:13	GB0005405286	GBP	717.40	60	CXE	2899474186047
HSBC HOLDINGS PLC	19/11/2024	14:34:13	GB0005405286	GBP	717.40	60	CXE	2899474186048
HSBC HOLDINGS PLC	19/11/2024	14:34:13	GB0005405286	GBP	717.40	60	CXE	2899474186049
HSBC HOLDINGS PLC	19/11/2024	14:34:13	GB0005405286	GBP	717.40	36	CXE	2899474186050
HSBC HOLDINGS PLC	19/11/2024	14:34:13	GB0005405286	GBP	717.40	60	CXE	2899474186051
HSBC HOLDINGS PLC	19/11/2024	14:34:13	GB0005405286	GBP	717.40	44	CXE	2899474186052
HSBC HOLDINGS PLC	19/11/2024	14:34:13	GB0005405286	GBP	717.40	60	CXE	2899474186053
HSBC HOLDINGS PLC	19/11/2024	14:34:13	GB0005405286	GBP	717.40	44	CXE	2899474186054
HSBC HOLDINGS PLC	19/11/2024	14:34:13	GB0005405286	GBP	717.40	1,200	LSE	E0KzkzwI5n0j
HSBC HOLDINGS PLC	19/11/2024	14:34:13	GB0005405286	GBP	717.40	1,712	LSE	E0KzkzwI5n0n
HSBC HOLDINGS PLC	19/11/2024	14:34:13	GB0005405286	GBP	717.40	236	TURQUOISE	E0KzkzxI3jda
HSBC HOLDINGS PLC	19/11/2024	14:34:13	GB0005405286	GBP	717.40	129	TURQUOISE	E0KzkzxI3jdY

HSBC HOLDINGS PLC	19/11/2024	14:34:14	GB0005405286	GBP	717.40	1,425	LSE	E0KzkzwI5n1m
HSBC HOLDINGS PLC	19/11/2024	14:34:14	GB0005405286	GBP	717.40	453	LSE	E0KzkzwI5n1q
HSBC HOLDINGS PLC	19/11/2024	14:34:14	GB0005405286	GBP	717.40	993	LSE	E0KzkzwI5n22
HSBC HOLDINGS PLC	19/11/2024	14:34:14	GB0005405286	GBP	717.40	326	LSE	E0KzkzwI5n27
HSBC HOLDINGS PLC	19/11/2024	14:34:14	GB0005405286	GBP	717.40	106	LSE	E0KzkzwI5n2B
HSBC HOLDINGS PLC	19/11/2024	14:34:14	GB0005405286	GBP	717.40	141	LSE	E0KzkzwI5n2D
HSBC HOLDINGS PLC	19/11/2024	14:34:19	GB0005405286	GBP	717.40	850	AQUIS	111051
HSBC HOLDINGS PLC	19/11/2024	14:34:19	GB0005405286	GBP	717.40	794	BXE	78364252539
HSBC HOLDINGS PLC	19/11/2024	14:34:19	GB0005405286	GBP	717.40	2,892	CXE	2899474186113
HSBC HOLDINGS PLC	19/11/2024	14:34:19	GB0005405286	GBP	717.40	2,462	LSE	E0KzkzwI5nFs
HSBC HOLDINGS PLC	19/11/2024	14:34:19	GB0005405286	GBP	717.40	1,448	LSE	E0KzkzwI5nFu
HSBC HOLDINGS PLC	19/11/2024	14:34:19	GB0005405286	GBP	717.40	559	TURQUOISE	E0KzkzxI3kHa
HSBC HOLDINGS PLC	19/11/2024	14:34:21	GB0005405286	GBP	717.20	1,463	LSE	E0KzkzwI5nM2
HSBC HOLDINGS PLC	19/11/2024	14:34:23	GB0005405286	GBP	717.20	1,463	LSE	E0KzkzwI5nP2
HSBC HOLDINGS PLC	19/11/2024	14:34:45	GB0005405286	GBP	717.20	31	BXE	78364252686
HSBC HOLDINGS PLC	19/11/2024	14:34:45	GB0005405286	GBP	717.20	55	CXE	2899474186366
HSBC HOLDINGS PLC	19/11/2024	14:34:45	GB0005405286	GBP	717.20	55	CXE	2899474186367
HSBC HOLDINGS PLC	19/11/2024	14:34:45	GB0005405286	GBP	717.20	205	LSE	E0KzkzwI5oTe
HSBC HOLDINGS PLC	19/11/2024	14:34:45	GB0005405286	GBP	717.20	995	LSE	E0KzkzwI5oTg
HSBC HOLDINGS PLC	19/11/2024	14:34:45	GB0005405286	GBP	717.20	993	LSE	E0KzkzwI5oTt
HSBC HOLDINGS PLC	19/11/2024	14:34:45	GB0005405286	GBP	717.20	106	TURQUOISE	E0KzkzxI3n6b
HSBC HOLDINGS PLC	19/11/2024	14:34:45	GB0005405286	GBP	717.20	106	TURQUOISE	E0KzkzxI3n6Y
HSBC HOLDINGS PLC	19/11/2024	14:34:45	GB0005405286	GBP	717.20	31	BXE	78364252687
HSBC HOLDINGS PLC	19/11/2024	14:34:45	GB0005405286	GBP	717.20	55	CXE	2899474186368
HSBC HOLDINGS PLC	19/11/2024	14:34:45	GB0005405286	GBP	717.20	207	LSE	E0KzkzwI5oTx
HSBC HOLDINGS PLC	19/11/2024	14:34:45	GB0005405286	GBP	717.20	212	TURQUOISE	E0KzkzxI3n6l
HSBC HOLDINGS PLC	19/11/2024	14:34:59	GB0005405286	GBP	717.10	662	LSE	E0KzkzwI5p4S
HSBC HOLDINGS PLC	19/11/2024	14:35:02	GB0005405286	GBP	717.00	1,065	BXE	78364252900
HSBC HOLDINGS PLC	19/11/2024	14:35:02	GB0005405286	GBP	717.00	1,509	BXE	78364252901
HSBC HOLDINGS PLC	19/11/2024	14:35:02	GB0005405286	GBP	717.00	3,877	CXE	2899474186653
HSBC HOLDINGS PLC	19/11/2024	14:35:02	GB0005405286	GBP	717.00	3,472	CXE	2899474186654
HSBC HOLDINGS PLC	19/11/2024	14:35:02	GB0005405286	GBP	717.00	1,991	CXE	2899474186655
HSBC HOLDINGS PLC	19/11/2024	14:35:02	GB0005405286	GBP	717.00	29	CXE	2899474186656
HSBC HOLDINGS PLC	19/11/2024	14:35:02	GB0005405286	GBP	717.00	4,862	LSE	E0KzkzwI5pTi
HSBC HOLDINGS PLC	19/11/2024	14:35:02	GB0005405286	GBP	717.00	7,808	LSE	E0KzkzwI5pTk
HSBC HOLDINGS PLC	19/11/2024	14:35:02	GB0005405286	GBP	717.00	833	TURQUOISE	E0KzkzxI3pdL
HSBC HOLDINGS PLC	19/11/2024	14:35:02	GB0005405286	GBP	717.00	434	AQUIS	111508
HSBC HOLDINGS PLC	19/11/2024	14:35:02	GB0005405286	GBP	717.00	236	BXE	78364252902
HSBC HOLDINGS PLC	19/11/2024	14:35:02	GB0005405286	GBP	717.00	1,536	CXE	2899474186657
HSBC HOLDINGS PLC	19/11/2024	14:35:02	GB0005405286	GBP	717.00	175	CXE	2899474186658
HSBC HOLDINGS PLC	19/11/2024	14:35:02	GB0005405286	GBP	717.00	186	CXE	2899474186659
HSBC HOLDINGS PLC	19/11/2024	14:35:02	GB0005405286	GBP	717.00	38	CXE	2899474186660
HSBC HOLDINGS PLC	19/11/2024	14:35:02	GB0005405286	GBP	717.00	979	TURQUOISE	E0KzkzxI3pde
HSBC HOLDINGS PLC	19/11/2024	14:35:02	GB0005405286	GBP	717.00	149	AQUIS	111509
HSBC HOLDINGS PLC	19/11/2024	14:36:03	GB0005405286	GBP	717.10	993	LSE	E0KzkzwI5sky
HSBC HOLDINGS PLC	19/11/2024	14:36:03	GB0005405286	GBP	717.10	1,005	LSE	E0KzkzwI5sl0
HSBC HOLDINGS PLC	19/11/2024	14:36:03	GB0005405286	GBP	717.10	1,005	LSE	E0KzkzwI5sl2
HSBC HOLDINGS PLC	19/11/2024	14:36:03	GB0005405286	GBP	717.10	215	TURQUOISE	E0KzkzxI3ybA
HSBC HOLDINGS PLC	19/11/2024	14:36:03	GB0005405286	GBP	717.10	215	TURQUOISE	E0KzkzxI3ybD
HSBC HOLDINGS PLC	19/11/2024	14:36:03	GB0005405286	GBP	717.10	610	BXE	78364253292
HSBC HOLDINGS PLC	19/11/2024	14:36:03	GB0005405286	GBP	717.10	610	BXE	78364253293
HSBC HOLDINGS PLC	19/11/2024	14:36:03	GB0005405286	GBP	717.10	1,110	CXE	2899474187199
HSBC HOLDINGS PLC	19/11/2024	14:36:03	GB0005405286	GBP	717.10	1,110	CXE	2899474187200
HSBC HOLDINGS PLC	19/11/2024	14:36:03	GB0005405286	GBP	717.10	1,005	LSE	E0KzkzwI5slT
HSBC HOLDINGS PLC	19/11/2024	14:36:03	GB0005405286	GBP	717.10	430	TURQUOISE	E0KzkzxI3ybd
HSBC HOLDINGS PLC	19/11/2024	14:36:04	GB0005405286	GBP	717.00	623	AQUIS	111971
HSBC HOLDINGS PLC	19/11/2024	14:36:04	GB0005405286	GBP	717.00	2,118	CXE	2899474187216
HSBC HOLDINGS PLC	19/11/2024	14:36:04	GB0005405286	GBP	717.00	2,864	LSE	E0KzkzwI5srX
HSBC HOLDINGS PLC	19/11/2024	14:36:10	GB0005405286	GBP	717.00	3,039	LSE	E0KzkzwI5tBK
HSBC HOLDINGS PLC	19/11/2024	14:36:10	GB0005405286	GBP	717.00	661	AQUIS	112018
HSBC HOLDINGS PLC	19/11/2024	14:36:10	GB0005405286	GBP	717.00	617	BXE	78364253358
HSBC HOLDINGS PLC	19/11/2024	14:36:10	GB0005405286	GBP	717.00	2,247	CXE	2899474187299
HSBC HOLDINGS PLC	19/11/2024	14:36:10	GB0005405286	GBP	717.00	2,247	CXE	2899474187300
HSBC HOLDINGS PLC	19/11/2024	14:36:10	GB0005405286	GBP	717.00	993	LSE	E0KzkzwI5tBn
HSBC HOLDINGS PLC	19/11/2024	14:36:10	GB0005405286	GBP	717.00	1,324	LSE	E0KzkzwI5tBp
HSBC HOLDINGS PLC	19/11/2024	14:36:10	GB0005405286	GBP	717.00	722	LSE	E0KzkzwI5tBu
HSBC HOLDINGS PLC	19/11/2024	14:36:10	GB0005405286	GBP	717.00	8,022	LSE	E0KzkzwI5tBw
HSBC HOLDINGS PLC	19/11/2024	14:36:10	GB0005405286	GBP	717.00	217	TURQUOISE	E0KzkzxI3zfL
HSBC HOLDINGS PLC	19/11/2024	14:36:10	GB0005405286	GBP	717.00	217	TURQUOISE	E0KzkzxI3zfO
HSBC HOLDINGS PLC	19/11/2024	14:36:12	GB0005405286	GBP	717.00	1,572	LSE	E0KzkzwI5tEa
HSBC HOLDINGS PLC	19/11/2024	14:36:12	GB0005405286	GBP	717.00	518	LSE	E0KzkzwI5tEc
HSBC HOLDINGS PLC	19/11/2024	14:36:12	GB0005405286	GBP	717.00	1,290	LSE	E0KzkzwI5tEg
HSBC HOLDINGS PLC	19/11/2024	14:36:12	GB0005405286	GBP	717.00	1,467	LSE	E0KzkzwI5tEY
HSBC HOLDINGS PLC	19/11/2024	14:37:00	GB0005405286	GBP	717.00	1,376	LSE	E0KzkzwI5vPC
HSBC HOLDINGS PLC	19/11/2024	14:37:04	GB0005405286	GBP	716.90	1	CXE	2899474187848
HSBC HOLDINGS PLC	19/11/2024	14:37:04	GB0005405286	GBP	716.90	1,200	LSE	E0KzkzwI5vih
HSBC HOLDINGS PLC	19/11/2024	14:37:04	GB0005405286	GBP	716.90	1	TURQUOISE	E0KzkzxI45vc
HSBC HOLDINGS PLC	19/11/2024	14:37:04	GB0005405286	GBP	716.90	1	TURQUOISE	E0KzkzxI45vf
HSBC HOLDINGS PLC	19/11/2024	14:37:04	GB0005405286	GBP	716.90	129	TURQUOISE	E0KzkzxI45vU
HSBC HOLDINGS PLC	19/11/2024	14:37:04	GB0005405286	GBP	716.90	444	LSE	E0KzkzwI5vjU
HSBC HOLDINGS PLC	19/11/2024	14:37:04	GB0005405286	GBP	716.90	993	LSE	E0KzkzwI5vjt
HSBC HOLDINGS PLC	19/11/2024	14:37:05	GB0005405286	GBP	716.90	574	LSE	E0KzkzwI5vkU
HSBC HOLDINGS PLC	19/11/2024	14:37:05	GB0005405286	GBP	716.90	177	AQUIS	112507
HSBC HOLDINGS PLC	19/11/2024	14:37:05	GB0005405286	GBP	716.90	64	TURQUOISE	E0KzkzxI464s
HSBC HOLDINGS PLC	19/11/2024	14:37:29	GB0005405286	GBP	717.00	1,200	LSE	E0KzkzwI5wvs
HSBC HOLDINGS PLC	19/11/2024	14:37:29	GB0005405286	GBP	717.00	129	TURQUOISE	E0KzkzxI48W0
HSBC HOLDINGS PLC	19/11/2024	14:37:29	GB0005405286	GBP	717.00	27	BXE	78364253953
HSBC HOLDINGS PLC	19/11/2024	14:37:29	GB0005405286	GBP	717.00	7	BXE	78364253954
HSBC HOLDINGS PLC	19/11/2024	14:37:29	GB0005405286	GBP	717.00	7	BXE	78364253955
HSBC HOLDINGS PLC	19/11/2024	14:37:29	GB0005405286	GBP	717.00	13	BXE	78364253956
HSBC HOLDINGS PLC	19/11/2024	14:37:29	GB0005405286	GBP	717.00	14	BXE	78364253957
HSBC HOLDINGS PLC	19/11/2024	14:37:29	GB0005405286	GBP	717.00	102	CXE	2899474188091
HSBC HOLDINGS PLC	19/11/2024	14:37:29	GB0005405286	GBP	717.00	60	CXE	2899474188093
HSBC HOLDINGS PLC	19/11/2024	14:37:29	GB0005405286	GBP	717.00	42	CXE	2899474188094
HSBC HOLDINGS PLC	19/11/2024	14:37:29	GB0005405286	GBP	717.00	18	CXE	2899474188095
HSBC HOLDINGS PLC	19/11/2024	14:37:29	GB0005405286	GBP	717.00	315	LSE	E0KzkzwI5ww5
HSBC HOLDINGS PLC	19/11/2024	14:37:29	GB0005405286	GBP	717.00	315	LSE	E0KzkzwI5ww7
HSBC HOLDINGS PLC	19/11/2024	14:37:29	GB0005405286	GBP	717.00	570	LSE	E0KzkzwI5wwB
HSBC HOLDINGS PLC	19/11/2024	14:37:29	GB0005405286	GBP	717.00	92	LSE	E0KzkzwI5wwD
HSBC HOLDINGS PLC	19/11/2024	14:37:29	GB0005405286	GBP	717.00	326	LSE	E0KzkzwI5wwJ
HSBC HOLDINGS PLC	19/11/2024	14:37:29	GB0005405286	GBP	717.00	874	LSE	E0KzkzwI5wwL

HSBC HOLDINGS PLC	19/11/2024	14:37:29	GB0005405286	GBP	717.00	4,553	LSE	E0Kzkzwi5wwN
HSBC HOLDINGS PLC	19/11/2024	14:37:29	GB0005405286	GBP	717.00	1,084	LSE	E0Kzkzwi5wwl
HSBC HOLDINGS PLC	19/11/2024	14:37:29	GB0005405286	GBP	717.00	442	LSE	E0Kzkzwi5wwn
HSBC HOLDINGS PLC	19/11/2024	14:37:29	GB0005405286	GBP	717.00	164	AQUIS	112781
HSBC HOLDINGS PLC	19/11/2024	14:37:29	GB0005405286	GBP	717.00	82	BXE	78364253958
HSBC HOLDINGS PLC	19/11/2024	14:37:29	GB0005405286	GBP	717.00	81	BXE	78364253959
HSBC HOLDINGS PLC	19/11/2024	14:37:29	GB0005405286	GBP	717.00	169	CXE	2899474188096
HSBC HOLDINGS PLC	19/11/2024	14:37:29	GB0005405286	GBP	717.00	950	LSE	E0Kzkzwi5wx3
HSBC HOLDINGS PLC	19/11/2024	14:37:29	GB0005405286	GBP	717.00	69	TURQUOISE	E0Kzkzxt48WV
HSBC HOLDINGS PLC	19/11/2024	14:37:29	GB0005405286	GBP	717.00	76	TURQUOISE	E0Kzkzxt48WX
HSBC HOLDINGS PLC	19/11/2024	14:37:54	GB0005405286	GBP	717.50	1,410	LSE	E0Kzkzwi5y8Q
HSBC HOLDINGS PLC	19/11/2024	14:37:55	GB0005405286	GBP	717.50	1,410	LSE	E0Kzkzwi5yBs
HSBC HOLDINGS PLC	19/11/2024	14:37:56	GB0005405286	GBP	717.50	1,410	LSE	E0Kzkzwi5yDb
HSBC HOLDINGS PLC	19/11/2024	14:37:56	GB0005405286	GBP	717.50	247	CXE	2899474188366
HSBC HOLDINGS PLC	19/11/2024	14:37:56	GB0005405286	GBP	717.50	534	LSE	E0Kzkzwi5yEB
HSBC HOLDINGS PLC	19/11/2024	14:37:56	GB0005405286	GBP	717.50	236	TURQUOISE	E0Kzkzxt4B0g
HSBC HOLDINGS PLC	19/11/2024	14:37:56	GB0005405286	GBP	717.50	72	TURQUOISE	E0Kzkzxt4B0Y
HSBC HOLDINGS PLC	19/11/2024	14:37:56	GB0005405286	GBP	717.50	1,536	CXE	2899474188367
HSBC HOLDINGS PLC	19/11/2024	14:37:56	GB0005405286	GBP	717.50	1,405	LSE	E0Kzkzwi5yEQ
HSBC HOLDINGS PLC	19/11/2024	14:37:56	GB0005405286	GBP	717.50	1,171	LSE	E0Kzkzwi5yES
HSBC HOLDINGS PLC	19/11/2024	14:37:56	GB0005405286	GBP	717.50	1,171	LSE	E0Kzkzwi5yEh
HSBC HOLDINGS PLC	19/11/2024	14:38:04	GB0005405286	GBP	717.40	58	AQUIS	113079
HSBC HOLDINGS PLC	19/11/2024	14:38:04	GB0005405286	GBP	717.40	1,572	AQUIS	113080
HSBC HOLDINGS PLC	19/11/2024	14:38:04	GB0005405286	GBP	717.40	193	CXE	2899474188557
HSBC HOLDINGS PLC	19/11/2024	14:38:04	GB0005405286	GBP	717.40	193	CXE	2899474188559
HSBC HOLDINGS PLC	19/11/2024	14:38:04	GB0005405286	GBP	717.40	193	CXE	2899474188560
HSBC HOLDINGS PLC	19/11/2024	14:38:04	GB0005405286	GBP	717.40	193	CXE	2899474188561
HSBC HOLDINGS PLC	19/11/2024	14:38:04	GB0005405286	GBP	717.40	193	CXE	2899474188562
HSBC HOLDINGS PLC	19/11/2024	14:38:04	GB0005405286	GBP	717.40	193	CXE	2899474188563
HSBC HOLDINGS PLC	19/11/2024	14:38:04	GB0005405286	GBP	717.40	193	CXE	2899474188564
HSBC HOLDINGS PLC	19/11/2024	14:38:04	GB0005405286	GBP	717.40	162	CXE	2899474188565
HSBC HOLDINGS PLC	19/11/2024	14:38:04	GB0005405286	GBP	717.40	193	CXE	2899474188566
HSBC HOLDINGS PLC	19/11/2024	14:38:04	GB0005405286	GBP	717.40	1,200	LSE	E0Kzkzwi5ybR
HSBC HOLDINGS PLC	19/11/2024	14:38:04	GB0005405286	GBP	717.40	993	LSE	E0Kzkzwi5ybx
HSBC HOLDINGS PLC	19/11/2024	14:38:04	GB0005405286	GBP	717.40	129	TURQUOISE	E0Kzkzxt4Bya
HSBC HOLDINGS PLC	19/11/2024	14:38:04	GB0005405286	GBP	717.40	129	TURQUOISE	E0Kzkzxt4ByM
HSBC HOLDINGS PLC	19/11/2024	14:38:04	GB0005405286	GBP	717.40	207	LSE	E0Kzkzwi5yc1
HSBC HOLDINGS PLC	19/11/2024	14:38:04	GB0005405286	GBP	717.40	119	LSE	E0Kzkzwi5yc3
HSBC HOLDINGS PLC	19/11/2024	14:38:04	GB0005405286	GBP	717.40	52	BXE	78364254272
HSBC HOLDINGS PLC	19/11/2024	14:38:04	GB0005405286	GBP	717.40	662	LSE	E0Kzkzwi5yd2
HSBC HOLDINGS PLC	19/11/2024	14:38:04	GB0005405286	GBP	717.40	52	BXE	78364254283
HSBC HOLDINGS PLC	19/11/2024	14:38:04	GB0005405286	GBP	717.40	52	BXE	78364254285
HSBC HOLDINGS PLC	19/11/2024	14:38:05	GB0005405286	GBP	717.30	719	AQUIS	113112
HSBC HOLDINGS PLC	19/11/2024	14:38:47	GB0005405286	GBP	717.30	791	LSE	E0Kzkzwi60GE
HSBC HOLDINGS PLC	19/11/2024	14:38:47	GB0005405286	GBP	717.30	331	LSE	E0Kzkzwi60GQ
HSBC HOLDINGS PLC	19/11/2024	14:38:47	GB0005405286	GBP	717.30	78	LSE	E0Kzkzwi60GS
HSBC HOLDINGS PLC	19/11/2024	14:38:47	GB0005405286	GBP	717.30	584	LSE	E0Kzkzwi60GU
HSBC HOLDINGS PLC	19/11/2024	14:38:47	GB0005405286	GBP	717.30	209	BXE	78364254554
HSBC HOLDINGS PLC	19/11/2024	14:38:47	GB0005405286	GBP	717.30	761	CXE	2899474188971
HSBC HOLDINGS PLC	19/11/2024	14:38:47	GB0005405286	GBP	717.30	761	CXE	2899474188973
HSBC HOLDINGS PLC	19/11/2024	14:38:47	GB0005405286	GBP	717.30	1,200	LSE	E0Kzkzwi60Gs
HSBC HOLDINGS PLC	19/11/2024	14:38:47	GB0005405286	GBP	717.30	147	TURQUOISE	E0Kzkzxt4Gqh
HSBC HOLDINGS PLC	19/11/2024	14:39:08	GB0005405286	GBP	717.30	225	AQUIS	113621
HSBC HOLDINGS PLC	19/11/2024	14:39:08	GB0005405286	GBP	717.30	39	AQUIS	113622
HSBC HOLDINGS PLC	19/11/2024	14:39:08	GB0005405286	GBP	717.30	761	CXE	2899474189126
HSBC HOLDINGS PLC	19/11/2024	14:39:08	GB0005405286	GBP	717.30	121	CXE	2899474189127
HSBC HOLDINGS PLC	19/11/2024	14:39:08	GB0005405286	GBP	717.30	1,200	LSE	E0Kzkzwi60ym
HSBC HOLDINGS PLC	19/11/2024	14:39:08	GB0005405286	GBP	717.30	1,200	LSE	E0Kzkzwi60yq
HSBC HOLDINGS PLC	19/11/2024	14:39:08	GB0005405286	GBP	717.30	1,200	LSE	E0Kzkzwi60zE
HSBC HOLDINGS PLC	19/11/2024	14:39:08	GB0005405286	GBP	717.30	1,200	LSE	E0Kzkzwi60zG
HSBC HOLDINGS PLC	19/11/2024	14:39:08	GB0005405286	GBP	717.30	266	LSE	E0Kzkzwi60zI
HSBC HOLDINGS PLC	19/11/2024	14:39:08	GB0005405286	GBP	717.30	677	LSE	E0Kzkzwi60zK
HSBC HOLDINGS PLC	19/11/2024	14:39:08	GB0005405286	GBP	717.30	147	TURQUOISE	E0Kzkzxt4JJJ
HSBC HOLDINGS PLC	19/11/2024	14:39:08	GB0005405286	GBP	717.30	129	TURQUOISE	E0Kzkzxt4JJL
HSBC HOLDINGS PLC	19/11/2024	14:39:08	GB0005405286	GBP	717.30	209	BXE	78364254643
HSBC HOLDINGS PLC	19/11/2024	14:39:08	GB0005405286	GBP	717.30	32	BXE	78364254644
HSBC HOLDINGS PLC	19/11/2024	14:39:08	GB0005405286	GBP	717.30	761	CXE	2899474189129
HSBC HOLDINGS PLC	19/11/2024	14:39:08	GB0005405286	GBP	717.30	121	CXE	2899474189130
HSBC HOLDINGS PLC	19/11/2024	14:39:31	GB0005405286	GBP	717.40	432	AQUIS	113834
HSBC HOLDINGS PLC	19/11/2024	14:39:31	GB0005405286	GBP	717.40	432	AQUIS	113835
HSBC HOLDINGS PLC	19/11/2024	14:39:31	GB0005405286	GBP	717.40	432	AQUIS	113836
HSBC HOLDINGS PLC	19/11/2024	14:39:31	GB0005405286	GBP	717.40	191	AQUIS	113837
HSBC HOLDINGS PLC	19/11/2024	14:39:31	GB0005405286	GBP	717.40	403	BXE	78364254791
HSBC HOLDINGS PLC	19/11/2024	14:39:31	GB0005405286	GBP	717.40	403	BXE	78364254792
HSBC HOLDINGS PLC	19/11/2024	14:39:31	GB0005405286	GBP	717.40	1,468	CXE	2899474189307
HSBC HOLDINGS PLC	19/11/2024	14:39:31	GB0005405286	GBP	717.40	1,468	CXE	2899474189309
HSBC HOLDINGS PLC	19/11/2024	14:39:31	GB0005405286	GBP	717.40	356	CXE	2899474189311
HSBC HOLDINGS PLC	19/11/2024	14:39:31	GB0005405286	GBP	717.40	1,985	LSE	E0Kzkzwi61wx
HSBC HOLDINGS PLC	19/11/2024	14:39:31	GB0005405286	GBP	717.40	1,985	LSE	E0Kzkzwi61x2
HSBC HOLDINGS PLC	19/11/2024	14:39:31	GB0005405286	GBP	717.40	1,509	LSE	E0Kzkzwi61x4
HSBC HOLDINGS PLC	19/11/2024	14:39:31	GB0005405286	GBP	717.40	1,985	LSE	E0Kzkzwi61xA
HSBC HOLDINGS PLC	19/11/2024	14:39:31	GB0005405286	GBP	717.40	1	LSE	E0Kzkzwi61xC
HSBC HOLDINGS PLC	19/11/2024	14:39:31	GB0005405286	GBP	717.40	829	LSE	E0Kzkzwi61xd
HSBC HOLDINGS PLC	19/11/2024	14:39:31	GB0005405286	GBP	717.40	993	LSE	E0Kzkzwi61xG
HSBC HOLDINGS PLC	19/11/2024	14:39:31	GB0005405286	GBP	717.40	284	TURQUOISE	E0Kzkzxt4M18
HSBC HOLDINGS PLC	19/11/2024	14:39:31	GB0005405286	GBP	717.40	284	TURQUOISE	E0Kzkzxt4M1D
HSBC HOLDINGS PLC	19/11/2024	14:39:31	GB0005405286	GBP	717.40	241	AQUIS	113838
HSBC HOLDINGS PLC	19/11/2024	14:39:31	GB0005405286	GBP	717.40	1,468	CXE	2899474189312
HSBC HOLDINGS PLC	19/11/2024	14:39:31	GB0005405286	GBP	717.40	284	TURQUOISE	E0Kzkzxt4M1X
HSBC HOLDINGS PLC	19/11/2024	14:39:31	GB0005405286	GBP	717.40	1,405	LSE	E0Kzkzwi61yA
HSBC HOLDINGS PLC	19/11/2024	14:39:31	GB0005405286	GBP	717.40	311	LSE	E0Kzkzwi61yC
HSBC HOLDINGS PLC	19/11/2024	14:39:31	GB0005405286	GBP	717.40	236	TURQUOISE	E0Kzkzxt4M1j
HSBC HOLDINGS PLC	19/11/2024	14:39:31	GB0005405286	GBP	717.40	252	AQUIS	113839
HSBC HOLDINGS PLC	19/11/2024	14:39:31	GB0005405286	GBP	717.40	1,536	CXE	2899474189313
HSBC HOLDINGS PLC	19/11/2024	14:39:31	GB0005405286	GBP	717.40	213	LSE	E0Kzkzwi61yL
HSBC HOLDINGS PLC	19/11/2024	14:39:51	GB0005405286	GBP	717.30	1,324	LSE	E0Kzkzwi62c0
HSBC HOLDINGS PLC	19/11/2024	14:39:51	GB0005405286	GBP	717.30	993	LSE	E0Kzkzwi62cD
HSBC HOLDINGS PLC	19/11/2024	14:39:51	GB0005405286	GBP	717.30	331	LSE	E0Kzkzwi62cG
HSBC HOLDINGS PLC	19/11/2024	14:39:51	GB0005405286	GBP	717.30	662	LSE	E0Kzkzwi62ch
HSBC HOLDINGS PLC	19/11/2024	14:39:51	GB0005405286	GBP	717.30	331	LSE	E0Kzkzwi62cI
HSBC HOLDINGS PLC	19/11/2024	14:39:51	GB0005405286	GBP	717.30	331	LSE	E0Kzkzwi62cm

HSBC HOLDINGS PLC	19/11/2024	14:39:51	GB0005405286	GBP	717.30	326	LSE	E0Kzkzwi62cQ
HSBC HOLDINGS PLC	19/11/2024	14:39:51	GB0005405286	GBP	717.30	331	LSE	E0Kzkzwi62cT
HSBC HOLDINGS PLC	19/11/2024	14:39:51	GB0005405286	GBP	717.30	667	LSE	E0Kzkzwi62cW
HSBC HOLDINGS PLC	19/11/2024	14:39:51	GB0005405286	GBP	717.30	10,809	LSE	E0Kzkzwi62cY
HSBC HOLDINGS PLC	19/11/2024	14:39:51	GB0005405286	GBP	717.30	88	CXE	2899474189481
HSBC HOLDINGS PLC	19/11/2024	14:39:51	GB0005405286	GBP	717.30	236	TURQUOISE	E0Kzkzxt4O8h
HSBC HOLDINGS PLC	19/11/2024	14:40:25	GB0005405286	GBP	717.10	32	BXE	78364255111
HSBC HOLDINGS PLC	19/11/2024	14:40:25	GB0005405286	GBP	717.10	5	BXE	78364255115
HSBC HOLDINGS PLC	19/11/2024	14:40:25	GB0005405286	GBP	717.10	5	BXE	78364255116
HSBC HOLDINGS PLC	19/11/2024	14:40:25	GB0005405286	GBP	717.10	118	CXE	2899474189754
HSBC HOLDINGS PLC	19/11/2024	14:40:25	GB0005405286	GBP	717.10	118	CXE	2899474189758
HSBC HOLDINGS PLC	19/11/2024	14:40:25	GB0005405286	GBP	717.10	118	CXE	2899474189759
HSBC HOLDINGS PLC	19/11/2024	14:40:25	GB0005405286	GBP	717.10	118	CXE	2899474189760
HSBC HOLDINGS PLC	19/11/2024	14:40:25	GB0005405286	GBP	717.10	9	CXE	2899474189761
HSBC HOLDINGS PLC	19/11/2024	14:40:25	GB0005405286	GBP	717.10	1,200	LSE	E0Kzkzwi642O
HSBC HOLDINGS PLC	19/11/2024	14:40:25	GB0005405286	GBP	717.10	129	TURQUOISE	E0Kzkzxt4S2c
HSBC HOLDINGS PLC	19/11/2024	14:40:25	GB0005405286	GBP	717.10	236	TURQUOISE	E0Kzkzxt4S2g
HSBC HOLDINGS PLC	19/11/2024	14:40:25	GB0005405286	GBP	717.10	79	TURQUOISE	E0Kzkzxt4S2m
HSBC HOLDINGS PLC	19/11/2024	14:40:25	GB0005405286	GBP	717.10	36	AQUIS	114278
HSBC HOLDINGS PLC	19/11/2024	14:40:25	GB0005405286	GBP	717.10	355	AQUIS	114279
HSBC HOLDINGS PLC	19/11/2024	14:40:25	GB0005405286	GBP	717.10	22	BXE	78364255117
HSBC HOLDINGS PLC	19/11/2024	14:40:25	GB0005405286	GBP	717.10	32	BXE	78364255118
HSBC HOLDINGS PLC	19/11/2024	14:40:25	GB0005405286	GBP	717.10	118	CXE	2899474189762
HSBC HOLDINGS PLC	19/11/2024	14:40:25	GB0005405286	GBP	717.10	1,016	LSE	E0Kzkzwi6431
HSBC HOLDINGS PLC	19/11/2024	14:40:25	GB0005405286	GBP	717.10	184	LSE	E0Kzkzwi6433
HSBC HOLDINGS PLC	19/11/2024	14:40:25	GB0005405286	GBP	717.10	809	LSE	E0Kzkzwi6435
HSBC HOLDINGS PLC	19/11/2024	14:40:25	GB0005405286	GBP	717.10	184	LSE	E0Kzkzwi643A
HSBC HOLDINGS PLC	19/11/2024	14:40:25	GB0005405286	GBP	717.10	50	TURQUOISE	E0Kzkzxt4S30
HSBC HOLDINGS PLC	19/11/2024	14:40:25	GB0005405286	GBP	717.10	32	BXE	78364255119
HSBC HOLDINGS PLC	19/11/2024	14:40:25	GB0005405286	GBP	717.10	993	LSE	E0Kzkzwi644R
HSBC HOLDINGS PLC	19/11/2024	14:40:25	GB0005405286	GBP	717.10	32	BXE	78364255120
HSBC HOLDINGS PLC	19/11/2024	14:40:27	GB0005405286	GBP	717.10	32	BXE	78364255145
HSBC HOLDINGS PLC	19/11/2024	14:40:27	GB0005405286	GBP	717.10	32	BXE	78364255146
HSBC HOLDINGS PLC	19/11/2024	14:40:27	GB0005405286	GBP	717.10	118	CXE	2899474189786
HSBC HOLDINGS PLC	19/11/2024	14:40:27	GB0005405286	GBP	717.10	118	CXE	2899474189787
HSBC HOLDINGS PLC	19/11/2024	14:40:27	GB0005405286	GBP	717.10	118	CXE	2899474189788
HSBC HOLDINGS PLC	19/11/2024	14:40:27	GB0005405286	GBP	717.10	118	CXE	2899474189789
HSBC HOLDINGS PLC	19/11/2024	14:40:27	GB0005405286	GBP	717.10	118	CXE	2899474189790
HSBC HOLDINGS PLC	19/11/2024	14:40:27	GB0005405286	GBP	717.10	118	CXE	2899474189791
HSBC HOLDINGS PLC	19/11/2024	14:40:27	GB0005405286	GBP	717.10	37	CXE	2899474189792
HSBC HOLDINGS PLC	19/11/2024	14:40:27	GB0005405286	GBP	717.10	118	CXE	2899474189793
HSBC HOLDINGS PLC	19/11/2024	14:40:27	GB0005405286	GBP	717.10	118	CXE	2899474189794
HSBC HOLDINGS PLC	19/11/2024	14:40:27	GB0005405286	GBP	717.10	118	CXE	2899474189795
HSBC HOLDINGS PLC	19/11/2024	14:40:27	GB0005405286	GBP	717.10	118	CXE	2899474189796
HSBC HOLDINGS PLC	19/11/2024	14:40:27	GB0005405286	GBP	717.10	118	CXE	2899474189797
HSBC HOLDINGS PLC	19/11/2024	14:40:27	GB0005405286	GBP	717.10	118	CXE	2899474189798
HSBC HOLDINGS PLC	19/11/2024	14:40:27	GB0005405286	GBP	717.10	118	CXE	2899474189799
HSBC HOLDINGS PLC	19/11/2024	14:40:27	GB0005405286	GBP	717.10	37	CXE	2899474189800
HSBC HOLDINGS PLC	19/11/2024	14:40:27	GB0005405286	GBP	717.10	118	CXE	2899474189801
HSBC HOLDINGS PLC	19/11/2024	14:40:27	GB0005405286	GBP	717.10	118	CXE	2899474189802
HSBC HOLDINGS PLC	19/11/2024	14:40:27	GB0005405286	GBP	717.10	118	CXE	2899474189803
HSBC HOLDINGS PLC	19/11/2024	14:40:27	GB0005405286	GBP	717.10	118	CXE	2899474189804
HSBC HOLDINGS PLC	19/11/2024	14:40:27	GB0005405286	GBP	717.10	118	CXE	2899474189805
HSBC HOLDINGS PLC	19/11/2024	14:40:27	GB0005405286	GBP	717.10	118	CXE	2899474189806
HSBC HOLDINGS PLC	19/11/2024	14:40:27	GB0005405286	GBP	717.10	118	CXE	2899474189807
HSBC HOLDINGS PLC	19/11/2024	14:40:27	GB0005405286	GBP	717.10	37	CXE	2899474189808
HSBC HOLDINGS PLC	19/11/2024	14:40:27	GB0005405286	GBP	717.10	118	CXE	2899474189809
HSBC HOLDINGS PLC	19/11/2024	14:40:27	GB0005405286	GBP	717.10	118	CXE	2899474189810
HSBC HOLDINGS PLC	19/11/2024	14:40:27	GB0005405286	GBP	717.10	118	CXE	2899474189811
HSBC HOLDINGS PLC	19/11/2024	14:40:27	GB0005405286	GBP	717.10	118	CXE	2899474189812
HSBC HOLDINGS PLC	19/11/2024	14:40:27	GB0005405286	GBP	717.10	118	CXE	2899474189813
HSBC HOLDINGS PLC	19/11/2024	14:40:27	GB0005405286	GBP	717.10	118	CXE	2899474189814
HSBC HOLDINGS PLC	19/11/2024	14:40:27	GB0005405286	GBP	717.10	118	CXE	2899474189815
HSBC HOLDINGS PLC	19/11/2024	14:40:27	GB0005405286	GBP	717.10	37	CXE	2899474189816
HSBC HOLDINGS PLC	19/11/2024	14:40:27	GB0005405286	GBP	717.10	118	CXE	2899474189817
HSBC HOLDINGS PLC	19/11/2024	14:40:27	GB0005405286	GBP	717.10	32	BXE	78364255147
HSBC HOLDINGS PLC	19/11/2024	14:40:27	GB0005405286	GBP	717.10	32	BXE	78364255148
HSBC HOLDINGS PLC	19/11/2024	14:40:27	GB0005405286	GBP	717.10	32	BXE	78364255149
HSBC HOLDINGS PLC	19/11/2024	14:40:27	GB0005405286	GBP	717.10	36	AQUIS	114308
HSBC HOLDINGS PLC	19/11/2024	14:40:27	GB0005405286	GBP	717.10	32	BXE	78364255150
HSBC HOLDINGS PLC	19/11/2024	14:40:27	GB0005405286	GBP	717.10	32	BXE	78364255151
HSBC HOLDINGS PLC	19/11/2024	14:40:27	GB0005405286	GBP	717.10	118	CXE	2899474189818
HSBC HOLDINGS PLC	19/11/2024	14:40:27	GB0005405286	GBP	717.10	326	LSE	E0Kzkzwi649b
HSBC HOLDINGS PLC	19/11/2024	14:40:27	GB0005405286	GBP	717.10	874	LSE	E0Kzkzwi649h
HSBC HOLDINGS PLC	19/11/2024	14:40:27	GB0005405286	GBP	717.10	326	LSE	E0Kzkzwi649j
HSBC HOLDINGS PLC	19/11/2024	14:40:27	GB0005405286	GBP	717.10	23	LSE	E0Kzkzwi649Q
HSBC HOLDINGS PLC	19/11/2024	14:40:27	GB0005405286	GBP	717.10	129	TURQUOISE	E0Kzkzxt4SIV
HSBC HOLDINGS PLC	19/11/2024	14:40:27	GB0005405286	GBP	717.10	721	LSE	E0Kzkzwi649o
HSBC HOLDINGS PLC	19/11/2024	14:40:27	GB0005405286	GBP	717.10	129	TURQUOISE	E0Kzkzxt4Sly
HSBC HOLDINGS PLC	19/11/2024	14:40:27	GB0005405286	GBP	717.10	180	TURQUOISE	E0Kzkzxt4SJ0
HSBC HOLDINGS PLC	19/11/2024	14:40:27	GB0005405286	GBP	717.10	185	AQUIS	114309
HSBC HOLDINGS PLC	19/11/2024	14:40:27	GB0005405286	GBP	717.10	166	AQUIS	114310
HSBC HOLDINGS PLC	19/11/2024	14:40:27	GB0005405286	GBP	717.10	1,405	LSE	E0Kzkzwi64AS
HSBC HOLDINGS PLC	19/11/2024	14:40:27	GB0005405286	GBP	717.10	1,303	LSE	E0Kzkzwi64AU
HSBC HOLDINGS PLC	19/11/2024	14:40:27	GB0005405286	GBP	717.10	34	LSE	E0Kzkzwi64AW
HSBC HOLDINGS PLC	19/11/2024	14:41:02	GB0005405286	GBP	717.20	1,384	AQUIS	114875
HSBC HOLDINGS PLC	19/11/2024	14:41:02	GB0005405286	GBP	717.20	55	BXE	78364255458
HSBC HOLDINGS PLC	19/11/2024	14:41:02	GB0005405286	GBP	717.20	1,237	BXE	78364255459
HSBC HOLDINGS PLC	19/11/2024	14:41:02	GB0005405286	GBP	717.20	4,707	CXE	2899474190300
HSBC HOLDINGS PLC	19/11/2024	14:41:02	GB0005405286	GBP	717.20	6,363	LSE	E0Kzkzwi65MC
HSBC HOLDINGS PLC	19/11/2024	14:41:02	GB0005405286	GBP	717.20	39	TURQUOISE	E0Kzkzxt4WTr
HSBC HOLDINGS PLC	19/11/2024	14:41:02	GB0005405286	GBP	717.20	197	TURQUOISE	E0Kzkzxt4WU4
HSBC HOLDINGS PLC	19/11/2024	14:41:02	GB0005405286	GBP	717.20	674	TURQUOISE	E0Kzkzxt4WU8
HSBC HOLDINGS PLC	19/11/2024	14:42:05	GB0005405286	GBP	716.90	58	BXE	78364255856
HSBC HOLDINGS PLC	19/11/2024	14:42:05	GB0005405286	GBP	716.90	58	BXE	78364255857
HSBC HOLDINGS PLC	19/11/2024	14:42:05	GB0005405286	GBP	716.90	218	CXE	2899474190784
HSBC HOLDINGS PLC	19/11/2024	14:42:05	GB0005405286	GBP	716.90	218	CXE	2899474190785
HSBC HOLDINGS PLC	19/11/2024	14:42:05	GB0005405286	GBP	716.90	7,477	LSE	E0Kzkzwi67mm
HSBC HOLDINGS PLC	19/11/2024	14:42:05	GB0005405286	GBP	716.90	1,069	TURQUOISE	E0Kzkzxt4ctT
HSBC HOLDINGS PLC	19/11/2024	14:42:05	GB0005405286	GBP	716.90	180	AQUIS	115323
HSBC HOLDINGS PLC	19/11/2024	14:42:05	GB0005405286	GBP	716.90	1,189	LSE	E0Kzkzwi67nT

HSBC HOLDINGS PLC	19/11/2024	14:42:06	GB0005405286	GBP	716.90	993	LSE	E0Kzkzwi67r7
HSBC HOLDINGS PLC	19/11/2024	14:42:06	GB0005405286	GBP	716.90	326	LSE	E0Kzkzwi67rB
HSBC HOLDINGS PLC	19/11/2024	14:42:06	GB0005405286	GBP	716.90	993	LSE	E0Kzkzwi67rH
HSBC HOLDINGS PLC	19/11/2024	14:42:06	GB0005405286	GBP	716.90	620	LSE	E0Kzkzwi67rK
HSBC HOLDINGS PLC	19/11/2024	14:42:06	GB0005405286	GBP	716.90	1,405	LSE	E0Kzkzwi67rb
HSBC HOLDINGS PLC	19/11/2024	14:42:06	GB0005405286	GBP	716.90	254	LSE	E0Kzkzwi67rd
HSBC HOLDINGS PLC	19/11/2024	14:42:06	GB0005405286	GBP	716.90	182	AQUIS	115367
HSBC HOLDINGS PLC	19/11/2024	14:42:06	GB0005405286	GBP	716.90	183	AQUIS	115368
HSBC HOLDINGS PLC	19/11/2024	14:42:06	GB0005405286	GBP	716.90	72	BXE	78364255881
HSBC HOLDINGS PLC	19/11/2024	14:42:22	GB0005405286	GBP	716.90	1,746	BXE	78364255996
HSBC HOLDINGS PLC	19/11/2024	14:42:54	GB0005405286	GBP	717.20	1,247	LSE	E0Kzkzwi69kR
HSBC HOLDINGS PLC	19/11/2024	14:43:14	GB0005405286	GBP	717.50	17	BXE	78364256453
HSBC HOLDINGS PLC	19/11/2024	14:43:14	GB0005405286	GBP	717.50	17	BXE	78364256454
HSBC HOLDINGS PLC	19/11/2024	14:43:14	GB0005405286	GBP	717.50	265	CXE	2899474191666
HSBC HOLDINGS PLC	19/11/2024	14:43:14	GB0005405286	GBP	717.50	265	CXE	2899474191668
HSBC HOLDINGS PLC	19/11/2024	14:43:14	GB0005405286	GBP	717.50	3	CXE	2899474191669
HSBC HOLDINGS PLC	19/11/2024	14:43:14	GB0005405286	GBP	717.50	1,200	LSE	E0Kzkzwi6AfB
HSBC HOLDINGS PLC	19/11/2024	14:43:14	GB0005405286	GBP	717.50	212	LSE	E0Kzkzwi6Afd
HSBC HOLDINGS PLC	19/11/2024	14:43:14	GB0005405286	GBP	717.50	988	LSE	E0Kzkzwi6Aff
HSBC HOLDINGS PLC	19/11/2024	14:43:14	GB0005405286	GBP	717.50	662	LSE	E0Kzkzwi6AfQ
HSBC HOLDINGS PLC	19/11/2024	14:43:14	GB0005405286	GBP	717.50	326	LSE	E0Kzkzwi6AfZ
HSBC HOLDINGS PLC	19/11/2024	14:43:14	GB0005405286	GBP	717.50	205	TURQUOISE	E0Kzkzxt4kXk
HSBC HOLDINGS PLC	19/11/2024	14:43:14	GB0005405286	GBP	717.50	205	TURQUOISE	E0Kzkzxt4kXv
HSBC HOLDINGS PLC	19/11/2024	14:43:14	GB0005405286	GBP	717.50	138	TURQUOISE	E0Kzkzxt4kXx
HSBC HOLDINGS PLC	19/11/2024	14:43:31	GB0005405286	GBP	717.60	541	TURQUOISE	E0Kzkzxt4lun
HSBC HOLDINGS PLC	19/11/2024	14:43:31	GB0005405286	GBP	717.60	347	TURQUOISE	E0Kzkzxt4luq
HSBC HOLDINGS PLC	19/11/2024	14:43:31	GB0005405286	GBP	717.60	347	TURQUOISE	E0Kzkzxt4lut
HSBC HOLDINGS PLC	19/11/2024	14:43:35	GB0005405286	GBP	717.60	28	AQUIS	116250
HSBC HOLDINGS PLC	19/11/2024	14:43:35	GB0005405286	GBP	717.60	2,067	AQUIS	116251
HSBC HOLDINGS PLC	19/11/2024	14:43:35	GB0005405286	GBP	717.60	25	BXE	78364256674
HSBC HOLDINGS PLC	19/11/2024	14:43:35	GB0005405286	GBP	717.60	25	BXE	78364256675
HSBC HOLDINGS PLC	19/11/2024	14:43:35	GB0005405286	GBP	717.60	25	BXE	78364256676
HSBC HOLDINGS PLC	19/11/2024	14:43:35	GB0005405286	GBP	717.60	25	BXE	78364256677
HSBC HOLDINGS PLC	19/11/2024	14:43:35	GB0005405286	GBP	717.60	25	BXE	78364256678
HSBC HOLDINGS PLC	19/11/2024	14:43:35	GB0005405286	GBP	717.60	25	BXE	78364256679
HSBC HOLDINGS PLC	19/11/2024	14:43:35	GB0005405286	GBP	717.60	25	BXE	78364256680
HSBC HOLDINGS PLC	19/11/2024	14:43:35	GB0005405286	GBP	717.60	25	BXE	78364256681
HSBC HOLDINGS PLC	19/11/2024	14:43:35	GB0005405286	GBP	717.60	25	BXE	78364256682
HSBC HOLDINGS PLC	19/11/2024	14:43:35	GB0005405286	GBP	717.60	13	BXE	78364256683
HSBC HOLDINGS PLC	19/11/2024	14:43:35	GB0005405286	GBP	717.60	90	CXE	2899474191926
HSBC HOLDINGS PLC	19/11/2024	14:43:35	GB0005405286	GBP	717.60	90	CXE	2899474191927
HSBC HOLDINGS PLC	19/11/2024	14:43:35	GB0005405286	GBP	717.60	90	CXE	2899474191928
HSBC HOLDINGS PLC	19/11/2024	14:43:35	GB0005405286	GBP	717.60	90	CXE	2899474191929
HSBC HOLDINGS PLC	19/11/2024	14:43:35	GB0005405286	GBP	717.60	90	CXE	2899474191930
HSBC HOLDINGS PLC	19/11/2024	14:43:35	GB0005405286	GBP	717.60	90	CXE	2899474191931
HSBC HOLDINGS PLC	19/11/2024	14:43:35	GB0005405286	GBP	717.60	90	CXE	2899474191932
HSBC HOLDINGS PLC	19/11/2024	14:43:35	GB0005405286	GBP	717.60	43	CXE	2899474191933
HSBC HOLDINGS PLC	19/11/2024	14:43:35	GB0005405286	GBP	717.60	1,200	LSE	E0Kzkzwi6BOK
HSBC HOLDINGS PLC	19/11/2024	14:43:35	GB0005405286	GBP	717.60	4,088	LSE	E0Kzkzwi6BOM
HSBC HOLDINGS PLC	19/11/2024	14:43:35	GB0005405286	GBP	717.60	172	TURQUOISE	E0Kzkzxt4mxP
HSBC HOLDINGS PLC	19/11/2024	14:43:35	GB0005405286	GBP	717.60	288	TURQUOISE	E0Kzkzxt4mxR
HSBC HOLDINGS PLC	19/11/2024	14:43:35	GB0005405286	GBP	717.60	1	BXE	78364256685
HSBC HOLDINGS PLC	19/11/2024	14:43:35	GB0005405286	GBP	717.60	1	BXE	78364256686
HSBC HOLDINGS PLC	19/11/2024	14:43:35	GB0005405286	GBP	717.60	31	CXE	2899474191934
HSBC HOLDINGS PLC	19/11/2024	14:43:35	GB0005405286	GBP	717.60	993	LSE	E0Kzkzwi6BOh
HSBC HOLDINGS PLC	19/11/2024	14:43:35	GB0005405286	GBP	717.60	207	LSE	E0Kzkzwi6BOj
HSBC HOLDINGS PLC	19/11/2024	14:43:35	GB0005405286	GBP	717.60	1,779	LSE	E0Kzkzwi6BOl
HSBC HOLDINGS PLC	19/11/2024	14:43:35	GB0005405286	GBP	717.60	207	LSE	E0Kzkzwi6BOu
HSBC HOLDINGS PLC	19/11/2024	14:43:35	GB0005405286	GBP	717.60	207	LSE	E0Kzkzwi6BOx
HSBC HOLDINGS PLC	19/11/2024	14:43:35	GB0005405286	GBP	717.60	786	LSE	E0Kzkzwi6BP1
HSBC HOLDINGS PLC	19/11/2024	14:43:35	GB0005405286	GBP	717.60	207	LSE	E0Kzkzwi6BP3
HSBC HOLDINGS PLC	19/11/2024	14:43:49	GB0005405286	GBP	717.90	993	LSE	E0Kzkzwi6Bwa
HSBC HOLDINGS PLC	19/11/2024	14:43:49	GB0005405286	GBP	717.90	331	LSE	E0Kzkzwi6Bwf
HSBC HOLDINGS PLC	19/11/2024	14:43:49	GB0005405286	GBP	717.90	147	LSE	E0Kzkzwi6BwU
HSBC HOLDINGS PLC	19/11/2024	14:43:49	GB0005405286	GBP	717.90	147	LSE	E0Kzkzwi6BwW
HSBC HOLDINGS PLC	19/11/2024	14:44:04	GB0005405286	GBP	717.90	1,102	AQUIS	116562
HSBC HOLDINGS PLC	19/11/2024	14:44:04	GB0005405286	GBP	717.90	1,029	BXE	78364256844
HSBC HOLDINGS PLC	19/11/2024	14:44:04	GB0005405286	GBP	717.90	2,352	CXE	2899474192181
HSBC HOLDINGS PLC	19/11/2024	14:44:04	GB0005405286	GBP	717.90	1,395	CXE	2899474192182
HSBC HOLDINGS PLC	19/11/2024	14:44:04	GB0005405286	GBP	717.90	4,474	LSE	E0Kzkzwi6CR8
HSBC HOLDINGS PLC	19/11/2024	14:44:04	GB0005405286	GBP	717.90	593	LSE	E0Kzkzwi6CRC
HSBC HOLDINGS PLC	19/11/2024	14:44:04	GB0005405286	GBP	717.90	724	TURQUOISE	E0Kzkzxt4qPz
HSBC HOLDINGS PLC	19/11/2024	14:44:06	GB0005405286	GBP	717.80	1,200	LSE	E0Kzkzwi6CTo
HSBC HOLDINGS PLC	19/11/2024	14:44:06	GB0005405286	GBP	717.80	1,200	LSE	E0Kzkzwi6CTt
HSBC HOLDINGS PLC	19/11/2024	14:44:06	GB0005405286	GBP	717.80	58	LSE	E0Kzkzwi6CTv
HSBC HOLDINGS PLC	19/11/2024	14:44:06	GB0005405286	GBP	717.80	129	TURQUOISE	E0Kzkzxt4qZa
HSBC HOLDINGS PLC	19/11/2024	14:44:56	GB0005405286	GBP	718.20	993	LSE	E0Kzkzwi6E60
HSBC HOLDINGS PLC	19/11/2024	14:44:56	GB0005405286	GBP	718.20	312	LSE	E0Kzkzwi6E66
HSBC HOLDINGS PLC	19/11/2024	14:44:56	GB0005405286	GBP	718.20	662	LSE	E0Kzkzwi6E6F
HSBC HOLDINGS PLC	19/11/2024	14:45:00	GB0005405286	GBP	718.20	1,305	LSE	E0Kzkzwi6ECp
HSBC HOLDINGS PLC	19/11/2024	14:45:00	GB0005405286	GBP	718.20	1,231	LSE	E0Kzkzwi6EDF
HSBC HOLDINGS PLC	19/11/2024	14:45:00	GB0005405286	GBP	718.20	477	LSE	E0Kzkzwi6EDH
HSBC HOLDINGS PLC	19/11/2024	14:45:12	GB0005405286	GBP	718.40	1,237	LSE	E0Kzkzwi6Epl
HSBC HOLDINGS PLC	19/11/2024	14:45:28	GB0005405286	GBP	718.70	966	LSE	E0Kzkzwi6Fbs
HSBC HOLDINGS PLC	19/11/2024	14:45:28	GB0005405286	GBP	718.70	234	LSE	E0Kzkzwi6Fbv
HSBC HOLDINGS PLC	19/11/2024	14:45:28	GB0005405286	GBP	718.70	428	LSE	E0Kzkzwi6Fbx
HSBC HOLDINGS PLC	19/11/2024	14:45:28	GB0005405286	GBP	718.70	331	LSE	E0Kzkzwi6Fc1
HSBC HOLDINGS PLC	19/11/2024	14:45:28	GB0005405286	GBP	718.70	326	LSE	E0Kzkzwi6Fc4
HSBC HOLDINGS PLC	19/11/2024	14:45:40	GB0005405286	GBP	718.80	633	CXE	2899474193003
HSBC HOLDINGS PLC	19/11/2024	14:45:40	GB0005405286	GBP	718.80	5,621	CXE	2899474193004
HSBC HOLDINGS PLC	19/11/2024	14:45:40	GB0005405286	GBP	718.80	180	CXE	2899474193006
HSBC HOLDINGS PLC	19/11/2024	14:45:40	GB0005405286	GBP	718.80	930	CXE	2899474193007
HSBC HOLDINGS PLC	19/11/2024	14:45:40	GB0005405286	GBP	718.80	6,254	CXE	2899474193008
HSBC HOLDINGS PLC	19/11/2024	14:45:40	GB0005405286	GBP	718.80	180	CXE	2899474193009
HSBC HOLDINGS PLC	19/11/2024	14:45:40	GB0005405286	GBP	718.80	1,200	LSE	E0Kzkzwi6GBI
HSBC HOLDINGS PLC	19/11/2024	14:45:40	GB0005405286	GBP	718.80	292	LSE	E0Kzkzwi6GBK
HSBC HOLDINGS PLC	19/11/2024	14:45:42	GB0005405286	GBP	718.80	831	AQUIS	117277
HSBC HOLDINGS PLC	19/11/2024	14:45:42	GB0005405286	GBP	718.80	776	BXE	78364257457
HSBC HOLDINGS PLC	19/11/2024	14:45:42	GB0005405286	GBP	718.80	2,826	CXE	2899474193048
HSBC HOLDINGS PLC	19/11/2024	14:45:42	GB0005405286	GBP	718.80	3,298	LSE	E0Kzkzwi6GL5
HSBC HOLDINGS PLC	19/11/2024	14:45:42	GB0005405286	GBP	718.80	523	LSE	E0Kzkzwi6GLH

HSBC HOLDINGS PLC	19/11/2024	14:45:42	GB0005405286	GBP	718.80	546	CXE	2899474193049
HSBC HOLDINGS PLC	19/11/2024	14:46:34	GB0005405286	GBP	719.40	1,284	LSE	E0Kzkzwi6IMn
HSBC HOLDINGS PLC	19/11/2024	14:46:34	GB0005405286	GBP	719.40	563	LSE	E0Kzkzwi6IMr
HSBC HOLDINGS PLC	19/11/2024	14:46:34	GB0005405286	GBP	719.40	563	LSE	E0Kzkzwi6IMt
HSBC HOLDINGS PLC	19/11/2024	14:46:34	GB0005405286	GBP	719.40	158	LSE	E0Kzkzwi6IN9
HSBC HOLDINGS PLC	19/11/2024	14:46:34	GB0005405286	GBP	719.40	1,828	LSE	E0Kzkzwi6INB
HSBC HOLDINGS PLC	19/11/2024	14:46:34	GB0005405286	GBP	719.40	993	LSE	E0Kzkzwi6INF
HSBC HOLDINGS PLC	19/11/2024	14:46:34	GB0005405286	GBP	719.40	993	LSE	E0Kzkzwi6INb
HSBC HOLDINGS PLC	19/11/2024	14:46:34	GB0005405286	GBP	719.40	291	LSE	E0Kzkzwi6INR
HSBC HOLDINGS PLC	19/11/2024	14:46:34	GB0005405286	GBP	719.40	993	LSE	E0Kzkzwi6INT
HSBC HOLDINGS PLC	19/11/2024	14:46:34	GB0005405286	GBP	719.40	291	LSE	E0Kzkzwi6INY
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	400	LSE	E0Kzkzwi6J10
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	400	LSE	E0Kzkzwi6J14
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	400	LSE	E0Kzkzwi6J18
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	84	LSE	E0Kzkzwi6J1A
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	316	LSE	E0Kzkzwi6J1C
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	191	LSE	E0Kzkzwi6J1K
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	209	LSE	E0Kzkzwi6J1M
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	191	LSE	E0Kzkzwi6J1Q
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	209	LSE	E0Kzkzwi6J1S
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	1,190	LSE	E0Kzkzwi6J1m
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	191	LSE	E0Kzkzwi6J1o
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	209	LSE	E0Kzkzwi6J1q
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	1,284	LSE	E0Kzkzwi6J1w
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	484	LSE	E0Kzkzwi6J28
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	331	LSE	E0Kzkzwi6J2F
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	160	LSE	E0Kzkzwi6J2I
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	240	LSE	E0Kzkzwi6J2N
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	69	LSE	E0Kzkzwi6J2P
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	91	LSE	E0Kzkzwi6J2R
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	1,284	LSE	E0Kzkzwi6J2b
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	185	LSE	E0Kzkzwi6J2g
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	69	LSE	E0Kzkzwi6J2l
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	91	LSE	E0Kzkzwi6J2n
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	240	LSE	E0Kzkzwi6J2q
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	69	LSE	E0Kzkzwi6J2t
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	91	LSE	E0Kzkzwi6J2v
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	650	CXE	2899474193894
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	240	LSE	E0Kzkzwi6J2y
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	140	BXE	78364258038
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	60	CXE	2899474193895
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	69	LSE	E0Kzkzwi6J3E
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	91	LSE	E0Kzkzwi6J3G
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	1,244	LSE	E0Kzkzwi6J3I
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	69	LSE	E0Kzkzwi6J3W
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	91	LSE	E0Kzkzwi6J3Y
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	69	LSE	E0Kzkzwi6J3o
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	91	LSE	E0Kzkzwi6J3q
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	140	BXE	78364258039
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	60	CXE	2899474193896
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	69	LSE	E0Kzkzwi6J46
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	91	LSE	E0Kzkzwi6J48
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	140	BXE	78364258040
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	60	CXE	2899474193897
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	69	LSE	E0Kzkzwi6J4K
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	91	LSE	E0Kzkzwi6J4M
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	140	BXE	78364258041
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	60	CXE	2899474193898
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	91	LSE	E0Kzkzwi6J5Z
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	163	LSE	E0Kzkzwi6J5c
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	77	LSE	E0Kzkzwi6J5f
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	69	LSE	E0Kzkzwi6J5h
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	91	LSE	E0Kzkzwi6J5k
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	163	LSE	E0Kzkzwi6J5m
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	77	LSE	E0Kzkzwi6J5o
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	69	LSE	E0Kzkzwi6J5q
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	91	LSE	E0Kzkzwi6J5u
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	163	LSE	E0Kzkzwi6J5w
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	77	LSE	E0Kzkzwi6J5y
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	69	LSE	E0Kzkzwi6J60
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	84	LSE	E0Kzkzwi6J62
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	126	LSE	E0Kzkzwi6J6a
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	121	LSE	E0Kzkzwi6J6c
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	69	LSE	E0Kzkzwi6J6e
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	69	LSE	E0Kzkzwi6J6W
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	84	LSE	E0Kzkzwi6J6Y
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	84	LSE	E0Kzkzwi6J6g
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	126	LSE	E0Kzkzwi6J6i
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	121	LSE	E0Kzkzwi6J6k
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	69	LSE	E0Kzkzwi6J6m
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	84	LSE	E0Kzkzwi6J6o
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	126	LSE	E0Kzkzwi6J6q
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	121	LSE	E0Kzkzwi6J6s
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	69	LSE	E0Kzkzwi6J6u
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	15	LSE	E0Kzkzwi6J6w
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	69	LSE	E0Kzkzwi6J6y
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	326	LSE	E0Kzkzwi6J78
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	126	LSE	E0Kzkzwi6J7D
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	121	LSE	E0Kzkzwi6J7G
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	69	LSE	E0Kzkzwi6J7I
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	69	LSE	E0Kzkzwi6J7d
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	156	LSE	E0Kzkzwi6J7h
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	84	LSE	E0Kzkzwi6J7K
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	126	LSE	E0Kzkzwi6J7M
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	121	LSE	E0Kzkzwi6J7O
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	69	LSE	E0Kzkzwi6J7Q
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	84	LSE	E0Kzkzwi6J7S
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	126	LSE	E0Kzkzwi6J7U
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	32	LSE	E0Kzkzwi6J7W
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	89	LSE	E0Kzkzwi6J7Y
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	80	LSE	E0Kzkzwi6J7j

HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	99	LSE	E0KzkzwI6J7I
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	221	LSE	E0KzkzwI6J7n
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	80	LSE	E0KzkzwI6J7p
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	579	LSE	E0KzkzwI6J7r
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	99	LSE	E0KzkzwI6J7v
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	140	BXE	78364258042
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	198	CXE	2899474193899
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	60	CXE	2899474193900
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	36	LSE	E0KzkzwI6J8u
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	240	LSE	E0KzkzwI6J8x
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	61	LSE	E0KzkzwI6J90
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	63	LSE	E0KzkzwI6J92
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	276	LSE	E0KzkzwI6J97
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	61	LSE	E0KzkzwI6J99
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	63	LSE	E0KzkzwI6J9B
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	276	LSE	E0KzkzwI6J9E
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	61	LSE	E0KzkzwI6J9G
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	63	LSE	E0KzkzwI6J9I
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	84	LSE	E0KzkzwI6J9K
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	60	LSE	E0KzkzwI6J9o
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	63	LSE	E0KzkzwI6J9q
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	84	LSE	E0KzkzwI6J9t
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	192	LSE	E0KzkzwI6J9w
HSBC HOLDINGS PLC	19/11/2024	14:46:52	GB0005405286	GBP	719.40	61	LSE	E0KzkzwI6J9y
HSBC HOLDINGS PLC	19/11/2024	14:46:54	GB0005405286	GBP	719.40	400	LSE	E0KzkzwI6JCG
HSBC HOLDINGS PLC	19/11/2024	14:46:54	GB0005405286	GBP	719.40	400	LSE	E0KzkzwI6JCN
HSBC HOLDINGS PLC	19/11/2024	14:46:54	GB0005405286	GBP	719.40	24	LSE	E0KzkzwI6JCP
HSBC HOLDINGS PLC	19/11/2024	14:46:54	GB0005405286	GBP	719.40	376	LSE	E0KzkzwI6JCR
HSBC HOLDINGS PLC	19/11/2024	14:46:54	GB0005405286	GBP	719.40	174	LSE	E0KzkzwI6JCg
HSBC HOLDINGS PLC	19/11/2024	14:46:54	GB0005405286	GBP	719.40	226	LSE	E0KzkzwI6JCi
HSBC HOLDINGS PLC	19/11/2024	14:46:54	GB0005405286	GBP	719.40	174	LSE	E0KzkzwI6JCl
HSBC HOLDINGS PLC	19/11/2024	14:46:54	GB0005405286	GBP	719.40	226	LSE	E0KzkzwI6JCn
HSBC HOLDINGS PLC	19/11/2024	14:46:54	GB0005405286	GBP	719.40	174	LSE	E0KzkzwI6JCp
HSBC HOLDINGS PLC	19/11/2024	14:46:54	GB0005405286	GBP	719.40	226	LSE	E0KzkzwI6JCr
HSBC HOLDINGS PLC	19/11/2024	14:46:54	GB0005405286	GBP	719.40	140	BXE	78364258054
HSBC HOLDINGS PLC	19/11/2024	14:46:54	GB0005405286	GBP	719.40	60	CXE	2899474193909
HSBC HOLDINGS PLC	19/11/2024	14:46:54	GB0005405286	GBP	719.40	1,246	LSE	E0KzkzwI6JD3
HSBC HOLDINGS PLC	19/11/2024	14:46:54	GB0005405286	GBP	719.40	160	LSE	E0KzkzwI6JD5
HSBC HOLDINGS PLC	19/11/2024	14:46:54	GB0005405286	GBP	719.40	160	LSE	E0KzkzwI6JDP
HSBC HOLDINGS PLC	19/11/2024	14:46:54	GB0005405286	GBP	719.40	140	BXE	78364258055
HSBC HOLDINGS PLC	19/11/2024	14:46:54	GB0005405286	GBP	719.40	60	CXE	2899474193910
HSBC HOLDINGS PLC	19/11/2024	14:46:54	GB0005405286	GBP	719.40	160	LSE	E0KzkzwI6JDi
HSBC HOLDINGS PLC	19/11/2024	14:46:54	GB0005405286	GBP	719.40	140	BXE	78364258056
HSBC HOLDINGS PLC	19/11/2024	14:46:54	GB0005405286	GBP	719.40	176	CXE	2899474193912
HSBC HOLDINGS PLC	19/11/2024	14:46:54	GB0005405286	GBP	719.40	160	LSE	E0KzkzwI6JEU
HSBC HOLDINGS PLC	19/11/2024	14:46:54	GB0005405286	GBP	719.40	187	AQUIS	117939
HSBC HOLDINGS PLC	19/11/2024	14:46:54	GB0005405286	GBP	719.40	140	BXE	78364258057
HSBC HOLDINGS PLC	19/11/2024	14:46:54	GB0005405286	GBP	719.40	60	CXE	2899474193913
HSBC HOLDINGS PLC	19/11/2024	14:46:54	GB0005405286	GBP	719.40	236	CXE	2899474193914
HSBC HOLDINGS PLC	19/11/2024	14:46:54	GB0005405286	GBP	719.40	160	LSE	E0KzkzwI6JEj
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194182
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194183
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194184
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194185
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194186
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194187
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194188
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194189
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194190
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194191
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194192
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194193
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194194
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194195
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194196
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194197
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194198
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	4	CXE	2899474194199
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194216
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194218
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194219
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194220
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194221
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194222
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194223
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194224
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194225
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194226
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194227
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194228
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	36	CXE	2899474194229
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194249
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194250
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194251
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194252
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194253
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194254
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194255
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194256
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194257
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194258
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194259
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194260
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194261
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194262
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194263
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194264
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	4	CXE	2899474194265
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194275
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	5	CXE	2899474194294
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	1,200	LSE	E0KzkzwI6Kgq

HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	1,359	LSE	E0KzkzwI6Kgs
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	46	CXE	2899474194295
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	69	TURQUOISE	E0KzkzxI5C0k
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194298
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194299
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194300
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194301
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194302
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194303
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194304
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194305
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194306
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194307
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194308
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194309
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194310
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194311
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194312
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	36	CXE	2899474194313
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194314
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194315
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194316
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194317
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194318
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194319
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194320
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194321
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194322
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194323
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194324
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194325
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194326
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194327
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194328
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	35	CXE	2899474194329
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194330
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194331
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194332
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194333
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194334
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194335
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194336
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194337
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194338
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	38	CXE	2899474194339
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	1,536	CXE	2899474194340
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	166	CXE	2899474194341
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	1,200	LSE	E0KzkzwI6Kii
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	786	LSE	E0KzkzwI6Kik
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	573	LSE	E0KzkzwI6Kio
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	420	LSE	E0KzkzwI6Kiq
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	780	LSE	E0KzkzwI6Kj0
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	1,359	LSE	E0KzkzwI6Kj2
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194342
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194343
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194344
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194345
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194346
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194347
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194348
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	51	CXE	2899474194349
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	22	CXE	2899474194350
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	77	CXE	2899474194351
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	77	CXE	2899474194352
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	77	CXE	2899474194353
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	77	CXE	2899474194354
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	77	CXE	2899474194355
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	77	CXE	2899474194356
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	77	CXE	2899474194357
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	77	CXE	2899474194358
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	77	CXE	2899474194359
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	77	CXE	2899474194360
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	29	CXE	2899474194361
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	1,359	LSE	E0KzkzwI6KrS
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	42	LSE	E0KzkzwI6KrU
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	20	LSE	E0KzkzwI6KrZ
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	1,297	LSE	E0KzkzwI6Ksb
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	1,347	LSE	E0KzkzwI6KsB
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	1,359	LSE	E0KzkzwI6KsD
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	75	LSE	E0KzkzwI6KsF
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	254	LSE	E0KzkzwI6KsH
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	1,409	LSE	E0KzkzwI6KsZ
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	62	LSE	E0KzkzwI6Ktu
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	508	LSE	E0KzkzwI6Ktw
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	993	LSE	E0KzkzwI6KuB
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	366	LSE	E0KzkzwI6KuQ
HSBC HOLDINGS PLC	19/11/2024	14:47:24	GB0005405286	GBP	719.30	201	LSE	E0KzkzwI6KuS
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.20	25	BXE	78364258307
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.30	1,359	LSE	E0KzkzwI6Kx9
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.20	94	CXE	2899474194462
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.20	94	CXE	2899474194464
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.20	94	CXE	2899474194465
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.20	94	CXE	2899474194466
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.20	94	CXE	2899474194467
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.20	94	CXE	2899474194468
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.20	94	CXE	2899474194469
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.20	94	CXE	2899474194470
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.20	94	CXE	2899474194471
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.20	94	CXE	2899474194472
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.20	94	CXE	2899474194473
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.20	38	CXE	2899474194474

HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.20	228	LSE	E0KzkzwI6KxP
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.20	128	TURQUOISE	E0KzkzxI5CsE
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.20	236	TURQUOISE	E0KzkzxI5CsG
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.30	1,359	LSE	E0KzkzwI6KxD
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.30	972	LSE	E0KzkzwI6KxF
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.20	94	CXE	2899474194503
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.20	94	CXE	2899474194523
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.20	94	CXE	2899474194524
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.20	972	LSE	E0KzkzwI6L71
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.20	972	LSE	E0KzkzwI6L75
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.20	228	LSE	E0KzkzwI6L77
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.20	744	LSE	E0KzkzwI6L79
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.20	228	LSE	E0KzkzwI6L7H
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.20	128	TURQUOISE	E0KzkzxI5DFI
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.20	30	AQUIS	118288
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.20	94	CXE	2899474194538
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.20	94	CXE	2899474194539
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.20	597	LSE	E0KzkzwI6L8I
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.20	375	LSE	E0KzkzwI6L8q
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.20	326	LSE	E0KzkzwI6L8y
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.20	874	LSE	E0KzkzwI6L91
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.20	326	LSE	E0KzkzwI6L93
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.20	94	CXE	2899474194567
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.20	459	LSE	E0KzkzwI6L9g
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.20	1,405	LSE	E0KzkzwI6L9s
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.20	93	LSE	E0KzkzwI6L9u
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.20	182	AQUIS	118301
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.20	160	AQUIS	118302
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.20	926	AQUIS	118303
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.20	72	BXE	78364258363
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.20	77	BXE	78364258364
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.20	231	BXE	78364258365
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.20	169	CXE	2899474194568
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.20	179	CXE	2899474194569
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.20	569	CXE	2899474194570
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.20	1,938	LSE	E0KzkzwI6LA8
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.20	439	LSE	E0KzkzwI6LAA
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.10	1,310	LSE	E0KzkzwI6LBc
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.10	1,310	LSE	E0KzkzwI6LBI
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.10	326	LSE	E0KzkzwI6LBm
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.10	984	LSE	E0KzkzwI6LBp
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.10	1,575	LSE	E0KzkzwI6LBr
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.10	1,310	LSE	E0KzkzwI6LBS
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.10	1,310	LSE	E0KzkzwI6LBW
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.10	1,536	CXE	2899474194588
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.10	183	CXE	2899474194589
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.10	236	TURQUOISE	E0KzkzxI5DVN
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.10	782	CXE	2899474194591
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.10	528	CXE	2899474194692
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.10	712	CXE	2899474194694
HSBC HOLDINGS PLC	19/11/2024	14:47:25	GB0005405286	GBP	719.10	91	LSE	E0KzkzwI6LF2
HSBC HOLDINGS PLC	19/11/2024	14:50:09	GB0005405286	GBP	718.80	5,789	LSE	E0KzkzwI6TTM
HSBC HOLDINGS PLC	19/11/2024	14:50:09	GB0005405286	GBP	718.80	256	TURQUOISE	E0KzkzxI5YBy
HSBC HOLDINGS PLC	19/11/2024	14:50:09	GB0005405286	GBP	718.80	256	TURQUOISE	E0KzkzxI5YC1
HSBC HOLDINGS PLC	19/11/2024	14:50:09	GB0005405286	GBP	718.80	678	AQUIS	119936
HSBC HOLDINGS PLC	19/11/2024	14:50:09	GB0005405286	GBP	718.80	367	BXE	78364259757
HSBC HOLDINGS PLC	19/11/2024	14:50:09	GB0005405286	GBP	718.80	633	BXE	78364259759
HSBC HOLDINGS PLC	19/11/2024	14:50:09	GB0005405286	GBP	718.80	80	CXE	2899474196497
HSBC HOLDINGS PLC	19/11/2024	14:50:09	GB0005405286	GBP	718.80	2,224	CXE	2899474196498
HSBC HOLDINGS PLC	19/11/2024	14:50:09	GB0005405286	GBP	718.80	316	TURQUOISE	E0KzkzxI5YCI
HSBC HOLDINGS PLC	19/11/2024	14:50:09	GB0005405286	GBP	718.80	558	AQUIS	119937
HSBC HOLDINGS PLC	19/11/2024	14:50:09	GB0005405286	GBP	718.80	1,405	LSE	E0KzkzwI6TUB
HSBC HOLDINGS PLC	19/11/2024	14:50:09	GB0005405286	GBP	718.80	771	LSE	E0KzkzwI6TUD
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	66	AQUIS	120272
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	600	AQUIS	120273
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	60	BXE	78364259995
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	221	CXE	2899474196828
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	221	CXE	2899474196830
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	221	CXE	2899474196831
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	221	CXE	2899474196832
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	221	CXE	2899474196833
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	63	CXE	2899474196834
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	221	CXE	2899474196835
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	221	CXE	2899474196836
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	221	CXE	2899474196837
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	63	CXE	2899474196838
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	221	CXE	2899474196839
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	221	CXE	2899474196840
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	221	CXE	2899474196841
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	221	CXE	2899474196842
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	191	CXE	2899474196843
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	221	CXE	2899474196844
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	221	CXE	2899474196845
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	221	CXE	2899474196846
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	221	CXE	2899474196847
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	191	CXE	2899474196848
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	221	CXE	2899474196849
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	1,200	LSE	E0KzkzwI6VUa
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	1,200	LSE	E0KzkzwI6VUI
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	1,200	LSE	E0KzkzwI6VV1
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	1,200	LSE	E0KzkzwI6VVC
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	7,891	LSE	E0KzkzwI6VVE
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	60	BXE	78364259997
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	60	BXE	78364259998
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	221	CXE	2899474196850
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	221	CXE	2899474196851
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	221	CXE	2899474196852
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	191	CXE	2899474196853
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	221	CXE	2899474196854
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	221	CXE	2899474196855
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	192	CXE	2899474196856

HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	29	CXE	2899474196857
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	192	CXE	2899474196858
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	221	CXE	2899474196859
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	221	CXE	2899474196860
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	221	CXE	2899474196861
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	191	CXE	2899474196862
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	221	CXE	2899474196863
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	221	CXE	2899474196864
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	221	CXE	2899474196865
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	221	CXE	2899474196866
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	191	CXE	2899474196867
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	221	CXE	2899474196868
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	221	CXE	2899474196869
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	221	CXE	2899474196870
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	221	CXE	2899474196871
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	191	CXE	2899474196872
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	1,304	LSE	E0Kzkzwi6VWy
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	1,405	LSE	E0Kzkzwi6VX0
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	462	LSE	E0Kzkzwi6VX2
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	859	LSE	E0Kzkzwi6VX4
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	542	LSE	E0Kzkzwi6VXC
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	273	LSE	E0Kzkzwi6VXG
HSBC HOLDINGS PLC	19/11/2024	14:50:50	GB0005405286	GBP	718.80	53	LSE	E0Kzkzwi6VXL
HSBC HOLDINGS PLC	19/11/2024	14:51:11	GB0005405286	GBP	718.40	1,319	LSE	E0Kzkzwi6WgH
HSBC HOLDINGS PLC	19/11/2024	14:51:11	GB0005405286	GBP	718.40	880	LSE	E0Kzkzwi6WgQ
HSBC HOLDINGS PLC	19/11/2024	14:52:21	GB0005405286	GBP	719.40	1,364	LSE	E0Kzkzwi6aZt
HSBC HOLDINGS PLC	19/11/2024	14:52:22	GB0005405286	GBP	719.40	1,364	LSE	E0Kzkzwi6abQ
HSBC HOLDINGS PLC	19/11/2024	14:52:39	GB0005405286	GBP	719.50	20	BXE	78364260907
HSBC HOLDINGS PLC	19/11/2024	14:52:39	GB0005405286	GBP	719.50	75	CXE	2899474198196
HSBC HOLDINGS PLC	19/11/2024	14:52:39	GB0005405286	GBP	719.50	75	CXE	2899474198197
HSBC HOLDINGS PLC	19/11/2024	14:52:39	GB0005405286	GBP	719.50	75	CXE	2899474198198
HSBC HOLDINGS PLC	19/11/2024	14:52:39	GB0005405286	GBP	719.50	75	CXE	2899474198199
HSBC HOLDINGS PLC	19/11/2024	14:52:39	GB0005405286	GBP	719.50	600	LSE	E0Kzkzwi6bIc
HSBC HOLDINGS PLC	19/11/2024	14:52:39	GB0005405286	GBP	719.50	600	LSE	E0Kzkzwi6bIe
HSBC HOLDINGS PLC	19/11/2024	14:52:39	GB0005405286	GBP	719.50	1,200	LSE	E0Kzkzwi6bIm
HSBC HOLDINGS PLC	19/11/2024	14:52:39	GB0005405286	GBP	719.50	77	LSE	E0Kzkzwi6bIq
HSBC HOLDINGS PLC	19/11/2024	14:52:39	GB0005405286	GBP	719.50	1,200	LSE	E0Kzkzwi6bIU
HSBC HOLDINGS PLC	19/11/2024	14:52:39	GB0005405286	GBP	719.50	128	TURQUOISE	E0Kzkzxt5qum
HSBC HOLDINGS PLC	19/11/2024	14:52:39	GB0005405286	GBP	719.50	128	TURQUOISE	E0Kzkzxt5quy
HSBC HOLDINGS PLC	19/11/2024	14:52:39	GB0005405286	GBP	719.50	128	TURQUOISE	E0Kzkzxt5qvC
HSBC HOLDINGS PLC	19/11/2024	14:52:39	GB0005405286	GBP	719.50	128	TURQUOISE	E0Kzkzxt5qvH
HSBC HOLDINGS PLC	19/11/2024	14:52:39	GB0005405286	GBP	719.50	39	TURQUOISE	E0Kzkzxt5qvJ
HSBC HOLDINGS PLC	19/11/2024	14:52:39	GB0005405286	GBP	719.50	128	TURQUOISE	E0Kzkzxt5qvO
HSBC HOLDINGS PLC	19/11/2024	14:52:39	GB0005405286	GBP	719.50	128	TURQUOISE	E0Kzkzxt5qvS
HSBC HOLDINGS PLC	19/11/2024	14:52:39	GB0005405286	GBP	719.40	103	LSE	E0Kzkzwi6bJb
HSBC HOLDINGS PLC	19/11/2024	14:52:39	GB0005405286	GBP	719.40	231	LSE	E0Kzkzwi6bJf
HSBC HOLDINGS PLC	19/11/2024	14:52:39	GB0005405286	GBP	719.40	1,200	LSE	E0Kzkzwi6bJZ
HSBC HOLDINGS PLC	19/11/2024	14:52:39	GB0005405286	GBP	719.40	95	TURQUOISE	E0Kzkzxt5qwC
HSBC HOLDINGS PLC	19/11/2024	14:52:39	GB0005405286	GBP	719.50	128	TURQUOISE	E0Kzkzxt5qvf
HSBC HOLDINGS PLC	19/11/2024	14:52:39	GB0005405286	GBP	719.50	128	TURQUOISE	E0Kzkzxt5qvk
HSBC HOLDINGS PLC	19/11/2024	14:52:39	GB0005405286	GBP	719.50	87	TURQUOISE	E0Kzkzxt5qvo
HSBC HOLDINGS PLC	19/11/2024	14:52:39	GB0005405286	GBP	719.50	128	TURQUOISE	E0Kzkzxt5qvY
HSBC HOLDINGS PLC	19/11/2024	14:52:39	GB0005405286	GBP	719.40	40	BXE	78364260913
HSBC HOLDINGS PLC	19/11/2024	14:52:39	GB0005405286	GBP	719.40	40	BXE	78364260914
HSBC HOLDINGS PLC	19/11/2024	14:52:39	GB0005405286	GBP	719.40	40	BXE	78364260915
HSBC HOLDINGS PLC	19/11/2024	14:52:39	GB0005405286	GBP	719.40	40	BXE	78364260916
HSBC HOLDINGS PLC	19/11/2024	14:52:39	GB0005405286	GBP	719.40	33	BXE	78364260917
HSBC HOLDINGS PLC	19/11/2024	14:52:39	GB0005405286	GBP	719.40	146	CXE	2899474198201
HSBC HOLDINGS PLC	19/11/2024	14:52:39	GB0005405286	GBP	719.40	146	CXE	2899474198202
HSBC HOLDINGS PLC	19/11/2024	14:52:39	GB0005405286	GBP	719.40	44	CXE	2899474198203
HSBC HOLDINGS PLC	19/11/2024	14:52:39	GB0005405286	GBP	719.50	1,536	CXE	2899474198205
HSBC HOLDINGS PLC	19/11/2024	14:52:39	GB0005405286	GBP	719.50	1,405	LSE	E0Kzkzwi6bKW
HSBC HOLDINGS PLC	19/11/2024	14:52:39	GB0005405286	GBP	719.50	588	LSE	E0Kzkzwi6bKY
HSBC HOLDINGS PLC	19/11/2024	14:52:39	GB0005405286	GBP	719.50	236	TURQUOISE	E0Kzkzxt5qwX
HSBC HOLDINGS PLC	19/11/2024	14:52:39	GB0005405286	GBP	719.50	64	TURQUOISE	E0Kzkzxt5qwZ
HSBC HOLDINGS PLC	19/11/2024	14:52:39	GB0005405286	GBP	719.50	236	TURQUOISE	E0Kzkzxt5qwk
HSBC HOLDINGS PLC	19/11/2024	14:52:39	GB0005405286	GBP	719.50	236	TURQUOISE	E0Kzkzxt5qwu
HSBC HOLDINGS PLC	19/11/2024	14:52:39	GB0005405286	GBP	719.50	65	TURQUOISE	E0Kzkzxt5qx5
HSBC HOLDINGS PLC	19/11/2024	14:52:39	GB0005405286	GBP	719.50	236	TURQUOISE	E0Kzkzxt5qx7
HSBC HOLDINGS PLC	19/11/2024	14:53:01	GB0005405286	GBP	719.40	3,248	LSE	E0Kzkzwi6cHv
HSBC HOLDINGS PLC	19/11/2024	14:53:01	GB0005405286	GBP	719.20	52	AQUIS	121441
HSBC HOLDINGS PLC	19/11/2024	14:53:01	GB0005405286	GBP	719.20	600	AQUIS	121442
HSBC HOLDINGS PLC	19/11/2024	14:53:01	GB0005405286	GBP	719.20	52	AQUIS	121443
HSBC HOLDINGS PLC	19/11/2024	14:53:01	GB0005405286	GBP	719.20	517	AQUIS	121444
HSBC HOLDINGS PLC	19/11/2024	14:53:01	GB0005405286	GBP	719.20	45	BXE	78364261046
HSBC HOLDINGS PLC	19/11/2024	14:53:01	GB0005405286	GBP	719.20	45	BXE	78364261047
HSBC HOLDINGS PLC	19/11/2024	14:53:01	GB0005405286	GBP	719.20	45	BXE	78364261048
HSBC HOLDINGS PLC	19/11/2024	14:53:01	GB0005405286	GBP	719.20	45	BXE	78364261049
HSBC HOLDINGS PLC	19/11/2024	14:53:01	GB0005405286	GBP	719.20	14	BXE	78364261050
HSBC HOLDINGS PLC	19/11/2024	14:53:01	GB0005405286	GBP	719.20	45	BXE	78364261051
HSBC HOLDINGS PLC	19/11/2024	14:53:01	GB0005405286	GBP	719.20	45	BXE	78364261052
HSBC HOLDINGS PLC	19/11/2024	14:53:01	GB0005405286	GBP	719.20	45	BXE	78364261053
HSBC HOLDINGS PLC	19/11/2024	14:53:01	GB0005405286	GBP	719.20	14	BXE	78364261054
HSBC HOLDINGS PLC	19/11/2024	14:53:01	GB0005405286	GBP	719.20	166	CXE	2899474198353
HSBC HOLDINGS PLC	19/11/2024	14:53:01	GB0005405286	GBP	719.20	166	CXE	2899474198354
HSBC HOLDINGS PLC	19/11/2024	14:53:01	GB0005405286	GBP	719.20	166	CXE	2899474198355
HSBC HOLDINGS PLC	19/11/2024	14:53:01	GB0005405286	GBP	719.20	993	LSE	E0Kzkzwi6cOr
HSBC HOLDINGS PLC	19/11/2024	14:53:01	GB0005405286	GBP	719.20	207	LSE	E0Kzkzwi6cOt
HSBC HOLDINGS PLC	19/11/2024	14:53:01	GB0005405286	GBP	719.20	993	LSE	E0Kzkzwi6cOv
HSBC HOLDINGS PLC	19/11/2024	14:53:01	GB0005405286	GBP	719.20	1,200	LSE	E0Kzkzwi6cOZ
HSBC HOLDINGS PLC	19/11/2024	14:53:01	GB0005405286	GBP	719.20	128	TURQUOISE	E0Kzkzxt5tia
HSBC HOLDINGS PLC	19/11/2024	14:53:01	GB0005405286	GBP	719.20	4	TURQUOISE	E0Kzkzxt5tic
HSBC HOLDINGS PLC	19/11/2024	14:53:01	GB0005405286	GBP	719.20	128	TURQUOISE	E0Kzkzxt5tih
HSBC HOLDINGS PLC	19/11/2024	14:53:01	GB0005405286	GBP	719.20	4	TURQUOISE	E0Kzkzxt5tij
HSBC HOLDINGS PLC	19/11/2024	14:53:01	GB0005405286	GBP	719.20	128	TURQUOISE	E0Kzkzxt5tiu
HSBC HOLDINGS PLC	19/11/2024	14:53:01	GB0005405286	GBP	719.20	128	TURQUOISE	E0Kzkzxt5tiU
HSBC HOLDINGS PLC	19/11/2024	14:53:01	GB0005405286	GBP	719.20	128	TURQUOISE	E0Kzkzxt5tj1
HSBC HOLDINGS PLC	19/11/2024	14:53:01	GB0005405286	GBP	719.20	45	BXE	78364261055
HSBC HOLDINGS PLC	19/11/2024	14:53:01	GB0005405286	GBP	719.20	166	CXE	2899474198356
HSBC HOLDINGS PLC	19/11/2024	14:53:01	GB0005405286	GBP	719.20	166	CXE	2899474198357
HSBC HOLDINGS PLC	19/11/2024	14:53:01	GB0005405286	GBP	719.20	207	LSE	E0Kzkzwi6cP1

HSBC HOLDINGS PLC	19/11/2024	14:53:01	GB0005405286	GBP	719.20	331	LSE	E0Kzkzwi6cP6
HSBC HOLDINGS PLC	19/11/2024	14:53:01	GB0005405286	GBP	719.20	603	LSE	E0Kzkzwi6cPA
HSBC HOLDINGS PLC	19/11/2024	14:53:01	GB0005405286	GBP	719.20	59	LSE	E0Kzkzwi6cPF
HSBC HOLDINGS PLC	19/11/2024	14:53:01	GB0005405286	GBP	719.20	128	TURQUOISE	E0Kzkzxt5tj5
HSBC HOLDINGS PLC	19/11/2024	14:53:01	GB0005405286	GBP	719.20	73	TURQUOISE	E0Kzkzxt5tjK
HSBC HOLDINGS PLC	19/11/2024	14:53:44	GB0005405286	GBP	719.30	860	LSE	E0Kzkzwi6dvv
HSBC HOLDINGS PLC	19/11/2024	14:53:44	GB0005405286	GBP	719.30	1,163	LSE	E0Kzkzwi6dvx
HSBC HOLDINGS PLC	19/11/2024	14:53:44	GB0005405286	GBP	719.30	3,000	LSE	E0Kzkzwi6dvz
HSBC HOLDINGS PLC	19/11/2024	14:54:04	GB0005405286	GBP	719.30	516	BXE	78364261384
HSBC HOLDINGS PLC	19/11/2024	14:54:04	GB0005405286	GBP	719.30	1,878	CXE	2899474198742
HSBC HOLDINGS PLC	19/11/2024	14:54:04	GB0005405286	GBP	719.30	11	CXE	2899474198746
HSBC HOLDINGS PLC	19/11/2024	14:54:04	GB0005405286	GBP	719.30	2,540	LSE	E0KzkzwI6eVR
HSBC HOLDINGS PLC	19/11/2024	14:54:04	GB0005405286	GBP	719.30	331	LSE	E0KzkzwI6eVV
HSBC HOLDINGS PLC	19/11/2024	14:54:04	GB0005405286	GBP	719.30	142	TURQUOISE	E0Kzkzxt5zXc
HSBC HOLDINGS PLC	19/11/2024	14:54:04	GB0005405286	GBP	719.30	363	TURQUOISE	E0Kzkzxt5zXR
HSBC HOLDINGS PLC	19/11/2024	14:54:48	GB0005405286	GBP	719.40	1,291	LSE	E0Kzkzwi6g3E
HSBC HOLDINGS PLC	19/11/2024	14:54:48	GB0005405286	GBP	719.40	1,291	LSE	E0Kzkzwi6g3I
HSBC HOLDINGS PLC	19/11/2024	14:54:48	GB0005405286	GBP	719.40	1,291	LSE	E0Kzkzwi6g3M
HSBC HOLDINGS PLC	19/11/2024	14:54:48	GB0005405286	GBP	719.40	33	LSE	E0Kzkzwi6g3O
HSBC HOLDINGS PLC	19/11/2024	14:54:48	GB0005405286	GBP	719.40	1,044	LSE	E0Kzkzwi6g3W
HSBC HOLDINGS PLC	19/11/2024	14:54:48	GB0005405286	GBP	719.40	185	TURQUOISE	E0Kzkzxt63Up
HSBC HOLDINGS PLC	19/11/2024	14:54:48	GB0005405286	GBP	719.40	281	AQUIS	122118
HSBC HOLDINGS PLC	19/11/2024	14:54:48	GB0005405286	GBP	719.40	267	AQUIS	122119
HSBC HOLDINGS PLC	19/11/2024	14:54:48	GB0005405286	GBP	719.40	281	AQUIS	122120
HSBC HOLDINGS PLC	19/11/2024	14:54:48	GB0005405286	GBP	719.40	262	BXE	78364261653
HSBC HOLDINGS PLC	19/11/2024	14:54:48	GB0005405286	GBP	719.40	262	BXE	78364261654
HSBC HOLDINGS PLC	19/11/2024	14:54:48	GB0005405286	GBP	719.40	262	BXE	78364261655
HSBC HOLDINGS PLC	19/11/2024	14:54:48	GB0005405286	GBP	719.40	262	BXE	78364261656
HSBC HOLDINGS PLC	19/11/2024	14:54:48	GB0005405286	GBP	719.40	173	BXE	78364261657
HSBC HOLDINGS PLC	19/11/2024	14:54:48	GB0005405286	GBP	719.40	954	CXE	2899474199081
HSBC HOLDINGS PLC	19/11/2024	14:54:48	GB0005405286	GBP	719.40	954	CXE	2899474199084
HSBC HOLDINGS PLC	19/11/2024	14:54:48	GB0005405286	GBP	719.40	21	CXE	2899474199085
HSBC HOLDINGS PLC	19/11/2024	14:54:48	GB0005405286	GBP	719.40	954	CXE	2899474199086
HSBC HOLDINGS PLC	19/11/2024	14:54:48	GB0005405286	GBP	719.40	21	CXE	2899474199087
HSBC HOLDINGS PLC	19/11/2024	14:54:48	GB0005405286	GBP	719.40	760	CXE	2899474199088
HSBC HOLDINGS PLC	19/11/2024	14:54:48	GB0005405286	GBP	719.40	1,486	CXE	2899474199089
HSBC HOLDINGS PLC	19/11/2024	14:54:53	GB0005405286	GBP	719.30	662	LSE	E0Kzkzwi6gDq
HSBC HOLDINGS PLC	19/11/2024	14:54:53	GB0005405286	GBP	719.30	1,836	LSE	E0Kzkzwi6gE1
HSBC HOLDINGS PLC	19/11/2024	14:54:53	GB0005405286	GBP	719.30	326	LSE	E0Kzkzwi6gE3
HSBC HOLDINGS PLC	19/11/2024	14:54:53	GB0005405286	GBP	719.30	822	BXE	78364261682
HSBC HOLDINGS PLC	19/11/2024	14:54:53	GB0005405286	GBP	719.30	450	CXE	2899474199114
HSBC HOLDINGS PLC	19/11/2024	14:54:53	GB0005405286	GBP	719.30	993	LSE	E0Kzkzwi6gEF
HSBC HOLDINGS PLC	19/11/2024	14:54:53	GB0005405286	GBP	719.30	1,689	LSE	E0Kzkzwi6gEH
HSBC HOLDINGS PLC	19/11/2024	14:54:53	GB0005405286	GBP	719.30	1,759	LSE	E0Kzkzwi6gEb
HSBC HOLDINGS PLC	19/11/2024	14:54:53	GB0005405286	GBP	719.30	803	LSE	E0Kzkzwi6gEd
HSBC HOLDINGS PLC	19/11/2024	14:54:56	GB0005405286	GBP	719.20	106	CXE	2899474199171
HSBC HOLDINGS PLC	19/11/2024	14:54:56	GB0005405286	GBP	719.20	57	CXE	2899474199172
HSBC HOLDINGS PLC	19/11/2024	14:55:32	GB0005405286	GBP	719.10	862	LSE	E0Kzkzwi6hma
HSBC HOLDINGS PLC	19/11/2024	14:55:32	GB0005405286	GBP	719.10	131	LSE	E0Kzkzwi6hmf
HSBC HOLDINGS PLC	19/11/2024	14:55:32	GB0005405286	GBP	719.10	993	LSE	E0Kzkzwi6hmj
HSBC HOLDINGS PLC	19/11/2024	14:55:32	GB0005405286	GBP	719.10	1,179	LSE	E0Kzkzwi6hmW
HSBC HOLDINGS PLC	19/11/2024	14:55:32	GB0005405286	GBP	719.10	131	LSE	E0Kzkzwi6hmY
HSBC HOLDINGS PLC	19/11/2024	14:55:32	GB0005405286	GBP	719.10	186	LSE	E0Kzkzwi6hn0
HSBC HOLDINGS PLC	19/11/2024	14:55:32	GB0005405286	GBP	719.10	1,124	LSE	E0Kzkzwi6hn2
HSBC HOLDINGS PLC	19/11/2024	14:55:32	GB0005405286	GBP	719.10	662	LSE	E0Kzkzwi6hp0
HSBC HOLDINGS PLC	19/11/2024	14:56:13	GB0005405286	GBP	719.30	1,354	LSE	E0Kzkzwi6jeq
HSBC HOLDINGS PLC	19/11/2024	14:56:13	GB0005405286	GBP	719.30	59	LSE	E0Kzkzwi6jet
HSBC HOLDINGS PLC	19/11/2024	14:56:13	GB0005405286	GBP	719.30	563	LSE	E0Kzkzwi6jex
HSBC HOLDINGS PLC	19/11/2024	14:56:13	GB0005405286	GBP	719.30	1,036	LSE	E0Kzkzwi6jf1
HSBC HOLDINGS PLC	19/11/2024	14:56:13	GB0005405286	GBP	719.30	377	LSE	E0KzkzwI6jfC
HSBC HOLDINGS PLC	19/11/2024	14:56:13	GB0005405286	GBP	719.30	149	LSE	E0KzkzwI6jfG
HSBC HOLDINGS PLC	19/11/2024	14:56:13	GB0005405286	GBP	719.30	414	LSE	E0KzkzwI6jfP
HSBC HOLDINGS PLC	19/11/2024	14:56:13	GB0005405286	GBP	719.30	331	LSE	E0KzkzwI6jfW
HSBC HOLDINGS PLC	19/11/2024	14:56:37	GB0005405286	GBP	719.60	2,935	LSE	E0Kzkzwi6ksa
HSBC HOLDINGS PLC	19/11/2024	14:56:37	GB0005405286	GBP	719.60	982	LSE	E0Kzkzwi6kst
HSBC HOLDINGS PLC	19/11/2024	14:56:37	GB0005405286	GBP	719.60	326	LSE	E0Kzkzwi6kt0
HSBC HOLDINGS PLC	19/11/2024	14:56:37	GB0005405286	GBP	719.60	1,627	LSE	E0Kzkzwi6kt6
HSBC HOLDINGS PLC	19/11/2024	14:56:37	GB0005405286	GBP	719.60	1,319	LSE	E0Kzkzwi6kt8
HSBC HOLDINGS PLC	19/11/2024	14:56:37	GB0005405286	GBP	719.60	2,477	LSE	E0Kzkzwi6ktH
HSBC HOLDINGS PLC	19/11/2024	14:56:37	GB0005405286	GBP	719.60	420	TURQUOISE	E0Kzkzxt6Far
HSBC HOLDINGS PLC	19/11/2024	14:56:37	GB0005405286	GBP	719.60	638	AQUIS	123226
HSBC HOLDINGS PLC	19/11/2024	14:56:37	GB0005405286	GBP	719.60	582	AQUIS	123227
HSBC HOLDINGS PLC	19/11/2024	14:56:37	GB0005405286	GBP	719.60	596	BXE	78364262447
HSBC HOLDINGS PLC	19/11/2024	14:56:37	GB0005405286	GBP	719.60	596	BXE	78364262448
HSBC HOLDINGS PLC	19/11/2024	14:56:37	GB0005405286	GBP	719.60	28	BXE	78364262449
HSBC HOLDINGS PLC	19/11/2024	14:56:37	GB0005405286	GBP	719.60	2,170	CXE	2899474200117
HSBC HOLDINGS PLC	19/11/2024	14:56:37	GB0005405286	GBP	719.60	1,299	LSE	E0Kzkzwi6ktl
HSBC HOLDINGS PLC	19/11/2024	14:56:37	GB0005405286	GBP	719.60	420	TURQUOISE	E0Kzkzxt6FbR
HSBC HOLDINGS PLC	19/11/2024	14:56:37	GB0005405286	GBP	719.60	420	TURQUOISE	E0Kzkzxt6FbY
HSBC HOLDINGS PLC	19/11/2024	14:56:37	GB0005405286	GBP	719.60	2,935	LSE	E0Kzkzwi6ktz
HSBC HOLDINGS PLC	19/11/2024	14:56:37	GB0005405286	GBP	719.60	77	BXE	78364262450
HSBC HOLDINGS PLC	19/11/2024	14:56:37	GB0005405286	GBP	719.60	1,131	LSE	E0Kzkzwi6kuU
HSBC HOLDINGS PLC	19/11/2024	14:56:37	GB0005405286	GBP	719.60	1,283	LSE	E0Kzkzwi6kvL
HSBC HOLDINGS PLC	19/11/2024	14:57:25	GB0005405286	GBP	719.60	436	LSE	E0Kzkzwi6ml0
HSBC HOLDINGS PLC	19/11/2024	14:57:25	GB0005405286	GBP	719.60	1,299	LSE	E0Kzkzwi6ml6
HSBC HOLDINGS PLC	19/11/2024	14:57:25	GB0005405286	GBP	719.60	248	TURQUOISE	E0Kzkzxt6JLK
HSBC HOLDINGS PLC	19/11/2024	14:57:44	GB0005405286	GBP	719.80	1,215	LSE	E0Kzkzwi6n5e
HSBC HOLDINGS PLC	19/11/2024	14:57:44	GB0005405286	GBP	719.80	1,215	LSE	E0Kzkzwi6n5k
HSBC HOLDINGS PLC	19/11/2024	14:57:44	GB0005405286	GBP	719.80	1,764	LSE	E0Kzkzwi6n5m
HSBC HOLDINGS PLC	19/11/2024	14:57:44	GB0005405286	GBP	719.80	993	LSE	E0Kzkzwi6n66
HSBC HOLDINGS PLC	19/11/2024	14:57:44	GB0005405286	GBP	719.80	222	LSE	E0Kzkzwi6n68
HSBC HOLDINGS PLC	19/11/2024	14:57:44	GB0005405286	GBP	719.80	1,532	LSE	E0Kzkzwi6n6A
HSBC HOLDINGS PLC	19/11/2024	14:57:44	GB0005405286	GBP	719.80	222	LSE	E0Kzkzwi6n6J
HSBC HOLDINGS PLC	19/11/2024	14:57:44	GB0005405286	GBP	719.80	993	LSE	E0Kzkzwi6n6N
HSBC HOLDINGS PLC	19/11/2024	14:57:44	GB0005405286	GBP	719.80	11,011	LSE	E0Kzkzwi6n6P
HSBC HOLDINGS PLC	19/11/2024	14:57:44	GB0005405286	GBP	719.80	187	CXE	2899474200754
HSBC HOLDINGS PLC	19/11/2024	14:57:44	GB0005405286	GBP	719.80	179	CXE	2899474200755
HSBC HOLDINGS PLC	19/11/2024	14:57:44	GB0005405286	GBP	719.80	533	CXE	2899474200756
HSBC HOLDINGS PLC	19/11/2024	14:57:44	GB0005405286	GBP	719.80	1,233	LSE	E0Kzkzwi6n6z
HSBC HOLDINGS PLC	19/11/2024	14:57:44	GB0005405286	GBP	719.80	536	LSE	E0Kzkzwi6n71
HSBC HOLDINGS PLC	19/11/2024	14:57:44	GB0005405286	GBP	719.80	465	LSE	E0Kzkzwi6n73

HSBC HOLDINGS PLC	19/11/2024	14:57:44	GB0005405286	GBP	719.80	493	LSE	E0KzkzwI6n75
HSBC HOLDINGS PLC	19/11/2024	14:57:44	GB0005405286	GBP	719.80	1,215	LSE	E0KzkzwI6n7E
HSBC HOLDINGS PLC	19/11/2024	14:57:44	GB0005405286	GBP	719.80	1,215	LSE	E0KzkzwI6nA9
HSBC HOLDINGS PLC	19/11/2024	14:57:44	GB0005405286	GBP	719.80	1,536	CXE	2899474200760
HSBC HOLDINGS PLC	19/11/2024	14:57:44	GB0005405286	GBP	719.80	197	CXE	2899474200761
HSBC HOLDINGS PLC	19/11/2024	14:57:44	GB0005405286	GBP	719.80	188	CXE	2899474200762
HSBC HOLDINGS PLC	19/11/2024	14:57:44	GB0005405286	GBP	719.80	1,154	LSE	E0KzkzwI6nB0
HSBC HOLDINGS PLC	19/11/2024	14:57:44	GB0005405286	GBP	719.80	521	LSE	E0KzkzwI6nB2
HSBC HOLDINGS PLC	19/11/2024	14:57:44	GB0005405286	GBP	719.80	483	LSE	E0KzkzwI6nB4
HSBC HOLDINGS PLC	19/11/2024	14:57:44	GB0005405286	GBP	719.80	483	LSE	E0KzkzwI6nB6
HSBC HOLDINGS PLC	19/11/2024	14:57:44	GB0005405286	GBP	719.80	1,215	LSE	E0KzkzwI6nBD
HSBC HOLDINGS PLC	19/11/2024	14:57:44	GB0005405286	GBP	719.80	1,215	LSE	E0KzkzwI6nBj
HSBC HOLDINGS PLC	19/11/2024	14:57:44	GB0005405286	GBP	719.80	1,215	LSE	E0KzkzwI6nBr
HSBC HOLDINGS PLC	19/11/2024	14:57:44	GB0005405286	GBP	719.80	326	LSE	E0KzkzwI6nC4
HSBC HOLDINGS PLC	19/11/2024	14:57:44	GB0005405286	GBP	719.80	675	LSE	E0KzkzwI6nC7
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	24	AQUIS	124346
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	377	AQUIS	124347
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	24	AQUIS	124348
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	377	AQUIS	124349
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	24	AQUIS	124350
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	353	AQUIS	124351
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263331
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263332
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263333
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263334
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263335
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263336
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263337
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263338
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263339
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263340
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263341
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263342
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263343
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263344
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263345
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263346
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263347
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263348
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263349
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263350
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263351
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263352
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263353
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263354
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263355
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263356
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263357
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263358
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263359
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263360
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263361
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263362
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263363
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263364
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263365
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263366
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263367
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263368
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263369
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263370
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263371
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263372
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263373
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263374
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263375
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263376
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263377
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263378
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263379
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263380
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263381
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263382
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263383
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263384
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263385
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263386
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263387
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263388
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263389
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263390
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	20	BXE	78364263391
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	75	CXE	2899474201351
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	75	CXE	2899474201355
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	75	CXE	2899474201357
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	75	CXE	2899474201358
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	75	CXE	2899474201359
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	75	CXE	2899474201360
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	55	CXE	2899474201361
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	75	CXE	2899474201362
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	75	CXE	2899474201364
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	75	CXE	2899474201365
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	75	CXE	2899474201366
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	75	CXE	2899474201367
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	75	CXE	2899474201368
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	40	CXE	2899474201369
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	75	CXE	2899474201370
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	1,161	LSE	E0KzkzwI6pKu
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	39	LSE	E0KzkzwI6pL9
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	2,088	LSE	E0KzkzwI6pLH
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	979	LSE	E0KzkzwI6pLL

HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	221	LSE	E0KzkzwI6pLR
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	251	LSE	E0KzkzwI6pLT
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	128	TURQUOISE	E0KzkzxI6R0p
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	128	TURQUOISE	E0KzkzxI6R0y
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	1,022	TURQUOISE	E0KzkzxI6R10
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	75	CXE	2899474201371
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	75	CXE	2899474201372
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	75	CXE	2899474201373
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	75	CXE	2899474201374
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	75	CXE	2899474201375
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	75	CXE	2899474201376
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	75	CXE	2899474201377
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	75	CXE	2899474201378
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	75	CXE	2899474201379
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	75	CXE	2899474201380
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	75	CXE	2899474201381
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	75	CXE	2899474201382
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	75	CXE	2899474201383
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	35	CXE	2899474201384
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	75	CXE	2899474201385
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	75	CXE	2899474201386
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	75	CXE	2899474201387
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	75	CXE	2899474201388
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	75	CXE	2899474201389
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	75	CXE	2899474201390
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	75	CXE	2899474201391
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	75	CXE	2899474201392
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	75	CXE	2899474201393
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	75	CXE	2899474201394
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	75	CXE	2899474201395
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	35	CXE	2899474201396
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	75	CXE	2899474201397
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	75	CXE	2899474201398
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	75	CXE	2899474201399
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	7	CXE	2899474201400
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	75	CXE	2899474201401
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	75	CXE	2899474201402
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	75	CXE	2899474201403
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	75	CXE	2899474201404
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	75	CXE	2899474201405
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	75	CXE	2899474201406
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	75	CXE	2899474201407
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	75	CXE	2899474201408
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	75	CXE	2899474201409
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	75	CXE	2899474201410
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	75	CXE	2899474201411
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	35	CXE	2899474201412
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	221	LSE	E0KzkzwI6pLj
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	331	LSE	E0KzkzwI6pLl
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	594	LSE	E0KzkzwI6pLt
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	173	AQUIS	124352
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	171	AQUIS	124353
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.60	80	AQUIS	124354
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	1,200	LSE	E0KzkzwI6pMg
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	128	TURQUOISE	E0KzkzxI6R2A
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	31	AQUIS	124355
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	368	AQUIS	124356
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	99	CXE	2899474201413
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	99	CXE	2899474201414
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	4	CXE	2899474201416
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	99	CXE	2899474201417
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	79	CXE	2899474201418
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	99	CXE	2899474201419
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	99	CXE	2899474201420
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	99	CXE	2899474201421
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	99	CXE	2899474201422
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	99	CXE	2899474201423
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	99	CXE	2899474201424
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	99	CXE	2899474201425
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	91	CXE	2899474201426
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	99	CXE	2899474201427
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	99	CXE	2899474201428
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	99	CXE	2899474201429
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	99	CXE	2899474201430
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	99	CXE	2899474201431
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	99	CXE	2899474201432
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	99	CXE	2899474201433
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	99	CXE	2899474201434
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	91	CXE	2899474201435
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	99	CXE	2899474201436
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	99	CXE	2899474201437
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	99	CXE	2899474201438
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	99	CXE	2899474201439
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	99	CXE	2899474201440
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	99	CXE	2899474201441
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	99	CXE	2899474201442
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	99	CXE	2899474201443
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	91	CXE	2899474201444
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	99	CXE	2899474201445
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	99	CXE	2899474201446
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	99	CXE	2899474201447
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	99	CXE	2899474201448
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	99	CXE	2899474201449
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	99	CXE	2899474201450
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	99	CXE	2899474201451
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	99	CXE	2899474201452
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	91	CXE	2899474201453
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	99	CXE	2899474201454
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	99	CXE	2899474201455
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	99	CXE	2899474201456
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	99	CXE	2899474201457

HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	96	CXE	2899474201458
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	1,200	LSE	E0Kzkzwi6pN1
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	441	LSE	E0Kzkzwi6pN7
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	1,200	LSE	E0Kzkzwi6pNL
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	1,200	LSE	E0Kzkzwi6pNT
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	580	LSE	E0Kzkzwi6pNZ
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	128	TURQUOISE	E0Kzkzxt6R2b
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.40	108	CXE	2899474201462
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.40	108	CXE	2899474201463
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.40	108	CXE	2899474201464
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.40	43	CXE	2899474201465
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.40	108	CXE	2899474201466
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.40	108	CXE	2899474201467
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.40	108	CXE	2899474201468
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.40	108	CXE	2899474201469
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.40	93	CXE	2899474201470
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.40	108	CXE	2899474201471
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.40	108	CXE	2899474201472
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.40	108	CXE	2899474201473
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.40	108	CXE	2899474201474
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.40	108	CXE	2899474201475
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.40	108	CXE	2899474201476
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.40	108	CXE	2899474201477
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.40	28	CXE	2899474201478
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.40	108	CXE	2899474201479
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.40	108	CXE	2899474201480
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.40	108	CXE	2899474201481
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.40	108	CXE	2899474201482
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.40	108	CXE	2899474201483
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.40	108	CXE	2899474201484
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.40	108	CXE	2899474201485
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.40	108	CXE	2899474201486
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.40	28	CXE	2899474201487
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.40	108	CXE	2899474201488
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	26	BXE	78364263392
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	128	TURQUOISE	E0Kzkzxt6R2o
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	1,750	AQUIS	124357
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	184	AQUIS	124358
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.50	1,022	AQUIS	124359
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.40	35	AQUIS	124363
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.40	188	AQUIS	124364
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.40	35	AQUIS	124365
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.40	142	AQUIS	124366
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.40	29	BXE	78364263396
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.40	108	CXE	2899474201493
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.40	108	CXE	2899474201494
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.40	67	CXE	2899474201495
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.40	108	CXE	2899474201496
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.40	34	CXE	2899474201497
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.40	874	LSE	E0Kzkzwi6pOe
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.40	1,200	LSE	E0Kzkzwi6pOp
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.40	1,200	LSE	E0Kzkzwi6pOS
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.40	326	LSE	E0Kzkzwi6pOZ
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.40	589	LSE	E0Kzkzwi6pP0
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.40	1,494	AQUIS	124367
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.40	1,750	AQUIS	124368
HSBC HOLDINGS PLC	19/11/2024	14:58:44	GB0005405286	GBP	719.40	48	BXE	78364263397
HSBC HOLDINGS PLC	19/11/2024	15:00:57	GB0005405286	GBP	718.50	554	LSE	E0Kzkzwi6wOs
HSBC HOLDINGS PLC	19/11/2024	15:00:57	GB0005405286	GBP	718.50	331	LSE	E0Kzkzwi6wP0
HSBC HOLDINGS PLC	19/11/2024	15:00:57	GB0005405286	GBP	718.50	1,303	AQUIS	125897
HSBC HOLDINGS PLC	19/11/2024	15:00:57	GB0005405286	GBP	718.50	3,500	LSE	E0Kzkzwi6wPR
HSBC HOLDINGS PLC	19/11/2024	15:00:57	GB0005405286	GBP	718.50	1,610	LSE	E0Kzkzwi6wPX
HSBC HOLDINGS PLC	19/11/2024	15:00:57	GB0005405286	GBP	718.50	1,759	LSE	E0Kzkzwi6wPx
HSBC HOLDINGS PLC	19/11/2024	15:00:57	GB0005405286	GBP	718.50	1,311	LSE	E0Kzkzwi6wPz
HSBC HOLDINGS PLC	19/11/2024	15:00:59	GB0005405286	GBP	718.50	1,493	LSE	E0Kzkzwi6wV5
HSBC HOLDINGS PLC	19/11/2024	15:00:59	GB0005405286	GBP	718.50	213	TURQUOISE	E0Kzkzxt6gpa
HSBC HOLDINGS PLC	19/11/2024	15:01:38	GB0005405286	GBP	719.00	20	BXE	78364264795
HSBC HOLDINGS PLC	19/11/2024	15:01:38	GB0005405286	GBP	719.00	79	CXE	2899474203309
HSBC HOLDINGS PLC	19/11/2024	15:01:38	GB0005405286	GBP	719.00	1,200	LSE	E0Kzkzwi6yvK
HSBC HOLDINGS PLC	19/11/2024	15:01:38	GB0005405286	GBP	719.00	993	LSE	E0Kzkzwi6yvT
HSBC HOLDINGS PLC	19/11/2024	15:01:38	GB0005405286	GBP	719.00	207	LSE	E0Kzkzwi6yvW
HSBC HOLDINGS PLC	19/11/2024	15:01:38	GB0005405286	GBP	719.00	128	TURQUOISE	E0Kzkzxt6lsl
HSBC HOLDINGS PLC	19/11/2024	15:01:38	GB0005405286	GBP	719.00	993	LSE	E0Kzkzwi6yvb
HSBC HOLDINGS PLC	19/11/2024	15:01:39	GB0005405286	GBP	719.00	207	LSE	E0Kzkzwi6ywG
HSBC HOLDINGS PLC	19/11/2024	15:01:39	GB0005405286	GBP	719.00	128	TURQUOISE	E0Kzkzxt6lv4
HSBC HOLDINGS PLC	19/11/2024	15:02:00	GB0005405286	GBP	719.30	1,200	LSE	E0Kzkzwi709T
HSBC HOLDINGS PLC	19/11/2024	15:02:00	GB0005405286	GBP	719.30	128	TURQUOISE	E0Kzkzxt6ohN
HSBC HOLDINGS PLC	19/11/2024	15:02:06	GB0005405286	GBP	719.30	55	CXE	2899474203659
HSBC HOLDINGS PLC	19/11/2024	15:02:06	GB0005405286	GBP	719.30	1,200	LSE	E0Kzkzwi70S8
HSBC HOLDINGS PLC	19/11/2024	15:02:06	GB0005405286	GBP	719.30	207	LSE	E0Kzkzwi70Se
HSBC HOLDINGS PLC	19/11/2024	15:02:06	GB0005405286	GBP	719.30	993	LSE	E0Kzkzwi70SG
HSBC HOLDINGS PLC	19/11/2024	15:02:06	GB0005405286	GBP	719.30	331	LSE	E0Kzkzwi70Sh
HSBC HOLDINGS PLC	19/11/2024	15:02:06	GB0005405286	GBP	719.30	207	LSE	E0Kzkzwi70SI
HSBC HOLDINGS PLC	19/11/2024	15:02:06	GB0005405286	GBP	719.30	662	LSE	E0Kzkzwi70Sj
HSBC HOLDINGS PLC	19/11/2024	15:02:06	GB0005405286	GBP	719.30	455	LSE	E0Kzkzwi70SK
HSBC HOLDINGS PLC	19/11/2024	15:02:06	GB0005405286	GBP	719.30	1,943	LSE	E0Kzkzwi70SI
HSBC HOLDINGS PLC	19/11/2024	15:02:06	GB0005405286	GBP	719.30	128	TURQUOISE	E0Kzkzxt6pPb
HSBC HOLDINGS PLC	19/11/2024	15:02:13	GB0005405286	GBP	719.40	24	AQUIS	126633
HSBC HOLDINGS PLC	19/11/2024	15:02:13	GB0005405286	GBP	719.40	910	AQUIS	126635
HSBC HOLDINGS PLC	19/11/2024	15:02:13	GB0005405286	GBP	719.40	73	CXE	2899474203732
HSBC HOLDINGS PLC	19/11/2024	15:02:13	GB0005405286	GBP	719.40	73	CXE	2899474203734
HSBC HOLDINGS PLC	19/11/2024	15:02:13	GB0005405286	GBP	719.40	73	CXE	2899474203735
HSBC HOLDINGS PLC	19/11/2024	15:02:13	GB0005405286	GBP	719.40	73	CXE	2899474203736
HSBC HOLDINGS PLC	19/11/2024	15:02:13	GB0005405286	GBP	719.40	73	CXE	2899474203737
HSBC HOLDINGS PLC	19/11/2024	15:02:13	GB0005405286	GBP	719.40	73	CXE	2899474203738
HSBC HOLDINGS PLC	19/11/2024	15:02:13	GB0005405286	GBP	719.40	73	CXE	2899474203739
HSBC HOLDINGS PLC	19/11/2024	15:02:13	GB0005405286	GBP	719.40	73	CXE	2899474203740
HSBC HOLDINGS PLC	19/11/2024	15:02:13	GB0005405286	GBP	719.40	22	CXE	2899474203741
HSBC HOLDINGS PLC	19/11/2024	15:02:13	GB0005405286	GBP	719.40	1,200	LSE	E0Kzkzwi70r8
HSBC HOLDINGS PLC	19/11/2024	15:02:13	GB0005405286	GBP	719.40	326	LSE	E0Kzkzwi70ra
HSBC HOLDINGS PLC	19/11/2024	15:02:13	GB0005405286	GBP	719.40	662	LSE	E0Kzkzwi70rX

HSBC HOLDINGS PLC	19/11/2024	15:02:13	GB0005405286	GBP	719.40	128	TURQUOISE	E0Kzkzxt6q7s
HSBC HOLDINGS PLC	19/11/2024	15:02:15	GB0005405286	GBP	719.40	24	AQUIS	126647
HSBC HOLDINGS PLC	19/11/2024	15:02:15	GB0005405286	GBP	719.40	20	BXE	78364265071
HSBC HOLDINGS PLC	19/11/2024	15:02:15	GB0005405286	GBP	719.40	73	CXE	2899474203747
HSBC HOLDINGS PLC	19/11/2024	15:02:15	GB0005405286	GBP	719.40	212	LSE	E0Kzkzwi70vK
HSBC HOLDINGS PLC	19/11/2024	15:02:15	GB0005405286	GBP	719.40	229	LSE	E0Kzkzwi70vM
HSBC HOLDINGS PLC	19/11/2024	15:02:15	GB0005405286	GBP	719.40	128	TURQUOISE	E0Kzkzxt6qF2
HSBC HOLDINGS PLC	19/11/2024	15:02:15	GB0005405286	GBP	719.30	1,200	LSE	E0Kzkzwi70yB
HSBC HOLDINGS PLC	19/11/2024	15:02:15	GB0005405286	GBP	719.30	128	TURQUOISE	E0Kzkzxt6qLz
HSBC HOLDINGS PLC	19/11/2024	15:02:28	GB0005405286	GBP	719.40	993	LSE	E0Kzkzwi71h7
HSBC HOLDINGS PLC	19/11/2024	15:02:28	GB0005405286	GBP	719.40	357	LSE	E0Kzkzwi71hD
HSBC HOLDINGS PLC	19/11/2024	15:02:28	GB0005405286	GBP	719.40	636	LSE	E0Kzkzwi71hF
HSBC HOLDINGS PLC	19/11/2024	15:02:31	GB0005405286	GBP	719.40	993	LSE	E0Kzkzwi71oj
HSBC HOLDINGS PLC	19/11/2024	15:02:31	GB0005405286	GBP	719.40	326	LSE	E0Kzkzwi71oo
HSBC HOLDINGS PLC	19/11/2024	15:02:31	GB0005405286	GBP	719.40	31	LSE	E0Kzkzwi71ou
HSBC HOLDINGS PLC	19/11/2024	15:02:31	GB0005405286	GBP	719.40	326	LSE	E0Kzkzwi71ow
HSBC HOLDINGS PLC	19/11/2024	15:02:31	GB0005405286	GBP	719.40	993	LSE	E0Kzkzwi71p3
HSBC HOLDINGS PLC	19/11/2024	15:02:31	GB0005405286	GBP	719.40	357	LSE	E0Kzkzwi71p6
HSBC HOLDINGS PLC	19/11/2024	15:02:31	GB0005405286	GBP	719.40	3,763	LSE	E0Kzkzwi71p8
HSBC HOLDINGS PLC	19/11/2024	15:02:38	GB0005405286	GBP	719.30	35	BXE	78364265172
HSBC HOLDINGS PLC	19/11/2024	15:02:38	GB0005405286	GBP	719.30	130	CXE	2899474203875
HSBC HOLDINGS PLC	19/11/2024	15:02:38	GB0005405286	GBP	719.30	130	CXE	2899474203876
HSBC HOLDINGS PLC	19/11/2024	15:02:38	GB0005405286	GBP	719.30	130	CXE	2899474203877
HSBC HOLDINGS PLC	19/11/2024	15:02:38	GB0005405286	GBP	719.30	1,200	LSE	E0Kzkzwi7231
HSBC HOLDINGS PLC	19/11/2024	15:02:38	GB0005405286	GBP	719.30	1,200	LSE	E0Kzkzwi7237
HSBC HOLDINGS PLC	19/11/2024	15:02:38	GB0005405286	GBP	719.30	174	LSE	E0Kzkzwi7239
HSBC HOLDINGS PLC	19/11/2024	15:02:38	GB0005405286	GBP	719.30	128	TURQUOISE	E0Kzkzxt6t4m
HSBC HOLDINGS PLC	19/11/2024	15:02:38	GB0005405286	GBP	719.30	128	TURQUOISE	E0Kzkzxt6t4r
HSBC HOLDINGS PLC	19/11/2024	15:02:38	GB0005405286	GBP	719.30	993	LSE	E0Kzkzwi723a
HSBC HOLDINGS PLC	19/11/2024	15:02:38	GB0005405286	GBP	719.30	1,035	LSE	E0Kzkzwi723i
HSBC HOLDINGS PLC	19/11/2024	15:02:38	GB0005405286	GBP	719.30	1,158	LSE	E0KzkzwI723W
HSBC HOLDINGS PLC	19/11/2024	15:02:38	GB0005405286	GBP	719.30	1,759	LSE	E0Kzkzwi723Y
HSBC HOLDINGS PLC	19/11/2024	15:02:44	GB0005405286	GBP	719.10	1,200	LSE	E0Kzkzwi72S3
HSBC HOLDINGS PLC	19/11/2024	15:02:44	GB0005405286	GBP	719.10	128	TURQUOISE	E0Kzkzxt6tqC
HSBC HOLDINGS PLC	19/11/2024	15:03:56	GB0005405286	GBP	719.50	24	BXE	78364265628
HSBC HOLDINGS PLC	19/11/2024	15:03:56	GB0005405286	GBP	719.50	92	CXE	2899474204400
HSBC HOLDINGS PLC	19/11/2024	15:03:56	GB0005405286	GBP	719.50	1,200	LSE	E0KzkzwI75Vm
HSBC HOLDINGS PLC	19/11/2024	15:03:56	GB0005405286	GBP	719.50	1,243	LSE	E0Kzkzwi75Vq
HSBC HOLDINGS PLC	19/11/2024	15:03:56	GB0005405286	GBP	719.50	1,200	LSE	E0KzkzwI75VV
HSBC HOLDINGS PLC	19/11/2024	15:03:56	GB0005405286	GBP	719.50	993	LSE	E0Kzkzwi75W1
HSBC HOLDINGS PLC	19/11/2024	15:03:56	GB0005405286	GBP	719.50	207	LSE	E0KzkzwI75W3
HSBC HOLDINGS PLC	19/11/2024	15:03:56	GB0005405286	GBP	719.50	160	TURQUOISE	E0Kzkzxt71Bk
HSBC HOLDINGS PLC	19/11/2024	15:04:06	GB0005405286	GBP	719.50	29	AQUIS	127537
HSBC HOLDINGS PLC	19/11/2024	15:04:06	GB0005405286	GBP	719.50	24	BXE	78364265678
HSBC HOLDINGS PLC	19/11/2024	15:04:06	GB0005405286	GBP	719.50	92	CXE	2899474204504
HSBC HOLDINGS PLC	19/11/2024	15:04:06	GB0005405286	GBP	719.50	1,200	LSE	E0Kzkzwi75uL
HSBC HOLDINGS PLC	19/11/2024	15:04:06	GB0005405286	GBP	719.50	160	TURQUOISE	E0KzkzxtZ2OM
HSBC HOLDINGS PLC	19/11/2024	15:04:08	GB0005405286	GBP	719.50	160	TURQUOISE	E0Kzkzxt72c7
HSBC HOLDINGS PLC	19/11/2024	15:04:08	GB0005405286	GBP	719.50	24	BXE	78364265688
HSBC HOLDINGS PLC	19/11/2024	15:04:08	GB0005405286	GBP	719.50	92	CXE	2899474204533
HSBC HOLDINGS PLC	19/11/2024	15:04:08	GB0005405286	GBP	719.50	752	LSE	E0Kzkzwi75yu
HSBC HOLDINGS PLC	19/11/2024	15:04:08	GB0005405286	GBP	719.50	326	LSE	E0Kzkzwi75yx
HSBC HOLDINGS PLC	19/11/2024	15:04:38	GB0005405286	GBP	719.80	993	LSE	E0Kzkzwi774g
HSBC HOLDINGS PLC	19/11/2024	15:04:38	GB0005405286	GBP	719.80	259	LSE	E0Kzkzwi774i
HSBC HOLDINGS PLC	19/11/2024	15:04:39	GB0005405286	GBP	719.70	28	BXE	78364265931
HSBC HOLDINGS PLC	19/11/2024	15:04:39	GB0005405286	GBP	719.70	993	LSE	E0Kzkzwi776n
HSBC HOLDINGS PLC	19/11/2024	15:04:39	GB0005405286	GBP	719.70	207	LSE	E0Kzkzwi776s
HSBC HOLDINGS PLC	19/11/2024	15:04:45	GB0005405286	GBP	719.80	1,289	CXE	2899474204874
HSBC HOLDINGS PLC	19/11/2024	15:04:46	GB0005405286	GBP	719.70	32	AQUIS	127903
HSBC HOLDINGS PLC	19/11/2024	15:04:46	GB0005405286	GBP	719.70	26	AQUIS	127904
HSBC HOLDINGS PLC	19/11/2024	15:04:46	GB0005405286	GBP	719.70	28	BXE	78364265950
HSBC HOLDINGS PLC	19/11/2024	15:04:46	GB0005405286	GBP	719.70	22	BXE	78364265951
HSBC HOLDINGS PLC	19/11/2024	15:04:46	GB0005405286	GBP	719.70	103	CXE	2899474204877
HSBC HOLDINGS PLC	19/11/2024	15:04:46	GB0005405286	GBP	719.70	103	CXE	2899474204880
HSBC HOLDINGS PLC	19/11/2024	15:04:46	GB0005405286	GBP	719.70	103	CXE	2899474204881
HSBC HOLDINGS PLC	19/11/2024	15:04:46	GB0005405286	GBP	719.70	77	CXE	2899474204882
HSBC HOLDINGS PLC	19/11/2024	15:04:46	GB0005405286	GBP	719.70	1,200	LSE	E0Kzkzwi77GK
HSBC HOLDINGS PLC	19/11/2024	15:04:46	GB0005405286	GBP	719.70	986	LSE	E0KzkzwI77GM
HSBC HOLDINGS PLC	19/11/2024	15:04:46	GB0005405286	GBP	719.70	190	TURQUOISE	E0Kzkzxt76rM
HSBC HOLDINGS PLC	19/11/2024	15:04:46	GB0005405286	GBP	719.70	156	TURQUOISE	E0Kzkzxt76rO
HSBC HOLDINGS PLC	19/11/2024	15:04:47	GB0005405286	GBP	719.70	28	BXE	78364265953
HSBC HOLDINGS PLC	19/11/2024	15:04:47	GB0005405286	GBP	719.70	28	BXE	78364265954
HSBC HOLDINGS PLC	19/11/2024	15:04:47	GB0005405286	GBP	719.70	32	AQUIS	127912
HSBC HOLDINGS PLC	19/11/2024	15:04:47	GB0005405286	GBP	719.70	28	BXE	78364265955
HSBC HOLDINGS PLC	19/11/2024	15:04:47	GB0005405286	GBP	719.70	28	BXE	78364265956
HSBC HOLDINGS PLC	19/11/2024	15:04:47	GB0005405286	GBP	719.70	103	CXE	2899474204887
HSBC HOLDINGS PLC	19/11/2024	15:04:47	GB0005405286	GBP	719.70	103	CXE	2899474204888
HSBC HOLDINGS PLC	19/11/2024	15:04:47	GB0005405286	GBP	719.70	949	LSE	E0Kzkzwi77HT
HSBC HOLDINGS PLC	19/11/2024	15:04:47	GB0005405286	GBP	719.70	251	LSE	E0Kzkzwi77Hb
HSBC HOLDINGS PLC	19/11/2024	15:04:47	GB0005405286	GBP	719.70	251	LSE	E0Kzkzwi77Hf
HSBC HOLDINGS PLC	19/11/2024	15:04:47	GB0005405286	GBP	719.70	251	LSE	E0Kzkzwi77Hh
HSBC HOLDINGS PLC	19/11/2024	15:04:47	GB0005405286	GBP	719.70	32	AQUIS	127914
HSBC HOLDINGS PLC	19/11/2024	15:04:47	GB0005405286	GBP	719.70	28	BXE	78364265957
HSBC HOLDINGS PLC	19/11/2024	15:04:47	GB0005405286	GBP	719.70	103	CXE	2899474204890
HSBC HOLDINGS PLC	19/11/2024	15:04:47	GB0005405286	GBP	719.70	698	LSE	E0Kzkzwi77I3
HSBC HOLDINGS PLC	19/11/2024	15:04:47	GB0005405286	GBP	719.70	190	TURQUOISE	E0Kzkzxt772H
HSBC HOLDINGS PLC	19/11/2024	15:04:47	GB0005405286	GBP	719.70	326	LSE	E0Kzkzwi77ID
HSBC HOLDINGS PLC	19/11/2024	15:04:49	GB0005405286	GBP	719.60	707	AQUIS	127932
HSBC HOLDINGS PLC	19/11/2024	15:04:49	GB0005405286	GBP	719.60	1,403	AQUIS	127933
HSBC HOLDINGS PLC	19/11/2024	15:04:49	GB0005405286	GBP	719.60	1,971	BXE	78364265983
HSBC HOLDINGS PLC	19/11/2024	15:04:49	GB0005405286	GBP	719.60	4,384	CXE	2899474204915
HSBC HOLDINGS PLC	19/11/2024	15:04:49	GB0005405286	GBP	719.60	2,793	CXE	2899474204916
HSBC HOLDINGS PLC	19/11/2024	15:04:49	GB0005405286	GBP	719.60	3,683	LSE	E0Kzkzwi77Mv
HSBC HOLDINGS PLC	19/11/2024	15:04:49	GB0005405286	GBP	719.60	2,844	LSE	E0Kzkzwi77My
HSBC HOLDINGS PLC	19/11/2024	15:04:49	GB0005405286	GBP	719.60	3,178	LSE	E0Kzkzwi77N0
HSBC HOLDINGS PLC	19/11/2024	15:04:49	GB0005405286	GBP	719.60	1,387	TURQUOISE	E0Kzkzxt77Lg
HSBC HOLDINGS PLC	19/11/2024	15:05:49	GB0005405286	GBP	719.50	502	BXE	78364266354
HSBC HOLDINGS PLC	19/11/2024	15:05:49	GB0005405286	GBP	719.50	1,830	CXE	2899474205490
HSBC HOLDINGS PLC	19/11/2024	15:05:49	GB0005405286	GBP	719.50	2,474	LSE	E0Kzkzwi79rv
HSBC HOLDINGS PLC	19/11/2024	15:05:49	GB0005405286	GBP	719.50	2,100	LSE	E0Kzkzwi79s1
HSBC HOLDINGS PLC	19/11/2024	15:05:49	GB0005405286	GBP	719.50	354	TURQUOISE	E0Kzkzxt7Dgs

HSBC HOLDINGS PLC	19/11/2024	15:05:49	GB0005405286	GBP	719.50	171	AQUIS	128390
HSBC HOLDINGS PLC	19/11/2024	15:05:49	GB0005405286	GBP	719.50	189	AQUIS	128391
HSBC HOLDINGS PLC	19/11/2024	15:05:49	GB0005405286	GBP	719.50	1,175	LSE	E0Kzkzwi79sh
HSBC HOLDINGS PLC	19/11/2024	15:05:49	GB0005405286	GBP	719.50	742	LSE	E0Kzkzwi79sj
HSBC HOLDINGS PLC	19/11/2024	15:05:50	GB0005405286	GBP	719.50	2,140	LSE	E0Kzkzwi79x4
HSBC HOLDINGS PLC	19/11/2024	15:05:51	GB0005405286	GBP	719.40	28	AQUIS	128420
HSBC HOLDINGS PLC	19/11/2024	15:05:51	GB0005405286	GBP	719.40	23	BXE	78364266369
HSBC HOLDINGS PLC	19/11/2024	15:05:51	GB0005405286	GBP	719.40	87	CXE	2899474205518
HSBC HOLDINGS PLC	19/11/2024	15:05:51	GB0005405286	GBP	719.40	830	LSE	E0Kzkzwi79yb
HSBC HOLDINGS PLC	19/11/2024	15:05:51	GB0005405286	GBP	719.40	871	LSE	E0Kzkzwi79yH
HSBC HOLDINGS PLC	19/11/2024	15:05:51	GB0005405286	GBP	719.40	329	LSE	E0Kzkzwi79yM
HSBC HOLDINGS PLC	19/11/2024	15:05:51	GB0005405286	GBP	719.40	682	LSE	E0Kzkzwi79yO
HSBC HOLDINGS PLC	19/11/2024	15:05:51	GB0005405286	GBP	719.40	974	LSE	E0Kzkzwi79yS
HSBC HOLDINGS PLC	19/11/2024	15:05:51	GB0005405286	GBP	719.40	226	LSE	E0Kzkzwi79yU
HSBC HOLDINGS PLC	19/11/2024	15:05:51	GB0005405286	GBP	719.40	748	LSE	E0Kzkzwi79yW
HSBC HOLDINGS PLC	19/11/2024	15:05:51	GB0005405286	GBP	719.40	23	BXE	78364266370
HSBC HOLDINGS PLC	19/11/2024	15:06:30	GB0005405286	GBP	719.20	128	TURQUOISE	E0Kzkzxt7I3b
HSBC HOLDINGS PLC	19/11/2024	15:06:30	GB0005405286	GBP	719.20	14	AQUIS	128779
HSBC HOLDINGS PLC	19/11/2024	15:06:30	GB0005405286	GBP	719.20	13	BXE	78364266554
HSBC HOLDINGS PLC	19/11/2024	15:06:30	GB0005405286	GBP	719.20	43	CXE	2899474205812
HSBC HOLDINGS PLC	19/11/2024	15:06:30	GB0005405286	GBP	719.20	1,200	LSE	E0Kzkzwi7BGx
HSBC HOLDINGS PLC	19/11/2024	15:06:30	GB0005405286	GBP	719.20	128	TURQUOISE	E0Kzkzxt7I4T
HSBC HOLDINGS PLC	19/11/2024	15:06:30	GB0005405286	GBP	719.20	13	BXE	78364266556
HSBC HOLDINGS PLC	19/11/2024	15:06:30	GB0005405286	GBP	719.20	13	BXE	78364266557
HSBC HOLDINGS PLC	19/11/2024	15:06:30	GB0005405286	GBP	719.20	13	BXE	78364266558
HSBC HOLDINGS PLC	19/11/2024	15:06:30	GB0005405286	GBP	719.20	43	CXE	2899474205822
HSBC HOLDINGS PLC	19/11/2024	15:06:30	GB0005405286	GBP	719.20	314	LSE	E0Kzkzwi7BJG
HSBC HOLDINGS PLC	19/11/2024	15:06:35	GB0005405286	GBP	719.20	886	LSE	E0Kzkzwi7BOr
HSBC HOLDINGS PLC	19/11/2024	15:06:35	GB0005405286	GBP	719.20	128	TURQUOISE	E0Kzkzxt7ISk
HSBC HOLDINGS PLC	19/11/2024	15:07:01	GB0005405286	GBP	719.60	1,543	LSE	E0Kzkzwi7D8O
HSBC HOLDINGS PLC	19/11/2024	15:07:03	GB0005405286	GBP	719.60	1,543	LSE	E0Kzkzwi7DCy
HSBC HOLDINGS PLC	19/11/2024	15:07:03	GB0005405286	GBP	719.60	1,543	LSE	E0Kzkzwi7DD8
HSBC HOLDINGS PLC	19/11/2024	15:07:03	GB0005405286	GBP	719.60	1,543	LSE	E0Kzkzwi7DDE
HSBC HOLDINGS PLC	19/11/2024	15:07:03	GB0005405286	GBP	719.60	993	LSE	E0Kzkzwi7DDI
HSBC HOLDINGS PLC	19/11/2024	15:07:03	GB0005405286	GBP	719.60	550	LSE	E0Kzkzwi7DDN
HSBC HOLDINGS PLC	19/11/2024	15:07:03	GB0005405286	GBP	719.60	11,908	LSE	E0Kzkzwi7DDP
HSBC HOLDINGS PLC	19/11/2024	15:07:03	GB0005405286	GBP	719.60	670	LSE	E0Kzkzwi7DDU
HSBC HOLDINGS PLC	19/11/2024	15:07:03	GB0005405286	GBP	719.60	1,536	CXE	2899474206456
HSBC HOLDINGS PLC	19/11/2024	15:07:03	GB0005405286	GBP	719.60	295	CXE	2899474206457
HSBC HOLDINGS PLC	19/11/2024	15:07:03	GB0005405286	GBP	719.60	873	LSE	E0Kzkzwi7DDX
HSBC HOLDINGS PLC	19/11/2024	15:07:03	GB0005405286	GBP	719.60	120	LSE	E0Kzkzwi7DDZ
HSBC HOLDINGS PLC	19/11/2024	15:07:03	GB0005405286	GBP	719.60	296	TURQUOISE	E0Kzkzxt7MXb
HSBC HOLDINGS PLC	19/11/2024	15:07:03	GB0005405286	GBP	719.60	1,194	LSE	E0Kzkzwi7DEO
HSBC HOLDINGS PLC	19/11/2024	15:07:03	GB0005405286	GBP	719.60	795	LSE	E0Kzkzwi7DEQ
HSBC HOLDINGS PLC	19/11/2024	15:07:50	GB0005405286	GBP	719.90	1,187	BXE	78364267280
HSBC HOLDINGS PLC	19/11/2024	15:07:50	GB0005405286	GBP	719.90	1,986	LSE	E0Kzkzwi7FRd
HSBC HOLDINGS PLC	19/11/2024	15:07:50	GB0005405286	GBP	719.90	1,270	AQUIS	129794
HSBC HOLDINGS PLC	19/11/2024	15:07:50	GB0005405286	GBP	719.90	3,500	CXE	2899474206855
HSBC HOLDINGS PLC	19/11/2024	15:07:50	GB0005405286	GBP	719.90	820	CXE	2899474206856
HSBC HOLDINGS PLC	19/11/2024	15:07:50	GB0005405286	GBP	719.90	3,857	LSE	E0Kzkzwi7FRh
HSBC HOLDINGS PLC	19/11/2024	15:07:50	GB0005405286	GBP	719.90	836	TURQUOISE	E0Kzkzxt7RMe
HSBC HOLDINGS PLC	19/11/2024	15:08:28	GB0005405286	GBP	719.80	237	AQUIS	130169
HSBC HOLDINGS PLC	19/11/2024	15:08:28	GB0005405286	GBP	719.80	465	AQUIS	130170
HSBC HOLDINGS PLC	19/11/2024	15:08:28	GB0005405286	GBP	719.80	655	BXE	78364267539
HSBC HOLDINGS PLC	19/11/2024	15:08:28	GB0005405286	GBP	719.80	2,385	CXE	2899474207238
HSBC HOLDINGS PLC	19/11/2024	15:08:28	GB0005405286	GBP	719.80	993	LSE	E0Kzkzwi7Gu5
HSBC HOLDINGS PLC	19/11/2024	15:08:28	GB0005405286	GBP	719.80	2,233	LSE	E0Kzkzwi7Gu8
HSBC HOLDINGS PLC	19/11/2024	15:08:28	GB0005405286	GBP	719.80	461	TURQUOISE	E0Kzkzxt7Vak
HSBC HOLDINGS PLC	19/11/2024	15:08:31	GB0005405286	GBP	719.70	56	AQUIS	130214
HSBC HOLDINGS PLC	19/11/2024	15:08:31	GB0005405286	GBP	719.70	1,196	AQUIS	130215
HSBC HOLDINGS PLC	19/11/2024	15:08:31	GB0005405286	GBP	719.70	186	CXE	2899474207274
HSBC HOLDINGS PLC	19/11/2024	15:08:31	GB0005405286	GBP	719.70	1,200	LSE	E0Kzkzwi7H3x
HSBC HOLDINGS PLC	19/11/2024	15:09:01	GB0005405286	GBP	719.90	267	AQUIS	130404
HSBC HOLDINGS PLC	19/11/2024	15:09:01	GB0005405286	GBP	719.90	249	BXE	78364267708
HSBC HOLDINGS PLC	19/11/2024	15:09:01	GB0005405286	GBP	719.90	908	CXE	2899474207418
HSBC HOLDINGS PLC	19/11/2024	15:09:01	GB0005405286	GBP	719.90	908	CXE	2899474207419
HSBC HOLDINGS PLC	19/11/2024	15:09:01	GB0005405286	GBP	719.90	993	LSE	E0Kzkzwi7Hzt
HSBC HOLDINGS PLC	19/11/2024	15:09:01	GB0005405286	GBP	719.90	234	LSE	E0Kzkzwi7Hzv
HSBC HOLDINGS PLC	19/11/2024	15:09:01	GB0005405286	GBP	719.90	331	LSE	E0Kzkzwi7I01
HSBC HOLDINGS PLC	19/11/2024	15:09:01	GB0005405286	GBP	719.90	896	LSE	E0Kzkzwi7I08
HSBC HOLDINGS PLC	19/11/2024	15:09:01	GB0005405286	GBP	719.90	176	TURQUOISE	E0Kzkzxt7YEu
HSBC HOLDINGS PLC	19/11/2024	15:09:01	GB0005405286	GBP	719.90	249	BXE	78364267709
HSBC HOLDINGS PLC	19/11/2024	15:09:11	GB0005405286	GBP	719.70	1,441	LSE	E0Kzkzwi7IGq
HSBC HOLDINGS PLC	19/11/2024	15:09:22	GB0005405286	GBP	719.80	993	LSE	E0Kzkzwi7Iea
HSBC HOLDINGS PLC	19/11/2024	15:09:22	GB0005405286	GBP	719.80	719	LSE	E0Kzkzwi7Iec
HSBC HOLDINGS PLC	19/11/2024	15:09:22	GB0005405286	GBP	719.80	719	LSE	E0Kzkzwi7Ieg
HSBC HOLDINGS PLC	19/11/2024	15:09:22	GB0005405286	GBP	719.80	326	LSE	E0Kzkzwi7Iei
HSBC HOLDINGS PLC	19/11/2024	15:09:22	GB0005405286	GBP	719.80	662	LSE	E0Kzkzwi7Ieo
HSBC HOLDINGS PLC	19/11/2024	15:09:22	GB0005405286	GBP	719.80	5	LSE	E0Kzkzwi7If2
HSBC HOLDINGS PLC	19/11/2024	15:09:22	GB0005405286	GBP	719.80	714	LSE	E0Kzkzwi7If4
HSBC HOLDINGS PLC	19/11/2024	15:09:22	GB0005405286	GBP	719.80	294	LSE	E0Kzkzwi7Ifl
HSBC HOLDINGS PLC	19/11/2024	15:09:32	GB0005405286	GBP	719.70	331	LSE	E0Kzkzwi7J6p
HSBC HOLDINGS PLC	19/11/2024	15:09:52	GB0005405286	GBP	719.70	976	LSE	E0Kzkzwi7Jfl
HSBC HOLDINGS PLC	19/11/2024	15:09:53	GB0005405286	GBP	719.70	1,307	LSE	E0Kzkzwi7Jh8
HSBC HOLDINGS PLC	19/11/2024	15:09:53	GB0005405286	GBP	719.70	65	TURQUOISE	E0Kzkzxt7cjM
HSBC HOLDINGS PLC	19/11/2024	15:09:54	GB0005405286	GBP	719.70	1,307	LSE	E0Kzkzwi7JoP
HSBC HOLDINGS PLC	19/11/2024	15:09:54	GB0005405286	GBP	719.70	2,386	LSE	E0Kzkzwi7JoT
HSBC HOLDINGS PLC	19/11/2024	15:10:04	GB0005405286	GBP	719.70	473	LSE	E0Kzkzwi7K4y
HSBC HOLDINGS PLC	19/11/2024	15:10:45	GB0005405286	GBP	720.00	607	BXE	78364268394
HSBC HOLDINGS PLC	19/11/2024	15:10:45	GB0005405286	GBP	720.00	229	LSE	E0Kzkzwi7Lla
HSBC HOLDINGS PLC	19/11/2024	15:10:45	GB0005405286	GBP	720.00	2,992	LSE	E0Kzkzwi7Llg
HSBC HOLDINGS PLC	19/11/2024	15:10:45	GB0005405286	GBP	720.00	1,633	LSE	E0Kzkzwi7Lli
HSBC HOLDINGS PLC	19/11/2024	15:10:45	GB0005405286	GBP	720.00	17	LSE	E0Kzkzwi7Llk
HSBC HOLDINGS PLC	19/11/2024	15:10:45	GB0005405286	GBP	720.00	2,410	LSE	E0Kzkzwi7Llo
HSBC HOLDINGS PLC	19/11/2024	15:10:45	GB0005405286	GBP	720.00	915	LSE	E0Kzkzwi7LlQ
HSBC HOLDINGS PLC	19/11/2024	15:10:45	GB0005405286	GBP	720.00	2,077	LSE	E0Kzkzwi7LlS
HSBC HOLDINGS PLC	19/11/2024	15:10:45	GB0005405286	GBP	720.00	1,792	LSE	E0Kzkzwi7LlW
HSBC HOLDINGS PLC	19/11/2024	15:10:45	GB0005405286	GBP	720.00	764	LSE	E0Kzkzwi7LlY
HSBC HOLDINGS PLC	19/11/2024	15:10:45	GB0005405286	GBP	720.00	427	TURQUOISE	E0Kzkzxt7hNS
HSBC HOLDINGS PLC	19/11/2024	15:10:45	GB0005405286	GBP	720.00	1,142	LSE	E0Kzkzwi7LJi
HSBC HOLDINGS PLC	19/11/2024	15:10:46	GB0005405286	GBP	720.00	651	AQUIS	131121

HSBC HOLDINGS PLC	19/11/2024	15:10:46	GB0005405286	GBP	720.00	607	BXE	78364268398
HSBC HOLDINGS PLC	19/11/2024	15:10:46	GB0005405286	GBP	720.00	607	BXE	78364268399
HSBC HOLDINGS PLC	19/11/2024	15:10:46	GB0005405286	GBP	720.00	2,213	CXE	2899474208165
HSBC HOLDINGS PLC	19/11/2024	15:10:46	GB0005405286	GBP	720.00	850	CXE	2899474208168
HSBC HOLDINGS PLC	19/11/2024	15:10:46	GB0005405286	GBP	720.00	993	LSE	E0KzkzwI7LMv
HSBC HOLDINGS PLC	19/11/2024	15:10:46	GB0005405286	GBP	720.00	1,999	LSE	E0KzkzwI7LMx
HSBC HOLDINGS PLC	19/11/2024	15:10:46	GB0005405286	GBP	720.00	6	LSE	E0KzkzwI7LMz
HSBC HOLDINGS PLC	19/11/2024	15:10:46	GB0005405286	GBP	720.00	19	TURQUOISE	E0KzkzxI7hVP
HSBC HOLDINGS PLC	19/11/2024	15:10:46	GB0005405286	GBP	720.00	63	TURQUOISE	E0KzkzxI7hVv
HSBC HOLDINGS PLC	19/11/2024	15:10:46	GB0005405286	GBP	720.00	63	TURQUOISE	E0KzkzxI7hVx
HSBC HOLDINGS PLC	19/11/2024	15:10:46	GB0005405286	GBP	720.00	1,708	TURQUOISE	E0KzkzxI7hZW
HSBC HOLDINGS PLC	19/11/2024	15:11:01	GB0005405286	GBP	720.00	993	LSE	E0KzkzwI7Lml
HSBC HOLDINGS PLC	19/11/2024	15:11:01	GB0005405286	GBP	720.00	115	LSE	E0KzkzwI7Lmp
HSBC HOLDINGS PLC	19/11/2024	15:11:31	GB0005405286	GBP	720.20	993	LSE	E0KzkzwI7MuD
HSBC HOLDINGS PLC	19/11/2024	15:11:31	GB0005405286	GBP	720.20	730	LSE	E0KzkzwI7Muf
HSBC HOLDINGS PLC	19/11/2024	15:11:31	GB0005405286	GBP	720.20	263	LSE	E0KzkzwI7Muh
HSBC HOLDINGS PLC	19/11/2024	15:11:31	GB0005405286	GBP	720.20	219	LSE	E0KzkzwI7MuK
HSBC HOLDINGS PLC	19/11/2024	15:11:31	GB0005405286	GBP	720.20	44	LSE	E0KzkzwI7MuM
HSBC HOLDINGS PLC	19/11/2024	15:11:31	GB0005405286	GBP	720.20	263	LSE	E0KzkzwI7MuQ
HSBC HOLDINGS PLC	19/11/2024	15:11:31	GB0005405286	GBP	720.20	219	LSE	E0KzkzwI7MuT
HSBC HOLDINGS PLC	19/11/2024	15:11:31	GB0005405286	GBP	720.20	1,212	LSE	E0KzkzwI7Muu
HSBC HOLDINGS PLC	19/11/2024	15:11:31	GB0005405286	GBP	720.20	1,536	CXE	2899474208559
HSBC HOLDINGS PLC	19/11/2024	15:11:31	GB0005405286	GBP	720.20	179	CXE	2899474208560
HSBC HOLDINGS PLC	19/11/2024	15:11:31	GB0005405286	GBP	720.20	184	CXE	2899474208561
HSBC HOLDINGS PLC	19/11/2024	15:11:31	GB0005405286	GBP	720.20	1,145	LSE	E0KzkzwI7MvT
HSBC HOLDINGS PLC	19/11/2024	15:11:49	GB0005405286	GBP	720.20	1,212	LSE	E0KzkzwI7NID
HSBC HOLDINGS PLC	19/11/2024	15:11:49	GB0005405286	GBP	720.20	1,212	LSE	E0KzkzwI7NKh
HSBC HOLDINGS PLC	19/11/2024	15:11:49	GB0005405286	GBP	720.20	910	LSE	E0KzkzwI7NKx
HSBC HOLDINGS PLC	19/11/2024	15:11:49	GB0005405286	GBP	720.20	302	LSE	E0KzkzwI7NKz
HSBC HOLDINGS PLC	19/11/2024	15:11:49	GB0005405286	GBP	720.20	1,212	LSE	E0KzkzwI7NLG
HSBC HOLDINGS PLC	19/11/2024	15:11:49	GB0005405286	GBP	720.20	1,536	CXE	2899474208682
HSBC HOLDINGS PLC	19/11/2024	15:11:49	GB0005405286	GBP	720.20	196	CXE	2899474208683
HSBC HOLDINGS PLC	19/11/2024	15:11:49	GB0005405286	GBP	720.20	198	CXE	2899474208684
HSBC HOLDINGS PLC	19/11/2024	15:11:49	GB0005405286	GBP	720.20	235	TURQUOISE	E0KzkzxI7ncO
HSBC HOLDINGS PLC	19/11/2024	15:11:49	GB0005405286	GBP	720.20	65	TURQUOISE	E0KzkzxI7ncQ
HSBC HOLDINGS PLC	19/11/2024	15:11:49	GB0005405286	GBP	720.20	64	TURQUOISE	E0KzkzxI7ncS
HSBC HOLDINGS PLC	19/11/2024	15:11:49	GB0005405286	GBP	720.20	78	BXE	78364268759
HSBC HOLDINGS PLC	19/11/2024	15:11:49	GB0005405286	GBP	720.20	81	BXE	78364268760
HSBC HOLDINGS PLC	19/11/2024	15:11:49	GB0005405286	GBP	720.20	1,307	LSE	E0KzkzwI7NMN
HSBC HOLDINGS PLC	19/11/2024	15:11:49	GB0005405286	GBP	720.20	530	LSE	E0KzkzwI7NMP
HSBC HOLDINGS PLC	19/11/2024	15:11:49	GB0005405286	GBP	720.20	495	LSE	E0KzkzwI7NMR
HSBC HOLDINGS PLC	19/11/2024	15:11:49	GB0005405286	GBP	720.20	2,200	LSE	E0KzkzwI7NMT
HSBC HOLDINGS PLC	19/11/2024	15:11:49	GB0005405286	GBP	720.20	484	LSE	E0KzkzwI7NMV
HSBC HOLDINGS PLC	19/11/2024	15:11:49	GB0005405286	GBP	720.20	1,212	LSE	E0KzkzwI7NMj
HSBC HOLDINGS PLC	19/11/2024	15:11:49	GB0005405286	GBP	720.20	1,212	LSE	E0KzkzwI7NN3
HSBC HOLDINGS PLC	19/11/2024	15:11:49	GB0005405286	GBP	720.20	662	LSE	E0KzkzwI7NNE
HSBC HOLDINGS PLC	19/11/2024	15:11:49	GB0005405286	GBP	720.20	550	LSE	E0KzkzwI7NNI
HSBC HOLDINGS PLC	19/11/2024	15:11:49	GB0005405286	GBP	720.20	10,196	LSE	E0KzkzwI7NNK
HSBC HOLDINGS PLC	19/11/2024	15:11:49	GB0005405286	GBP	720.20	179	CXE	2899474208685
HSBC HOLDINGS PLC	19/11/2024	15:11:49	GB0005405286	GBP	720.20	164	CXE	2899474208686
HSBC HOLDINGS PLC	19/11/2024	15:11:49	GB0005405286	GBP	720.20	76	TURQUOISE	E0KzkzxI7ndf
HSBC HOLDINGS PLC	19/11/2024	15:11:49	GB0005405286	GBP	720.20	68	TURQUOISE	E0KzkzxI7ndh
HSBC HOLDINGS PLC	19/11/2024	15:11:49	GB0005405286	GBP	720.20	235	TURQUOISE	E0KzkzxI7ndj
HSBC HOLDINGS PLC	19/11/2024	15:11:49	GB0005405286	GBP	720.20	79	BXE	78364268761
HSBC HOLDINGS PLC	19/11/2024	15:11:49	GB0005405286	GBP	720.20	69	BXE	78364268762
HSBC HOLDINGS PLC	19/11/2024	15:11:49	GB0005405286	GBP	720.20	1,134	LSE	E0KzkzwI7NNr
HSBC HOLDINGS PLC	19/11/2024	15:11:49	GB0005405286	GBP	720.20	515	LSE	E0KzkzwI7NNt
HSBC HOLDINGS PLC	19/11/2024	15:11:50	GB0005405286	GBP	720.20	4	LSE	E0KzkzwI7NNz
HSBC HOLDINGS PLC	19/11/2024	15:11:50	GB0005405286	GBP	720.20	1,212	LSE	E0KzkzwI7NO7
HSBC HOLDINGS PLC	19/11/2024	15:11:50	GB0005405286	GBP	720.20	320	LSE	E0KzkzwI7NOE
HSBC HOLDINGS PLC	19/11/2024	15:13:25	GB0005405286	GBP	720.20	1,102	BXE	78364269428
HSBC HOLDINGS PLC	19/11/2024	15:13:25	GB0005405286	GBP	720.20	4,012	CXE	2899474209606
HSBC HOLDINGS PLC	19/11/2024	15:13:25	GB0005405286	GBP	720.20	5,425	LSE	E0KzkzwI7Qem
HSBC HOLDINGS PLC	19/11/2024	15:13:25	GB0005405286	GBP	720.20	776	TURQUOISE	E0KzkzxI7xl9
HSBC HOLDINGS PLC	19/11/2024	15:13:26	GB0005405286	GBP	720.10	169	CXE	2899474209616
HSBC HOLDINGS PLC	19/11/2024	15:13:26	GB0005405286	GBP	720.10	207	LSE	E0KzkzwI7Qia
HSBC HOLDINGS PLC	19/11/2024	15:13:26	GB0005405286	GBP	720.10	44	LSE	E0KzkzwI7Qic
HSBC HOLDINGS PLC	19/11/2024	15:13:26	GB0005405286	GBP	720.10	251	LSE	E0KzkzwI7Qig
HSBC HOLDINGS PLC	19/11/2024	15:13:26	GB0005405286	GBP	720.10	207	LSE	E0KzkzwI7Qil
HSBC HOLDINGS PLC	19/11/2024	15:13:26	GB0005405286	GBP	720.10	304	LSE	E0KzkzwI7Qis
HSBC HOLDINGS PLC	19/11/2024	15:13:26	GB0005405286	GBP	720.10	993	LSE	E0KzkzwI7QiY
HSBC HOLDINGS PLC	19/11/2024	15:14:10	GB0005405286	GBP	720.00	32	BXE	78364269701
HSBC HOLDINGS PLC	19/11/2024	15:14:10	GB0005405286	GBP	720.00	119	CXE	2899474209991
HSBC HOLDINGS PLC	19/11/2024	15:14:10	GB0005405286	GBP	720.00	1,200	LSE	E0KzkzwI7SEp
HSBC HOLDINGS PLC	19/11/2024	15:14:10	GB0005405286	GBP	720.00	331	LSE	E0KzkzwI7SEy
HSBC HOLDINGS PLC	19/11/2024	15:14:10	GB0005405286	GBP	720.00	128	TURQUOISE	E0KzkzxI81Py
HSBC HOLDINGS PLC	19/11/2024	15:14:12	GB0005405286	GBP	720.00	128	TURQUOISE	E0KzkzxI81Tw
HSBC HOLDINGS PLC	19/11/2024	15:14:33	GB0005405286	GBP	720.00	869	LSE	E0KzkzwI7T73
HSBC HOLDINGS PLC	19/11/2024	15:14:33	GB0005405286	GBP	720.00	128	TURQUOISE	E0KzkzxI83Vn
HSBC HOLDINGS PLC	19/11/2024	15:14:41	GB0005405286	GBP	720.10	1,013	AQUIS	132835
HSBC HOLDINGS PLC	19/11/2024	15:14:41	GB0005405286	GBP	720.10	1,200	AQUIS	132836
HSBC HOLDINGS PLC	19/11/2024	15:14:41	GB0005405286	GBP	720.10	993	LSE	E0KzkzwI7TLm
HSBC HOLDINGS PLC	19/11/2024	15:14:41	GB0005405286	GBP	720.10	3,663	LSE	E0KzkzwI7TLo
HSBC HOLDINGS PLC	19/11/2024	15:14:41	GB0005405286	GBP	720.10	44	LSE	E0KzkzwI7TLq
HSBC HOLDINGS PLC	19/11/2024	15:14:41	GB0005405286	GBP	720.10	3,707	LSE	E0KzkzwI7TLu
HSBC HOLDINGS PLC	19/11/2024	15:14:41	GB0005405286	GBP	720.10	280	LSE	E0KzkzwI7TLy
HSBC HOLDINGS PLC	19/11/2024	15:14:41	GB0005405286	GBP	720.10	326	LSE	E0KzkzwI7TM9
HSBC HOLDINGS PLC	19/11/2024	15:14:43	GB0005405286	GBP	720.10	1,013	AQUIS	132849
HSBC HOLDINGS PLC	19/11/2024	15:14:43	GB0005405286	GBP	720.10	98	LSE	E0KzkzwI7TPy
HSBC HOLDINGS PLC	19/11/2024	15:14:57	GB0005405286	GBP	720.00	1,557	CXE	2899474210277
HSBC HOLDINGS PLC	19/11/2024	15:14:57	GB0005405286	GBP	720.00	868	AQUIS	132915
HSBC HOLDINGS PLC	19/11/2024	15:14:57	GB0005405286	GBP	720.00	3,992	LSE	E0KzkzwI7TmV
HSBC HOLDINGS PLC	19/11/2024	15:14:57	GB0005405286	GBP	720.00	284	TURQUOISE	E0KzkzxI8590
HSBC HOLDINGS PLC	19/11/2024	15:14:57	GB0005405286	GBP	720.00	287	TURQUOISE	E0KzkzxI859C
HSBC HOLDINGS PLC	19/11/2024	15:14:57	GB0005405286	GBP	720.00	323	AQUIS	132916
HSBC HOLDINGS PLC	19/11/2024	15:14:57	GB0005405286	GBP	720.00	1,536	CXE	2899474210278
HSBC HOLDINGS PLC	19/11/2024	15:14:57	GB0005405286	GBP	720.00	182	CXE	2899474210279
HSBC HOLDINGS PLC	19/11/2024	15:14:57	GB0005405286	GBP	720.00	164	CXE	2899474210280
HSBC HOLDINGS PLC	19/11/2024	15:15:39	GB0005405286	GBP	719.50	68	CXE	2899474210716
HSBC HOLDINGS PLC	19/11/2024	15:15:39	GB0005405286	GBP	719.50	32	CXE	2899474210717
HSBC HOLDINGS PLC	19/11/2024	15:15:39	GB0005405286	GBP	719.50	68	CXE	2899474210719

HSBC HOLDINGS PLC	19/11/2024	15:15:39	GB0005405286	GBP	719.50	32	CXE	2899474210720
HSBC HOLDINGS PLC	19/11/2024	15:15:39	GB0005405286	GBP	719.50	67	CXE	2899474210721
HSBC HOLDINGS PLC	19/11/2024	15:15:39	GB0005405286	GBP	719.50	1,200	LSE	E0Kzkzwi7VfT
HSBC HOLDINGS PLC	19/11/2024	15:15:39	GB0005405286	GBP	719.50	1,200	LSE	E0Kzkzwi7Vfv
HSBC HOLDINGS PLC	19/11/2024	15:15:39	GB0005405286	GBP	719.50	1,200	LSE	E0Kzkzwi7Vfy
HSBC HOLDINGS PLC	19/11/2024	15:15:39	GB0005405286	GBP	719.50	1,200	LSE	E0Kzkzwi7Vg0
HSBC HOLDINGS PLC	19/11/2024	15:15:39	GB0005405286	GBP	719.50	128	TURQUOISE	E0Kzkzxt89Ju
HSBC HOLDINGS PLC	19/11/2024	15:15:39	GB0005405286	GBP	719.50	128	TURQUOISE	E0Kzkzxt89Jw
HSBC HOLDINGS PLC	19/11/2024	15:16:06	GB0005405286	GBP	719.30	1,200	LSE	E0Kzkzwi7WZ9
HSBC HOLDINGS PLC	19/11/2024	15:16:06	GB0005405286	GBP	719.30	128	TURQUOISE	E0Kzkzxt8Bsx
HSBC HOLDINGS PLC	19/11/2024	15:16:08	GB0005405286	GBP	719.30	26	AQUIS	133458
HSBC HOLDINGS PLC	19/11/2024	15:16:08	GB0005405286	GBP	719.30	600	AQUIS	133459
HSBC HOLDINGS PLC	19/11/2024	15:16:08	GB0005405286	GBP	719.30	78	CXE	2899474210973
HSBC HOLDINGS PLC	19/11/2024	15:16:08	GB0005405286	GBP	719.30	78	CXE	2899474210974
HSBC HOLDINGS PLC	19/11/2024	15:16:08	GB0005405286	GBP	719.30	78	CXE	2899474210975
HSBC HOLDINGS PLC	19/11/2024	15:16:08	GB0005405286	GBP	719.30	78	CXE	2899474210976
HSBC HOLDINGS PLC	19/11/2024	15:16:08	GB0005405286	GBP	719.30	78	CXE	2899474210977
HSBC HOLDINGS PLC	19/11/2024	15:16:08	GB0005405286	GBP	719.30	78	CXE	2899474210978
HSBC HOLDINGS PLC	19/11/2024	15:16:08	GB0005405286	GBP	719.30	78	CXE	2899474210979
HSBC HOLDINGS PLC	19/11/2024	15:16:08	GB0005405286	GBP	719.30	78	CXE	2899474210980
HSBC HOLDINGS PLC	19/11/2024	15:16:08	GB0005405286	GBP	719.30	54	CXE	2899474210981
HSBC HOLDINGS PLC	19/11/2024	15:16:08	GB0005405286	GBP	719.30	1,200	LSE	E0Kzkzwi7Wbt
HSBC HOLDINGS PLC	19/11/2024	15:16:08	GB0005405286	GBP	719.30	1,779	LSE	E0Kzkzwi7Wbv
HSBC HOLDINGS PLC	19/11/2024	15:16:08	GB0005405286	GBP	719.30	917	LSE	E0Kzkzwi7Wc9
HSBC HOLDINGS PLC	19/11/2024	15:16:08	GB0005405286	GBP	719.30	1,172	LSE	E0Kzkzwi7Wca
HSBC HOLDINGS PLC	19/11/2024	15:16:08	GB0005405286	GBP	719.30	950	LSE	E0Kzkzwi7Wcc
HSBC HOLDINGS PLC	19/11/2024	15:16:08	GB0005405286	GBP	719.30	2,200	LSE	E0KzkzwI7WcY
HSBC HOLDINGS PLC	19/11/2024	15:16:52	GB0005405286	GBP	719.90	993	LSE	E0Kzkzwi7Y58
HSBC HOLDINGS PLC	19/11/2024	15:16:52	GB0005405286	GBP	719.90	993	LSE	E0Kzkzwi7Y5E
HSBC HOLDINGS PLC	19/11/2024	15:16:52	GB0005405286	GBP	719.90	1,595	LSE	E0Kzkzwi7Y5R
HSBC HOLDINGS PLC	19/11/2024	15:16:52	GB0005405286	GBP	719.90	623	CXE	2899474211381
HSBC HOLDINGS PLC	19/11/2024	15:16:52	GB0005405286	GBP	719.90	441	AQUIS	133774
HSBC HOLDINGS PLC	19/11/2024	15:16:52	GB0005405286	GBP	719.90	411	BXE	78364270630
HSBC HOLDINGS PLC	19/11/2024	15:16:52	GB0005405286	GBP	719.90	876	CXE	2899474211382
HSBC HOLDINGS PLC	19/11/2024	15:16:52	GB0005405286	GBP	719.90	1,525	LSE	E0Kzkzwi7Y6P
HSBC HOLDINGS PLC	19/11/2024	15:16:52	GB0005405286	GBP	719.90	501	LSE	E0Kzkzwi7Y6R
HSBC HOLDINGS PLC	19/11/2024	15:16:52	GB0005405286	GBP	719.90	290	TURQUOISE	E0Kzkzxt8GWw
HSBC HOLDINGS PLC	19/11/2024	15:17:09	GB0005405286	GBP	719.80	16	AQUIS	133882
HSBC HOLDINGS PLC	19/11/2024	15:17:09	GB0005405286	GBP	719.80	600	AQUIS	133883
HSBC HOLDINGS PLC	19/11/2024	15:17:09	GB0005405286	GBP	719.80	51	CXE	2899474211532
HSBC HOLDINGS PLC	19/11/2024	15:17:09	GB0005405286	GBP	719.80	51	CXE	2899474211536
HSBC HOLDINGS PLC	19/11/2024	15:17:09	GB0005405286	GBP	719.80	21	CXE	2899474211537
HSBC HOLDINGS PLC	19/11/2024	15:17:09	GB0005405286	GBP	719.80	993	LSE	E0Kzkzwi7Yjc
HSBC HOLDINGS PLC	19/11/2024	15:17:09	GB0005405286	GBP	719.80	207	LSE	E0Kzkzwi7Yjn
HSBC HOLDINGS PLC	19/11/2024	15:17:09	GB0005405286	GBP	719.80	1,200	LSE	E0Kzkzwi7YjY
HSBC HOLDINGS PLC	19/11/2024	15:17:09	GB0005405286	GBP	719.80	14	BXE	78364270739
HSBC HOLDINGS PLC	19/11/2024	15:17:09	GB0005405286	GBP	719.80	1,200	LSE	E0Kzkzwi7Ylm
HSBC HOLDINGS PLC	19/11/2024	15:17:09	GB0005405286	GBP	719.80	423	LSE	E0Kzkzwi7Ylu
HSBC HOLDINGS PLC	19/11/2024	15:17:09	GB0005405286	GBP	719.80	1,280	LSE	E0KzkzwI7YmR
HSBC HOLDINGS PLC	19/11/2024	15:17:09	GB0005405286	GBP	719.80	538	LSE	E0KzkzwI7YmT
HSBC HOLDINGS PLC	19/11/2024	15:17:09	GB0005405286	GBP	719.80	993	LSE	E0KzkzwI7YmV
HSBC HOLDINGS PLC	19/11/2024	15:17:09	GB0005405286	GBP	719.80	515	LSE	E0KzkzwI7YmX
HSBC HOLDINGS PLC	19/11/2024	15:17:09	GB0005405286	GBP	719.80	936	AQUIS	133893
HSBC HOLDINGS PLC	19/11/2024	15:17:09	GB0005405286	GBP	719.80	161	AQUIS	133894
HSBC HOLDINGS PLC	19/11/2024	15:17:09	GB0005405286	GBP	719.80	112	AQUIS	133895
HSBC HOLDINGS PLC	19/11/2024	15:17:09	GB0005405286	GBP	719.80	1,409	LSE	E0Kzkzwi7Ymf
HSBC HOLDINGS PLC	19/11/2024	15:17:56	GB0005405286	GBP	719.90	1,200	LSE	E0Kzkzwi7ZvG
HSBC HOLDINGS PLC	19/11/2024	15:17:56	GB0005405286	GBP	719.90	128	TURQUOISE	E0Kzkzxt8Lmx
HSBC HOLDINGS PLC	19/11/2024	15:18:06	GB0005405286	GBP	719.90	662	LSE	E0Kzkzwi7aF3
HSBC HOLDINGS PLC	19/11/2024	15:18:31	GB0005405286	GBP	720.00	993	LSE	E0Kzkzwi7aum
HSBC HOLDINGS PLC	19/11/2024	15:18:31	GB0005405286	GBP	720.00	207	LSE	E0Kzkzwi7aut
HSBC HOLDINGS PLC	19/11/2024	15:18:31	GB0005405286	GBP	720.00	455	LSE	E0Kzkzwi7auv
HSBC HOLDINGS PLC	19/11/2024	15:18:40	GB0005405286	GBP	720.00	1,337	LSE	E0Kzkzwi7b8G
HSBC HOLDINGS PLC	19/11/2024	15:19:01	GB0005405286	GBP	720.10	2,596	AQUIS	134594
HSBC HOLDINGS PLC	19/11/2024	15:19:01	GB0005405286	GBP	720.00	823	BXE	78364271279
HSBC HOLDINGS PLC	19/11/2024	15:19:01	GB0005405286	GBP	720.00	3,000	CXE	2899474212246
HSBC HOLDINGS PLC	19/11/2024	15:19:01	GB0005405286	GBP	720.00	993	LSE	E0Kzkzwi7bab
HSBC HOLDINGS PLC	19/11/2024	15:19:01	GB0005405286	GBP	720.00	1,337	LSE	E0Kzkzwi7baN
HSBC HOLDINGS PLC	19/11/2024	15:19:01	GB0005405286	GBP	720.00	4,055	LSE	E0Kzkzwi7baP
HSBC HOLDINGS PLC	19/11/2024	15:19:01	GB0005405286	GBP	720.00	580	TURQUOISE	E0Kzkzxt8Qqr
HSBC HOLDINGS PLC	19/11/2024	15:19:01	GB0005405286	GBP	720.00	331	LSE	E0Kzkzwi7ban
HSBC HOLDINGS PLC	19/11/2024	15:19:16	GB0005405286	GBP	720.00	13	LSE	E0Kzkzwi7c8C
HSBC HOLDINGS PLC	19/11/2024	15:19:16	GB0005405286	GBP	720.00	980	LSE	E0Kzkzwi7c8E
HSBC HOLDINGS PLC	19/11/2024	15:19:16	GB0005405286	GBP	720.00	1,536	CXE	2899474212402
HSBC HOLDINGS PLC	19/11/2024	15:19:16	GB0005405286	GBP	720.00	164	CXE	2899474212403
HSBC HOLDINGS PLC	19/11/2024	15:19:16	GB0005405286	GBP	720.00	165	CXE	2899474212404
HSBC HOLDINGS PLC	19/11/2024	15:19:16	GB0005405286	GBP	720.00	1,337	LSE	E0Kzkzwi7c90
HSBC HOLDINGS PLC	19/11/2024	15:19:16	GB0005405286	GBP	720.00	62	TURQUOISE	E0Kzkzxt8SU0
HSBC HOLDINGS PLC	19/11/2024	15:19:16	GB0005405286	GBP	720.00	72	TURQUOISE	E0Kzkzxt8SU2
HSBC HOLDINGS PLC	19/11/2024	15:19:16	GB0005405286	GBP	720.00	235	TURQUOISE	E0Kzkzxt8SU4
HSBC HOLDINGS PLC	19/11/2024	15:19:16	GB0005405286	GBP	720.00	174	AQUIS	134816
HSBC HOLDINGS PLC	19/11/2024	15:19:16	GB0005405286	GBP	720.00	184	AQUIS	134817
HSBC HOLDINGS PLC	19/11/2024	15:19:16	GB0005405286	GBP	720.00	82	BXE	78364271418
HSBC HOLDINGS PLC	19/11/2024	15:19:16	GB0005405286	GBP	720.00	75	BXE	78364271419
HSBC HOLDINGS PLC	19/11/2024	15:19:16	GB0005405286	GBP	720.00	1,085	LSE	E0Kzkzwi7c9k
HSBC HOLDINGS PLC	19/11/2024	15:19:16	GB0005405286	GBP	720.00	493	LSE	E0Kzkzwi7c9m
HSBC HOLDINGS PLC	19/11/2024	15:19:16	GB0005405286	GBP	720.00	489	LSE	E0Kzkzwi7c9o
HSBC HOLDINGS PLC	19/11/2024	15:19:16	GB0005405286	GBP	720.00	489	LSE	E0Kzkzwi7c9q
HSBC HOLDINGS PLC	19/11/2024	15:19:16	GB0005405286	GBP	720.00	1,337	BXE	78364271421
HSBC HOLDINGS PLC	19/11/2024	15:19:40	GB0005405286	GBP	720.10	231	LSE	E0Kzkzwi7coo
HSBC HOLDINGS PLC	19/11/2024	15:19:41	GB0005405286	GBP	720.10	6,069	LSE	E0Kzkzwi7cpO
HSBC HOLDINGS PLC	19/11/2024	15:19:41	GB0005405286	GBP	720.10	1,280	BXE	78364271571
HSBC HOLDINGS PLC	19/11/2024	15:19:41	GB0005405286	GBP	720.10	4,384	CXE	2899474212597
HSBC HOLDINGS PLC	19/11/2024	15:19:41	GB0005405286	GBP	720.10	484	TURQUOISE	E0Kzkzxt8Uds
HSBC HOLDINGS PLC	19/11/2024	15:19:41	GB0005405286	GBP	720.10	417	TURQUOISE	E0Kzkzxt8Udw
HSBC HOLDINGS PLC	19/11/2024	15:19:41	GB0005405286	GBP	720.10	170	AQUIS	135054
HSBC HOLDINGS PLC	19/11/2024	15:19:41	GB0005405286	GBP	720.10	166	AQUIS	135055
HSBC HOLDINGS PLC	19/11/2024	15:19:41	GB0005405286	GBP	720.10	231	BXE	78364271572
HSBC HOLDINGS PLC	19/11/2024	15:19:41	GB0005405286	GBP	720.10	1,078	LSE	E0Kzkzwi7cpd
HSBC HOLDINGS PLC	19/11/2024	15:20:00	GB0005405286	GBP	720.10	2,186	LSE	E0Kzkzwi7dPz
HSBC HOLDINGS PLC	19/11/2024	15:20:00	GB0005405286	GBP	720.10	312	TURQUOISE	E0Kzkzxt8WLk

HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.10	476	AQUIS	135211
HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.10	964	AQUIS	135212
HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.10	444	BXE	78364271669
HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.10	1,616	CXE	2899474212689
HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.10	184	CXE	2899474212690
HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.10	2,186	LSE	E0Kzkzwi7dSk
HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.10	476	AQUIS	135217
HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.10	476	AQUIS	135218
HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.10	444	BXE	78364271673
HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.10	331	BXE	78364271674
HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.10	1,432	CXE	2899474212697
HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.10	134	CXE	2899474212698
HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.10	2,186	LSE	E0Kzkzwi7dU3
HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.10	176	LSE	E0Kzkzwi7dU9
HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.10	312	TURQUOISE	E0Kzkzxt8WZP
HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.10	267	AQUIS	135219
HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.10	312	TURQUOISE	E0Kzkzxt8WZc
HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.10	312	TURQUOISE	E0Kzkzxt8WZn
HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.10	312	TURQUOISE	E0Kzkzxt8WZu
HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.10	29	AQUIS	135220
HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.00	54	AQUIS	135227
HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.00	28	AQUIS	135228
HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.00	1,200	AQUIS	135229
HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.00	54	AQUIS	135230
HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.00	28	AQUIS	135231
HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.00	834	AQUIS	135232
HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.00	366	AQUIS	135233
HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.00	28	AQUIS	135234
HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.00	54	AQUIS	135235
HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.00	46	BXE	78364271680
HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.00	23	BXE	78364271681
HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.00	46	BXE	78364271682
HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.00	23	BXE	78364271683
HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.00	46	BXE	78364271684
HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.00	23	BXE	78364271685
HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.00	171	CXE	2899474212703
HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.00	88	CXE	2899474212704
HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.00	171	CXE	2899474212707
HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.00	88	CXE	2899474212708
HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.00	171	CXE	2899474212709
HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.00	88	CXE	2899474212710
HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.00	171	CXE	2899474212711
HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.00	73	CXE	2899474212712
HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.00	168	CXE	2899474212713
HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.00	1,200	LSE	E0Kzkzwi7dW4
HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.00	1,200	LSE	E0Kzkzwi7dW6
HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.00	1,200	LSE	E0Kzkzwi7dWR
HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.00	19	LSE	E0Kzkzwi7dWT
HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.00	1,181	LSE	E0Kzkzwi7dWY
HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.00	141	TURQUOISE	E0Kzkzxt8WiB
HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.00	128	TURQUOISE	E0Kzkzxt8WiD
HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.00	141	TURQUOISE	E0Kzkzxt8WiT
HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.00	128	TURQUOISE	E0Kzkzxt8WiV
HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.00	3	CXE	2899474212714
HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.00	88	CXE	2899474212715
HSBC HOLDINGS PLC	19/11/2024	15:20:01	GB0005405286	GBP	720.00	1,181	LSE	E0Kzkzwi7dWc
HSBC HOLDINGS PLC	19/11/2024	15:21:36	GB0005405286	GBP	719.90	929	CXE	2899474213358
HSBC HOLDINGS PLC	19/11/2024	15:21:36	GB0005405286	GBP	719.90	4,001	CXE	2899474213359
HSBC HOLDINGS PLC	19/11/2024	15:21:36	GB0005405286	GBP	719.90	182	AQUIS	135820
HSBC HOLDINGS PLC	19/11/2024	15:21:36	GB0005405286	GBP	719.90	166	AQUIS	135821
HSBC HOLDINGS PLC	19/11/2024	15:21:36	GB0005405286	GBP	719.90	1,536	CXE	2899474213360
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	70	AQUIS	135946
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	65	AQUIS	135947
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	64	AQUIS	135948
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	1,150	AQUIS	135949
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	420	AQUIS	135950
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	58	BXE	78364272295
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	56	BXE	78364272296
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	58	BXE	78364272297
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	3	BXE	78364272298
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	56	BXE	78364272299
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	227	CXE	2899474213470
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	215	CXE	2899474213471
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	208	CXE	2899474213472
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	227	CXE	2899474213473
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	215	CXE	2899474213474
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	208	CXE	2899474213475
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	121	CXE	2899474213476
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	215	CXE	2899474213477
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	208	CXE	2899474213478
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	215	CXE	2899474213479
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	208	CXE	2899474213480
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	93	CXE	2899474213481
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	215	CXE	2899474213482
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	208	CXE	2899474213483
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	215	CXE	2899474213484
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	208	CXE	2899474213485
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	215	CXE	2899474213486
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	12	CXE	2899474213487
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	1,200	LSE	E0Kzkzwi7gcE
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	1,200	LSE	E0Kzkzwi7gcG
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	1,200	LSE	E0Kzkzwi7gcI
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	97	LSE	E0Kzkzwi7gcM
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	570	LSE	E0Kzkzwi7gcO
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	500	LSE	E0Kzkzwi7gcQ
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	128	TURQUOISE	E0Kzkzxt8fld
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	128	TURQUOISE	E0Kzkzxt8flf
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	128	TURQUOISE	E0Kzkzxt8flh
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	215	CXE	2899474213488
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	208	CXE	2899474213489
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	142	CXE	2899474213492

HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	215	CXE	2899474213493
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	208	CXE	2899474213494
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	191	CXE	2899474213495
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	215	CXE	2899474213496
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	208	CXE	2899474213497
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	215	CXE	2899474213498
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	208	CXE	2899474213499
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	215	CXE	2899474213500
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	208	CXE	2899474213501
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	93	CXE	2899474213502
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	215	CXE	2899474213503
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	208	CXE	2899474213504
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	215	CXE	2899474213505
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	208	CXE	2899474213506
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	93	CXE	2899474213507
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	215	CXE	2899474213508
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	208	CXE	2899474213509
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	2	BXE	78364272301
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	56	BXE	78364272302
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	66	BXE	78364272303
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	58	BXE	78364272304
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	56	BXE	78364272305
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	10	BXE	78364272306
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	215	CXE	2899474213510
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	208	CXE	2899474213511
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	243	CXE	2899474213512
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	215	CXE	2899474213513
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	208	CXE	2899474213514
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	243	CXE	2899474213515
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	215	CXE	2899474213516
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	57	CXE	2899474213517
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	215	CXE	2899474213518
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	208	CXE	2899474213519
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	243	CXE	2899474213520
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	1,200	LSE	E0Kzkzwi7gcz
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	1,200	LSE	E0Kzkzwi7gd1
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	1,200	LSE	E0Kzkzwi7gd5
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	128	TURQUOISE	E0Kzkzxt8fu3
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	128	TURQUOISE	E0Kzkzxt8fu5
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	104	TURQUOISE	E0Kzkzxt8fu7
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	65	AQUIS	135951
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	64	AQUIS	135952
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	838	AQUIS	135953
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	362	AQUIS	135954
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	58	BXE	78364272307
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	56	BXE	78364272308
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	56	BXE	78364272309
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	19	CXE	2899474213521
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	208	CXE	2899474213522
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	208	CXE	2899474213523
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	208	CXE	2899474213526
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	28	CXE	2899474213527
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	1,200	LSE	E0Kzkzwi7gdc
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	1,200	LSE	E0Kzkzwi7gde
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	1,686	LSE	E0Kzkzwi7gdg
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	326	LSE	E0Kzkzwi7gdv
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	128	TURQUOISE	E0KzkzxtfvG
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	128	TURQUOISE	E0Kzkzxt8fvl
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	2	BXE	78364272310
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	56	BXE	78364272311
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	188	AQUIS	135955
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	1,425	AQUIS	135956
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	336	AQUIS	135957
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	561	AQUIS	135958
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	857	AQUIS	135959
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	69	BXE	78364272312
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	696	CXE	2899474213528
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	1,536	CXE	2899474213529
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	184	CXE	2899474213530
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	185	CXE	2899474213531
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	25	TURQUOISE	E0Kzkzxt8fvr
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	1,100	LSE	E0Kzkzwi7gem
HSBC HOLDINGS PLC	19/11/2024	15:21:53	GB0005405286	GBP	720.00	1,138	LSE	E0Kzkzwi7geo
HSBC HOLDINGS PLC	19/11/2024	15:24:03	GB0005405286	GBP	719.30	69	AQUIS	136907
HSBC HOLDINGS PLC	19/11/2024	15:24:03	GB0005405286	GBP	719.30	69	AQUIS	136908
HSBC HOLDINGS PLC	19/11/2024	15:24:03	GB0005405286	GBP	719.30	69	AQUIS	136909
HSBC HOLDINGS PLC	19/11/2024	15:24:03	GB0005405286	GBP	719.30	69	AQUIS	136910
HSBC HOLDINGS PLC	19/11/2024	15:24:03	GB0005405286	GBP	719.30	60	BXE	78364273047
HSBC HOLDINGS PLC	19/11/2024	15:24:03	GB0005405286	GBP	719.30	223	CXE	2899474214553
HSBC HOLDINGS PLC	19/11/2024	15:24:03	GB0005405286	GBP	719.30	223	CXE	2899474214554
HSBC HOLDINGS PLC	19/11/2024	15:24:03	GB0005405286	GBP	719.30	223	CXE	2899474214555
HSBC HOLDINGS PLC	19/11/2024	15:24:03	GB0005405286	GBP	719.30	52	CXE	2899474214556
HSBC HOLDINGS PLC	19/11/2024	15:24:03	GB0005405286	GBP	719.30	1,200	LSE	E0Kzkzwi7kMq
HSBC HOLDINGS PLC	19/11/2024	15:24:03	GB0005405286	GBP	719.30	352	LSE	E0Kzkzwi7kMv
HSBC HOLDINGS PLC	19/11/2024	15:24:03	GB0005405286	GBP	719.30	848	LSE	E0Kzkzwi7kN8
HSBC HOLDINGS PLC	19/11/2024	15:24:03	GB0005405286	GBP	719.30	128	TURQUOISE	E0Kzkzxt8qPG
HSBC HOLDINGS PLC	19/11/2024	15:24:03	GB0005405286	GBP	719.30	2	TURQUOISE	E0Kzkzxt8qPO
HSBC HOLDINGS PLC	19/11/2024	15:24:03	GB0005405286	GBP	719.30	16	TURQUOISE	E0Kzkzxt8qPU
HSBC HOLDINGS PLC	19/11/2024	15:24:03	GB0005405286	GBP	719.30	110	TURQUOISE	E0Kzkzxt8qPY
HSBC HOLDINGS PLC	19/11/2024	15:24:03	GB0005405286	GBP	719.30	1,200	LSE	E0Kzkzwi7kNJ
HSBC HOLDINGS PLC	19/11/2024	15:24:44	GB0005405286	GBP	719.40	1,200	LSE	E0Kzkzwi7lPB
HSBC HOLDINGS PLC	19/11/2024	15:24:44	GB0005405286	GBP	719.40	128	TURQUOISE	E0Kzkzxt8tVN
HSBC HOLDINGS PLC	19/11/2024	15:24:44	GB0005405286	GBP	719.40	39	BXE	78364273252
HSBC HOLDINGS PLC	19/11/2024	15:24:44	GB0005405286	GBP	719.40	145	CXE	2899474214820
HSBC HOLDINGS PLC	19/11/2024	15:24:44	GB0005405286	GBP	719.40	145	CXE	2899474214822
HSBC HOLDINGS PLC	19/11/2024	15:24:44	GB0005405286	GBP	719.40	24	CXE	2899474214823
HSBC HOLDINGS PLC	19/11/2024	15:24:44	GB0005405286	GBP	719.40	115	CXE	2899474214824
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	15	AQUIS	137399
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	741	AQUIS	137400
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	564	AQUIS	137401
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	13	BXE	78364273379

HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	692	BXE	78364273382
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	13	BXE	78364273383
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	13	BXE	78364273384
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	13	BXE	78364273385
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	13	BXE	78364273386
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	13	BXE	78364273387
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	13	BXE	78364273388
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	13	BXE	78364273389
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	13	BXE	78364273390
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	13	BXE	78364273391
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	13	BXE	78364273392
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	13	BXE	78364273393
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	13	BXE	78364273394
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	13	BXE	78364273395
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	13	BXE	78364273396
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	13	BXE	78364273397
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	13	BXE	78364273398
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	4	BXE	78364273399
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	45	CXE	2899474214989
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	2,521	CXE	2899474214990
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	45	CXE	2899474214993
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	45	CXE	2899474214994
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	45	CXE	2899474214995
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	45	CXE	2899474214996
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	45	CXE	2899474214997
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	45	CXE	2899474214998
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	45	CXE	2899474214999
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	45	CXE	2899474215000
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	45	CXE	2899474215001
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	45	CXE	2899474215002
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	45	CXE	2899474215003
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	45	CXE	2899474215004
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	45	CXE	2899474215005
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	45	CXE	2899474215006
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	45	CXE	2899474215007
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	45	CXE	2899474215008
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	45	CXE	2899474215009
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	45	CXE	2899474215010
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	45	CXE	2899474215011
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	45	CXE	2899474215012
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	45	CXE	2899474215013
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	45	CXE	2899474215014
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	45	CXE	2899474215015
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	45	CXE	2899474215016
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	8	CXE	2899474215017
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	1,200	LSE	E0KzkzwI7lur
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	3,409	LSE	E0KzkzwI7lut
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	2,240	LSE	E0KzkzwI7lv1
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	128	TURQUOISE	E0KzkzxtI8vER
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	488	TURQUOISE	E0KzkzxtI8vEX
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	184	TURQUOISE	E0KzkzxtI8vEZ
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	1,536	CXE	2899474215018
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	2,200	LSE	E0KzkzwI7lvl
HSBC HOLDINGS PLC	19/11/2024	15:25:00	GB0005405286	GBP	719.60	278	LSE	E0KzkzwI7lvk
HSBC HOLDINGS PLC	19/11/2024	15:25:42	GB0005405286	GBP	719.50	1,200	LSE	E0KzkzwI7n0K
HSBC HOLDINGS PLC	19/11/2024	15:25:42	GB0005405286	GBP	719.50	2,200	LSE	E0KzkzwI7n0O
HSBC HOLDINGS PLC	19/11/2024	15:25:42	GB0005405286	GBP	719.50	128	TURQUOISE	E0KzkzxtI8yku
HSBC HOLDINGS PLC	19/11/2024	15:25:42	GB0005405286	GBP	719.50	235	TURQUOISE	E0KzkzxtI8ykw
HSBC HOLDINGS PLC	19/11/2024	15:26:08	GB0005405286	GBP	719.70	1,200	LSE	E0KzkzwI7nYe
HSBC HOLDINGS PLC	19/11/2024	15:26:08	GB0005405286	GBP	719.70	128	TURQUOISE	E0KzkzxtI90b3
HSBC HOLDINGS PLC	19/11/2024	15:26:09	GB0005405286	GBP	719.70	455	LSE	E0KzkzwI7nZa
HSBC HOLDINGS PLC	19/11/2024	15:26:09	GB0005405286	GBP	719.70	1,200	LSE	E0KzkzwI7nZY
HSBC HOLDINGS PLC	19/11/2024	15:26:09	GB0005405286	GBP	719.70	891	LSE	E0KzkzwI7nZl
HSBC HOLDINGS PLC	19/11/2024	15:26:09	GB0005405286	GBP	719.70	36	AQUIS	137875
HSBC HOLDINGS PLC	19/11/2024	15:26:09	GB0005405286	GBP	719.70	31	BXE	78364273727
HSBC HOLDINGS PLC	19/11/2024	15:26:09	GB0005405286	GBP	719.70	31	BXE	78364273728
HSBC HOLDINGS PLC	19/11/2024	15:26:09	GB0005405286	GBP	719.70	114	CXE	2899474215490
HSBC HOLDINGS PLC	19/11/2024	15:26:09	GB0005405286	GBP	719.70	102	LSE	E0KzkzwI7na7
HSBC HOLDINGS PLC	19/11/2024	15:26:09	GB0005405286	GBP	719.70	331	LSE	E0KzkzwI7naa
HSBC HOLDINGS PLC	19/11/2024	15:26:09	GB0005405286	GBP	719.70	128	TURQUOISE	E0KzkzxtI90he
HSBC HOLDINGS PLC	19/11/2024	15:26:09	GB0005405286	GBP	719.70	31	BXE	78364273741
HSBC HOLDINGS PLC	19/11/2024	15:26:09	GB0005405286	GBP	719.70	526	LSE	E0KzkzwI7nbE
HSBC HOLDINGS PLC	19/11/2024	15:26:09	GB0005405286	GBP	719.70	326	LSE	E0KzkzwI7nbN
HSBC HOLDINGS PLC	19/11/2024	15:26:10	GB0005405286	GBP	719.70	36	AQUIS	137917
HSBC HOLDINGS PLC	19/11/2024	15:26:10	GB0005405286	GBP	719.70	31	BXE	78364273743
HSBC HOLDINGS PLC	19/11/2024	15:26:10	GB0005405286	GBP	719.70	114	CXE	2899474215510
HSBC HOLDINGS PLC	19/11/2024	15:26:10	GB0005405286	GBP	719.70	31	BXE	78364273744
HSBC HOLDINGS PLC	19/11/2024	15:26:10	GB0005405286	GBP	719.70	31	BXE	78364273746
HSBC HOLDINGS PLC	19/11/2024	15:26:10	GB0005405286	GBP	719.70	114	CXE	2899474215511
HSBC HOLDINGS PLC	19/11/2024	15:26:10	GB0005405286	GBP	719.70	114	CXE	2899474215512
HSBC HOLDINGS PLC	19/11/2024	15:26:10	GB0005405286	GBP	719.70	114	CXE	2899474215513
HSBC HOLDINGS PLC	19/11/2024	15:26:10	GB0005405286	GBP	719.70	114	CXE	2899474215514
HSBC HOLDINGS PLC	19/11/2024	15:26:10	GB0005405286	GBP	719.70	114	CXE	2899474215515
HSBC HOLDINGS PLC	19/11/2024	15:26:10	GB0005405286	GBP	719.70	114	CXE	2899474215516
HSBC HOLDINGS PLC	19/11/2024	15:26:10	GB0005405286	GBP	719.70	114	CXE	2899474215517
HSBC HOLDINGS PLC	19/11/2024	15:26:10	GB0005405286	GBP	719.70	114	CXE	2899474215518
HSBC HOLDINGS PLC	19/11/2024	15:26:10	GB0005405286	GBP	719.70	80	CXE	2899474215519
HSBC HOLDINGS PLC	19/11/2024	15:26:10	GB0005405286	GBP	719.70	17	LSE	E0KzkzwI7nch
HSBC HOLDINGS PLC	19/11/2024	15:26:10	GB0005405286	GBP	719.70	123	LSE	E0KzkzwI7ncs
HSBC HOLDINGS PLC	19/11/2024	15:26:10	GB0005405286	GBP	719.70	128	TURQUOISE	E0KzkzxtI90xO
HSBC HOLDINGS PLC	19/11/2024	15:26:10	GB0005405286	GBP	719.70	940	AQUIS	137918
HSBC HOLDINGS PLC	19/11/2024	15:26:10	GB0005405286	GBP	719.70	186	AQUIS	137919
HSBC HOLDINGS PLC	19/11/2024	15:26:10	GB0005405286	GBP	719.70	1,831	AQUIS	137920
HSBC HOLDINGS PLC	19/11/2024	15:26:10	GB0005405286	GBP	719.70	167	AQUIS	137921
HSBC HOLDINGS PLC	19/11/2024	15:26:10	GB0005405286	GBP	719.70	80	CXE	2899474215520
HSBC HOLDINGS PLC	19/11/2024	15:26:30	GB0005405286	GBP	719.80	22	BXE	78364273820
HSBC HOLDINGS PLC	19/11/2024	15:26:30	GB0005405286	GBP	719.80	22	BXE	78364273821
HSBC HOLDINGS PLC	19/11/2024	15:26:30	GB0005405286	GBP	719.80	22	BXE	78364273822
HSBC HOLDINGS PLC	19/11/2024	15:26:30	GB0005405286	GBP	719.80	22	BXE	78364273823
HSBC HOLDINGS PLC	19/11/2024	15:26:30	GB0005405286	GBP	719.80	22	BXE	78364273824
HSBC HOLDINGS PLC	19/11/2024	15:26:30	GB0005405286	GBP	719.80	22	BXE	78364273825

HSBC HOLDINGS PLC	19/11/2024	15:26:30	GB0005405286	GBP	719.80	22	BXE	78364273826
HSBC HOLDINGS PLC	19/11/2024	15:26:30	GB0005405286	GBP	719.80	22	BXE	78364273827
HSBC HOLDINGS PLC	19/11/2024	15:26:30	GB0005405286	GBP	719.80	1	BXE	78364273828
HSBC HOLDINGS PLC	19/11/2024	15:26:30	GB0005405286	GBP	719.80	1,200	LSE	E0Kzkzwi7nzc
HSBC HOLDINGS PLC	19/11/2024	15:26:30	GB0005405286	GBP	719.80	497	LSE	E0Kzkzwi7nze
HSBC HOLDINGS PLC	19/11/2024	15:26:35	GB0005405286	GBP	719.80	22	BXE	78364273831
HSBC HOLDINGS PLC	19/11/2024	15:26:35	GB0005405286	GBP	719.80	251	LSE	E0Kzkzwi7o4a
HSBC HOLDINGS PLC	19/11/2024	15:26:35	GB0005405286	GBP	719.80	949	LSE	E0Kzkzwi7o4c
HSBC HOLDINGS PLC	19/11/2024	15:26:35	GB0005405286	GBP	719.80	6,614	LSE	E0Kzkzwi7o4e
HSBC HOLDINGS PLC	19/11/2024	15:26:35	GB0005405286	GBP	719.80	993	LSE	E0Kzkzwi7o4O
HSBC HOLDINGS PLC	19/11/2024	15:26:35	GB0005405286	GBP	719.80	207	LSE	E0Kzkzwi7o4U
HSBC HOLDINGS PLC	19/11/2024	15:26:35	GB0005405286	GBP	719.80	44	LSE	E0Kzkzwi7o4W
HSBC HOLDINGS PLC	19/11/2024	15:26:35	GB0005405286	GBP	719.80	78	BXE	78364273839
HSBC HOLDINGS PLC	19/11/2024	15:26:35	GB0005405286	GBP	719.80	68	BXE	78364273840
HSBC HOLDINGS PLC	19/11/2024	15:26:35	GB0005405286	GBP	719.80	180	CXE	2899474215662
HSBC HOLDINGS PLC	19/11/2024	15:26:35	GB0005405286	GBP	719.80	186	CXE	2899474215663
HSBC HOLDINGS PLC	19/11/2024	15:26:35	GB0005405286	GBP	719.80	1,138	LSE	E0Kzkzwi7o5R
HSBC HOLDINGS PLC	19/11/2024	15:26:35	GB0005405286	GBP	719.80	533	LSE	E0Kzkzwi7o5T
HSBC HOLDINGS PLC	19/11/2024	15:26:35	GB0005405286	GBP	719.80	2,571	LSE	E0Kzkzwi7o5V
HSBC HOLDINGS PLC	19/11/2024	15:26:35	GB0005405286	GBP	719.80	150	LSE	E0Kzkzwi7o5X
HSBC HOLDINGS PLC	19/11/2024	15:26:35	GB0005405286	GBP	719.80	1,057	LSE	E0Kzkzwi7o5f
HSBC HOLDINGS PLC	19/11/2024	15:27:25	GB0005405286	GBP	719.80	1,220	LSE	E0Kzkzwi7p9Z
HSBC HOLDINGS PLC	19/11/2024	15:27:31	GB0005405286	GBP	719.80	993	LSE	E0Kzkzwi7pli
HSBC HOLDINGS PLC	19/11/2024	15:27:31	GB0005405286	GBP	719.80	227	LSE	E0Kzkzwi7plk
HSBC HOLDINGS PLC	19/11/2024	15:27:31	GB0005405286	GBP	719.80	44	LSE	E0Kzkzwi7plm
HSBC HOLDINGS PLC	19/11/2024	15:27:31	GB0005405286	GBP	719.80	271	LSE	E0Kzkzwi7plq
HSBC HOLDINGS PLC	19/11/2024	15:27:31	GB0005405286	GBP	719.80	227	LSE	E0Kzkzwi7plt
HSBC HOLDINGS PLC	19/11/2024	15:27:31	GB0005405286	GBP	719.80	722	LSE	E0Kzkzwi7plz
HSBC HOLDINGS PLC	19/11/2024	15:27:31	GB0005405286	GBP	719.80	271	LSE	E0Kzkzwi7pJ1
HSBC HOLDINGS PLC	19/11/2024	15:27:31	GB0005405286	GBP	719.80	949	LSE	E0Kzkzwi7pJ9
HSBC HOLDINGS PLC	19/11/2024	15:27:31	GB0005405286	GBP	719.80	271	LSE	E0Kzkzwi7pJF
HSBC HOLDINGS PLC	19/11/2024	15:27:31	GB0005405286	GBP	719.80	60	LSE	E0Kzkzwi7pJH
HSBC HOLDINGS PLC	19/11/2024	15:27:31	GB0005405286	GBP	719.80	429	LSE	E0Kzkzwi7pJU
HSBC HOLDINGS PLC	19/11/2024	15:27:31	GB0005405286	GBP	719.80	67	BXE	78364274091
HSBC HOLDINGS PLC	19/11/2024	15:27:31	GB0005405286	GBP	719.80	76	BXE	78364274092
HSBC HOLDINGS PLC	19/11/2024	15:27:31	GB0005405286	GBP	719.80	164	CXE	2899474215968
HSBC HOLDINGS PLC	19/11/2024	15:27:31	GB0005405286	GBP	719.80	169	CXE	2899474215969
HSBC HOLDINGS PLC	19/11/2024	15:27:31	GB0005405286	GBP	719.80	62	TURQUOISE	E0Kzkzxt96IN
HSBC HOLDINGS PLC	19/11/2024	15:27:31	GB0005405286	GBP	719.80	69	TURQUOISE	E0Kzkzxt96IP
HSBC HOLDINGS PLC	19/11/2024	15:27:31	GB0005405286	GBP	719.80	1,252	LSE	E0Kzkzwi7pJl
HSBC HOLDINGS PLC	19/11/2024	15:27:31	GB0005405286	GBP	719.80	499	LSE	E0Kzkzwi7pJn
HSBC HOLDINGS PLC	19/11/2024	15:27:57	GB0005405286	GBP	719.70	1,519	LSE	E0Kzkzwi7prf
HSBC HOLDINGS PLC	19/11/2024	15:28:17	GB0005405286	GBP	719.70	1,519	LSE	E0Kzkzwi7qKh
HSBC HOLDINGS PLC	19/11/2024	15:28:18	GB0005405286	GBP	719.70	1,519	LSE	E0Kzkzwi7qMz
HSBC HOLDINGS PLC	19/11/2024	15:28:18	GB0005405286	GBP	719.70	488	LSE	E0Kzkzwi7qN3
HSBC HOLDINGS PLC	19/11/2024	15:28:20	GB0005405286	GBP	719.70	1,519	LSE	E0Kzkzwi7qOb
HSBC HOLDINGS PLC	19/11/2024	15:28:20	GB0005405286	GBP	719.70	916	LSE	E0Kzkzwi7qOd
HSBC HOLDINGS PLC	19/11/2024	15:28:39	GB0005405286	GBP	719.70	1,519	LSE	E0Kzkzwi7qdn
HSBC HOLDINGS PLC	19/11/2024	15:28:40	GB0005405286	GBP	719.70	1,519	LSE	E0Kzkzwi7qfO
HSBC HOLDINGS PLC	19/11/2024	15:28:40	GB0005405286	GBP	719.70	178	AQUIS	138762
HSBC HOLDINGS PLC	19/11/2024	15:28:40	GB0005405286	GBP	719.70	185	AQUIS	138763
HSBC HOLDINGS PLC	19/11/2024	15:28:40	GB0005405286	GBP	719.70	858	AQUIS	138764
HSBC HOLDINGS PLC	19/11/2024	15:28:40	GB0005405286	GBP	719.70	71	BXE	78364274413
HSBC HOLDINGS PLC	19/11/2024	15:28:40	GB0005405286	GBP	719.70	68	BXE	78364274414
HSBC HOLDINGS PLC	19/11/2024	15:28:40	GB0005405286	GBP	719.70	170	CXE	2899474216326
HSBC HOLDINGS PLC	19/11/2024	15:28:40	GB0005405286	GBP	719.70	190	CXE	2899474216327
HSBC HOLDINGS PLC	19/11/2024	15:28:40	GB0005405286	GBP	719.70	65	TURQUOISE	E0Kzkzxt9BOB
HSBC HOLDINGS PLC	19/11/2024	15:28:40	GB0005405286	GBP	719.70	63	TURQUOISE	E0Kzkzxt9BOD
HSBC HOLDINGS PLC	19/11/2024	15:28:44	GB0005405286	GBP	719.70	1,200	LSE	E0Kzkzwi7qjE
HSBC HOLDINGS PLC	19/11/2024	15:28:44	GB0005405286	GBP	719.70	135	TURQUOISE	E0Kzkzxt9BXi
HSBC HOLDINGS PLC	19/11/2024	15:28:45	GB0005405286	GBP	719.70	37	AQUIS	138793
HSBC HOLDINGS PLC	19/11/2024	15:28:45	GB0005405286	GBP	719.70	31	BXE	78364274440
HSBC HOLDINGS PLC	19/11/2024	15:28:45	GB0005405286	GBP	719.70	116	CXE	2899474216341
HSBC HOLDINGS PLC	19/11/2024	15:28:45	GB0005405286	GBP	719.70	310	LSE	E0Kzkzwi7qki
HSBC HOLDINGS PLC	19/11/2024	15:28:45	GB0005405286	GBP	719.70	890	LSE	E0Kzkzwi7qkl
HSBC HOLDINGS PLC	19/11/2024	15:28:45	GB0005405286	GBP	719.70	434	LSE	E0Kzkzwi7qkn
HSBC HOLDINGS PLC	19/11/2024	15:28:45	GB0005405286	GBP	719.70	1,200	LSE	E0Kzkzwi7qkr
HSBC HOLDINGS PLC	19/11/2024	15:28:45	GB0005405286	GBP	719.70	124	LSE	E0Kzkzwi7qkt
HSBC HOLDINGS PLC	19/11/2024	15:29:13	GB0005405286	GBP	719.90	2,273	LSE	E0Kzkzwi7rZh
HSBC HOLDINGS PLC	19/11/2024	15:29:13	GB0005405286	GBP	719.90	3,500	LSE	E0Kzkzwi7rZk
HSBC HOLDINGS PLC	19/11/2024	15:29:13	GB0005405286	GBP	719.90	417	LSE	E0Kzkzwi7rZn
HSBC HOLDINGS PLC	19/11/2024	15:29:13	GB0005405286	GBP	719.90	1,374	AQUIS	139072
HSBC HOLDINGS PLC	19/11/2024	15:29:13	GB0005405286	GBP	719.90	1,283	BXE	78364274641
HSBC HOLDINGS PLC	19/11/2024	15:29:13	GB0005405286	GBP	719.90	1,774	CXE	2899474216581
HSBC HOLDINGS PLC	19/11/2024	15:29:13	GB0005405286	GBP	719.90	2,899	CXE	2899474216582
HSBC HOLDINGS PLC	19/11/2024	15:29:13	GB0005405286	GBP	719.90	129	LSE	E0Kzkzwi7rZq
HSBC HOLDINGS PLC	19/11/2024	15:29:13	GB0005405286	GBP	719.90	903	TURQUOISE	E0Kzkzxt9FBO
HSBC HOLDINGS PLC	19/11/2024	15:29:46	GB0005405286	GBP	719.80	1,362	AQUIS	139287
HSBC HOLDINGS PLC	19/11/2024	15:29:46	GB0005405286	GBP	719.80	1,056	BXE	78364274812
HSBC HOLDINGS PLC	19/11/2024	15:29:46	GB0005405286	GBP	719.80	4,631	CXE	2899474216802
HSBC HOLDINGS PLC	19/11/2024	15:29:46	GB0005405286	GBP	719.80	6,262	LSE	E0Kzkzwi7sUs
HSBC HOLDINGS PLC	19/11/2024	15:29:46	GB0005405286	GBP	719.80	895	TURQUOISE	E0Kzkzxt9Hnx
HSBC HOLDINGS PLC	19/11/2024	15:29:46	GB0005405286	GBP	719.80	165	AQUIS	139288
HSBC HOLDINGS PLC	19/11/2024	15:29:46	GB0005405286	GBP	719.80	51	AQUIS	139289
HSBC HOLDINGS PLC	19/11/2024	15:30:22	GB0005405286	GBP	720.00	190	LSE	E0Kzkzwi7tbj
HSBC HOLDINGS PLC	19/11/2024	15:30:22	GB0005405286	GBP	720.00	993	LSE	E0Kzkzwi7tbm
HSBC HOLDINGS PLC	19/11/2024	15:30:22	GB0005405286	GBP	720.00	331	LSE	E0Kzkzwi7tbr
HSBC HOLDINGS PLC	19/11/2024	15:30:22	GB0005405286	GBP	720.00	2,710	LSE	E0Kzkzwi7tbT
HSBC HOLDINGS PLC	19/11/2024	15:30:22	GB0005405286	GBP	720.00	2,004	CXE	2899474217090
HSBC HOLDINGS PLC	19/11/2024	15:30:23	GB0005405286	GBP	720.00	550	BXE	78364275046
HSBC HOLDINGS PLC	19/11/2024	15:30:23	GB0005405286	GBP	720.00	1,882	CXE	2899474217105
HSBC HOLDINGS PLC	19/11/2024	15:30:23	GB0005405286	GBP	720.00	122	CXE	2899474217106
HSBC HOLDINGS PLC	19/11/2024	15:30:23	GB0005405286	GBP	720.00	993	LSE	E0Kzkzwi7tfl
HSBC HOLDINGS PLC	19/11/2024	15:30:23	GB0005405286	GBP	720.00	203	LSE	E0Kzkzwi7tft
HSBC HOLDINGS PLC	19/11/2024	15:30:23	GB0005405286	GBP	720.00	56	LSE	E0Kzkzwi7tfv
HSBC HOLDINGS PLC	19/11/2024	15:30:23	GB0005405286	GBP	720.00	1,191	LSE	E0Kzkzwi7tg0
HSBC HOLDINGS PLC	19/11/2024	15:30:23	GB0005405286	GBP	720.00	421	AQUIS	139611
HSBC HOLDINGS PLC	19/11/2024	15:30:23	GB0005405286	GBP	720.00	381	AQUIS	139612
HSBC HOLDINGS PLC	19/11/2024	15:30:23	GB0005405286	GBP	720.00	166	CXE	2899474217107
HSBC HOLDINGS PLC	19/11/2024	15:30:23	GB0005405286	GBP	720.00	151	AQUIS	139613
HSBC HOLDINGS PLC	19/11/2024	15:30:23	GB0005405286	GBP	720.00	176	AQUIS	139614

HSBC HOLDINGS PLC	19/11/2024	15:30:23	GB0005405286	GBP	720.00	993	LSE	E0Kzkzwi7th2
HSBC HOLDINGS PLC	19/11/2024	15:30:23	GB0005405286	GBP	720.00	1,189	LSE	E0Kzkzwi7th4
HSBC HOLDINGS PLC	19/11/2024	15:31:16	GB0005405286	GBP	720.00	1,200	LSE	E0Kzkzwi7v8c
HSBC HOLDINGS PLC	19/11/2024	15:31:16	GB0005405286	GBP	720.00	128	TURQUOISE	E0Kzkzxt9Qe1
HSBC HOLDINGS PLC	19/11/2024	15:32:02	GB0005405286	GBP	720.50	391	AQUIS	140496
HSBC HOLDINGS PLC	19/11/2024	15:32:02	GB0005405286	GBP	720.50	1,200	AQUIS	140497
HSBC HOLDINGS PLC	19/11/2024	15:32:02	GB0005405286	GBP	720.50	364	BXE	78364275715
HSBC HOLDINGS PLC	19/11/2024	15:32:02	GB0005405286	GBP	720.50	364	BXE	78364275716
HSBC HOLDINGS PLC	19/11/2024	15:32:02	GB0005405286	GBP	720.50	364	BXE	78364275717
HSBC HOLDINGS PLC	19/11/2024	15:32:02	GB0005405286	GBP	720.50	364	BXE	78364275718
HSBC HOLDINGS PLC	19/11/2024	15:32:02	GB0005405286	GBP	720.50	95	BXE	78364275719
HSBC HOLDINGS PLC	19/11/2024	15:32:02	GB0005405286	GBP	720.50	1,329	CXE	2899474218134
HSBC HOLDINGS PLC	19/11/2024	15:32:02	GB0005405286	GBP	720.50	1,081	CXE	2899474218135
HSBC HOLDINGS PLC	19/11/2024	15:32:02	GB0005405286	GBP	720.50	1,796	LSE	E0Kzkzwi7wss
HSBC HOLDINGS PLC	19/11/2024	15:32:02	GB0005405286	GBP	720.50	1,183	LSE	E0Kzkzwi7wsu
HSBC HOLDINGS PLC	19/11/2024	15:32:02	GB0005405286	GBP	720.50	257	TURQUOISE	E0Kzkzxt9WEg
HSBC HOLDINGS PLC	19/11/2024	15:32:02	GB0005405286	GBP	720.50	227	AQUIS	140498
HSBC HOLDINGS PLC	19/11/2024	15:32:02	GB0005405286	GBP	720.50	145	BXE	78364275720
HSBC HOLDINGS PLC	19/11/2024	15:32:02	GB0005405286	GBP	720.50	248	CXE	2899474218137
HSBC HOLDINGS PLC	19/11/2024	15:32:02	GB0005405286	GBP	720.50	1,329	CXE	2899474218138
HSBC HOLDINGS PLC	19/11/2024	15:32:02	GB0005405286	GBP	720.50	1,081	CXE	2899474218141
HSBC HOLDINGS PLC	19/11/2024	15:32:02	GB0005405286	GBP	720.50	248	CXE	2899474218142
HSBC HOLDINGS PLC	19/11/2024	15:32:02	GB0005405286	GBP	720.50	81	LSE	E0Kzkzwi7wtc
HSBC HOLDINGS PLC	19/11/2024	15:32:02	GB0005405286	GBP	720.50	993	LSE	E0Kzkzwi7wte
HSBC HOLDINGS PLC	19/11/2024	15:32:02	GB0005405286	GBP	720.50	1,796	LSE	E0Kzkzwi7wtj
HSBC HOLDINGS PLC	19/11/2024	15:32:02	GB0005405286	GBP	720.50	993	LSE	E0Kzkzwi7wtP
HSBC HOLDINGS PLC	19/11/2024	15:32:02	GB0005405286	GBP	720.50	789	LSE	E0Kzkzwi7wtu
HSBC HOLDINGS PLC	19/11/2024	15:32:02	GB0005405286	GBP	720.50	722	LSE	E0Kzkzwi7wtZ
HSBC HOLDINGS PLC	19/11/2024	15:32:02	GB0005405286	GBP	720.50	257	TURQUOISE	E0Kzkzxt9WF1
HSBC HOLDINGS PLC	19/11/2024	15:32:02	GB0005405286	GBP	720.50	257	TURQUOISE	E0Kzkzxt9WF9
HSBC HOLDINGS PLC	19/11/2024	15:32:02	GB0005405286	GBP	720.50	231	BXE	78364275727
HSBC HOLDINGS PLC	19/11/2024	15:32:02	GB0005405286	GBP	720.50	79	BXE	78364275728
HSBC HOLDINGS PLC	19/11/2024	15:32:37	GB0005405286	GBP	720.10	2	CXE	2899474218460
HSBC HOLDINGS PLC	19/11/2024	15:32:40	GB0005405286	GBP	720.10	7,070	CXE	2899474218483
HSBC HOLDINGS PLC	19/11/2024	15:32:40	GB0005405286	GBP	720.10	9,564	LSE	E0Kzkzwi7yKo
HSBC HOLDINGS PLC	19/11/2024	15:32:40	GB0005405286	GBP	720.10	1,367	TURQUOISE	E0Kzkzxt9aeY
HSBC HOLDINGS PLC	19/11/2024	15:32:40	GB0005405286	GBP	720.10	88	BXE	78364275978
HSBC HOLDINGS PLC	19/11/2024	15:32:40	GB0005405286	GBP	720.10	996	BXE	78364275979
HSBC HOLDINGS PLC	19/11/2024	15:32:40	GB0005405286	GBP	720.10	859	BXE	78364275980
HSBC HOLDINGS PLC	19/11/2024	15:32:40	GB0005405286	GBP	720.10	231	BXE	78364275981
HSBC HOLDINGS PLC	19/11/2024	15:32:40	GB0005405286	GBP	720.10	1,536	CXE	2899474218485
HSBC HOLDINGS PLC	19/11/2024	15:32:40	GB0005405286	GBP	720.10	312	LSE	E0Kzkzwi7yLV
HSBC HOLDINGS PLC	19/11/2024	15:33:53	GB0005405286	GBP	720.50	797	BXE	78364276443
HSBC HOLDINGS PLC	19/11/2024	15:33:53	GB0005405286	GBP	720.50	47	BXE	78364276444
HSBC HOLDINGS PLC	19/11/2024	15:33:53	GB0005405286	GBP	720.50	47	BXE	78364276445
HSBC HOLDINGS PLC	19/11/2024	15:33:53	GB0005405286	GBP	720.50	2,902	CXE	2899474219106
HSBC HOLDINGS PLC	19/11/2024	15:33:53	GB0005405286	GBP	720.50	662	LSE	E0Kzkzwi80al
HSBC HOLDINGS PLC	19/11/2024	15:33:53	GB0005405286	GBP	720.50	326	LSE	E0Kzkzwi80at
HSBC HOLDINGS PLC	19/11/2024	15:33:53	GB0005405286	GBP	720.50	3,924	LSE	E0Kzkzwi80aU
HSBC HOLDINGS PLC	19/11/2024	15:33:53	GB0005405286	GBP	720.50	561	TURQUOISE	E0Kzkzxt9h0F
HSBC HOLDINGS PLC	19/11/2024	15:33:53	GB0005405286	GBP	720.50	101	TURQUOISE	E0Kzkzxt9h0K
HSBC HOLDINGS PLC	19/11/2024	15:34:25	GB0005405286	GBP	720.40	8	AQUIS	141735
HSBC HOLDINGS PLC	19/11/2024	15:34:25	GB0005405286	GBP	720.40	600	AQUIS	141737
HSBC HOLDINGS PLC	19/11/2024	15:34:25	GB0005405286	GBP	720.40	24	BXE	78364276696
HSBC HOLDINGS PLC	19/11/2024	15:34:25	GB0005405286	GBP	720.40	88	CXE	2899474219607
HSBC HOLDINGS PLC	19/11/2024	15:34:25	GB0005405286	GBP	720.40	224	LSE	E0Kzkzwi81Wk
HSBC HOLDINGS PLC	19/11/2024	15:34:25	GB0005405286	GBP	720.40	224	LSE	E0Kzkzwi81Wm
HSBC HOLDINGS PLC	19/11/2024	15:34:25	GB0005405286	GBP	720.40	11	TURQUOISE	E0Kzkzxt9jYr
HSBC HOLDINGS PLC	19/11/2024	15:34:25	GB0005405286	GBP	720.40	11	TURQUOISE	E0Kzkzxt9jYu
HSBC HOLDINGS PLC	19/11/2024	15:34:25	GB0005405286	GBP	720.40	752	LSE	E0Kzkzwi81XV
HSBC HOLDINGS PLC	19/11/2024	15:34:25	GB0005405286	GBP	720.40	448	LSE	E0Kzkzwi81XX
HSBC HOLDINGS PLC	19/11/2024	15:34:25	GB0005405286	GBP	720.40	147	TURQUOISE	E0Kzkzxt9jZF
HSBC HOLDINGS PLC	19/11/2024	15:35:01	GB0005405286	GBP	720.90	2,616	AQUIS	142141
HSBC HOLDINGS PLC	19/11/2024	15:35:01	GB0005405286	GBP	720.90	3,490	CXE	2899474220014
HSBC HOLDINGS PLC	19/11/2024	15:35:01	GB0005405286	GBP	720.90	4,384	CXE	2899474220015
HSBC HOLDINGS PLC	19/11/2024	15:35:01	GB0005405286	GBP	720.90	1,024	CXE	2899474220016
HSBC HOLDINGS PLC	19/11/2024	15:35:01	GB0005405286	GBP	720.90	6,923	LSE	E0Kzkzwi82mS
HSBC HOLDINGS PLC	19/11/2024	15:35:01	GB0005405286	GBP	720.90	5,109	LSE	E0Kzkzwi82mU
HSBC HOLDINGS PLC	19/11/2024	15:35:33	GB0005405286	GBP	720.80	1,200	LSE	E0Kzkzwi83Xi
HSBC HOLDINGS PLC	19/11/2024	15:35:33	GB0005405286	GBP	720.80	2,395	LSE	E0Kzkzwi83Xq
HSBC HOLDINGS PLC	19/11/2024	15:35:33	GB0005405286	GBP	720.80	1	LSE	E0Kzkzwi83Xy
HSBC HOLDINGS PLC	19/11/2024	15:35:33	GB0005405286	GBP	720.80	1,199	LSE	E0Kzkzwi83YO
HSBC HOLDINGS PLC	19/11/2024	15:35:33	GB0005405286	GBP	720.80	2,230	LSE	E0Kzkzwi83YW
HSBC HOLDINGS PLC	19/11/2024	15:35:33	GB0005405286	GBP	720.80	128	TURQUOISE	E0Kzkzxt9pjK
HSBC HOLDINGS PLC	19/11/2024	15:35:33	GB0005405286	GBP	720.80	144	TURQUOISE	E0Kzkzxt9pjM
HSBC HOLDINGS PLC	19/11/2024	15:35:33	GB0005405286	GBP	720.80	53	BXE	78364277144
HSBC HOLDINGS PLC	19/11/2024	15:35:33	GB0005405286	GBP	720.80	197	CXE	2899474220304
HSBC HOLDINGS PLC	19/11/2024	15:35:33	GB0005405286	GBP	720.80	993	LSE	E0Kzkzwi83ZG
HSBC HOLDINGS PLC	19/11/2024	15:35:33	GB0005405286	GBP	720.80	207	LSE	E0Kzkzwi83ZI
HSBC HOLDINGS PLC	19/11/2024	15:35:33	GB0005405286	GBP	720.80	993	LSE	E0Kzkzwi83ZP
HSBC HOLDINGS PLC	19/11/2024	15:35:33	GB0005405286	GBP	720.80	207	LSE	E0Kzkzwi83ZU
HSBC HOLDINGS PLC	19/11/2024	15:35:33	GB0005405286	GBP	720.80	124	LSE	E0Kzkzwi83ZW
HSBC HOLDINGS PLC	19/11/2024	15:37:02	GB0005405286	GBP	721.50	1,350	LSE	E0Kzkzwi86a8
HSBC HOLDINGS PLC	19/11/2024	15:37:02	GB0005405286	GBP	721.50	993	LSE	E0Kzkzwi86aK
HSBC HOLDINGS PLC	19/11/2024	15:37:02	GB0005405286	GBP	721.50	120	LSE	E0Kzkzwi86aQ
HSBC HOLDINGS PLC	19/11/2024	15:37:02	GB0005405286	GBP	721.50	237	LSE	E0Kzkzwi86aT
HSBC HOLDINGS PLC	19/11/2024	15:37:02	GB0005405286	GBP	721.50	89	LSE	E0Kzkzwi86aV
HSBC HOLDINGS PLC	19/11/2024	15:37:02	GB0005405286	GBP	721.50	993	LSE	E0Kzkzwi86aa
HSBC HOLDINGS PLC	19/11/2024	15:37:02	GB0005405286	GBP	721.50	331	LSE	E0Kzkzwi86an
HSBC HOLDINGS PLC	19/11/2024	15:37:02	GB0005405286	GBP	721.50	26	LSE	E0Kzkzwi86aq
HSBC HOLDINGS PLC	19/11/2024	15:37:02	GB0005405286	GBP	721.50	1,324	LSE	E0Kzkzwi86as
HSBC HOLDINGS PLC	19/11/2024	15:37:02	GB0005405286	GBP	721.50	170	AQUIS	143535
HSBC HOLDINGS PLC	19/11/2024	15:37:02	GB0005405286	GBP	721.50	158	AQUIS	143536
HSBC HOLDINGS PLC	19/11/2024	15:37:02	GB0005405286	GBP	721.50	948	AQUIS	143537
HSBC HOLDINGS PLC	19/11/2024	15:37:02	GB0005405286	GBP	721.50	80	BXE	78364277773
HSBC HOLDINGS PLC	19/11/2024	15:37:02	GB0005405286	GBP	721.50	60	BXE	78364277774
HSBC HOLDINGS PLC	19/11/2024	15:37:02	GB0005405286	GBP	721.50	172	CXE	2899474221376
HSBC HOLDINGS PLC	19/11/2024	15:37:02	GB0005405286	GBP	721.50	193	CXE	2899474221377
HSBC HOLDINGS PLC	19/11/2024	15:37:02	GB0005405286	GBP	721.50	533	CXE	2899474221378
HSBC HOLDINGS PLC	19/11/2024	15:37:02	GB0005405286	GBP	721.50	70	TURQUOISE	E0Kzkzxt9x6n
HSBC HOLDINGS PLC	19/11/2024	15:37:02	GB0005405286	GBP	721.50	65	TURQUOISE	E0Kzkzxt9x6p

HSBC HOLDINGS PLC	19/11/2024	15:37:02	GB0005405286	GBP	721.50	235	TURQUOISE	E0KzkzxT9x6r
HSBC HOLDINGS PLC	19/11/2024	15:37:02	GB0005405286	GBP	721.50	1,618	LSE	E0KzkzwI86c1
HSBC HOLDINGS PLC	19/11/2024	15:37:03	GB0005405286	GBP	721.50	1,350	LSE	E0KzkzwI86cp
HSBC HOLDINGS PLC	19/11/2024	15:37:03	GB0005405286	GBP	721.50	1,298	LSE	E0KzkzwI86cr
HSBC HOLDINGS PLC	19/11/2024	15:37:03	GB0005405286	GBP	721.50	993	LSE	E0KzkzwI86d0
HSBC HOLDINGS PLC	19/11/2024	15:37:03	GB0005405286	GBP	721.50	326	LSE	E0KzkzwI86d2
HSBC HOLDINGS PLC	19/11/2024	15:38:02	GB0005405286	GBP	721.70	1,018	AQUIS	144211
HSBC HOLDINGS PLC	19/11/2024	15:38:02	GB0005405286	GBP	721.70	1,200	AQUIS	144212
HSBC HOLDINGS PLC	19/11/2024	15:38:02	GB0005405286	GBP	721.70	322	AQUIS	144213
HSBC HOLDINGS PLC	19/11/2024	15:38:02	GB0005405286	GBP	721.70	360	AQUIS	144214
HSBC HOLDINGS PLC	19/11/2024	15:38:02	GB0005405286	GBP	721.70	2,984	CXE	2899474221904
HSBC HOLDINGS PLC	19/11/2024	15:38:02	GB0005405286	GBP	721.70	478	CXE	2899474221905
HSBC HOLDINGS PLC	19/11/2024	15:38:02	GB0005405286	GBP	721.70	3,462	CXE	2899474221906
HSBC HOLDINGS PLC	19/11/2024	15:38:02	GB0005405286	GBP	721.70	516	CXE	2899474221907
HSBC HOLDINGS PLC	19/11/2024	15:38:02	GB0005405286	GBP	721.70	126	CXE	2899474221908
HSBC HOLDINGS PLC	19/11/2024	15:38:02	GB0005405286	GBP	721.70	478	CXE	2899474221910
HSBC HOLDINGS PLC	19/11/2024	15:38:02	GB0005405286	GBP	721.70	495	CXE	2899474221911
HSBC HOLDINGS PLC	19/11/2024	15:38:02	GB0005405286	GBP	721.70	2,786	LSE	E0KzkzwI88SF
HSBC HOLDINGS PLC	19/11/2024	15:38:02	GB0005405286	GBP	721.70	1,896	LSE	E0KzkzwI88SH
HSBC HOLDINGS PLC	19/11/2024	15:38:02	GB0005405286	GBP	721.70	4,304	LSE	E0KzkzwI88SJ
HSBC HOLDINGS PLC	19/11/2024	15:38:02	GB0005405286	GBP	721.70	410	LSE	E0KzkzwI88SO
HSBC HOLDINGS PLC	19/11/2024	15:38:02	GB0005405286	GBP	721.70	3,945	LSE	E0KzkzwI88SQ
HSBC HOLDINGS PLC	19/11/2024	15:38:02	GB0005405286	GBP	721.70	1,279	LSE	E0KzkzwI88TL
HSBC HOLDINGS PLC	19/11/2024	15:38:02	GB0005405286	GBP	721.70	48	LSE	E0KzkzwI88TN
HSBC HOLDINGS PLC	19/11/2024	15:38:54	GB0005405286	GBP	721.70	1,200	LSE	E0KzkzwI89mh
HSBC HOLDINGS PLC	19/11/2024	15:38:54	GB0005405286	GBP	721.70	3,055	LSE	E0KzkzwI89mj
HSBC HOLDINGS PLC	19/11/2024	15:38:54	GB0005405286	GBP	721.70	11	BXE	78364278450
HSBC HOLDINGS PLC	19/11/2024	15:38:54	GB0005405286	GBP	721.70	23	BXE	78364278451
HSBC HOLDINGS PLC	19/11/2024	15:38:54	GB0005405286	GBP	721.70	128	CXE	2899474222309
HSBC HOLDINGS PLC	19/11/2024	15:38:54	GB0005405286	GBP	721.70	128	CXE	2899474222311
HSBC HOLDINGS PLC	19/11/2024	15:38:54	GB0005405286	GBP	721.70	128	CXE	2899474222312
HSBC HOLDINGS PLC	19/11/2024	15:38:54	GB0005405286	GBP	721.70	128	CXE	2899474222313
HSBC HOLDINGS PLC	19/11/2024	15:38:54	GB0005405286	GBP	721.70	128	CXE	2899474222314
HSBC HOLDINGS PLC	19/11/2024	15:38:54	GB0005405286	GBP	721.70	128	CXE	2899474222315
HSBC HOLDINGS PLC	19/11/2024	15:38:54	GB0005405286	GBP	721.70	128	CXE	2899474222316
HSBC HOLDINGS PLC	19/11/2024	15:38:54	GB0005405286	GBP	721.70	128	CXE	2899474222317
HSBC HOLDINGS PLC	19/11/2024	15:38:54	GB0005405286	GBP	721.70	128	CXE	2899474222318
HSBC HOLDINGS PLC	19/11/2024	15:38:54	GB0005405286	GBP	721.70	128	CXE	2899474222319
HSBC HOLDINGS PLC	19/11/2024	15:38:54	GB0005405286	GBP	721.70	48	CXE	2899474222320
HSBC HOLDINGS PLC	19/11/2024	15:38:54	GB0005405286	GBP	721.70	1,200	LSE	E0KzkzwI89mt
HSBC HOLDINGS PLC	19/11/2024	15:38:54	GB0005405286	GBP	721.70	47	TURQUOISE	E0KzkzxtA73x
HSBC HOLDINGS PLC	19/11/2024	15:38:54	GB0005405286	GBP	721.70	47	TURQUOISE	E0KzkzxtA740
HSBC HOLDINGS PLC	19/11/2024	15:38:54	GB0005405286	GBP	721.70	34	TURQUOISE	E0KzkzxtA745
HSBC HOLDINGS PLC	19/11/2024	15:38:54	GB0005405286	GBP	721.70	329	TURQUOISE	E0KzkzxtA747
HSBC HOLDINGS PLC	19/11/2024	15:38:54	GB0005405286	GBP	721.70	128	TURQUOISE	E0KzkzxtA74D
HSBC HOLDINGS PLC	19/11/2024	15:38:54	GB0005405286	GBP	721.70	235	TURQUOISE	E0KzkzxtA74F
HSBC HOLDINGS PLC	19/11/2024	15:39:13	GB0005405286	GBP	721.70	1,365	LSE	E0KzkzwI8AMK
HSBC HOLDINGS PLC	19/11/2024	15:39:13	GB0005405286	GBP	721.70	1,414	LSE	E0KzkzwI8AMS
HSBC HOLDINGS PLC	19/11/2024	15:39:13	GB0005405286	GBP	721.70	178	LSE	E0KzkzwI8AMj
HSBC HOLDINGS PLC	19/11/2024	15:39:13	GB0005405286	GBP	721.70	1	LSE	E0KzkzwI8AMW
HSBC HOLDINGS PLC	19/11/2024	15:39:13	GB0005405286	GBP	721.70	420	TURQUOISE	E0KzkzxtA8v4
HSBC HOLDINGS PLC	19/11/2024	15:39:33	GB0005405286	GBP	721.80	1,200	LSE	E0KzkzwI8Awf
HSBC HOLDINGS PLC	19/11/2024	15:39:33	GB0005405286	GBP	721.80	1,415	LSE	E0KzkzwI8Awh
HSBC HOLDINGS PLC	19/11/2024	15:39:33	GB0005405286	GBP	721.80	128	TURQUOISE	E0KzkzxtAAXC
HSBC HOLDINGS PLC	19/11/2024	15:39:33	GB0005405286	GBP	721.80	147	TURQUOISE	E0KzkzxtAAXE
HSBC HOLDINGS PLC	19/11/2024	15:39:56	GB0005405286	GBP	722.00	905	LSE	E0KzkzwI8Bil
HSBC HOLDINGS PLC	19/11/2024	15:39:56	GB0005405286	GBP	722.00	295	LSE	E0KzkzwI8Bir
HSBC HOLDINGS PLC	19/11/2024	15:39:56	GB0005405286	GBP	722.00	993	LSE	E0KzkzwI8Bix
HSBC HOLDINGS PLC	19/11/2024	15:39:56	GB0005405286	GBP	722.00	207	LSE	E0KzkzwI8Bj8
HSBC HOLDINGS PLC	19/11/2024	15:39:56	GB0005405286	GBP	722.00	124	LSE	E0KzkzwI8BjA
HSBC HOLDINGS PLC	19/11/2024	15:40:04	GB0005405286	GBP	722.00	1,200	LSE	E0KzkzwI8Bte
HSBC HOLDINGS PLC	19/11/2024	15:40:04	GB0005405286	GBP	722.00	23	AQUIS	145361
HSBC HOLDINGS PLC	19/11/2024	15:40:04	GB0005405286	GBP	722.00	600	AQUIS	145362
HSBC HOLDINGS PLC	19/11/2024	15:40:04	GB0005405286	GBP	722.00	19	BXE	78364278847
HSBC HOLDINGS PLC	19/11/2024	15:40:04	GB0005405286	GBP	722.00	72	CXE	2899474222810
HSBC HOLDINGS PLC	19/11/2024	15:40:04	GB0005405286	GBP	722.00	72	CXE	2899474222812
HSBC HOLDINGS PLC	19/11/2024	15:40:04	GB0005405286	GBP	722.00	72	CXE	2899474222813
HSBC HOLDINGS PLC	19/11/2024	15:40:04	GB0005405286	GBP	722.00	72	CXE	2899474222814
HSBC HOLDINGS PLC	19/11/2024	15:40:04	GB0005405286	GBP	722.00	72	CXE	2899474222815
HSBC HOLDINGS PLC	19/11/2024	15:40:04	GB0005405286	GBP	722.00	72	CXE	2899474222816
HSBC HOLDINGS PLC	19/11/2024	15:40:04	GB0005405286	GBP	722.00	72	CXE	2899474222817
HSBC HOLDINGS PLC	19/11/2024	15:40:04	GB0005405286	GBP	722.00	72	CXE	2899474222818
HSBC HOLDINGS PLC	19/11/2024	15:40:04	GB0005405286	GBP	722.00	72	CXE	2899474222819
HSBC HOLDINGS PLC	19/11/2024	15:40:04	GB0005405286	GBP	722.00	72	CXE	2899474222820
HSBC HOLDINGS PLC	19/11/2024	15:40:04	GB0005405286	GBP	722.00	24	CXE	2899474222821
HSBC HOLDINGS PLC	19/11/2024	15:40:04	GB0005405286	GBP	722.00	72	CXE	2899474222822
HSBC HOLDINGS PLC	19/11/2024	15:40:04	GB0005405286	GBP	722.00	72	CXE	2899474222823
HSBC HOLDINGS PLC	19/11/2024	15:40:04	GB0005405286	GBP	722.00	72	CXE	2899474222824
HSBC HOLDINGS PLC	19/11/2024	15:40:04	GB0005405286	GBP	722.00	72	CXE	2899474222825
HSBC HOLDINGS PLC	19/11/2024	15:40:04	GB0005405286	GBP	722.00	72	CXE	2899474222826
HSBC HOLDINGS PLC	19/11/2024	15:40:04	GB0005405286	GBP	722.00	72	CXE	2899474222827
HSBC HOLDINGS PLC	19/11/2024	15:40:04	GB0005405286	GBP	722.00	72	CXE	2899474222828
HSBC HOLDINGS PLC	19/11/2024	15:40:04	GB0005405286	GBP	722.00	72	CXE	2899474222829
HSBC HOLDINGS PLC	19/11/2024	15:40:04	GB0005405286	GBP	722.00	72	CXE	2899474222830
HSBC HOLDINGS PLC	19/11/2024	15:40:04	GB0005405286	GBP	722.00	24	CXE	2899474222831
HSBC HOLDINGS PLC	19/11/2024	15:40:04	GB0005405286	GBP	722.00	72	CXE	2899474222832
HSBC HOLDINGS PLC	19/11/2024	15:40:04	GB0005405286	GBP	722.00	1,200	LSE	E0KzkzwI8Btn
HSBC HOLDINGS PLC	19/11/2024	15:40:04	GB0005405286	GBP	722.00	1,200	LSE	E0KzkzwI8Bu3
HSBC HOLDINGS PLC	19/11/2024	15:40:04	GB0005405286	GBP	722.00	66	LSE	E0KzkzwI8BuC
HSBC HOLDINGS PLC	19/11/2024	15:40:04	GB0005405286	GBP	722.00	128	TURQUOISE	E0KzkzxtADGo
HSBC HOLDINGS PLC	19/11/2024	15:40:04	GB0005405286	GBP	722.00	128	TURQUOISE	E0KzkzxtADGy
HSBC HOLDINGS PLC	19/11/2024	15:40:04	GB0005405286	GBP	722.00	400	TURQUOISE	E0KzkzxtADH0
HSBC HOLDINGS PLC	19/11/2024	15:40:04	GB0005405286	GBP	722.00	128	TURQUOISE	E0KzkzxtADH5
HSBC HOLDINGS PLC	19/11/2024	15:40:04	GB0005405286	GBP	722.00	325	TURQUOISE	E0KzkzxtADH7
HSBC HOLDINGS PLC	19/11/2024	15:40:04	GB0005405286	GBP	722.00	97	CXE	2899474222833
HSBC HOLDINGS PLC	19/11/2024	15:40:04	GB0005405286	GBP	722.00	97	CXE	2899474222834
HSBC HOLDINGS PLC	19/11/2024	15:40:04	GB0005405286	GBP	722.00	97	CXE	2899474222835
HSBC HOLDINGS PLC	19/11/2024	15:40:04	GB0005405286	GBP	722.00	97	CXE	2899474222836
HSBC HOLDINGS PLC	19/11/2024	15:40:04	GB0005405286	GBP	722.00	97	CXE	2899474222837
HSBC HOLDINGS PLC	19/11/2024	15:40:04	GB0005405286	GBP	722.00	97	CXE	2899474222838
HSBC HOLDINGS PLC	19/11/2024	15:40:04	GB0005405286	GBP	722.00	97	CXE	2899474222839

HSBC HOLDINGS PLC	19/11/2024	15:40:04	GB0005405286	GBP	722.00	97	CXE	2899474222840
HSBC HOLDINGS PLC	19/11/2024	15:40:04	GB0005405286	GBP	722.00	97	CXE	2899474222841
HSBC HOLDINGS PLC	19/11/2024	15:40:04	GB0005405286	GBP	722.00	38	CXE	2899474222842
HSBC HOLDINGS PLC	19/11/2024	15:40:04	GB0005405286	GBP	722.00	1,480	LSE	E0KzkzwI8BuY
HSBC HOLDINGS PLC	19/11/2024	15:40:04	GB0005405286	GBP	722.00	720	LSE	E0KzkzwI8Buc
HSBC HOLDINGS PLC	19/11/2024	15:40:04	GB0005405286	GBP	722.00	993	LSE	E0KzkzwI8Bue
HSBC HOLDINGS PLC	19/11/2024	15:40:04	GB0005405286	GBP	722.00	1,113	LSE	E0KzkzwI8Bug
HSBC HOLDINGS PLC	19/11/2024	15:40:45	GB0005405286	GBP	722.00	35	BXE	78364279059
HSBC HOLDINGS PLC	19/11/2024	15:40:45	GB0005405286	GBP	722.00	218	LSE	E0KzkzwI8D4k
HSBC HOLDINGS PLC	19/11/2024	15:40:45	GB0005405286	GBP	722.00	593	LSE	E0KzkzwI8D4P
HSBC HOLDINGS PLC	19/11/2024	15:40:45	GB0005405286	GBP	722.00	607	LSE	E0KzkzwI8D4R
HSBC HOLDINGS PLC	19/11/2024	15:40:45	GB0005405286	GBP	722.00	44	LSE	E0KzkzwI8D4V
HSBC HOLDINGS PLC	19/11/2024	15:40:45	GB0005405286	GBP	722.00	982	LSE	E0KzkzwI8D4Z
HSBC HOLDINGS PLC	19/11/2024	15:40:45	GB0005405286	GBP	722.00	35	BXE	78364279073
HSBC HOLDINGS PLC	19/11/2024	15:40:46	GB0005405286	GBP	722.00	35	BXE	78364279129
HSBC HOLDINGS PLC	19/11/2024	15:40:46	GB0005405286	GBP	722.00	130	CXE	2899474223283
HSBC HOLDINGS PLC	19/11/2024	15:40:46	GB0005405286	GBP	722.00	130	CXE	2899474223285
HSBC HOLDINGS PLC	19/11/2024	15:40:46	GB0005405286	GBP	722.00	130	CXE	2899474223286
HSBC HOLDINGS PLC	19/11/2024	15:40:46	GB0005405286	GBP	722.00	130	CXE	2899474223287
HSBC HOLDINGS PLC	19/11/2024	15:40:46	GB0005405286	GBP	722.00	130	CXE	2899474223288
HSBC HOLDINGS PLC	19/11/2024	15:40:46	GB0005405286	GBP	722.00	130	CXE	2899474223289
HSBC HOLDINGS PLC	19/11/2024	15:40:46	GB0005405286	GBP	722.00	130	CXE	2899474223290
HSBC HOLDINGS PLC	19/11/2024	15:40:46	GB0005405286	GBP	722.00	130	CXE	2899474223291
HSBC HOLDINGS PLC	19/11/2024	15:40:46	GB0005405286	GBP	722.00	130	CXE	2899474223292
HSBC HOLDINGS PLC	19/11/2024	15:40:46	GB0005405286	GBP	722.00	37	CXE	2899474223293
HSBC HOLDINGS PLC	19/11/2024	15:40:46	GB0005405286	GBP	722.00	130	CXE	2899474223294
HSBC HOLDINGS PLC	19/11/2024	15:40:46	GB0005405286	GBP	722.00	130	CXE	2899474223295
HSBC HOLDINGS PLC	19/11/2024	15:40:46	GB0005405286	GBP	722.00	121	CXE	2899474223296
HSBC HOLDINGS PLC	19/11/2024	15:40:46	GB0005405286	GBP	722.00	130	CXE	2899474223297
HSBC HOLDINGS PLC	19/11/2024	15:40:46	GB0005405286	GBP	722.00	130	CXE	2899474223298
HSBC HOLDINGS PLC	19/11/2024	15:40:46	GB0005405286	GBP	722.00	130	CXE	2899474223299
HSBC HOLDINGS PLC	19/11/2024	15:40:46	GB0005405286	GBP	722.00	130	CXE	2899474223300
HSBC HOLDINGS PLC	19/11/2024	15:40:46	GB0005405286	GBP	722.00	130	CXE	2899474223301
HSBC HOLDINGS PLC	19/11/2024	15:40:46	GB0005405286	GBP	722.00	130	CXE	2899474223302
HSBC HOLDINGS PLC	19/11/2024	15:40:46	GB0005405286	GBP	722.00	130	CXE	2899474223303
HSBC HOLDINGS PLC	19/11/2024	15:40:46	GB0005405286	GBP	722.00	130	CXE	2899474223304
HSBC HOLDINGS PLC	19/11/2024	15:40:46	GB0005405286	GBP	722.00	37	CXE	2899474223305
HSBC HOLDINGS PLC	19/11/2024	15:40:46	GB0005405286	GBP	722.00	130	CXE	2899474223306
HSBC HOLDINGS PLC	19/11/2024	15:40:46	GB0005405286	GBP	722.00	130	CXE	2899474223307
HSBC HOLDINGS PLC	19/11/2024	15:40:46	GB0005405286	GBP	722.00	130	CXE	2899474223308
HSBC HOLDINGS PLC	19/11/2024	15:40:46	GB0005405286	GBP	722.00	130	CXE	2899474223309
HSBC HOLDINGS PLC	19/11/2024	15:40:46	GB0005405286	GBP	722.00	130	CXE	2899474223310
HSBC HOLDINGS PLC	19/11/2024	15:40:46	GB0005405286	GBP	722.00	130	CXE	2899474223311
HSBC HOLDINGS PLC	19/11/2024	15:40:46	GB0005405286	GBP	722.00	130	CXE	2899474223312
HSBC HOLDINGS PLC	19/11/2024	15:40:46	GB0005405286	GBP	722.00	130	CXE	2899474223313
HSBC HOLDINGS PLC	19/11/2024	15:40:46	GB0005405286	GBP	722.00	130	CXE	2899474223314
HSBC HOLDINGS PLC	19/11/2024	15:40:46	GB0005405286	GBP	722.00	37	CXE	2899474223315
HSBC HOLDINGS PLC	19/11/2024	15:40:46	GB0005405286	GBP	722.00	130	CXE	2899474223316
HSBC HOLDINGS PLC	19/11/2024	15:40:47	GB0005405286	GBP	722.00	35	BXE	78364279161
HSBC HOLDINGS PLC	19/11/2024	15:40:47	GB0005405286	GBP	722.00	130	CXE	2899474223366
HSBC HOLDINGS PLC	19/11/2024	15:40:47	GB0005405286	GBP	722.00	130	CXE	2899474223367
HSBC HOLDINGS PLC	19/11/2024	15:40:47	GB0005405286	GBP	722.00	1,200	LSE	E0KzkzwI8DEr
HSBC HOLDINGS PLC	19/11/2024	15:40:47	GB0005405286	GBP	722.00	1,200	LSE	E0KzkzwI8DF1
HSBC HOLDINGS PLC	19/11/2024	15:40:47	GB0005405286	GBP	722.00	326	LSE	E0KzkzwI8DF6
HSBC HOLDINGS PLC	19/11/2024	15:40:47	GB0005405286	GBP	722.00	874	LSE	E0KzkzwI8DFF
HSBC HOLDINGS PLC	19/11/2024	15:40:47	GB0005405286	GBP	722.00	28	LSE	E0KzkzwI8DFH
HSBC HOLDINGS PLC	19/11/2024	15:40:47	GB0005405286	GBP	722.00	128	TURQUOISE	E0KzkzxtAHeG
HSBC HOLDINGS PLC	19/11/2024	15:40:47	GB0005405286	GBP	722.00	128	TURQUOISE	E0KzkzxtAHeL
HSBC HOLDINGS PLC	19/11/2024	15:40:47	GB0005405286	GBP	722.00	74	BXE	78364279162
HSBC HOLDINGS PLC	19/11/2024	15:40:47	GB0005405286	GBP	722.00	74	BXE	78364279163
HSBC HOLDINGS PLC	19/11/2024	15:40:47	GB0005405286	GBP	722.00	231	BXE	78364279164
HSBC HOLDINGS PLC	19/11/2024	15:40:47	GB0005405286	GBP	722.00	1,536	CXE	2899474223368
HSBC HOLDINGS PLC	19/11/2024	15:40:47	GB0005405286	GBP	722.00	184	CXE	2899474223369
HSBC HOLDINGS PLC	19/11/2024	15:40:47	GB0005405286	GBP	722.00	164	CXE	2899474223370
HSBC HOLDINGS PLC	19/11/2024	15:40:47	GB0005405286	GBP	722.00	533	CXE	2899474223371
HSBC HOLDINGS PLC	19/11/2024	15:40:47	GB0005405286	GBP	722.00	93	CXE	2899474223372
HSBC HOLDINGS PLC	19/11/2024	15:40:47	GB0005405286	GBP	722.00	66	TURQUOISE	E0KzkzxtAHeb
HSBC HOLDINGS PLC	19/11/2024	15:40:47	GB0005405286	GBP	722.00	64	TURQUOISE	E0KzkzxtAHed
HSBC HOLDINGS PLC	19/11/2024	15:40:47	GB0005405286	GBP	722.00	160	TURQUOISE	E0KzkzxtAHef
HSBC HOLDINGS PLC	19/11/2024	15:40:47	GB0005405286	GBP	722.00	235	TURQUOISE	E0KzkzxtAHeZ
HSBC HOLDINGS PLC	19/11/2024	15:40:47	GB0005405286	GBP	722.00	98	BXE	78364279165
HSBC HOLDINGS PLC	19/11/2024	15:40:47	GB0005405286	GBP	722.00	150	LSE	E0KzkzwI8DFt
HSBC HOLDINGS PLC	19/11/2024	15:41:18	GB0005405286	GBP	721.90	1,339	LSE	E0KzkzwI8EGG
HSBC HOLDINGS PLC	19/11/2024	15:41:26	GB0005405286	GBP	721.90	1,261	LSE	E0KzkzwI8EVJ
HSBC HOLDINGS PLC	19/11/2024	15:41:26	GB0005405286	GBP	721.90	78	LSE	E0KzkzwI8EVM
HSBC HOLDINGS PLC	19/11/2024	15:41:26	GB0005405286	GBP	721.90	19	LSE	E0KzkzwI8EVO
HSBC HOLDINGS PLC	19/11/2024	15:41:26	GB0005405286	GBP	721.90	191	AQUIS	146127
HSBC HOLDINGS PLC	19/11/2024	15:41:26	GB0005405286	GBP	721.90	171	AQUIS	146128
HSBC HOLDINGS PLC	19/11/2024	15:41:26	GB0005405286	GBP	721.90	185	CXE	2899474223680
HSBC HOLDINGS PLC	19/11/2024	15:41:26	GB0005405286	GBP	721.90	192	CXE	2899474223681
HSBC HOLDINGS PLC	19/11/2024	15:41:26	GB0005405286	GBP	721.90	71	TURQUOISE	E0KzkzxtALbt
HSBC HOLDINGS PLC	19/11/2024	15:41:26	GB0005405286	GBP	721.90	66	TURQUOISE	E0KzkzxtALbv
HSBC HOLDINGS PLC	19/11/2024	15:41:26	GB0005405286	GBP	721.90	1,339	LSE	E0KzkzwI8EXW
HSBC HOLDINGS PLC	19/11/2024	15:41:26	GB0005405286	GBP	721.90	316	LSE	E0KzkzwI8EXY
HSBC HOLDINGS PLC	19/11/2024	15:41:26	GB0005405286	GBP	721.90	993	LSE	E0KzkzwI8EXj
HSBC HOLDINGS PLC	19/11/2024	15:41:26	GB0005405286	GBP	721.90	326	LSE	E0KzkzwI8EXl
HSBC HOLDINGS PLC	19/11/2024	15:42:28	GB0005405286	GBP	721.90	3,403	LSE	E0KzkzwI8FuJ
HSBC HOLDINGS PLC	19/11/2024	15:42:28	GB0005405286	GBP	721.90	486	TURQUOISE	E0KzkzxtAQ65
HSBC HOLDINGS PLC	19/11/2024	15:42:36	GB0005405286	GBP	722.00	1,270	LSE	E0KzkzwI8GAI
HSBC HOLDINGS PLC	19/11/2024	15:42:36	GB0005405286	GBP	722.00	326	LSE	E0KzkzwI8GAR
HSBC HOLDINGS PLC	19/11/2024	15:42:36	GB0005405286	GBP	722.00	68	BXE	78364279842
HSBC HOLDINGS PLC	19/11/2024	15:42:36	GB0005405286	GBP	722.00	76	BXE	78364279843
HSBC HOLDINGS PLC	19/11/2024	15:42:36	GB0005405286	GBP	722.00	1,536	CXE	2899474224144
HSBC HOLDINGS PLC	19/11/2024	15:42:36	GB0005405286	GBP	722.00	184	CXE	2899474224145
HSBC HOLDINGS PLC	19/11/2024	15:42:36	GB0005405286	GBP	722.00	198	CXE	2899474224146
HSBC HOLDINGS PLC	19/11/2024	15:42:36	GB0005405286	GBP	722.00	235	TURQUOISE	E0KzkzxtAR4r
HSBC HOLDINGS PLC	19/11/2024	15:42:36	GB0005405286	GBP	722.00	72	TURQUOISE	E0KzkzxtAR4t
HSBC HOLDINGS PLC	19/11/2024	15:42:36	GB0005405286	GBP	722.00	62	TURQUOISE	E0KzkzxtAR4v
HSBC HOLDINGS PLC	19/11/2024	15:42:36	GB0005405286	GBP	722.00	204	TURQUOISE	E0KzkzxtAR4x
HSBC HOLDINGS PLC	19/11/2024	15:42:36	GB0005405286	GBP	722.00	1,304	LSE	E0KzkzwI8GBD
HSBC HOLDINGS PLC	19/11/2024	15:42:36	GB0005405286	GBP	722.00	503	LSE	E0KzkzwI8GBF

HSBC HOLDINGS PLC	19/11/2024	15:42:36	GB0005405286	GBP	722.00	443	LSE	E0KzkzwI8GBH
HSBC HOLDINGS PLC	19/11/2024	15:42:36	GB0005405286	GBP	722.00	465	LSE	E0KzkzwI8GBJ
HSBC HOLDINGS PLC	19/11/2024	15:42:46	GB0005405286	GBP	722.00	1,270	LSE	E0KzkzwI8GQU
HSBC HOLDINGS PLC	19/11/2024	15:42:46	GB0005405286	GBP	722.00	1,085	LSE	E0KzkzwI8GQt
HSBC HOLDINGS PLC	19/11/2024	15:42:46	GB0005405286	GBP	722.00	446	LSE	E0KzkzwI8GQv
HSBC HOLDINGS PLC	19/11/2024	15:42:46	GB0005405286	GBP	722.00	441	LSE	E0KzkzwI8GQx
HSBC HOLDINGS PLC	19/11/2024	15:42:56	GB0005405286	GBP	722.00	1,270	LSE	E0KzkzwI8Gbk
HSBC HOLDINGS PLC	19/11/2024	15:42:56	GB0005405286	GBP	722.00	1,200	LSE	E0KzkzwI8Gbs
HSBC HOLDINGS PLC	19/11/2024	15:42:56	GB0005405286	GBP	722.00	530	LSE	E0KzkzwI8Gbu
HSBC HOLDINGS PLC	19/11/2024	15:42:56	GB0005405286	GBP	722.00	453	LSE	E0KzkzwI8Gbw
HSBC HOLDINGS PLC	19/11/2024	15:42:56	GB0005405286	GBP	722.00	128	TURQUOISE	E0KzkzxtASTF
HSBC HOLDINGS PLC	19/11/2024	15:42:56	GB0005405286	GBP	722.00	141	TURQUOISE	E0KzkzxtASTH
HSBC HOLDINGS PLC	19/11/2024	15:43:16	GB0005405286	GBP	722.00	1,270	LSE	E0KzkzwI8Gyf
HSBC HOLDINGS PLC	19/11/2024	15:43:16	GB0005405286	GBP	722.00	1,766	LSE	E0KzkzwI8Gyh
HSBC HOLDINGS PLC	19/11/2024	15:43:16	GB0005405286	GBP	722.00	1,305	CXE	2899474224347
HSBC HOLDINGS PLC	19/11/2024	15:43:38	GB0005405286	GBP	722.00	993	LSE	E0KzkzwI8HPD
HSBC HOLDINGS PLC	19/11/2024	15:43:38	GB0005405286	GBP	722.00	277	LSE	E0KzkzwI8HPH
HSBC HOLDINGS PLC	19/11/2024	15:43:38	GB0005405286	GBP	722.00	716	LSE	E0KzkzwI8HPJ
HSBC HOLDINGS PLC	19/11/2024	15:43:38	GB0005405286	GBP	722.00	331	LSE	E0KzkzwI8HPW
HSBC HOLDINGS PLC	19/11/2024	15:43:46	GB0005405286	GBP	722.00	384	AQUIS	147154
HSBC HOLDINGS PLC	19/11/2024	15:43:46	GB0005405286	GBP	722.00	1,200	AQUIS	147155
HSBC HOLDINGS PLC	19/11/2024	15:43:46	GB0005405286	GBP	722.00	358	BXE	78364280169
HSBC HOLDINGS PLC	19/11/2024	15:43:46	GB0005405286	GBP	722.00	358	BXE	78364280170
HSBC HOLDINGS PLC	19/11/2024	15:43:46	GB0005405286	GBP	722.00	127	BXE	78364280171
HSBC HOLDINGS PLC	19/11/2024	15:43:46	GB0005405286	GBP	722.00	1,305	CXE	2899474224522
HSBC HOLDINGS PLC	19/11/2024	15:43:46	GB0005405286	GBP	722.00	1,766	LSE	E0KzkzwI8HWa
HSBC HOLDINGS PLC	19/11/2024	15:43:46	GB0005405286	GBP	722.00	1,270	LSE	E0KzkzwI8HWk
HSBC HOLDINGS PLC	19/11/2024	15:43:46	GB0005405286	GBP	722.00	719	LSE	E0KzkzwI8HWM
HSBC HOLDINGS PLC	19/11/2024	15:43:46	GB0005405286	GBP	722.00	326	LSE	E0KzkzwI8HWp
HSBC HOLDINGS PLC	19/11/2024	15:43:46	GB0005405286	GBP	722.00	1,270	LSE	E0KzkzwI8HWQ
HSBC HOLDINGS PLC	19/11/2024	15:43:46	GB0005405286	GBP	722.00	1,270	LSE	E0KzkzwI8HWv
HSBC HOLDINGS PLC	19/11/2024	15:43:46	GB0005405286	GBP	722.00	252	TURQUOISE	E0KzkzxtAVer
HSBC HOLDINGS PLC	19/11/2024	15:43:46	GB0005405286	GBP	722.00	252	TURQUOISE	E0KzkzxtAVf0
HSBC HOLDINGS PLC	19/11/2024	15:43:46	GB0005405286	GBP	722.00	231	BXE	78364280172
HSBC HOLDINGS PLC	19/11/2024	15:43:46	GB0005405286	GBP	722.00	127	BXE	78364280173
HSBC HOLDINGS PLC	19/11/2024	15:43:46	GB0005405286	GBP	722.00	1,305	CXE	2899474224525
HSBC HOLDINGS PLC	19/11/2024	15:43:46	GB0005405286	GBP	722.00	349	CXE	2899474224526
HSBC HOLDINGS PLC	19/11/2024	15:44:06	GB0005405286	GBP	721.90	146	LSE	E0KzkzwI8I3p
HSBC HOLDINGS PLC	19/11/2024	15:44:17	GB0005405286	GBP	721.80	1,200	LSE	E0KzkzwI8IOr
HSBC HOLDINGS PLC	19/11/2024	15:44:17	GB0005405286	GBP	721.80	2,743	LSE	E0KzkzwI8IOt
HSBC HOLDINGS PLC	19/11/2024	15:44:17	GB0005405286	GBP	721.90	1,740	AQUIS	147362
HSBC HOLDINGS PLC	19/11/2024	15:44:17	GB0005405286	GBP	721.90	1,625	BXE	78364280353
HSBC HOLDINGS PLC	19/11/2024	15:44:17	GB0005405286	GBP	721.90	3,406	CXE	2899474224767
HSBC HOLDINGS PLC	19/11/2024	15:44:17	GB0005405286	GBP	721.90	2,513	CXE	2899474224768
HSBC HOLDINGS PLC	19/11/2024	15:44:17	GB0005405286	GBP	721.90	1,986	LSE	E0KzkzwI8IO4
HSBC HOLDINGS PLC	19/11/2024	15:44:17	GB0005405286	GBP	721.90	5,871	LSE	E0KzkzwI8IO6
HSBC HOLDINGS PLC	19/11/2024	15:44:17	GB0005405286	GBP	721.90	1,144	TURQUOISE	E0KzkzxtAYGa
HSBC HOLDINGS PLC	19/11/2024	15:45:21	GB0005405286	GBP	721.50	1,349	LSE	E0KzkzwI8K0O
HSBC HOLDINGS PLC	19/11/2024	15:45:25	GB0005405286	GBP	721.50	1,349	LSE	E0KzkzwI8K4C
HSBC HOLDINGS PLC	19/11/2024	15:45:25	GB0005405286	GBP	721.50	1,470	LSE	E0KzkzwI8K4I
HSBC HOLDINGS PLC	19/11/2024	15:45:44	GB0005405286	GBP	721.50	1,324	LSE	E0KzkzwI8KNt
HSBC HOLDINGS PLC	19/11/2024	15:45:44	GB0005405286	GBP	721.50	25	LSE	E0KzkzwI8KNw
HSBC HOLDINGS PLC	19/11/2024	15:45:44	GB0005405286	GBP	721.50	375	LSE	E0KzkzwI8KNy
HSBC HOLDINGS PLC	19/11/2024	15:45:44	GB0005405286	GBP	721.50	400	LSE	E0KzkzwI8KO2
HSBC HOLDINGS PLC	19/11/2024	15:45:44	GB0005405286	GBP	721.50	28	LSE	E0KzkzwI8KO6
HSBC HOLDINGS PLC	19/11/2024	15:45:44	GB0005405286	GBP	721.50	921	LSE	E0KzkzwI8KO8
HSBC HOLDINGS PLC	19/11/2024	15:45:44	GB0005405286	GBP	721.50	72	LSE	E0KzkzwI8KOA
HSBC HOLDINGS PLC	19/11/2024	15:45:44	GB0005405286	GBP	721.50	949	LSE	E0KzkzwI8KOO
HSBC HOLDINGS PLC	19/11/2024	15:45:44	GB0005405286	GBP	721.50	326	LSE	E0KzkzwI8KOY
HSBC HOLDINGS PLC	19/11/2024	15:45:44	GB0005405286	GBP	721.50	69	BXE	78364280781
HSBC HOLDINGS PLC	19/11/2024	15:45:44	GB0005405286	GBP	721.50	82	BXE	78364280782
HSBC HOLDINGS PLC	19/11/2024	15:45:44	GB0005405286	GBP	721.50	231	BXE	78364280783
HSBC HOLDINGS PLC	19/11/2024	15:45:44	GB0005405286	GBP	721.50	1,536	CXE	2899474225330
HSBC HOLDINGS PLC	19/11/2024	15:45:44	GB0005405286	GBP	721.50	189	CXE	2899474225331
HSBC HOLDINGS PLC	19/11/2024	15:45:44	GB0005405286	GBP	721.50	181	CXE	2899474225332
HSBC HOLDINGS PLC	19/11/2024	15:45:44	GB0005405286	GBP	721.50	235	TURQUOISE	E0KzkzxtAfac
HSBC HOLDINGS PLC	19/11/2024	15:45:44	GB0005405286	GBP	721.50	67	TURQUOISE	E0KzkzxtAfae
HSBC HOLDINGS PLC	19/11/2024	15:45:44	GB0005405286	GBP	721.50	63	TURQUOISE	E0KzkzxtAfag
HSBC HOLDINGS PLC	19/11/2024	15:45:44	GB0005405286	GBP	721.50	216	TURQUOISE	E0KzkzxtAfai
HSBC HOLDINGS PLC	19/11/2024	15:45:44	GB0005405286	GBP	721.50	11	AQUIS	148142
HSBC HOLDINGS PLC	19/11/2024	15:46:45	GB0005405286	GBP	721.70	993	LSE	E0KzkzwI8Lk9
HSBC HOLDINGS PLC	19/11/2024	15:46:45	GB0005405286	GBP	721.70	185	LSE	E0KzkzwI8LkB
HSBC HOLDINGS PLC	19/11/2024	15:46:45	GB0005405286	GBP	721.70	185	LSE	E0KzkzwI8LkD
HSBC HOLDINGS PLC	19/11/2024	15:46:45	GB0005405286	GBP	721.70	229	LSE	E0KzkzwI8LkF
HSBC HOLDINGS PLC	19/11/2024	15:46:45	GB0005405286	GBP	721.70	414	LSE	E0KzkzwI8LkK
HSBC HOLDINGS PLC	19/11/2024	15:46:45	GB0005405286	GBP	721.70	185	LSE	E0KzkzwI8LkM
HSBC HOLDINGS PLC	19/11/2024	15:46:45	GB0005405286	GBP	721.70	370	LSE	E0KzkzwI8LkO
HSBC HOLDINGS PLC	19/11/2024	15:46:45	GB0005405286	GBP	721.70	326	LSE	E0KzkzwI8LkQ
HSBC HOLDINGS PLC	19/11/2024	15:46:45	GB0005405286	GBP	721.70	2,392	AQUIS	148640
HSBC HOLDINGS PLC	19/11/2024	15:46:45	GB0005405286	GBP	721.70	190	CXE	2899474225691
HSBC HOLDINGS PLC	19/11/2024	15:46:45	GB0005405286	GBP	721.70	913	CXE	2899474225692
HSBC HOLDINGS PLC	19/11/2024	15:46:45	GB0005405286	GBP	721.70	925	LSE	E0KzkzwI8Lka
HSBC HOLDINGS PLC	19/11/2024	15:46:45	GB0005405286	GBP	721.70	949	LSE	E0KzkzwI8Lkh
HSBC HOLDINGS PLC	19/11/2024	15:46:45	GB0005405286	GBP	721.70	414	LSE	E0KzkzwI8LkI
HSBC HOLDINGS PLC	19/11/2024	15:46:45	GB0005405286	GBP	721.70	248	LSE	E0KzkzwI8Lkn
HSBC HOLDINGS PLC	19/11/2024	15:46:45	GB0005405286	GBP	721.70	370	LSE	E0KzkzwI8Lkr
HSBC HOLDINGS PLC	19/11/2024	15:46:45	GB0005405286	GBP	721.70	68	LSE	E0KzkzwI8LkY
HSBC HOLDINGS PLC	19/11/2024	15:46:45	GB0005405286	GBP	721.70	949	LSE	E0KzkzwI8Lkz
HSBC HOLDINGS PLC	19/11/2024	15:46:45	GB0005405286	GBP	721.70	950	AQUIS	148641
HSBC HOLDINGS PLC	19/11/2024	15:46:45	GB0005405286	GBP	721.70	179	AQUIS	148642
HSBC HOLDINGS PLC	19/11/2024	15:46:45	GB0005405286	GBP	721.70	177	AQUIS	148643
HSBC HOLDINGS PLC	19/11/2024	15:46:45	GB0005405286	GBP	721.70	855	AQUIS	148644
HSBC HOLDINGS PLC	19/11/2024	15:46:45	GB0005405286	GBP	721.70	79	BXE	78364281108
HSBC HOLDINGS PLC	19/11/2024	15:46:45	GB0005405286	GBP	721.70	231	BXE	78364281109
HSBC HOLDINGS PLC	19/11/2024	15:46:45	GB0005405286	GBP	721.70	1,536	CXE	2899474225693
HSBC HOLDINGS PLC	19/11/2024	15:46:45	GB0005405286	GBP	721.70	235	TURQUOISE	E0KzkzxtAjqJ
HSBC HOLDINGS PLC	19/11/2024	15:46:45	GB0005405286	GBP	721.70	72	TURQUOISE	E0KzkzxtAjqL
HSBC HOLDINGS PLC	19/11/2024	15:46:45	GB0005405286	GBP	721.70	211	TURQUOISE	E0KzkzxtAjqN
HSBC HOLDINGS PLC	19/11/2024	15:46:45	GB0005405286	GBP	721.70	595	CXE	2899474225694
HSBC HOLDINGS PLC	19/11/2024	15:46:45	GB0005405286	GBP	721.70	112	CXE	2899474225695
HSBC HOLDINGS PLC	19/11/2024	15:46:47	GB0005405286	GBP	721.60	1,370	LSE	E0KzkzwI8Lo0

HSBC HOLDINGS PLC	19/11/2024	15:46:47	GB0005405286	GBP	721.60	161	AQUIS	148655
HSBC HOLDINGS PLC	19/11/2024	15:46:47	GB0005405286	GBP	721.60	855	AQUIS	148656
HSBC HOLDINGS PLC	19/11/2024	15:46:47	GB0005405286	GBP	721.60	1,536	CXE	2899474225710
HSBC HOLDINGS PLC	19/11/2024	15:46:47	GB0005405286	GBP	721.60	194	CXE	2899474225711
HSBC HOLDINGS PLC	19/11/2024	15:46:47	GB0005405286	GBP	721.60	191	CXE	2899474225712
HSBC HOLDINGS PLC	19/11/2024	15:46:47	GB0005405286	GBP	721.60	75	TURQUOISE	E0KzkzxtAjyP
HSBC HOLDINGS PLC	19/11/2024	15:46:47	GB0005405286	GBP	721.60	73	TURQUOISE	E0KzkzxtAjyR
HSBC HOLDINGS PLC	19/11/2024	15:46:47	GB0005405286	GBP	721.60	70	BXE	78364281123
HSBC HOLDINGS PLC	19/11/2024	15:46:49	GB0005405286	GBP	721.60	7	AQUIS	148681
HSBC HOLDINGS PLC	19/11/2024	15:46:49	GB0005405286	GBP	721.60	1,210	AQUIS	148682
HSBC HOLDINGS PLC	19/11/2024	15:46:49	GB0005405286	GBP	721.60	13	BXE	78364281128
HSBC HOLDINGS PLC	19/11/2024	15:46:49	GB0005405286	GBP	721.60	13	BXE	78364281130
HSBC HOLDINGS PLC	19/11/2024	15:46:49	GB0005405286	GBP	721.60	13	BXE	78364281131
HSBC HOLDINGS PLC	19/11/2024	15:46:49	GB0005405286	GBP	721.60	13	BXE	78364281132
HSBC HOLDINGS PLC	19/11/2024	15:46:49	GB0005405286	GBP	721.60	2	BXE	78364281133
HSBC HOLDINGS PLC	19/11/2024	15:46:49	GB0005405286	GBP	721.60	13	BXE	78364281134
HSBC HOLDINGS PLC	19/11/2024	15:46:49	GB0005405286	GBP	721.60	13	BXE	78364281135
HSBC HOLDINGS PLC	19/11/2024	15:46:49	GB0005405286	GBP	721.60	13	BXE	78364281136
HSBC HOLDINGS PLC	19/11/2024	15:46:49	GB0005405286	GBP	721.60	2	BXE	78364281137
HSBC HOLDINGS PLC	19/11/2024	15:46:49	GB0005405286	GBP	721.60	22	CXE	2899474225723
HSBC HOLDINGS PLC	19/11/2024	15:46:49	GB0005405286	GBP	721.60	22	CXE	2899474225727
HSBC HOLDINGS PLC	19/11/2024	15:46:49	GB0005405286	GBP	721.60	22	CXE	2899474225728
HSBC HOLDINGS PLC	19/11/2024	15:46:49	GB0005405286	GBP	721.60	22	CXE	2899474225729
HSBC HOLDINGS PLC	19/11/2024	15:46:49	GB0005405286	GBP	721.60	22	CXE	2899474225730
HSBC HOLDINGS PLC	19/11/2024	15:46:49	GB0005405286	GBP	721.60	15	CXE	2899474225731
HSBC HOLDINGS PLC	19/11/2024	15:46:49	GB0005405286	GBP	721.60	1,200	LSE	E0Kzkzwi8Lrs
HSBC HOLDINGS PLC	19/11/2024	15:46:49	GB0005405286	GBP	721.60	967	LSE	E0Kzkzwi8Ls1
HSBC HOLDINGS PLC	19/11/2024	15:46:49	GB0005405286	GBP	721.60	101	TURQUOISE	E0KzkzxtAkB0
HSBC HOLDINGS PLC	19/11/2024	15:46:49	GB0005405286	GBP	721.60	27	TURQUOISE	E0KzkzxtAkB3
HSBC HOLDINGS PLC	19/11/2024	15:46:49	GB0005405286	GBP	721.60	128	TURQUOISE	E0KzkzxtAkBC
HSBC HOLDINGS PLC	19/11/2024	15:46:49	GB0005405286	GBP	721.60	74	TURQUOISE	E0KzkzxtAkBE
HSBC HOLDINGS PLC	19/11/2024	15:46:49	GB0005405286	GBP	721.60	128	TURQUOISE	E0KzkzxtAkBT
HSBC HOLDINGS PLC	19/11/2024	15:46:49	GB0005405286	GBP	721.50	27	LSE	E0Kzkzwi8Lss
HSBC HOLDINGS PLC	19/11/2024	15:46:49	GB0005405286	GBP	721.60	128	TURQUOISE	E0KzkzxtAkBe
HSBC HOLDINGS PLC	19/11/2024	15:46:49	GB0005405286	GBP	721.50	662	LSE	E0Kzkzwi8Lt0
HSBC HOLDINGS PLC	19/11/2024	15:46:49	GB0005405286	GBP	721.60	192	AQUIS	148685
HSBC HOLDINGS PLC	19/11/2024	15:46:49	GB0005405286	GBP	721.60	283	AQUIS	148686
HSBC HOLDINGS PLC	19/11/2024	15:46:49	GB0005405286	GBP	721.60	568	AQUIS	148687
HSBC HOLDINGS PLC	19/11/2024	15:46:49	GB0005405286	GBP	721.60	68	BXE	78364281138
HSBC HOLDINGS PLC	19/11/2024	15:46:49	GB0005405286	GBP	721.60	75	BXE	78364281139
HSBC HOLDINGS PLC	19/11/2024	15:46:49	GB0005405286	GBP	721.60	231	BXE	78364281140
HSBC HOLDINGS PLC	19/11/2024	15:46:49	GB0005405286	GBP	721.60	164	CXE	2899474225732
HSBC HOLDINGS PLC	19/11/2024	15:46:49	GB0005405286	GBP	721.60	1,536	CXE	2899474225733
HSBC HOLDINGS PLC	19/11/2024	15:46:49	GB0005405286	GBP	721.60	175	CXE	2899474225734
HSBC HOLDINGS PLC	19/11/2024	15:46:52	GB0005405286	GBP	721.40	1,335	LSE	E0Kzkzwi8Lzt
HSBC HOLDINGS PLC	19/11/2024	15:46:52	GB0005405286	GBP	721.40	1,335	LSE	E0Kzkzwi8M0h
HSBC HOLDINGS PLC	19/11/2024	15:46:52	GB0005405286	GBP	721.40	1,335	LSE	E0Kzkzwi8M0l
HSBC HOLDINGS PLC	19/11/2024	15:46:52	GB0005405286	GBP	721.40	6,377	LSE	E0Kzkzwi8M0K
HSBC HOLDINGS PLC	19/11/2024	15:47:59	GB0005405286	GBP	721.30	1,320	LSE	E0Kzkzwi8O7x
HSBC HOLDINGS PLC	19/11/2024	15:47:59	GB0005405286	GBP	721.30	993	LSE	E0Kzkzwi8O81
HSBC HOLDINGS PLC	19/11/2024	15:47:59	GB0005405286	GBP	721.30	326	LSE	E0Kzkzwi8O8d
HSBC HOLDINGS PLC	19/11/2024	15:47:59	GB0005405286	GBP	721.30	1,320	LSE	E0Kzkzwi8O8K
HSBC HOLDINGS PLC	19/11/2024	15:47:59	GB0005405286	GBP	721.30	4	LSE	E0Kzkzwi8O8M
HSBC HOLDINGS PLC	19/11/2024	15:47:59	GB0005405286	GBP	721.30	993	LSE	E0Kzkzwi8O8X
HSBC HOLDINGS PLC	19/11/2024	15:47:59	GB0005405286	GBP	721.30	1,303	LSE	E0Kzkzwi8O8t
HSBC HOLDINGS PLC	19/11/2024	15:49:21	GB0005405286	GBP	721.50	573	BXE	78364282230
HSBC HOLDINGS PLC	19/11/2024	15:49:21	GB0005405286	GBP	721.50	573	BXE	78364282231
HSBC HOLDINGS PLC	19/11/2024	15:49:21	GB0005405286	GBP	721.50	4,175	CXE	2899474227108
HSBC HOLDINGS PLC	19/11/2024	15:49:21	GB0005405286	GBP	721.50	993	LSE	E0Kzkzwi8Qd7
HSBC HOLDINGS PLC	19/11/2024	15:49:21	GB0005405286	GBP	721.50	6,349	LSE	E0Kzkzwi8Qd9
HSBC HOLDINGS PLC	19/11/2024	15:49:21	GB0005405286	GBP	721.50	993	LSE	E0Kzkzwi8QdI
HSBC HOLDINGS PLC	19/11/2024	15:49:21	GB0005405286	GBP	721.50	326	LSE	E0Kzkzwi8QdK
HSBC HOLDINGS PLC	19/11/2024	15:49:21	GB0005405286	GBP	721.50	440	LSE	E0Kzkzwi8QdP
HSBC HOLDINGS PLC	19/11/2024	15:49:21	GB0005405286	GBP	721.50	418	TURQUOISE	E0KzkzxtAwNP
HSBC HOLDINGS PLC	19/11/2024	15:49:21	GB0005405286	GBP	721.50	418	TURQUOISE	E0KzkzxtAwNS
HSBC HOLDINGS PLC	19/11/2024	15:49:21	GB0005405286	GBP	721.50	465	TURQUOISE	E0KzkzxtAwNZ
HSBC HOLDINGS PLC	19/11/2024	15:49:21	GB0005405286	GBP	721.50	703	BXE	78364282232
HSBC HOLDINGS PLC	19/11/2024	15:49:21	GB0005405286	GBP	721.50	2,556	CXE	2899474227109
HSBC HOLDINGS PLC	19/11/2024	15:49:21	GB0005405286	GBP	721.50	898	AQUIS	150116
HSBC HOLDINGS PLC	19/11/2024	15:49:21	GB0005405286	GBP	721.50	181	AQUIS	150117
HSBC HOLDINGS PLC	19/11/2024	15:49:21	GB0005405286	GBP	721.50	170	AQUIS	150118
HSBC HOLDINGS PLC	19/11/2024	15:49:21	GB0005405286	GBP	721.50	730	CXE	2899474227110
HSBC HOLDINGS PLC	19/11/2024	15:49:58	GB0005405286	GBP	721.40	1,319	LSE	E0Kzkzwi8RXj
HSBC HOLDINGS PLC	19/11/2024	15:49:58	GB0005405286	GBP	721.40	49	LSE	E0Kzkzwi8RXl
HSBC HOLDINGS PLC	19/11/2024	15:49:58	GB0005405286	GBP	721.40	1,319	LSE	E0Kzkzwi8RXr
HSBC HOLDINGS PLC	19/11/2024	15:49:58	GB0005405286	GBP	721.40	5	LSE	E0Kzkzwi8RXt
HSBC HOLDINGS PLC	19/11/2024	15:49:58	GB0005405286	GBP	721.40	1,229	LSE	E0Kzkzwi8RYq
HSBC HOLDINGS PLC	19/11/2024	15:49:58	GB0005405286	GBP	721.40	90	LSE	E0Kzkzwi8RYs
HSBC HOLDINGS PLC	19/11/2024	15:49:58	GB0005405286	GBP	721.40	903	LSE	E0Kzkzwi8RYu
HSBC HOLDINGS PLC	19/11/2024	15:49:58	GB0005405286	GBP	721.40	918	AQUIS	150420
HSBC HOLDINGS PLC	19/11/2024	15:49:58	GB0005405286	GBP	721.40	191	AQUIS	150421
HSBC HOLDINGS PLC	19/11/2024	15:49:58	GB0005405286	GBP	721.40	189	AQUIS	150422
HSBC HOLDINGS PLC	19/11/2024	15:49:58	GB0005405286	GBP	721.40	81	BXE	78364282417
HSBC HOLDINGS PLC	19/11/2024	15:49:58	GB0005405286	GBP	721.40	68	BXE	78364282418
HSBC HOLDINGS PLC	19/11/2024	15:49:58	GB0005405286	GBP	721.40	1,536	CXE	2899474227355
HSBC HOLDINGS PLC	19/11/2024	15:49:59	GB0005405286	GBP	721.40	1,319	LSE	E0Kzkzwi8RaS
HSBC HOLDINGS PLC	19/11/2024	15:49:59	GB0005405286	GBP	721.40	175	AQUIS	150426
HSBC HOLDINGS PLC	19/11/2024	15:49:59	GB0005405286	GBP	721.40	74	BXE	78364282422
HSBC HOLDINGS PLC	19/11/2024	15:49:59	GB0005405286	GBP	721.40	67	BXE	78364282423
HSBC HOLDINGS PLC	19/11/2024	15:49:59	GB0005405286	GBP	721.40	176	CXE	2899474227364
HSBC HOLDINGS PLC	19/11/2024	15:49:59	GB0005405286	GBP	721.40	162	CXE	2899474227365
HSBC HOLDINGS PLC	19/11/2024	15:49:59	GB0005405286	GBP	721.40	75	TURQUOISE	E0KzkzxtAzKc
HSBC HOLDINGS PLC	19/11/2024	15:49:59	GB0005405286	GBP	721.40	235	TURQUOISE	E0KzkzxtAzKe
HSBC HOLDINGS PLC	19/11/2024	15:49:59	GB0005405286	GBP	721.40	1,156	LSE	E0Kzkzwi8Rb5
HSBC HOLDINGS PLC	19/11/2024	15:50:00	GB0005405286	GBP	721.40	1,319	LSE	E0Kzkzwi8RdO
HSBC HOLDINGS PLC	19/11/2024	15:50:00	GB0005405286	GBP	721.40	72	BXE	78364282438
HSBC HOLDINGS PLC	19/11/2024	15:50:00	GB0005405286	GBP	721.40	77	BXE	78364282439
HSBC HOLDINGS PLC	19/11/2024	15:50:00	GB0005405286	GBP	721.40	1,536	CXE	2899474227388
HSBC HOLDINGS PLC	19/11/2024	15:50:00	GB0005405286	GBP	721.40	165	CXE	2899474227389
HSBC HOLDINGS PLC	19/11/2024	15:50:00	GB0005405286	GBP	721.40	297	CXE	2899474227390
HSBC HOLDINGS PLC	19/11/2024	15:50:00	GB0005405286	GBP	721.40	235	TURQUOISE	E0KzkzxtAzWV

HSBC HOLDINGS PLC	19/11/2024	15:50:00	GB0005405286	GBP	721.40	63	TURQUOISE	E0KzkzxtAzWX
HSBC HOLDINGS PLC	19/11/2024	15:50:00	GB0005405286	GBP	721.40	73	TURQUOISE	E0KzkzxtAzWZ
HSBC HOLDINGS PLC	19/11/2024	15:50:00	GB0005405286	GBP	721.40	186	AQUIS	150441
HSBC HOLDINGS PLC	19/11/2024	15:50:00	GB0005405286	GBP	721.40	950	AQUIS	150442
HSBC HOLDINGS PLC	19/11/2024	15:50:00	GB0005405286	GBP	721.40	1,536	CXE	2899474227391
HSBC HOLDINGS PLC	19/11/2024	15:50:00	GB0005405286	GBP	721.40	87	CXE	2899474227392
HSBC HOLDINGS PLC	19/11/2024	15:50:00	GB0005405286	GBP	721.40	229	LSE	E0KzkzwI8ReG
HSBC HOLDINGS PLC	19/11/2024	15:50:00	GB0005405286	GBP	721.40	1,156	LSE	E0KzkzwI8ReI
HSBC HOLDINGS PLC	19/11/2024	15:50:00	GB0005405286	GBP	721.40	775	LSE	E0KzkzwI8ReK
HSBC HOLDINGS PLC	19/11/2024	15:51:21	GB0005405286	GBP	721.50	3,768	LSE	E0KzkzwI8Tqb
HSBC HOLDINGS PLC	19/11/2024	15:51:21	GB0005405286	GBP	721.50	3,797	LSE	E0KzkzwI8TqL
HSBC HOLDINGS PLC	19/11/2024	15:51:21	GB0005405286	GBP	721.50	543	TURQUOISE	E0KzkzxtB5in
HSBC HOLDINGS PLC	19/11/2024	15:51:21	GB0005405286	GBP	721.50	145	TURQUOISE	E0KzkzxtB5ip
HSBC HOLDINGS PLC	19/11/2024	15:51:21	GB0005405286	GBP	721.50	922	AQUIS	150998
HSBC HOLDINGS PLC	19/11/2024	15:51:21	GB0005405286	GBP	721.50	937	CXE	2899474227963
HSBC HOLDINGS PLC	19/11/2024	15:51:21	GB0005405286	GBP	721.50	1,075	LSE	E0KzkzwI8TrA
HSBC HOLDINGS PLC	19/11/2024	15:51:21	GB0005405286	GBP	721.50	1,295	LSE	E0KzkzwI8TrC
HSBC HOLDINGS PLC	19/11/2024	15:51:21	GB0005405286	GBP	721.50	927	LSE	E0KzkzwI8TrE
HSBC HOLDINGS PLC	19/11/2024	15:51:21	GB0005405286	GBP	721.50	1,775	LSE	E0KzkzwI8TrG
HSBC HOLDINGS PLC	19/11/2024	15:52:14	GB0005405286	GBP	721.70	1,285	LSE	E0KzkzwI8VEO
HSBC HOLDINGS PLC	19/11/2024	15:52:22	GB0005405286	GBP	721.80	1,308	LSE	E0KzkzwI8VP9
HSBC HOLDINGS PLC	19/11/2024	15:52:22	GB0005405286	GBP	721.80	16	LSE	E0KzkzwI8VPB
HSBC HOLDINGS PLC	19/11/2024	15:52:22	GB0005405286	GBP	721.80	993	LSE	E0KzkzwI8VPT
HSBC HOLDINGS PLC	19/11/2024	15:52:22	GB0005405286	GBP	721.80	315	LSE	E0KzkzwI8VPZ
HSBC HOLDINGS PLC	19/11/2024	15:52:37	GB0005405286	GBP	721.80	1,308	LSE	E0KzkzwI8Vf1
HSBC HOLDINGS PLC	19/11/2024	15:52:37	GB0005405286	GBP	721.80	1,082	LSE	E0KzkzwI8Vfq
HSBC HOLDINGS PLC	19/11/2024	15:52:41	GB0005405286	GBP	721.70	1,285	LSE	E0KzkzwI8VmP
HSBC HOLDINGS PLC	19/11/2024	15:52:41	GB0005405286	GBP	721.70	1,460	LSE	E0KzkzwI8VmT
HSBC HOLDINGS PLC	19/11/2024	15:52:41	GB0005405286	GBP	721.70	1,285	LSE	E0KzkzwI8Vmm
HSBC HOLDINGS PLC	19/11/2024	15:52:44	GB0005405286	GBP	721.70	564	LSE	E0KzkzwI8VsA
HSBC HOLDINGS PLC	19/11/2024	15:52:44	GB0005405286	GBP	721.70	721	LSE	E0KzkzwI8VsH
HSBC HOLDINGS PLC	19/11/2024	15:52:44	GB0005405286	GBP	721.70	326	LSE	E0KzkzwI8VsL
HSBC HOLDINGS PLC	19/11/2024	15:52:44	GB0005405286	GBP	721.70	1,285	LSE	E0KzkzwI8Vtk
HSBC HOLDINGS PLC	19/11/2024	15:52:44	GB0005405286	GBP	721.70	1,285	LSE	E0KzkzwI8VtV
HSBC HOLDINGS PLC	19/11/2024	15:52:44	GB0005405286	GBP	721.70	1,285	LSE	E0KzkzwI8VtZ
HSBC HOLDINGS PLC	19/11/2024	15:52:44	GB0005405286	GBP	721.70	1,536	CXE	2899474228493
HSBC HOLDINGS PLC	19/11/2024	15:52:44	GB0005405286	GBP	721.70	102	CXE	2899474228494
HSBC HOLDINGS PLC	19/11/2024	15:52:44	GB0005405286	GBP	721.70	235	TURQUOISE	E0KzkzxtBBCo
HSBC HOLDINGS PLC	19/11/2024	15:52:44	GB0005405286	GBP	721.70	71	TURQUOISE	E0KzkzxtBBCq
HSBC HOLDINGS PLC	19/11/2024	15:52:44	GB0005405286	GBP	721.70	31	TURQUOISE	E0KzkzxtBBCs
HSBC HOLDINGS PLC	19/11/2024	15:53:46	GB0005405286	GBP	721.70	1,200	LSE	E0KzkzwI8XiM
HSBC HOLDINGS PLC	19/11/2024	15:53:46	GB0005405286	GBP	721.70	1,117	LSE	E0KzkzwI8XiO
HSBC HOLDINGS PLC	19/11/2024	15:53:46	GB0005405286	GBP	721.70	993	LSE	E0KzkzwI8Xib
HSBC HOLDINGS PLC	19/11/2024	15:53:46	GB0005405286	GBP	721.70	207	LSE	E0KzkzwI8Xif
HSBC HOLDINGS PLC	19/11/2024	15:53:46	GB0005405286	GBP	721.70	55	TURQUOISE	E0KzkzxtBFM0
HSBC HOLDINGS PLC	19/11/2024	15:53:46	GB0005405286	GBP	721.70	30	BXE	78364283740
HSBC HOLDINGS PLC	19/11/2024	15:53:46	GB0005405286	GBP	721.70	30	BXE	78364283742
HSBC HOLDINGS PLC	19/11/2024	15:53:46	GB0005405286	GBP	721.70	112	CXE	2899474228845
HSBC HOLDINGS PLC	19/11/2024	15:53:46	GB0005405286	GBP	721.70	25	LSE	E0KzkzwI8XlC
HSBC HOLDINGS PLC	19/11/2024	15:53:46	GB0005405286	GBP	721.70	1,175	LSE	E0KzkzwI8XlG
HSBC HOLDINGS PLC	19/11/2024	15:53:46	GB0005405286	GBP	721.70	25	LSE	E0KzkzwI8Xll
HSBC HOLDINGS PLC	19/11/2024	15:53:46	GB0005405286	GBP	721.70	1,200	LSE	E0KzkzwI8XlP
HSBC HOLDINGS PLC	19/11/2024	15:53:46	GB0005405286	GBP	721.70	1,081	LSE	E0KzkzwI8XlR
HSBC HOLDINGS PLC	19/11/2024	15:53:46	GB0005405286	GBP	721.70	73	TURQUOISE	E0KzkzxtBFXK
HSBC HOLDINGS PLC	19/11/2024	15:53:46	GB0005405286	GBP	721.70	30	BXE	78364283743
HSBC HOLDINGS PLC	19/11/2024	15:53:46	GB0005405286	GBP	721.70	30	BXE	78364283744
HSBC HOLDINGS PLC	19/11/2024	15:53:46	GB0005405286	GBP	721.70	1,264	LSE	E0KzkzwI8Xlp
HSBC HOLDINGS PLC	19/11/2024	15:53:46	GB0005405286	GBP	721.70	1,830	LSE	E0KzkzwI8Xlr
HSBC HOLDINGS PLC	19/11/2024	15:53:46	GB0005405286	GBP	721.70	1,227	LSE	E0KzkzwI8Xm5
HSBC HOLDINGS PLC	19/11/2024	15:53:46	GB0005405286	GBP	721.70	993	LSE	E0KzkzwI8Xm7
HSBC HOLDINGS PLC	19/11/2024	15:53:46	GB0005405286	GBP	721.70	449	LSE	E0KzkzwI8Xm9
HSBC HOLDINGS PLC	19/11/2024	15:53:47	GB0005405286	GBP	721.70	1,506	LSE	E0KzkzwI8Xqb
HSBC HOLDINGS PLC	19/11/2024	15:53:48	GB0005405286	GBP	721.70	1,506	LSE	E0KzkzwI8XtX
HSBC HOLDINGS PLC	19/11/2024	15:53:48	GB0005405286	GBP	721.70	288	LSE	E0KzkzwI8Xu5
HSBC HOLDINGS PLC	19/11/2024	15:54:03	GB0005405286	GBP	721.60	68	AQUIS	152271
HSBC HOLDINGS PLC	19/11/2024	15:54:03	GB0005405286	GBP	721.60	1,200	AQUIS	152272
HSBC HOLDINGS PLC	19/11/2024	15:54:03	GB0005405286	GBP	721.60	60	BXE	78364283870
HSBC HOLDINGS PLC	19/11/2024	15:54:03	GB0005405286	GBP	721.60	222	CXE	2899474229010
HSBC HOLDINGS PLC	19/11/2024	15:54:03	GB0005405286	GBP	721.60	222	CXE	2899474229013
HSBC HOLDINGS PLC	19/11/2024	15:54:03	GB0005405286	GBP	721.60	22	CXE	2899474229014
HSBC HOLDINGS PLC	19/11/2024	15:54:03	GB0005405286	GBP	721.60	222	CXE	2899474229015
HSBC HOLDINGS PLC	19/11/2024	15:54:03	GB0005405286	GBP	721.60	222	CXE	2899474229016
HSBC HOLDINGS PLC	19/11/2024	15:54:03	GB0005405286	GBP	721.60	222	CXE	2899474229017
HSBC HOLDINGS PLC	19/11/2024	15:54:03	GB0005405286	GBP	721.60	222	CXE	2899474229018
HSBC HOLDINGS PLC	19/11/2024	15:54:03	GB0005405286	GBP	721.60	222	CXE	2899474229019
HSBC HOLDINGS PLC	19/11/2024	15:54:03	GB0005405286	GBP	721.60	18	CXE	2899474229020
HSBC HOLDINGS PLC	19/11/2024	15:54:03	GB0005405286	GBP	721.60	1,200	LSE	E0KzkzwI8YFp
HSBC HOLDINGS PLC	19/11/2024	15:54:03	GB0005405286	GBP	721.60	107	LSE	E0KzkzwI8YG9
HSBC HOLDINGS PLC	19/11/2024	15:54:03	GB0005405286	GBP	721.60	128	TURQUOISE	E0KzkzxtBHSX
HSBC HOLDINGS PLC	19/11/2024	15:54:03	GB0005405286	GBP	721.60	68	AQUIS	152273
HSBC HOLDINGS PLC	19/11/2024	15:54:03	GB0005405286	GBP	721.60	140	AQUIS	152274
HSBC HOLDINGS PLC	19/11/2024	15:54:03	GB0005405286	GBP	721.60	60	BXE	78364283871
HSBC HOLDINGS PLC	19/11/2024	15:54:03	GB0005405286	GBP	721.60	222	CXE	2899474229021
HSBC HOLDINGS PLC	19/11/2024	15:54:03	GB0005405286	GBP	721.60	222	CXE	2899474229022
HSBC HOLDINGS PLC	19/11/2024	15:54:03	GB0005405286	GBP	721.60	222	CXE	2899474229023
HSBC HOLDINGS PLC	19/11/2024	15:54:03	GB0005405286	GBP	721.60	222	CXE	2899474229024
HSBC HOLDINGS PLC	19/11/2024	15:54:03	GB0005405286	GBP	721.60	222	CXE	2899474229025
HSBC HOLDINGS PLC	19/11/2024	15:54:03	GB0005405286	GBP	721.60	18	CXE	2899474229026
HSBC HOLDINGS PLC	19/11/2024	15:54:03	GB0005405286	GBP	721.60	1,093	LSE	E0KzkzwI8YGG
HSBC HOLDINGS PLC	19/11/2024	15:54:03	GB0005405286	GBP	721.60	4,383	LSE	E0KzkzwI8YGI
HSBC HOLDINGS PLC	19/11/2024	15:54:03	GB0005405286	GBP	721.60	952	AQUIS	152275
HSBC HOLDINGS PLC	19/11/2024	15:54:03	GB0005405286	GBP	721.60	2,753	LSE	E0KzkzwI8YGt
HSBC HOLDINGS PLC	19/11/2024	15:54:03	GB0005405286	GBP	721.60	995	LSE	E0KzkzwI8YGv
HSBC HOLDINGS PLC	19/11/2024	15:54:48	GB0005405286	GBP	721.80	1,284	LSE	E0KzkzwI8ZPB
HSBC HOLDINGS PLC	19/11/2024	15:54:48	GB0005405286	GBP	721.80	535	LSE	E0KzkzwI8ZPH
HSBC HOLDINGS PLC	19/11/2024	15:54:48	GB0005405286	GBP	721.80	1,284	LSE	E0KzkzwI8ZPq
HSBC HOLDINGS PLC	19/11/2024	15:54:48	GB0005405286	GBP	721.80	693	LSE	E0KzkzwI8ZQ4
HSBC HOLDINGS PLC	19/11/2024	15:54:48	GB0005405286	GBP	721.80	591	LSE	E0KzkzwI8ZQ6
HSBC HOLDINGS PLC	19/11/2024	15:54:48	GB0005405286	GBP	721.80	402	LSE	E0KzkzwI8ZQ8
HSBC HOLDINGS PLC	19/11/2024	15:54:48	GB0005405286	GBP	721.80	620	LSE	E0KzkzwI8ZQW
HSBC HOLDINGS PLC	19/11/2024	15:54:48	GB0005405286	GBP	721.80	662	LSE	E0KzkzwI8ZQZ

HSBC HOLDINGS PLC	19/11/2024	15:55:07	GB0005405286	GBP	721.60	1,248	LSE	E0KzkzwI8Zz3
HSBC HOLDINGS PLC	19/11/2024	15:55:07	GB0005405286	GBP	721.60	1,248	LSE	E0KzkzwI8Zzl
HSBC HOLDINGS PLC	19/11/2024	15:55:15	GB0005405286	GBP	721.50	83	CXE	2899474229482
HSBC HOLDINGS PLC	19/11/2024	15:55:15	GB0005405286	GBP	721.50	128	TURQUOISE	E0KzkzxtBNNv
HSBC HOLDINGS PLC	19/11/2024	15:55:15	GB0005405286	GBP	721.50	1,200	LSE	E0KzkzwI8aFQ
HSBC HOLDINGS PLC	19/11/2024	15:55:15	GB0005405286	GBP	721.50	3,529	LSE	E0KzkzwI8aFU
HSBC HOLDINGS PLC	19/11/2024	15:55:32	GB0005405286	GBP	721.50	681	AQUIS	152978
HSBC HOLDINGS PLC	19/11/2024	15:55:32	GB0005405286	GBP	721.50	635	BXE	78364284367
HSBC HOLDINGS PLC	19/11/2024	15:55:32	GB0005405286	GBP	721.50	2,315	CXE	2899474229610
HSBC HOLDINGS PLC	19/11/2024	15:55:32	GB0005405286	GBP	721.50	287	LSE	E0KzkzwI8acm
HSBC HOLDINGS PLC	19/11/2024	15:55:32	GB0005405286	GBP	721.50	993	LSE	E0KzkzwI8ad1
HSBC HOLDINGS PLC	19/11/2024	15:55:32	GB0005405286	GBP	721.50	662	LSE	E0KzkzwI8ad4
HSBC HOLDINGS PLC	19/11/2024	15:55:32	GB0005405286	GBP	721.50	1,638	CXE	2899474229611
HSBC HOLDINGS PLC	19/11/2024	15:56:11	GB0005405286	GBP	721.70	26	BXE	78364284622
HSBC HOLDINGS PLC	19/11/2024	15:56:11	GB0005405286	GBP	721.70	26	BXE	78364284623
HSBC HOLDINGS PLC	19/11/2024	15:56:11	GB0005405286	GBP	721.70	26	BXE	78364284624
HSBC HOLDINGS PLC	19/11/2024	15:56:11	GB0005405286	GBP	721.70	26	BXE	78364284625
HSBC HOLDINGS PLC	19/11/2024	15:56:11	GB0005405286	GBP	721.70	26	BXE	78364284626
HSBC HOLDINGS PLC	19/11/2024	15:56:11	GB0005405286	GBP	721.70	26	BXE	78364284627
HSBC HOLDINGS PLC	19/11/2024	15:56:11	GB0005405286	GBP	721.70	23	BXE	78364284628
HSBC HOLDINGS PLC	19/11/2024	15:56:11	GB0005405286	GBP	721.70	97	CXE	2899474229906
HSBC HOLDINGS PLC	19/11/2024	15:56:11	GB0005405286	GBP	721.70	97	CXE	2899474229907
HSBC HOLDINGS PLC	19/11/2024	15:56:11	GB0005405286	GBP	721.70	97	CXE	2899474229908
HSBC HOLDINGS PLC	19/11/2024	15:56:11	GB0005405286	GBP	721.70	97	CXE	2899474229909
HSBC HOLDINGS PLC	19/11/2024	15:56:11	GB0005405286	GBP	721.70	97	CXE	2899474229910
HSBC HOLDINGS PLC	19/11/2024	15:56:11	GB0005405286	GBP	721.70	97	CXE	2899474229911
HSBC HOLDINGS PLC	19/11/2024	15:56:11	GB0005405286	GBP	721.70	97	CXE	2899474229912
HSBC HOLDINGS PLC	19/11/2024	15:56:11	GB0005405286	GBP	721.70	97	CXE	2899474229913
HSBC HOLDINGS PLC	19/11/2024	15:56:11	GB0005405286	GBP	721.70	97	CXE	2899474229914
HSBC HOLDINGS PLC	19/11/2024	15:56:11	GB0005405286	GBP	721.70	97	CXE	2899474229915
HSBC HOLDINGS PLC	19/11/2024	15:56:11	GB0005405286	GBP	721.70	97	CXE	2899474229916
HSBC HOLDINGS PLC	19/11/2024	15:56:11	GB0005405286	GBP	721.70	97	CXE	2899474229917
HSBC HOLDINGS PLC	19/11/2024	15:56:11	GB0005405286	GBP	721.70	97	CXE	2899474229918
HSBC HOLDINGS PLC	19/11/2024	15:56:11	GB0005405286	GBP	721.70	97	CXE	2899474229919
HSBC HOLDINGS PLC	19/11/2024	15:56:11	GB0005405286	GBP	721.70	97	CXE	2899474229920
HSBC HOLDINGS PLC	19/11/2024	15:56:11	GB0005405286	GBP	721.70	97	CXE	2899474229921
HSBC HOLDINGS PLC	19/11/2024	15:56:11	GB0005405286	GBP	721.70	97	CXE	2899474229922
HSBC HOLDINGS PLC	19/11/2024	15:56:11	GB0005405286	GBP	721.70	97	CXE	2899474229923
HSBC HOLDINGS PLC	19/11/2024	15:56:11	GB0005405286	GBP	721.70	81	CXE	2899474229924
HSBC HOLDINGS PLC	19/11/2024	15:56:11	GB0005405286	GBP	721.70	1,200	LSE	E0KzkzwI8bX9
HSBC HOLDINGS PLC	19/11/2024	15:56:11	GB0005405286	GBP	721.70	526	LSE	E0KzkzwI8bXB
HSBC HOLDINGS PLC	19/11/2024	15:56:11	GB0005405286	GBP	721.70	1,200	LSE	E0KzkzwI8bXM
HSBC HOLDINGS PLC	19/11/2024	15:56:11	GB0005405286	GBP	721.70	328	LSE	E0KzkzwI8bXQ
HSBC HOLDINGS PLC	19/11/2024	15:56:11	GB0005405286	GBP	721.70	130	TURQUOISE	E0KzkzxtBRF1
HSBC HOLDINGS PLC	19/11/2024	15:56:11	GB0005405286	GBP	721.70	138	TURQUOISE	E0KzkzxtBRF3
HSBC HOLDINGS PLC	19/11/2024	15:56:11	GB0005405286	GBP	721.70	993	LSE	E0KzkzwI8bXg
HSBC HOLDINGS PLC	19/11/2024	15:56:12	GB0005405286	GBP	721.70	207	LSE	E0KzkzwI8bZd
HSBC HOLDINGS PLC	19/11/2024	15:56:12	GB0005405286	GBP	721.70	786	LSE	E0KzkzwI8bZf
HSBC HOLDINGS PLC	19/11/2024	15:56:12	GB0005405286	GBP	721.70	92	LSE	E0KzkzwI8bZj
HSBC HOLDINGS PLC	19/11/2024	15:56:12	GB0005405286	GBP	721.70	26	BXE	78364284638
HSBC HOLDINGS PLC	19/11/2024	15:56:12	GB0005405286	GBP	721.70	1,108	LSE	E0KzkzwI8bZy
HSBC HOLDINGS PLC	19/11/2024	15:56:12	GB0005405286	GBP	721.70	130	TURQUOISE	E0KzkzxtBRQc
HSBC HOLDINGS PLC	19/11/2024	15:56:13	GB0005405286	GBP	721.70	1,200	LSE	E0KzkzwI8bb9
HSBC HOLDINGS PLC	19/11/2024	15:56:24	GB0005405286	GBP	721.50	393	BXE	78364284699
HSBC HOLDINGS PLC	19/11/2024	15:56:24	GB0005405286	GBP	721.50	1,937	LSE	E0KzkzwI8bvj
HSBC HOLDINGS PLC	19/11/2024	15:56:24	GB0005405286	GBP	721.50	276	TURQUOISE	E0KzkzxtBSHL
HSBC HOLDINGS PLC	19/11/2024	15:56:24	GB0005405286	GBP	721.50	422	AQUIS	153447
HSBC HOLDINGS PLC	19/11/2024	15:56:24	GB0005405286	GBP	721.50	341	CXE	2899474230012
HSBC HOLDINGS PLC	19/11/2024	15:56:24	GB0005405286	GBP	721.50	1,092	CXE	2899474230013
HSBC HOLDINGS PLC	19/11/2024	15:57:11	GB0005405286	GBP	721.40	1,254	LSE	E0KzkzwI8d3j
HSBC HOLDINGS PLC	19/11/2024	15:57:35	GB0005405286	GBP	721.40	1,400	LSE	E0KzkzwI8dXJ
HSBC HOLDINGS PLC	19/11/2024	15:57:35	GB0005405286	GBP	721.40	953	LSE	E0KzkzwI8dXL
HSBC HOLDINGS PLC	19/11/2024	15:57:54	GB0005405286	GBP	721.50	1,835	LSE	E0KzkzwI8dy8
HSBC HOLDINGS PLC	19/11/2024	15:57:54	GB0005405286	GBP	721.50	263	TURQUOISE	E0KzkzxtBYB5
HSBC HOLDINGS PLC	19/11/2024	15:57:54	GB0005405286	GBP	721.50	2,128	LSE	E0KzkzwI8dyT
HSBC HOLDINGS PLC	19/11/2024	15:58:41	GB0005405286	GBP	721.40	2,267	LSE	E0KzkzwI8fZl
HSBC HOLDINGS PLC	19/11/2024	15:58:41	GB0005405286	GBP	721.40	324	TURQUOISE	E0KzkzxtBbNY
HSBC HOLDINGS PLC	19/11/2024	15:58:41	GB0005405286	GBP	721.40	493	AQUIS	154713
HSBC HOLDINGS PLC	19/11/2024	15:58:41	GB0005405286	GBP	721.40	460	BXE	78364285431
HSBC HOLDINGS PLC	19/11/2024	15:58:41	GB0005405286	GBP	721.40	1,677	CXE	2899474230943
HSBC HOLDINGS PLC	19/11/2024	15:59:29	GB0005405286	GBP	721.50	2,357	LSE	E0KzkzwI8g8Q
HSBC HOLDINGS PLC	19/11/2024	15:59:29	GB0005405286	GBP	721.50	337	TURQUOISE	E0KzkzxtBeYL
HSBC HOLDINGS PLC	19/11/2024	15:59:29	GB0005405286	GBP	721.50	513	AQUIS	155049
HSBC HOLDINGS PLC	19/11/2024	15:59:29	GB0005405286	GBP	721.50	478	BXE	78364285718
HSBC HOLDINGS PLC	19/11/2024	15:59:29	GB0005405286	GBP	721.50	1,744	CXE	2899474231223
HSBC HOLDINGS PLC	19/11/2024	16:00:36	GB0005405286	GBP	721.70	2,291	CXE	2899474231888
HSBC HOLDINGS PLC	19/11/2024	16:01:24	GB0005405286	GBP	722.00	19	AQUIS	156496
HSBC HOLDINGS PLC	19/11/2024	16:01:24	GB0005405286	GBP	722.00	1,197	AQUIS	156497
HSBC HOLDINGS PLC	19/11/2024	16:01:24	GB0005405286	GBP	722.00	17	BXE	78364286722
HSBC HOLDINGS PLC	19/11/2024	16:01:24	GB0005405286	GBP	722.00	62	CXE	2899474232358
HSBC HOLDINGS PLC	19/11/2024	16:01:24	GB0005405286	GBP	722.00	62	CXE	2899474232359
HSBC HOLDINGS PLC	19/11/2024	16:01:24	GB0005405286	GBP	722.00	62	CXE	2899474232360
HSBC HOLDINGS PLC	19/11/2024	16:01:24	GB0005405286	GBP	722.00	62	CXE	2899474232361
HSBC HOLDINGS PLC	19/11/2024	16:01:24	GB0005405286	GBP	722.00	62	CXE	2899474232362
HSBC HOLDINGS PLC	19/11/2024	16:01:24	GB0005405286	GBP	722.00	62	CXE	2899474232363
HSBC HOLDINGS PLC	19/11/2024	16:01:24	GB0005405286	GBP	722.00	62	CXE	2899474232364
HSBC HOLDINGS PLC	19/11/2024	16:01:24	GB0005405286	GBP	722.00	62	CXE	2899474232365
HSBC HOLDINGS PLC	19/11/2024	16:01:24	GB0005405286	GBP	722.00	50	CXE	2899474232366
HSBC HOLDINGS PLC	19/11/2024	16:01:24	GB0005405286	GBP	722.00	62	CXE	2899474232368
HSBC HOLDINGS PLC	19/11/2024	16:01:24	GB0005405286	GBP	722.00	1,249	LSE	E0KzkzwI8jGt
HSBC HOLDINGS PLC	19/11/2024	16:01:24	GB0005405286	GBP	722.00	1,200	LSE	E0KzkzwI8jGx
HSBC HOLDINGS PLC	19/11/2024	16:01:24	GB0005405286	GBP	722.00	993	LSE	E0KzkzwI8jH6
HSBC HOLDINGS PLC	19/11/2024	16:01:24	GB0005405286	GBP	722.00	256	LSE	E0KzkzwI8jH8
HSBC HOLDINGS PLC	19/11/2024	16:01:24	GB0005405286	GBP	722.00	97	LSE	E0KzkzwI8jHA
HSBC HOLDINGS PLC	19/11/2024	16:01:24	GB0005405286	GBP	722.00	247	LSE	E0KzkzwI8jHJ
HSBC HOLDINGS PLC	19/11/2024	16:01:24	GB0005405286	GBP	722.00	1,249	LSE	E0KzkzwI8jHL
HSBC HOLDINGS PLC	19/11/2024	16:01:24	GB0005405286	GBP	722.00	1,562	LSE	E0KzkzwI8jHN
HSBC HOLDINGS PLC	19/11/2024	16:01:24	GB0005405286	GBP	722.00	86	TURQUOISE	E0KzkzxtBpLv
HSBC HOLDINGS PLC	19/11/2024	16:01:24	GB0005405286	GBP	722.00	42	AQUIS	156500
HSBC HOLDINGS PLC	19/11/2024	16:01:24	GB0005405286	GBP	722.00	60	TURQUOISE	E0KzkzxtBpMi
HSBC HOLDINGS PLC	19/11/2024	16:01:24	GB0005405286	GBP	722.00	135	AQUIS	156501

HSBC HOLDINGS PLC	19/11/2024	16:01:24	GB0005405286	GBP	722.00	976	AQUIS	156502
HSBC HOLDINGS PLC	19/11/2024	16:01:58	GB0005405286	GBP	722.00	1,200	LSE	E0KzkzwI8k1Q
HSBC HOLDINGS PLC	19/11/2024	16:01:58	GB0005405286	GBP	722.00	699	LSE	E0KzkzwI8k1V
HSBC HOLDINGS PLC	19/11/2024	16:01:58	GB0005405286	GBP	722.00	128	TURQUOISE	E0KzkzxtBs1H
HSBC HOLDINGS PLC	19/11/2024	16:01:58	GB0005405286	GBP	722.00	13	BXE	78364286940
HSBC HOLDINGS PLC	19/11/2024	16:01:58	GB0005405286	GBP	722.00	13	BXE	78364286941
HSBC HOLDINGS PLC	19/11/2024	16:01:58	GB0005405286	GBP	722.00	17	CXE	2899474232588
HSBC HOLDINGS PLC	19/11/2024	16:01:58	GB0005405286	GBP	722.00	17	CXE	2899474232589
HSBC HOLDINGS PLC	19/11/2024	16:01:58	GB0005405286	GBP	722.00	1,139	LSE	E0KzkzwI8k1v
HSBC HOLDINGS PLC	19/11/2024	16:01:58	GB0005405286	GBP	722.00	87	LSE	E0KzkzwI8k28
HSBC HOLDINGS PLC	19/11/2024	16:04:41	GB0005405286	GBP	722.10	1,977	AQUIS	158284
HSBC HOLDINGS PLC	19/11/2024	16:04:41	GB0005405286	GBP	722.10	1,847	BXE	78364288042
HSBC HOLDINGS PLC	19/11/2024	16:04:41	GB0005405286	GBP	722.10	2,716	CXE	2899474233937
HSBC HOLDINGS PLC	19/11/2024	16:04:41	GB0005405286	GBP	722.10	4,009	CXE	2899474233938
HSBC HOLDINGS PLC	19/11/2024	16:04:41	GB0005405286	GBP	722.10	5,563	LSE	E0KzkzwI8nBN
HSBC HOLDINGS PLC	19/11/2024	16:04:41	GB0005405286	GBP	722.10	3,530	LSE	E0KzkzwI8nBP
HSBC HOLDINGS PLC	19/11/2024	16:04:41	GB0005405286	GBP	722.10	2,211	LSE	E0KzkzwI8nBR
HSBC HOLDINGS PLC	19/11/2024	16:04:41	GB0005405286	GBP	722.10	201	LSE	E0KzkzwI8nBT
HSBC HOLDINGS PLC	19/11/2024	16:04:41	GB0005405286	GBP	722.10	1,300	TURQUOISE	E0KzkzxtC3CK
HSBC HOLDINGS PLC	19/11/2024	16:05:28	GB0005405286	GBP	722.10	886	LSE	E0KzkzwI8oRM
HSBC HOLDINGS PLC	19/11/2024	16:05:28	GB0005405286	GBP	722.10	326	LSE	E0KzkzwI8oRS
HSBC HOLDINGS PLC	19/11/2024	16:05:28	GB0005405286	GBP	722.10	270	LSE	E0KzkzwI8oRa
HSBC HOLDINGS PLC	19/11/2024	16:05:28	GB0005405286	GBP	722.10	1,273	LSE	E0KzkzwI8oRg
HSBC HOLDINGS PLC	19/11/2024	16:05:28	GB0005405286	GBP	722.10	61	LSE	E0KzkzwI8oRY
HSBC HOLDINGS PLC	19/11/2024	16:05:28	GB0005405286	GBP	722.10	478	LSE	E0KzkzwI8oU0
HSBC HOLDINGS PLC	19/11/2024	16:06:00	GB0005405286	GBP	722.10	1,287	BXE	78364288839
HSBC HOLDINGS PLC	19/11/2024	16:06:00	GB0005405286	GBP	722.10	4,688	CXE	2899474235019
HSBC HOLDINGS PLC	19/11/2024	16:06:00	GB0005405286	GBP	722.10	6,338	LSE	E0KzkzwI8pDQ
HSBC HOLDINGS PLC	19/11/2024	16:06:00	GB0005405286	GBP	722.10	906	TURQUOISE	E0KzkzxtC8p3
HSBC HOLDINGS PLC	19/11/2024	16:06:00	GB0005405286	GBP	722.10	662	LSE	E0KzkzwI8pEu
HSBC HOLDINGS PLC	19/11/2024	16:06:00	GB0005405286	GBP	722.10	347	LSE	E0KzkzwI8pFG
HSBC HOLDINGS PLC	19/11/2024	16:06:00	GB0005405286	GBP	722.10	369	LSE	E0KzkzwI8pFc
HSBC HOLDINGS PLC	19/11/2024	16:08:46	GB0005405286	GBP	722.00	404	AQUIS	161353
HSBC HOLDINGS PLC	19/11/2024	16:08:46	GB0005405286	GBP	722.00	187	AQUIS	161354
HSBC HOLDINGS PLC	19/11/2024	16:08:46	GB0005405286	GBP	722.00	164	AQUIS	161355
HSBC HOLDINGS PLC	19/11/2024	16:08:46	GB0005405286	GBP	722.00	409	AQUIS	161356
HSBC HOLDINGS PLC	19/11/2024	16:08:49	GB0005405286	GBP	722.00	192	AQUIS	161381
HSBC HOLDINGS PLC	19/11/2024	16:08:49	GB0005405286	GBP	722.00	174	AQUIS	161382
HSBC HOLDINGS PLC	19/11/2024	16:08:49	GB0005405286	GBP	722.00	394	LSE	E0KzkzwI8t5L
HSBC HOLDINGS PLC	19/11/2024	16:08:49	GB0005405286	GBP	722.00	507	LSE	E0KzkzwI8t5N
HSBC HOLDINGS PLC	19/11/2024	16:08:57	GB0005405286	GBP	722.00	183	AQUIS	161442
HSBC HOLDINGS PLC	19/11/2024	16:08:57	GB0005405286	GBP	722.00	177	AQUIS	161443
HSBC HOLDINGS PLC	19/11/2024	16:08:57	GB0005405286	GBP	722.00	96	LSE	E0KzkzwI8tH4
HSBC HOLDINGS PLC	19/11/2024	16:08:57	GB0005405286	GBP	722.00	787	LSE	E0KzkzwI8tH6
HSBC HOLDINGS PLC	19/11/2024	16:09:07	GB0005405286	GBP	722.10	2,546	AQUIS	161564
HSBC HOLDINGS PLC	19/11/2024	16:09:07	GB0005405286	GBP	722.10	8,659	CXE	2899474237016
HSBC HOLDINGS PLC	19/11/2024	16:09:07	GB0005405286	GBP	722.10	3,744	LSE	E0KzkzwI8tab
HSBC HOLDINGS PLC	19/11/2024	16:09:07	GB0005405286	GBP	722.10	2,150	LSE	E0KzkzwI8taf
HSBC HOLDINGS PLC	19/11/2024	16:09:07	GB0005405286	GBP	722.10	7,964	LSE	E0KzkzwI8taZ
HSBC HOLDINGS PLC	19/11/2024	16:09:07	GB0005405286	GBP	722.00	66	AQUIS	161572
HSBC HOLDINGS PLC	19/11/2024	16:09:07	GB0005405286	GBP	722.00	1,587	AQUIS	161573
HSBC HOLDINGS PLC	19/11/2024	16:09:07	GB0005405286	GBP	722.00	57	BXE	78364290488
HSBC HOLDINGS PLC	19/11/2024	16:09:07	GB0005405286	GBP	722.00	214	CXE	2899474237021
HSBC HOLDINGS PLC	19/11/2024	16:09:59	GB0005405286	GBP	722.10	30	AQUIS	162115
HSBC HOLDINGS PLC	19/11/2024	16:09:59	GB0005405286	GBP	722.10	27	BXE	78364290926
HSBC HOLDINGS PLC	19/11/2024	16:09:59	GB0005405286	GBP	722.10	99	CXE	2899474237504
HSBC HOLDINGS PLC	19/11/2024	16:09:59	GB0005405286	GBP	722.10	137	LSE	E0KzkzwI8umb
HSBC HOLDINGS PLC	19/11/2024	16:09:59	GB0005405286	GBP	722.10	180	LSE	E0KzkzwI8umd
HSBC HOLDINGS PLC	19/11/2024	16:09:59	GB0005405286	GBP	722.10	883	LSE	E0KzkzwI8umk
HSBC HOLDINGS PLC	19/11/2024	16:09:59	GB0005405286	GBP	722.10	224	LSE	E0KzkzwI8umo
HSBC HOLDINGS PLC	19/11/2024	16:09:59	GB0005405286	GBP	722.10	1,200	LSE	E0KzkzwI8ums
HSBC HOLDINGS PLC	19/11/2024	16:09:59	GB0005405286	GBP	722.10	3,203	LSE	E0KzkzwI8umu
HSBC HOLDINGS PLC	19/11/2024	16:09:59	GB0005405286	GBP	722.10	181	TURQUOISE	E0KzkzxtCQ8f
HSBC HOLDINGS PLC	19/11/2024	16:10:00	GB0005405286	GBP	722.10	27	BXE	78364290939
HSBC HOLDINGS PLC	19/11/2024	16:10:01	GB0005405286	GBP	722.10	27	BXE	78364290946
HSBC HOLDINGS PLC	19/11/2024	16:10:01	GB0005405286	GBP	722.10	27	BXE	78364290950
HSBC HOLDINGS PLC	19/11/2024	16:10:01	GB0005405286	GBP	722.10	680	LSE	E0KzkzwI8uqt
HSBC HOLDINGS PLC	19/11/2024	16:10:01	GB0005405286	GBP	722.10	520	LSE	E0KzkzwI8uqx
HSBC HOLDINGS PLC	19/11/2024	16:10:01	GB0005405286	GBP	722.10	367	LSE	E0KzkzwI8ur1
HSBC HOLDINGS PLC	19/11/2024	16:10:58	GB0005405286	GBP	722.20	1,214	LSE	E0KzkzwI8wQc
HSBC HOLDINGS PLC	19/11/2024	16:10:58	GB0005405286	GBP	722.20	732	LSE	E0KzkzwI8wQe
HSBC HOLDINGS PLC	19/11/2024	16:10:58	GB0005405286	GBP	722.20	1,214	LSE	E0KzkzwI8wQO
HSBC HOLDINGS PLC	19/11/2024	16:10:58	GB0005405286	GBP	722.20	515	LSE	E0KzkzwI8wQu
HSBC HOLDINGS PLC	19/11/2024	16:10:58	GB0005405286	GBP	722.20	1,214	LSE	E0KzkzwI8wQW
HSBC HOLDINGS PLC	19/11/2024	16:10:58	GB0005405286	GBP	722.20	732	LSE	E0KzkzwI8wQY
HSBC HOLDINGS PLC	19/11/2024	16:10:58	GB0005405286	GBP	722.20	699	LSE	E0KzkzwI8wR7
HSBC HOLDINGS PLC	19/11/2024	16:10:58	GB0005405286	GBP	722.20	1,618	LSE	E0KzkzwI8wR9
HSBC HOLDINGS PLC	19/11/2024	16:10:58	GB0005405286	GBP	722.20	81	BXE	78364291403
HSBC HOLDINGS PLC	19/11/2024	16:10:58	GB0005405286	GBP	722.20	167	CXE	2899474238089
HSBC HOLDINGS PLC	19/11/2024	16:10:58	GB0005405286	GBP	722.20	163	CXE	2899474238090
HSBC HOLDINGS PLC	19/11/2024	16:10:58	GB0005405286	GBP	722.20	1,214	LSE	E0KzkzwI8wRM
HSBC HOLDINGS PLC	19/11/2024	16:10:58	GB0005405286	GBP	722.20	167	AQUIS	162812
HSBC HOLDINGS PLC	19/11/2024	16:11:20	GB0005405286	GBP	722.20	1,214	LSE	E0KzkzwI8x55
HSBC HOLDINGS PLC	19/11/2024	16:11:20	GB0005405286	GBP	722.20	1,488	LSE	E0KzkzwI8x5N
HSBC HOLDINGS PLC	19/11/2024	16:12:13	GB0005405286	GBP	722.40	481	BXE	78364291954
HSBC HOLDINGS PLC	19/11/2024	16:12:13	GB0005405286	GBP	722.40	501	BXE	78364291955
HSBC HOLDINGS PLC	19/11/2024	16:12:13	GB0005405286	GBP	722.40	456	BXE	78364291956
HSBC HOLDINGS PLC	19/11/2024	16:12:13	GB0005405286	GBP	722.40	950	LSE	E0KzkzwI8yUa
HSBC HOLDINGS PLC	19/11/2024	16:12:13	GB0005405286	GBP	722.40	960	LSE	E0KzkzwI8yUc
HSBC HOLDINGS PLC	19/11/2024	16:12:13	GB0005405286	GBP	722.40	880	LSE	E0KzkzwI8yUW
HSBC HOLDINGS PLC	19/11/2024	16:12:13	GB0005405286	GBP	722.40	274	LSE	E0KzkzwI8yUY
HSBC HOLDINGS PLC	19/11/2024	16:12:15	GB0005405286	GBP	722.40	1,258	LSE	E0KzkzwI8yYq
HSBC HOLDINGS PLC	19/11/2024	16:12:22	GB0005405286	GBP	722.40	50	CXE	2899474238827
HSBC HOLDINGS PLC	19/11/2024	16:12:22	GB0005405286	GBP	722.40	515	CXE	2899474238828
HSBC HOLDINGS PLC	19/11/2024	16:12:22	GB0005405286	GBP	722.40	525	CXE	2899474238829
HSBC HOLDINGS PLC	19/11/2024	16:12:26	GB0005405286	GBP	722.40	593	CXE	2899474238872
HSBC HOLDINGS PLC	19/11/2024	16:12:26	GB0005405286	GBP	722.40	162	CXE	2899474238873
HSBC HOLDINGS PLC	19/11/2024	16:12:30	GB0005405286	GBP	722.40	77	BXE	78364292100
HSBC HOLDINGS PLC	19/11/2024	16:12:30	GB0005405286	GBP	722.40	67	BXE	78364292101
HSBC HOLDINGS PLC	19/11/2024	16:12:30	GB0005405286	GBP	722.40	361	BXE	78364292102
HSBC HOLDINGS PLC	19/11/2024	16:12:30	GB0005405286	GBP	722.40	632	CXE	2899474238944

HSBC HOLDINGS PLC	19/11/2024	16:12:32	GB0005405286	GBP	722.40	69	BXE	78364292111
HSBC HOLDINGS PLC	19/11/2024	16:12:32	GB0005405286	GBP	722.40	72	BXE	78364292112
HSBC HOLDINGS PLC	19/11/2024	16:12:32	GB0005405286	GBP	722.40	668	CXE	2899474238955
HSBC HOLDINGS PLC	19/11/2024	16:12:32	GB0005405286	GBP	722.40	192	CXE	2899474238956
HSBC HOLDINGS PLC	19/11/2024	16:12:32	GB0005405286	GBP	722.40	154	CXE	2899474238957
HSBC HOLDINGS PLC	19/11/2024	16:12:36	GB0005405286	GBP	722.40	79	BXE	78364292194
HSBC HOLDINGS PLC	19/11/2024	16:12:36	GB0005405286	GBP	722.40	78	BXE	78364292195
HSBC HOLDINGS PLC	19/11/2024	16:12:36	GB0005405286	GBP	722.40	179	CXE	2899474239037
HSBC HOLDINGS PLC	19/11/2024	16:12:36	GB0005405286	GBP	722.40	184	CXE	2899474239038
HSBC HOLDINGS PLC	19/11/2024	16:12:36	GB0005405286	GBP	722.40	782	CXE	2899474239039
HSBC HOLDINGS PLC	19/11/2024	16:12:38	GB0005405286	GBP	722.30	68	AQUIS	163858
HSBC HOLDINGS PLC	19/11/2024	16:12:40	GB0005405286	GBP	722.40	993	LSE	E0KzkzwI8zHS
HSBC HOLDINGS PLC	19/11/2024	16:12:46	GB0005405286	GBP	722.50	189	CXE	2899474239127
HSBC HOLDINGS PLC	19/11/2024	16:12:46	GB0005405286	GBP	722.50	513	CXE	2899474239128
HSBC HOLDINGS PLC	19/11/2024	16:12:46	GB0005405286	GBP	722.50	392	CXE	2899474239129
HSBC HOLDINGS PLC	19/11/2024	16:12:46	GB0005405286	GBP	722.50	105	CXE	2899474239130
HSBC HOLDINGS PLC	19/11/2024	16:12:46	GB0005405286	GBP	722.40	250	CXE	2899474239131
HSBC HOLDINGS PLC	19/11/2024	16:12:46	GB0005405286	GBP	722.40	250	CXE	2899474239132
HSBC HOLDINGS PLC	19/11/2024	16:12:46	GB0005405286	GBP	722.40	664	CXE	2899474239133
HSBC HOLDINGS PLC	19/11/2024	16:12:46	GB0005405286	GBP	722.40	12,778	LSE	E0KzkzwI8zSm
HSBC HOLDINGS PLC	19/11/2024	16:12:46	GB0005405286	GBP	722.40	1,827	TURQUOISE	E0KzkzxtCd5e
HSBC HOLDINGS PLC	19/11/2024	16:12:46	GB0005405286	GBP	722.40	1,885	LSE	E0KzkzwI8zTi
HSBC HOLDINGS PLC	19/11/2024	16:12:46	GB0005405286	GBP	722.40	1,226	LSE	E0KzkzwI8zTk
HSBC HOLDINGS PLC	19/11/2024	16:12:46	GB0005405286	GBP	722.40	1,300	LSE	E0KzkzwI8zTm
HSBC HOLDINGS PLC	19/11/2024	16:12:47	GB0005405286	GBP	722.40	873	AQUIS	163940
HSBC HOLDINGS PLC	19/11/2024	16:12:47	GB0005405286	GBP	722.40	815	BXE	78364292270
HSBC HOLDINGS PLC	19/11/2024	16:12:47	GB0005405286	GBP	722.40	2,970	CXE	2899474239134
HSBC HOLDINGS PLC	19/11/2024	16:12:47	GB0005405286	GBP	722.40	4,016	LSE	E0KzkzwI8zUg
HSBC HOLDINGS PLC	19/11/2024	16:12:47	GB0005405286	GBP	722.40	574	TURQUOISE	E0KzkzxtCd77
HSBC HOLDINGS PLC	19/11/2024	16:12:47	GB0005405286	GBP	722.30	3,052	CXE	2899474239161
HSBC HOLDINGS PLC	19/11/2024	16:12:47	GB0005405286	GBP	722.30	339	CXE	2899474239162
HSBC HOLDINGS PLC	19/11/2024	16:13:49	GB0005405286	GBP	722.30	564	AQUIS	164717
HSBC HOLDINGS PLC	19/11/2024	16:13:49	GB0005405286	GBP	722.30	526	BXE	78364292971
HSBC HOLDINGS PLC	19/11/2024	16:13:49	GB0005405286	GBP	722.30	1,917	CXE	2899474239988
HSBC HOLDINGS PLC	19/11/2024	16:13:49	GB0005405286	GBP	722.30	2,592	LSE	E0KzkzwI91Pw
HSBC HOLDINGS PLC	19/11/2024	16:13:49	GB0005405286	GBP	722.30	159	TURQUOISE	E0KzkzxtCiHy
HSBC HOLDINGS PLC	19/11/2024	16:13:49	GB0005405286	GBP	722.30	212	CXE	2899474239992