



Transaction Details: HSBC Holdings PLC

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	29/11/2023	GB0005405286	114,667	594.86	AQUIS	599.40	592.00
HSBC HOLDINGS PLC	29/11/2023	GB0005405286	2,327,015	594.89	LSE	599.40	590.60
HSBC HOLDINGS PLC	29/11/2023	GB0005405286	316,582	594.76	TURQUOISE	599.40	590.50
HSBC HOLDINGS PLC	29/11/2023	GB0005405286	1,238,089	594.62	CXE	599.40	590.00
HSBC HOLDINGS PLC	29/11/2023	GB0005405286	474,554	594.71	BXE	599.40	590.60
* Rounded to two decimal places		Sum:	4,470,907	594.79		599.40	590.00

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	29/11/2023	GB0005405286	2,997,200	59.437709	HKG	59.800000	59.150000

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	29/11/2023	01:34:19	GB0005405286	HKD	59.80	400	HKG	5000000199
HSBC HOLDINGS PLC	29/11/2023	01:37:49	GB0005405286	HKD	59.80	400	HKG	5000000215
HSBC HOLDINGS PLC	29/11/2023	01:38:14	GB0005405286	HKD	59.80	400	HKG	5000000217
HSBC HOLDINGS PLC	29/11/2023	01:38:14	GB0005405286	HKD	59.80	1,600	HKG	5000000218
HSBC HOLDINGS PLC	29/11/2023	01:38:52	GB0005405286	HKD	59.80	42,800	HKG	5000000219
HSBC HOLDINGS PLC	29/11/2023	01:38:52	GB0005405286	HKD	59.80	18,800	HKG	5000000220
HSBC HOLDINGS PLC	29/11/2023	01:38:52	GB0005405286	HKD	59.80	25,600	HKG	5000000221
HSBC HOLDINGS PLC	29/11/2023	01:38:52	GB0005405286	HKD	59.75	11,200	HKG	5000000246
HSBC HOLDINGS PLC	29/11/2023	01:41:29	GB0005405286	HKD	59.70	3,200	HKG	5000000319
HSBC HOLDINGS PLC	29/11/2023	01:44:10	GB0005405286	HKD	59.75	38,800	HKG	5000000367
HSBC HOLDINGS PLC	29/11/2023	01:44:10	GB0005405286	HKD	59.75	8,400	HKG	5000000368
HSBC HOLDINGS PLC	29/11/2023	01:44:10	GB0005405286	HKD	59.75	5,600	HKG	5000000369
HSBC HOLDINGS PLC	29/11/2023	01:44:10	GB0005405286	HKD	59.75	4,000	HKG	5000000370
HSBC HOLDINGS PLC	29/11/2023	01:44:21	GB0005405286	HKD	59.70	3,600	HKG	5000000391
HSBC HOLDINGS PLC	29/11/2023	01:44:21	GB0005405286	HKD	59.70	2,000	HKG	5000000392
HSBC HOLDINGS PLC	29/11/2023	01:44:21	GB0005405286	HKD	59.70	24,800	HKG	5000000394
HSBC HOLDINGS PLC	29/11/2023	01:44:21	GB0005405286	HKD	59.70	16,400	HKG	5000000395
HSBC HOLDINGS PLC	29/11/2023	01:44:21	GB0005405286	HKD	59.70	7,600	HKG	5000000399
HSBC HOLDINGS PLC	29/11/2023	01:44:21	GB0005405286	HKD	59.70	30,800	HKG	5000000400
HSBC HOLDINGS PLC	29/11/2023	01:44:21	GB0005405286	HKD	59.70	4,800	HKG	5000000401
HSBC HOLDINGS PLC	29/11/2023	01:55:00	GB0005405286	HKD	59.65	800	HKG	5000000681
HSBC HOLDINGS PLC	29/11/2023	01:55:00	GB0005405286	HKD	59.65	400	HKG	5000000683
HSBC HOLDINGS PLC	29/11/2023	01:55:53	GB0005405286	HKD	59.65	800	HKG	5000000684
HSBC HOLDINGS PLC	29/11/2023	01:56:00	GB0005405286	HKD	59.65	800	HKG	5000000685
HSBC HOLDINGS PLC	29/11/2023	01:56:00	GB0005405286	HKD	59.65	1,200	HKG	5000000686
HSBC HOLDINGS PLC	29/11/2023	01:56:22	GB0005405286	HKD	59.65	1,200	HKG	5000000691
HSBC HOLDINGS PLC	29/11/2023	01:56:55	GB0005405286	HKD	59.65	1,200	HKG	5000000693
HSBC HOLDINGS PLC	29/11/2023	01:58:14	GB0005405286	HKD	59.70	13,200	HKG	5000000696
HSBC HOLDINGS PLC	29/11/2023	01:58:14	GB0005405286	HKD	59.70	400	HKG	5000000697
HSBC HOLDINGS PLC	29/11/2023	01:58:14	GB0005405286	HKD	59.70	800	HKG	5000000698
HSBC HOLDINGS PLC	29/11/2023	01:58:14	GB0005405286	HKD	59.70	400	HKG	5000000699
HSBC HOLDINGS PLC	29/11/2023	01:58:14	GB0005405286	HKD	59.70	2,800	HKG	5000000700
HSBC HOLDINGS PLC	29/11/2023	01:58:14	GB0005405286	HKD	59.70	3,200	HKG	5000000701
HSBC HOLDINGS PLC	29/11/2023	01:58:14	GB0005405286	HKD	59.70	400	HKG	5000000702

HSBC HOLDINGS PLC	29/11/2023	01:58:14	GB0005405286	HKD	59.70	400	HKG	500000703
HSBC HOLDINGS PLC	29/11/2023	01:58:14	GB0005405286	HKD	59.70	6,400	HKG	500000704
HSBC HOLDINGS PLC	29/11/2023	01:58:20	GB0005405286	HKD	59.65	2,000	HKG	500000707
HSBC HOLDINGS PLC	29/11/2023	01:58:21	GB0005405286	HKD	59.65	4,000	HKG	500000709
HSBC HOLDINGS PLC	29/11/2023	01:58:36	GB0005405286	HKD	59.65	22,000	HKG	500000710
HSBC HOLDINGS PLC	29/11/2023	01:58:41	GB0005405286	HKD	59.65	42,800	HKG	500000714
HSBC HOLDINGS PLC	29/11/2023	01:58:41	GB0005405286	HKD	59.65	11,600	HKG	500000715
HSBC HOLDINGS PLC	29/11/2023	01:58:41	GB0005405286	HKD	59.65	2,000	HKG	500000716
HSBC HOLDINGS PLC	29/11/2023	01:58:41	GB0005405286	HKD	59.65	2,000	HKG	500000717
HSBC HOLDINGS PLC	29/11/2023	01:58:41	GB0005405286	HKD	59.65	1,600	HKG	500000718
HSBC HOLDINGS PLC	29/11/2023	01:58:41	GB0005405286	HKD	59.65	35,600	HKG	500000719
HSBC HOLDINGS PLC	29/11/2023	01:58:41	GB0005405286	HKD	59.65	24,000	HKG	500000720
HSBC HOLDINGS PLC	29/11/2023	02:03:40	GB0005405286	HKD	59.60	32,800	HKG	500000800
HSBC HOLDINGS PLC	29/11/2023	02:03:40	GB0005405286	HKD	59.60	29,600	HKG	500000801
HSBC HOLDINGS PLC	29/11/2023	02:03:40	GB0005405286	HKD	59.60	14,000	HKG	500000802
HSBC HOLDINGS PLC	29/11/2023	02:03:40	GB0005405286	HKD	59.55	1,200	HKG	500000817
HSBC HOLDINGS PLC	29/11/2023	02:03:41	GB0005405286	HKD	59.55	1,600	HKG	500000821
HSBC HOLDINGS PLC	29/11/2023	02:03:42	GB0005405286	HKD	59.55	1,600	HKG	500000827
HSBC HOLDINGS PLC	29/11/2023	02:03:42	GB0005405286	HKD	59.55	1,200	HKG	500000828
HSBC HOLDINGS PLC	29/11/2023	02:03:45	GB0005405286	HKD	59.55	2,400	HKG	500000830
HSBC HOLDINGS PLC	29/11/2023	02:03:56	GB0005405286	HKD	59.55	28,400	HKG	500000832
HSBC HOLDINGS PLC	29/11/2023	02:03:56	GB0005405286	HKD	59.55	4,400	HKG	500000835
HSBC HOLDINGS PLC	29/11/2023	02:03:56	GB0005405286	HKD	59.55	3,600	HKG	500000836
HSBC HOLDINGS PLC	29/11/2023	02:03:56	GB0005405286	HKD	59.55	4,800	HKG	500000837
HSBC HOLDINGS PLC	29/11/2023	02:03:56	GB0005405286	HKD	59.55	21,600	HKG	500000838
HSBC HOLDINGS PLC	29/11/2023	02:14:30	GB0005405286	HKD	59.65	33,200	HKG	500001030
HSBC HOLDINGS PLC	29/11/2023	02:14:30	GB0005405286	HKD	59.65	2,000	HKG	500001031
HSBC HOLDINGS PLC	29/11/2023	02:14:30	GB0005405286	HKD	59.65	3,600	HKG	500001032
HSBC HOLDINGS PLC	29/11/2023	02:18:02	GB0005405286	HKD	59.65	1,600	HKG	500001078
HSBC HOLDINGS PLC	29/11/2023	02:18:02	GB0005405286	HKD	59.65	38,000	HKG	500001079
HSBC HOLDINGS PLC	29/11/2023	02:18:39	GB0005405286	HKD	59.60	2,000	HKG	500001100
HSBC HOLDINGS PLC	29/11/2023	02:18:39	GB0005405286	HKD	59.60	35,600	HKG	500001101
HSBC HOLDINGS PLC	29/11/2023	02:24:59	GB0005405286	HKD	59.60	2,400	HKG	500001186
HSBC HOLDINGS PLC	29/11/2023	02:24:59	GB0005405286	HKD	59.60	34,800	HKG	500001187
HSBC HOLDINGS PLC	29/11/2023	02:25:01	GB0005405286	HKD	59.60	400	HKG	500001188
HSBC HOLDINGS PLC	29/11/2023	02:25:25	GB0005405286	HKD	59.60	5,600	HKG	500001196
HSBC HOLDINGS PLC	29/11/2023	02:25:25	GB0005405286	HKD	59.60	34,000	HKG	500001197
HSBC HOLDINGS PLC	29/11/2023	02:28:30	GB0005405286	HKD	59.55	8,000	HKG	500001223
HSBC HOLDINGS PLC	29/11/2023	02:28:30	GB0005405286	HKD	59.55	4,400	HKG	500001224
HSBC HOLDINGS PLC	29/11/2023	02:28:30	GB0005405286	HKD	59.55	27,600	HKG	500001225
HSBC HOLDINGS PLC	29/11/2023	02:33:35	GB0005405286	HKD	59.45	8,400	HKG	500001260
HSBC HOLDINGS PLC	29/11/2023	02:33:35	GB0005405286	HKD	59.45	30,400	HKG	500001261
HSBC HOLDINGS PLC	29/11/2023	02:38:31	GB0005405286	HKD	59.30	3,200	HKG	500001332
HSBC HOLDINGS PLC	29/11/2023	02:38:31	GB0005405286	HKD	59.30	3,200	HKG	500001333
HSBC HOLDINGS PLC	29/11/2023	02:38:31	GB0005405286	HKD	59.30	400	HKG	500001334
HSBC HOLDINGS PLC	29/11/2023	02:38:31	GB0005405286	HKD	59.30	400	HKG	500001335
HSBC HOLDINGS PLC	29/11/2023	02:38:31	GB0005405286	HKD	59.30	24,000	HKG	500001336
HSBC HOLDINGS PLC	29/11/2023	02:38:31	GB0005405286	HKD	59.30	10,800	HKG	500001337
HSBC HOLDINGS PLC	29/11/2023	02:38:31	GB0005405286	HKD	59.25	3,600	HKG	500001342
HSBC HOLDINGS PLC	29/11/2023	02:38:41	GB0005405286	HKD	59.25	26,800	HKG	500001344
HSBC HOLDINGS PLC	29/11/2023	02:38:41	GB0005405286	HKD	59.25	4,000	HKG	500001345
HSBC HOLDINGS PLC	29/11/2023	02:38:41	GB0005405286	HKD	59.25	2,400	HKG	500001346
HSBC HOLDINGS PLC	29/11/2023	02:38:41	GB0005405286	HKD	59.25	22,800	HKG	500001347
HSBC HOLDINGS PLC	29/11/2023	02:38:41	GB0005405286	HKD	59.25	14,800	HKG	500001348
HSBC HOLDINGS PLC	29/11/2023	02:45:00	GB0005405286	HKD	59.25	2,800	HKG	500001485
HSBC HOLDINGS PLC	29/11/2023	02:45:00	GB0005405286	HKD	59.25	2,000	HKG	500001486
HSBC HOLDINGS PLC	29/11/2023	02:45:00	GB0005405286	HKD	59.25	400	HKG	500001488
HSBC HOLDINGS PLC	29/11/2023	02:45:00	GB0005405286	HKD	59.25	400	HKG	500001490
HSBC HOLDINGS PLC	29/11/2023	02:53:57	GB0005405286	HKD	59.25	11,600	HKG	500001621

HSBC HOLDINGS PLC	29/11/2023	02:53:57	GB0005405286	HKD	59.25	15,200	HKG	5000001622
HSBC HOLDINGS PLC	29/11/2023	02:58:55	GB0005405286	HKD	59.20	6,400	HKG	5000001665
HSBC HOLDINGS PLC	29/11/2023	02:58:55	GB0005405286	HKD	59.20	44,000	HKG	5000001666
HSBC HOLDINGS PLC	29/11/2023	03:02:25	GB0005405286	HKD	59.35	800	HKG	5000001812
HSBC HOLDINGS PLC	29/11/2023	03:02:47	GB0005405286	HKD	59.35	800	HKG	5000001814
HSBC HOLDINGS PLC	29/11/2023	03:03:09	GB0005405286	HKD	59.35	400	HKG	5000001820
HSBC HOLDINGS PLC	29/11/2023	03:03:09	GB0005405286	HKD	59.35	1,600	HKG	5000001821
HSBC HOLDINGS PLC	29/11/2023	03:03:09	GB0005405286	HKD	59.35	2,800	HKG	5000001822
HSBC HOLDINGS PLC	29/11/2023	03:04:24	GB0005405286	HKD	59.35	3,200	HKG	5000001826
HSBC HOLDINGS PLC	29/11/2023	03:04:39	GB0005405286	HKD	59.35	23,200	HKG	5000001827
HSBC HOLDINGS PLC	29/11/2023	03:04:42	GB0005405286	HKD	59.35	4,000	HKG	5000001828
HSBC HOLDINGS PLC	29/11/2023	03:05:00	GB0005405286	HKD	59.35	800	HKG	5000001829
HSBC HOLDINGS PLC	29/11/2023	03:05:01	GB0005405286	HKD	59.35	4,000	HKG	5000001830
HSBC HOLDINGS PLC	29/11/2023	03:05:11	GB0005405286	HKD	59.35	4,800	HKG	5000001831
HSBC HOLDINGS PLC	29/11/2023	03:05:11	GB0005405286	HKD	59.35	12,000	HKG	5000001832
HSBC HOLDINGS PLC	29/11/2023	03:05:11	GB0005405286	HKD	59.35	36,000	HKG	5000001833
HSBC HOLDINGS PLC	29/11/2023	03:08:49	GB0005405286	HKD	59.30	2,800	HKG	5000001871
HSBC HOLDINGS PLC	29/11/2023	03:08:49	GB0005405286	HKD	59.30	2,400	HKG	5000001872
HSBC HOLDINGS PLC	29/11/2023	03:08:49	GB0005405286	HKD	59.30	41,600	HKG	5000001873
HSBC HOLDINGS PLC	29/11/2023	03:14:59	GB0005405286	HKD	59.25	54,000	HKG	5000001928
HSBC HOLDINGS PLC	29/11/2023	03:18:37	GB0005405286	HKD	59.30	3,200	HKG	5000001991
HSBC HOLDINGS PLC	29/11/2023	03:18:37	GB0005405286	HKD	59.30	1,600	HKG	5000001992
HSBC HOLDINGS PLC	29/11/2023	03:18:37	GB0005405286	HKD	59.30	2,400	HKG	5000001993
HSBC HOLDINGS PLC	29/11/2023	03:18:37	GB0005405286	HKD	59.30	18,000	HKG	5000001994
HSBC HOLDINGS PLC	29/11/2023	03:24:01	GB0005405286	HKD	59.30	400	HKG	5000002097
HSBC HOLDINGS PLC	29/11/2023	03:24:01	GB0005405286	HKD	59.30	1,600	HKG	5000002098
HSBC HOLDINGS PLC	29/11/2023	03:24:01	GB0005405286	HKD	59.30	5,600	HKG	5000002099
HSBC HOLDINGS PLC	29/11/2023	03:24:01	GB0005405286	HKD	59.30	23,200	HKG	5000002100
HSBC HOLDINGS PLC	29/11/2023	03:30:00	GB0005405286	HKD	59.30	6,400	HKG	5000002181
HSBC HOLDINGS PLC	29/11/2023	03:30:00	GB0005405286	HKD	59.30	23,200	HKG	5000002182
HSBC HOLDINGS PLC	29/11/2023	03:30:00	GB0005405286	HKD	59.30	27,200	HKG	5000002184
HSBC HOLDINGS PLC	29/11/2023	03:34:59	GB0005405286	HKD	59.30	4,400	HKG	5000002268
HSBC HOLDINGS PLC	29/11/2023	03:34:59	GB0005405286	HKD	59.30	1,200	HKG	5000002269
HSBC HOLDINGS PLC	29/11/2023	03:34:59	GB0005405286	HKD	59.30	17,200	HKG	5000002270
HSBC HOLDINGS PLC	29/11/2023	03:43:53	GB0005405286	HKD	59.40	17,200	HKG	5000002491
HSBC HOLDINGS PLC	29/11/2023	03:43:53	GB0005405286	HKD	59.40	400	HKG	5000002492
HSBC HOLDINGS PLC	29/11/2023	03:43:53	GB0005405286	HKD	59.40	5,200	HKG	5000002493
HSBC HOLDINGS PLC	29/11/2023	03:43:53	GB0005405286	HKD	59.40	18,000	HKG	5000002494
HSBC HOLDINGS PLC	29/11/2023	03:43:53	GB0005405286	HKD	59.40	3,600	HKG	5000002498
HSBC HOLDINGS PLC	29/11/2023	03:43:53	GB0005405286	HKD	59.40	16,800	HKG	5000002499
HSBC HOLDINGS PLC	29/11/2023	03:50:00	GB0005405286	HKD	59.40	800	HKG	5000002584
HSBC HOLDINGS PLC	29/11/2023	03:50:00	GB0005405286	HKD	59.40	1,600	HKG	5000002585
HSBC HOLDINGS PLC	29/11/2023	03:50:00	GB0005405286	HKD	59.40	16,400	HKG	5000002586
HSBC HOLDINGS PLC	29/11/2023	03:50:00	GB0005405286	HKD	59.40	400	HKG	5000002594
HSBC HOLDINGS PLC	29/11/2023	03:51:13	GB0005405286	HKD	59.40	1,200	HKG	5000002604
HSBC HOLDINGS PLC	29/11/2023	03:51:13	GB0005405286	HKD	59.40	16,800	HKG	5000002605
HSBC HOLDINGS PLC	29/11/2023	03:53:50	GB0005405286	HKD	59.40	2,000	HKG	5000002636
HSBC HOLDINGS PLC	29/11/2023	03:53:50	GB0005405286	HKD	59.40	3,200	HKG	5000002637
HSBC HOLDINGS PLC	29/11/2023	03:53:50	GB0005405286	HKD	59.40	4,000	HKG	5000002638
HSBC HOLDINGS PLC	29/11/2023	03:53:50	GB0005405286	HKD	59.40	10,000	HKG	5000002639
HSBC HOLDINGS PLC	29/11/2023	03:59:59	GB0005405286	HKD	59.40	17,200	HKG	5000002783
HSBC HOLDINGS PLC	29/11/2023	03:59:59	GB0005405286	HKD	59.40	12,000	HKG	5000002787
HSBC HOLDINGS PLC	29/11/2023	03:59:59	GB0005405286	HKD	59.40	800	HKG	5000002788
HSBC HOLDINGS PLC	29/11/2023	03:59:59	GB0005405286	HKD	59.40	16,400	HKG	5000002789
HSBC HOLDINGS PLC	29/11/2023	05:03:56	GB0005405286	HKD	59.45	6,000	HKG	5000002943
HSBC HOLDINGS PLC	29/11/2023	05:03:56	GB0005405286	HKD	59.45	14,800	HKG	5000002944
HSBC HOLDINGS PLC	29/11/2023	05:09:29	GB0005405286	HKD	59.65	34,800	HKG	5000003140
HSBC HOLDINGS PLC	29/11/2023	05:09:29	GB0005405286	HKD	59.65	5,200	HKG	5000003141
HSBC HOLDINGS PLC	29/11/2023	05:09:29	GB0005405286	HKD	59.65	7,200	HKG	5000003142

HSBC HOLDINGS PLC	29/11/2023	05:09:29	GB0005405286	HKD	59.65	2,800	HKG	5000003143
HSBC HOLDINGS PLC	29/11/2023	05:09:29	GB0005405286	HKD	59.65	800	HKG	5000003144
HSBC HOLDINGS PLC	29/11/2023	05:09:29	GB0005405286	HKD	59.65	1,200	HKG	5000003145
HSBC HOLDINGS PLC	29/11/2023	05:09:29	GB0005405286	HKD	59.65	400	HKG	5000003146
HSBC HOLDINGS PLC	29/11/2023	05:09:29	GB0005405286	HKD	59.65	18,000	HKG	5000003147
HSBC HOLDINGS PLC	29/11/2023	05:13:37	GB0005405286	HKD	59.50	3,200	HKG	5000003182
HSBC HOLDINGS PLC	29/11/2023	05:13:37	GB0005405286	HKD	59.50	3,200	HKG	5000003183
HSBC HOLDINGS PLC	29/11/2023	05:13:37	GB0005405286	HKD	59.50	2,000	HKG	5000003184
HSBC HOLDINGS PLC	29/11/2023	05:13:37	GB0005405286	HKD	59.50	8,800	HKG	5000003185
HSBC HOLDINGS PLC	29/11/2023	05:13:37	GB0005405286	HKD	59.50	21,200	HKG	5000003186
HSBC HOLDINGS PLC	29/11/2023	05:13:52	GB0005405286	HKD	59.45	800	HKG	5000003193
HSBC HOLDINGS PLC	29/11/2023	05:13:52	GB0005405286	HKD	59.45	400	HKG	5000003194
HSBC HOLDINGS PLC	29/11/2023	05:18:51	GB0005405286	HKD	59.45	800	HKG	5000003252
HSBC HOLDINGS PLC	29/11/2023	05:18:51	GB0005405286	HKD	59.45	1,600	HKG	5000003253
HSBC HOLDINGS PLC	29/11/2023	05:18:51	GB0005405286	HKD	59.45	400	HKG	5000003254
HSBC HOLDINGS PLC	29/11/2023	05:18:51	GB0005405286	HKD	59.45	800	HKG	5000003255
HSBC HOLDINGS PLC	29/11/2023	05:18:51	GB0005405286	HKD	59.45	2,400	HKG	5000003256
HSBC HOLDINGS PLC	29/11/2023	05:18:51	GB0005405286	HKD	59.45	27,600	HKG	5000003257
HSBC HOLDINGS PLC	29/11/2023	05:24:16	GB0005405286	HKD	59.50	800	HKG	5000003354
HSBC HOLDINGS PLC	29/11/2023	05:24:16	GB0005405286	HKD	59.50	14,800	HKG	5000003355
HSBC HOLDINGS PLC	29/11/2023	05:24:16	GB0005405286	HKD	59.50	14,000	HKG	5000003356
HSBC HOLDINGS PLC	29/11/2023	05:28:35	GB0005405286	HKD	59.45	26,800	HKG	5000003389
HSBC HOLDINGS PLC	29/11/2023	05:33:56	GB0005405286	HKD	59.45	1,600	HKG	5000003459
HSBC HOLDINGS PLC	29/11/2023	05:33:56	GB0005405286	HKD	59.45	23,200	HKG	5000003460
HSBC HOLDINGS PLC	29/11/2023	05:33:56	GB0005405286	HKD	59.45	2,000	HKG	5000003461
HSBC HOLDINGS PLC	29/11/2023	05:34:01	GB0005405286	HKD	59.40	3,600	HKG	5000003473
HSBC HOLDINGS PLC	29/11/2023	05:34:01	GB0005405286	HKD	59.40	19,200	HKG	5000003474
HSBC HOLDINGS PLC	29/11/2023	05:34:01	GB0005405286	HKD	59.40	3,200	HKG	5000003475
HSBC HOLDINGS PLC	29/11/2023	05:40:00	GB0005405286	HKD	59.40	9,600	HKG	5000003500
HSBC HOLDINGS PLC	29/11/2023	05:40:08	GB0005405286	HKD	59.40	4,800	HKG	5000003501
HSBC HOLDINGS PLC	29/11/2023	05:40:11	GB0005405286	HKD	59.40	10,000	HKG	5000003502
HSBC HOLDINGS PLC	29/11/2023	05:45:00	GB0005405286	HKD	59.35	4,400	HKG	5000003539
HSBC HOLDINGS PLC	29/11/2023	05:45:00	GB0005405286	HKD	59.35	34,000	HKG	5000003540
HSBC HOLDINGS PLC	29/11/2023	05:48:52	GB0005405286	HKD	59.30	10,800	HKG	5000003583
HSBC HOLDINGS PLC	29/11/2023	05:48:52	GB0005405286	HKD	59.30	4,400	HKG	5000003584
HSBC HOLDINGS PLC	29/11/2023	05:50:44	GB0005405286	HKD	59.30	1,200	HKG	5000003635
HSBC HOLDINGS PLC	29/11/2023	05:51:05	GB0005405286	HKD	59.30	10,800	HKG	5000003636
HSBC HOLDINGS PLC	29/11/2023	05:51:17	GB0005405286	HKD	59.30	800	HKG	5000003637
HSBC HOLDINGS PLC	29/11/2023	05:51:29	GB0005405286	HKD	59.30	12,400	HKG	5000003639
HSBC HOLDINGS PLC	29/11/2023	05:51:29	GB0005405286	HKD	59.30	3,600	HKG	5000003640
HSBC HOLDINGS PLC	29/11/2023	05:51:29	GB0005405286	HKD	59.30	1,200	HKG	5000003641
HSBC HOLDINGS PLC	29/11/2023	05:51:29	GB0005405286	HKD	59.30	800	HKG	5000003642
HSBC HOLDINGS PLC	29/11/2023	05:51:29	GB0005405286	HKD	59.30	6,800	HKG	5000003643
HSBC HOLDINGS PLC	29/11/2023	05:51:29	GB0005405286	HKD	59.30	5,200	HKG	5000003644
HSBC HOLDINGS PLC	29/11/2023	05:55:00	GB0005405286	HKD	59.25	400	HKG	5000003716
HSBC HOLDINGS PLC	29/11/2023	05:55:00	GB0005405286	HKD	59.25	400	HKG	5000003719
HSBC HOLDINGS PLC	29/11/2023	05:55:08	GB0005405286	HKD	59.25	2,000	HKG	5000003720
HSBC HOLDINGS PLC	29/11/2023	05:55:14	GB0005405286	HKD	59.25	1,600	HKG	5000003721
HSBC HOLDINGS PLC	29/11/2023	05:55:54	GB0005405286	HKD	59.25	1,600	HKG	5000003724
HSBC HOLDINGS PLC	29/11/2023	06:00:00	GB0005405286	HKD	59.30	1,600	HKG	5000003784
HSBC HOLDINGS PLC	29/11/2023	06:00:00	GB0005405286	HKD	59.30	20,800	HKG	5000003785
HSBC HOLDINGS PLC	29/11/2023	06:00:00	GB0005405286	HKD	59.30	13,600	HKG	5000003786
HSBC HOLDINGS PLC	29/11/2023	06:00:21	GB0005405286	HKD	59.30	2,800	HKG	5000003791
HSBC HOLDINGS PLC	29/11/2023	06:00:21	GB0005405286	HKD	59.30	20,800	HKG	5000003792
HSBC HOLDINGS PLC	29/11/2023	06:00:21	GB0005405286	HKD	59.30	15,600	HKG	5000003793
HSBC HOLDINGS PLC	29/11/2023	06:00:28	GB0005405286	HKD	59.25	400	HKG	5000003808
HSBC HOLDINGS PLC	29/11/2023	06:06:22	GB0005405286	HKD	59.20	17,600	HKG	5000003866
HSBC HOLDINGS PLC	29/11/2023	06:09:59	GB0005405286	HKD	59.20	1,200	HKG	5000003885
HSBC HOLDINGS PLC	29/11/2023	06:09:59	GB0005405286	HKD	59.20	23,600	HKG	5000003886

HSBC HOLDINGS PLC	29/11/2023	06:09:59	GB0005405286	HKD	59.20	18,000	HKG	5000003887
HSBC HOLDINGS PLC	29/11/2023	06:12:50	GB0005405286	HKD	59.20	12,800	HKG	5000003917
HSBC HOLDINGS PLC	29/11/2023	06:12:50	GB0005405286	HKD	59.20	18,000	HKG	5000003918
HSBC HOLDINGS PLC	29/11/2023	06:14:59	GB0005405286	HKD	59.15	4,000	HKG	5000003975
HSBC HOLDINGS PLC	29/11/2023	06:14:59	GB0005405286	HKD	59.15	2,400	HKG	5000003976
HSBC HOLDINGS PLC	29/11/2023	06:15:05	GB0005405286	HKD	59.15	800	HKG	5000003977
HSBC HOLDINGS PLC	29/11/2023	06:15:20	GB0005405286	HKD	59.15	400	HKG	5000003978
HSBC HOLDINGS PLC	29/11/2023	06:15:20	GB0005405286	HKD	59.15	4,400	HKG	5000003979
HSBC HOLDINGS PLC	29/11/2023	06:18:47	GB0005405286	HKD	59.15	400	HKG	5000004002
HSBC HOLDINGS PLC	29/11/2023	06:18:47	GB0005405286	HKD	59.15	39,200	HKG	5000004003
HSBC HOLDINGS PLC	29/11/2023	06:25:46	GB0005405286	HKD	59.20	7,600	HKG	5000004254
HSBC HOLDINGS PLC	29/11/2023	06:25:46	GB0005405286	HKD	59.20	4,400	HKG	5000004255
HSBC HOLDINGS PLC	29/11/2023	06:25:46	GB0005405286	HKD	59.20	400	HKG	5000004256
HSBC HOLDINGS PLC	29/11/2023	06:25:46	GB0005405286	HKD	59.20	400	HKG	5000004257
HSBC HOLDINGS PLC	29/11/2023	06:25:46	GB0005405286	HKD	59.20	16,800	HKG	5000004258
HSBC HOLDINGS PLC	29/11/2023	06:30:14	GB0005405286	HKD	59.20	1,200	HKG	5000004297
HSBC HOLDINGS PLC	29/11/2023	06:30:14	GB0005405286	HKD	59.20	29,200	HKG	5000004298
HSBC HOLDINGS PLC	29/11/2023	06:32:26	GB0005405286	HKD	59.25	6,800	HKG	5000004371
HSBC HOLDINGS PLC	29/11/2023	06:32:26	GB0005405286	HKD	59.25	2,000	HKG	5000004372
HSBC HOLDINGS PLC	29/11/2023	06:32:57	GB0005405286	HKD	59.25	2,000	HKG	5000004374
HSBC HOLDINGS PLC	29/11/2023	06:32:57	GB0005405286	HKD	59.25	800	HKG	5000004375
HSBC HOLDINGS PLC	29/11/2023	06:32:59	GB0005405286	HKD	59.25	2,000	HKG	5000004376
HSBC HOLDINGS PLC	29/11/2023	06:33:00	GB0005405286	HKD	59.25	400	HKG	5000004377
HSBC HOLDINGS PLC	29/11/2023	06:33:13	GB0005405286	HKD	59.25	400	HKG	5000004378
HSBC HOLDINGS PLC	29/11/2023	06:33:13	GB0005405286	HKD	59.25	1,600	HKG	5000004379
HSBC HOLDINGS PLC	29/11/2023	06:34:02	GB0005405286	HKD	59.25	1,600	HKG	5000004381
HSBC HOLDINGS PLC	29/11/2023	06:34:20	GB0005405286	HKD	59.25	400	HKG	5000004382
HSBC HOLDINGS PLC	29/11/2023	06:34:59	GB0005405286	HKD	59.25	24,800	HKG	5000004384
HSBC HOLDINGS PLC	29/11/2023	06:39:05	GB0005405286	HKD	59.40	2,000	HKG	5000004557
HSBC HOLDINGS PLC	29/11/2023	06:39:05	GB0005405286	HKD	59.40	4,800	HKG	5000004558
HSBC HOLDINGS PLC	29/11/2023	06:39:05	GB0005405286	HKD	59.40	2,800	HKG	5000004559
HSBC HOLDINGS PLC	29/11/2023	06:39:05	GB0005405286	HKD	59.40	30,800	HKG	5000004560
HSBC HOLDINGS PLC	29/11/2023	06:41:13	GB0005405286	HKD	59.35	7,200	HKG	5000004588
HSBC HOLDINGS PLC	29/11/2023	06:41:13	GB0005405286	HKD	59.35	5,600	HKG	5000004589
HSBC HOLDINGS PLC	29/11/2023	06:41:13	GB0005405286	HKD	59.35	26,800	HKG	5000004590
HSBC HOLDINGS PLC	29/11/2023	06:41:13	GB0005405286	HKD	59.30	1,200	HKG	5000004596
HSBC HOLDINGS PLC	29/11/2023	06:41:13	GB0005405286	HKD	59.30	14,400	HKG	5000004597
HSBC HOLDINGS PLC	29/11/2023	06:41:13	GB0005405286	HKD	59.30	6,400	HKG	5000004598
HSBC HOLDINGS PLC	29/11/2023	06:41:13	GB0005405286	HKD	59.30	34,400	HKG	5000004599
HSBC HOLDINGS PLC	29/11/2023	06:41:13	GB0005405286	HKD	59.30	2,800	HKG	5000004600
HSBC HOLDINGS PLC	29/11/2023	06:41:13	GB0005405286	HKD	59.30	6,400	HKG	5000004601
HSBC HOLDINGS PLC	29/11/2023	06:41:13	GB0005405286	HKD	59.30	31,200	HKG	5000004602
HSBC HOLDINGS PLC	29/11/2023	06:59:59	GB0005405286	HKD	59.30	400	HKG	5000004937
HSBC HOLDINGS PLC	29/11/2023	06:59:59	GB0005405286	HKD	59.30	17,600	HKG	5000004938
HSBC HOLDINGS PLC	29/11/2023	07:04:22	GB0005405286	HKD	59.35	18,400	HKG	5000005076
HSBC HOLDINGS PLC	29/11/2023	07:04:22	GB0005405286	HKD	59.35	19,200	HKG	5000005077
HSBC HOLDINGS PLC	29/11/2023	07:04:22	GB0005405286	HKD	59.35	19,200	HKG	5000005078
HSBC HOLDINGS PLC	29/11/2023	07:04:22	GB0005405286	HKD	59.35	13,200	HKG	5000005079
HSBC HOLDINGS PLC	29/11/2023	07:04:22	GB0005405286	HKD	59.35	31,600	HKG	5000005080
HSBC HOLDINGS PLC	29/11/2023	07:10:00	GB0005405286	HKD	59.35	1,600	HKG	5000005144
HSBC HOLDINGS PLC	29/11/2023	07:10:00	GB0005405286	HKD	59.35	4,400	HKG	5000005145
HSBC HOLDINGS PLC	29/11/2023	07:10:00	GB0005405286	HKD	59.35	16,400	HKG	5000005146
HSBC HOLDINGS PLC	29/11/2023	07:10:00	GB0005405286	HKD	59.35	37,200	HKG	5000005147
HSBC HOLDINGS PLC	29/11/2023	07:10:00	GB0005405286	HKD	59.35	27,200	HKG	5000005148
HSBC HOLDINGS PLC	29/11/2023	07:10:00	GB0005405286	HKD	59.35	400	HKG	5000005149
HSBC HOLDINGS PLC	29/11/2023	07:10:00	GB0005405286	HKD	59.35	4,000	HKG	5000005150
HSBC HOLDINGS PLC	29/11/2023	07:19:00	GB0005405286	HKD	59.40	1,200	HKG	5000005321
HSBC HOLDINGS PLC	29/11/2023	07:19:00	GB0005405286	HKD	59.40	12,400	HKG	5000005322
HSBC HOLDINGS PLC	29/11/2023	07:19:00	GB0005405286	HKD	59.40	22,800	HKG	5000005323

HSBC HOLDINGS PLC	29/11/2023	07:24:08	GB0005405286		HKD	59.50		6,000	HKG	5000005453
HSBC HOLDINGS PLC	29/11/2023	07:24:08	GB0005405286		HKD	59.50		11,200	HKG	5000005454
HSBC HOLDINGS PLC	29/11/2023	07:24:08	GB0005405286		HKD	59.50		1,200	HKG	5000005455
HSBC HOLDINGS PLC	29/11/2023	07:24:08	GB0005405286		HKD	59.50		3,600	HKG	5000005456
HSBC HOLDINGS PLC	29/11/2023	07:24:08	GB0005405286		HKD	59.50		4,400	HKG	5000005457
HSBC HOLDINGS PLC	29/11/2023	07:24:08	GB0005405286		HKD	59.50		3,600	HKG	5000005458
HSBC HOLDINGS PLC	29/11/2023	07:24:08	GB0005405286		HKD	59.50		800	HKG	5000005459
HSBC HOLDINGS PLC	29/11/2023	07:24:08	GB0005405286		HKD	59.50		10,800	HKG	5000005460
HSBC HOLDINGS PLC	29/11/2023	07:24:08	GB0005405286		HKD	59.50		21,600	HKG	5000005461
HSBC HOLDINGS PLC	29/11/2023	07:24:08	GB0005405286		HKD	59.50		5,200	HKG	5000005462
HSBC HOLDINGS PLC	29/11/2023	07:24:08	GB0005405286		HKD	59.50		5,600	HKG	5000005463
HSBC HOLDINGS PLC	29/11/2023	07:24:39	GB0005405286		HKD	59.45		5,200	HKG	5000005473
HSBC HOLDINGS PLC	29/11/2023	07:24:39	GB0005405286		HKD	59.45		400	HKG	5000005474
HSBC HOLDINGS PLC	29/11/2023	07:24:59	GB0005405286		HKD	59.45		800	HKG	5000005475
HSBC HOLDINGS PLC	29/11/2023	07:25:32	GB0005405286		HKD	59.45		800	HKG	5000005478
HSBC HOLDINGS PLC	29/11/2023	07:25:32	GB0005405286		HKD	59.45		2,000	HKG	5000005479
HSBC HOLDINGS PLC	29/11/2023	07:25:32	GB0005405286		HKD	59.45		15,600	HKG	5000005480
HSBC HOLDINGS PLC	29/11/2023	07:26:07	GB0005405286		HKD	59.45		400	HKG	5000005484
HSBC HOLDINGS PLC	29/11/2023	07:29:51	GB0005405286		HKD	59.45		400	HKG	5000005533
HSBC HOLDINGS PLC	29/11/2023	07:30:00	GB0005405286		HKD	59.45		15,600	HKG	5000005534
HSBC HOLDINGS PLC	29/11/2023	07:30:11	GB0005405286		HKD	59.45		800	HKG	5000005553
HSBC HOLDINGS PLC	29/11/2023	07:30:11	GB0005405286		HKD	59.45		2,400	HKG	5000005554
HSBC HOLDINGS PLC	29/11/2023	07:30:11	GB0005405286		HKD	59.45		2,400	HKG	5000005555
HSBC HOLDINGS PLC	29/11/2023	07:30:11	GB0005405286		HKD	59.45		22,800	HKG	5000005556
HSBC HOLDINGS PLC	29/11/2023	07:30:11	GB0005405286		HKD	59.45		1,600	HKG	5000005557
HSBC HOLDINGS PLC	29/11/2023	07:30:11	GB0005405286		HKD	59.45		26,000	HKG	5000005558
HSBC HOLDINGS PLC	29/11/2023	07:30:11	GB0005405286		HKD	59.45		7,600	HKG	5000005559
HSBC HOLDINGS PLC	29/11/2023	07:34:00	GB0005405286		HKD	59.45		24,400	HKG	5000005653
HSBC HOLDINGS PLC	29/11/2023	07:34:00	GB0005405286		HKD	59.45		5,600	HKG	5000005654
HSBC HOLDINGS PLC	29/11/2023	07:34:00	GB0005405286		HKD	59.45		400	HKG	5000005655
HSBC HOLDINGS PLC	29/11/2023	07:34:00	GB0005405286		HKD	59.45		2,000	HKG	5000005664
HSBC HOLDINGS PLC	29/11/2023	07:34:00	GB0005405286		HKD	59.45		4,000	HKG	5000005665
HSBC HOLDINGS PLC	29/11/2023	07:34:00	GB0005405286		HKD	59.45		8,000	HKG	5000005669
HSBC HOLDINGS PLC	29/11/2023	07:34:00	GB0005405286		HKD	59.45		14,800	HKG	5000005670
HSBC HOLDINGS PLC	29/11/2023	07:40:16	GB0005405286		HKD	59.50		37,200	HKG	5000005853
HSBC HOLDINGS PLC	29/11/2023	07:40:16	GB0005405286		HKD	59.50		3,200	HKG	5000005854
HSBC HOLDINGS PLC	29/11/2023	07:40:32	GB0005405286		HKD	59.50		4,800	HKG	5000005895
HSBC HOLDINGS PLC	29/11/2023	07:40:32	GB0005405286		HKD	59.50		2,000	HKG	5000005896
HSBC HOLDINGS PLC	29/11/2023	07:40:46	GB0005405286		HKD	59.50		1,200	HKG	5000005897
HSBC HOLDINGS PLC	29/11/2023	07:40:50	GB0005405286		HKD	59.50		12,800	HKG	5000005898
HSBC HOLDINGS PLC	29/11/2023	07:40:50	GB0005405286		HKD	59.50		6,000	HKG	5000005901
HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286		GBP	599.10		61	CXE	2899474077927
HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286		GBP	599.10		213	CXE	2899474077928
HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286		GBP	599.10		18	BXE	78364170843
HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286		GBP	599.10		66	BXE	78364170844
HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286		GBP	599.10		61	CXE	2899474077930
HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286		GBP	599.10		213	CXE	2899474077931
HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286		GBP	599.10		61	CXE	2899474077932
HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286		GBP	599.10		213	CXE	2899474077933
HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286		GBP	599.10		61	CXE	2899474077934
HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286		GBP	599.10		80	CXE	2899474077935
HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286		GBP	599.10		159	TURQUOISE	E0GpbS7aUIG2
HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286		GBP	599.10		159	TURQUOISE	E0GpbS7aUIG4
HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286		GBP	599.10		1,200	LSE	E0GpbS6PpXIP
HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286		GBP	599.10		1,200	LSE	E0GpbS6PpXIR
HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286		GBP	599.10		362	LSE	E0GpbS6PpXIV
HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286		GBP	599.10		285	LSE	E0GpbS6PpXIX
HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286		GBP	599.10		159	TURQUOISE	E0GpbS7aUIGB
HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286		GBP	599.10		159	TURQUOISE	E0GpbS7aUIGD

HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286	GBP	599.10	18	BXE	78364170866
HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286	GBP	599.10	71	CXE	2899474077957
HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286	GBP	599.10	61	CXE	2899474077958
HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286	GBP	599.10	61	CXE	2899474077959
HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286	GBP	599.10	20	CXE	2899474077960
HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286	GBP	599.10	48	BXE	78364170867
HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286	GBP	599.10	18	BXE	78364170868
HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286	GBP	599.10	18	BXE	78364170869
HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286	GBP	599.10	61	CXE	2899474077961
HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286	GBP	599.10	61	CXE	2899474077962
HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286	GBP	599.10	61	CXE	2899474077963
HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286	GBP	599.10	61	CXE	2899474077964
HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286	GBP	599.10	30	CXE	2899474077965
HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286	GBP	599.10	66	BXE	78364170870
HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286	GBP	599.10	18	BXE	78364170871
HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286	GBP	599.10	61	CXE	2899474077966
HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286	GBP	599.10	18	BXE	78364170872
HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286	GBP	599.10	48	BXE	78364170873
HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286	GBP	599.10	18	BXE	78364170874
HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286	GBP	599.10	18	BXE	78364170875
HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286	GBP	599.10	61	CXE	2899474077967
HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286	GBP	599.10	61	CXE	2899474077968
HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286	GBP	599.10	61	CXE	2899474077969
HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286	GBP	599.10	61	CXE	2899474077970
HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286	GBP	599.10	30	CXE	2899474077971
HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286	GBP	599.10	18	BXE	78364170876
HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286	GBP	599.10	18	BXE	78364170877
HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286	GBP	599.10	18	BXE	78364170878
HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286	GBP	599.10	18	BXE	78364170879
HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286	GBP	599.10	12	BXE	78364170880
HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286	GBP	599.10	61	CXE	2899474077972
HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286	GBP	599.10	61	CXE	2899474077973
HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286	GBP	599.10	10	CXE	2899474077974
HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286	GBP	598.90	345	AQUIS	392
HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286	GBP	599.00	294	AQUIS	393
HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286	GBP	599.00	51	AQUIS	394
HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286	GBP	599.00	1,131	AQUIS	395
HSBC HOLDINGS PLC	29/11/2023	08:01:20	GB0005405286	GBP	599.10	1,378	CXE	2899474077975
HSBC HOLDINGS PLC	29/11/2023	08:01:34	GB0005405286	GBP	598.90	1,451	LSE	E0GpbS6PpYT1
HSBC HOLDINGS PLC	29/11/2023	08:01:34	GB0005405286	GBP	598.90	1,451	LSE	E0GpbS6PpYT8
HSBC HOLDINGS PLC	29/11/2023	08:01:34	GB0005405286	GBP	598.90	1,451	LSE	E0GpbS6PpYTD
HSBC HOLDINGS PLC	29/11/2023	08:01:34	GB0005405286	GBP	598.90	181	LSE	E0GpbS6PpYTF
HSBC HOLDINGS PLC	29/11/2023	08:01:34	GB0005405286	GBP	598.90	181	LSE	E0GpbS6PpYTN
HSBC HOLDINGS PLC	29/11/2023	08:01:34	GB0005405286	GBP	598.90	610	LSE	E0GpbS6PpYU9
HSBC HOLDINGS PLC	29/11/2023	08:01:34	GB0005405286	GBP	598.90	841	LSE	E0GpbS6PpYUJ
HSBC HOLDINGS PLC	29/11/2023	08:01:34	GB0005405286	GBP	598.90	16	LSE	E0GpbS6PpYUQ
HSBC HOLDINGS PLC	29/11/2023	08:01:37	GB0005405286	GBP	598.50	1,729	LSE	E0GpbS6PpYnD
HSBC HOLDINGS PLC	29/11/2023	08:01:37	GB0005405286	GBP	598.50	1,729	LSE	E0GpbS6PpYoI
HSBC HOLDINGS PLC	29/11/2023	08:01:37	GB0005405286	GBP	598.50	39	LSE	E0GpbS6PpYoM
HSBC HOLDINGS PLC	29/11/2023	08:01:55	GB0005405286	GBP	598.00	2,914	CXE	2899474078155
HSBC HOLDINGS PLC	29/11/2023	08:03:31	GB0005405286	GBP	599.00	1,200	LSE	E0GpbS6Ppe3v
HSBC HOLDINGS PLC	29/11/2023	08:03:31	GB0005405286	GBP	599.00	1,200	LSE	E0GpbS6Ppe3x
HSBC HOLDINGS PLC	29/11/2023	08:03:31	GB0005405286	GBP	599.00	1,472	LSE	E0GpbS6Ppe3z
HSBC HOLDINGS PLC	29/11/2023	08:03:31	GB0005405286	GBP	599.00	553	LSE	E0GpbS6Ppe4B
HSBC HOLDINGS PLC	29/11/2023	08:03:31	GB0005405286	GBP	599.00	161	TURQUOISE	E0GpbS7aV3vM
HSBC HOLDINGS PLC	29/11/2023	08:03:31	GB0005405286	GBP	599.00	160	TURQUOISE	E0GpbS7aV3vO
HSBC HOLDINGS PLC	29/11/2023	08:03:31	GB0005405286	GBP	599.00	161	TURQUOISE	E0GpbS7aV3vD
HSBC HOLDINGS PLC	29/11/2023	08:03:31	GB0005405286	GBP	599.00	160	TURQUOISE	E0GpbS7aV3vf
HSBC HOLDINGS PLC	29/11/2023	08:03:31	GB0005405286	GBP	599.00	647	LSE	E0GpbS6Ppe4m

HSBC HOLDINGS PLC	29/11/2023	08:03:31	GB0005405286	GBP	599.00	927	LSE	E0GpbS6Ppe4o
HSBC HOLDINGS PLC	29/11/2023	08:03:31	GB0005405286	GBP	599.00	919	LSE	E0GpbS6Ppe4q
HSBC HOLDINGS PLC	29/11/2023	08:03:31	GB0005405286	GBP	599.00	553	LSE	E0GpbS6Ppe4u
HSBC HOLDINGS PLC	29/11/2023	08:03:31	GB0005405286	GBP	599.00	1,200	LSE	E0GpbS6Ppe4y
HSBC HOLDINGS PLC	29/11/2023	08:03:31	GB0005405286	GBP	599.00	339	LSE	E0GpbS6Ppe50
HSBC HOLDINGS PLC	29/11/2023	08:03:31	GB0005405286	GBP	599.00	403	LSE	E0GpbS6Ppe52
HSBC HOLDINGS PLC	29/11/2023	08:03:57	GB0005405286	GBP	599.40	1,200	LSE	E0GpbS6PpfFP
HSBC HOLDINGS PLC	29/11/2023	08:03:57	GB0005405286	GBP	599.40	555	LSE	E0GpbS6PpfFR
HSBC HOLDINGS PLC	29/11/2023	08:03:57	GB0005405286	GBP	599.40	909	LSE	E0GpbS6PpfFV
HSBC HOLDINGS PLC	29/11/2023	08:03:57	GB0005405286	GBP	599.40	469	LSE	E0GpbS6PpfFX
HSBC HOLDINGS PLC	29/11/2023	08:03:57	GB0005405286	GBP	599.40	1,291	LSE	E0GpbS6PpfFZ
HSBC HOLDINGS PLC	29/11/2023	08:03:57	GB0005405286	GBP	599.40	159	TURQUOISE	E0GpbS7aV5Hg
HSBC HOLDINGS PLC	29/11/2023	08:03:57	GB0005405286	GBP	599.40	2,416	CXE	2899474078732
HSBC HOLDINGS PLC	29/11/2023	08:03:57	GB0005405286	GBP	599.40	1,619	CXE	2899474078733
HSBC HOLDINGS PLC	29/11/2023	08:03:57	GB0005405286	GBP	599.40	95	CXE	2899474078734
HSBC HOLDINGS PLC	29/11/2023	08:03:57	GB0005405286	GBP	599.40	95	CXE	2899474078735
HSBC HOLDINGS PLC	29/11/2023	08:03:57	GB0005405286	GBP	599.40	95	CXE	2899474078736
HSBC HOLDINGS PLC	29/11/2023	08:03:57	GB0005405286	GBP	599.40	95	CXE	2899474078737
HSBC HOLDINGS PLC	29/11/2023	08:03:57	GB0005405286	GBP	599.40	95	CXE	2899474078738
HSBC HOLDINGS PLC	29/11/2023	08:03:57	GB0005405286	GBP	599.40	88	CXE	2899474078739
HSBC HOLDINGS PLC	29/11/2023	08:03:57	GB0005405286	GBP	599.40	40	BXE	78364171223
HSBC HOLDINGS PLC	29/11/2023	08:03:57	GB0005405286	GBP	599.40	159	TURQUOISE	E0GpbS7aV5Hu
HSBC HOLDINGS PLC	29/11/2023	08:03:57	GB0005405286	GBP	599.40	159	TURQUOISE	E0GpbS7aV5I1
HSBC HOLDINGS PLC	29/11/2023	08:03:57	GB0005405286	GBP	599.40	95	CXE	2899474078740
HSBC HOLDINGS PLC	29/11/2023	08:03:57	GB0005405286	GBP	599.40	95	CXE	2899474078741
HSBC HOLDINGS PLC	29/11/2023	08:03:57	GB0005405286	GBP	599.40	159	TURQUOISE	E0GpbS7aV5I2
HSBC HOLDINGS PLC	29/11/2023	08:03:57	GB0005405286	GBP	599.40	1,464	LSE	E0GpbS6PpfGU
HSBC HOLDINGS PLC	29/11/2023	08:03:57	GB0005405286	GBP	599.40	1,247	LSE	E0GpbS6PpfGY
HSBC HOLDINGS PLC	29/11/2023	08:03:57	GB0005405286	GBP	599.40	345	AQUIS	890
HSBC HOLDINGS PLC	29/11/2023	08:03:57	GB0005405286	GBP	599.40	1,494	BXE	78364171225
HSBC HOLDINGS PLC	29/11/2023	08:03:57	GB0005405286	GBP	599.40	47	BXE	78364171226
HSBC HOLDINGS PLC	29/11/2023	08:04:09	GB0005405286	GBP	599.30	2,503	BXE	78364171274
HSBC HOLDINGS PLC	29/11/2023	08:04:09	GB0005405286	GBP	599.00	1,200	LSE	E0GpbS6Ppg1F
HSBC HOLDINGS PLC	29/11/2023	08:04:09	GB0005405286	GBP	599.00	1,696	LSE	E0GpbS6Ppg1H
HSBC HOLDINGS PLC	29/11/2023	08:04:09	GB0005405286	GBP	599.00	1,200	LSE	E0GpbS6Ppg1J
HSBC HOLDINGS PLC	29/11/2023	08:04:09	GB0005405286	GBP	599.00	730	LSE	E0GpbS6Ppg1L
HSBC HOLDINGS PLC	29/11/2023	08:04:09	GB0005405286	GBP	599.00	470	LSE	E0GpbS6Ppg1T
HSBC HOLDINGS PLC	29/11/2023	08:04:09	GB0005405286	GBP	599.00	470	LSE	E0GpbS6Ppg1X
HSBC HOLDINGS PLC	29/11/2023	08:04:27	GB0005405286	GBP	599.00	1,275	LSE	E0GpbS6Ppgpn
HSBC HOLDINGS PLC	29/11/2023	08:04:27	GB0005405286	GBP	599.00	1,486	LSE	E0GpbS6Ppgpp
HSBC HOLDINGS PLC	29/11/2023	08:04:27	GB0005405286	GBP	599.00	1,697	LSE	E0GpbS6Ppgpr
HSBC HOLDINGS PLC	29/11/2023	08:04:27	GB0005405286	GBP	599.00	368	LSE	E0GpbS6Ppgpt
HSBC HOLDINGS PLC	29/11/2023	08:04:27	GB0005405286	GBP	599.00	293	TURQUOISE	E0GpbS7aV7fu
HSBC HOLDINGS PLC	29/11/2023	08:04:27	GB0005405286	GBP	599.00	160	TURQUOISE	E0GpbS7aV7fw
HSBC HOLDINGS PLC	29/11/2023	08:04:27	GB0005405286	GBP	599.00	1,404	LSE	E0GpbS6Ppggz
HSBC HOLDINGS PLC	29/11/2023	08:04:27	GB0005405286	GBP	599.00	1,200	LSE	E0GpbS6Ppgq1
HSBC HOLDINGS PLC	29/11/2023	08:04:27	GB0005405286	GBP	599.00	447	BXE	78364171313
HSBC HOLDINGS PLC	29/11/2023	08:04:27	GB0005405286	GBP	599.00	44	BXE	78364171314
HSBC HOLDINGS PLC	29/11/2023	08:04:27	GB0005405286	GBP	599.00	1,393	CXE	2899474078858
HSBC HOLDINGS PLC	29/11/2023	08:04:27	GB0005405286	GBP	599.00	111	CXE	2899474078859
HSBC HOLDINGS PLC	29/11/2023	08:04:27	GB0005405286	GBP	599.00	2,516	CXE	2899474078860
HSBC HOLDINGS PLC	29/11/2023	08:04:27	GB0005405286	GBP	599.00	111	CXE	2899474078861
HSBC HOLDINGS PLC	29/11/2023	08:04:27	GB0005405286	GBP	599.00	111	CXE	2899474078862
HSBC HOLDINGS PLC	29/11/2023	08:04:27	GB0005405286	GBP	599.00	111	CXE	2899474078863
HSBC HOLDINGS PLC	29/11/2023	08:04:27	GB0005405286	GBP	599.00	111	CXE	2899474078864
HSBC HOLDINGS PLC	29/11/2023	08:04:27	GB0005405286	GBP	599.00	111	CXE	2899474078865
HSBC HOLDINGS PLC	29/11/2023	08:04:27	GB0005405286	GBP	599.00	111	CXE	2899474078866
HSBC HOLDINGS PLC	29/11/2023	08:04:27	GB0005405286	GBP	599.00	111	CXE	2899474078867
HSBC HOLDINGS PLC	29/11/2023	08:04:27	GB0005405286	GBP	599.00	111	CXE	2899474078868

HSBC HOLDINGS PLC	29/11/2023	08:05:49	GB0005405286	GBP	598.80	122	TURQUOISE	E0GpbS7aVD58
HSBC HOLDINGS PLC	29/11/2023	08:05:49	GB0005405286	GBP	598.80	345	AQUIS	1145
HSBC HOLDINGS PLC	29/11/2023	08:05:49	GB0005405286	GBP	598.80	345	BXE	78364171553
HSBC HOLDINGS PLC	29/11/2023	08:05:49	GB0005405286	GBP	598.80	985	LSE	E0GpbS6Ppjis
HSBC HOLDINGS PLC	29/11/2023	08:05:49	GB0005405286	GBP	598.80	195	LSE	E0GpbS6Ppj8
HSBC HOLDINGS PLC	29/11/2023	08:05:49	GB0005405286	GBP	598.80	738	LSE	E0GpbS6PpjA
HSBC HOLDINGS PLC	29/11/2023	08:05:49	GB0005405286	GBP	598.80	1,155	LSE	E0GpbS6PpjC
HSBC HOLDINGS PLC	29/11/2023	08:06:19	GB0005405286	GBP	598.60	1,623	LSE	E0GpbS6Ppl8J
HSBC HOLDINGS PLC	29/11/2023	08:06:19	GB0005405286	GBP	598.60	1,695	LSE	E0GpbS6Ppl8L
HSBC HOLDINGS PLC	29/11/2023	08:06:19	GB0005405286	GBP	598.60	414	LSE	E0GpbS6Ppl8N
HSBC HOLDINGS PLC	29/11/2023	08:06:19	GB0005405286	GBP	598.60	1,028	LSE	E0GpbS6Ppl8T
HSBC HOLDINGS PLC	29/11/2023	08:06:19	GB0005405286	GBP	598.60	583	LSE	E0GpbS6Ppl8V
HSBC HOLDINGS PLC	29/11/2023	08:06:19	GB0005405286	GBP	598.60	1,040	LSE	E0GpbS6Ppl8g
HSBC HOLDINGS PLC	29/11/2023	08:06:19	GB0005405286	GBP	598.60	1,695	LSE	E0GpbS6Ppl8i
HSBC HOLDINGS PLC	29/11/2023	08:06:19	GB0005405286	GBP	598.60	1,442	LSE	E0GpbS6Ppl8k
HSBC HOLDINGS PLC	29/11/2023	08:06:19	GB0005405286	GBP	598.60	176	LSE	E0GpbS6Ppl8m
HSBC HOLDINGS PLC	29/11/2023	08:06:19	GB0005405286	GBP	598.60	214	LSE	E0GpbS6Ppl8o
HSBC HOLDINGS PLC	29/11/2023	08:06:19	GB0005405286	GBP	598.60	1,861	LSE	E0GpbS6Ppl8q
HSBC HOLDINGS PLC	29/11/2023	08:06:19	GB0005405286	GBP	598.60	90	LSE	E0GpbS6Ppl8y
HSBC HOLDINGS PLC	29/11/2023	08:06:19	GB0005405286	GBP	598.60	109	LSE	E0GpbS6Ppl90
HSBC HOLDINGS PLC	29/11/2023	08:06:19	GB0005405286	GBP	598.60	961	LSE	E0GpbS6Ppl92
HSBC HOLDINGS PLC	29/11/2023	08:07:20	GB0005405286	GBP	598.90	1,200	LSE	E0GpbS6PpnRP
HSBC HOLDINGS PLC	29/11/2023	08:07:20	GB0005405286	GBP	598.90	1,320	LSE	E0GpbS6PpnRR
HSBC HOLDINGS PLC	29/11/2023	08:07:20	GB0005405286	GBP	598.90	257	TURQUOISE	E0GpbS7aVJuk
HSBC HOLDINGS PLC	29/11/2023	08:07:20	GB0005405286	GBP	598.90	1,307	CXE	2899474079894
HSBC HOLDINGS PLC	29/11/2023	08:07:20	GB0005405286	GBP	598.90	1,217	CXE	2899474079895
HSBC HOLDINGS PLC	29/11/2023	08:07:20	GB0005405286	GBP	598.90	257	TURQUOISE	E0GpbS7aVJujq
HSBC HOLDINGS PLC	29/11/2023	08:07:20	GB0005405286	GBP	598.90	1,200	LSE	E0GpbS6PpnRa
HSBC HOLDINGS PLC	29/11/2023	08:07:20	GB0005405286	GBP	598.90	120	LSE	E0GpbS6PpnRc
HSBC HOLDINGS PLC	29/11/2023	08:07:20	GB0005405286	GBP	598.90	1,307	CXE	2899474079896
HSBC HOLDINGS PLC	29/11/2023	08:07:20	GB0005405286	GBP	598.90	1,217	CXE	2899474079897
HSBC HOLDINGS PLC	29/11/2023	08:07:20	GB0005405286	GBP	598.90	390	BXE	78364171838
HSBC HOLDINGS PLC	29/11/2023	08:07:20	GB0005405286	GBP	598.90	653	CXE	2899474079898
HSBC HOLDINGS PLC	29/11/2023	08:07:20	GB0005405286	GBP	598.90	301	CXE	2899474079899
HSBC HOLDINGS PLC	29/11/2023	08:07:20	GB0005405286	GBP	598.90	390	BXE	78364171839
HSBC HOLDINGS PLC	29/11/2023	08:07:20	GB0005405286	GBP	598.90	390	BXE	78364171840
HSBC HOLDINGS PLC	29/11/2023	08:07:20	GB0005405286	GBP	598.90	349	BXE	78364171841
HSBC HOLDINGS PLC	29/11/2023	08:07:20	GB0005405286	GBP	598.90	1,200	LSE	E0GpbS6PpnRo
HSBC HOLDINGS PLC	29/11/2023	08:07:20	GB0005405286	GBP	598.90	257	TURQUOISE	E0GpbS7aVJux
HSBC HOLDINGS PLC	29/11/2023	08:07:20	GB0005405286	GBP	598.90	101	LSE	E0GpbS6PpnRu
HSBC HOLDINGS PLC	29/11/2023	08:07:20	GB0005405286	GBP	598.90	1,320	LSE	E0GpbS6PpnRw
HSBC HOLDINGS PLC	29/11/2023	08:07:20	GB0005405286	GBP	598.90	1,668	LSE	E0GpbS6PpnRy
HSBC HOLDINGS PLC	29/11/2023	08:07:20	GB0005405286	GBP	598.90	257	TURQUOISE	E0GpbS7aVJv7
HSBC HOLDINGS PLC	29/11/2023	08:07:20	GB0005405286	GBP	598.90	1,320	LSE	E0GpbS6PpnS8
HSBC HOLDINGS PLC	29/11/2023	08:07:20	GB0005405286	GBP	598.90	1,023	LSE	E0GpbS6PpnSC
HSBC HOLDINGS PLC	29/11/2023	08:07:20	GB0005405286	GBP	598.90	257	TURQUOISE	E0GpbS7aVJvF
HSBC HOLDINGS PLC	29/11/2023	08:07:20	GB0005405286	GBP	598.90	257	TURQUOISE	E0GpbS7aVJvK
HSBC HOLDINGS PLC	29/11/2023	08:07:20	GB0005405286	GBP	598.90	49	TURQUOISE	E0GpbS7aVJvQ
HSBC HOLDINGS PLC	29/11/2023	08:07:38	GB0005405286	GBP	598.60	357	BXE	78364171882
HSBC HOLDINGS PLC	29/11/2023	08:07:38	GB0005405286	GBP	598.60	1,535	BXE	78364171883
HSBC HOLDINGS PLC	29/11/2023	08:07:48	GB0005405286	GBP	598.60	2,215	LSE	E0GpbS6Ppo3n
HSBC HOLDINGS PLC	29/11/2023	08:07:48	GB0005405286	GBP	598.60	2,421	CXE	2899474080011
HSBC HOLDINGS PLC	29/11/2023	08:07:48	GB0005405286	GBP	598.60	1,493	CXE	2899474080012
HSBC HOLDINGS PLC	29/11/2023	08:07:48	GB0005405286	GBP	598.60	776	BXE	78364171901
HSBC HOLDINGS PLC	29/11/2023	08:07:48	GB0005405286	GBP	598.60	508	LSE	E0GpbS6Ppo4C
HSBC HOLDINGS PLC	29/11/2023	08:08:06	GB0005405286	GBP	598.50	1,211	CXE	2899474080164
HSBC HOLDINGS PLC	29/11/2023	08:08:08	GB0005405286	GBP	598.50	1,261	CXE	2899474080201
HSBC HOLDINGS PLC	29/11/2023	08:08:08	GB0005405286	GBP	598.50	793	BXE	78364171981
HSBC HOLDINGS PLC	29/11/2023	08:08:08	GB0005405286	GBP	598.50	2,263	LSE	E0GpbS6Ppp6M

HSBC HOLDINGS PLC	29/11/2023	08:08:08	GB0005405286		GBP	598.50		25	LSE	E0GpbS6Ppp6O
HSBC HOLDINGS PLC	29/11/2023	08:08:08	GB0005405286		GBP	598.50		154	TURQUOISE	E0GpbS7aVNTZ
HSBC HOLDINGS PLC	29/11/2023	08:08:08	GB0005405286		GBP	598.50		1,306	LSE	E0GpbS6Ppp6S
HSBC HOLDINGS PLC	29/11/2023	08:08:08	GB0005405286		GBP	598.50		365	TURQUOISE	E0GpbS7aVNTc
HSBC HOLDINGS PLC	29/11/2023	08:08:10	GB0005405286		GBP	598.60		2,020	CXE	2899474080218
HSBC HOLDINGS PLC	29/11/2023	08:08:10	GB0005405286		GBP	598.60		1,200	LSE	E0GpbS6PppE9
HSBC HOLDINGS PLC	29/11/2023	08:08:32	GB0005405286		GBP	598.50		1,570	LSE	E0GpbS6PppqJ
HSBC HOLDINGS PLC	29/11/2023	08:08:32	GB0005405286		GBP	598.50		1,570	LSE	E0GpbS6PppqR
HSBC HOLDINGS PLC	29/11/2023	08:08:32	GB0005405286		GBP	598.50		1,183	CXE	2899474080307
HSBC HOLDINGS PLC	29/11/2023	08:08:32	GB0005405286		GBP	598.50		591	LSE	E0GpbS6PpprJ
HSBC HOLDINGS PLC	29/11/2023	08:08:34	GB0005405286		GBP	598.40		1,518	LSE	E0GpbS6PppyS
HSBC HOLDINGS PLC	29/11/2023	08:08:34	GB0005405286		GBP	598.40		1,518	LSE	E0GpbS6PpyyW
HSBC HOLDINGS PLC	29/11/2023	08:08:34	GB0005405286		GBP	598.40		1,518	LSE	E0GpbS6PppzO
HSBC HOLDINGS PLC	29/11/2023	08:08:34	GB0005405286		GBP	598.40		268	LSE	E0GpbS6PppzD
HSBC HOLDINGS PLC	29/11/2023	08:08:55	GB0005405286		GBP	598.30		1,498	LSE	E0GpbS6Ppprh
HSBC HOLDINGS PLC	29/11/2023	08:08:55	GB0005405286		GBP	598.30		1,198	CXE	2899474080572
HSBC HOLDINGS PLC	29/11/2023	08:09:12	GB0005405286		GBP	598.20		1,245	LSE	E0GpbS6PprVc
HSBC HOLDINGS PLC	29/11/2023	08:09:12	GB0005405286		GBP	598.20		167	LSE	E0GpbS6PprVh
HSBC HOLDINGS PLC	29/11/2023	08:09:12	GB0005405286		GBP	598.20		1,731	LSE	E0GpbS6PprVj
HSBC HOLDINGS PLC	29/11/2023	08:09:12	GB0005405286		GBP	598.20		1,629	LSE	E0GpbS6PprVi
HSBC HOLDINGS PLC	29/11/2023	08:09:12	GB0005405286		GBP	598.20		277	LSE	E0GpbS6PprVp
HSBC HOLDINGS PLC	29/11/2023	08:09:34	GB0005405286		GBP	598.60		1,348	CXE	2899474080820
HSBC HOLDINGS PLC	29/11/2023	08:09:38	GB0005405286		GBP	598.60		1,872	LSE	E0GpbS6PpsWC
HSBC HOLDINGS PLC	29/11/2023	08:09:38	GB0005405286		GBP	598.60		1,750	AQUIS	2078
HSBC HOLDINGS PLC	29/11/2023	08:09:38	GB0005405286		GBP	598.60		1,084	AQUIS	2079
HSBC HOLDINGS PLC	29/11/2023	08:10:44	GB0005405286		GBP	598.30		1,200	LSE	E0GpbS6Ppvni
HSBC HOLDINGS PLC	29/11/2023	08:10:44	GB0005405286		GBP	598.30		2,524	LSE	E0GpbS6Ppvnv
HSBC HOLDINGS PLC	29/11/2023	08:10:47	GB0005405286		GBP	598.40		864	CXE	2899474081333
HSBC HOLDINGS PLC	29/11/2023	08:10:47	GB0005405286		GBP	598.40		785	CXE	2899474081334
HSBC HOLDINGS PLC	29/11/2023	08:10:47	GB0005405286		GBP	598.40		785	CXE	2899474081335
HSBC HOLDINGS PLC	29/11/2023	08:10:47	GB0005405286		GBP	598.40		864	CXE	2899474081336
HSBC HOLDINGS PLC	29/11/2023	08:10:47	GB0005405286		GBP	598.40		979	LSE	E0GpbS6Ppvtr
HSBC HOLDINGS PLC	29/11/2023	08:10:47	GB0005405286		GBP	598.40		702	LSE	E0GpbS6Ppvta
HSBC HOLDINGS PLC	29/11/2023	08:10:47	GB0005405286		GBP	598.40		244	LSE	E0GpbS6Ppvtt
HSBC HOLDINGS PLC	29/11/2023	08:10:47	GB0005405286		GBP	598.40		1,510	LSE	E0GpbS6PpvttW
HSBC HOLDINGS PLC	29/11/2023	08:10:47	GB0005405286		GBP	598.40		277	LSE	E0GpbS6PpvttY
HSBC HOLDINGS PLC	29/11/2023	08:10:47	GB0005405286		GBP	598.40		1,223	LSE	E0GpbS6Ppvttg
HSBC HOLDINGS PLC	29/11/2023	08:10:47	GB0005405286		GBP	598.40		1,510	LSE	E0GpbS6Ppvtti
HSBC HOLDINGS PLC	29/11/2023	08:10:47	GB0005405286		GBP	598.40		1,618	CXE	2899474081337
HSBC HOLDINGS PLC	29/11/2023	08:10:47	GB0005405286		GBP	598.40		31	CXE	2899474081338
HSBC HOLDINGS PLC	29/11/2023	08:10:47	GB0005405286		GBP	598.40		1,600	CXE	2899474081339
HSBC HOLDINGS PLC	29/11/2023	08:10:47	GB0005405286		GBP	598.40		263	LSE	E0GpbS6Ppvu6
HSBC HOLDINGS PLC	29/11/2023	08:10:47	GB0005405286		GBP	598.40		1,510	LSE	E0GpbS6Ppvu8
HSBC HOLDINGS PLC	29/11/2023	08:10:47	GB0005405286		GBP	598.40		759	LSE	E0GpbS6PpvuJ
HSBC HOLDINGS PLC	29/11/2023	08:11:35	GB0005405286		GBP	598.40		1,021	CXE	2899474081588
HSBC HOLDINGS PLC	29/11/2023	08:11:35	GB0005405286		GBP	598.40		719	CXE	2899474081589
HSBC HOLDINGS PLC	29/11/2023	08:11:35	GB0005405286		GBP	598.40		1,488	TURQUOISE	E0GpbS7aVgk
HSBC HOLDINGS PLC	29/11/2023	08:11:35	GB0005405286		GBP	598.40		668	TURQUOISE	E0GpbS7aVgem
HSBC HOLDINGS PLC	29/11/2023	08:11:35	GB0005405286		GBP	598.40		1,758	LSE	E0GpbS6Ppy3B
HSBC HOLDINGS PLC	29/11/2023	08:11:35	GB0005405286		GBP	598.40		496	TURQUOISE	E0GpbS7aVgcp
HSBC HOLDINGS PLC	29/11/2023	08:11:35	GB0005405286		GBP	598.40		1,758	LSE	E0GpbS6Ppy3F
HSBC HOLDINGS PLC	29/11/2023	08:11:35	GB0005405286		GBP	598.40		886	LSE	E0GpbS6Ppy3H
HSBC HOLDINGS PLC	29/11/2023	08:11:35	GB0005405286		GBP	598.40		88	TURQUOISE	E0GpbS7aVges
HSBC HOLDINGS PLC	29/11/2023	08:11:35	GB0005405286		GBP	598.40		40	LSE	E0GpbS6Ppy4D
HSBC HOLDINGS PLC	29/11/2023	08:13:37	GB0005405286		GBP	598.40		1,205	LSE	E0GpbS6Pq1Js
HSBC HOLDINGS PLC	29/11/2023	08:13:37	GB0005405286		GBP	598.40		1,579	LSE	E0GpbS6Pq1Ju
HSBC HOLDINGS PLC	29/11/2023	08:13:37	GB0005405286		GBP	598.40		362	TURQUOISE	E0GpbS7aVpuF
HSBC HOLDINGS PLC	29/11/2023	08:13:37	GB0005405286		GBP	598.40		1,725	CXE	2899474082159
HSBC HOLDINGS PLC	29/11/2023	08:13:37	GB0005405286		GBP	598.40		553	BXE	78364172834

HSBC HOLDINGS PLC	29/11/2023	08:13:37	GB0005405286	GBP	598.40	1,579	CXE	2899474082160
HSBC HOLDINGS PLC	29/11/2023	08:13:42	GB0005405286	GBP	598.40	1,579	LSE	E0GpbS6Pq1Q9
HSBC HOLDINGS PLC	29/11/2023	08:13:42	GB0005405286	GBP	598.40	1,704	LSE	E0GpbS6Pq1QB
HSBC HOLDINGS PLC	29/11/2023	08:13:42	GB0005405286	GBP	598.40	1,200	LSE	E0GpbS6Pq1QD
HSBC HOLDINGS PLC	29/11/2023	08:13:42	GB0005405286	GBP	598.40	146	CXE	2899474082182
HSBC HOLDINGS PLC	29/11/2023	08:13:42	GB0005405286	GBP	598.40	1,862	CXE	2899474082183
HSBC HOLDINGS PLC	29/11/2023	08:13:42	GB0005405286	GBP	598.40	553	CXE	2899474082184
HSBC HOLDINGS PLC	29/11/2023	08:13:42	GB0005405286	GBP	598.40	553	BXE	78364172840
HSBC HOLDINGS PLC	29/11/2023	08:13:42	GB0005405286	GBP	598.40	547	BXE	78364172841
HSBC HOLDINGS PLC	29/11/2023	08:13:42	GB0005405286	GBP	598.40	50	BXE	78364172842
HSBC HOLDINGS PLC	29/11/2023	08:13:42	GB0005405286	GBP	598.40	177	BXE	78364172843
HSBC HOLDINGS PLC	29/11/2023	08:13:42	GB0005405286	GBP	598.40	421	BXE	78364172844
HSBC HOLDINGS PLC	29/11/2023	08:13:49	GB0005405286	GBP	598.40	1,200	LSE	E0GpbS6Pq1W1
HSBC HOLDINGS PLC	29/11/2023	08:13:49	GB0005405286	GBP	598.40	1,399	LSE	E0GpbS6Pq1W5
HSBC HOLDINGS PLC	29/11/2023	08:13:49	GB0005405286	GBP	598.40	160	TURQUOISE	E0GpbS7aVqmk
HSBC HOLDINGS PLC	29/11/2023	08:13:49	GB0005405286	GBP	598.40	321	TURQUOISE	E0GpbS7aVqmm
HSBC HOLDINGS PLC	29/11/2023	08:13:49	GB0005405286	GBP	598.40	719	LSE	E0GpbS6Pq1WF
HSBC HOLDINGS PLC	29/11/2023	08:13:49	GB0005405286	GBP	598.40	553	CXE	2899474082229
HSBC HOLDINGS PLC	29/11/2023	08:13:49	GB0005405286	GBP	598.40	1,528	CXE	2899474082230
HSBC HOLDINGS PLC	29/11/2023	08:13:49	GB0005405286	GBP	598.40	177	BXE	78364172854
HSBC HOLDINGS PLC	29/11/2023	08:13:49	GB0005405286	GBP	598.40	391	BXE	78364172855
HSBC HOLDINGS PLC	29/11/2023	08:13:49	GB0005405286	GBP	598.40	490	BXE	78364172856
HSBC HOLDINGS PLC	29/11/2023	08:13:49	GB0005405286	GBP	598.40	132	TURQUOISE	E0GpbS7aVqmv
HSBC HOLDINGS PLC	29/11/2023	08:13:49	GB0005405286	GBP	598.40	177	BXE	78364172857
HSBC HOLDINGS PLC	29/11/2023	08:13:49	GB0005405286	GBP	598.40	63	BXE	78364172858
HSBC HOLDINGS PLC	29/11/2023	08:13:49	GB0005405286	GBP	598.40	553	CXE	2899474082232
HSBC HOLDINGS PLC	29/11/2023	08:13:49	GB0005405286	GBP	598.40	122	BXE	78364172859
HSBC HOLDINGS PLC	29/11/2023	08:13:49	GB0005405286	GBP	598.40	553	CXE	2899474082233
HSBC HOLDINGS PLC	29/11/2023	08:13:49	GB0005405286	GBP	598.40	55	BXE	78364172860
HSBC HOLDINGS PLC	29/11/2023	08:13:49	GB0005405286	GBP	598.40	39	BXE	78364172861
HSBC HOLDINGS PLC	29/11/2023	08:13:49	GB0005405286	GBP	598.40	28	TURQUOISE	E0GpbS7aVqn5
HSBC HOLDINGS PLC	29/11/2023	08:13:49	GB0005405286	GBP	598.40	132	TURQUOISE	E0GpbS7aVqn7
HSBC HOLDINGS PLC	29/11/2023	08:13:49	GB0005405286	GBP	598.40	156	BXE	78364172862
HSBC HOLDINGS PLC	29/11/2023	08:13:49	GB0005405286	GBP	598.40	21	BXE	78364172863
HSBC HOLDINGS PLC	29/11/2023	08:13:49	GB0005405286	GBP	598.40	156	BXE	78364172864
HSBC HOLDINGS PLC	29/11/2023	08:13:49	GB0005405286	GBP	598.40	553	CXE	2899474082234
HSBC HOLDINGS PLC	29/11/2023	08:13:49	GB0005405286	GBP	598.40	553	CXE	2899474082235
HSBC HOLDINGS PLC	29/11/2023	08:13:49	GB0005405286	GBP	598.40	92	CXE	2899474082236
HSBC HOLDINGS PLC	29/11/2023	08:13:49	GB0005405286	GBP	598.40	177	BXE	78364172865
HSBC HOLDINGS PLC	29/11/2023	08:13:49	GB0005405286	GBP	598.30	1,340	CXE	2899474082239
HSBC HOLDINGS PLC	29/11/2023	08:14:15	GB0005405286	GBP	598.50	1,200	LSE	E0GpbS6Pq2AZ
HSBC HOLDINGS PLC	29/11/2023	08:14:15	GB0005405286	GBP	598.50	678	LSE	E0GpbS6Pq2Ag
HSBC HOLDINGS PLC	29/11/2023	08:14:15	GB0005405286	GBP	598.50	141	CXE	2899474082342
HSBC HOLDINGS PLC	29/11/2023	08:14:15	GB0005405286	GBP	598.50	44	BXE	78364172901
HSBC HOLDINGS PLC	29/11/2023	08:14:15	GB0005405286	GBP	598.50	1,217	BXE	78364172902
HSBC HOLDINGS PLC	29/11/2023	08:14:15	GB0005405286	GBP	598.50	141	CXE	2899474082343
HSBC HOLDINGS PLC	29/11/2023	08:14:15	GB0005405286	GBP	598.50	141	CXE	2899474082344
HSBC HOLDINGS PLC	29/11/2023	08:14:15	GB0005405286	GBP	598.50	141	CXE	2899474082345
HSBC HOLDINGS PLC	29/11/2023	08:14:15	GB0005405286	GBP	598.50	141	CXE	2899474082346
HSBC HOLDINGS PLC	29/11/2023	08:14:15	GB0005405286	GBP	598.50	141	CXE	2899474082347
HSBC HOLDINGS PLC	29/11/2023	08:14:15	GB0005405286	GBP	598.50	141	CXE	2899474082348
HSBC HOLDINGS PLC	29/11/2023	08:14:15	GB0005405286	GBP	598.50	141	CXE	2899474082349
HSBC HOLDINGS PLC	29/11/2023	08:14:15	GB0005405286	GBP	598.50	141	CXE	2899474082350
HSBC HOLDINGS PLC	29/11/2023	08:14:15	GB0005405286	GBP	598.50	89	CXE	2899474082351
HSBC HOLDINGS PLC	29/11/2023	08:14:15	GB0005405286	GBP	598.50	44	BXE	78364172903
HSBC HOLDINGS PLC	29/11/2023	08:14:15	GB0005405286	GBP	598.50	141	CXE	2899474082352
HSBC HOLDINGS PLC	29/11/2023	08:14:15	GB0005405286	GBP	598.50	141	CXE	2899474082353
HSBC HOLDINGS PLC	29/11/2023	08:14:15	GB0005405286	GBP	598.50	209	LSE	E0GpbS6Pq2B5
HSBC HOLDINGS PLC	29/11/2023	08:14:15	GB0005405286	GBP	598.50	181	LSE	E0GpbS6Pq2B7

HSBC HOLDINGS PLC	29/11/2023	08:14:15	GB0005405286	GBP	598.50	1,385	LSE	E0GpbS6Pq2BB
HSBC HOLDINGS PLC	29/11/2023	08:14:15	GB0005405286	GBP	598.50	70	LSE	E0GpbS6Pq2BF
HSBC HOLDINGS PLC	29/11/2023	08:15:03	GB0005405286	GBP	598.50	1,174	CXE	2899474082659
HSBC HOLDINGS PLC	29/11/2023	08:15:03	GB0005405286	GBP	598.50	1,219	CXE	2899474082660
HSBC HOLDINGS PLC	29/11/2023	08:15:03	GB0005405286	GBP	598.50	376	BXE	78364173035
HSBC HOLDINGS PLC	29/11/2023	08:15:03	GB0005405286	GBP	598.50	1,174	CXE	2899474082662
HSBC HOLDINGS PLC	29/11/2023	08:15:03	GB0005405286	GBP	598.50	46	CXE	2899474082663
HSBC HOLDINGS PLC	29/11/2023	08:15:03	GB0005405286	GBP	598.50	1,200	LSE	E0GpbS6Pq4BG
HSBC HOLDINGS PLC	29/11/2023	08:15:03	GB0005405286	GBP	598.50	1,104	LSE	E0GpbS6Pq4BL
HSBC HOLDINGS PLC	29/11/2023	08:15:03	GB0005405286	GBP	598.50	96	LSE	E0GpbS6Pq4BN
HSBC HOLDINGS PLC	29/11/2023	08:15:03	GB0005405286	GBP	598.50	356	LSE	E0GpbS6Pq4BP
HSBC HOLDINGS PLC	29/11/2023	08:15:03	GB0005405286	GBP	598.50	248	TURQUOISE	E0GpbS7aVwNM
HSBC HOLDINGS PLC	29/11/2023	08:15:03	GB0005405286	GBP	598.50	248	TURQUOISE	E0GpbS7aVwNT
HSBC HOLDINGS PLC	29/11/2023	08:15:03	GB0005405286	GBP	598.50	1,096	TURQUOISE	E0GpbS7aVwNV
HSBC HOLDINGS PLC	29/11/2023	08:15:03	GB0005405286	GBP	598.50	1,173	CXE	2899474082664
HSBC HOLDINGS PLC	29/11/2023	08:15:03	GB0005405286	GBP	598.50	664	CXE	2899474082665
HSBC HOLDINGS PLC	29/11/2023	08:15:03	GB0005405286	GBP	598.50	414	CXE	2899474082666
HSBC HOLDINGS PLC	29/11/2023	08:15:03	GB0005405286	GBP	598.50	1,144	LSE	E0GpbS6Pq4CM
HSBC HOLDINGS PLC	29/11/2023	08:15:22	GB0005405286	GBP	598.50	1,192	CXE	2899474082859
HSBC HOLDINGS PLC	29/11/2023	08:15:22	GB0005405286	GBP	598.50	1,384	LSE	E0GpbS6Pq4uv
HSBC HOLDINGS PLC	29/11/2023	08:15:22	GB0005405286	GBP	598.50	1,384	LSE	E0GpbS6Pq4v1
HSBC HOLDINGS PLC	29/11/2023	08:15:22	GB0005405286	GBP	598.50	3,504	LSE	E0GpbS6Pq4v3
HSBC HOLDINGS PLC	29/11/2023	08:15:27	GB0005405286	GBP	598.40	1,000	LSE	E0GpbS6Pq58p
HSBC HOLDINGS PLC	29/11/2023	08:15:30	GB0005405286	GBP	598.40	2,234	LSE	E0GpbS6Pq5CR
HSBC HOLDINGS PLC	29/11/2023	08:15:41	GB0005405286	GBP	598.20	1,469	LSE	E0GpbS6Pq5eW
HSBC HOLDINGS PLC	29/11/2023	08:15:41	GB0005405286	GBP	598.20	36	LSE	E0GpbS6Pq5eY
HSBC HOLDINGS PLC	29/11/2023	08:15:48	GB0005405286	GBP	598.00	2,178	TURQUOISE	E0GpbS7aW0s9
HSBC HOLDINGS PLC	29/11/2023	08:15:48	GB0005405286	GBP	598.00	1,247	LSE	E0GpbS6Pq5rx
HSBC HOLDINGS PLC	29/11/2023	08:15:57	GB0005405286	GBP	597.90	1,314	CXE	2899474083119
HSBC HOLDINGS PLC	29/11/2023	08:16:08	GB0005405286	GBP	597.80	1,226	LSE	E0GpbS6Pq6T5
HSBC HOLDINGS PLC	29/11/2023	08:16:28	GB0005405286	GBP	597.70	1,212	LSE	E0GpbS6Pq73f
HSBC HOLDINGS PLC	29/11/2023	08:16:28	GB0005405286	GBP	597.70	1,997	CXE	2899474083330
HSBC HOLDINGS PLC	29/11/2023	08:16:38	GB0005405286	GBP	597.50	1,625	LSE	E0GpbS6Pq71b
HSBC HOLDINGS PLC	29/11/2023	08:16:38	GB0005405286	GBP	597.50	1,376	LSE	E0GpbS6Pq71d
HSBC HOLDINGS PLC	29/11/2023	08:16:38	GB0005405286	GBP	597.50	516	LSE	E0GpbS6Pq71q
HSBC HOLDINGS PLC	29/11/2023	08:16:38	GB0005405286	GBP	597.50	1,109	LSE	E0GpbS6Pq71u
HSBC HOLDINGS PLC	29/11/2023	08:16:38	GB0005405286	GBP	597.50	185	LSE	E0GpbS6Pq71w
HSBC HOLDINGS PLC	29/11/2023	08:16:38	GB0005405286	GBP	597.50	762	LSE	E0GpbS6Pq7J0
HSBC HOLDINGS PLC	29/11/2023	08:17:59	GB0005405286	GBP	597.80	1,415	LSE	E0GpbS6Pq9ID
HSBC HOLDINGS PLC	29/11/2023	08:17:59	GB0005405286	GBP	597.80	325	TURQUOISE	E0GpbS7aWC2i
HSBC HOLDINGS PLC	29/11/2023	08:17:59	GB0005405286	GBP	597.80	496	BXE	78364173498
HSBC HOLDINGS PLC	29/11/2023	08:17:59	GB0005405286	GBP	597.80	1,547	CXE	2899474083883
HSBC HOLDINGS PLC	29/11/2023	08:17:59	GB0005405286	GBP	597.80	1,415	LSE	E0GpbS6Pq9IR
HSBC HOLDINGS PLC	29/11/2023	08:18:03	GB0005405286	GBP	597.80	806	CXE	2899474083920
HSBC HOLDINGS PLC	29/11/2023	08:18:03	GB0005405286	GBP	597.80	69	BXE	78364173516
HSBC HOLDINGS PLC	29/11/2023	08:18:03	GB0005405286	GBP	597.80	456	CXE	2899474083921
HSBC HOLDINGS PLC	29/11/2023	08:18:03	GB0005405286	GBP	597.80	427	BXE	78364173517
HSBC HOLDINGS PLC	29/11/2023	08:18:03	GB0005405286	GBP	597.80	130	BXE	78364173518
HSBC HOLDINGS PLC	29/11/2023	08:18:03	GB0005405286	GBP	597.80	285	CXE	2899474083922
HSBC HOLDINGS PLC	29/11/2023	08:18:03	GB0005405286	GBP	597.80	598	CXE	2899474083923
HSBC HOLDINGS PLC	29/11/2023	08:18:03	GB0005405286	GBP	597.80	70	BXE	78364173519
HSBC HOLDINGS PLC	29/11/2023	08:18:03	GB0005405286	GBP	597.80	1,339	CXE	2899474083924
HSBC HOLDINGS PLC	29/11/2023	08:18:03	GB0005405286	GBP	597.80	496	BXE	78364173520
HSBC HOLDINGS PLC	29/11/2023	08:18:03	GB0005405286	GBP	597.80	146	BXE	78364173521
HSBC HOLDINGS PLC	29/11/2023	08:18:03	GB0005405286	GBP	597.80	208	CXE	2899474083925
HSBC HOLDINGS PLC	29/11/2023	08:18:03	GB0005405286	GBP	597.80	598	CXE	2899474083926
HSBC HOLDINGS PLC	29/11/2023	08:18:03	GB0005405286	GBP	597.80	454	CXE	2899474083927
HSBC HOLDINGS PLC	29/11/2023	08:18:03	GB0005405286	GBP	597.80	79	CXE	2899474083928
HSBC HOLDINGS PLC	29/11/2023	08:18:03	GB0005405286	GBP	597.80	250	CXE	2899474083929

HSBC HOLDINGS PLC	29/11/2023	08:18:03	GB0005405286	GBP	597.80	1,415	LSE	E0GpbS6Pq9vI
HSBC HOLDINGS PLC	29/11/2023	08:18:03	GB0005405286	GBP	597.80	573	LSE	E0GpbS6Pq9vM
HSBC HOLDINGS PLC	29/11/2023	08:18:03	GB0005405286	GBP	597.80	325	TURQUOISE	E0GpbS7aWCMR
HSBC HOLDINGS PLC	29/11/2023	08:18:03	GB0005405286	GBP	597.80	160	TURQUOISE	E0GpbS7aWCMa
HSBC HOLDINGS PLC	29/11/2023	08:18:03	GB0005405286	GBP	597.80	416	LSE	E0GpbS6Pq9vQ
HSBC HOLDINGS PLC	29/11/2023	08:18:03	GB0005405286	GBP	597.80	160	TURQUOISE	E0GpbS7aWCMY
HSBC HOLDINGS PLC	29/11/2023	08:18:03	GB0005405286	GBP	597.80	325	TURQUOISE	E0GpbS7aWCMh
HSBC HOLDINGS PLC	29/11/2023	08:18:03	GB0005405286	GBP	597.80	160	TURQUOISE	E0GpbS7aWCMj
HSBC HOLDINGS PLC	29/11/2023	08:18:03	GB0005405286	GBP	597.80	16	TURQUOISE	E0GpbS7aWCN2
HSBC HOLDINGS PLC	29/11/2023	08:18:03	GB0005405286	GBP	597.80	160	TURQUOISE	E0GpbS7aWCNB
HSBC HOLDINGS PLC	29/11/2023	08:18:03	GB0005405286	GBP	597.80	278	TURQUOISE	E0GpbS7aWCND
HSBC HOLDINGS PLC	29/11/2023	08:18:03	GB0005405286	GBP	597.80	278	CXE	2899474083934
HSBC HOLDINGS PLC	29/11/2023	08:18:03	GB0005405286	GBP	597.80	676	AQUIS	4233
HSBC HOLDINGS PLC	29/11/2023	08:18:59	GB0005405286	GBP	598.10	1,944	CXE	2899474084231
HSBC HOLDINGS PLC	29/11/2023	08:18:59	GB0005405286	GBP	598.10	408	TURQUOISE	E0GpbS7aWGxn
HSBC HOLDINGS PLC	29/11/2023	08:18:59	GB0005405286	GBP	598.10	560	TURQUOISE	E0GpbS7aWGxp
HSBC HOLDINGS PLC	29/11/2023	08:18:59	GB0005405286	GBP	598.10	1,779	LSE	E0GpbS6PqBR3
HSBC HOLDINGS PLC	29/11/2023	08:18:59	GB0005405286	GBP	598.10	1,772	LSE	E0GpbS6PqBR5
HSBC HOLDINGS PLC	29/11/2023	08:18:59	GB0005405286	GBP	598.10	1,937	CXE	2899474084232
HSBC HOLDINGS PLC	29/11/2023	08:18:59	GB0005405286	GBP	598.10	203	TURQUOISE	E0GpbS7aWGxx
HSBC HOLDINGS PLC	29/11/2023	08:18:59	GB0005405286	GBP	598.10	205	TURQUOISE	E0GpbS7aWGY1
HSBC HOLDINGS PLC	29/11/2023	08:18:59	GB0005405286	GBP	598.10	217	TURQUOISE	E0GpbS7aWGY6
HSBC HOLDINGS PLC	29/11/2023	08:18:59	GB0005405286	GBP	597.90	1,277	BXE	78364173637
HSBC HOLDINGS PLC	29/11/2023	08:19:13	GB0005405286	GBP	598.00	180	CXE	2899474084297
HSBC HOLDINGS PLC	29/11/2023	08:19:17	GB0005405286	GBP	598.00	1,695	CXE	2899474084301
HSBC HOLDINGS PLC	29/11/2023	08:19:17	GB0005405286	GBP	598.00	1,312	CXE	2899474084302
HSBC HOLDINGS PLC	29/11/2023	08:19:17	GB0005405286	GBP	598.00	1,716	LSE	E0GpbS6PqBgB
HSBC HOLDINGS PLC	29/11/2023	08:19:22	GB0005405286	GBP	598.00	2,107	CXE	2899474084317
HSBC HOLDINGS PLC	29/11/2023	08:19:37	GB0005405286	GBP	598.00	1,182	CXE	2899474084399
HSBC HOLDINGS PLC	29/11/2023	08:19:39	GB0005405286	GBP	597.90	1,590	LSE	E0GpbS6PqC9S
HSBC HOLDINGS PLC	29/11/2023	08:20:16	GB0005405286	GBP	597.50	480	CXE	2899474084609
HSBC HOLDINGS PLC	29/11/2023	08:20:16	GB0005405286	GBP	597.50	343	TURQUOISE	E0GpbS7aWMI4
HSBC HOLDINGS PLC	29/11/2023	08:20:16	GB0005405286	GBP	597.50	453	LSE	E0GpbS6PqDBy
HSBC HOLDINGS PLC	29/11/2023	08:20:33	GB0005405286	GBP	597.40	367	TURQUOISE	E0GpbS7aWOBj
HSBC HOLDINGS PLC	29/11/2023	08:20:33	GB0005405286	GBP	597.40	1,596	LSE	E0GpbS6PqDlq
HSBC HOLDINGS PLC	29/11/2023	08:20:33	GB0005405286	GBP	597.40	780	CXE	2899474084705
HSBC HOLDINGS PLC	29/11/2023	08:20:33	GB0005405286	GBP	597.40	965	CXE	2899474084706
HSBC HOLDINGS PLC	29/11/2023	08:20:33	GB0005405286	GBP	597.40	560	BXE	78364173834
HSBC HOLDINGS PLC	29/11/2023	08:20:47	GB0005405286	GBP	597.20	1,544	LSE	E0GpbS6PqEFd
HSBC HOLDINGS PLC	29/11/2023	08:20:47	GB0005405286	GBP	597.20	888	LSE	E0GpbS6PqEFg
HSBC HOLDINGS PLC	29/11/2023	08:20:49	GB0005405286	GBP	597.10	1,542	LSE	E0GpbS6PqEM4
HSBC HOLDINGS PLC	29/11/2023	08:20:58	GB0005405286	GBP	596.90	1,252	CXE	2899474084838
HSBC HOLDINGS PLC	29/11/2023	08:21:26	GB0005405286	GBP	596.30	1,424	LSE	E0GpbS6PqFhn
HSBC HOLDINGS PLC	29/11/2023	08:21:48	GB0005405286	GBP	595.80	3,168	BXE	78364174001
HSBC HOLDINGS PLC	29/11/2023	08:22:32	GB0005405286	GBP	595.30	510	LSE	E0GpbS6PqGmt
HSBC HOLDINGS PLC	29/11/2023	08:22:32	GB0005405286	GBP	595.30	768	LSE	E0GpbS6PqGmv
HSBC HOLDINGS PLC	29/11/2023	08:22:32	GB0005405286	GBP	595.30	2,600	TURQUOISE	E0GpbS7aWXqz
HSBC HOLDINGS PLC	29/11/2023	08:22:32	GB0005405286	GBP	595.30	194	LSE	E0GpbS6PqGmy
HSBC HOLDINGS PLC	29/11/2023	08:22:32	GB0005405286	GBP	595.30	1,472	LSE	E0GpbS6PqGnC
HSBC HOLDINGS PLC	29/11/2023	08:22:32	GB0005405286	GBP	595.30	1,505	LSE	E0GpbS6PqGnE
HSBC HOLDINGS PLC	29/11/2023	08:22:32	GB0005405286	GBP	595.30	285	CXE	2899474085353
HSBC HOLDINGS PLC	29/11/2023	08:23:36	GB0005405286	GBP	595.60	489	CXE	2899474085674
HSBC HOLDINGS PLC	29/11/2023	08:23:36	GB0005405286	GBP	595.60	489	CXE	2899474085676
HSBC HOLDINGS PLC	29/11/2023	08:23:36	GB0005405286	GBP	595.60	224	CXE	2899474085677
HSBC HOLDINGS PLC	29/11/2023	08:23:36	GB0005405286	GBP	595.60	157	BXE	78364174178
HSBC HOLDINGS PLC	29/11/2023	08:23:36	GB0005405286	GBP	595.60	131	BXE	78364174179
HSBC HOLDINGS PLC	29/11/2023	08:23:36	GB0005405286	GBP	595.60	160	TURQUOISE	E0GpbS7aWc0U
HSBC HOLDINGS PLC	29/11/2023	08:23:36	GB0005405286	GBP	595.60	135	TURQUOISE	E0GpbS7aWc0W

HSBC HOLDINGS PLC	29/11/2023	08:23:36	GB0005405286	GBP	595.60	157	BXE	78364174180
HSBC HOLDINGS PLC	29/11/2023	08:23:36	GB0005405286	GBP	595.60	482	LSE	E0GpbS6Pqld4
HSBC HOLDINGS PLC	29/11/2023	08:23:36	GB0005405286	GBP	595.60	489	CXE	2899474085678
HSBC HOLDINGS PLC	29/11/2023	08:23:36	GB0005405286	GBP	595.60	360	CXE	2899474085679
HSBC HOLDINGS PLC	29/11/2023	08:23:36	GB0005405286	GBP	595.60	157	BXE	78364174181
HSBC HOLDINGS PLC	29/11/2023	08:23:36	GB0005405286	GBP	595.60	160	TURQUOISE	E0GpbS7aWc0j
HSBC HOLDINGS PLC	29/11/2023	08:23:36	GB0005405286	GBP	595.60	1,288	CXE	2899474085680
HSBC HOLDINGS PLC	29/11/2023	08:23:36	GB0005405286	GBP	595.60	1,135	CXE	2899474085681
HSBC HOLDINGS PLC	29/11/2023	08:24:07	GB0005405286	GBP	595.30	1,673	LSE	E0GpbS6PqJRp
HSBC HOLDINGS PLC	29/11/2023	08:24:07	GB0005405286	GBP	595.30	361	LSE	E0GpbS6PqJS1
HSBC HOLDINGS PLC	29/11/2023	08:24:07	GB0005405286	GBP	595.30	361	LSE	E0GpbS6PqJS3
HSBC HOLDINGS PLC	29/11/2023	08:24:07	GB0005405286	GBP	595.30	361	LSE	E0GpbS6PqJSA
HSBC HOLDINGS PLC	29/11/2023	08:24:07	GB0005405286	GBP	595.30	590	LSE	E0GpbS6PqJSI
HSBC HOLDINGS PLC	29/11/2023	08:24:07	GB0005405286	GBP	595.30	1,083	LSE	E0GpbS6PqJSK
HSBC HOLDINGS PLC	29/11/2023	08:24:07	GB0005405286	GBP	595.30	27	LSE	E0GpbS6PqJSQ
HSBC HOLDINGS PLC	29/11/2023	08:24:12	GB0005405286	GBP	595.20	1,338	LSE	E0GpbS6PqJFS
HSBC HOLDINGS PLC	29/11/2023	08:24:12	GB0005405286	GBP	595.20	307	TURQUOISE	E0GpbS7aWeO7
HSBC HOLDINGS PLC	29/11/2023	08:24:12	GB0005405286	GBP	595.20	1,461	CXE	2899474085885
HSBC HOLDINGS PLC	29/11/2023	08:24:12	GB0005405286	GBP	595.20	469	BXE	78364174295
HSBC HOLDINGS PLC	29/11/2023	08:24:20	GB0005405286	GBP	595.00	1,226	LSE	E0GpbS6PqJrS
HSBC HOLDINGS PLC	29/11/2023	08:24:27	GB0005405286	GBP	594.70	1,219	LSE	E0GpbS6PqK8J
HSBC HOLDINGS PLC	29/11/2023	08:24:45	GB0005405286	GBP	594.40	1,218	CXE	2899474086152
HSBC HOLDINGS PLC	29/11/2023	08:24:56	GB0005405286	GBP	593.90	1,558	LSE	E0GpbS6PqLVF
HSBC HOLDINGS PLC	29/11/2023	08:25:16	GB0005405286	GBP	594.10	1,941	LSE	E0GpbS6PqMaF
HSBC HOLDINGS PLC	29/11/2023	08:25:21	GB0005405286	GBP	594.00	2,582	TURQUOISE	E0GpbS7aWkQX
HSBC HOLDINGS PLC	29/11/2023	08:25:33	GB0005405286	GBP	593.90	870	LSE	E0GpbS6PqNE7
HSBC HOLDINGS PLC	29/11/2023	08:25:33	GB0005405286	GBP	593.90	554	LSE	E0GpbS6PqNE9
HSBC HOLDINGS PLC	29/11/2023	08:25:41	GB0005405286	GBP	593.60	615	CXE	2899474086548
HSBC HOLDINGS PLC	29/11/2023	08:25:41	GB0005405286	GBP	593.60	847	CXE	2899474086549
HSBC HOLDINGS PLC	29/11/2023	08:25:51	GB0005405286	GBP	593.20	1,377	LSE	E0GpbS6PqNrb
HSBC HOLDINGS PLC	29/11/2023	08:26:05	GB0005405286	GBP	592.30	1,660	BXE	78364174695
HSBC HOLDINGS PLC	29/11/2023	08:26:22	GB0005405286	GBP	591.80	1,411	TURQUOISE	E0GpbS7aWp4h
HSBC HOLDINGS PLC	29/11/2023	08:26:28	GB0005405286	GBP	591.40	1,625	LSE	E0GpbS6PqP80
HSBC HOLDINGS PLC	29/11/2023	08:26:36	GB0005405286	GBP	591.20	2,052	LSE	E0GpbS6PqPQW
HSBC HOLDINGS PLC	29/11/2023	08:26:49	GB0005405286	GBP	590.70	1,206	CXE	2899474086927
HSBC HOLDINGS PLC	29/11/2023	08:26:55	GB0005405286	GBP	591.40	1,100	CXE	2899474086971
HSBC HOLDINGS PLC	29/11/2023	08:26:55	GB0005405286	GBP	591.40	329	CXE	2899474086972
HSBC HOLDINGS PLC	29/11/2023	08:27:04	GB0005405286	GBP	591.10	1,252	CXE	2899474087053
HSBC HOLDINGS PLC	29/11/2023	08:27:13	GB0005405286	GBP	590.90	1,582	CXE	2899474087143
HSBC HOLDINGS PLC	29/11/2023	08:27:26	GB0005405286	GBP	590.50	1,366	TURQUOISE	E0GpbS7aWuON
HSBC HOLDINGS PLC	29/11/2023	08:27:37	GB0005405286	GBP	590.50	1,556	CXE	2899474087276
HSBC HOLDINGS PLC	29/11/2023	08:27:45	GB0005405286	GBP	590.50	1,373	CXE	2899474087337
HSBC HOLDINGS PLC	29/11/2023	08:27:56	GB0005405286	GBP	590.00	1,222	CXE	2899474087405
HSBC HOLDINGS PLC	29/11/2023	08:28:14	GB0005405286	GBP	590.00	1,536	CXE	2899474087504
HSBC HOLDINGS PLC	29/11/2023	08:28:46	GB0005405286	GBP	590.60	181	LSE	E0GpbS6PqTh6
HSBC HOLDINGS PLC	29/11/2023	08:28:46	GB0005405286	GBP	590.60	313	LSE	E0GpbS6PqTh8
HSBC HOLDINGS PLC	29/11/2023	08:29:04	GB0005405286	GBP	590.70	150	BXE	78364175209
HSBC HOLDINGS PLC	29/11/2023	08:29:04	GB0005405286	GBP	590.70	471	CXE	2899474087778
HSBC HOLDINGS PLC	29/11/2023	08:29:04	GB0005405286	GBP	590.70	150	BXE	78364175210
HSBC HOLDINGS PLC	29/11/2023	08:29:04	GB0005405286	GBP	590.70	467	LSE	E0GpbS6PqU8x
HSBC HOLDINGS PLC	29/11/2023	08:29:04	GB0005405286	GBP	590.70	162	TURQUOISE	E0GpbS7aX204
HSBC HOLDINGS PLC	29/11/2023	08:29:04	GB0005405286	GBP	590.70	471	CXE	2899474087780
HSBC HOLDINGS PLC	29/11/2023	08:29:04	GB0005405286	GBP	590.70	471	CXE	2899474087781
HSBC HOLDINGS PLC	29/11/2023	08:29:04	GB0005405286	GBP	590.70	162	TURQUOISE	E0GpbS7aX20E
HSBC HOLDINGS PLC	29/11/2023	08:29:04	GB0005405286	GBP	590.70	250	CXE	2899474087782
HSBC HOLDINGS PLC	29/11/2023	08:29:04	GB0005405286	GBP	590.70	162	TURQUOISE	E0GpbS7aX20I
HSBC HOLDINGS PLC	29/11/2023	08:29:04	GB0005405286	GBP	590.70	162	TURQUOISE	E0GpbS7aX20O
HSBC HOLDINGS PLC	29/11/2023	08:29:04	GB0005405286	GBP	590.70	162	TURQUOISE	E0GpbS7aX20U
HSBC HOLDINGS PLC	29/11/2023	08:29:04	GB0005405286	GBP	590.70	150	BXE	78364175211

HSBC HOLDINGS PLC	29/11/2023	08:29:04	GB0005405286	GBP	590.70	1,536	CXE	2899474087783
HSBC HOLDINGS PLC	29/11/2023	08:29:04	GB0005405286	GBP	590.70	325	CXE	2899474087784
HSBC HOLDINGS PLC	29/11/2023	08:29:04	GB0005405286	GBP	590.70	32	CXE	2899474087785
HSBC HOLDINGS PLC	29/11/2023	08:29:21	GB0005405286	GBP	590.60	1,291	BXE	78364175237
HSBC HOLDINGS PLC	29/11/2023	08:29:21	GB0005405286	GBP	590.60	1,291	BXE	78364175238
HSBC HOLDINGS PLC	29/11/2023	08:29:21	GB0005405286	GBP	590.60	167	BXE	78364175239
HSBC HOLDINGS PLC	29/11/2023	08:29:44	GB0005405286	GBP	592.00	589	CXE	2899474087984
HSBC HOLDINGS PLC	29/11/2023	08:29:44	GB0005405286	GBP	592.00	743	CXE	2899474087985
HSBC HOLDINGS PLC	29/11/2023	08:29:44	GB0005405286	GBP	592.00	1,332	CXE	2899474087986
HSBC HOLDINGS PLC	29/11/2023	08:29:44	GB0005405286	GBP	592.00	496	CXE	2899474087987
HSBC HOLDINGS PLC	29/11/2023	08:30:00	GB0005405286	GBP	592.00	1,530	LSE	E0GpbS6PqVrn
HSBC HOLDINGS PLC	29/11/2023	08:30:00	GB0005405286	GBP	592.00	345	AQUIS	6769
HSBC HOLDINGS PLC	29/11/2023	08:30:13	GB0005405286	GBP	592.10	1,678	BXE	78364175379
HSBC HOLDINGS PLC	29/11/2023	08:30:22	GB0005405286	GBP	592.20	1,329	LSE	E0GpbS6PqWJP
HSBC HOLDINGS PLC	29/11/2023	08:30:22	GB0005405286	GBP	592.20	1,452	CXE	2899474088336
HSBC HOLDINGS PLC	29/11/2023	08:30:22	GB0005405286	GBP	592.20	305	TURQUOISE	E0GpbS7aX8up
HSBC HOLDINGS PLC	29/11/2023	08:30:22	GB0005405286	GBP	592.20	465	CXE	2899474088337
HSBC HOLDINGS PLC	29/11/2023	08:31:36	GB0005405286	GBP	593.60	421	CXE	2899474088876
HSBC HOLDINGS PLC	29/11/2023	08:31:36	GB0005405286	GBP	593.60	135	BXE	78364175584
HSBC HOLDINGS PLC	29/11/2023	08:31:36	GB0005405286	GBP	593.60	421	CXE	2899474088877
HSBC HOLDINGS PLC	29/11/2023	08:31:36	GB0005405286	GBP	593.60	421	CXE	2899474088878
HSBC HOLDINGS PLC	29/11/2023	08:31:36	GB0005405286	GBP	593.60	421	CXE	2899474088879
HSBC HOLDINGS PLC	29/11/2023	08:31:36	GB0005405286	GBP	593.60	421	CXE	2899474088880
HSBC HOLDINGS PLC	29/11/2023	08:31:36	GB0005405286	GBP	593.60	421	CXE	2899474088881
HSBC HOLDINGS PLC	29/11/2023	08:31:36	GB0005405286	GBP	593.60	140	CXE	2899474088882
HSBC HOLDINGS PLC	29/11/2023	08:31:36	GB0005405286	GBP	593.60	135	BXE	78364175585
HSBC HOLDINGS PLC	29/11/2023	08:31:36	GB0005405286	GBP	593.60	135	BXE	78364175586
HSBC HOLDINGS PLC	29/11/2023	08:31:36	GB0005405286	GBP	593.60	1,200	LSE	E0GpbS6PqYI7
HSBC HOLDINGS PLC	29/11/2023	08:31:36	GB0005405286	GBP	593.60	1,200	LSE	E0GpbS6PqYIC
HSBC HOLDINGS PLC	29/11/2023	08:31:36	GB0005405286	GBP	593.60	421	CXE	2899474088883
HSBC HOLDINGS PLC	29/11/2023	08:31:36	GB0005405286	GBP	593.60	421	CXE	2899474088884
HSBC HOLDINGS PLC	29/11/2023	08:31:36	GB0005405286	GBP	593.60	395	CXE	2899474088885
HSBC HOLDINGS PLC	29/11/2023	08:31:36	GB0005405286	GBP	593.60	135	BXE	78364175587
HSBC HOLDINGS PLC	29/11/2023	08:31:36	GB0005405286	GBP	593.60	421	CXE	2899474088886
HSBC HOLDINGS PLC	29/11/2023	08:31:36	GB0005405286	GBP	593.60	1,200	LSE	E0GpbS6PqYIM
HSBC HOLDINGS PLC	29/11/2023	08:31:36	GB0005405286	GBP	593.60	790	LSE	E0GpbS6PqYIQ
HSBC HOLDINGS PLC	29/11/2023	08:31:36	GB0005405286	GBP	593.60	421	CXE	2899474088887
HSBC HOLDINGS PLC	29/11/2023	08:31:36	GB0005405286	GBP	593.60	51	CXE	2899474088888
HSBC HOLDINGS PLC	29/11/2023	08:31:36	GB0005405286	GBP	593.60	135	BXE	78364175588
HSBC HOLDINGS PLC	29/11/2023	08:31:36	GB0005405286	GBP	593.60	135	BXE	78364175589
HSBC HOLDINGS PLC	29/11/2023	08:31:36	GB0005405286	GBP	593.50	420	LSE	E0GpbS6PqYmU
HSBC HOLDINGS PLC	29/11/2023	08:31:36	GB0005405286	GBP	593.50	309	LSE	E0GpbS6PqYmW
HSBC HOLDINGS PLC	29/11/2023	08:31:59	GB0005405286	GBP	594.10	1,550	BXE	78364175630
HSBC HOLDINGS PLC	29/11/2023	08:32:06	GB0005405286	GBP	594.40	1,276	LSE	E0GpbS6PqZIp
HSBC HOLDINGS PLC	29/11/2023	08:32:06	GB0005405286	GBP	594.40	2,229	LSE	E0GpbS6PqZIr
HSBC HOLDINGS PLC	29/11/2023	08:32:49	GB0005405286	GBP	594.90	1,196	LSE	E0GpbS6Pqb6E
HSBC HOLDINGS PLC	29/11/2023	08:32:49	GB0005405286	GBP	594.90	1,747	LSE	E0GpbS6Pqb6G
HSBC HOLDINGS PLC	29/11/2023	08:32:49	GB0005405286	GBP	594.90	1,134	LSE	E0GpbS6Pqb6I
HSBC HOLDINGS PLC	29/11/2023	08:32:49	GB0005405286	GBP	594.90	1,591	LSE	E0GpbS6Pqb6R
HSBC HOLDINGS PLC	29/11/2023	08:33:20	GB0005405286	GBP	594.50	1,990	CXE	2899474089374
HSBC HOLDINGS PLC	29/11/2023	08:33:32	GB0005405286	GBP	594.20	1,683	LSE	E0GpbS6PqcNJ
HSBC HOLDINGS PLC	29/11/2023	08:33:32	GB0005405286	GBP	594.20	1,683	LSE	E0GpbS6PqcNS
HSBC HOLDINGS PLC	29/11/2023	08:33:32	GB0005405286	GBP	594.20	1,468	TURQUOISE	E0GpbS7aXPDI
HSBC HOLDINGS PLC	29/11/2023	08:33:42	GB0005405286	GBP	594.50	1,547	CXE	2899474089497
HSBC HOLDINGS PLC	29/11/2023	08:34:17	GB0005405286	GBP	594.10	1,412	TURQUOISE	E0GpbS7aXSFO
HSBC HOLDINGS PLC	29/11/2023	08:34:22	GB0005405286	GBP	594.10	2,306	TURQUOISE	E0GpbS7aXSaj
HSBC HOLDINGS PLC	29/11/2023	08:35:42	GB0005405286	GBP	594.40	612	BXE	78364176142
HSBC HOLDINGS PLC	29/11/2023	08:35:42	GB0005405286	GBP	594.40	1,906	CXE	2899474090094
HSBC HOLDINGS PLC	29/11/2023	08:35:42	GB0005405286	GBP	594.40	1,906	CXE	2899474090095

HSBC HOLDINGS PLC	29/11/2023	08:35:42	GB0005405286	GBP	594.40	182	CXE	2899474090096
HSBC HOLDINGS PLC	29/11/2023	08:35:42	GB0005405286	GBP	594.40	612	BXE	78364176143
HSBC HOLDINGS PLC	29/11/2023	08:35:42	GB0005405286	GBP	594.40	562	CXE	2899474090097
HSBC HOLDINGS PLC	29/11/2023	08:35:42	GB0005405286	GBP	594.40	1,745	LSE	E0GpbS6Pqf7N
HSBC HOLDINGS PLC	29/11/2023	08:35:42	GB0005405286	GBP	594.40	401	TURQUOISE	E0GpbS7aXXfd
HSBC HOLDINGS PLC	29/11/2023	08:35:42	GB0005405286	GBP	594.40	1,745	LSE	E0GpbS6Pqf7S
HSBC HOLDINGS PLC	29/11/2023	08:35:42	GB0005405286	GBP	594.40	678	LSE	E0GpbS6Pqf7Y
HSBC HOLDINGS PLC	29/11/2023	08:35:42	GB0005405286	GBP	594.40	401	TURQUOISE	E0GpbS7aXXfj
HSBC HOLDINGS PLC	29/11/2023	08:35:42	GB0005405286	GBP	594.40	214	TURQUOISE	E0GpbS7aXXfp
HSBC HOLDINGS PLC	29/11/2023	08:35:42	GB0005405286	GBP	594.40	187	TURQUOISE	E0GpbS7aXXfs
HSBC HOLDINGS PLC	29/11/2023	08:35:42	GB0005405286	GBP	594.40	214	TURQUOISE	E0GpbS7aXXfu
HSBC HOLDINGS PLC	29/11/2023	08:35:42	GB0005405286	GBP	594.40	186	TURQUOISE	E0GpbS7aXXfz
HSBC HOLDINGS PLC	29/11/2023	08:35:42	GB0005405286	GBP	594.40	306	BXE	78364176144
HSBC HOLDINGS PLC	29/11/2023	08:37:30	GB0005405286	GBP	595.20	3,998	LSE	E0GpbS6Pqhv
HSBC HOLDINGS PLC	29/11/2023	08:37:30	GB0005405286	GBP	595.20	4,369	CXE	2899474090761
HSBC HOLDINGS PLC	29/11/2023	08:37:30	GB0005405286	GBP	595.20	1,402	BXE	78364176466
HSBC HOLDINGS PLC	29/11/2023	08:37:30	GB0005405286	GBP	595.10	297	TURQUOISE	E0GpbS7aXgUv
HSBC HOLDINGS PLC	29/11/2023	08:37:30	GB0005405286	GBP	595.10	1,292	LSE	E0GpbS6Pqhw
HSBC HOLDINGS PLC	29/11/2023	08:37:30	GB0005405286	GBP	595.10	453	BXE	78364176468
HSBC HOLDINGS PLC	29/11/2023	08:37:30	GB0005405286	GBP	595.10	1,412	CXE	2899474090762
HSBC HOLDINGS PLC	29/11/2023	08:37:39	GB0005405286	GBP	595.00	1,344	CXE	2899474090788
HSBC HOLDINGS PLC	29/11/2023	08:37:39	GB0005405286	GBP	595.00	272	CXE	2899474090789
HSBC HOLDINGS PLC	29/11/2023	08:37:39	GB0005405286	GBP	595.00	1,072	CXE	2899474090790
HSBC HOLDINGS PLC	29/11/2023	08:37:39	GB0005405286	GBP	595.00	272	CXE	2899474090791
HSBC HOLDINGS PLC	29/11/2023	08:38:09	GB0005405286	GBP	594.90	627	LSE	E0GpbS6Pqig9
HSBC HOLDINGS PLC	29/11/2023	08:38:09	GB0005405286	GBP	594.90	732	LSE	E0GpbS6PqigG
HSBC HOLDINGS PLC	29/11/2023	08:38:09	GB0005405286	GBP	594.90	732	LSE	E0GpbS6PqigK
HSBC HOLDINGS PLC	29/11/2023	08:38:15	GB0005405286	GBP	594.70	2,865	CXE	2899474090928
HSBC HOLDINGS PLC	29/11/2023	08:38:38	GB0005405286	GBP	594.60	1,698	LSE	E0GpbS6Pqj9I
HSBC HOLDINGS PLC	29/11/2023	08:38:55	GB0005405286	GBP	594.70	760	LSE	E0GpbS6PqjZl
HSBC HOLDINGS PLC	29/11/2023	08:38:55	GB0005405286	GBP	594.70	606	LSE	E0GpbS6PqjZn
HSBC HOLDINGS PLC	29/11/2023	08:38:55	GB0005405286	GBP	594.70	61	LSE	E0GpbS6PqjZp
HSBC HOLDINGS PLC	29/11/2023	08:38:55	GB0005405286	GBP	594.70	1,366	LSE	E0GpbS6PqjZr
HSBC HOLDINGS PLC	29/11/2023	08:38:55	GB0005405286	GBP	594.70	24	LSE	E0GpbS6PqjaK
HSBC HOLDINGS PLC	29/11/2023	08:38:56	GB0005405286	GBP	594.70	114	LSE	E0GpbS6PqjaU
HSBC HOLDINGS PLC	29/11/2023	08:39:08	GB0005405286	GBP	594.80	1,546	BXE	78364176632
HSBC HOLDINGS PLC	29/11/2023	08:39:08	GB0005405286	GBP	594.80	1,547	BXE	78364176633
HSBC HOLDINGS PLC	29/11/2023	08:39:56	GB0005405286	GBP	595.40	2,277	LSE	E0GpbS6PqIkB
HSBC HOLDINGS PLC	29/11/2023	08:39:56	GB0005405286	GBP	595.40	2,487	CXE	2899474091578
HSBC HOLDINGS PLC	29/11/2023	08:39:58	GB0005405286	GBP	595.40	251	LSE	E0GpbS6PqIRX
HSBC HOLDINGS PLC	29/11/2023	08:40:20	GB0005405286	GBP	595.20	485	LSE	E0GpbS6PqIq7
HSBC HOLDINGS PLC	29/11/2023	08:40:20	GB0005405286	GBP	595.20	2,342	LSE	E0GpbS6PqIq9
HSBC HOLDINGS PLC	29/11/2023	08:40:35	GB0005405286	GBP	595.10	3,224	CXE	2899474091823
HSBC HOLDINGS PLC	29/11/2023	08:40:53	GB0005405286	GBP	595.10	208	LSE	E0GpbS6PqmTw
HSBC HOLDINGS PLC	29/11/2023	08:40:53	GB0005405286	GBP	595.10	104	LSE	E0GpbS6PqmTy
HSBC HOLDINGS PLC	29/11/2023	08:40:53	GB0005405286	GBP	595.10	267	LSE	E0GpbS6PqmU0
HSBC HOLDINGS PLC	29/11/2023	08:40:53	GB0005405286	GBP	595.10	1,960	LSE	E0GpbS6PqmU2
HSBC HOLDINGS PLC	29/11/2023	08:41:19	GB0005405286	GBP	595.50	1,274	LSE	E0GpbS6PqmwI
HSBC HOLDINGS PLC	29/11/2023	08:41:19	GB0005405286	GBP	595.50	1,274	LSE	E0GpbS6PqmwT
HSBC HOLDINGS PLC	29/11/2023	08:41:21	GB0005405286	GBP	595.80	1,200	LSE	E0GpbS6Pqn5z
HSBC HOLDINGS PLC	29/11/2023	08:41:21	GB0005405286	GBP	595.80	21	CXE	2899474092067
HSBC HOLDINGS PLC	29/11/2023	08:41:21	GB0005405286	GBP	595.80	21	CXE	2899474092068
HSBC HOLDINGS PLC	29/11/2023	08:41:21	GB0005405286	GBP	595.80	502	LSE	E0GpbS6Pqn65
HSBC HOLDINGS PLC	29/11/2023	08:41:21	GB0005405286	GBP	595.80	1,221	LSE	E0GpbS6Pqn6H
HSBC HOLDINGS PLC	29/11/2023	08:41:21	GB0005405286	GBP	595.80	595	LSE	E0GpbS6Pqn6N
HSBC HOLDINGS PLC	29/11/2023	08:42:34	GB0005405286	GBP	595.70	93	BXE	78364177210
HSBC HOLDINGS PLC	29/11/2023	08:42:43	GB0005405286	GBP	595.70	1,200	LSE	E0GpbS6PqpH2
HSBC HOLDINGS PLC	29/11/2023	08:42:43	GB0005405286	GBP	595.70	1,541	LSE	E0GpbS6PqpH2
HSBC HOLDINGS PLC	29/11/2023	08:42:43	GB0005405286	GBP	595.70	160	TURQUOISE	E0GpbS7aY3wI

HSBC HOLDINGS PLC	29/11/2023	08:42:43	GB0005405286	GBP	595.70	479	LSE	E0GpbS6PqpH9
HSBC HOLDINGS PLC	29/11/2023	08:42:43	GB0005405286	GBP	595.70	296	CXE	2899474092617
HSBC HOLDINGS PLC	29/11/2023	08:42:43	GB0005405286	GBP	595.70	93	BXE	78364177223
HSBC HOLDINGS PLC	29/11/2023	08:42:43	GB0005405286	GBP	595.70	1,541	LSE	E0GpbS6PqpHL
HSBC HOLDINGS PLC	29/11/2023	08:42:43	GB0005405286	GBP	595.70	160	TURQUOISE	E0GpbS7aY3wS
HSBC HOLDINGS PLC	29/11/2023	08:42:43	GB0005405286	GBP	595.70	296	CXE	2899474092618
HSBC HOLDINGS PLC	29/11/2023	08:42:43	GB0005405286	GBP	595.70	93	BXE	78364177224
HSBC HOLDINGS PLC	29/11/2023	08:42:43	GB0005405286	GBP	595.70	128	CXE	2899474092619
HSBC HOLDINGS PLC	29/11/2023	08:42:43	GB0005405286	GBP	595.70	93	BXE	78364177225
HSBC HOLDINGS PLC	29/11/2023	08:42:43	GB0005405286	GBP	595.70	93	BXE	78364177226
HSBC HOLDINGS PLC	29/11/2023	08:42:43	GB0005405286	GBP	595.70	1,104	LSE	E0GpbS6PqpHY
HSBC HOLDINGS PLC	29/11/2023	08:42:43	GB0005405286	GBP	595.70	89	TURQUOISE	E0GpbS7aY3wn
HSBC HOLDINGS PLC	29/11/2023	08:42:43	GB0005405286	GBP	595.70	103	TURQUOISE	E0GpbS7aY3wq
HSBC HOLDINGS PLC	29/11/2023	08:42:43	GB0005405286	GBP	595.70	1,557	TURQUOISE	E0GpbS7aY3wt
HSBC HOLDINGS PLC	29/11/2023	08:42:43	GB0005405286	GBP	595.70	103	TURQUOISE	E0GpbS7aY3ww
HSBC HOLDINGS PLC	29/11/2023	08:42:43	GB0005405286	GBP	595.70	519	TURQUOISE	E0GpbS7aY3x1
HSBC HOLDINGS PLC	29/11/2023	08:42:43	GB0005405286	GBP	595.70	795	TURQUOISE	E0GpbS7aY3x8
HSBC HOLDINGS PLC	29/11/2023	08:42:46	GB0005405286	GBP	595.60	2,700	BXE	78364177250
HSBC HOLDINGS PLC	29/11/2023	08:42:46	GB0005405286	GBP	595.60	14	BXE	78364177251
HSBC HOLDINGS PLC	29/11/2023	08:43:06	GB0005405286	GBP	595.20	401	LSE	E0GpbS6Pqq1f
HSBC HOLDINGS PLC	29/11/2023	08:43:06	GB0005405286	GBP	595.20	206	LSE	E0GpbS6Pqq1h
HSBC HOLDINGS PLC	29/11/2023	08:43:06	GB0005405286	GBP	595.20	655	LSE	E0GpbS6Pqq1k
HSBC HOLDINGS PLC	29/11/2023	08:43:34	GB0005405286	GBP	594.70	1,655	LSE	E0GpbS6Pqq1G
HSBC HOLDINGS PLC	29/11/2023	08:45:07	GB0005405286	GBP	594.80	290	BXE	78364177509
HSBC HOLDINGS PLC	29/11/2023	08:45:07	GB0005405286	GBP	594.80	908	CXE	2899474093291
HSBC HOLDINGS PLC	29/11/2023	08:45:07	GB0005405286	GBP	594.80	290	BXE	78364177510
HSBC HOLDINGS PLC	29/11/2023	08:45:07	GB0005405286	GBP	594.80	908	CXE	2899474093292
HSBC HOLDINGS PLC	29/11/2023	08:45:07	GB0005405286	GBP	594.80	908	CXE	2899474093293
HSBC HOLDINGS PLC	29/11/2023	08:45:07	GB0005405286	GBP	594.80	501	CXE	2899474093294
HSBC HOLDINGS PLC	29/11/2023	08:45:07	GB0005405286	GBP	594.80	290	BXE	78364177511
HSBC HOLDINGS PLC	29/11/2023	08:45:07	GB0005405286	GBP	594.80	908	CXE	2899474093295
HSBC HOLDINGS PLC	29/11/2023	08:45:07	GB0005405286	GBP	594.80	908	CXE	2899474093296
HSBC HOLDINGS PLC	29/11/2023	08:45:07	GB0005405286	GBP	594.80	501	CXE	2899474093297
HSBC HOLDINGS PLC	29/11/2023	08:45:07	GB0005405286	GBP	594.80	192	TURQUOISE	E0GpbS7aYE76
HSBC HOLDINGS PLC	29/11/2023	08:45:07	GB0005405286	GBP	594.80	1,200	LSE	E0GpbS6PqswG
HSBC HOLDINGS PLC	29/11/2023	08:45:07	GB0005405286	GBP	594.80	1,477	LSE	E0GpbS6PqswI
HSBC HOLDINGS PLC	29/11/2023	08:45:07	GB0005405286	GBP	594.80	908	CXE	2899474093298
HSBC HOLDINGS PLC	29/11/2023	08:45:07	GB0005405286	GBP	594.80	154	CXE	2899474093299
HSBC HOLDINGS PLC	29/11/2023	08:45:07	GB0005405286	GBP	594.80	1,200	LSE	E0GpbS6PqswM
HSBC HOLDINGS PLC	29/11/2023	08:45:07	GB0005405286	GBP	594.80	23	LSE	E0GpbS6PqswO
HSBC HOLDINGS PLC	29/11/2023	08:45:07	GB0005405286	GBP	594.80	192	TURQUOISE	E0GpbS7aYE7B
HSBC HOLDINGS PLC	29/11/2023	08:45:07	GB0005405286	GBP	594.80	1,200	LSE	E0GpbS6PqswT
HSBC HOLDINGS PLC	29/11/2023	08:45:07	GB0005405286	GBP	594.80	23	LSE	E0GpbS6PqswV
HSBC HOLDINGS PLC	29/11/2023	08:45:07	GB0005405286	GBP	594.80	790	CXE	2899474093300
HSBC HOLDINGS PLC	29/11/2023	08:45:07	GB0005405286	GBP	594.80	1,200	LSE	E0GpbS6Pqswa
HSBC HOLDINGS PLC	29/11/2023	08:45:07	GB0005405286	GBP	594.80	442	LSE	E0GpbS6Pqswc
HSBC HOLDINGS PLC	29/11/2023	08:45:07	GB0005405286	GBP	594.80	290	BXE	78364177512
HSBC HOLDINGS PLC	29/11/2023	08:45:07	GB0005405286	GBP	594.80	290	BXE	78364177513
HSBC HOLDINGS PLC	29/11/2023	08:45:07	GB0005405286	GBP	594.80	290	BXE	78364177514
HSBC HOLDINGS PLC	29/11/2023	08:45:07	GB0005405286	GBP	594.80	290	BXE	78364177515
HSBC HOLDINGS PLC	29/11/2023	08:45:07	GB0005405286	GBP	594.80	125	BXE	78364177516
HSBC HOLDINGS PLC	29/11/2023	08:45:07	GB0005405286	GBP	594.80	217	BXE	78364177517
HSBC HOLDINGS PLC	29/11/2023	08:45:07	GB0005405286	GBP	594.80	192	TURQUOISE	E0GpbS7aYE7W
HSBC HOLDINGS PLC	29/11/2023	08:45:07	GB0005405286	GBP	594.80	133	TURQUOISE	E0GpbS7aYE7b
HSBC HOLDINGS PLC	29/11/2023	08:45:07	GB0005405286	GBP	594.80	893	AQUIS	10055
HSBC HOLDINGS PLC	29/11/2023	08:46:17	GB0005405286	GBP	595.10	1,200	LSE	E0GpbS6Pqtzv
HSBC HOLDINGS PLC	29/11/2023	08:46:17	GB0005405286	GBP	595.10	481	LSE	E0GpbS6Pqu05
HSBC HOLDINGS PLC	29/11/2023	08:46:19	GB0005405286	GBP	595.10	2,284	LSE	E0GpbS6Pqu2C
HSBC HOLDINGS PLC	29/11/2023	08:46:19	GB0005405286	GBP	595.10	2,284	LSE	E0GpbS6Pqu2G

HSBC HOLDINGS PLC	29/11/2023	08:46:19	GB0005405286	GBP	595.10	261	LSE	E0GpbS6Pqu2L
HSBC HOLDINGS PLC	29/11/2023	08:46:22	GB0005405286	GBP	594.90	1,507	LSE	E0GpbS6Pqu7J
HSBC HOLDINGS PLC	29/11/2023	08:46:23	GB0005405286	GBP	594.90	1,507	LSE	E0GpbS6Pqu8w
HSBC HOLDINGS PLC	29/11/2023	08:46:23	GB0005405286	GBP	594.90	700	LSE	E0GpbS6Pqu94
HSBC HOLDINGS PLC	29/11/2023	08:46:24	GB0005405286	GBP	594.90	843	CXE	2899474093556
HSBC HOLDINGS PLC	29/11/2023	08:46:38	GB0005405286	GBP	594.80	1,333	CXE	2899474093612
HSBC HOLDINGS PLC	29/11/2023	08:47:05	GB0005405286	GBP	594.60	965	LSE	E0GpbS6Pquxr
HSBC HOLDINGS PLC	29/11/2023	08:47:09	GB0005405286	GBP	594.60	308	LSE	E0GpbS6Pqvog
HSBC HOLDINGS PLC	29/11/2023	08:47:38	GB0005405286	GBP	594.60	1,083	LSE	E0GpbS6Pqvcy
HSBC HOLDINGS PLC	29/11/2023	08:47:38	GB0005405286	GBP	594.60	221	LSE	E0GpbS6Pqvdl
HSBC HOLDINGS PLC	29/11/2023	08:47:38	GB0005405286	GBP	594.60	95	LSE	E0GpbS6Pqvdl
HSBC HOLDINGS PLC	29/11/2023	08:47:38	GB0005405286	GBP	594.60	316	LSE	E0GpbS6Pqvdl
HSBC HOLDINGS PLC	29/11/2023	08:47:38	GB0005405286	GBP	594.60	221	LSE	E0GpbS6Pqvdl
HSBC HOLDINGS PLC	29/11/2023	08:47:38	GB0005405286	GBP	594.60	221	LSE	E0GpbS6Pqvdl
HSBC HOLDINGS PLC	29/11/2023	08:47:38	GB0005405286	GBP	594.60	221	LSE	E0GpbS6Pqvdl
HSBC HOLDINGS PLC	29/11/2023	08:47:38	GB0005405286	GBP	594.60	325	LSE	E0GpbS6Pqvdl
HSBC HOLDINGS PLC	29/11/2023	08:47:38	GB0005405286	GBP	594.60	221	LSE	E0GpbS6Pqvdl
HSBC HOLDINGS PLC	29/11/2023	08:47:38	GB0005405286	GBP	594.60	325	LSE	E0GpbS6Pqvdl
HSBC HOLDINGS PLC	29/11/2023	08:47:38	GB0005405286	GBP	594.60	936	LSE	E0GpbS6Pqvdl
HSBC HOLDINGS PLC	29/11/2023	08:49:05	GB0005405286	GBP	594.40	105	BXE	78364177882
HSBC HOLDINGS PLC	29/11/2023	08:49:05	GB0005405286	GBP	594.40	333	CXE	2899474094095
HSBC HOLDINGS PLC	29/11/2023	08:49:05	GB0005405286	GBP	594.40	105	BXE	78364177883
HSBC HOLDINGS PLC	29/11/2023	08:49:05	GB0005405286	GBP	594.40	105	BXE	78364177884
HSBC HOLDINGS PLC	29/11/2023	08:49:05	GB0005405286	GBP	594.40	1,200	LSE	E0GpbS6PqxQO
HSBC HOLDINGS PLC	29/11/2023	08:49:05	GB0005405286	GBP	594.40	1,500	LSE	E0GpbS6PqxQS
HSBC HOLDINGS PLC	29/11/2023	08:49:05	GB0005405286	GBP	594.40	196	LSE	E0GpbS6PqxQb
HSBC HOLDINGS PLC	29/11/2023	08:49:05	GB0005405286	GBP	594.40	44	LSE	E0GpbS6PqxQd
HSBC HOLDINGS PLC	29/11/2023	08:49:05	GB0005405286	GBP	594.40	136	LSE	E0GpbS6PqxQX
HSBC HOLDINGS PLC	29/11/2023	08:49:05	GB0005405286	GBP	594.40	1,200	LSE	E0GpbS6PqxQZ
HSBC HOLDINGS PLC	29/11/2023	08:49:05	GB0005405286	GBP	594.40	136	LSE	E0GpbS6PqxQq
HSBC HOLDINGS PLC	29/11/2023	08:49:05	GB0005405286	GBP	594.40	352	AQUIS	10696
HSBC HOLDINGS PLC	29/11/2023	08:49:05	GB0005405286	GBP	594.40	1,536	CXE	2899474094096
HSBC HOLDINGS PLC	29/11/2023	08:49:05	GB0005405286	GBP	594.40	345	BXE	78364177885
HSBC HOLDINGS PLC	29/11/2023	08:49:05	GB0005405286	GBP	594.40	343	TURQUOISE	E0GpbS7aYSpj
HSBC HOLDINGS PLC	29/11/2023	08:49:05	GB0005405286	GBP	594.40	352	AQUIS	10697
HSBC HOLDINGS PLC	29/11/2023	08:49:05	GB0005405286	GBP	594.40	583	LSE	E0GpbS6PqxRO
HSBC HOLDINGS PLC	29/11/2023	08:49:05	GB0005405286	GBP	594.40	438	LSE	E0GpbS6PqxRQ
HSBC HOLDINGS PLC	29/11/2023	08:49:05	GB0005405286	GBP	594.40	1,799	LSE	E0GpbS6PqxRh
HSBC HOLDINGS PLC	29/11/2023	08:49:06	GB0005405286	GBP	594.40	1,143	LSE	E0GpbS6PqxSD
HSBC HOLDINGS PLC	29/11/2023	08:49:06	GB0005405286	GBP	594.40	1,793	LSE	E0GpbS6PqxSP
HSBC HOLDINGS PLC	29/11/2023	08:49:06	GB0005405286	GBP	594.40	352	AQUIS	10701
HSBC HOLDINGS PLC	29/11/2023	08:49:06	GB0005405286	GBP	594.40	1,256	AQUIS	10702
HSBC HOLDINGS PLC	29/11/2023	08:49:06	GB0005405286	GBP	594.40	1,010	AQUIS	10703
HSBC HOLDINGS PLC	29/11/2023	08:50:13	GB0005405286	GBP	593.80	1,699	LSE	E0GpbS6PqyZF
HSBC HOLDINGS PLC	29/11/2023	08:50:29	GB0005405286	GBP	593.90	1,305	LSE	E0GpbS6PqyvF
HSBC HOLDINGS PLC	29/11/2023	08:50:29	GB0005405286	GBP	593.90	1,305	LSE	E0GpbS6PqyvN
HSBC HOLDINGS PLC	29/11/2023	08:50:29	GB0005405286	GBP	593.90	700	LSE	E0GpbS6PqyvS
HSBC HOLDINGS PLC	29/11/2023	08:50:29	GB0005405286	GBP	593.90	605	LSE	E0GpbS6PqyvU
HSBC HOLDINGS PLC	29/11/2023	08:50:29	GB0005405286	GBP	593.90	700	LSE	E0GpbS6PqyvW
HSBC HOLDINGS PLC	29/11/2023	08:50:29	GB0005405286	GBP	593.90	354	LSE	E0GpbS6PqyvC
HSBC HOLDINGS PLC	29/11/2023	08:50:29	GB0005405286	GBP	593.90	951	LSE	E0GpbS6PqyvH
HSBC HOLDINGS PLC	29/11/2023	08:50:29	GB0005405286	GBP	593.90	354	LSE	E0GpbS6PqyvJ
HSBC HOLDINGS PLC	29/11/2023	08:50:29	GB0005405286	GBP	593.90	473	LSE	E0GpbS6PqyvP
HSBC HOLDINGS PLC	29/11/2023	08:50:29	GB0005405286	GBP	593.90	648	LSE	E0GpbS6PqyvR
HSBC HOLDINGS PLC	29/11/2023	08:50:29	GB0005405286	GBP	593.90	119	LSE	E0GpbS6PqyvU
HSBC HOLDINGS PLC	29/11/2023	08:50:29	GB0005405286	GBP	593.90	65	LSE	E0GpbS6PqyvW
HSBC HOLDINGS PLC	29/11/2023	08:50:29	GB0005405286	GBP	593.90	119	LSE	E0GpbS6PqyvY
HSBC HOLDINGS PLC	29/11/2023	08:50:29	GB0005405286	GBP	593.90	840	LSE	E0GpbS6Pqyw2
HSBC HOLDINGS PLC	29/11/2023	08:50:29	GB0005405286	GBP	593.90	166	LSE	E0GpbS6Pqyw4

HSBC HOLDINGS PLC	29/11/2023	08:52:37	GB0005405286	GBP	594.00	1,886	LSE	E0GpbS6Pr15x
HSBC HOLDINGS PLC	29/11/2023	08:52:37	GB0005405286	GBP	594.00	433	TURQUOISE	E0GpbS7aYhGv
HSBC HOLDINGS PLC	29/11/2023	08:52:37	GB0005405286	GBP	594.00	1,886	LSE	E0GpbS6Pr161
HSBC HOLDINGS PLC	29/11/2023	08:52:37	GB0005405286	GBP	594.00	2,484	LSE	E0GpbS6Pr163
HSBC HOLDINGS PLC	29/11/2023	08:52:37	GB0005405286	GBP	594.00	661	BXE	78364178294
HSBC HOLDINGS PLC	29/11/2023	08:52:37	GB0005405286	GBP	594.00	2,062	CXE	2899474095023
HSBC HOLDINGS PLC	29/11/2023	08:52:37	GB0005405286	GBP	594.00	239	TURQUOISE	E0GpbS7aYhHA
HSBC HOLDINGS PLC	29/11/2023	08:52:37	GB0005405286	GBP	594.00	661	BXE	78364178296
HSBC HOLDINGS PLC	29/11/2023	08:52:37	GB0005405286	GBP	594.00	2,062	CXE	2899474095024
HSBC HOLDINGS PLC	29/11/2023	08:52:37	GB0005405286	GBP	594.00	661	BXE	78364178297
HSBC HOLDINGS PLC	29/11/2023	08:52:37	GB0005405286	GBP	594.00	2,062	CXE	2899474095025
HSBC HOLDINGS PLC	29/11/2023	08:52:37	GB0005405286	GBP	594.00	653	CXE	2899474095026
HSBC HOLDINGS PLC	29/11/2023	08:52:37	GB0005405286	GBP	594.00	210	BXE	78364178298
HSBC HOLDINGS PLC	29/11/2023	08:52:37	GB0005405286	GBP	594.00	194	TURQUOISE	E0GpbS7aYhHK
HSBC HOLDINGS PLC	29/11/2023	08:52:37	GB0005405286	GBP	594.00	433	TURQUOISE	E0GpbS7aYhHQ
HSBC HOLDINGS PLC	29/11/2023	08:52:37	GB0005405286	GBP	594.00	305	TURQUOISE	E0GpbS7aYhHZ
HSBC HOLDINGS PLC	29/11/2023	08:53:59	GB0005405286	GBP	593.80	1,200	LSE	E0GpbS6Pr30g
HSBC HOLDINGS PLC	29/11/2023	08:53:59	GB0005405286	GBP	593.80	78	CXE	2899474095413
HSBC HOLDINGS PLC	29/11/2023	08:53:59	GB0005405286	GBP	593.80	25	BXE	78364178484
HSBC HOLDINGS PLC	29/11/2023	08:53:59	GB0005405286	GBP	593.80	78	CXE	2899474095414
HSBC HOLDINGS PLC	29/11/2023	08:53:59	GB0005405286	GBP	593.80	78	CXE	2899474095415
HSBC HOLDINGS PLC	29/11/2023	08:53:59	GB0005405286	GBP	593.80	78	CXE	2899474095416
HSBC HOLDINGS PLC	29/11/2023	08:53:59	GB0005405286	GBP	593.80	35	CXE	2899474095417
HSBC HOLDINGS PLC	29/11/2023	08:54:05	GB0005405286	GBP	593.80	1,200	LSE	E0GpbS6Pr36S
HSBC HOLDINGS PLC	29/11/2023	08:54:05	GB0005405286	GBP	593.80	1,036	LSE	E0GpbS6Pr36W
HSBC HOLDINGS PLC	29/11/2023	08:54:05	GB0005405286	GBP	593.80	78	CXE	2899474095431
HSBC HOLDINGS PLC	29/11/2023	08:54:05	GB0005405286	GBP	593.80	78	CXE	2899474095432
HSBC HOLDINGS PLC	29/11/2023	08:54:05	GB0005405286	GBP	593.80	78	CXE	2899474095433
HSBC HOLDINGS PLC	29/11/2023	08:54:05	GB0005405286	GBP	593.80	78	CXE	2899474095434
HSBC HOLDINGS PLC	29/11/2023	08:54:05	GB0005405286	GBP	593.80	78	CXE	2899474095435
HSBC HOLDINGS PLC	29/11/2023	08:54:05	GB0005405286	GBP	593.80	78	CXE	2899474095436
HSBC HOLDINGS PLC	29/11/2023	08:54:05	GB0005405286	GBP	593.80	78	CXE	2899474095437
HSBC HOLDINGS PLC	29/11/2023	08:54:05	GB0005405286	GBP	593.80	78	CXE	2899474095438
HSBC HOLDINGS PLC	29/11/2023	08:54:05	GB0005405286	GBP	593.80	52	CXE	2899474095439
HSBC HOLDINGS PLC	29/11/2023	08:54:05	GB0005405286	GBP	593.80	78	CXE	2899474095440
HSBC HOLDINGS PLC	29/11/2023	08:54:05	GB0005405286	GBP	593.80	78	CXE	2899474095441
HSBC HOLDINGS PLC	29/11/2023	08:54:05	GB0005405286	GBP	593.80	78	CXE	2899474095442
HSBC HOLDINGS PLC	29/11/2023	08:54:05	GB0005405286	GBP	593.80	78	CXE	2899474095443
HSBC HOLDINGS PLC	29/11/2023	08:54:05	GB0005405286	GBP	593.80	78	CXE	2899474095444
HSBC HOLDINGS PLC	29/11/2023	08:54:05	GB0005405286	GBP	593.80	78	CXE	2899474095445
HSBC HOLDINGS PLC	29/11/2023	08:54:05	GB0005405286	GBP	593.80	78	CXE	2899474095446
HSBC HOLDINGS PLC	29/11/2023	08:54:05	GB0005405286	GBP	593.80	78	CXE	2899474095447
HSBC HOLDINGS PLC	29/11/2023	08:54:05	GB0005405286	GBP	593.80	52	CXE	2899474095448
HSBC HOLDINGS PLC	29/11/2023	08:54:05	GB0005405286	GBP	593.80	392	LSE	E0GpbS6Pr37D
HSBC HOLDINGS PLC	29/11/2023	08:54:05	GB0005405286	GBP	593.80	608	LSE	E0GpbS6Pr37F
HSBC HOLDINGS PLC	29/11/2023	08:54:05	GB0005405286	GBP	593.80	507	LSE	E0GpbS6Pr37H
HSBC HOLDINGS PLC	29/11/2023	08:54:05	GB0005405286	GBP	593.80	181	LSE	E0GpbS6Pr37O
HSBC HOLDINGS PLC	29/11/2023	08:54:05	GB0005405286	GBP	593.80	285	LSE	E0GpbS6Pr37Q
HSBC HOLDINGS PLC	29/11/2023	08:54:05	GB0005405286	GBP	593.80	352	AQUIS	11477
HSBC HOLDINGS PLC	29/11/2023	08:54:05	GB0005405286	GBP	593.80	112	CXE	2899474095449
HSBC HOLDINGS PLC	29/11/2023	08:54:05	GB0005405286	GBP	593.80	1,126	LSE	E0GpbS6Pr37h
HSBC HOLDINGS PLC	29/11/2023	08:54:44	GB0005405286	GBP	593.40	1,122	LSE	E0GpbS6Pr42G
HSBC HOLDINGS PLC	29/11/2023	08:54:44	GB0005405286	GBP	593.40	516	LSE	E0GpbS6Pr42I
HSBC HOLDINGS PLC	29/11/2023	08:54:44	GB0005405286	GBP	593.40	2,700	LSE	E0GpbS6Pr42K
HSBC HOLDINGS PLC	29/11/2023	08:54:44	GB0005405286	GBP	593.40	1,350	LSE	E0GpbS6Pr42R
HSBC HOLDINGS PLC	29/11/2023	08:55:44	GB0005405286	GBP	593.40	271	CXE	2899474095724
HSBC HOLDINGS PLC	29/11/2023	08:55:44	GB0005405286	GBP	593.40	213	CXE	2899474095725
HSBC HOLDINGS PLC	29/11/2023	08:55:44	GB0005405286	GBP	593.40	334	CXE	2899474095728
HSBC HOLDINGS PLC	29/11/2023	08:55:44	GB0005405286	GBP	593.40	150	CXE	2899474095729

HSBC HOLDINGS PLC	29/11/2023	08:55:44	GB0005405286	GBP	593.40	484	CXE	2899474095730
HSBC HOLDINGS PLC	29/11/2023	08:55:44	GB0005405286	GBP	593.40	5	CXE	2899474095731
HSBC HOLDINGS PLC	29/11/2023	08:55:44	GB0005405286	GBP	593.40	1,200	LSE	E0GpbS6Pr4hp
HSBC HOLDINGS PLC	29/11/2023	08:55:44	GB0005405286	GBP	593.40	1,076	LSE	E0GpbS6Pr4ht
HSBC HOLDINGS PLC	29/11/2023	08:55:44	GB0005405286	GBP	593.40	161	TURQUOISE	E0GpbS7aYtYb
HSBC HOLDINGS PLC	29/11/2023	08:55:44	GB0005405286	GBP	593.40	161	TURQUOISE	E0GpbS7aYtYg
HSBC HOLDINGS PLC	29/11/2023	08:55:44	GB0005405286	GBP	593.40	161	TURQUOISE	E0GpbS7aYtYl
HSBC HOLDINGS PLC	29/11/2023	08:55:44	GB0005405286	GBP	593.40	161	TURQUOISE	E0GpbS7aYtYq
HSBC HOLDINGS PLC	29/11/2023	08:55:44	GB0005405286	GBP	593.40	484	CXE	2899474095732
HSBC HOLDINGS PLC	29/11/2023	08:55:44	GB0005405286	GBP	593.40	368	CXE	2899474095733
HSBC HOLDINGS PLC	29/11/2023	08:55:44	GB0005405286	GBP	593.40	161	TURQUOISE	E0GpbS7aYtZ9
HSBC HOLDINGS PLC	29/11/2023	08:55:44	GB0005405286	GBP	593.40	116	CXE	2899474095734
HSBC HOLDINGS PLC	29/11/2023	08:55:44	GB0005405286	GBP	593.40	64	CXE	2899474095735
HSBC HOLDINGS PLC	29/11/2023	08:55:44	GB0005405286	GBP	593.40	608	LSE	E0GpbS6Pr4iV
HSBC HOLDINGS PLC	29/11/2023	08:55:44	GB0005405286	GBP	593.40	193	LSE	E0GpbS6Pr4iX
HSBC HOLDINGS PLC	29/11/2023	08:56:34	GB0005405286	GBP	593.00	1,033	LSE	E0GpbS6Pr5Qs
HSBC HOLDINGS PLC	29/11/2023	08:56:34	GB0005405286	GBP	593.00	318	LSE	E0GpbS6Pr5Qu
HSBC HOLDINGS PLC	29/11/2023	08:56:34	GB0005405286	GBP	593.00	463	LSE	E0GpbS6Pr5R1
HSBC HOLDINGS PLC	29/11/2023	08:56:34	GB0005405286	GBP	593.00	318	LSE	E0GpbS6Pr5R3
HSBC HOLDINGS PLC	29/11/2023	08:56:34	GB0005405286	GBP	593.00	463	LSE	E0GpbS6Pr5R5
HSBC HOLDINGS PLC	29/11/2023	08:56:34	GB0005405286	GBP	593.00	107	LSE	E0GpbS6Pr5R9
HSBC HOLDINGS PLC	29/11/2023	08:56:34	GB0005405286	GBP	593.00	793	LSE	E0GpbS6Pr5RB
HSBC HOLDINGS PLC	29/11/2023	08:56:34	GB0005405286	GBP	593.00	322	LSE	E0GpbS6Pr5RJ
HSBC HOLDINGS PLC	29/11/2023	08:56:34	GB0005405286	GBP	593.00	420	LSE	E0GpbS6Pr5RV
HSBC HOLDINGS PLC	29/11/2023	08:56:34	GB0005405286	GBP	593.00	609	LSE	E0GpbS6Pr5RX
HSBC HOLDINGS PLC	29/11/2023	08:56:34	GB0005405286	GBP	593.00	231	LSE	E0GpbS6Pr5RZ
HSBC HOLDINGS PLC	29/11/2023	08:56:34	GB0005405286	GBP	593.00	318	LSE	E0GpbS6Pr5Rg
HSBC HOLDINGS PLC	29/11/2023	08:56:34	GB0005405286	GBP	593.00	609	LSE	E0GpbS6Pr5Rj
HSBC HOLDINGS PLC	29/11/2023	08:56:34	GB0005405286	GBP	593.00	424	LSE	E0GpbS6Pr5Rn
HSBC HOLDINGS PLC	29/11/2023	08:56:34	GB0005405286	GBP	593.00	247	LSE	E0GpbS6Pr5Rp
HSBC HOLDINGS PLC	29/11/2023	08:56:34	GB0005405286	GBP	593.00	235	AQUIS	11791
HSBC HOLDINGS PLC	29/11/2023	08:57:15	GB0005405286	GBP	592.50	349	CXE	2899474096084
HSBC HOLDINGS PLC	29/11/2023	08:57:15	GB0005405286	GBP	592.50	349	CXE	2899474096091
HSBC HOLDINGS PLC	29/11/2023	08:57:15	GB0005405286	GBP	592.50	349	CXE	2899474096096
HSBC HOLDINGS PLC	29/11/2023	08:57:15	GB0005405286	GBP	592.50	111	BXE	78364178806
HSBC HOLDINGS PLC	29/11/2023	08:57:15	GB0005405286	GBP	592.50	1,200	LSE	E0GpbS6Pr6EL
HSBC HOLDINGS PLC	29/11/2023	08:57:15	GB0005405286	GBP	592.50	161	TURQUOISE	E0GpbS7aYzsj
HSBC HOLDINGS PLC	29/11/2023	08:57:15	GB0005405286	GBP	592.50	349	CXE	2899474096100
HSBC HOLDINGS PLC	29/11/2023	08:57:15	GB0005405286	GBP	592.50	349	CXE	2899474096103
HSBC HOLDINGS PLC	29/11/2023	08:58:09	GB0005405286	GBP	592.70	1,552	LSE	E0GpbS6Pr6yP
HSBC HOLDINGS PLC	29/11/2023	08:58:09	GB0005405286	GBP	592.70	1,255	LSE	E0GpbS6Pr6yR
HSBC HOLDINGS PLC	29/11/2023	08:58:09	GB0005405286	GBP	592.70	1,552	LSE	E0GpbS6Pr6yg
HSBC HOLDINGS PLC	29/11/2023	08:58:09	GB0005405286	GBP	592.70	1,255	LSE	E0GpbS6Pr6yi
HSBC HOLDINGS PLC	29/11/2023	08:58:12	GB0005405286	GBP	592.70	668	LSE	E0GpbS6Pr71J
HSBC HOLDINGS PLC	29/11/2023	08:58:12	GB0005405286	GBP	592.70	1,255	LSE	E0GpbS6Pr71L
HSBC HOLDINGS PLC	29/11/2023	08:58:12	GB0005405286	GBP	592.70	1,255	LSE	E0GpbS6Pr71W
HSBC HOLDINGS PLC	29/11/2023	08:58:12	GB0005405286	GBP	592.70	598	LSE	E0GpbS6Pr71Y
HSBC HOLDINGS PLC	29/11/2023	08:58:12	GB0005405286	GBP	592.70	1,255	LSE	E0GpbS6Pr71k
HSBC HOLDINGS PLC	29/11/2023	08:58:12	GB0005405286	GBP	592.70	849	LSE	E0GpbS6Pr71o
HSBC HOLDINGS PLC	29/11/2023	08:59:10	GB0005405286	GBP	592.20	38	LSE	E0GpbS6Pr86B
HSBC HOLDINGS PLC	29/11/2023	08:59:18	GB0005405286	GBP	592.10	1,200	LSE	E0GpbS6Pr8Bs
HSBC HOLDINGS PLC	29/11/2023	08:59:18	GB0005405286	GBP	592.10	161	TURQUOISE	E0GpbS7aZ6GS
HSBC HOLDINGS PLC	29/11/2023	08:59:18	GB0005405286	GBP	592.10	27	TURQUOISE	E0GpbS7aZ6GZ
HSBC HOLDINGS PLC	29/11/2023	08:59:18	GB0005405286	GBP	592.10	157	CXE	2899474096493
HSBC HOLDINGS PLC	29/11/2023	08:59:18	GB0005405286	GBP	592.10	757	LSE	E0GpbS6Pr8C4
HSBC HOLDINGS PLC	29/11/2023	08:59:18	GB0005405286	GBP	592.10	31	CXE	2899474096495
HSBC HOLDINGS PLC	29/11/2023	08:59:18	GB0005405286	GBP	592.10	2	BXE	78364178979
HSBC HOLDINGS PLC	29/11/2023	08:59:18	GB0005405286	GBP	592.10	47	BXE	78364178980
HSBC HOLDINGS PLC	29/11/2023	08:59:18	GB0005405286	GBP	592.10	49	BXE	78364178981

HSBC HOLDINGS PLC	29/11/2023	08:59:18	GB0005405286	GBP	592.10	49	BXE	78364178982
HSBC HOLDINGS PLC	29/11/2023	08:59:18	GB0005405286	GBP	592.10	49	BXE	78364178983
HSBC HOLDINGS PLC	29/11/2023	08:59:18	GB0005405286	GBP	592.10	49	BXE	78364178984
HSBC HOLDINGS PLC	29/11/2023	08:59:18	GB0005405286	GBP	592.10	16	BXE	78364178985
HSBC HOLDINGS PLC	29/11/2023	08:59:18	GB0005405286	GBP	592.10	126	CXE	2899474096496
HSBC HOLDINGS PLC	29/11/2023	08:59:18	GB0005405286	GBP	592.10	157	CXE	2899474096497
HSBC HOLDINGS PLC	29/11/2023	08:59:18	GB0005405286	GBP	592.10	69	CXE	2899474096498
HSBC HOLDINGS PLC	29/11/2023	09:00:01	GB0005405286	GBP	592.00	1,550	LSE	E0GpbS6Pr8pS
HSBC HOLDINGS PLC	29/11/2023	09:00:01	GB0005405286	GBP	592.00	1,550	LSE	E0GpbS6Pr8pf
HSBC HOLDINGS PLC	29/11/2023	09:00:01	GB0005405286	GBP	592.00	343	TURQUOISE	E0GpbS7aZ8TS
HSBC HOLDINGS PLC	29/11/2023	09:00:01	GB0005405286	GBP	592.00	1,349	LSE	E0GpbS6Pr8q5
HSBC HOLDINGS PLC	29/11/2023	09:00:01	GB0005405286	GBP	591.90	314	CXE	2899474096657
HSBC HOLDINGS PLC	29/11/2023	09:00:01	GB0005405286	GBP	591.90	3	TURQUOISE	E0GpbS7aZ8TV
HSBC HOLDINGS PLC	29/11/2023	09:00:01	GB0005405286	GBP	591.90	23	LSE	E0GpbS6Pr8qy
HSBC HOLDINGS PLC	29/11/2023	09:00:01	GB0005405286	GBP	591.90	1,177	LSE	E0GpbS6Pr8r2
HSBC HOLDINGS PLC	29/11/2023	09:00:01	GB0005405286	GBP	591.90	23	LSE	E0GpbS6Pr8r4
HSBC HOLDINGS PLC	29/11/2023	09:00:03	GB0005405286	GBP	591.90	105	LSE	E0GpbS6Pr8yh
HSBC HOLDINGS PLC	29/11/2023	09:00:58	GB0005405286	GBP	592.00	1,347	CXE	2899474096945
HSBC HOLDINGS PLC	29/11/2023	09:00:58	GB0005405286	GBP	592.00	1	CXE	2899474096946
HSBC HOLDINGS PLC	29/11/2023	09:00:58	GB0005405286	GBP	592.00	2	LSE	E0GpbS6PrACQ
HSBC HOLDINGS PLC	29/11/2023	09:01:46	GB0005405286	GBP	592.10	831	BXE	78364179249
HSBC HOLDINGS PLC	29/11/2023	09:01:46	GB0005405286	GBP	592.10	2,591	CXE	2899474097098
HSBC HOLDINGS PLC	29/11/2023	09:01:46	GB0005405286	GBP	592.10	1,287	LSE	E0GpbS6PrAuF
HSBC HOLDINGS PLC	29/11/2023	09:01:46	GB0005405286	GBP	592.10	1,413	LSE	E0GpbS6PrAuH
HSBC HOLDINGS PLC	29/11/2023	09:01:46	GB0005405286	GBP	592.10	958	LSE	E0GpbS6PrAuL
HSBC HOLDINGS PLC	29/11/2023	09:01:46	GB0005405286	GBP	592.10	544	TURQUOISE	E0GpbS7aZGbv
HSBC HOLDINGS PLC	29/11/2023	09:01:46	GB0005405286	GBP	592.10	1,287	LSE	E0GpbS6PrAuT
HSBC HOLDINGS PLC	29/11/2023	09:01:46	GB0005405286	GBP	592.10	92	LSE	E0GpbS6PrAuV
HSBC HOLDINGS PLC	29/11/2023	09:01:46	GB0005405286	GBP	592.10	1,287	LSE	E0GpbS6PrAua
HSBC HOLDINGS PLC	29/11/2023	09:01:46	GB0005405286	GBP	592.10	196	LSE	E0GpbS6PrAuc
HSBC HOLDINGS PLC	29/11/2023	09:02:28	GB0005405286	GBP	592.40	925	BXE	78364179338
HSBC HOLDINGS PLC	29/11/2023	09:02:28	GB0005405286	GBP	592.40	1,200	CXE	2899474097307
HSBC HOLDINGS PLC	29/11/2023	09:02:28	GB0005405286	GBP	592.40	1,682	CXE	2899474097308
HSBC HOLDINGS PLC	29/11/2023	09:02:28	GB0005405286	GBP	592.40	1,203	LSE	E0GpbS6PrBhl
HSBC HOLDINGS PLC	29/11/2023	09:02:28	GB0005405286	GBP	592.40	1,435	LSE	E0GpbS6PrBhL
HSBC HOLDINGS PLC	29/11/2023	09:03:18	GB0005405286	GBP	592.20	3,336	CXE	2899474097613
HSBC HOLDINGS PLC	29/11/2023	09:03:18	GB0005405286	GBP	592.20	3,053	LSE	E0GpbS6PrCy0
HSBC HOLDINGS PLC	29/11/2023	09:03:18	GB0005405286	GBP	592.20	701	TURQUOISE	E0GpbS7aZNOy
HSBC HOLDINGS PLC	29/11/2023	09:05:09	GB0005405286	GBP	592.60	86	BXE	78364179650
HSBC HOLDINGS PLC	29/11/2023	09:05:09	GB0005405286	GBP	592.60	272	CXE	2899474098047
HSBC HOLDINGS PLC	29/11/2023	09:05:09	GB0005405286	GBP	592.60	86	BXE	78364179651
HSBC HOLDINGS PLC	29/11/2023	09:05:09	GB0005405286	GBP	592.60	272	CXE	2899474098048
HSBC HOLDINGS PLC	29/11/2023	09:05:09	GB0005405286	GBP	592.60	86	BXE	78364179652
HSBC HOLDINGS PLC	29/11/2023	09:05:09	GB0005405286	GBP	592.60	272	CXE	2899474098049
HSBC HOLDINGS PLC	29/11/2023	09:05:09	GB0005405286	GBP	592.60	86	BXE	78364179653
HSBC HOLDINGS PLC	29/11/2023	09:05:09	GB0005405286	GBP	592.60	272	CXE	2899474098050
HSBC HOLDINGS PLC	29/11/2023	09:05:09	GB0005405286	GBP	592.60	86	BXE	78364179654
HSBC HOLDINGS PLC	29/11/2023	09:05:09	GB0005405286	GBP	592.60	1,200	LSE	E0GpbS6PrEwd
HSBC HOLDINGS PLC	29/11/2023	09:05:09	GB0005405286	GBP	592.60	1,200	LSE	E0GpbS6PrEwi
HSBC HOLDINGS PLC	29/11/2023	09:05:09	GB0005405286	GBP	592.60	1,200	LSE	E0GpbS6PrEwq
HSBC HOLDINGS PLC	29/11/2023	09:05:09	GB0005405286	GBP	592.60	1,200	LSE	E0GpbS6PrEwu
HSBC HOLDINGS PLC	29/11/2023	09:05:09	GB0005405286	GBP	592.60	967	LSE	E0GpbS6PrEx0
HSBC HOLDINGS PLC	29/11/2023	09:05:09	GB0005405286	GBP	592.60	86	BXE	78364179655
HSBC HOLDINGS PLC	29/11/2023	09:05:09	GB0005405286	GBP	592.60	272	CXE	2899474098051
HSBC HOLDINGS PLC	29/11/2023	09:05:09	GB0005405286	GBP	592.60	272	CXE	2899474098052
HSBC HOLDINGS PLC	29/11/2023	09:05:09	GB0005405286	GBP	592.60	86	BXE	78364179656
HSBC HOLDINGS PLC	29/11/2023	09:05:09	GB0005405286	GBP	592.60	272	CXE	2899474098053
HSBC HOLDINGS PLC	29/11/2023	09:05:09	GB0005405286	GBP	592.60	86	BXE	78364179657
HSBC HOLDINGS PLC	29/11/2023	09:05:09	GB0005405286	GBP	592.60	272	CXE	2899474098054

HSBC HOLDINGS PLC	29/11/2023	09:10:17	GB0005405286	GBP	593.00	138	CXE	2899474099416
HSBC HOLDINGS PLC	29/11/2023	09:10:17	GB0005405286	GBP	593.00	608	LSE	E0GpbS6PrK67
HSBC HOLDINGS PLC	29/11/2023	09:10:17	GB0005405286	GBP	593.00	444	LSE	E0GpbS6PrK69
HSBC HOLDINGS PLC	29/11/2023	09:11:37	GB0005405286	GBP	593.30	2,000	LSE	E0GpbS6PrL6H
HSBC HOLDINGS PLC	29/11/2023	09:11:39	GB0005405286	GBP	593.30	550	TURQUOISE	E0GpbS7aZuS8
HSBC HOLDINGS PLC	29/11/2023	09:11:39	GB0005405286	GBP	593.30	395	LSE	E0GpbS6PrL8B
HSBC HOLDINGS PLC	29/11/2023	09:11:39	GB0005405286	GBP	593.30	840	BXE	78364180521
HSBC HOLDINGS PLC	29/11/2023	09:11:39	GB0005405286	GBP	593.30	1,072	CXE	2899474099677
HSBC HOLDINGS PLC	29/11/2023	09:11:39	GB0005405286	GBP	593.30	1,545	CXE	2899474099678
HSBC HOLDINGS PLC	29/11/2023	09:12:21	GB0005405286	GBP	593.30	1,429	LSE	E0GpbS6PrLaq
HSBC HOLDINGS PLC	29/11/2023	09:12:21	GB0005405286	GBP	593.30	1,429	LSE	E0GpbS6PrLb1
HSBC HOLDINGS PLC	29/11/2023	09:12:21	GB0005405286	GBP	593.30	1,401	AQUIS	14253
HSBC HOLDINGS PLC	29/11/2023	09:12:21	GB0005405286	GBP	593.30	1,536	CXE	2899474099785
HSBC HOLDINGS PLC	29/11/2023	09:13:57	GB0005405286	GBP	593.70	1,200	LSE	E0GpbS6PrMdq
HSBC HOLDINGS PLC	29/11/2023	09:13:57	GB0005405286	GBP	593.70	16	TURQUOISE	E0GpbS7aa1hy
HSBC HOLDINGS PLC	29/11/2023	09:13:57	GB0005405286	GBP	593.70	145	TURQUOISE	E0GpbS7aa1i1
HSBC HOLDINGS PLC	29/11/2023	09:13:57	GB0005405286	GBP	593.70	16	TURQUOISE	E0GpbS7aa1i3
HSBC HOLDINGS PLC	29/11/2023	09:13:57	GB0005405286	GBP	593.70	950	LSE	E0GpbS6PrMdv
HSBC HOLDINGS PLC	29/11/2023	09:13:57	GB0005405286	GBP	593.70	233	CXE	2899474100109
HSBC HOLDINGS PLC	29/11/2023	09:13:57	GB0005405286	GBP	593.70	73	BXE	78364180762
HSBC HOLDINGS PLC	29/11/2023	09:13:57	GB0005405286	GBP	593.70	73	BXE	78364180763
HSBC HOLDINGS PLC	29/11/2023	09:13:57	GB0005405286	GBP	593.70	73	BXE	78364180764
HSBC HOLDINGS PLC	29/11/2023	09:13:57	GB0005405286	GBP	593.70	72	BXE	78364180765
HSBC HOLDINGS PLC	29/11/2023	09:13:57	GB0005405286	GBP	593.70	233	CXE	2899474100112
HSBC HOLDINGS PLC	29/11/2023	09:13:57	GB0005405286	GBP	593.70	73	BXE	78364180766
HSBC HOLDINGS PLC	29/11/2023	09:13:57	GB0005405286	GBP	593.70	73	BXE	78364180767
HSBC HOLDINGS PLC	29/11/2023	09:13:57	GB0005405286	GBP	593.70	250	LSE	E0GpbS6PrMe3
HSBC HOLDINGS PLC	29/11/2023	09:13:57	GB0005405286	GBP	593.70	73	BXE	78364180768
HSBC HOLDINGS PLC	29/11/2023	09:13:57	GB0005405286	GBP	593.70	233	CXE	2899474100113
HSBC HOLDINGS PLC	29/11/2023	09:13:57	GB0005405286	GBP	593.70	233	CXE	2899474100114
HSBC HOLDINGS PLC	29/11/2023	09:13:57	GB0005405286	GBP	593.70	154	CXE	2899474100115
HSBC HOLDINGS PLC	29/11/2023	09:13:57	GB0005405286	GBP	593.70	700	LSE	E0GpbS6PrMe9
HSBC HOLDINGS PLC	29/11/2023	09:13:57	GB0005405286	GBP	593.70	500	LSE	E0GpbS6PrMeB
HSBC HOLDINGS PLC	29/11/2023	09:13:57	GB0005405286	GBP	593.70	700	LSE	E0GpbS6PrMeD
HSBC HOLDINGS PLC	29/11/2023	09:13:57	GB0005405286	GBP	593.70	73	BXE	78364180769
HSBC HOLDINGS PLC	29/11/2023	09:14:33	GB0005405286	GBP	593.60	1,841	LSE	E0GpbS6PrNLj
HSBC HOLDINGS PLC	29/11/2023	09:14:33	GB0005405286	GBP	593.60	1,200	LSE	E0GpbS6PrNLI
HSBC HOLDINGS PLC	29/11/2023	09:14:33	GB0005405286	GBP	593.60	1	TURQUOISE	E0GpbS7aa3ye
HSBC HOLDINGS PLC	29/11/2023	09:15:43	GB0005405286	GBP	593.80	1,976	LSE	E0GpbS6PrOPH
HSBC HOLDINGS PLC	29/11/2023	09:15:43	GB0005405286	GBP	593.80	367	BXE	78364181059
HSBC HOLDINGS PLC	29/11/2023	09:15:43	GB0005405286	GBP	593.80	2,159	CXE	2899474100714
HSBC HOLDINGS PLC	29/11/2023	09:15:43	GB0005405286	GBP	593.80	325	BXE	78364181060
HSBC HOLDINGS PLC	29/11/2023	09:15:43	GB0005405286	GBP	593.80	367	BXE	78364181061
HSBC HOLDINGS PLC	29/11/2023	09:15:43	GB0005405286	GBP	593.80	3	BXE	78364181062
HSBC HOLDINGS PLC	29/11/2023	09:15:43	GB0005405286	GBP	593.80	2,159	CXE	2899474100715
HSBC HOLDINGS PLC	29/11/2023	09:15:43	GB0005405286	GBP	593.80	1,482	CXE	2899474100716
HSBC HOLDINGS PLC	29/11/2023	09:15:43	GB0005405286	GBP	593.80	1,976	LSE	E0GpbS6PrOPU
HSBC HOLDINGS PLC	29/11/2023	09:15:43	GB0005405286	GBP	593.80	399	LSE	E0GpbS6PrOPW
HSBC HOLDINGS PLC	29/11/2023	09:15:43	GB0005405286	GBP	593.80	322	BXE	78364181063
HSBC HOLDINGS PLC	29/11/2023	09:15:43	GB0005405286	GBP	593.80	3	BXE	78364181064
HSBC HOLDINGS PLC	29/11/2023	09:15:43	GB0005405286	GBP	593.80	19	CXE	2899474100717
HSBC HOLDINGS PLC	29/11/2023	09:15:43	GB0005405286	GBP	593.80	1,392	LSE	E0GpbS6PrOPa
HSBC HOLDINGS PLC	29/11/2023	09:15:43	GB0005405286	GBP	593.80	584	LSE	E0GpbS6PrOPc
HSBC HOLDINGS PLC	29/11/2023	09:15:43	GB0005405286	GBP	593.80	399	LSE	E0GpbS6PrOPe
HSBC HOLDINGS PLC	29/11/2023	09:15:43	GB0005405286	GBP	593.80	325	BXE	78364181065
HSBC HOLDINGS PLC	29/11/2023	09:15:43	GB0005405286	GBP	593.80	325	BXE	78364181066
HSBC HOLDINGS PLC	29/11/2023	09:15:43	GB0005405286	GBP	593.80	42	BXE	78364181067
HSBC HOLDINGS PLC	29/11/2023	09:15:43	GB0005405286	GBP	593.80	283	BXE	78364181068
HSBC HOLDINGS PLC	29/11/2023	09:15:43	GB0005405286	GBP	593.80	1,696	CXE	2899474100718

HSBC HOLDINGS PLC	29/11/2023	09:15:43	GB0005405286	GBP	593.80	50	BXE	78364181069
HSBC HOLDINGS PLC	29/11/2023	09:15:43	GB0005405286	GBP	593.80	152	LSE	E0GpbS6PrOPm
HSBC HOLDINGS PLC	29/11/2023	09:19:00	GB0005405286	GBP	594.60	656	LSE	E0GpbS6PrRDr
HSBC HOLDINGS PLC	29/11/2023	09:19:00	GB0005405286	GBP	594.60	813	LSE	E0GpbS6PrRDu
HSBC HOLDINGS PLC	29/11/2023	09:19:00	GB0005405286	GBP	594.60	1,469	LSE	E0GpbS6PrRE0
HSBC HOLDINGS PLC	29/11/2023	09:19:00	GB0005405286	GBP	594.60	2,368	LSE	E0GpbS6PrRE2
HSBC HOLDINGS PLC	29/11/2023	09:19:00	GB0005405286	GBP	594.60	1,469	LSE	E0GpbS6PrRE6
HSBC HOLDINGS PLC	29/11/2023	09:19:00	GB0005405286	GBP	594.60	2,368	LSE	E0GpbS6PrRE8
HSBC HOLDINGS PLC	29/11/2023	09:19:00	GB0005405286	GBP	594.60	1,469	LSE	E0GpbS6PrREC
HSBC HOLDINGS PLC	29/11/2023	09:19:00	GB0005405286	GBP	594.60	2,368	LSE	E0GpbS6PrREE
HSBC HOLDINGS PLC	29/11/2023	09:19:00	GB0005405286	GBP	594.60	1,469	LSE	E0GpbS6PrREI
HSBC HOLDINGS PLC	29/11/2023	09:19:00	GB0005405286	GBP	594.60	2,368	LSE	E0GpbS6PrREK
HSBC HOLDINGS PLC	29/11/2023	09:19:00	GB0005405286	GBP	594.60	5	LSE	E0GpbS6PrREO
HSBC HOLDINGS PLC	29/11/2023	09:19:00	GB0005405286	GBP	594.60	1,464	LSE	E0GpbS6PrRET
HSBC HOLDINGS PLC	29/11/2023	09:19:00	GB0005405286	GBP	594.60	3,410	LSE	E0GpbS6PrREV
HSBC HOLDINGS PLC	29/11/2023	09:19:00	GB0005405286	GBP	594.50	1,422	LSE	E0GpbS6PrRFH
HSBC HOLDINGS PLC	29/11/2023	09:19:00	GB0005405286	GBP	594.50	398	LSE	E0GpbS6PrRFL
HSBC HOLDINGS PLC	29/11/2023	09:19:00	GB0005405286	GBP	594.50	1,422	LSE	E0GpbS6PrRFP
HSBC HOLDINGS PLC	29/11/2023	09:19:00	GB0005405286	GBP	594.50	64	LSE	E0GpbS6PrRFV
HSBC HOLDINGS PLC	29/11/2023	09:19:00	GB0005405286	GBP	594.50	150	LSE	E0GpbS6PrRFV
HSBC HOLDINGS PLC	29/11/2023	09:19:00	GB0005405286	GBP	594.50	594	LSE	E0GpbS6PrRFa
HSBC HOLDINGS PLC	29/11/2023	09:19:00	GB0005405286	GBP	594.50	1,272	LSE	E0GpbS6PrRFY
HSBC HOLDINGS PLC	29/11/2023	09:19:00	GB0005405286	GBP	594.50	701	LSE	E0GpbS6PrRFr
HSBC HOLDINGS PLC	29/11/2023	09:22:08	GB0005405286	GBP	594.90	384	CXE	2899474102292
HSBC HOLDINGS PLC	29/11/2023	09:22:08	GB0005405286	GBP	594.90	1,200	LSE	E0GpbS6PrU63
HSBC HOLDINGS PLC	29/11/2023	09:22:08	GB0005405286	GBP	594.90	384	CXE	2899474102294
HSBC HOLDINGS PLC	29/11/2023	09:22:08	GB0005405286	GBP	594.90	122	BXE	78364181910
HSBC HOLDINGS PLC	29/11/2023	09:22:08	GB0005405286	GBP	594.90	384	CXE	2899474102295
HSBC HOLDINGS PLC	29/11/2023	09:22:08	GB0005405286	GBP	594.90	122	BXE	78364181911
HSBC HOLDINGS PLC	29/11/2023	09:22:08	GB0005405286	GBP	594.90	1,200	LSE	E0GpbS6PrU6B
HSBC HOLDINGS PLC	29/11/2023	09:22:08	GB0005405286	GBP	594.90	396	LSE	E0GpbS6PrU6D
HSBC HOLDINGS PLC	29/11/2023	09:22:08	GB0005405286	GBP	594.90	122	BXE	78364181912
HSBC HOLDINGS PLC	29/11/2023	09:22:08	GB0005405286	GBP	594.90	1,200	LSE	E0GpbS6PrU6K
HSBC HOLDINGS PLC	29/11/2023	09:22:08	GB0005405286	GBP	594.90	396	LSE	E0GpbS6PrU6M
HSBC HOLDINGS PLC	29/11/2023	09:22:08	GB0005405286	GBP	594.90	384	CXE	2899474102296
HSBC HOLDINGS PLC	29/11/2023	09:22:08	GB0005405286	GBP	594.90	384	CXE	2899474102297
HSBC HOLDINGS PLC	29/11/2023	09:22:08	GB0005405286	GBP	594.90	384	CXE	2899474102298
HSBC HOLDINGS PLC	29/11/2023	09:22:08	GB0005405286	GBP	594.90	384	CXE	2899474102299
HSBC HOLDINGS PLC	29/11/2023	09:22:08	GB0005405286	GBP	594.90	384	CXE	2899474102300
HSBC HOLDINGS PLC	29/11/2023	09:22:08	GB0005405286	GBP	594.90	384	CXE	2899474102301
HSBC HOLDINGS PLC	29/11/2023	09:22:08	GB0005405286	GBP	594.90	217	CXE	2899474102302
HSBC HOLDINGS PLC	29/11/2023	09:22:08	GB0005405286	GBP	594.90	122	BXE	78364181913
HSBC HOLDINGS PLC	29/11/2023	09:22:08	GB0005405286	GBP	594.90	384	CXE	2899474102303
HSBC HOLDINGS PLC	29/11/2023	09:22:08	GB0005405286	GBP	594.90	384	CXE	2899474102304
HSBC HOLDINGS PLC	29/11/2023	09:22:08	GB0005405286	GBP	594.90	384	CXE	2899474102305
HSBC HOLDINGS PLC	29/11/2023	09:22:08	GB0005405286	GBP	594.90	384	CXE	2899474102306
HSBC HOLDINGS PLC	29/11/2023	09:22:08	GB0005405286	GBP	594.90	384	CXE	2899474102307
HSBC HOLDINGS PLC	29/11/2023	09:22:08	GB0005405286	GBP	594.90	217	CXE	2899474102308
HSBC HOLDINGS PLC	29/11/2023	09:22:08	GB0005405286	GBP	594.90	352	AQUIS	15691
HSBC HOLDINGS PLC	29/11/2023	09:22:08	GB0005405286	GBP	594.90	1,536	CXE	2899474102309
HSBC HOLDINGS PLC	29/11/2023	09:22:08	GB0005405286	GBP	594.90	608	LSE	E0GpbS6PrU6r
HSBC HOLDINGS PLC	29/11/2023	09:22:08	GB0005405286	GBP	594.90	583	LSE	E0GpbS6PrU6t
HSBC HOLDINGS PLC	29/11/2023	09:23:19	GB0005405286	GBP	594.90	680	BXE	78364182084
HSBC HOLDINGS PLC	29/11/2023	09:23:19	GB0005405286	GBP	594.90	502	CXE	2899474102609
HSBC HOLDINGS PLC	29/11/2023	09:23:34	GB0005405286	GBP	594.90	337	BXE	78364182097
HSBC HOLDINGS PLC	29/11/2023	09:23:34	GB0005405286	GBP	594.90	2,667	CXE	2899474102636
HSBC HOLDINGS PLC	29/11/2023	09:23:34	GB0005405286	GBP	594.90	665	TURQUOISE	E0GpbS7aabwk
HSBC HOLDINGS PLC	29/11/2023	09:23:34	GB0005405286	GBP	594.90	2,901	LSE	E0GpbS6PrV7p
HSBC HOLDINGS PLC	29/11/2023	09:23:34	GB0005405286	GBP	594.80	1,200	LSE	E0GpbS6PrV8G

HSBC HOLDINGS PLC	29/11/2023	09:25:07	GB0005405286	GBP	594.80	1,059	CXE	2899474102985
HSBC HOLDINGS PLC	29/11/2023	09:25:07	GB0005405286	GBP	594.80	339	BXE	78364182250
HSBC HOLDINGS PLC	29/11/2023	09:25:07	GB0005405286	GBP	594.80	46	BXE	78364182251
HSBC HOLDINGS PLC	29/11/2023	09:25:07	GB0005405286	GBP	594.80	218	CXE	2899474102987
HSBC HOLDINGS PLC	29/11/2023	09:25:07	GB0005405286	GBP	594.80	841	CXE	2899474102988
HSBC HOLDINGS PLC	29/11/2023	09:25:07	GB0005405286	GBP	594.80	60	CXE	2899474102989
HSBC HOLDINGS PLC	29/11/2023	09:25:07	GB0005405286	GBP	594.80	293	BXE	78364182252
HSBC HOLDINGS PLC	29/11/2023	09:25:07	GB0005405286	GBP	594.80	46	BXE	78364182253
HSBC HOLDINGS PLC	29/11/2023	09:25:07	GB0005405286	GBP	594.80	1,200	LSE	E0GpbS6PrWly
HSBC HOLDINGS PLC	29/11/2023	09:25:07	GB0005405286	GBP	594.80	30	TURQUOISE	E0GpbS7aahiq
HSBC HOLDINGS PLC	29/11/2023	09:25:07	GB0005405286	GBP	594.80	163	LSE	E0GpbS6PrWJ5
HSBC HOLDINGS PLC	29/11/2023	09:25:07	GB0005405286	GBP	594.80	194	TURQUOISE	E0GpbS7aahix
HSBC HOLDINGS PLC	29/11/2023	09:25:07	GB0005405286	GBP	594.80	30	TURQUOISE	E0GpbS7aahiz
HSBC HOLDINGS PLC	29/11/2023	09:25:07	GB0005405286	GBP	594.80	630	LSE	E0GpbS6PrWJH
HSBC HOLDINGS PLC	29/11/2023	09:25:07	GB0005405286	GBP	594.80	339	BXE	78364182254
HSBC HOLDINGS PLC	29/11/2023	09:25:07	GB0005405286	GBP	594.80	194	TURQUOISE	E0GpbS7aahj8
HSBC HOLDINGS PLC	29/11/2023	09:25:07	GB0005405286	GBP	594.80	30	TURQUOISE	E0GpbS7aahjE
HSBC HOLDINGS PLC	29/11/2023	09:25:07	GB0005405286	GBP	594.80	194	TURQUOISE	E0GpbS7aahjG
HSBC HOLDINGS PLC	29/11/2023	09:25:07	GB0005405286	GBP	594.80	296	AQUIS	16140
HSBC HOLDINGS PLC	29/11/2023	09:25:07	GB0005405286	GBP	594.80	500	CXE	2899474102990
HSBC HOLDINGS PLC	29/11/2023	09:25:07	GB0005405286	GBP	594.80	500	CXE	2899474102991
HSBC HOLDINGS PLC	29/11/2023	09:25:07	GB0005405286	GBP	594.80	100	CXE	2899474102992
HSBC HOLDINGS PLC	29/11/2023	09:25:19	GB0005405286	GBP	594.70	1,200	LSE	E0GpbS6PrWR6
HSBC HOLDINGS PLC	29/11/2023	09:25:19	GB0005405286	GBP	594.70	161	TURQUOISE	E0GpbS7aalPI
HSBC HOLDINGS PLC	29/11/2023	09:25:19	GB0005405286	GBP	594.70	1,092	LSE	E0GpbS6PrWRH
HSBC HOLDINGS PLC	29/11/2023	09:25:19	GB0005405286	GBP	594.70	161	TURQUOISE	E0GpbS7aalPN
HSBC HOLDINGS PLC	29/11/2023	09:25:19	GB0005405286	GBP	594.70	170	CXE	2899474103025
HSBC HOLDINGS PLC	29/11/2023	09:25:19	GB0005405286	GBP	594.70	53	BXE	78364182278
HSBC HOLDINGS PLC	29/11/2023	09:25:19	GB0005405286	GBP	594.70	53	BXE	78364182279
HSBC HOLDINGS PLC	29/11/2023	09:25:19	GB0005405286	GBP	594.70	170	CXE	2899474103026
HSBC HOLDINGS PLC	29/11/2023	09:25:19	GB0005405286	GBP	594.70	170	CXE	2899474103027
HSBC HOLDINGS PLC	29/11/2023	09:25:19	GB0005405286	GBP	594.70	170	CXE	2899474103028
HSBC HOLDINGS PLC	29/11/2023	09:25:19	GB0005405286	GBP	594.70	170	CXE	2899474103029
HSBC HOLDINGS PLC	29/11/2023	09:25:19	GB0005405286	GBP	594.70	170	CXE	2899474103030
HSBC HOLDINGS PLC	29/11/2023	09:25:19	GB0005405286	GBP	594.70	170	CXE	2899474103031
HSBC HOLDINGS PLC	29/11/2023	09:25:19	GB0005405286	GBP	594.70	170	CXE	2899474103032
HSBC HOLDINGS PLC	29/11/2023	09:25:19	GB0005405286	GBP	594.70	163	CXE	2899474103033
HSBC HOLDINGS PLC	29/11/2023	09:25:19	GB0005405286	GBP	594.70	101	CXE	2899474103034
HSBC HOLDINGS PLC	29/11/2023	09:25:19	GB0005405286	GBP	594.70	69	CXE	2899474103035
HSBC HOLDINGS PLC	29/11/2023	09:25:19	GB0005405286	GBP	594.70	161	TURQUOISE	E0GpbS7aalPf
HSBC HOLDINGS PLC	29/11/2023	09:25:19	GB0005405286	GBP	594.70	170	CXE	2899474103036
HSBC HOLDINGS PLC	29/11/2023	09:25:19	GB0005405286	GBP	594.70	1,750	AQUIS	16169
HSBC HOLDINGS PLC	29/11/2023	09:25:19	GB0005405286	GBP	594.70	1,436	LSE	E0GpbS6PrWRx
HSBC HOLDINGS PLC	29/11/2023	09:26:55	GB0005405286	GBP	594.90	352	BXE	78364182425
HSBC HOLDINGS PLC	29/11/2023	09:26:55	GB0005405286	GBP	594.90	1,099	CXE	2899474103326
HSBC HOLDINGS PLC	29/11/2023	09:26:55	GB0005405286	GBP	594.90	232	TURQUOISE	E0GpbS7aaoRL
HSBC HOLDINGS PLC	29/11/2023	09:26:55	GB0005405286	GBP	594.90	1,200	LSE	E0GpbS6PrXjv
HSBC HOLDINGS PLC	29/11/2023	09:26:55	GB0005405286	GBP	594.90	1,099	CXE	2899474103328
HSBC HOLDINGS PLC	29/11/2023	09:26:55	GB0005405286	GBP	594.90	153	CXE	2899474103329
HSBC HOLDINGS PLC	29/11/2023	09:26:55	GB0005405286	GBP	594.90	120	BXE	78364182427
HSBC HOLDINGS PLC	29/11/2023	09:26:55	GB0005405286	GBP	594.90	232	BXE	78364182428
HSBC HOLDINGS PLC	29/11/2023	09:26:55	GB0005405286	GBP	594.90	352	BXE	78364182429
HSBC HOLDINGS PLC	29/11/2023	09:26:55	GB0005405286	GBP	594.90	950	LSE	E0GpbS6PrXK1
HSBC HOLDINGS PLC	29/11/2023	09:26:55	GB0005405286	GBP	594.90	352	BXE	78364182430
HSBC HOLDINGS PLC	29/11/2023	09:26:55	GB0005405286	GBP	594.90	232	TURQUOISE	E0GpbS7aaoRU
HSBC HOLDINGS PLC	29/11/2023	09:26:55	GB0005405286	GBP	594.90	232	TURQUOISE	E0GpbS7aaoRd
HSBC HOLDINGS PLC	29/11/2023	09:26:55	GB0005405286	GBP	594.90	232	TURQUOISE	E0GpbS7aaoRh
HSBC HOLDINGS PLC	29/11/2023	09:26:55	GB0005405286	GBP	594.90	121	BXE	78364182431
HSBC HOLDINGS PLC	29/11/2023	09:26:55	GB0005405286	GBP	594.90	232	TURQUOISE	E0GpbS7aaoRm

HSBC HOLDINGS PLC	29/11/2023	09:26:55	GB0005405286	GBP	594.90	442	CXE	2899474103331
HSBC HOLDINGS PLC	29/11/2023	09:27:57	GB0005405286	GBP	594.70	59	BXE	78364182534
HSBC HOLDINGS PLC	29/11/2023	09:27:57	GB0005405286	GBP	594.70	99	CXE	2899474103501
HSBC HOLDINGS PLC	29/11/2023	09:27:57	GB0005405286	GBP	594.70	1,200	LSE	E0GpbS6PrYb3
HSBC HOLDINGS PLC	29/11/2023	09:28:05	GB0005405286	GBP	594.70	705	CXE	2899474103511
HSBC HOLDINGS PLC	29/11/2023	09:28:05	GB0005405286	GBP	594.70	198	BXE	78364182551
HSBC HOLDINGS PLC	29/11/2023	09:28:05	GB0005405286	GBP	594.70	804	CXE	2899474103513
HSBC HOLDINGS PLC	29/11/2023	09:28:05	GB0005405286	GBP	594.70	120	BXE	78364182553
HSBC HOLDINGS PLC	29/11/2023	09:28:05	GB0005405286	GBP	594.70	137	BXE	78364182554
HSBC HOLDINGS PLC	29/11/2023	09:28:05	GB0005405286	GBP	594.70	30	BXE	78364182555
HSBC HOLDINGS PLC	29/11/2023	09:28:05	GB0005405286	GBP	594.70	804	CXE	2899474103514
HSBC HOLDINGS PLC	29/11/2023	09:28:05	GB0005405286	GBP	594.70	700	LSE	E0GpbS6PrYnp
HSBC HOLDINGS PLC	29/11/2023	09:28:05	GB0005405286	GBP	594.70	500	LSE	E0GpbS6PrYnr
HSBC HOLDINGS PLC	29/11/2023	09:28:05	GB0005405286	GBP	594.70	579	LSE	E0GpbS6PrYnv
HSBC HOLDINGS PLC	29/11/2023	09:28:05	GB0005405286	GBP	594.70	90	BXE	78364182556
HSBC HOLDINGS PLC	29/11/2023	09:28:05	GB0005405286	GBP	594.70	583	CXE	2899474103515
HSBC HOLDINGS PLC	29/11/2023	09:28:05	GB0005405286	GBP	594.70	221	CXE	2899474103516
HSBC HOLDINGS PLC	29/11/2023	09:28:05	GB0005405286	GBP	594.70	167	BXE	78364182557
HSBC HOLDINGS PLC	29/11/2023	09:28:05	GB0005405286	GBP	594.70	40	CXE	2899474103517
HSBC HOLDINGS PLC	29/11/2023	09:28:05	GB0005405286	GBP	594.70	167	BXE	78364182558
HSBC HOLDINGS PLC	29/11/2023	09:28:05	GB0005405286	GBP	594.70	90	BXE	78364182559
HSBC HOLDINGS PLC	29/11/2023	09:28:05	GB0005405286	GBP	594.70	90	BXE	78364182560
HSBC HOLDINGS PLC	29/11/2023	09:28:05	GB0005405286	GBP	594.70	167	BXE	78364182561
HSBC HOLDINGS PLC	29/11/2023	09:28:05	GB0005405286	GBP	594.70	167	BXE	78364182562
HSBC HOLDINGS PLC	29/11/2023	09:28:05	GB0005405286	GBP	594.70	47	BXE	78364182563
HSBC HOLDINGS PLC	29/11/2023	09:28:42	GB0005405286	GBP	594.60	697	TURQUOISE	E0GpbS7aateY
HSBC HOLDINGS PLC	29/11/2023	09:28:42	GB0005405286	GBP	594.60	3,037	LSE	E0GpbS6PrZep
HSBC HOLDINGS PLC	29/11/2023	09:28:42	GB0005405286	GBP	594.60	2,007	CXE	2899474103573
HSBC HOLDINGS PLC	29/11/2023	09:28:42	GB0005405286	GBP	594.60	365	BXE	78364182589
HSBC HOLDINGS PLC	29/11/2023	09:28:42	GB0005405286	GBP	594.60	700	BXE	78364182590
HSBC HOLDINGS PLC	29/11/2023	09:28:42	GB0005405286	GBP	594.60	1,311	CXE	2899474103574
HSBC HOLDINGS PLC	29/11/2023	09:30:58	GB0005405286	GBP	594.60	1,200	LSE	E0GpbS6Prbb0
HSBC HOLDINGS PLC	29/11/2023	09:30:58	GB0005405286	GBP	594.60	161	TURQUOISE	E0GpbS7aayt0
HSBC HOLDINGS PLC	29/11/2023	09:30:58	GB0005405286	GBP	594.60	1,200	LSE	E0GpbS6PrbbW
HSBC HOLDINGS PLC	29/11/2023	09:30:58	GB0005405286	GBP	594.60	552	LSE	E0GpbS6Prbba
HSBC HOLDINGS PLC	29/11/2023	09:30:58	GB0005405286	GBP	594.60	16	BXE	78364182849
HSBC HOLDINGS PLC	29/11/2023	09:30:58	GB0005405286	GBP	594.60	54	CXE	2899474104040
HSBC HOLDINGS PLC	29/11/2023	09:30:58	GB0005405286	GBP	594.60	161	TURQUOISE	E0GpbS7aaytC
HSBC HOLDINGS PLC	29/11/2023	09:30:58	GB0005405286	GBP	594.60	141	TURQUOISE	E0GpbS7aaytE
HSBC HOLDINGS PLC	29/11/2023	09:30:58	GB0005405286	GBP	594.60	1,200	LSE	E0GpbS6Prbc1
HSBC HOLDINGS PLC	29/11/2023	09:30:59	GB0005405286	GBP	594.60	311	LSE	E0GpbS6Prbci
HSBC HOLDINGS PLC	29/11/2023	09:31:58	GB0005405286	GBP	594.60	161	TURQUOISE	E0GpbS7ab0u0
HSBC HOLDINGS PLC	29/11/2023	09:31:58	GB0005405286	GBP	594.60	1,200	LSE	E0GpbS6Pr3D
HSBC HOLDINGS PLC	29/11/2023	09:31:58	GB0005405286	GBP	594.60	24	BXE	78364182926
HSBC HOLDINGS PLC	29/11/2023	09:31:58	GB0005405286	GBP	594.60	81	CXE	2899474104197
HSBC HOLDINGS PLC	29/11/2023	09:31:58	GB0005405286	GBP	594.60	1,200	LSE	E0GpbS6Pr3J
HSBC HOLDINGS PLC	29/11/2023	09:31:58	GB0005405286	GBP	594.60	713	LSE	E0GpbS6Pr3L
HSBC HOLDINGS PLC	29/11/2023	09:31:58	GB0005405286	GBP	594.60	161	TURQUOISE	E0GpbS7ab0p8
HSBC HOLDINGS PLC	29/11/2023	09:31:58	GB0005405286	GBP	594.60	24	BXE	78364182928
HSBC HOLDINGS PLC	29/11/2023	09:31:58	GB0005405286	GBP	594.60	1,200	LSE	E0GpbS6Pr3W
HSBC HOLDINGS PLC	29/11/2023	09:31:58	GB0005405286	GBP	594.60	669	LSE	E0GpbS6Pr3Y
HSBC HOLDINGS PLC	29/11/2023	09:31:58	GB0005405286	GBP	594.60	153	TURQUOISE	E0GpbS7ab0pl
HSBC HOLDINGS PLC	29/11/2023	09:31:58	GB0005405286	GBP	594.60	81	CXE	2899474104199
HSBC HOLDINGS PLC	29/11/2023	09:31:58	GB0005405286	GBP	594.60	8	TURQUOISE	E0GpbS7ab0pP
HSBC HOLDINGS PLC	29/11/2023	09:31:58	GB0005405286	GBP	594.60	151	TURQUOISE	E0GpbS7ab0pY
HSBC HOLDINGS PLC	29/11/2023	09:31:58	GB0005405286	GBP	594.60	24	BXE	78364182930
HSBC HOLDINGS PLC	29/11/2023	09:31:58	GB0005405286	GBP	594.60	81	CXE	2899474104200
HSBC HOLDINGS PLC	29/11/2023	09:31:58	GB0005405286	GBP	594.60	10	TURQUOISE	E0GpbS7ab0q0
HSBC HOLDINGS PLC	29/11/2023	09:31:58	GB0005405286	GBP	594.60	1,200	LSE	E0GpbS6Pr3x

HSBC HOLDINGS PLC	29/11/2023	09:31:58	GB0005405286	GBP	594.60	81	CXE	2899474104202
HSBC HOLDINGS PLC	29/11/2023	09:31:58	GB0005405286	GBP	594.60	24	BXE	78364182931
HSBC HOLDINGS PLC	29/11/2023	09:31:58	GB0005405286	GBP	594.60	161	TURQUOISE	E0GpbS7ab0qI
HSBC HOLDINGS PLC	29/11/2023	09:31:58	GB0005405286	GBP	594.60	1,200	LSE	E0GpbS6Pr4A
HSBC HOLDINGS PLC	29/11/2023	09:31:58	GB0005405286	GBP	594.60	161	TURQUOISE	E0GpbS7ab0qP
HSBC HOLDINGS PLC	29/11/2023	09:31:58	GB0005405286	GBP	594.60	482	LSE	E0GpbS6Pr4G
HSBC HOLDINGS PLC	29/11/2023	09:31:58	GB0005405286	GBP	594.60	81	CXE	2899474104204
HSBC HOLDINGS PLC	29/11/2023	09:31:58	GB0005405286	GBP	594.60	1,466	LSE	E0GpbS6Pr4Y
HSBC HOLDINGS PLC	29/11/2023	09:31:58	GB0005405286	GBP	594.60	105	LSE	E0GpbS6Pr4c
HSBC HOLDINGS PLC	29/11/2023	09:31:58	GB0005405286	GBP	594.60	1,361	LSE	E0GpbS6Pr4f
HSBC HOLDINGS PLC	29/11/2023	09:31:58	GB0005405286	GBP	594.60	105	LSE	E0GpbS6Pr4h
HSBC HOLDINGS PLC	29/11/2023	09:31:58	GB0005405286	GBP	594.60	1,407	LSE	E0GpbS6Pr4I
HSBC HOLDINGS PLC	29/11/2023	09:31:58	GB0005405286	GBP	594.50	56	BXE	78364182934
HSBC HOLDINGS PLC	29/11/2023	09:31:58	GB0005405286	GBP	594.50	177	CXE	2899474104207
HSBC HOLDINGS PLC	29/11/2023	09:31:58	GB0005405286	GBP	594.50	161	TURQUOISE	E0GpbS7ab0qz
HSBC HOLDINGS PLC	29/11/2023	09:31:58	GB0005405286	GBP	594.50	1,200	LSE	E0GpbS6Pr4S6
HSBC HOLDINGS PLC	29/11/2023	09:31:58	GB0005405286	GBP	594.50	177	CXE	2899474104210
HSBC HOLDINGS PLC	29/11/2023	09:31:58	GB0005405286	GBP	594.50	1,200	LSE	E0GpbS6Pr4S5A
HSBC HOLDINGS PLC	29/11/2023	09:31:58	GB0005405286	GBP	594.50	577	LSE	E0GpbS6Pr4S5C
HSBC HOLDINGS PLC	29/11/2023	09:31:58	GB0005405286	GBP	594.50	161	TURQUOISE	E0GpbS7ab0rF
HSBC HOLDINGS PLC	29/11/2023	09:31:58	GB0005405286	GBP	594.50	56	BXE	78364182936
HSBC HOLDINGS PLC	29/11/2023	09:31:58	GB0005405286	GBP	594.50	177	CXE	2899474104213
HSBC HOLDINGS PLC	29/11/2023	09:31:58	GB0005405286	GBP	594.50	177	CXE	2899474104215
HSBC HOLDINGS PLC	29/11/2023	09:31:58	GB0005405286	GBP	594.50	177	CXE	2899474104217
HSBC HOLDINGS PLC	29/11/2023	09:31:58	GB0005405286	GBP	594.50	177	CXE	2899474104218
HSBC HOLDINGS PLC	29/11/2023	09:31:58	GB0005405286	GBP	594.50	54	CXE	2899474104219
HSBC HOLDINGS PLC	29/11/2023	09:31:58	GB0005405286	GBP	594.50	161	TURQUOISE	E0GpbS7ab0rX
HSBC HOLDINGS PLC	29/11/2023	09:31:58	GB0005405286	GBP	594.50	420	LSE	E0GpbS6Pr4S5u
HSBC HOLDINGS PLC	29/11/2023	09:31:58	GB0005405286	GBP	594.50	320	LSE	E0GpbS6Pr4S5w
HSBC HOLDINGS PLC	29/11/2023	09:31:58	GB0005405286	GBP	594.50	1,058	AQUIS	17023
HSBC HOLDINGS PLC	29/11/2023	09:31:58	GB0005405286	GBP	594.50	629	CXE	2899474104224
HSBC HOLDINGS PLC	29/11/2023	09:31:58	GB0005405286	GBP	594.50	1,594	CXE	2899474104225
HSBC HOLDINGS PLC	29/11/2023	09:31:58	GB0005405286	GBP	594.50	656	CXE	2899474104226
HSBC HOLDINGS PLC	29/11/2023	09:34:36	GB0005405286	GBP	594.20	3,136	CXE	2899474105116
HSBC HOLDINGS PLC	29/11/2023	09:34:36	GB0005405286	GBP	594.20	168	CXE	2899474105117
HSBC HOLDINGS PLC	29/11/2023	09:34:36	GB0005405286	GBP	594.20	1,060	BXE	78364183436
HSBC HOLDINGS PLC	29/11/2023	09:34:36	GB0005405286	GBP	594.20	694	TURQUOISE	E0GpbS7abCQX
HSBC HOLDINGS PLC	29/11/2023	09:34:36	GB0005405286	GBP	594.20	514	LSE	E0GpbS6Precu
HSBC HOLDINGS PLC	29/11/2023	09:34:36	GB0005405286	GBP	594.20	2,509	LSE	E0GpbS6Precw
HSBC HOLDINGS PLC	29/11/2023	09:35:21	GB0005405286	GBP	593.70	83	BXE	78364183669
HSBC HOLDINGS PLC	29/11/2023	09:35:21	GB0005405286	GBP	593.70	263	CXE	2899474105475
HSBC HOLDINGS PLC	29/11/2023	09:35:21	GB0005405286	GBP	593.70	83	BXE	78364183670
HSBC HOLDINGS PLC	29/11/2023	09:35:21	GB0005405286	GBP	593.70	83	BXE	78364183671
HSBC HOLDINGS PLC	29/11/2023	09:35:21	GB0005405286	GBP	593.70	83	BXE	78364183672
HSBC HOLDINGS PLC	29/11/2023	09:35:21	GB0005405286	GBP	593.70	83	BXE	78364183673
HSBC HOLDINGS PLC	29/11/2023	09:35:21	GB0005405286	GBP	593.70	83	BXE	78364183674
HSBC HOLDINGS PLC	29/11/2023	09:35:21	GB0005405286	GBP	593.70	83	BXE	78364183675
HSBC HOLDINGS PLC	29/11/2023	09:35:21	GB0005405286	GBP	593.70	83	BXE	78364183676
HSBC HOLDINGS PLC	29/11/2023	09:35:21	GB0005405286	GBP	593.70	83	BXE	78364183677
HSBC HOLDINGS PLC	29/11/2023	09:35:21	GB0005405286	GBP	593.70	83	BXE	78364183678
HSBC HOLDINGS PLC	29/11/2023	09:35:21	GB0005405286	GBP	593.70	83	BXE	78364183679
HSBC HOLDINGS PLC	29/11/2023	09:35:21	GB0005405286	GBP	593.70	8	BXE	78364183680
HSBC HOLDINGS PLC	29/11/2023	09:35:21	GB0005405286	GBP	593.70	1,200	LSE	E0GpbS6PrfII
HSBC HOLDINGS PLC	29/11/2023	09:35:21	GB0005405286	GBP	593.70	263	CXE	2899474105478
HSBC HOLDINGS PLC	29/11/2023	09:35:21	GB0005405286	GBP	593.70	161	TURQUOISE	E0GpbS7abG6X
HSBC HOLDINGS PLC	29/11/2023	09:35:21	GB0005405286	GBP	593.70	1,194	LSE	E0GpbS6PrfIV
HSBC HOLDINGS PLC	29/11/2023	09:35:21	GB0005405286	GBP	593.70	161	TURQUOISE	E0GpbS7abG6d
HSBC HOLDINGS PLC	29/11/2023	09:35:21	GB0005405286	GBP	593.70	61	TURQUOISE	E0GpbS7abG6k
HSBC HOLDINGS PLC	29/11/2023	09:35:21	GB0005405286	GBP	593.70	100	TURQUOISE	E0GpbS7abG6p

HSBC HOLDINGS PLC	29/11/2023	09:35:21	GB0005405286	GBP	593.70	161	TURQUOISE	E0GpbS7abG6w
HSBC HOLDINGS PLC	29/11/2023	09:35:21	GB0005405286	GBP	593.70	486	LSE	E0GpbS6PrfmB
HSBC HOLDINGS PLC	29/11/2023	09:35:21	GB0005405286	GBP	593.70	608	LSE	E0GpbS6PrfmY
HSBC HOLDINGS PLC	29/11/2023	09:36:42	GB0005405286	GBP	593.90	2,790	CXE	2899474105799
HSBC HOLDINGS PLC	29/11/2023	09:36:49	GB0005405286	GBP	593.80	228	BXE	78364183908
HSBC HOLDINGS PLC	29/11/2023	09:36:49	GB0005405286	GBP	593.80	714	CXE	2899474105821
HSBC HOLDINGS PLC	29/11/2023	09:36:49	GB0005405286	GBP	593.80	1,200	LSE	E0GpbS6PrhLY
HSBC HOLDINGS PLC	29/11/2023	09:36:49	GB0005405286	GBP	593.80	161	TURQUOISE	E0GpbS7abM8c
HSBC HOLDINGS PLC	29/11/2023	09:36:49	GB0005405286	GBP	593.80	161	TURQUOISE	E0GpbS7abM8h
HSBC HOLDINGS PLC	29/11/2023	09:36:49	GB0005405286	GBP	593.80	1,200	LSE	E0GpbS6PrhLm
HSBC HOLDINGS PLC	29/11/2023	09:36:49	GB0005405286	GBP	593.80	71	LSE	E0GpbS6PrhLo
HSBC HOLDINGS PLC	29/11/2023	09:36:49	GB0005405286	GBP	593.80	161	TURQUOISE	E0GpbS7abM8p
HSBC HOLDINGS PLC	29/11/2023	09:36:49	GB0005405286	GBP	593.80	228	BXE	78364183909
HSBC HOLDINGS PLC	29/11/2023	09:36:49	GB0005405286	GBP	593.80	714	CXE	2899474105822
HSBC HOLDINGS PLC	29/11/2023	09:36:49	GB0005405286	GBP	593.80	228	BXE	78364183910
HSBC HOLDINGS PLC	29/11/2023	09:36:49	GB0005405286	GBP	593.80	228	BXE	78364183911
HSBC HOLDINGS PLC	29/11/2023	09:36:49	GB0005405286	GBP	593.80	228	BXE	78364183912
HSBC HOLDINGS PLC	29/11/2023	09:36:49	GB0005405286	GBP	593.80	714	CXE	2899474105823
HSBC HOLDINGS PLC	29/11/2023	09:36:49	GB0005405286	GBP	593.80	161	TURQUOISE	E0GpbS7abM94
HSBC HOLDINGS PLC	29/11/2023	09:36:49	GB0005405286	GBP	593.80	228	BXE	78364183913
HSBC HOLDINGS PLC	29/11/2023	09:36:49	GB0005405286	GBP	593.80	121	BXE	78364183914
HSBC HOLDINGS PLC	29/11/2023	09:36:49	GB0005405286	GBP	593.80	562	CXE	2899474105824
HSBC HOLDINGS PLC	29/11/2023	09:36:49	GB0005405286	GBP	593.80	43	BXE	78364183915
HSBC HOLDINGS PLC	29/11/2023	09:36:49	GB0005405286	GBP	593.80	137	TURQUOISE	E0GpbS7abM9F
HSBC HOLDINGS PLC	29/11/2023	09:36:49	GB0005405286	GBP	593.80	24	TURQUOISE	E0GpbS7abM9K
HSBC HOLDINGS PLC	29/11/2023	09:36:49	GB0005405286	GBP	593.80	137	TURQUOISE	E0GpbS7abM9M
HSBC HOLDINGS PLC	29/11/2023	09:36:49	GB0005405286	GBP	593.80	663	CXE	2899474105825
HSBC HOLDINGS PLC	29/11/2023	09:37:59	GB0005405286	GBP	593.60	143	LSE	E0GpbS6PriRq
HSBC HOLDINGS PLC	29/11/2023	09:37:59	GB0005405286	GBP	593.60	416	LSE	E0GpbS6PriRt
HSBC HOLDINGS PLC	29/11/2023	09:37:59	GB0005405286	GBP	593.60	436	LSE	E0GpbS6PriRv
HSBC HOLDINGS PLC	29/11/2023	09:37:59	GB0005405286	GBP	593.60	161	TURQUOISE	E0GpbS7abQXp
HSBC HOLDINGS PLC	29/11/2023	09:37:59	GB0005405286	GBP	593.60	205	LSE	E0GpbS6PriS1
HSBC HOLDINGS PLC	29/11/2023	09:37:59	GB0005405286	GBP	593.60	436	LSE	E0GpbS6PriS3
HSBC HOLDINGS PLC	29/11/2023	09:38:20	GB0005405286	GBP	593.60	3,465	CXE	2899474106180
HSBC HOLDINGS PLC	29/11/2023	09:38:20	GB0005405286	GBP	593.60	1,111	BXE	78364184126
HSBC HOLDINGS PLC	29/11/2023	09:38:20	GB0005405286	GBP	593.60	3,171	LSE	E0GpbS6PrigU
HSBC HOLDINGS PLC	29/11/2023	09:38:20	GB0005405286	GBP	593.60	727	TURQUOISE	E0GpbS7abRdN
HSBC HOLDINGS PLC	29/11/2023	09:38:39	GB0005405286	GBP	593.30	22	BXE	78364184183
HSBC HOLDINGS PLC	29/11/2023	09:38:39	GB0005405286	GBP	593.30	71	CXE	2899474106281
HSBC HOLDINGS PLC	29/11/2023	09:38:39	GB0005405286	GBP	593.30	71	CXE	2899474106283
HSBC HOLDINGS PLC	29/11/2023	09:38:39	GB0005405286	GBP	593.30	71	CXE	2899474106284
HSBC HOLDINGS PLC	29/11/2023	09:38:39	GB0005405286	GBP	593.30	71	CXE	2899474106285
HSBC HOLDINGS PLC	29/11/2023	09:38:39	GB0005405286	GBP	593.30	71	CXE	2899474106286
HSBC HOLDINGS PLC	29/11/2023	09:38:39	GB0005405286	GBP	593.30	71	CXE	2899474106287
HSBC HOLDINGS PLC	29/11/2023	09:38:39	GB0005405286	GBP	593.30	71	CXE	2899474106288
HSBC HOLDINGS PLC	29/11/2023	09:38:39	GB0005405286	GBP	593.30	71	CXE	2899474106289
HSBC HOLDINGS PLC	29/11/2023	09:38:39	GB0005405286	GBP	593.30	71	CXE	2899474106290
HSBC HOLDINGS PLC	29/11/2023	09:38:39	GB0005405286	GBP	593.30	71	CXE	2899474106291
HSBC HOLDINGS PLC	29/11/2023	09:38:39	GB0005405286	GBP	593.30	71	CXE	2899474106292
HSBC HOLDINGS PLC	29/11/2023	09:38:39	GB0005405286	GBP	593.30	71	CXE	2899474106293
HSBC HOLDINGS PLC	29/11/2023	09:38:39	GB0005405286	GBP	593.30	71	CXE	2899474106294
HSBC HOLDINGS PLC	29/11/2023	09:38:39	GB0005405286	GBP	593.30	71	CXE	2899474106295
HSBC HOLDINGS PLC	29/11/2023	09:38:39	GB0005405286	GBP	593.30	71	CXE	2899474106296
HSBC HOLDINGS PLC	29/11/2023	09:38:39	GB0005405286	GBP	593.30	30	CXE	2899474106297
HSBC HOLDINGS PLC	29/11/2023	09:38:39	GB0005405286	GBP	593.30	22	BXE	78364184184
HSBC HOLDINGS PLC	29/11/2023	09:38:39	GB0005405286	GBP	593.30	1,200	LSE	E0GpbS6Priza
HSBC HOLDINGS PLC	29/11/2023	09:38:39	GB0005405286	GBP	593.30	1,098	LSE	E0GpbS6Prizf
HSBC HOLDINGS PLC	29/11/2023	09:38:39	GB0005405286	GBP	593.30	161	TURQUOISE	E0GpbS7abSnn
HSBC HOLDINGS PLC	29/11/2023	09:38:39	GB0005405286	GBP	593.30	71	CXE	2899474106298

HSBC HOLDINGS PLC	29/11/2023	09:38:39	GB0005405286	GBP	593.30	71	CXE	2899474106299
HSBC HOLDINGS PLC	29/11/2023	09:38:39	GB0005405286	GBP	593.30	71	CXE	2899474106300
HSBC HOLDINGS PLC	29/11/2023	09:38:39	GB0005405286	GBP	593.30	71	CXE	2899474106301
HSBC HOLDINGS PLC	29/11/2023	09:38:39	GB0005405286	GBP	593.30	71	CXE	2899474106302
HSBC HOLDINGS PLC	29/11/2023	09:38:39	GB0005405286	GBP	593.30	46	CXE	2899474106303
HSBC HOLDINGS PLC	29/11/2023	09:38:39	GB0005405286	GBP	593.30	161	TURQUOISE	E0GpbS7abSo0
HSBC HOLDINGS PLC	29/11/2023	09:38:39	GB0005405286	GBP	593.30	161	TURQUOISE	E0GpbS7abSoA
HSBC HOLDINGS PLC	29/11/2023	09:38:39	GB0005405286	GBP	593.30	975	AQUIS	18178
HSBC HOLDINGS PLC	29/11/2023	09:38:39	GB0005405286	GBP	593.30	1,456	CXE	2899474106305
HSBC HOLDINGS PLC	29/11/2023	09:38:39	GB0005405286	GBP	593.30	175	CXE	2899474106306
HSBC HOLDINGS PLC	29/11/2023	09:38:39	GB0005405286	GBP	593.30	314	CXE	2899474106307
HSBC HOLDINGS PLC	29/11/2023	09:38:39	GB0005405286	GBP	593.30	180	BXE	78364184186
HSBC HOLDINGS PLC	29/11/2023	09:38:39	GB0005405286	GBP	593.30	286	CXE	2899474106308
HSBC HOLDINGS PLC	29/11/2023	09:38:39	GB0005405286	GBP	593.30	175	CXE	2899474106309
HSBC HOLDINGS PLC	29/11/2023	09:38:39	GB0005405286	GBP	593.30	69	AQUIS	18179
HSBC HOLDINGS PLC	29/11/2023	09:42:05	GB0005405286	GBP	593.40	893	LSE	E0GpbS6PmRz
HSBC HOLDINGS PLC	29/11/2023	09:42:05	GB0005405286	GBP	593.40	307	LSE	E0GpbS6PmR1
HSBC HOLDINGS PLC	29/11/2023	09:42:05	GB0005405286	GBP	593.40	1,200	LSE	E0GpbS6PmRG
HSBC HOLDINGS PLC	29/11/2023	09:42:05	GB0005405286	GBP	593.40	472	LSE	E0GpbS6PmRI
HSBC HOLDINGS PLC	29/11/2023	09:42:05	GB0005405286	GBP	593.40	700	LSE	E0GpbS6PmRN
HSBC HOLDINGS PLC	29/11/2023	09:42:05	GB0005405286	GBP	593.40	208	LSE	E0GpbS6PmRR
HSBC HOLDINGS PLC	29/11/2023	09:42:05	GB0005405286	GBP	593.40	40	BXE	78364184652
HSBC HOLDINGS PLC	29/11/2023	09:42:05	GB0005405286	GBP	593.40	127	CXE	2899474107093
HSBC HOLDINGS PLC	29/11/2023	09:42:05	GB0005405286	GBP	593.40	127	CXE	2899474107094
HSBC HOLDINGS PLC	29/11/2023	09:42:05	GB0005405286	GBP	593.40	127	CXE	2899474107095
HSBC HOLDINGS PLC	29/11/2023	09:42:05	GB0005405286	GBP	593.40	127	CXE	2899474107096
HSBC HOLDINGS PLC	29/11/2023	09:42:05	GB0005405286	GBP	593.40	50	CXE	2899474107097
HSBC HOLDINGS PLC	29/11/2023	09:42:05	GB0005405286	GBP	593.40	40	BXE	78364184655
HSBC HOLDINGS PLC	29/11/2023	09:42:05	GB0005405286	GBP	593.40	40	BXE	78364184656
HSBC HOLDINGS PLC	29/11/2023	09:42:05	GB0005405286	GBP	593.40	1,686	LSE	E0GpbS6PmRu
HSBC HOLDINGS PLC	29/11/2023	09:42:05	GB0005405286	GBP	593.40	478	LSE	E0GpbS6PmRx
HSBC HOLDINGS PLC	29/11/2023	09:42:05	GB0005405286	GBP	593.40	493	LSE	E0GpbS6PmRz
HSBC HOLDINGS PLC	29/11/2023	09:42:05	GB0005405286	GBP	593.40	1,367	BXE	78364184659
HSBC HOLDINGS PLC	29/11/2023	09:42:05	GB0005405286	GBP	593.40	964	BXE	78364184660
HSBC HOLDINGS PLC	29/11/2023	09:42:12	GB0005405286	GBP	593.20	1,200	LSE	E0GpbS6Pmrf
HSBC HOLDINGS PLC	29/11/2023	09:42:12	GB0005405286	GBP	593.20	161	TURQUOISE	E0GpbS7abfaT
HSBC HOLDINGS PLC	29/11/2023	09:42:12	GB0005405286	GBP	593.20	28	BXE	78364184705
HSBC HOLDINGS PLC	29/11/2023	09:42:12	GB0005405286	GBP	593.20	91	CXE	2899474107183
HSBC HOLDINGS PLC	29/11/2023	09:42:12	GB0005405286	GBP	593.20	28	BXE	78364184706
HSBC HOLDINGS PLC	29/11/2023	09:42:12	GB0005405286	GBP	593.20	91	CXE	2899474107184
HSBC HOLDINGS PLC	29/11/2023	09:42:12	GB0005405286	GBP	593.20	91	CXE	2899474107185
HSBC HOLDINGS PLC	29/11/2023	09:42:12	GB0005405286	GBP	593.20	91	CXE	2899474107186
HSBC HOLDINGS PLC	29/11/2023	09:42:12	GB0005405286	GBP	593.20	91	CXE	2899474107187
HSBC HOLDINGS PLC	29/11/2023	09:42:12	GB0005405286	GBP	593.20	91	CXE	2899474107188
HSBC HOLDINGS PLC	29/11/2023	09:42:12	GB0005405286	GBP	593.20	91	CXE	2899474107189
HSBC HOLDINGS PLC	29/11/2023	09:42:12	GB0005405286	GBP	593.20	62	CXE	2899474107190
HSBC HOLDINGS PLC	29/11/2023	09:42:12	GB0005405286	GBP	593.20	28	BXE	78364184707
HSBC HOLDINGS PLC	29/11/2023	09:42:12	GB0005405286	GBP	593.20	28	BXE	78364184712
HSBC HOLDINGS PLC	29/11/2023	09:42:12	GB0005405286	GBP	593.20	91	CXE	2899474107200
HSBC HOLDINGS PLC	29/11/2023	09:42:12	GB0005405286	GBP	593.20	161	TURQUOISE	E0GpbS7abffl
HSBC HOLDINGS PLC	29/11/2023	09:42:12	GB0005405286	GBP	593.20	1,200	LSE	E0GpbS6PmrdE
HSBC HOLDINGS PLC	29/11/2023	09:42:12	GB0005405286	GBP	593.20	28	BXE	78364184713
HSBC HOLDINGS PLC	29/11/2023	09:42:12	GB0005405286	GBP	593.20	598	LSE	E0GpbS6PmrdK
HSBC HOLDINGS PLC	29/11/2023	09:42:12	GB0005405286	GBP	593.20	161	TURQUOISE	E0GpbS7abffY
HSBC HOLDINGS PLC	29/11/2023	09:42:12	GB0005405286	GBP	593.20	91	CXE	2899474107201
HSBC HOLDINGS PLC	29/11/2023	09:42:12	GB0005405286	GBP	593.20	91	CXE	2899474107202
HSBC HOLDINGS PLC	29/11/2023	09:42:12	GB0005405286	GBP	593.20	91	CXE	2899474107203
HSBC HOLDINGS PLC	29/11/2023	09:42:12	GB0005405286	GBP	593.20	91	CXE	2899474107204
HSBC HOLDINGS PLC	29/11/2023	09:42:12	GB0005405286	GBP	593.20	91	CXE	2899474107205

HSBC HOLDINGS PLC	29/11/2023	09:47:29	GB0005405286	GBP	593.30	287	TURQUOISE	E0GpbS7abyar
HSBC HOLDINGS PLC	29/11/2023	09:47:29	GB0005405286	GBP	593.30	1,252	LSE	E0GpbS6PrqSf
HSBC HOLDINGS PLC	29/11/2023	09:47:29	GB0005405286	GBP	593.30	392	LSE	E0GpbS6PrqSh
HSBC HOLDINGS PLC	29/11/2023	09:47:29	GB0005405286	GBP	593.30	1,091	CXE	2899474108410
HSBC HOLDINGS PLC	29/11/2023	09:47:29	GB0005405286	GBP	593.30	554	CXE	2899474108411
HSBC HOLDINGS PLC	29/11/2023	09:47:29	GB0005405286	GBP	593.30	392	LSE	E0GpbS6PrqSr
HSBC HOLDINGS PLC	29/11/2023	09:47:29	GB0005405286	GBP	593.30	438	BXE	78364185478
HSBC HOLDINGS PLC	29/11/2023	09:47:29	GB0005405286	GBP	593.30	14	BXE	78364185479
HSBC HOLDINGS PLC	29/11/2023	09:47:29	GB0005405286	GBP	593.30	604	CXE	2899474108412
HSBC HOLDINGS PLC	29/11/2023	09:47:29	GB0005405286	GBP	593.30	273	LSE	E0GpbS6PrqSz
HSBC HOLDINGS PLC	29/11/2023	09:47:29	GB0005405286	GBP	593.30	191	BXE	78364185480
HSBC HOLDINGS PLC	29/11/2023	09:47:29	GB0005405286	GBP	593.30	287	TURQUOISE	E0GpbS7abyb4
HSBC HOLDINGS PLC	29/11/2023	09:47:29	GB0005405286	GBP	593.30	287	TURQUOISE	E0GpbS7abybG
HSBC HOLDINGS PLC	29/11/2023	09:47:29	GB0005405286	GBP	593.30	171	AQUIS	19508
HSBC HOLDINGS PLC	29/11/2023	09:47:29	GB0005405286	GBP	593.20	1,200	LSE	E0GpbS6PrqTV
HSBC HOLDINGS PLC	29/11/2023	09:48:48	GB0005405286	GBP	593.30	191	TURQUOISE	E0GpbS7ac3GY
HSBC HOLDINGS PLC	29/11/2023	09:48:48	GB0005405286	GBP	593.30	910	CXE	2899474108652
HSBC HOLDINGS PLC	29/11/2023	09:48:48	GB0005405286	GBP	593.30	292	BXE	78364185629
HSBC HOLDINGS PLC	29/11/2023	09:48:48	GB0005405286	GBP	593.30	910	CXE	2899474108653
HSBC HOLDINGS PLC	29/11/2023	09:48:48	GB0005405286	GBP	593.30	164	CXE	2899474108654
HSBC HOLDINGS PLC	29/11/2023	09:48:48	GB0005405286	GBP	593.30	292	BXE	78364185630
HSBC HOLDINGS PLC	29/11/2023	09:48:48	GB0005405286	GBP	593.30	910	CXE	2899474108655
HSBC HOLDINGS PLC	29/11/2023	09:48:48	GB0005405286	GBP	593.30	164	CXE	2899474108656
HSBC HOLDINGS PLC	29/11/2023	09:48:48	GB0005405286	GBP	593.30	910	CXE	2899474108657
HSBC HOLDINGS PLC	29/11/2023	09:48:48	GB0005405286	GBP	593.30	191	TURQUOISE	E0GpbS7ac3GI
HSBC HOLDINGS PLC	29/11/2023	09:48:48	GB0005405286	GBP	593.30	191	TURQUOISE	E0GpbS7ac3Gq
HSBC HOLDINGS PLC	29/11/2023	09:48:48	GB0005405286	GBP	593.30	910	CXE	2899474108658
HSBC HOLDINGS PLC	29/11/2023	09:48:48	GB0005405286	GBP	593.30	191	TURQUOISE	E0GpbS7ac3Gz
HSBC HOLDINGS PLC	29/11/2023	09:48:48	GB0005405286	GBP	593.30	191	TURQUOISE	E0GpbS7ac3H3
HSBC HOLDINGS PLC	29/11/2023	09:49:42	GB0005405286	GBP	593.70	1,020	BXE	78364185771
HSBC HOLDINGS PLC	29/11/2023	09:49:42	GB0005405286	GBP	593.70	1,073	CXE	2899474108894
HSBC HOLDINGS PLC	29/11/2023	09:49:42	GB0005405286	GBP	593.70	2,107	CXE	2899474108895
HSBC HOLDINGS PLC	29/11/2023	09:49:42	GB0005405286	GBP	593.70	2,540	LSE	E0GpbS6Prs7N
HSBC HOLDINGS PLC	29/11/2023	09:49:42	GB0005405286	GBP	593.70	668	TURQUOISE	E0GpbS7ac756
HSBC HOLDINGS PLC	29/11/2023	09:49:42	GB0005405286	GBP	593.70	370	LSE	E0GpbS6Prs7S
HSBC HOLDINGS PLC	29/11/2023	09:51:40	GB0005405286	GBP	594.10	654	TURQUOISE	E0GpbS7acE5Q
HSBC HOLDINGS PLC	29/11/2023	09:51:40	GB0005405286	GBP	594.10	2,851	LSE	E0GpbS6Prtel
HSBC HOLDINGS PLC	29/11/2023	09:51:40	GB0005405286	GBP	594.10	2,328	CXE	2899474109375
HSBC HOLDINGS PLC	29/11/2023	09:51:40	GB0005405286	GBP	594.10	999	BXE	78364186016
HSBC HOLDINGS PLC	29/11/2023	09:51:40	GB0005405286	GBP	594.10	788	CXE	2899474109376
HSBC HOLDINGS PLC	29/11/2023	09:51:40	GB0005405286	GBP	594.00	277	CXE	2899474109378
HSBC HOLDINGS PLC	29/11/2023	09:51:40	GB0005405286	GBP	594.00	1,200	LSE	E0GpbS6PrtfW
HSBC HOLDINGS PLC	29/11/2023	09:51:40	GB0005405286	GBP	594.00	700	LSE	E0GpbS6PrtfY
HSBC HOLDINGS PLC	29/11/2023	09:51:40	GB0005405286	GBP	594.00	161	TURQUOISE	E0GpbS7acE5h
HSBC HOLDINGS PLC	29/11/2023	09:51:40	GB0005405286	GBP	594.00	370	LSE	E0GpbS6Prtfc
HSBC HOLDINGS PLC	29/11/2023	09:51:40	GB0005405286	GBP	594.00	161	TURQUOISE	E0GpbS7acE5o
HSBC HOLDINGS PLC	29/11/2023	09:51:40	GB0005405286	GBP	594.00	277	CXE	2899474109379
HSBC HOLDINGS PLC	29/11/2023	09:51:40	GB0005405286	GBP	594.00	161	TURQUOISE	E0GpbS7acE64
HSBC HOLDINGS PLC	29/11/2023	09:51:40	GB0005405286	GBP	594.00	88	BXE	78364186017
HSBC HOLDINGS PLC	29/11/2023	09:51:40	GB0005405286	GBP	594.00	277	CXE	2899474109380
HSBC HOLDINGS PLC	29/11/2023	09:51:40	GB0005405286	GBP	594.00	161	TURQUOISE	E0GpbS7acE69
HSBC HOLDINGS PLC	29/11/2023	09:51:40	GB0005405286	GBP	594.00	88	BXE	78364186018
HSBC HOLDINGS PLC	29/11/2023	09:51:40	GB0005405286	GBP	594.00	88	BXE	78364186019
HSBC HOLDINGS PLC	29/11/2023	09:51:40	GB0005405286	GBP	594.00	161	TURQUOISE	E0GpbS7acE6H
HSBC HOLDINGS PLC	29/11/2023	09:51:40	GB0005405286	GBP	594.00	1,536	CXE	2899474109381
HSBC HOLDINGS PLC	29/11/2023	09:51:40	GB0005405286	GBP	594.00	226	BXE	78364186020
HSBC HOLDINGS PLC	29/11/2023	09:51:40	GB0005405286	GBP	594.00	645	LSE	E0GpbS6Prtg6
HSBC HOLDINGS PLC	29/11/2023	09:51:40	GB0005405286	GBP	594.00	1,310	CXE	2899474109382
HSBC HOLDINGS PLC	29/11/2023	09:52:51	GB0005405286	GBP	593.80	1,200	LSE	E0GpbS6PrugK

HSBC HOLDINGS PLC	29/11/2023	09:52:51	GB0005405286	GBP	593.80	161	TURQUOISE	E0GpbS7aclik
HSBC HOLDINGS PLC	29/11/2023	09:54:08	GB0005405286	GBP	594.30	8	LSE	E0GpbS6Prvis
HSBC HOLDINGS PLC	29/11/2023	09:54:08	GB0005405286	GBP	594.30	851	LSE	E0GpbS6Prvlu
HSBC HOLDINGS PLC	29/11/2023	09:54:08	GB0005405286	GBP	594.30	512	TURQUOISE	E0GpbS7acN9t
HSBC HOLDINGS PLC	29/11/2023	09:54:08	GB0005405286	GBP	594.30	1,507	LSE	E0GpbS6Prvly
HSBC HOLDINGS PLC	29/11/2023	09:54:08	GB0005405286	GBP	594.30	31	TURQUOISE	E0GpbS7acN9x
HSBC HOLDINGS PLC	29/11/2023	09:54:08	GB0005405286	GBP	594.30	462	BXE	78364186353
HSBC HOLDINGS PLC	29/11/2023	09:54:08	GB0005405286	GBP	594.30	761	CXE	2899474109994
HSBC HOLDINGS PLC	29/11/2023	09:54:08	GB0005405286	GBP	594.30	367	BXE	78364186354
HSBC HOLDINGS PLC	29/11/2023	09:54:08	GB0005405286	GBP	594.30	1,824	CXE	2899474109995
HSBC HOLDINGS PLC	29/11/2023	09:55:40	GB0005405286	GBP	594.80	111	TURQUOISE	E0GpbS7acTcW
HSBC HOLDINGS PLC	29/11/2023	09:55:40	GB0005405286	GBP	594.80	86	TURQUOISE	E0GpbS7acTcZ
HSBC HOLDINGS PLC	29/11/2023	09:55:40	GB0005405286	GBP	594.80	1,113	LSE	E0GpbS6PrxDu
HSBC HOLDINGS PLC	29/11/2023	09:55:40	GB0005405286	GBP	594.80	111	TURQUOISE	E0GpbS7acTcc
HSBC HOLDINGS PLC	29/11/2023	09:55:40	GB0005405286	GBP	594.80	86	TURQUOISE	E0GpbS7acTee
HSBC HOLDINGS PLC	29/11/2023	09:55:40	GB0005405286	GBP	594.80	230	LSE	E0GpbS6PrxDy
HSBC HOLDINGS PLC	29/11/2023	09:55:40	GB0005405286	GBP	594.80	1,422	LSE	E0GpbS6PrxE0
HSBC HOLDINGS PLC	29/11/2023	09:55:40	GB0005405286	GBP	594.80	1,467	CXE	2899474110498
HSBC HOLDINGS PLC	29/11/2023	09:55:40	GB0005405286	GBP	594.80	470	BXE	78364186602
HSBC HOLDINGS PLC	29/11/2023	09:55:40	GB0005405286	GBP	594.80	1,467	CXE	2899474110499
HSBC HOLDINGS PLC	29/11/2023	09:55:40	GB0005405286	GBP	594.80	14	CXE	2899474110500
HSBC HOLDINGS PLC	29/11/2023	09:55:40	GB0005405286	GBP	594.80	470	BXE	78364186603
HSBC HOLDINGS PLC	29/11/2023	09:55:40	GB0005405286	GBP	594.80	74	CXE	2899474110501
HSBC HOLDINGS PLC	29/11/2023	09:55:40	GB0005405286	GBP	594.80	470	BXE	78364186604
HSBC HOLDINGS PLC	29/11/2023	09:55:40	GB0005405286	GBP	594.80	119	BXE	78364186605
HSBC HOLDINGS PLC	29/11/2023	09:55:40	GB0005405286	GBP	594.80	1,208	CXE	2899474110502
HSBC HOLDINGS PLC	29/11/2023	09:56:05	GB0005405286	GBP	594.80	1,512	CXE	2899474110644
HSBC HOLDINGS PLC	29/11/2023	09:56:05	GB0005405286	GBP	594.80	485	BXE	78364186673
HSBC HOLDINGS PLC	29/11/2023	09:56:05	GB0005405286	GBP	594.80	1,385	LSE	E0GpbS6PrxT3
HSBC HOLDINGS PLC	29/11/2023	09:56:05	GB0005405286	GBP	594.80	939	CXE	2899474110647
HSBC HOLDINGS PLC	29/11/2023	09:56:48	GB0005405286	GBP	594.80	1,036	CXE	2899474110839
HSBC HOLDINGS PLC	29/11/2023	09:56:48	GB0005405286	GBP	594.80	1,117	CXE	2899474110840
HSBC HOLDINGS PLC	29/11/2023	09:56:48	GB0005405286	GBP	594.80	690	BXE	78364186788
HSBC HOLDINGS PLC	29/11/2023	09:56:48	GB0005405286	GBP	594.80	1,946	LSE	E0GpbS6PrY4w
HSBC HOLDINGS PLC	29/11/2023	09:56:48	GB0005405286	GBP	594.80	25	LSE	E0GpbS6PrY52
HSBC HOLDINGS PLC	29/11/2023	09:58:25	GB0005405286	GBP	594.70	73	BXE	78364187010
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.70	161	TURQUOISE	E0GpbS7acdfi
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.70	665	TURQUOISE	E0GpbS7acdfk
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.70	1,200	LSE	E0GpbS6PrzPg
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.70	2,897	LSE	E0GpbS6PrzPk
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.70	841	LSE	E0GpbS6PrzPs
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.70	161	TURQUOISE	E0GpbS7acdfq
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.70	161	TURQUOISE	E0GpbS7acdfx
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.70	232	CXE	2899474111403
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.70	265	CXE	2899474111405
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.70	73	BXE	78364187072
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.70	175	BXE	78364187073
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.70	82	CXE	2899474111406
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.70	1,450	CXE	2899474111407
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.70	841	BXE	78364187074
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.70	73	BXE	78364187075
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.70	73	BXE	78364187076
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.70	73	BXE	78364187077
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.70	29	BXE	78364187078
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.70	1,368	CXE	2899474111408
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.70	232	CXE	2899474111410
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.70	232	CXE	2899474111411
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.70	232	CXE	2899474111412
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.70	232	CXE	2899474111413

HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.70	46	CXE	2899474111414
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.70	73	BXE	78364187079
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.70	73	BXE	78364187080
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.70	73	BXE	78364187081
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.70	73	BXE	78364187082
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.70	73	BXE	78364187083
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.70	73	BXE	78364187084
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.70	73	BXE	78364187085
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.70	73	BXE	78364187086
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.70	73	BXE	78364187087
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.70	73	BXE	78364187088
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.70	73	BXE	78364187089
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.70	73	BXE	78364187090
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.70	73	BXE	78364187091
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.70	73	BXE	78364187092
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.70	67	BXE	78364187093
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.70	232	CXE	2899474111415
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.70	232	CXE	2899474111416
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.70	232	CXE	2899474111417
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.70	232	CXE	2899474111418
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.70	98	CXE	2899474111419
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.70	161	TURQUOISE	E0GpbS7acdG
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.70	73	BXE	78364187094
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.70	46	BXE	78364187095
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.70	161	TURQUOISE	E0GpbS7acdJ
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.70	430	CXE	2899474111421
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.70	367	CXE	2899474111422
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.60	42	BXE	78364187097
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.60	902	LSE	E0GpbS6PrzSJ
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.60	161	TURQUOISE	E0GpbS7acdhM
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.60	161	TURQUOISE	E0GpbS7acdhR
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.60	1,188	TURQUOISE	E0GpbS7acdhT
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.60	298	LSE	E0GpbS6PrzSL
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.60	92	TURQUOISE	E0GpbS7acdhY
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.60	298	LSE	E0GpbS6PrzSS
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.60	676	LSE	E0GpbS6PrzSX
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.60	136	CXE	2899474111423
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.60	136	CXE	2899474111424
HSBC HOLDINGS PLC	29/11/2023	09:59:01	GB0005405286	GBP	594.60	723	LSE	E0GpbS6PrzSp
HSBC HOLDINGS PLC	29/11/2023	10:02:14	GB0005405286	GBP	594.60	801	LSE	E0GpbS6Ps1XQ
HSBC HOLDINGS PLC	29/11/2023	10:02:14	GB0005405286	GBP	594.60	78	TURQUOISE	E0GpbS7ackk4
HSBC HOLDINGS PLC	29/11/2023	10:02:14	GB0005405286	GBP	594.60	83	TURQUOISE	E0GpbS7ackk7
HSBC HOLDINGS PLC	29/11/2023	10:02:14	GB0005405286	GBP	594.60	119	CXE	2899474112134
HSBC HOLDINGS PLC	29/11/2023	10:02:14	GB0005405286	GBP	594.60	36	BXE	78364187473
HSBC HOLDINGS PLC	29/11/2023	10:02:14	GB0005405286	GBP	594.60	399	LSE	E0GpbS6Ps1Xe
HSBC HOLDINGS PLC	29/11/2023	10:02:14	GB0005405286	GBP	594.60	37	TURQUOISE	E0GpbS7ackkX
HSBC HOLDINGS PLC	29/11/2023	10:04:39	GB0005405286	GBP	595.80	1,171	CXE	2899474112720
HSBC HOLDINGS PLC	29/11/2023	10:04:52	GB0005405286	GBP	595.90	1,298	AQUIS	21874
HSBC HOLDINGS PLC	29/11/2023	10:05:08	GB0005405286	GBP	596.10	1,237	CXE	2899474112870
HSBC HOLDINGS PLC	29/11/2023	10:05:24	GB0005405286	GBP	596.30	1,275	AQUIS	21991
HSBC HOLDINGS PLC	29/11/2023	10:05:29	GB0005405286	GBP	596.30	1,406	CXE	2899474112973
HSBC HOLDINGS PLC	29/11/2023	10:05:40	GB0005405286	GBP	596.20	34	BXE	78364187960
HSBC HOLDINGS PLC	29/11/2023	10:05:40	GB0005405286	GBP	596.20	34	BXE	78364187962
HSBC HOLDINGS PLC	29/11/2023	10:05:40	GB0005405286	GBP	596.20	34	BXE	78364187963
HSBC HOLDINGS PLC	29/11/2023	10:05:40	GB0005405286	GBP	596.20	34	BXE	78364187964
HSBC HOLDINGS PLC	29/11/2023	10:05:40	GB0005405286	GBP	596.20	34	BXE	78364187965
HSBC HOLDINGS PLC	29/11/2023	10:05:40	GB0005405286	GBP	596.20	34	BXE	78364187966
HSBC HOLDINGS PLC	29/11/2023	10:05:40	GB0005405286	GBP	596.20	34	BXE	78364187967
HSBC HOLDINGS PLC	29/11/2023	10:05:40	GB0005405286	GBP	596.20	34	BXE	78364187968

HSBC HOLDINGS PLC	29/11/2023	10:08:40	GB0005405286	GBP	596.00	56	BXE	78364188514
HSBC HOLDINGS PLC	29/11/2023	10:08:40	GB0005405286	GBP	596.00	56	BXE	78364188515
HSBC HOLDINGS PLC	29/11/2023	10:08:40	GB0005405286	GBP	596.00	8	BXE	78364188516
HSBC HOLDINGS PLC	29/11/2023	10:08:40	GB0005405286	GBP	596.00	182	CXE	2899474113753
HSBC HOLDINGS PLC	29/11/2023	10:08:40	GB0005405286	GBP	596.00	182	CXE	2899474113754
HSBC HOLDINGS PLC	29/11/2023	10:08:40	GB0005405286	GBP	596.00	147	CXE	2899474113755
HSBC HOLDINGS PLC	29/11/2023	10:08:40	GB0005405286	GBP	596.00	56	BXE	78364188517
HSBC HOLDINGS PLC	29/11/2023	10:08:40	GB0005405286	GBP	596.00	160	TURQUOISE	E0GpbS7ad7wt
HSBC HOLDINGS PLC	29/11/2023	10:08:40	GB0005405286	GBP	596.00	1,127	CXE	2899474113756
HSBC HOLDINGS PLC	29/11/2023	10:10:08	GB0005405286	GBP	596.30	1,200	LSE	E0GpbS6Ps8DL
HSBC HOLDINGS PLC	29/11/2023	10:10:08	GB0005405286	GBP	596.30	152	TURQUOISE	E0GpbS7adDik
HSBC HOLDINGS PLC	29/11/2023	10:10:08	GB0005405286	GBP	596.30	8	TURQUOISE	E0GpbS7adDip
HSBC HOLDINGS PLC	29/11/2023	10:10:08	GB0005405286	GBP	596.30	152	TURQUOISE	E0GpbS7adDir
HSBC HOLDINGS PLC	29/11/2023	10:10:08	GB0005405286	GBP	596.30	105	BXE	78364188808
HSBC HOLDINGS PLC	29/11/2023	10:10:08	GB0005405286	GBP	596.30	105	BXE	78364188811
HSBC HOLDINGS PLC	29/11/2023	10:10:08	GB0005405286	GBP	596.30	96	BXE	78364188812
HSBC HOLDINGS PLC	29/11/2023	10:11:24	GB0005405286	GBP	596.70	2,385	CXE	2899474114672
HSBC HOLDINGS PLC	29/11/2023	10:11:24	GB0005405286	GBP	596.70	765	BXE	78364189004
HSBC HOLDINGS PLC	29/11/2023	10:11:24	GB0005405286	GBP	596.70	2,182	LSE	E0GpbS6Ps9lu
HSBC HOLDINGS PLC	29/11/2023	10:11:24	GB0005405286	GBP	596.70	136	TURQUOISE	E0GpbS7adHxM
HSBC HOLDINGS PLC	29/11/2023	10:11:24	GB0005405286	GBP	596.70	365	TURQUOISE	E0GpbS7adHxQ
HSBC HOLDINGS PLC	29/11/2023	10:13:11	GB0005405286	GBP	596.70	1,191	BXE	78364189267
HSBC HOLDINGS PLC	29/11/2023	10:13:11	GB0005405286	GBP	596.70	19	CXE	2899474115024
HSBC HOLDINGS PLC	29/11/2023	10:13:11	GB0005405286	GBP	596.70	3,695	CXE	2899474115025
HSBC HOLDINGS PLC	29/11/2023	10:13:11	GB0005405286	GBP	596.70	9	LSE	E0GpbS6PsALC
HSBC HOLDINGS PLC	29/11/2023	10:13:11	GB0005405286	GBP	596.70	780	TURQUOISE	E0GpbS7adNWg
HSBC HOLDINGS PLC	29/11/2023	10:13:11	GB0005405286	GBP	596.70	3,389	LSE	E0GpbS6PsALG
HSBC HOLDINGS PLC	29/11/2023	10:13:11	GB0005405286	GBP	596.60	1,387	LSE	E0GpbS6PsALx
HSBC HOLDINGS PLC	29/11/2023	10:13:11	GB0005405286	GBP	596.60	1,750	AQUIS	23287
HSBC HOLDINGS PLC	29/11/2023	10:13:11	GB0005405286	GBP	596.60	402	AQUIS	23288
HSBC HOLDINGS PLC	29/11/2023	10:13:11	GB0005405286	GBP	596.60	202	AQUIS	23289
HSBC HOLDINGS PLC	29/11/2023	10:13:11	GB0005405286	GBP	596.60	352	AQUIS	23290
HSBC HOLDINGS PLC	29/11/2023	10:13:11	GB0005405286	GBP	596.60	817	AQUIS	23291
HSBC HOLDINGS PLC	29/11/2023	10:13:11	GB0005405286	GBP	596.60	353	BXE	78364189269
HSBC HOLDINGS PLC	29/11/2023	10:13:11	GB0005405286	GBP	596.60	400	BXE	78364189270
HSBC HOLDINGS PLC	29/11/2023	10:13:11	GB0005405286	GBP	596.60	259	BXE	78364189271
HSBC HOLDINGS PLC	29/11/2023	10:13:11	GB0005405286	GBP	596.60	350	TURQUOISE	E0GpbS7adNXU
HSBC HOLDINGS PLC	29/11/2023	10:13:11	GB0005405286	GBP	596.60	780	TURQUOISE	E0GpbS7adNXW
HSBC HOLDINGS PLC	29/11/2023	10:13:11	GB0005405286	GBP	596.60	33	AQUIS	23292
HSBC HOLDINGS PLC	29/11/2023	10:13:11	GB0005405286	GBP	596.60	1,371	AQUIS	23293
HSBC HOLDINGS PLC	29/11/2023	10:13:11	GB0005405286	GBP	596.60	259	CXE	2899474115028
HSBC HOLDINGS PLC	29/11/2023	10:13:11	GB0005405286	GBP	596.60	41	CXE	2899474115034
HSBC HOLDINGS PLC	29/11/2023	10:15:51	GB0005405286	GBP	595.80	268	LSE	E0GpbS6PsCVj
HSBC HOLDINGS PLC	29/11/2023	10:15:55	GB0005405286	GBP	595.80	1,122	LSE	E0GpbS6PsCcz
HSBC HOLDINGS PLC	29/11/2023	10:16:42	GB0005405286	GBP	595.90	661	CXE	2899474115810
HSBC HOLDINGS PLC	29/11/2023	10:16:42	GB0005405286	GBP	595.90	1,200	LSE	E0GpbS6PsDlq
HSBC HOLDINGS PLC	29/11/2023	10:18:00	GB0005405286	GBP	595.80	1,853	LSE	E0GpbS6PsERB
HSBC HOLDINGS PLC	29/11/2023	10:18:02	GB0005405286	GBP	595.90	634	BXE	78364189900
HSBC HOLDINGS PLC	29/11/2023	10:18:54	GB0005405286	GBP	596.00	108	CXE	2899474116351
HSBC HOLDINGS PLC	29/11/2023	10:18:54	GB0005405286	GBP	596.00	467	BXE	78364190018
HSBC HOLDINGS PLC	29/11/2023	10:18:54	GB0005405286	GBP	596.00	446	CXE	2899474116352
HSBC HOLDINGS PLC	29/11/2023	10:18:54	GB0005405286	GBP	596.00	83	CXE	2899474116353
HSBC HOLDINGS PLC	29/11/2023	10:18:54	GB0005405286	GBP	596.00	821	CXE	2899474116354
HSBC HOLDINGS PLC	29/11/2023	10:18:54	GB0005405286	GBP	596.00	529	CXE	2899474116356
HSBC HOLDINGS PLC	29/11/2023	10:18:54	GB0005405286	GBP	596.00	1,335	LSE	E0GpbS6PsFEH
HSBC HOLDINGS PLC	29/11/2023	10:18:54	GB0005405286	GBP	596.00	405	BXE	78364190019
HSBC HOLDINGS PLC	29/11/2023	10:18:54	GB0005405286	GBP	596.00	1,364	CXE	2899474116357
HSBC HOLDINGS PLC	29/11/2023	10:18:54	GB0005405286	GBP	596.00	171	LSE	E0GpbS6PsFEO
HSBC HOLDINGS PLC	29/11/2023	10:18:54	GB0005405286	GBP	596.00	1,164	LSE	E0GpbS6PsFET

HSBC HOLDINGS PLC	29/11/2023	10:18:54	GB0005405286	GBP	596.00	306	TURQUOISE	E0GpbS7adg9z
HSBC HOLDINGS PLC	29/11/2023	10:18:54	GB0005405286	GBP	596.00	306	TURQUOISE	E0GpbS7adgA4
HSBC HOLDINGS PLC	29/11/2023	10:18:54	GB0005405286	GBP	596.00	62	BXE	78364190020
HSBC HOLDINGS PLC	29/11/2023	10:18:54	GB0005405286	GBP	596.00	94	CXE	2899474116358
HSBC HOLDINGS PLC	29/11/2023	10:18:54	GB0005405286	GBP	596.00	306	TURQUOISE	E0GpbS7adgAE
HSBC HOLDINGS PLC	29/11/2023	10:18:54	GB0005405286	GBP	596.00	376	AQUIS	24227
HSBC HOLDINGS PLC	29/11/2023	10:18:54	GB0005405286	GBP	596.00	1,335	LSE	E0GpbS6PsFFw
HSBC HOLDINGS PLC	29/11/2023	10:18:54	GB0005405286	GBP	596.00	2,231	LSE	E0GpbS6PsFFz
HSBC HOLDINGS PLC	29/11/2023	10:18:54	GB0005405286	GBP	596.00	900	LSE	E0GpbS6PsFG7
HSBC HOLDINGS PLC	29/11/2023	10:18:54	GB0005405286	GBP	596.00	1,578	LSE	E0GpbS6PsFGD
HSBC HOLDINGS PLC	29/11/2023	10:18:56	GB0005405286	GBP	595.90	443	CXE	2899474116361
HSBC HOLDINGS PLC	29/11/2023	10:18:56	GB0005405286	GBP	595.90	752	BXE	78364190023
HSBC HOLDINGS PLC	29/11/2023	10:21:21	GB0005405286	GBP	596.50	742	LSE	E0GpbS6PsGrJ
HSBC HOLDINGS PLC	29/11/2023	10:21:21	GB0005405286	GBP	596.50	462	LSE	E0GpbS6PsGrO
HSBC HOLDINGS PLC	29/11/2023	10:21:21	GB0005405286	GBP	596.50	1,304	LSE	E0GpbS6PsGrQ
HSBC HOLDINGS PLC	29/11/2023	10:21:21	GB0005405286	GBP	596.50	1,204	LSE	E0GpbS6PsGrU
HSBC HOLDINGS PLC	29/11/2023	10:21:21	GB0005405286	GBP	596.50	840	LSE	E0GpbS6PsGrW
HSBC HOLDINGS PLC	29/11/2023	10:21:21	GB0005405286	GBP	596.50	329	LSE	E0GpbS6PsGrb
HSBC HOLDINGS PLC	29/11/2023	10:21:21	GB0005405286	GBP	596.50	875	LSE	E0GpbS6PsGrd
HSBC HOLDINGS PLC	29/11/2023	10:21:21	GB0005405286	GBP	596.50	1,169	LSE	E0GpbS6PsGrf
HSBC HOLDINGS PLC	29/11/2023	10:21:21	GB0005405286	GBP	596.50	1,204	LSE	E0GpbS6PsGrk
HSBC HOLDINGS PLC	29/11/2023	10:21:21	GB0005405286	GBP	596.50	840	LSE	E0GpbS6PsGrm
HSBC HOLDINGS PLC	29/11/2023	10:21:21	GB0005405286	GBP	596.50	462	LSE	E0GpbS6PsGrt
HSBC HOLDINGS PLC	29/11/2023	10:21:21	GB0005405286	GBP	596.50	742	LSE	E0GpbS6PsGs2
HSBC HOLDINGS PLC	29/11/2023	10:21:21	GB0005405286	GBP	596.50	58	LSE	E0GpbS6PsGs4
HSBC HOLDINGS PLC	29/11/2023	10:21:32	GB0005405286	GBP	596.70	1,476	LSE	E0GpbS6PsGzj
HSBC HOLDINGS PLC	29/11/2023	10:21:32	GB0005405286	GBP	596.70	850	LSE	E0GpbS6PsGzp
HSBC HOLDINGS PLC	29/11/2023	10:21:32	GB0005405286	GBP	596.70	626	LSE	E0GpbS6PsHOL
HSBC HOLDINGS PLC	29/11/2023	10:21:41	GB0005405286	GBP	596.50	160	TURQUOISE	E0GpbS7adoot
HSBC HOLDINGS PLC	29/11/2023	10:21:41	GB0005405286	GBP	596.50	86	BXE	78364190351
HSBC HOLDINGS PLC	29/11/2023	10:21:41	GB0005405286	GBP	596.50	1,653	BXE	78364190352
HSBC HOLDINGS PLC	29/11/2023	10:21:41	GB0005405286	GBP	596.50	1,200	LSE	E0GpbS6PsH7q
HSBC HOLDINGS PLC	29/11/2023	10:24:43	GB0005405286	GBP	596.40	442	TURQUOISE	E0GpbS7adxBC
HSBC HOLDINGS PLC	29/11/2023	10:24:43	GB0005405286	GBP	596.40	1,928	LSE	E0GpbS6PsJFA
HSBC HOLDINGS PLC	29/11/2023	10:25:03	GB0005405286	GBP	596.50	833	AQUIS	24975
HSBC HOLDINGS PLC	29/11/2023	10:25:03	GB0005405286	GBP	596.50	376	AQUIS	24976
HSBC HOLDINGS PLC	29/11/2023	10:25:03	GB0005405286	GBP	596.50	452	AQUIS	24977
HSBC HOLDINGS PLC	29/11/2023	10:25:03	GB0005405286	GBP	596.50	226	AQUIS	24978
HSBC HOLDINGS PLC	29/11/2023	10:25:03	GB0005405286	GBP	596.50	353	BXE	78364190737
HSBC HOLDINGS PLC	29/11/2023	10:25:03	GB0005405286	GBP	596.50	400	BXE	78364190738
HSBC HOLDINGS PLC	29/11/2023	10:25:03	GB0005405286	GBP	596.50	1,536	CXE	2899474117553
HSBC HOLDINGS PLC	29/11/2023	10:25:03	GB0005405286	GBP	596.50	900	CXE	2899474117554
HSBC HOLDINGS PLC	29/11/2023	10:25:03	GB0005405286	GBP	596.50	750	LSE	E0GpbS6PsJQQ
HSBC HOLDINGS PLC	29/11/2023	10:25:03	GB0005405286	GBP	596.50	570	LSE	E0GpbS6PsJQS
HSBC HOLDINGS PLC	29/11/2023	10:25:03	GB0005405286	GBP	596.50	647	LSE	E0GpbS6PsJQU
HSBC HOLDINGS PLC	29/11/2023	10:25:13	GB0005405286	GBP	596.30	46	BXE	78364190762
HSBC HOLDINGS PLC	29/11/2023	10:25:13	GB0005405286	GBP	596.30	11	BXE	78364190763
HSBC HOLDINGS PLC	29/11/2023	10:25:13	GB0005405286	GBP	596.30	150	CXE	2899474117587
HSBC HOLDINGS PLC	29/11/2023	10:25:13	GB0005405286	GBP	596.30	147	CXE	2899474117589
HSBC HOLDINGS PLC	29/11/2023	10:25:13	GB0005405286	GBP	596.30	160	TURQUOISE	E0GpbS7adyRE
HSBC HOLDINGS PLC	29/11/2023	10:25:13	GB0005405286	GBP	596.30	39	TURQUOISE	E0GpbS7adyRG
HSBC HOLDINGS PLC	29/11/2023	10:25:13	GB0005405286	GBP	596.30	1,200	LSE	E0GpbS6PsJXH
HSBC HOLDINGS PLC	29/11/2023	10:25:13	GB0005405286	GBP	596.30	607	LSE	E0GpbS6PsJKJ
HSBC HOLDINGS PLC	29/11/2023	10:25:13	GB0005405286	GBP	596.30	46	BXE	78364190764
HSBC HOLDINGS PLC	29/11/2023	10:26:58	GB0005405286	GBP	596.30	493	CXE	2899474117996
HSBC HOLDINGS PLC	29/11/2023	10:26:58	GB0005405286	GBP	596.30	493	CXE	2899474117997
HSBC HOLDINGS PLC	29/11/2023	10:26:58	GB0005405286	GBP	596.30	157	BXE	78364190975
HSBC HOLDINGS PLC	29/11/2023	10:26:58	GB0005405286	GBP	596.30	157	BXE	78364190976
HSBC HOLDINGS PLC	29/11/2023	10:26:58	GB0005405286	GBP	596.30	160	TURQUOISE	E0GpbS7ae3Uw

HSBC HOLDINGS PLC	29/11/2023	10:26:58	GB0005405286	GBP	596.30	1,200	LSE	E0GpbS6PsKVD
HSBC HOLDINGS PLC	29/11/2023	10:26:58	GB0005405286	GBP	596.30	218	LSE	E0GpbS6PsKVT
HSBC HOLDINGS PLC	29/11/2023	10:26:58	GB0005405286	GBP	596.30	160	TURQUOISE	E0GpbS7ae3VA
HSBC HOLDINGS PLC	29/11/2023	10:26:58	GB0005405286	GBP	596.30	376	AQUIS	25223
HSBC HOLDINGS PLC	29/11/2023	10:26:58	GB0005405286	GBP	596.30	147	AQUIS	25224
HSBC HOLDINGS PLC	29/11/2023	10:26:58	GB0005405286	GBP	596.30	1,536	CXE	2899474117998
HSBC HOLDINGS PLC	29/11/2023	10:26:58	GB0005405286	GBP	596.30	1,200	LSE	E0GpbS6PsKvP
HSBC HOLDINGS PLC	29/11/2023	10:27:40	GB0005405286	GBP	596.30	133	CXE	2899474118094
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	1,200	LSE	E0GpbS6PsLFb
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	279	LSE	E0GpbS6PsLFI
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	14	LSE	E0GpbS6PsLFI
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	907	LSE	E0GpbS6PsLFn
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	43	LSE	E0GpbS6PsLFP
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	133	CXE	2899474118319
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	133	CXE	2899474118322
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	133	CXE	2899474118323
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	133	CXE	2899474118324
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	133	CXE	2899474118325
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	69	CXE	2899474118326
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	133	CXE	2899474118327
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	133	CXE	2899474118328
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	133	CXE	2899474118329
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	133	CXE	2899474118330
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	133	CXE	2899474118331
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	133	CXE	2899474118332
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	58	CXE	2899474118333
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	42	BXE	78364191152
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	133	CXE	2899474118335
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	133	CXE	2899474118336
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	61	CXE	2899474118337
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	133	CXE	2899474118338
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	641	LSE	E0GpbS6PsLGB
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	559	LSE	E0GpbS6PsLGF
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	160	TURQUOISE	E0GpbS7ae7Q3
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	1,200	LSE	E0GpbS6PsLGM
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	160	TURQUOISE	E0GpbS7ae7Q9
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	875	LSE	E0GpbS6PsLGS
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	160	TURQUOISE	E0GpbS7ae7QD
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	42	BXE	78364191153
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	133	CXE	2899474118339
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	73	CXE	2899474118340
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	42	BXE	78364191154
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	60	CXE	2899474118341
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	133	CXE	2899474118342
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	133	CXE	2899474118343
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	7	CXE	2899474118344
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	133	CXE	2899474118345
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	133	CXE	2899474118346
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	133	CXE	2899474118347
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	133	CXE	2899474118348
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	133	CXE	2899474118349
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	133	CXE	2899474118350
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	70	CXE	2899474118351
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	1,750	AQUIS	25388
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	723	AQUIS	25389
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	823	AQUIS	25390
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	353	BXE	78364191155
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	181	BXE	78364191156
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	66	BXE	78364191157

HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	181	TURQUOISE	E0GpbS7ae7Qb
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	350	TURQUOISE	E0GpbS7ae7QX
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	736	TURQUOISE	E0GpbS7ae7QZ
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	336	AQUIS	25391
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.30	159	AQUIS	25392
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.20	337	CXE	2899474118355
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.20	106	BXE	78364191158
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.20	70	BXE	78364191159
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.20	153	LSE	E0GpbS6PsLH0
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.20	483	LSE	E0GpbS6PsLH2
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.20	564	LSE	E0GpbS6PsLH4
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.20	238	LSE	E0GpbS6PsLH6
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.20	106	TURQUOISE	E0GpbS7ae7Qu
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.20	54	TURQUOISE	E0GpbS7ae7Qx
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.20	106	TURQUOISE	E0GpbS7ae7Qz
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.20	712	LSE	E0GpbS6PsLHS
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.20	160	TURQUOISE	E0GpbS7ae7RD
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.20	376	AQUIS	25395
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.20	1,750	AQUIS	25396
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.20	1,536	CXE	2899474118359
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.20	521	LSE	E0GpbS6PsLHs
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.20	181	BXE	78364191160
HSBC HOLDINGS PLC	29/11/2023	10:28:09	GB0005405286	GBP	596.20	172	CXE	2899474118360
HSBC HOLDINGS PLC	29/11/2023	10:30:11	GB0005405286	GBP	596.20	244	CXE	2899474118932
HSBC HOLDINGS PLC	29/11/2023	10:30:11	GB0005405286	GBP	596.20	202	CXE	2899474118933
HSBC HOLDINGS PLC	29/11/2023	10:30:11	GB0005405286	GBP	596.20	77	BXE	78364191464
HSBC HOLDINGS PLC	29/11/2023	10:30:11	GB0005405286	GBP	596.20	64	BXE	78364191465
HSBC HOLDINGS PLC	29/11/2023	10:30:11	GB0005405286	GBP	596.20	160	TURQUOISE	E0GpbS7aeF42
HSBC HOLDINGS PLC	29/11/2023	10:30:11	GB0005405286	GBP	596.20	64	TURQUOISE	E0GpbS7aeF44
HSBC HOLDINGS PLC	29/11/2023	10:30:11	GB0005405286	GBP	596.20	137	CXE	2899474118934
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	1,200	LSE	E0GpbS6PsN4q
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	1,200	LSE	E0GpbS6PsN4s
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	294	LSE	E0GpbS6PsN4y
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	1	LSE	E0GpbS6PsN59
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	107	CXE	2899474118943
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	202	CXE	2899474118944
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	244	CXE	2899474118945
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	202	CXE	2899474118946
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	244	CXE	2899474118947
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	110	CXE	2899474118948
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	244	CXE	2899474118949
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	202	CXE	2899474118950
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	244	CXE	2899474118951
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	202	CXE	2899474118952
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	244	CXE	2899474118953
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	110	CXE	2899474118954
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	202	CXE	2899474118955
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	42	CXE	2899474118956
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	202	CXE	2899474118957
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	244	CXE	2899474118958
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	202	CXE	2899474118959
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	244	CXE	2899474118960
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	110	CXE	2899474118961
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	202	CXE	2899474118962
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	77	BXE	78364191480
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	22	BXE	78364191481
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	42	CXE	2899474118963
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	202	CXE	2899474118964
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	183	CXE	2899474118965

HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	19	CXE	2899474118966
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	96	TURQUOISE	E0GpbS7aeF8X
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	160	TURQUOISE	E0GpbS7aeF8Z
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	905	LSE	E0GpbS6PsN5P
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	580	LSE	E0GpbS6PsN5R
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	202	CXE	2899474118967
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	42	CXE	2899474118968
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	226	LSE	E0GpbS6PsN5b
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	620	LSE	E0GpbS6PsN5X
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	223	LSE	E0GpbS6PsN5Z
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	202	CXE	2899474118969
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	202	CXE	2899474118970
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	202	CXE	2899474118971
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	56	CXE	2899474118972
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	77	BXE	78364191482
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	42	BXE	78364191483
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	77	BXE	78364191484
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	42	BXE	78364191485
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	160	TURQUOISE	E0GpbS7aeF8k
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	96	TURQUOISE	E0GpbS7aeF8m
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	77	BXE	78364191486
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	64	TURQUOISE	E0GpbS7aeF90
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	160	TURQUOISE	E0GpbS7aeF92
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	138	CXE	2899474118973
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	1,536	CXE	2899474118974
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	800	CXE	2899474118975
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	243	CXE	2899474118976
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	376	AQUIS	25697
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	1,085	AQUIS	25698
HSBC HOLDINGS PLC	29/11/2023	10:30:12	GB0005405286	GBP	596.20	553	AQUIS	25699
HSBC HOLDINGS PLC	29/11/2023	10:33:08	GB0005405286	GBP	596.40	17	BXE	78364191896
HSBC HOLDINGS PLC	29/11/2023	10:33:08	GB0005405286	GBP	596.40	17	BXE	78364191897
HSBC HOLDINGS PLC	29/11/2023	10:33:08	GB0005405286	GBP	596.40	160	TURQUOISE	E0GpbS7aeOsD
HSBC HOLDINGS PLC	29/11/2023	10:33:08	GB0005405286	GBP	596.40	1,200	LSE	E0GpbS6PsPae
HSBC HOLDINGS PLC	29/11/2023	10:36:32	GB0005405286	GBP	596.50	1,200	LSE	E0GpbS6PsS9f
HSBC HOLDINGS PLC	29/11/2023	10:36:32	GB0005405286	GBP	596.50	183	CXE	2899474120451
HSBC HOLDINGS PLC	29/11/2023	10:36:32	GB0005405286	GBP	596.50	183	CXE	2899474120452
HSBC HOLDINGS PLC	29/11/2023	10:36:32	GB0005405286	GBP	596.50	183	CXE	2899474120453
HSBC HOLDINGS PLC	29/11/2023	10:36:32	GB0005405286	GBP	596.50	67	CXE	2899474120454
HSBC HOLDINGS PLC	29/11/2023	10:36:32	GB0005405286	GBP	596.50	1,200	LSE	E0GpbS6PsS9z
HSBC HOLDINGS PLC	29/11/2023	10:36:32	GB0005405286	GBP	596.50	515	LSE	E0GpbS6PsSA1
HSBC HOLDINGS PLC	29/11/2023	10:36:32	GB0005405286	GBP	596.50	183	CXE	2899474120455
HSBC HOLDINGS PLC	29/11/2023	10:36:32	GB0005405286	GBP	596.50	1,200	LSE	E0GpbS6PsSAA
HSBC HOLDINGS PLC	29/11/2023	10:36:32	GB0005405286	GBP	596.50	1,200	LSE	E0GpbS6PsSAM
HSBC HOLDINGS PLC	29/11/2023	10:37:09	GB0005405286	GBP	596.60	480	TURQUOISE	E0GpbS7aebHL
HSBC HOLDINGS PLC	29/11/2023	10:37:09	GB0005405286	GBP	596.60	733	BXE	78364192496
HSBC HOLDINGS PLC	29/11/2023	10:37:09	GB0005405286	GBP	596.60	351	CXE	2899474120585
HSBC HOLDINGS PLC	29/11/2023	10:37:09	GB0005405286	GBP	596.60	1,935	CXE	2899474120586
HSBC HOLDINGS PLC	29/11/2023	10:37:09	GB0005405286	GBP	596.60	733	BXE	78364192497
HSBC HOLDINGS PLC	29/11/2023	10:37:09	GB0005405286	GBP	596.60	32	BXE	78364192498
HSBC HOLDINGS PLC	29/11/2023	10:37:09	GB0005405286	GBP	596.60	90	CXE	2899474120587
HSBC HOLDINGS PLC	29/11/2023	10:37:09	GB0005405286	GBP	596.60	91	CXE	2899474120588
HSBC HOLDINGS PLC	29/11/2023	10:37:09	GB0005405286	GBP	596.60	480	TURQUOISE	E0GpbS7aebHZ
HSBC HOLDINGS PLC	29/11/2023	10:37:09	GB0005405286	GBP	596.60	1,400	CXE	2899474120589
HSBC HOLDINGS PLC	29/11/2023	10:37:09	GB0005405286	GBP	596.60	733	BXE	78364192499
HSBC HOLDINGS PLC	29/11/2023	10:37:09	GB0005405286	GBP	596.60	705	CXE	2899474120590
HSBC HOLDINGS PLC	29/11/2023	10:37:09	GB0005405286	GBP	596.60	705	CXE	2899474120591
HSBC HOLDINGS PLC	29/11/2023	10:37:09	GB0005405286	GBP	596.60	733	BXE	78364192500
HSBC HOLDINGS PLC	29/11/2023	10:37:09	GB0005405286	GBP	596.60	480	TURQUOISE	E0GpbS7aebho

HSBC HOLDINGS PLC	29/11/2023	10:37:09	GB0005405286	GBP	596.60	1,581	CXE	2899474120592
HSBC HOLDINGS PLC	29/11/2023	10:37:09	GB0005405286	GBP	596.60	108	BXE	78364192501
HSBC HOLDINGS PLC	29/11/2023	10:37:09	GB0005405286	GBP	596.60	480	TURQUOISE	E0GpbS7aebhy
HSBC HOLDINGS PLC	29/11/2023	10:37:09	GB0005405286	GBP	596.60	89	TURQUOISE	E0GpbS7aebi5
HSBC HOLDINGS PLC	29/11/2023	10:38:04	GB0005405286	GBP	596.70	838	TURQUOISE	E0GpbS7aeez0
HSBC HOLDINGS PLC	29/11/2023	10:38:04	GB0005405286	GBP	596.70	468	LSE	E0GpbS6PsTfH
HSBC HOLDINGS PLC	29/11/2023	10:38:04	GB0005405286	GBP	596.70	3,187	LSE	E0GpbS6PsTfK
HSBC HOLDINGS PLC	29/11/2023	10:38:04	GB0005405286	GBP	596.70	1,192	BXE	78364192655
HSBC HOLDINGS PLC	29/11/2023	10:38:04	GB0005405286	GBP	596.70	89	BXE	78364192656
HSBC HOLDINGS PLC	29/11/2023	10:38:04	GB0005405286	GBP	596.70	2,418	CXE	2899474120911
HSBC HOLDINGS PLC	29/11/2023	10:38:04	GB0005405286	GBP	596.70	838	CXE	2899474120912
HSBC HOLDINGS PLC	29/11/2023	10:38:04	GB0005405286	GBP	596.70	738	CXE	2899474120913
HSBC HOLDINGS PLC	29/11/2023	10:39:12	GB0005405286	GBP	596.60	2,550	LSE	E0GpbS6PsUM0
HSBC HOLDINGS PLC	29/11/2023	10:40:06	GB0005405286	GBP	596.60	210	TURQUOISE	E0GpbS7aekDU
HSBC HOLDINGS PLC	29/11/2023	10:40:06	GB0005405286	GBP	596.60	1,200	LSE	E0GpbS6PsUyz
HSBC HOLDINGS PLC	29/11/2023	10:40:06	GB0005405286	GBP	596.60	1,200	LSE	E0GpbS6PsUz5
HSBC HOLDINGS PLC	29/11/2023	10:40:06	GB0005405286	GBP	596.60	439	LSE	E0GpbS6PsUz7
HSBC HOLDINGS PLC	29/11/2023	10:40:06	GB0005405286	GBP	596.60	283	LSE	E0GpbS6PsUzC
HSBC HOLDINGS PLC	29/11/2023	10:40:06	GB0005405286	GBP	596.60	319	BXE	78364192916
HSBC HOLDINGS PLC	29/11/2023	10:40:06	GB0005405286	GBP	596.60	995	CXE	2899474121301
HSBC HOLDINGS PLC	29/11/2023	10:40:06	GB0005405286	GBP	596.60	995	CXE	2899474121302
HSBC HOLDINGS PLC	29/11/2023	10:40:06	GB0005405286	GBP	596.60	124	CXE	2899474121303
HSBC HOLDINGS PLC	29/11/2023	10:40:06	GB0005405286	GBP	596.60	697	CXE	2899474121304
HSBC HOLDINGS PLC	29/11/2023	10:40:06	GB0005405286	GBP	596.60	319	BXE	78364192917
HSBC HOLDINGS PLC	29/11/2023	10:40:06	GB0005405286	GBP	596.60	210	TURQUOISE	E0GpbS7aekDn
HSBC HOLDINGS PLC	29/11/2023	10:40:06	GB0005405286	GBP	596.60	298	CXE	2899474121305
HSBC HOLDINGS PLC	29/11/2023	10:40:06	GB0005405286	GBP	596.60	304	CXE	2899474121306
HSBC HOLDINGS PLC	29/11/2023	10:40:06	GB0005405286	GBP	596.60	210	TURQUOISE	E0GpbS7aekDz
HSBC HOLDINGS PLC	29/11/2023	10:40:06	GB0005405286	GBP	596.60	393	CXE	2899474121307
HSBC HOLDINGS PLC	29/11/2023	10:40:06	GB0005405286	GBP	596.60	1,460	CXE	2899474121308
HSBC HOLDINGS PLC	29/11/2023	10:41:20	GB0005405286	GBP	596.60	1,263	BXE	78364193041
HSBC HOLDINGS PLC	29/11/2023	10:41:20	GB0005405286	GBP	596.60	136	CXE	2899474121510
HSBC HOLDINGS PLC	29/11/2023	10:41:20	GB0005405286	GBP	596.60	3,801	CXE	2899474121511
HSBC HOLDINGS PLC	29/11/2023	10:41:20	GB0005405286	GBP	596.60	3,603	LSE	E0GpbS6PsVga
HSBC HOLDINGS PLC	29/11/2023	10:41:20	GB0005405286	GBP	596.60	826	TURQUOISE	E0GpbS7aenPm
HSBC HOLDINGS PLC	29/11/2023	10:41:20	GB0005405286	GBP	596.50	143	TURQUOISE	E0GpbS7aenQ6
HSBC HOLDINGS PLC	29/11/2023	10:41:20	GB0005405286	GBP	596.50	1,200	LSE	E0GpbS6PsVh5
HSBC HOLDINGS PLC	29/11/2023	10:41:20	GB0005405286	GBP	596.50	17	TURQUOISE	E0GpbS7aenQC
HSBC HOLDINGS PLC	29/11/2023	10:41:20	GB0005405286	GBP	596.50	160	TURQUOISE	E0GpbS7aenQN
HSBC HOLDINGS PLC	29/11/2023	10:41:20	GB0005405286	GBP	596.50	231	CXE	2899474121512
HSBC HOLDINGS PLC	29/11/2023	10:41:20	GB0005405286	GBP	596.50	72	BXE	78364193042
HSBC HOLDINGS PLC	29/11/2023	10:41:20	GB0005405286	GBP	596.50	1,200	LSE	E0GpbS6PsVhS
HSBC HOLDINGS PLC	29/11/2023	10:41:20	GB0005405286	GBP	596.50	113	TURQUOISE	E0GpbS7aenQi
HSBC HOLDINGS PLC	29/11/2023	10:41:20	GB0005405286	GBP	596.50	376	AQUIS	27092
HSBC HOLDINGS PLC	29/11/2023	10:41:20	GB0005405286	GBP	596.50	160	AQUIS	27093
HSBC HOLDINGS PLC	29/11/2023	10:41:20	GB0005405286	GBP	596.50	1,750	AQUIS	27094
HSBC HOLDINGS PLC	29/11/2023	10:41:20	GB0005405286	GBP	596.50	336	AQUIS	27095
HSBC HOLDINGS PLC	29/11/2023	10:41:20	GB0005405286	GBP	596.50	843	AQUIS	27096
HSBC HOLDINGS PLC	29/11/2023	10:41:20	GB0005405286	GBP	596.50	376	AQUIS	27097
HSBC HOLDINGS PLC	29/11/2023	10:41:20	GB0005405286	GBP	596.50	181	CXE	2899474121513
HSBC HOLDINGS PLC	29/11/2023	10:41:20	GB0005405286	GBP	596.50	181	BXE	78364193043
HSBC HOLDINGS PLC	29/11/2023	10:41:20	GB0005405286	GBP	596.50	181	TURQUOISE	E0GpbS7aenR4
HSBC HOLDINGS PLC	29/11/2023	10:41:20	GB0005405286	GBP	596.50	350	TURQUOISE	E0GpbS7aenR6
HSBC HOLDINGS PLC	29/11/2023	10:41:20	GB0005405286	GBP	596.50	1,118	LSE	E0GpbS6PsViK
HSBC HOLDINGS PLC	29/11/2023	10:41:20	GB0005405286	GBP	596.50	1,724	LSE	E0GpbS6PsViM
HSBC HOLDINGS PLC	29/11/2023	10:41:20	GB0005405286	GBP	596.50	181	LSE	E0GpbS6PsViO
HSBC HOLDINGS PLC	29/11/2023	10:41:20	GB0005405286	GBP	596.50	70	LSE	E0GpbS6PsViZ
HSBC HOLDINGS PLC	29/11/2023	10:45:19	GB0005405286	GBP	595.80	1,042	CXE	2899474122523
HSBC HOLDINGS PLC	29/11/2023	10:45:19	GB0005405286	GBP	595.80	1,528	BXE	78364193533

HSBC HOLDINGS PLC	29/11/2023	10:45:19	GB0005405286	GBP	595.80	914	CXE	2899474122524
HSBC HOLDINGS PLC	29/11/2023	10:45:19	GB0005405286	GBP	595.80	2,700	CXE	2899474122525
HSBC HOLDINGS PLC	29/11/2023	10:45:19	GB0005405286	GBP	595.80	105	CXE	2899474122526
HSBC HOLDINGS PLC	29/11/2023	10:45:19	GB0005405286	GBP	595.80	1,551	LSE	E0GpbS6PsYyg
HSBC HOLDINGS PLC	29/11/2023	10:45:19	GB0005405286	GBP	595.80	2,700	LSE	E0GpbS6PsYyk
HSBC HOLDINGS PLC	29/11/2023	10:45:19	GB0005405286	GBP	595.80	106	LSE	E0GpbS6PsYym
HSBC HOLDINGS PLC	29/11/2023	10:45:19	GB0005405286	GBP	595.80	999	TURQUOISE	E0GpbS7aez9H
HSBC HOLDINGS PLC	29/11/2023	10:45:19	GB0005405286	GBP	595.70	698	LSE	E0GpbS6PsYzN
HSBC HOLDINGS PLC	29/11/2023	10:45:19	GB0005405286	GBP	595.70	502	LSE	E0GpbS6PsYzP
HSBC HOLDINGS PLC	29/11/2023	10:45:19	GB0005405286	GBP	595.70	23	TURQUOISE	E0GpbS7aez9w
HSBC HOLDINGS PLC	29/11/2023	10:45:21	GB0005405286	GBP	595.70	742	LSE	E0GpbS6PsZ3N
HSBC HOLDINGS PLC	29/11/2023	10:45:21	GB0005405286	GBP	595.70	268	CXE	2899474122552
HSBC HOLDINGS PLC	29/11/2023	10:45:21	GB0005405286	GBP	595.70	268	CXE	2899474122555
HSBC HOLDINGS PLC	29/11/2023	10:45:21	GB0005405286	GBP	595.70	268	CXE	2899474122556
HSBC HOLDINGS PLC	29/11/2023	10:45:21	GB0005405286	GBP	595.70	192	CXE	2899474122557
HSBC HOLDINGS PLC	29/11/2023	10:45:21	GB0005405286	GBP	595.70	268	CXE	2899474122558
HSBC HOLDINGS PLC	29/11/2023	10:45:21	GB0005405286	GBP	595.70	268	CXE	2899474122559
HSBC HOLDINGS PLC	29/11/2023	10:45:21	GB0005405286	GBP	595.70	268	CXE	2899474122560
HSBC HOLDINGS PLC	29/11/2023	10:45:21	GB0005405286	GBP	595.70	262	CXE	2899474122561
HSBC HOLDINGS PLC	29/11/2023	10:45:21	GB0005405286	GBP	595.70	458	LSE	E0GpbS6PsZ3U
HSBC HOLDINGS PLC	29/11/2023	10:45:21	GB0005405286	GBP	595.70	268	CXE	2899474122562
HSBC HOLDINGS PLC	29/11/2023	10:45:21	GB0005405286	GBP	595.70	268	CXE	2899474122564
HSBC HOLDINGS PLC	29/11/2023	10:45:21	GB0005405286	GBP	595.70	268	CXE	2899474122565
HSBC HOLDINGS PLC	29/11/2023	10:45:21	GB0005405286	GBP	595.70	268	CXE	2899474122566
HSBC HOLDINGS PLC	29/11/2023	10:45:21	GB0005405286	GBP	595.70	262	CXE	2899474122567
HSBC HOLDINGS PLC	29/11/2023	10:45:21	GB0005405286	GBP	595.70	1,200	LSE	E0GpbS6PsZ3m
HSBC HOLDINGS PLC	29/11/2023	10:45:21	GB0005405286	GBP	595.70	402	LSE	E0GpbS6PsZ3s
HSBC HOLDINGS PLC	29/11/2023	10:45:21	GB0005405286	GBP	595.70	268	CXE	2899474122568
HSBC HOLDINGS PLC	29/11/2023	10:45:21	GB0005405286	GBP	595.70	268	CXE	2899474122569
HSBC HOLDINGS PLC	29/11/2023	10:45:21	GB0005405286	GBP	595.70	268	CXE	2899474122570
HSBC HOLDINGS PLC	29/11/2023	10:45:21	GB0005405286	GBP	595.70	176	CXE	2899474122571
HSBC HOLDINGS PLC	29/11/2023	10:45:21	GB0005405286	GBP	595.70	137	TURQUOISE	E0GpbS7aezNz
HSBC HOLDINGS PLC	29/11/2023	10:45:21	GB0005405286	GBP	595.70	376	AQUIS	27646
HSBC HOLDINGS PLC	29/11/2023	10:45:21	GB0005405286	GBP	595.70	230	BXE	78364193541
HSBC HOLDINGS PLC	29/11/2023	10:45:21	GB0005405286	GBP	595.70	353	BXE	78364193542
HSBC HOLDINGS PLC	29/11/2023	10:45:21	GB0005405286	GBP	595.60	360	LSE	E0GpbS6PsZ4Q
HSBC HOLDINGS PLC	29/11/2023	10:45:21	GB0005405286	GBP	595.70	420	LSE	E0GpbS6PsZ4S
HSBC HOLDINGS PLC	29/11/2023	10:45:21	GB0005405286	GBP	595.70	1,227	LSE	E0GpbS6PsZ4U
HSBC HOLDINGS PLC	29/11/2023	10:47:02	GB0005405286	GBP	596.20	96	BXE	78364193798
HSBC HOLDINGS PLC	29/11/2023	10:47:02	GB0005405286	GBP	596.20	96	BXE	78364193799
HSBC HOLDINGS PLC	29/11/2023	10:47:02	GB0005405286	GBP	596.20	2	BXE	78364193800
HSBC HOLDINGS PLC	29/11/2023	10:47:02	GB0005405286	GBP	596.20	304	CXE	2899474123070
HSBC HOLDINGS PLC	29/11/2023	10:47:02	GB0005405286	GBP	596.20	304	CXE	2899474123071
HSBC HOLDINGS PLC	29/11/2023	10:47:02	GB0005405286	GBP	596.20	7	CXE	2899474123072
HSBC HOLDINGS PLC	29/11/2023	10:47:02	GB0005405286	GBP	596.20	1,200	LSE	E0GpbS6PsaaH
HSBC HOLDINGS PLC	29/11/2023	10:47:02	GB0005405286	GBP	596.20	1,638	LSE	E0GpbS6PsaaJ
HSBC HOLDINGS PLC	29/11/2023	10:47:02	GB0005405286	GBP	596.20	160	TURQUOISE	E0GpbS7af3ng
HSBC HOLDINGS PLC	29/11/2023	10:47:02	GB0005405286	GBP	596.20	522	TURQUOISE	E0GpbS7af3nk
HSBC HOLDINGS PLC	29/11/2023	10:47:02	GB0005405286	GBP	596.20	96	BXE	78364193801
HSBC HOLDINGS PLC	29/11/2023	10:47:02	GB0005405286	GBP	596.20	304	CXE	2899474123073
HSBC HOLDINGS PLC	29/11/2023	10:47:02	GB0005405286	GBP	596.20	160	TURQUOISE	E0GpbS7af3np
HSBC HOLDINGS PLC	29/11/2023	10:47:02	GB0005405286	GBP	596.20	350	TURQUOISE	E0GpbS7af3nr
HSBC HOLDINGS PLC	29/11/2023	10:47:02	GB0005405286	GBP	596.20	850	LSE	E0GpbS6PsaaY
HSBC HOLDINGS PLC	29/11/2023	10:50:04	GB0005405286	GBP	595.70	706	LSE	E0GpbS6PscWx
HSBC HOLDINGS PLC	29/11/2023	10:51:26	GB0005405286	GBP	595.80	3,028	LSE	E0GpbS6PsdK3
HSBC HOLDINGS PLC	29/11/2023	10:51:26	GB0005405286	GBP	595.80	695	TURQUOISE	E0GpbS7afGb1
HSBC HOLDINGS PLC	29/11/2023	10:51:26	GB0005405286	GBP	595.80	695	TURQUOISE	E0GpbS7afGb7
HSBC HOLDINGS PLC	29/11/2023	10:51:26	GB0005405286	GBP	595.80	209	TURQUOISE	E0GpbS7afGb9
HSBC HOLDINGS PLC	29/11/2023	10:51:26	GB0005405286	GBP	595.80	882	CXE	2899474123963

HSBC HOLDINGS PLC	29/11/2023	10:57:48	GB0005405286	GBP	594.50	318	CXE	2899474125789
HSBC HOLDINGS PLC	29/11/2023	10:57:48	GB0005405286	GBP	594.50	101	BXE	78364195234
HSBC HOLDINGS PLC	29/11/2023	10:57:48	GB0005405286	GBP	594.50	844	LSE	E0GpbS6PsiCE
HSBC HOLDINGS PLC	29/11/2023	10:57:48	GB0005405286	GBP	594.50	1,200	LSE	E0GpbS6PsiCO
HSBC HOLDINGS PLC	29/11/2023	10:57:48	GB0005405286	GBP	594.50	318	CXE	2899474125790
HSBC HOLDINGS PLC	29/11/2023	10:57:48	GB0005405286	GBP	594.50	318	CXE	2899474125791
HSBC HOLDINGS PLC	29/11/2023	10:57:48	GB0005405286	GBP	594.50	318	CXE	2899474125792
HSBC HOLDINGS PLC	29/11/2023	10:57:48	GB0005405286	GBP	594.50	57	CXE	2899474125793
HSBC HOLDINGS PLC	29/11/2023	10:57:48	GB0005405286	GBP	594.50	133	LSE	E0GpbS6PsiCY
HSBC HOLDINGS PLC	29/11/2023	10:57:48	GB0005405286	GBP	594.50	161	TURQUOISE	E0GpbS7afZLu
HSBC HOLDINGS PLC	29/11/2023	10:57:48	GB0005405286	GBP	594.50	330	CXE	2899474125794
HSBC HOLDINGS PLC	29/11/2023	10:57:48	GB0005405286	GBP	594.50	333	CXE	2899474125795
HSBC HOLDINGS PLC	29/11/2023	10:57:48	GB0005405286	GBP	594.50	1,203	AQUIS	29365
HSBC HOLDINGS PLC	29/11/2023	10:57:48	GB0005405286	GBP	594.50	743	CXE	2899474125796
HSBC HOLDINGS PLC	29/11/2023	11:04:39	GB0005405286	GBP	594.70	1,514	BXE	78364196137
HSBC HOLDINGS PLC	29/11/2023	11:04:39	GB0005405286	GBP	594.70	3,294	CXE	2899474127424
HSBC HOLDINGS PLC	29/11/2023	11:04:39	GB0005405286	GBP	594.70	1,425	CXE	2899474127425
HSBC HOLDINGS PLC	29/11/2023	11:04:39	GB0005405286	GBP	594.70	4,318	LSE	E0GpbS6PsnxH
HSBC HOLDINGS PLC	29/11/2023	11:04:39	GB0005405286	GBP	594.70	990	TURQUOISE	E0GpbS7afu6d
HSBC HOLDINGS PLC	29/11/2023	11:04:39	GB0005405286	GBP	594.60	71	BXE	78364196138
HSBC HOLDINGS PLC	29/11/2023	11:04:39	GB0005405286	GBP	594.60	71	BXE	78364196139
HSBC HOLDINGS PLC	29/11/2023	11:04:39	GB0005405286	GBP	594.60	1,200	LSE	E0GpbS6PsnryR
HSBC HOLDINGS PLC	29/11/2023	11:04:39	GB0005405286	GBP	594.60	1,200	LSE	E0GpbS6Psnyp
HSBC HOLDINGS PLC	29/11/2023	11:04:39	GB0005405286	GBP	594.60	161	TURQUOISE	E0GpbS7afu7X
HSBC HOLDINGS PLC	29/11/2023	11:04:39	GB0005405286	GBP	594.60	161	TURQUOISE	E0GpbS7afu7b
HSBC HOLDINGS PLC	29/11/2023	11:04:39	GB0005405286	GBP	594.60	1,200	LSE	E0GpbS6Psnzy
HSBC HOLDINGS PLC	29/11/2023	11:04:39	GB0005405286	GBP	594.60	297	LSE	E0GpbS6Psnz4
HSBC HOLDINGS PLC	29/11/2023	11:04:39	GB0005405286	GBP	594.60	161	TURQUOISE	E0GpbS7afu7i
HSBC HOLDINGS PLC	29/11/2023	11:04:39	GB0005405286	GBP	594.60	71	BXE	78364196140
HSBC HOLDINGS PLC	29/11/2023	11:04:39	GB0005405286	GBP	594.60	226	CXE	2899474127427
HSBC HOLDINGS PLC	29/11/2023	11:04:39	GB0005405286	GBP	594.60	161	TURQUOISE	E0GpbS7afu7n
HSBC HOLDINGS PLC	29/11/2023	11:04:39	GB0005405286	GBP	594.60	161	TURQUOISE	E0GpbS7afu7r
HSBC HOLDINGS PLC	29/11/2023	11:04:39	GB0005405286	GBP	594.60	71	BXE	78364196141
HSBC HOLDINGS PLC	29/11/2023	11:04:39	GB0005405286	GBP	594.60	226	CXE	2899474127429
HSBC HOLDINGS PLC	29/11/2023	11:04:39	GB0005405286	GBP	594.60	161	TURQUOISE	E0GpbS7afu81
HSBC HOLDINGS PLC	29/11/2023	11:04:39	GB0005405286	GBP	594.60	161	TURQUOISE	E0GpbS7afu86
HSBC HOLDINGS PLC	29/11/2023	11:04:39	GB0005405286	GBP	594.60	161	TURQUOISE	E0GpbS7afu8B
HSBC HOLDINGS PLC	29/11/2023	11:04:39	GB0005405286	GBP	594.60	161	TURQUOISE	E0GpbS7afu8F
HSBC HOLDINGS PLC	29/11/2023	11:04:39	GB0005405286	GBP	594.60	376	AQUIS	30441
HSBC HOLDINGS PLC	29/11/2023	11:04:39	GB0005405286	GBP	594.60	1,536	CXE	2899474127430
HSBC HOLDINGS PLC	29/11/2023	11:04:39	GB0005405286	GBP	594.60	353	BXE	78364196142
HSBC HOLDINGS PLC	29/11/2023	11:04:39	GB0005405286	GBP	594.60	608	AQUIS	30442
HSBC HOLDINGS PLC	29/11/2023	11:04:39	GB0005405286	GBP	594.60	1,600	CXE	2899474127431
HSBC HOLDINGS PLC	29/11/2023	11:04:39	GB0005405286	GBP	594.60	736	CXE	2899474127432
HSBC HOLDINGS PLC	29/11/2023	11:06:32	GB0005405286	GBP	595.00	493	TURQUOISE	E0GpbS7afz8M
HSBC HOLDINGS PLC	29/11/2023	11:06:32	GB0005405286	GBP	595.00	301	LSE	E0GpbS6PspH5
HSBC HOLDINGS PLC	29/11/2023	11:06:32	GB0005405286	GBP	595.00	1,848	LSE	E0GpbS6PspH7
HSBC HOLDINGS PLC	29/11/2023	11:06:32	GB0005405286	GBP	595.00	536	LSE	E0GpbS6PspH9
HSBC HOLDINGS PLC	29/11/2023	11:06:32	GB0005405286	GBP	595.00	493	TURQUOISE	E0GpbS7afz8Q
HSBC HOLDINGS PLC	29/11/2023	11:06:32	GB0005405286	GBP	595.00	215	TURQUOISE	E0GpbS7afz8S
HSBC HOLDINGS PLC	29/11/2023	11:06:32	GB0005405286	GBP	595.00	1,348	LSE	E0GpbS6PspHD
HSBC HOLDINGS PLC	29/11/2023	11:06:32	GB0005405286	GBP	595.00	400	TURQUOISE	E0GpbS7afz8X
HSBC HOLDINGS PLC	29/11/2023	11:06:32	GB0005405286	GBP	595.00	1,507	CXE	2899474127780
HSBC HOLDINGS PLC	29/11/2023	11:06:32	GB0005405286	GBP	595.00	739	BXE	78364196336
HSBC HOLDINGS PLC	29/11/2023	11:06:32	GB0005405286	GBP	595.00	842	CXE	2899474127781
HSBC HOLDINGS PLC	29/11/2023	11:06:32	GB0005405286	GBP	595.00	1,726	CXE	2899474127783
HSBC HOLDINGS PLC	29/11/2023	11:06:32	GB0005405286	GBP	595.00	14	BXE	78364196337
HSBC HOLDINGS PLC	29/11/2023	11:06:32	GB0005405286	GBP	595.00	753	BXE	78364196338
HSBC HOLDINGS PLC	29/11/2023	11:06:32	GB0005405286	GBP	595.00	23	BXE	78364196339

HSBC HOLDINGS PLC	29/11/2023	11:06:32	GB0005405286	GBP	595.00	335	CXE	2899474127784
HSBC HOLDINGS PLC	29/11/2023	11:06:33	GB0005405286	GBP	594.90	728	TURQUOISE	E0GpbS7afzDJ
HSBC HOLDINGS PLC	29/11/2023	11:06:33	GB0005405286	GBP	594.90	3,337	LSE	E0GpbS6PspJJ
HSBC HOLDINGS PLC	29/11/2023	11:06:33	GB0005405286	GBP	594.90	256	TURQUOISE	E0GpbS7afzDM
HSBC HOLDINGS PLC	29/11/2023	11:06:33	GB0005405286	GBP	594.90	955	LSE	E0GpbS6PspJL
HSBC HOLDINGS PLC	29/11/2023	11:06:33	GB0005405286	GBP	594.90	3,885	CXE	2899474127793
HSBC HOLDINGS PLC	29/11/2023	11:06:33	GB0005405286	GBP	594.90	1,018	BXE	78364196343
HSBC HOLDINGS PLC	29/11/2023	11:06:33	GB0005405286	GBP	594.90	487	BXE	78364196344
HSBC HOLDINGS PLC	29/11/2023	11:06:33	GB0005405286	GBP	594.90	804	CXE	2899474127794
HSBC HOLDINGS PLC	29/11/2023	11:09:40	GB0005405286	GBP	594.40	1,456	LSE	E0GpbS6Psr9Y
HSBC HOLDINGS PLC	29/11/2023	11:11:19	GB0005405286	GBP	594.60	821	AQUIS	31136
HSBC HOLDINGS PLC	29/11/2023	11:11:19	GB0005405286	GBP	594.60	272	AQUIS	31137
HSBC HOLDINGS PLC	29/11/2023	11:11:19	GB0005405286	GBP	594.60	159	AQUIS	31138
HSBC HOLDINGS PLC	29/11/2023	11:11:19	GB0005405286	GBP	594.60	622	BXE	78364196735
HSBC HOLDINGS PLC	29/11/2023	11:11:19	GB0005405286	GBP	594.60	181	BXE	78364196736
HSBC HOLDINGS PLC	29/11/2023	11:11:19	GB0005405286	GBP	594.60	1,536	CXE	2899474128547
HSBC HOLDINGS PLC	29/11/2023	11:11:19	GB0005405286	GBP	594.60	132	CXE	2899474128548
HSBC HOLDINGS PLC	29/11/2023	11:11:19	GB0005405286	GBP	594.60	350	TURQUOISE	E0GpbS7agBpe
HSBC HOLDINGS PLC	29/11/2023	11:11:19	GB0005405286	GBP	594.60	181	TURQUOISE	E0GpbS7agBpg
HSBC HOLDINGS PLC	29/11/2023	11:11:19	GB0005405286	GBP	594.60	181	LSE	E0GpbS6Psrra
HSBC HOLDINGS PLC	29/11/2023	11:11:52	GB0005405286	GBP	594.80	792	BXE	78364196808
HSBC HOLDINGS PLC	29/11/2023	11:11:52	GB0005405286	GBP	594.80	1,700	CXE	2899474128670
HSBC HOLDINGS PLC	29/11/2023	11:11:52	GB0005405286	GBP	594.80	771	CXE	2899474128671
HSBC HOLDINGS PLC	29/11/2023	11:11:52	GB0005405286	GBP	594.80	771	CXE	2899474128672
HSBC HOLDINGS PLC	29/11/2023	11:11:52	GB0005405286	GBP	594.80	792	BXE	78364196809
HSBC HOLDINGS PLC	29/11/2023	11:11:52	GB0005405286	GBP	594.80	2,260	LSE	E0GpbS6PssHS
HSBC HOLDINGS PLC	29/11/2023	11:11:52	GB0005405286	GBP	594.80	771	CXE	2899474128673
HSBC HOLDINGS PLC	29/11/2023	11:11:52	GB0005405286	GBP	594.80	519	TURQUOISE	E0GpbS7agDUM
HSBC HOLDINGS PLC	29/11/2023	11:11:52	GB0005405286	GBP	594.80	648	BXE	78364196810
HSBC HOLDINGS PLC	29/11/2023	11:11:52	GB0005405286	GBP	594.80	1,929	LSE	E0GpbS6PssHY
HSBC HOLDINGS PLC	29/11/2023	11:11:52	GB0005405286	GBP	594.80	519	TURQUOISE	E0GpbS7agDUS
HSBC HOLDINGS PLC	29/11/2023	11:11:52	GB0005405286	GBP	594.80	331	LSE	E0GpbS6PssHd
HSBC HOLDINGS PLC	29/11/2023	11:11:52	GB0005405286	GBP	594.80	519	TURQUOISE	E0GpbS7agDUY
HSBC HOLDINGS PLC	29/11/2023	11:11:52	GB0005405286	GBP	594.80	331	LSE	E0GpbS6PssHh
HSBC HOLDINGS PLC	29/11/2023	11:11:52	GB0005405286	GBP	594.80	1,272	LSE	E0GpbS6PssHr
HSBC HOLDINGS PLC	29/11/2023	11:11:52	GB0005405286	GBP	594.80	243	LSE	E0GpbS6PssHt
HSBC HOLDINGS PLC	29/11/2023	11:11:52	GB0005405286	GBP	594.80	352	AQUIS	31235
HSBC HOLDINGS PLC	29/11/2023	11:11:52	GB0005405286	GBP	594.80	350	AQUIS	31236
HSBC HOLDINGS PLC	29/11/2023	11:11:52	GB0005405286	GBP	594.80	71	AQUIS	31237
HSBC HOLDINGS PLC	29/11/2023	11:11:52	GB0005405286	GBP	594.80	1,536	CXE	2899474128674
HSBC HOLDINGS PLC	29/11/2023	11:11:52	GB0005405286	GBP	594.80	500	CXE	2899474128675
HSBC HOLDINGS PLC	29/11/2023	11:11:52	GB0005405286	GBP	594.80	181	CXE	2899474128676
HSBC HOLDINGS PLC	29/11/2023	11:16:17	GB0005405286	GBP	595.10	122	CXE	2899474129334
HSBC HOLDINGS PLC	29/11/2023	11:16:17	GB0005405286	GBP	595.10	729	BXE	78364197277
HSBC HOLDINGS PLC	29/11/2023	11:16:17	GB0005405286	GBP	595.10	802	CXE	2899474129336
HSBC HOLDINGS PLC	29/11/2023	11:16:17	GB0005405286	GBP	595.10	234	BXE	78364197278
HSBC HOLDINGS PLC	29/11/2023	11:16:17	GB0005405286	GBP	595.10	1,349	CXE	2899474129337
HSBC HOLDINGS PLC	29/11/2023	11:16:17	GB0005405286	GBP	595.10	1,042	CXE	2899474129338
HSBC HOLDINGS PLC	29/11/2023	11:16:17	GB0005405286	GBP	595.10	495	BXE	78364197279
HSBC HOLDINGS PLC	29/11/2023	11:16:17	GB0005405286	GBP	595.10	234	BXE	78364197280
HSBC HOLDINGS PLC	29/11/2023	11:16:17	GB0005405286	GBP	595.10	1,274	LSE	E0GpbS6PsuJo
HSBC HOLDINGS PLC	29/11/2023	11:16:17	GB0005405286	GBP	595.10	807	LSE	E0GpbS6PsuJq
HSBC HOLDINGS PLC	29/11/2023	11:16:17	GB0005405286	GBP	595.10	1,274	LSE	E0GpbS6PsuJu
HSBC HOLDINGS PLC	29/11/2023	11:16:17	GB0005405286	GBP	595.10	1,912	CXE	2899474129340
HSBC HOLDINGS PLC	29/11/2023	11:16:17	GB0005405286	GBP	595.10	648	BXE	78364197281
HSBC HOLDINGS PLC	29/11/2023	11:16:17	GB0005405286	GBP	595.10	477	TURQUOISE	E0GpbS7agNi5
HSBC HOLDINGS PLC	29/11/2023	11:16:17	GB0005405286	GBP	595.10	803	LSE	E0GpbS6PsuJz
HSBC HOLDINGS PLC	29/11/2023	11:16:17	GB0005405286	GBP	595.10	1,227	LSE	E0GpbS6PsuK1
HSBC HOLDINGS PLC	29/11/2023	11:16:17	GB0005405286	GBP	595.10	81	BXE	78364197284

HSBC HOLDINGS PLC	29/11/2023	11:16:17	GB0005405286	GBP	595.10	174	BXE	78364197286
HSBC HOLDINGS PLC	29/11/2023	11:16:17	GB0005405286	GBP	595.10	51	LSE	E0GpbS6PsuK9
HSBC HOLDINGS PLC	29/11/2023	11:16:17	GB0005405286	GBP	595.10	1,176	LSE	E0GpbS6PsuKB
HSBC HOLDINGS PLC	29/11/2023	11:16:17	GB0005405286	GBP	595.10	1,227	LSE	E0GpbS6PsuKF
HSBC HOLDINGS PLC	29/11/2023	11:16:17	GB0005405286	GBP	595.10	477	TURQUOISE	E0GpbS7agNil
HSBC HOLDINGS PLC	29/11/2023	11:16:17	GB0005405286	GBP	595.10	95	TURQUOISE	E0GpbS7agNIK
HSBC HOLDINGS PLC	29/11/2023	11:16:17	GB0005405286	GBP	595.10	450	LSE	E0GpbS6PsuKJ
HSBC HOLDINGS PLC	29/11/2023	11:19:56	GB0005405286	GBP	595.80	601	CXE	2899474130000
HSBC HOLDINGS PLC	29/11/2023	11:19:56	GB0005405286	GBP	595.80	636	CXE	2899474130001
HSBC HOLDINGS PLC	29/11/2023	11:20:03	GB0005405286	GBP	595.70	1,451	LSE	E0GpbS6Psws0
HSBC HOLDINGS PLC	29/11/2023	11:20:03	GB0005405286	GBP	595.70	180	LSE	E0GpbS6PswsB
HSBC HOLDINGS PLC	29/11/2023	11:20:03	GB0005405286	GBP	595.70	1,271	LSE	E0GpbS6PswsD
HSBC HOLDINGS PLC	29/11/2023	11:20:03	GB0005405286	GBP	595.70	180	LSE	E0GpbS6PswsF
HSBC HOLDINGS PLC	29/11/2023	11:20:03	GB0005405286	GBP	595.70	139	LSE	E0GpbS6PswsK
HSBC HOLDINGS PLC	29/11/2023	11:20:03	GB0005405286	GBP	595.70	1,312	LSE	E0GpbS6PswsT
HSBC HOLDINGS PLC	29/11/2023	11:20:03	GB0005405286	GBP	595.70	139	LSE	E0GpbS6PswsV
HSBC HOLDINGS PLC	29/11/2023	11:20:03	GB0005405286	GBP	595.70	1,451	LSE	E0GpbS6Pswsa
HSBC HOLDINGS PLC	29/11/2023	11:20:03	GB0005405286	GBP	595.70	1,485	LSE	E0GpbS6Pswsc
HSBC HOLDINGS PLC	29/11/2023	11:20:03	GB0005405286	GBP	595.70	1,451	LSE	E0GpbS6Pswsh
HSBC HOLDINGS PLC	29/11/2023	11:20:03	GB0005405286	GBP	595.70	1,451	LSE	E0GpbS6Pswsl
HSBC HOLDINGS PLC	29/11/2023	11:20:03	GB0005405286	GBP	595.70	1,485	LSE	E0GpbS6Pswsn
HSBC HOLDINGS PLC	29/11/2023	11:20:03	GB0005405286	GBP	595.70	1,312	LSE	E0GpbS6Pswsr
HSBC HOLDINGS PLC	29/11/2023	11:20:03	GB0005405286	GBP	595.70	139	LSE	E0GpbS6Pswsw
HSBC HOLDINGS PLC	29/11/2023	11:20:03	GB0005405286	GBP	595.70	1,312	LSE	E0GpbS6Pswsy
HSBC HOLDINGS PLC	29/11/2023	11:20:03	GB0005405286	GBP	595.70	181	LSE	E0GpbS6PswtC
HSBC HOLDINGS PLC	29/11/2023	11:20:03	GB0005405286	GBP	595.70	1,270	LSE	E0GpbS6PswtE
HSBC HOLDINGS PLC	29/11/2023	11:20:03	GB0005405286	GBP	595.70	181	LSE	E0GpbS6PswtG
HSBC HOLDINGS PLC	29/11/2023	11:20:03	GB0005405286	GBP	595.70	1,451	BXE	78364197647
HSBC HOLDINGS PLC	29/11/2023	11:20:03	GB0005405286	GBP	595.70	157	BXE	78364197648
HSBC HOLDINGS PLC	29/11/2023	11:20:03	GB0005405286	GBP	595.70	1,294	BXE	78364197649
HSBC HOLDINGS PLC	29/11/2023	11:20:03	GB0005405286	GBP	595.70	360	BXE	78364197650
HSBC HOLDINGS PLC	29/11/2023	11:20:03	GB0005405286	GBP	595.70	1,276	CXE	2899474130042
HSBC HOLDINGS PLC	29/11/2023	11:20:04	GB0005405286	GBP	595.60	63	TURQUOISE	E0GpbS7agXij
HSBC HOLDINGS PLC	29/11/2023	11:20:04	GB0005405286	GBP	595.60	234	CXE	2899474130043
HSBC HOLDINGS PLC	29/11/2023	11:20:04	GB0005405286	GBP	595.60	172	CXE	2899474130044
HSBC HOLDINGS PLC	29/11/2023	11:20:04	GB0005405286	GBP	595.60	79	BXE	78364197653
HSBC HOLDINGS PLC	29/11/2023	11:20:04	GB0005405286	GBP	595.60	54	BXE	78364197654
HSBC HOLDINGS PLC	29/11/2023	11:20:04	GB0005405286	GBP	595.60	1,200	LSE	E0GpbS6PswuH
HSBC HOLDINGS PLC	29/11/2023	11:20:04	GB0005405286	GBP	595.60	1,200	LSE	E0GpbS6PswuJ
HSBC HOLDINGS PLC	29/11/2023	11:20:04	GB0005405286	GBP	595.60	97	TURQUOISE	E0GpbS7agXif
HSBC HOLDINGS PLC	29/11/2023	11:20:04	GB0005405286	GBP	595.60	160	TURQUOISE	E0GpbS7agXih
HSBC HOLDINGS PLC	29/11/2023	11:20:04	GB0005405286	GBP	595.60	1,200	LSE	E0GpbS6Pswuc
HSBC HOLDINGS PLC	29/11/2023	11:20:04	GB0005405286	GBP	595.60	1,673	LSE	E0GpbS6Pswue
HSBC HOLDINGS PLC	29/11/2023	11:20:04	GB0005405286	GBP	595.60	172	CXE	2899474130049
HSBC HOLDINGS PLC	29/11/2023	11:20:04	GB0005405286	GBP	595.60	54	BXE	78364197658
HSBC HOLDINGS PLC	29/11/2023	11:20:04	GB0005405286	GBP	595.60	9	TURQUOISE	E0GpbS7agXil
HSBC HOLDINGS PLC	29/11/2023	11:20:04	GB0005405286	GBP	595.60	1,200	LSE	E0GpbS6PswwQ
HSBC HOLDINGS PLC	29/11/2023	11:20:04	GB0005405286	GBP	595.60	1,673	LSE	E0GpbS6PswwS
HSBC HOLDINGS PLC	29/11/2023	11:20:04	GB0005405286	GBP	595.60	151	TURQUOISE	E0GpbS7agXia
HSBC HOLDINGS PLC	29/11/2023	11:20:04	GB0005405286	GBP	595.60	151	TURQUOISE	E0GpbS7agXif
HSBC HOLDINGS PLC	29/11/2023	11:20:04	GB0005405286	GBP	595.60	1,200	LSE	E0GpbS6Pswwa
HSBC HOLDINGS PLC	29/11/2023	11:20:04	GB0005405286	GBP	595.60	109	LSE	E0GpbS6Pswwe
HSBC HOLDINGS PLC	29/11/2023	11:20:04	GB0005405286	GBP	595.60	310	LSE	E0GpbS6Pswwi
HSBC HOLDINGS PLC	29/11/2023	11:20:04	GB0005405286	GBP	595.60	172	CXE	2899474130050
HSBC HOLDINGS PLC	29/11/2023	11:20:04	GB0005405286	GBP	595.60	9	TURQUOISE	E0GpbS7agXir
HSBC HOLDINGS PLC	29/11/2023	11:20:04	GB0005405286	GBP	595.60	172	CXE	2899474130051
HSBC HOLDINGS PLC	29/11/2023	11:20:04	GB0005405286	GBP	595.60	1	BXE	78364197659
HSBC HOLDINGS PLC	29/11/2023	11:20:04	GB0005405286	GBP	595.60	18	BXE	78364197660
HSBC HOLDINGS PLC	29/11/2023	11:20:04	GB0005405286	GBP	595.60	420	LSE	E0GpbS6Pswx0

HSBC HOLDINGS PLC	29/11/2023	11:20:04	GB0005405286	GBP	595.60	683	LSE	E0GpbS6Psw2
HSBC HOLDINGS PLC	29/11/2023	11:20:04	GB0005405286	GBP	595.60	287	LSE	E0GpbS6Psw4
HSBC HOLDINGS PLC	29/11/2023	11:20:04	GB0005405286	GBP	595.60	336	AQUIS	32235
HSBC HOLDINGS PLC	29/11/2023	11:20:04	GB0005405286	GBP	595.60	172	CXE	2899474130052
HSBC HOLDINGS PLC	29/11/2023	11:20:04	GB0005405286	GBP	595.60	713	LSE	E0GpbS6PswE
HSBC HOLDINGS PLC	29/11/2023	11:20:04	GB0005405286	GBP	595.60	350	TURQUOISE	E0GpbS7agXlz
HSBC HOLDINGS PLC	29/11/2023	11:20:04	GB0005405286	GBP	595.60	181	TURQUOISE	E0GpbS7agXm1
HSBC HOLDINGS PLC	29/11/2023	11:20:04	GB0005405286	GBP	595.60	181	LSE	E0GpbS6Pswl
HSBC HOLDINGS PLC	29/11/2023	11:20:04	GB0005405286	GBP	595.60	1,586	LSE	E0GpbS6PswR
HSBC HOLDINGS PLC	29/11/2023	11:22:27	GB0005405286	GBP	595.20	124	CXE	2899474130548
HSBC HOLDINGS PLC	29/11/2023	11:22:27	GB0005405286	GBP	595.20	38	BXE	78364197913
HSBC HOLDINGS PLC	29/11/2023	11:22:27	GB0005405286	GBP	595.20	66	LSE	E0GpbS6Psy7a
HSBC HOLDINGS PLC	29/11/2023	11:22:27	GB0005405286	GBP	595.20	38	BXE	78364197914
HSBC HOLDINGS PLC	29/11/2023	11:22:27	GB0005405286	GBP	595.20	38	BXE	78364197915
HSBC HOLDINGS PLC	29/11/2023	11:22:27	GB0005405286	GBP	595.20	9	BXE	78364197916
HSBC HOLDINGS PLC	29/11/2023	11:22:27	GB0005405286	GBP	595.20	124	CXE	2899474130549
HSBC HOLDINGS PLC	29/11/2023	11:22:27	GB0005405286	GBP	595.20	124	CXE	2899474130550
HSBC HOLDINGS PLC	29/11/2023	11:22:27	GB0005405286	GBP	595.20	30	CXE	2899474130551
HSBC HOLDINGS PLC	29/11/2023	11:22:27	GB0005405286	GBP	595.20	161	TURQUOISE	E0GpbS7agdEM
HSBC HOLDINGS PLC	29/11/2023	11:22:27	GB0005405286	GBP	595.20	201	TURQUOISE	E0GpbS7agdEO
HSBC HOLDINGS PLC	29/11/2023	11:22:27	GB0005405286	GBP	595.20	1,134	LSE	E0GpbS6Psy7d
HSBC HOLDINGS PLC	29/11/2023	11:22:27	GB0005405286	GBP	595.20	1,639	LSE	E0GpbS6Psy7h
HSBC HOLDINGS PLC	29/11/2023	11:22:27	GB0005405286	GBP	595.20	67	CXE	2899474130552
HSBC HOLDINGS PLC	29/11/2023	11:22:27	GB0005405286	GBP	595.20	38	BXE	78364197917
HSBC HOLDINGS PLC	29/11/2023	11:24:38	GB0005405286	GBP	595.10	458	CXE	2899474131019
HSBC HOLDINGS PLC	29/11/2023	11:24:38	GB0005405286	GBP	595.10	146	BXE	78364198154
HSBC HOLDINGS PLC	29/11/2023	11:24:38	GB0005405286	GBP	595.10	458	CXE	2899474131021
HSBC HOLDINGS PLC	29/11/2023	11:24:38	GB0005405286	GBP	595.10	134	CXE	2899474131022
HSBC HOLDINGS PLC	29/11/2023	11:24:38	GB0005405286	GBP	595.10	146	BXE	78364198155
HSBC HOLDINGS PLC	29/11/2023	11:24:38	GB0005405286	GBP	595.10	123	BXE	78364198156
HSBC HOLDINGS PLC	29/11/2023	11:24:38	GB0005405286	GBP	595.10	458	CXE	2899474131023
HSBC HOLDINGS PLC	29/11/2023	11:24:38	GB0005405286	GBP	595.10	134	CXE	2899474131024
HSBC HOLDINGS PLC	29/11/2023	11:24:38	GB0005405286	GBP	595.10	217	CXE	2899474131025
HSBC HOLDINGS PLC	29/11/2023	11:24:38	GB0005405286	GBP	595.10	161	TURQUOISE	E0GpbS7agiO1
HSBC HOLDINGS PLC	29/11/2023	11:24:38	GB0005405286	GBP	595.10	458	LSE	E0GpbS6PszAi
HSBC HOLDINGS PLC	29/11/2023	11:24:38	GB0005405286	GBP	595.10	161	TURQUOISE	E0GpbS7agiO6
HSBC HOLDINGS PLC	29/11/2023	11:24:38	GB0005405286	GBP	595.10	161	TURQUOISE	E0GpbS7agiOF
HSBC HOLDINGS PLC	29/11/2023	11:24:38	GB0005405286	GBP	595.10	146	BXE	78364198157
HSBC HOLDINGS PLC	29/11/2023	11:24:38	GB0005405286	GBP	595.10	123	BXE	78364198158
HSBC HOLDINGS PLC	29/11/2023	11:24:38	GB0005405286	GBP	595.10	136	BXE	78364198159
HSBC HOLDINGS PLC	29/11/2023	11:24:38	GB0005405286	GBP	595.10	352	AQUIS	32864
HSBC HOLDINGS PLC	29/11/2023	11:24:38	GB0005405286	GBP	595.10	1	AQUIS	32865
HSBC HOLDINGS PLC	29/11/2023	11:24:38	GB0005405286	GBP	595.10	683	LSE	E0GpbS6PszBH
HSBC HOLDINGS PLC	29/11/2023	11:24:38	GB0005405286	GBP	595.10	540	LSE	E0GpbS6PszBJ
HSBC HOLDINGS PLC	29/11/2023	11:24:38	GB0005405286	GBP	595.10	250	CXE	2899474131026
HSBC HOLDINGS PLC	29/11/2023	11:24:38	GB0005405286	GBP	595.00	70	CXE	2899474131031
HSBC HOLDINGS PLC	29/11/2023	11:24:38	GB0005405286	GBP	595.00	1,200	LSE	E0GpbS6PszBp
HSBC HOLDINGS PLC	29/11/2023	11:24:38	GB0005405286	GBP	595.00	161	TURQUOISE	E0GpbS7agiPA
HSBC HOLDINGS PLC	29/11/2023	11:25:52	GB0005405286	GBP	595.20	1,200	LSE	E0GpbS6Pszma
HSBC HOLDINGS PLC	29/11/2023	11:25:52	GB0005405286	GBP	595.20	211	LSE	E0GpbS6Pszmg
HSBC HOLDINGS PLC	29/11/2023	11:25:52	GB0005405286	GBP	595.20	32	BXE	78364198297
HSBC HOLDINGS PLC	29/11/2023	11:25:52	GB0005405286	GBP	595.20	102	CXE	2899474131302
HSBC HOLDINGS PLC	29/11/2023	11:25:52	GB0005405286	GBP	595.20	989	LSE	E0GpbS6Pszn3
HSBC HOLDINGS PLC	29/11/2023	11:25:52	GB0005405286	GBP	595.20	102	CXE	2899474131303
HSBC HOLDINGS PLC	29/11/2023	11:25:52	GB0005405286	GBP	595.20	32	BXE	78364198299
HSBC HOLDINGS PLC	29/11/2023	11:25:52	GB0005405286	GBP	595.20	121	LSE	E0GpbS6PsznP
HSBC HOLDINGS PLC	29/11/2023	11:29:16	GB0005405286	GBP	595.40	640	BXE	78364198639
HSBC HOLDINGS PLC	29/11/2023	11:29:16	GB0005405286	GBP	595.40	822	CXE	2899474131844
HSBC HOLDINGS PLC	29/11/2023	11:29:16	GB0005405286	GBP	595.40	640	BXE	78364198640

HSBC HOLDINGS PLC	29/11/2023	11:29:16	GB0005405286	GBP	595.40	23	BXE	78364198641
HSBC HOLDINGS PLC	29/11/2023	11:29:16	GB0005405286	GBP	595.40	936	CXE	2899474131847
HSBC HOLDINGS PLC	29/11/2023	11:29:16	GB0005405286	GBP	595.40	601	BXE	78364198642
HSBC HOLDINGS PLC	29/11/2023	11:29:16	GB0005405286	GBP	595.40	1,825	LSE	E0GpbS6P11JE
HSBC HOLDINGS PLC	29/11/2023	11:29:16	GB0005405286	GBP	595.40	237	CXE	2899474131848
HSBC HOLDINGS PLC	29/11/2023	11:29:16	GB0005405286	GBP	595.40	1,368	CXE	2899474131850
HSBC HOLDINGS PLC	29/11/2023	11:29:16	GB0005405286	GBP	595.40	1,856	CXE	2899474131851
HSBC HOLDINGS PLC	29/11/2023	11:29:16	GB0005405286	GBP	595.40	419	TURQUOISE	E0GpbS7agsqJ
HSBC HOLDINGS PLC	29/11/2023	11:29:16	GB0005405286	GBP	595.40	380	TURQUOISE	E0GpbS7agsqP
HSBC HOLDINGS PLC	29/11/2023	11:29:16	GB0005405286	GBP	595.40	1,852	CXE	2899474131855
HSBC HOLDINGS PLC	29/11/2023	11:29:16	GB0005405286	GBP	595.40	1,825	LSE	E0GpbS6P11JT
HSBC HOLDINGS PLC	29/11/2023	11:29:16	GB0005405286	GBP	595.40	411	LSE	E0GpbS6P11Jy
HSBC HOLDINGS PLC	29/11/2023	11:29:16	GB0005405286	GBP	595.40	39	TURQUOISE	E0GpbS7agsqb
HSBC HOLDINGS PLC	29/11/2023	11:29:16	GB0005405286	GBP	595.40	380	TURQUOISE	E0GpbS7agsqd
HSBC HOLDINGS PLC	29/11/2023	11:29:16	GB0005405286	GBP	595.40	840	LSE	E0GpbS6P11K4
HSBC HOLDINGS PLC	29/11/2023	11:29:16	GB0005405286	GBP	595.40	420	LSE	E0GpbS6P11K6
HSBC HOLDINGS PLC	29/11/2023	11:30:00	GB0005405286	GBP	595.40	2,488	LSE	E0GpbS6P11u7
HSBC HOLDINGS PLC	29/11/2023	11:30:00	GB0005405286	GBP	595.40	1,279	LSE	E0GpbS6P11u9
HSBC HOLDINGS PLC	29/11/2023	11:30:00	GB0005405286	GBP	595.40	317	TURQUOISE	E0GpbS7aguxk
HSBC HOLDINGS PLC	29/11/2023	11:30:00	GB0005405286	GBP	595.40	1,279	LSE	E0GpbS6P11uK
HSBC HOLDINGS PLC	29/11/2023	11:30:00	GB0005405286	GBP	595.40	1,279	LSE	E0GpbS6P11uW
HSBC HOLDINGS PLC	29/11/2023	11:30:00	GB0005405286	GBP	595.40	2,488	LSE	E0GpbS6P11uY
HSBC HOLDINGS PLC	29/11/2023	11:30:00	GB0005405286	GBP	595.40	254	TURQUOISE	E0GpbS7aguxz
HSBC HOLDINGS PLC	29/11/2023	11:31:49	GB0005405286	GBP	595.30	371	CXE	2899474132386
HSBC HOLDINGS PLC	29/11/2023	11:31:49	GB0005405286	GBP	595.30	575	LSE	E0GpbS6P133B
HSBC HOLDINGS PLC	29/11/2023	11:31:49	GB0005405286	GBP	595.30	161	TURQUOISE	E0GpbS7ah04m
HSBC HOLDINGS PLC	29/11/2023	11:33:21	GB0005405286	GBP	595.70	1,913	CXE	2899474132723
HSBC HOLDINGS PLC	29/11/2023	11:33:21	GB0005405286	GBP	595.70	1,913	CXE	2899474132725
HSBC HOLDINGS PLC	29/11/2023	11:33:21	GB0005405286	GBP	595.70	1,913	CXE	2899474132726
HSBC HOLDINGS PLC	29/11/2023	11:33:21	GB0005405286	GBP	595.70	1,692	CXE	2899474132727
HSBC HOLDINGS PLC	29/11/2023	11:33:21	GB0005405286	GBP	595.70	402	TURQUOISE	E0GpbS7ah3j0
HSBC HOLDINGS PLC	29/11/2023	11:33:21	GB0005405286	GBP	595.70	1,381	TURQUOISE	E0GpbS7ah3j4
HSBC HOLDINGS PLC	29/11/2023	11:33:21	GB0005405286	GBP	595.70	614	BXE	78364199108
HSBC HOLDINGS PLC	29/11/2023	11:33:21	GB0005405286	GBP	595.70	614	BXE	78364199109
HSBC HOLDINGS PLC	29/11/2023	11:33:21	GB0005405286	GBP	595.70	614	BXE	78364199110
HSBC HOLDINGS PLC	29/11/2023	11:33:21	GB0005405286	GBP	595.70	338	BXE	78364199111
HSBC HOLDINGS PLC	29/11/2023	11:33:21	GB0005405286	GBP	595.70	1,751	LSE	E0GpbS6P13sM
HSBC HOLDINGS PLC	29/11/2023	11:33:21	GB0005405286	GBP	595.70	7,870	LSE	E0GpbS6P13sO
HSBC HOLDINGS PLC	29/11/2023	11:33:21	GB0005405286	GBP	595.70	397	BXE	78364199112
HSBC HOLDINGS PLC	29/11/2023	11:33:21	GB0005405286	GBP	595.70	217	BXE	78364199114
HSBC HOLDINGS PLC	29/11/2023	11:33:21	GB0005405286	GBP	595.70	300	TURQUOISE	E0GpbS7ah3jA
HSBC HOLDINGS PLC	29/11/2023	11:33:21	GB0005405286	GBP	595.70	141	BXE	78364199115
HSBC HOLDINGS PLC	29/11/2023	11:33:21	GB0005405286	GBP	595.70	76	BXE	78364199116
HSBC HOLDINGS PLC	29/11/2023	11:33:21	GB0005405286	GBP	595.70	217	BXE	78364199117
HSBC HOLDINGS PLC	29/11/2023	11:33:21	GB0005405286	GBP	595.70	102	TURQUOISE	E0GpbS7ah3jK
HSBC HOLDINGS PLC	29/11/2023	11:33:21	GB0005405286	GBP	595.70	21	TURQUOISE	E0GpbS7ah3jM
HSBC HOLDINGS PLC	29/11/2023	11:33:21	GB0005405286	GBP	595.70	211	CXE	2899474132733
HSBC HOLDINGS PLC	29/11/2023	11:33:21	GB0005405286	GBP	595.70	146	BXE	78364199118
HSBC HOLDINGS PLC	29/11/2023	11:33:21	GB0005405286	GBP	595.70	2,479	CXE	2899474132734
HSBC HOLDINGS PLC	29/11/2023	11:33:21	GB0005405286	GBP	595.70	392	CXE	2899474132735
HSBC HOLDINGS PLC	29/11/2023	11:36:00	GB0005405286	GBP	595.70	844	CXE	2899474133630
HSBC HOLDINGS PLC	29/11/2023	11:36:00	GB0005405286	GBP	595.70	905	CXE	2899474133632
HSBC HOLDINGS PLC	29/11/2023	11:36:00	GB0005405286	GBP	595.70	2,041	LSE	E0GpbS6P161V
HSBC HOLDINGS PLC	29/11/2023	11:36:00	GB0005405286	GBP	595.70	102	LSE	E0GpbS6P161X
HSBC HOLDINGS PLC	29/11/2023	11:37:35	GB0005405286	GBP	595.50	94	BXE	78364199767
HSBC HOLDINGS PLC	29/11/2023	11:37:35	GB0005405286	GBP	595.50	14	BXE	78364199769
HSBC HOLDINGS PLC	29/11/2023	11:37:35	GB0005405286	GBP	595.50	299	CXE	2899474133983
HSBC HOLDINGS PLC	29/11/2023	11:37:35	GB0005405286	GBP	595.50	73	BXE	78364199770
HSBC HOLDINGS PLC	29/11/2023	11:37:35	GB0005405286	GBP	595.50	160	TURQUOISE	E0GpbS7ahFwq

HSBC HOLDINGS PLC	29/11/2023	11:37:35	GB0005405286	GBP	595.50	1,200	LSE	E0GpbS6PI6vz
HSBC HOLDINGS PLC	29/11/2023	11:37:35	GB0005405286	GBP	595.50	840	LSE	E0GpbS6PI6wH
HSBC HOLDINGS PLC	29/11/2023	11:37:35	GB0005405286	GBP	595.50	360	LSE	E0GpbS6PI6wJ
HSBC HOLDINGS PLC	29/11/2023	11:37:35	GB0005405286	GBP	595.50	60	LSE	E0GpbS6PI6wL
HSBC HOLDINGS PLC	29/11/2023	11:37:35	GB0005405286	GBP	595.50	1,200	LSE	E0GpbS6PI6wQ
HSBC HOLDINGS PLC	29/11/2023	11:37:35	GB0005405286	GBP	595.50	299	CXE	2899474133985
HSBC HOLDINGS PLC	29/11/2023	11:37:35	GB0005405286	GBP	595.50	443	LSE	E0GpbS6PI6ws
HSBC HOLDINGS PLC	29/11/2023	11:37:38	GB0005405286	GBP	595.50	94	BXE	78364199787
HSBC HOLDINGS PLC	29/11/2023	11:37:38	GB0005405286	GBP	595.50	94	BXE	78364199789
HSBC HOLDINGS PLC	29/11/2023	11:37:38	GB0005405286	GBP	595.50	80	BXE	78364199790
HSBC HOLDINGS PLC	29/11/2023	11:37:38	GB0005405286	GBP	595.50	94	BXE	78364199791
HSBC HOLDINGS PLC	29/11/2023	11:37:38	GB0005405286	GBP	595.50	94	BXE	78364199792
HSBC HOLDINGS PLC	29/11/2023	11:37:38	GB0005405286	GBP	595.50	38	BXE	78364199793
HSBC HOLDINGS PLC	29/11/2023	11:37:38	GB0005405286	GBP	595.50	94	BXE	78364199794
HSBC HOLDINGS PLC	29/11/2023	11:37:38	GB0005405286	GBP	595.50	1,200	LSE	E0GpbS6PI721
HSBC HOLDINGS PLC	29/11/2023	11:37:38	GB0005405286	GBP	595.50	94	BXE	78364199795
HSBC HOLDINGS PLC	29/11/2023	11:37:38	GB0005405286	GBP	595.50	299	CXE	2899474134032
HSBC HOLDINGS PLC	29/11/2023	11:37:38	GB0005405286	GBP	595.50	299	CXE	2899474134033
HSBC HOLDINGS PLC	29/11/2023	11:37:38	GB0005405286	GBP	595.50	299	CXE	2899474134034
HSBC HOLDINGS PLC	29/11/2023	11:37:38	GB0005405286	GBP	595.50	299	CXE	2899474134035
HSBC HOLDINGS PLC	29/11/2023	11:37:38	GB0005405286	GBP	595.50	206	CXE	2899474134036
HSBC HOLDINGS PLC	29/11/2023	11:37:38	GB0005405286	GBP	595.50	299	CXE	2899474134037
HSBC HOLDINGS PLC	29/11/2023	11:37:38	GB0005405286	GBP	595.50	94	BXE	78364199796
HSBC HOLDINGS PLC	29/11/2023	11:37:38	GB0005405286	GBP	595.50	160	TURQUOISE	E0GpbS7ahG9o
HSBC HOLDINGS PLC	29/11/2023	11:37:38	GB0005405286	GBP	595.50	444	LSE	E0GpbS6PI72J
HSBC HOLDINGS PLC	29/11/2023	11:37:38	GB0005405286	GBP	595.50	94	BXE	78364199798
HSBC HOLDINGS PLC	29/11/2023	11:37:38	GB0005405286	GBP	595.50	94	BXE	78364199799
HSBC HOLDINGS PLC	29/11/2023	11:37:38	GB0005405286	GBP	595.50	94	BXE	78364199800
HSBC HOLDINGS PLC	29/11/2023	11:37:38	GB0005405286	GBP	595.50	160	TURQUOISE	E0GpbS7ahG9y
HSBC HOLDINGS PLC	29/11/2023	11:37:38	GB0005405286	GBP	595.50	94	BXE	78364199801
HSBC HOLDINGS PLC	29/11/2023	11:37:38	GB0005405286	GBP	595.50	151	CXE	2899474134040
HSBC HOLDINGS PLC	29/11/2023	11:37:38	GB0005405286	GBP	595.50	1,704	LSE	E0GpbS6PI72m
HSBC HOLDINGS PLC	29/11/2023	11:37:41	GB0005405286	GBP	595.40	68	BXE	78364199810
HSBC HOLDINGS PLC	29/11/2023	11:37:41	GB0005405286	GBP	595.40	17	BXE	78364199811
HSBC HOLDINGS PLC	29/11/2023	11:37:41	GB0005405286	GBP	595.40	218	CXE	2899474134058
HSBC HOLDINGS PLC	29/11/2023	11:37:41	GB0005405286	GBP	595.40	55	CXE	2899474134059
HSBC HOLDINGS PLC	29/11/2023	11:37:41	GB0005405286	GBP	595.40	55	CXE	2899474134060
HSBC HOLDINGS PLC	29/11/2023	11:37:41	GB0005405286	GBP	595.40	21	BXE	78364199812
HSBC HOLDINGS PLC	29/11/2023	11:37:41	GB0005405286	GBP	595.40	47	BXE	78364199813
HSBC HOLDINGS PLC	29/11/2023	11:37:41	GB0005405286	GBP	595.40	17	BXE	78364199814
HSBC HOLDINGS PLC	29/11/2023	11:37:41	GB0005405286	GBP	595.40	21	BXE	78364199815
HSBC HOLDINGS PLC	29/11/2023	11:37:41	GB0005405286	GBP	595.40	621	LSE	E0GpbS6PI75P
HSBC HOLDINGS PLC	29/11/2023	11:37:41	GB0005405286	GBP	595.40	160	TURQUOISE	E0GpbS7ahGle
HSBC HOLDINGS PLC	29/11/2023	11:37:41	GB0005405286	GBP	595.40	9	TURQUOISE	E0GpbS7ahGlg
HSBC HOLDINGS PLC	29/11/2023	11:37:41	GB0005405286	GBP	595.40	421	LSE	E0GpbS6PI75b
HSBC HOLDINGS PLC	29/11/2023	11:37:41	GB0005405286	GBP	595.40	579	LSE	E0GpbS6PI75Z
HSBC HOLDINGS PLC	29/11/2023	11:38:13	GB0005405286	GBP	595.20	161	TURQUOISE	E0GpbS7ahHpx
HSBC HOLDINGS PLC	29/11/2023	11:38:13	GB0005405286	GBP	595.20	1,200	LSE	E0GpbS6PI7Rr
HSBC HOLDINGS PLC	29/11/2023	11:38:13	GB0005405286	GBP	595.20	1,926	LSE	E0GpbS6PI7Rt
HSBC HOLDINGS PLC	29/11/2023	11:38:13	GB0005405286	GBP	595.20	161	TURQUOISE	E0GpbS7ahHq9
HSBC HOLDINGS PLC	29/11/2023	11:38:13	GB0005405286	GBP	595.20	240	CXE	2899474134150
HSBC HOLDINGS PLC	29/11/2023	11:38:13	GB0005405286	GBP	595.20	161	TURQUOISE	E0GpbS7ahHqM
HSBC HOLDINGS PLC	29/11/2023	11:38:13	GB0005405286	GBP	595.20	161	TURQUOISE	E0GpbS7ahHqR
HSBC HOLDINGS PLC	29/11/2023	11:38:13	GB0005405286	GBP	595.20	133	TURQUOISE	E0GpbS7ahHqW
HSBC HOLDINGS PLC	29/11/2023	11:38:13	GB0005405286	GBP	595.20	75	BXE	78364199854
HSBC HOLDINGS PLC	29/11/2023	11:38:13	GB0005405286	GBP	595.20	75	BXE	78364199855
HSBC HOLDINGS PLC	29/11/2023	11:38:13	GB0005405286	GBP	595.20	75	BXE	78364199856
HSBC HOLDINGS PLC	29/11/2023	11:38:13	GB0005405286	GBP	595.20	75	BXE	78364199857
HSBC HOLDINGS PLC	29/11/2023	11:38:13	GB0005405286	GBP	595.20	75	BXE	78364199858

HSBC HOLDINGS PLC	29/11/2023	11:38:13	GB0005405286	GBP	595.20	75	BXE	78364199859
HSBC HOLDINGS PLC	29/11/2023	11:38:13	GB0005405286	GBP	595.20	75	BXE	78364199860
HSBC HOLDINGS PLC	29/11/2023	11:38:13	GB0005405286	GBP	595.20	75	BXE	78364199861
HSBC HOLDINGS PLC	29/11/2023	11:38:13	GB0005405286	GBP	595.20	75	BXE	78364199862
HSBC HOLDINGS PLC	29/11/2023	11:38:13	GB0005405286	GBP	595.20	75	BXE	78364199863
HSBC HOLDINGS PLC	29/11/2023	11:38:13	GB0005405286	GBP	595.20	75	BXE	78364199864
HSBC HOLDINGS PLC	29/11/2023	11:38:13	GB0005405286	GBP	595.20	75	BXE	78364199865
HSBC HOLDINGS PLC	29/11/2023	11:38:13	GB0005405286	GBP	595.20	75	BXE	78364199866
HSBC HOLDINGS PLC	29/11/2023	11:38:13	GB0005405286	GBP	595.20	75	BXE	78364199867
HSBC HOLDINGS PLC	29/11/2023	11:38:13	GB0005405286	GBP	595.20	75	BXE	78364199868
HSBC HOLDINGS PLC	29/11/2023	11:38:13	GB0005405286	GBP	595.20	38	BXE	78364199869
HSBC HOLDINGS PLC	29/11/2023	11:38:13	GB0005405286	GBP	595.20	28	TURQUOISE	E0GpbS7ahHqc
HSBC HOLDINGS PLC	29/11/2023	11:38:13	GB0005405286	GBP	595.20	133	TURQUOISE	E0GpbS7ahHqe
HSBC HOLDINGS PLC	29/11/2023	11:38:13	GB0005405286	GBP	595.20	240	CXE	2899474134152
HSBC HOLDINGS PLC	29/11/2023	11:38:13	GB0005405286	GBP	595.20	75	BXE	78364199870
HSBC HOLDINGS PLC	29/11/2023	11:38:13	GB0005405286	GBP	595.20	75	BXE	78364199871
HSBC HOLDINGS PLC	29/11/2023	11:38:13	GB0005405286	GBP	595.20	75	BXE	78364199872
HSBC HOLDINGS PLC	29/11/2023	11:38:13	GB0005405286	GBP	595.20	75	BXE	78364199873
HSBC HOLDINGS PLC	29/11/2023	11:38:13	GB0005405286	GBP	595.20	65	BXE	78364199874
HSBC HOLDINGS PLC	29/11/2023	11:38:13	GB0005405286	GBP	595.10	1,200	LSE	E0GpbS6P17SO
HSBC HOLDINGS PLC	29/11/2023	11:38:13	GB0005405286	GBP	595.20	161	TURQUOISE	E0GpbS7ahHqm
HSBC HOLDINGS PLC	29/11/2023	11:38:13	GB0005405286	GBP	595.20	161	TURQUOISE	E0GpbS7ahHqs
HSBC HOLDINGS PLC	29/11/2023	11:38:13	GB0005405286	GBP	595.20	353	BXE	78364199877
HSBC HOLDINGS PLC	29/11/2023	11:38:13	GB0005405286	GBP	595.20	1,676	CXE	2899474134155
HSBC HOLDINGS PLC	29/11/2023	11:38:13	GB0005405286	GBP	595.20	352	AQUIS	34596
HSBC HOLDINGS PLC	29/11/2023	11:38:13	GB0005405286	GBP	595.20	353	BXE	78364199878
HSBC HOLDINGS PLC	29/11/2023	11:38:13	GB0005405286	GBP	595.20	350	TURQUOISE	E0GpbS7ahHs7
HSBC HOLDINGS PLC	29/11/2023	11:38:13	GB0005405286	GBP	595.20	194	TURQUOISE	E0GpbS7ahHsD
HSBC HOLDINGS PLC	29/11/2023	11:38:14	GB0005405286	GBP	595.00	1,007	LSE	E0GpbS6P17WG
HSBC HOLDINGS PLC	29/11/2023	11:38:14	GB0005405286	GBP	595.00	193	LSE	E0GpbS6P17WI
HSBC HOLDINGS PLC	29/11/2023	11:38:14	GB0005405286	GBP	595.00	161	TURQUOISE	E0GpbS7ahHui
HSBC HOLDINGS PLC	29/11/2023	11:38:14	GB0005405286	GBP	595.00	2	LSE	E0GpbS6P17WR
HSBC HOLDINGS PLC	29/11/2023	11:39:34	GB0005405286	GBP	594.80	1,819	LSE	E0GpbS6P18M3
HSBC HOLDINGS PLC	29/11/2023	11:39:34	GB0005405286	GBP	594.80	1,200	LSE	E0GpbS6P18M5
HSBC HOLDINGS PLC	29/11/2023	11:39:34	GB0005405286	GBP	594.80	3,541	LSE	E0GpbS6P18MB
HSBC HOLDINGS PLC	29/11/2023	11:39:34	GB0005405286	GBP	594.80	2,808	LSE	E0GpbS6P18MD
HSBC HOLDINGS PLC	29/11/2023	11:39:34	GB0005405286	GBP	594.80	23	TURQUOISE	E0GpbS7ahLCj
HSBC HOLDINGS PLC	29/11/2023	11:39:34	GB0005405286	GBP	594.80	138	TURQUOISE	E0GpbS7ahLCm
HSBC HOLDINGS PLC	29/11/2023	11:39:34	GB0005405286	GBP	594.80	231	TURQUOISE	E0GpbS7ahLCo
HSBC HOLDINGS PLC	29/11/2023	11:39:34	GB0005405286	GBP	594.80	2,093	LSE	E0GpbS6P18Mz
HSBC HOLDINGS PLC	29/11/2023	11:39:34	GB0005405286	GBP	594.80	1,750	AQUIS	34735
HSBC HOLDINGS PLC	29/11/2023	11:39:34	GB0005405286	GBP	594.80	378	AQUIS	34736
HSBC HOLDINGS PLC	29/11/2023	11:39:34	GB0005405286	GBP	594.80	690	CXE	2899474134366
HSBC HOLDINGS PLC	29/11/2023	11:39:34	GB0005405286	GBP	594.80	320	CXE	2899474134367
HSBC HOLDINGS PLC	29/11/2023	11:39:34	GB0005405286	GBP	594.80	1,890	LSE	E0GpbS6P18NY
HSBC HOLDINGS PLC	29/11/2023	11:41:31	GB0005405286	GBP	594.60	1,200	LSE	E0GpbS6P19dd
HSBC HOLDINGS PLC	29/11/2023	11:41:31	GB0005405286	GBP	594.60	2,166	LSE	E0GpbS6P19df
HSBC HOLDINGS PLC	29/11/2023	11:41:31	GB0005405286	GBP	594.60	161	TURQUOISE	E0GpbS7ahQNy
HSBC HOLDINGS PLC	29/11/2023	11:41:31	GB0005405286	GBP	594.60	1,351	TURQUOISE	E0GpbS7ahQO0
HSBC HOLDINGS PLC	29/11/2023	11:41:31	GB0005405286	GBP	594.60	90	TURQUOISE	E0GpbS7ahQO9
HSBC HOLDINGS PLC	29/11/2023	11:41:31	GB0005405286	GBP	594.60	87	CXE	2899474134753
HSBC HOLDINGS PLC	29/11/2023	11:41:31	GB0005405286	GBP	594.60	87	CXE	2899474134755
HSBC HOLDINGS PLC	29/11/2023	11:41:31	GB0005405286	GBP	594.60	87	CXE	2899474134756
HSBC HOLDINGS PLC	29/11/2023	11:41:31	GB0005405286	GBP	594.60	87	CXE	2899474134757
HSBC HOLDINGS PLC	29/11/2023	11:41:31	GB0005405286	GBP	594.60	87	CXE	2899474134758
HSBC HOLDINGS PLC	29/11/2023	11:41:31	GB0005405286	GBP	594.60	4	CXE	2899474134759
HSBC HOLDINGS PLC	29/11/2023	11:41:31	GB0005405286	GBP	594.60	26	BXE	78364200207
HSBC HOLDINGS PLC	29/11/2023	11:41:31	GB0005405286	GBP	594.60	26	BXE	78364200208
HSBC HOLDINGS PLC	29/11/2023	11:41:31	GB0005405286	GBP	594.60	26	BXE	78364200209

HSBC HOLDINGS PLC	29/11/2023	11:47:06	GB0005405286	GBP	593.90	385	LSE	E0GpbS6PID3O
HSBC HOLDINGS PLC	29/11/2023	11:47:06	GB0005405286	GBP	593.90	110	LSE	E0GpbS6PID3Q
HSBC HOLDINGS PLC	29/11/2023	11:47:06	GB0005405286	GBP	593.90	493	LSE	E0GpbS6PID3S
HSBC HOLDINGS PLC	29/11/2023	11:47:06	GB0005405286	GBP	593.90	307	LSE	E0GpbS6PID3U
HSBC HOLDINGS PLC	29/11/2023	11:47:06	GB0005405286	GBP	593.90	1,281	LSE	E0GpbS6PID3h
HSBC HOLDINGS PLC	29/11/2023	11:49:47	GB0005405286	GBP	593.90	1,200	LSE	E0GpbS6PIEZT
HSBC HOLDINGS PLC	29/11/2023	11:49:47	GB0005405286	GBP	593.90	161	TURQUOISE	E0GpbS7ahlwn
HSBC HOLDINGS PLC	29/11/2023	11:49:47	GB0005405286	GBP	593.90	161	TURQUOISE	E0GpbS7ahlwt
HSBC HOLDINGS PLC	29/11/2023	11:49:47	GB0005405286	GBP	593.90	115	CXE	2899474136381
HSBC HOLDINGS PLC	29/11/2023	11:49:47	GB0005405286	GBP	593.90	36	BXE	78364201141
HSBC HOLDINGS PLC	29/11/2023	11:49:47	GB0005405286	GBP	593.90	1,200	LSE	E0GpbS6PIEZJ
HSBC HOLDINGS PLC	29/11/2023	11:50:26	GB0005405286	GBP	593.90	46	BXE	78364201201
HSBC HOLDINGS PLC	29/11/2023	11:50:26	GB0005405286	GBP	593.90	147	CXE	2899474136502
HSBC HOLDINGS PLC	29/11/2023	11:50:26	GB0005405286	GBP	593.90	1,200	LSE	E0GpbS6PIEyz
HSBC HOLDINGS PLC	29/11/2023	11:50:26	GB0005405286	GBP	593.90	1,200	LSE	E0GpbS6PIEZ3
HSBC HOLDINGS PLC	29/11/2023	11:50:26	GB0005405286	GBP	593.90	390	LSE	E0GpbS6PIEZ5
HSBC HOLDINGS PLC	29/11/2023	11:50:26	GB0005405286	GBP	593.90	161	TURQUOISE	E0GpbS7ahn1
HSBC HOLDINGS PLC	29/11/2023	11:50:26	GB0005405286	GBP	593.90	161	TURQUOISE	E0GpbS7ahn6
HSBC HOLDINGS PLC	29/11/2023	11:50:26	GB0005405286	GBP	593.90	1,200	LSE	E0GpbS6PIEZf
HSBC HOLDINGS PLC	29/11/2023	11:50:26	GB0005405286	GBP	593.90	390	LSE	E0GpbS6PIEZH
HSBC HOLDINGS PLC	29/11/2023	11:50:26	GB0005405286	GBP	593.90	1,200	LSE	E0GpbS6PIEZL
HSBC HOLDINGS PLC	29/11/2023	11:50:26	GB0005405286	GBP	593.90	161	LSE	E0GpbS6PIEZn
HSBC HOLDINGS PLC	29/11/2023	11:50:26	GB0005405286	GBP	593.90	161	TURQUOISE	E0GpbS7ahnbc
HSBC HOLDINGS PLC	29/11/2023	11:50:26	GB0005405286	GBP	593.90	161	TURQUOISE	E0GpbS7ahnk
HSBC HOLDINGS PLC	29/11/2023	11:50:26	GB0005405286	GBP	593.90	147	CXE	2899474136508
HSBC HOLDINGS PLC	29/11/2023	11:50:26	GB0005405286	GBP	593.90	147	CXE	2899474136509
HSBC HOLDINGS PLC	29/11/2023	11:50:26	GB0005405286	GBP	593.90	147	CXE	2899474136510
HSBC HOLDINGS PLC	29/11/2023	11:50:26	GB0005405286	GBP	593.90	147	CXE	2899474136511
HSBC HOLDINGS PLC	29/11/2023	11:50:26	GB0005405286	GBP	593.90	147	CXE	2899474136512
HSBC HOLDINGS PLC	29/11/2023	11:50:26	GB0005405286	GBP	593.90	147	CXE	2899474136513
HSBC HOLDINGS PLC	29/11/2023	11:50:26	GB0005405286	GBP	593.90	147	CXE	2899474136514
HSBC HOLDINGS PLC	29/11/2023	11:50:26	GB0005405286	GBP	593.90	91	CXE	2899474136515
HSBC HOLDINGS PLC	29/11/2023	11:50:26	GB0005405286	GBP	593.90	46	BXE	78364201207
HSBC HOLDINGS PLC	29/11/2023	11:50:26	GB0005405286	GBP	593.90	46	BXE	78364201208
HSBC HOLDINGS PLC	29/11/2023	11:50:26	GB0005405286	GBP	593.90	46	BXE	78364201209
HSBC HOLDINGS PLC	29/11/2023	11:50:26	GB0005405286	GBP	593.90	12	BXE	78364201210
HSBC HOLDINGS PLC	29/11/2023	11:50:26	GB0005405286	GBP	593.90	161	TURQUOISE	E0GpbS7ahnbz
HSBC HOLDINGS PLC	29/11/2023	11:50:26	GB0005405286	GBP	593.90	147	CXE	2899474136517
HSBC HOLDINGS PLC	29/11/2023	11:50:26	GB0005405286	GBP	593.90	161	TURQUOISE	E0GpbS7ahnbi
HSBC HOLDINGS PLC	29/11/2023	11:50:26	GB0005405286	GBP	593.90	147	CXE	2899474136518
HSBC HOLDINGS PLC	29/11/2023	11:50:26	GB0005405286	GBP	593.90	1,200	LSE	E0GpbS6PIf0l
HSBC HOLDINGS PLC	29/11/2023	11:50:26	GB0005405286	GBP	593.90	161	TURQUOISE	E0GpbS7ahnrc
HSBC HOLDINGS PLC	29/11/2023	11:50:26	GB0005405286	GBP	593.90	727	LSE	E0GpbS6PIf0u
HSBC HOLDINGS PLC	29/11/2023	11:50:26	GB0005405286	GBP	593.90	147	CXE	2899474136519
HSBC HOLDINGS PLC	29/11/2023	11:50:26	GB0005405286	GBP	593.90	147	CXE	2899474136520
HSBC HOLDINGS PLC	29/11/2023	11:50:26	GB0005405286	GBP	593.90	668	LSE	E0GpbS6PIf19
HSBC HOLDINGS PLC	29/11/2023	11:50:26	GB0005405286	GBP	593.90	683	LSE	E0GpbS6PIf1B
HSBC HOLDINGS PLC	29/11/2023	11:50:26	GB0005405286	GBP	593.90	831	AQUIS	36009
HSBC HOLDINGS PLC	29/11/2023	11:50:26	GB0005405286	GBP	593.90	353	BXE	78364201214
HSBC HOLDINGS PLC	29/11/2023	11:50:26	GB0005405286	GBP	593.90	1,536	CXE	2899474136522
HSBC HOLDINGS PLC	29/11/2023	11:50:26	GB0005405286	GBP	593.90	352	AQUIS	36010
HSBC HOLDINGS PLC	29/11/2023	11:50:26	GB0005405286	GBP	593.80	1,200	LSE	E0GpbS6PIf2i
HSBC HOLDINGS PLC	29/11/2023	11:50:26	GB0005405286	GBP	593.90	365	LSE	E0GpbS6PIf2c
HSBC HOLDINGS PLC	29/11/2023	11:52:27	GB0005405286	GBP	594.10	269	CXE	2899474136827
HSBC HOLDINGS PLC	29/11/2023	11:52:27	GB0005405286	GBP	594.10	1,003	BXE	78364201418
HSBC HOLDINGS PLC	29/11/2023	11:52:27	GB0005405286	GBP	594.10	2,857	CXE	2899474136828
HSBC HOLDINGS PLC	29/11/2023	11:52:27	GB0005405286	GBP	594.10	656	TURQUOISE	E0GpbS7ahsqb
HSBC HOLDINGS PLC	29/11/2023	11:52:27	GB0005405286	GBP	594.10	2,861	LSE	E0GpbS6PIgAK
HSBC HOLDINGS PLC	29/11/2023	11:54:06	GB0005405286	GBP	594.30	3,379	CXE	2899474137195

HSBC HOLDINGS PLC	29/11/2023	11:54:06	GB0005405286	GBP	594.30	1,169	BXE	78364201609
HSBC HOLDINGS PLC	29/11/2023	11:54:06	GB0005405286	GBP	594.30	264	CXE	2899474137196
HSBC HOLDINGS PLC	29/11/2023	11:54:06	GB0005405286	GBP	594.30	3,335	LSE	E0GpbS6PH8B
HSBC HOLDINGS PLC	29/11/2023	11:56:00	GB0005405286	GBP	594.00	3,362	CXE	2899474137429
HSBC HOLDINGS PLC	29/11/2023	11:56:00	GB0005405286	GBP	594.00	1,079	BXE	78364201763
HSBC HOLDINGS PLC	29/11/2023	11:56:00	GB0005405286	GBP	594.00	706	TURQUOISE	E0GpbS7ai1w1
HSBC HOLDINGS PLC	29/11/2023	11:56:00	GB0005405286	GBP	594.00	3,076	LSE	E0GpbS6PHz1
HSBC HOLDINGS PLC	29/11/2023	11:56:00	GB0005405286	GBP	593.90	61	BXE	78364201764
HSBC HOLDINGS PLC	29/11/2023	11:56:00	GB0005405286	GBP	593.90	197	CXE	2899474137431
HSBC HOLDINGS PLC	29/11/2023	11:56:00	GB0005405286	GBP	593.90	197	CXE	2899474137432
HSBC HOLDINGS PLC	29/11/2023	11:56:00	GB0005405286	GBP	593.90	1,200	LSE	E0GpbS6PHza
HSBC HOLDINGS PLC	29/11/2023	11:56:00	GB0005405286	GBP	593.90	161	TURQUOISE	E0GpbS7ai1wc
HSBC HOLDINGS PLC	29/11/2023	11:56:00	GB0005405286	GBP	593.90	1,200	LSE	E0GpbS6PHzk
HSBC HOLDINGS PLC	29/11/2023	11:56:00	GB0005405286	GBP	593.90	27	LSE	E0GpbS6PHzm
HSBC HOLDINGS PLC	29/11/2023	11:56:00	GB0005405286	GBP	593.90	197	CXE	2899474137433
HSBC HOLDINGS PLC	29/11/2023	11:56:00	GB0005405286	GBP	593.90	161	TURQUOISE	E0GpbS7ai1wj
HSBC HOLDINGS PLC	29/11/2023	11:56:00	GB0005405286	GBP	593.90	90	TURQUOISE	E0GpbS7ai1wl
HSBC HOLDINGS PLC	29/11/2023	11:56:00	GB0005405286	GBP	593.90	197	CXE	2899474137434
HSBC HOLDINGS PLC	29/11/2023	11:56:00	GB0005405286	GBP	593.90	197	CXE	2899474137435
HSBC HOLDINGS PLC	29/11/2023	11:56:00	GB0005405286	GBP	593.90	197	CXE	2899474137436
HSBC HOLDINGS PLC	29/11/2023	11:56:00	GB0005405286	GBP	593.90	197	CXE	2899474137437
HSBC HOLDINGS PLC	29/11/2023	11:56:00	GB0005405286	GBP	593.90	53	CXE	2899474137438
HSBC HOLDINGS PLC	29/11/2023	11:56:00	GB0005405286	GBP	593.90	61	BXE	78364201766
HSBC HOLDINGS PLC	29/11/2023	11:56:00	GB0005405286	GBP	593.90	61	BXE	78364201767
HSBC HOLDINGS PLC	29/11/2023	11:56:00	GB0005405286	GBP	593.90	197	CXE	2899474137439
HSBC HOLDINGS PLC	29/11/2023	11:56:00	GB0005405286	GBP	593.90	161	TURQUOISE	E0GpbS7ai1ww
HSBC HOLDINGS PLC	29/11/2023	11:56:00	GB0005405286	GBP	593.90	197	CXE	2899474137440
HSBC HOLDINGS PLC	29/11/2023	11:56:00	GB0005405286	GBP	593.90	197	CXE	2899474137441
HSBC HOLDINGS PLC	29/11/2023	11:56:00	GB0005405286	GBP	593.90	161	TURQUOISE	E0GpbS7ai1x8
HSBC HOLDINGS PLC	29/11/2023	11:56:00	GB0005405286	GBP	593.90	197	CXE	2899474137442
HSBC HOLDINGS PLC	29/11/2023	11:56:00	GB0005405286	GBP	593.90	161	TURQUOISE	E0GpbS7ai1xE
HSBC HOLDINGS PLC	29/11/2023	11:56:00	GB0005405286	GBP	593.90	352	AQUIS	36634
HSBC HOLDINGS PLC	29/11/2023	11:56:00	GB0005405286	GBP	593.90	321	AQUIS	36635
HSBC HOLDINGS PLC	29/11/2023	11:56:00	GB0005405286	GBP	593.90	353	BXE	78364201768
HSBC HOLDINGS PLC	29/11/2023	11:56:00	GB0005405286	GBP	593.90	322	BXE	78364201769
HSBC HOLDINGS PLC	29/11/2023	11:56:00	GB0005405286	GBP	593.90	40	AQUIS	36636
HSBC HOLDINGS PLC	29/11/2023	11:56:00	GB0005405286	GBP	593.90	178	BXE	78364201770
HSBC HOLDINGS PLC	29/11/2023	11:56:00	GB0005405286	GBP	593.90	242	BXE	78364201771
HSBC HOLDINGS PLC	29/11/2023	11:56:00	GB0005405286	GBP	593.90	353	BXE	78364201772
HSBC HOLDINGS PLC	29/11/2023	11:56:00	GB0005405286	GBP	593.90	329	AQUIS	36637
HSBC HOLDINGS PLC	29/11/2023	11:58:30	GB0005405286	GBP	593.60	1,200	LSE	E0GpbS6PJVm
HSBC HOLDINGS PLC	29/11/2023	11:58:30	GB0005405286	GBP	593.60	1,300	LSE	E0GpbS6PtJVs
HSBC HOLDINGS PLC	29/11/2023	11:58:30	GB0005405286	GBP	593.70	3,263	LSE	E0GpbS6PtJVe
HSBC HOLDINGS PLC	29/11/2023	11:58:30	GB0005405286	GBP	593.70	749	TURQUOISE	E0GpbS7ai8gj
HSBC HOLDINGS PLC	29/11/2023	11:58:30	GB0005405286	GBP	593.70	1,144	BXE	78364202106
HSBC HOLDINGS PLC	29/11/2023	11:58:30	GB0005405286	GBP	593.70	3,052	CXE	2899474138103
HSBC HOLDINGS PLC	29/11/2023	11:58:30	GB0005405286	GBP	593.70	514	CXE	2899474138104
HSBC HOLDINGS PLC	29/11/2023	11:58:30	GB0005405286	GBP	593.60	109	CXE	2899474138106
HSBC HOLDINGS PLC	29/11/2023	11:58:30	GB0005405286	GBP	593.60	109	CXE	2899474138108
HSBC HOLDINGS PLC	29/11/2023	11:58:30	GB0005405286	GBP	593.60	109	CXE	2899474138109
HSBC HOLDINGS PLC	29/11/2023	11:58:30	GB0005405286	GBP	593.60	109	CXE	2899474138110
HSBC HOLDINGS PLC	29/11/2023	11:58:30	GB0005405286	GBP	593.60	20	CXE	2899474138111
HSBC HOLDINGS PLC	29/11/2023	11:58:30	GB0005405286	GBP	593.60	161	TURQUOISE	E0GpbS7ai8h5
HSBC HOLDINGS PLC	29/11/2023	11:58:30	GB0005405286	GBP	593.60	34	BXE	78364202108
HSBC HOLDINGS PLC	29/11/2023	11:58:30	GB0005405286	GBP	593.60	109	CXE	2899474138112
HSBC HOLDINGS PLC	29/11/2023	11:58:30	GB0005405286	GBP	593.60	109	CXE	2899474138113
HSBC HOLDINGS PLC	29/11/2023	11:58:30	GB0005405286	GBP	593.60	109	CXE	2899474138114
HSBC HOLDINGS PLC	29/11/2023	11:58:30	GB0005405286	GBP	593.60	109	CXE	2899474138115
HSBC HOLDINGS PLC	29/11/2023	11:58:30	GB0005405286	GBP	593.60	109	CXE	2899474138116

HSBC HOLDINGS PLC	29/11/2023	12:04:50	GB0005405286	GBP	593.60	196	CXE	2899474139384
HSBC HOLDINGS PLC	29/11/2023	12:04:50	GB0005405286	GBP	593.60	196	CXE	2899474139385
HSBC HOLDINGS PLC	29/11/2023	12:04:50	GB0005405286	GBP	593.60	196	CXE	2899474139386
HSBC HOLDINGS PLC	29/11/2023	12:04:50	GB0005405286	GBP	593.60	186	CXE	2899474139387
HSBC HOLDINGS PLC	29/11/2023	12:04:50	GB0005405286	GBP	593.60	3,682	LSE	E0GpbS6PtNgJ
HSBC HOLDINGS PLC	29/11/2023	12:04:50	GB0005405286	GBP	593.60	1,200	LSE	E0GpbS6PtNgL
HSBC HOLDINGS PLC	29/11/2023	12:04:50	GB0005405286	GBP	593.60	845	TURQUOISE	E0GpbS7aiPcb
HSBC HOLDINGS PLC	29/11/2023	12:04:50	GB0005405286	GBP	593.60	161	TURQUOISE	E0GpbS7aiPcd
HSBC HOLDINGS PLC	29/11/2023	12:04:50	GB0005405286	GBP	593.60	196	CXE	2899474139388
HSBC HOLDINGS PLC	29/11/2023	12:04:50	GB0005405286	GBP	593.60	196	CXE	2899474139389
HSBC HOLDINGS PLC	29/11/2023	12:04:50	GB0005405286	GBP	593.60	196	CXE	2899474139390
HSBC HOLDINGS PLC	29/11/2023	12:04:50	GB0005405286	GBP	593.60	186	CXE	2899474139391
HSBC HOLDINGS PLC	29/11/2023	12:04:50	GB0005405286	GBP	593.60	196	CXE	2899474139392
HSBC HOLDINGS PLC	29/11/2023	12:04:50	GB0005405286	GBP	593.60	41	CXE	2899474139393
HSBC HOLDINGS PLC	29/11/2023	12:04:50	GB0005405286	GBP	593.60	161	TURQUOISE	E0GpbS7aiPci
HSBC HOLDINGS PLC	29/11/2023	12:04:50	GB0005405286	GBP	593.60	845	TURQUOISE	E0GpbS7aiPck
HSBC HOLDINGS PLC	29/11/2023	12:04:50	GB0005405286	GBP	593.60	420	LSE	E0GpbS6PtNgR
HSBC HOLDINGS PLC	29/11/2023	12:04:50	GB0005405286	GBP	593.60	780	LSE	E0GpbS6PtNgT
HSBC HOLDINGS PLC	29/11/2023	12:04:50	GB0005405286	GBP	593.60	60	LSE	E0GpbS6PtNgV
HSBC HOLDINGS PLC	29/11/2023	12:04:50	GB0005405286	GBP	593.60	61	LSE	E0GpbS6PtNgA
HSBC HOLDINGS PLC	29/11/2023	12:04:50	GB0005405286	GBP	593.60	161	TURQUOISE	E0GpbS7aiPcq
HSBC HOLDINGS PLC	29/11/2023	12:04:50	GB0005405286	GBP	593.60	277	TURQUOISE	E0GpbS7aiPcs
HSBC HOLDINGS PLC	29/11/2023	12:04:50	GB0005405286	GBP	593.60	61	BXE	78364202843
HSBC HOLDINGS PLC	29/11/2023	12:04:50	GB0005405286	GBP	593.60	58	BXE	78364202844
HSBC HOLDINGS PLC	29/11/2023	12:06:19	GB0005405286	GBP	593.40	1,200	LSE	E0GpbS6PtOhk
HSBC HOLDINGS PLC	29/11/2023	12:06:19	GB0005405286	GBP	593.40	161	TURQUOISE	E0GpbS7aiTZ3
HSBC HOLDINGS PLC	29/11/2023	12:06:19	GB0005405286	GBP	593.40	1,200	LSE	E0GpbS6PtOhs
HSBC HOLDINGS PLC	29/11/2023	12:06:19	GB0005405286	GBP	593.40	650	LSE	E0GpbS6PtOhx
HSBC HOLDINGS PLC	29/11/2023	12:06:19	GB0005405286	GBP	593.40	161	TURQUOISE	E0GpbS7aiTZD
HSBC HOLDINGS PLC	29/11/2023	12:06:19	GB0005405286	GBP	593.40	60	BXE	78364203082
HSBC HOLDINGS PLC	29/11/2023	12:06:19	GB0005405286	GBP	593.40	191	CXE	2899474139701
HSBC HOLDINGS PLC	29/11/2023	12:06:19	GB0005405286	GBP	593.40	191	CXE	2899474139702
HSBC HOLDINGS PLC	29/11/2023	12:06:19	GB0005405286	GBP	593.40	191	CXE	2899474139703
HSBC HOLDINGS PLC	29/11/2023	12:06:19	GB0005405286	GBP	593.40	352	AQUIS	37909
HSBC HOLDINGS PLC	29/11/2023	12:06:19	GB0005405286	GBP	593.40	1,536	CXE	2899474139704
HSBC HOLDINGS PLC	29/11/2023	12:06:19	GB0005405286	GBP	593.40	181	CXE	2899474139705
HSBC HOLDINGS PLC	29/11/2023	12:06:19	GB0005405286	GBP	593.40	246	LSE	E0GpbS6PtOiQ
HSBC HOLDINGS PLC	29/11/2023	12:06:19	GB0005405286	GBP	593.40	683	LSE	E0GpbS6PtOis
HSBC HOLDINGS PLC	29/11/2023	12:06:19	GB0005405286	GBP	593.40	668	LSE	E0GpbS6PtOiu
HSBC HOLDINGS PLC	29/11/2023	12:06:19	GB0005405286	GBP	593.40	350	TURQUOISE	E0GpbS7aiTZX
HSBC HOLDINGS PLC	29/11/2023	12:06:19	GB0005405286	GBP	593.40	181	TURQUOISE	E0GpbS7aiTZZ
HSBC HOLDINGS PLC	29/11/2023	12:06:23	GB0005405286	GBP	593.40	962	BXE	78364203088
HSBC HOLDINGS PLC	29/11/2023	12:06:23	GB0005405286	GBP	593.40	359	BXE	78364203089
HSBC HOLDINGS PLC	29/11/2023	12:13:17	GB0005405286	GBP	593.60	92	LSE	E0GpbS6PtISUI
HSBC HOLDINGS PLC	29/11/2023	12:13:17	GB0005405286	GBP	593.60	16	LSE	E0GpbS6PtISUQ
HSBC HOLDINGS PLC	29/11/2023	12:13:31	GB0005405286	GBP	593.70	350	TURQUOISE	E0GpbS7aijYq
HSBC HOLDINGS PLC	29/11/2023	12:13:53	GB0005405286	GBP	593.90	205	TURQUOISE	E0GpbS7aikHX
HSBC HOLDINGS PLC	29/11/2023	12:13:53	GB0005405286	GBP	593.90	516	TURQUOISE	E0GpbS7aikHa
HSBC HOLDINGS PLC	29/11/2023	12:13:53	GB0005405286	GBP	593.90	1,715	LSE	E0GpbS6PtSoB
HSBC HOLDINGS PLC	29/11/2023	12:13:53	GB0005405286	GBP	593.90	653	TURQUOISE	E0GpbS7aikHJ
HSBC HOLDINGS PLC	29/11/2023	12:13:53	GB0005405286	GBP	593.90	1,428	LSE	E0GpbS6PtSoD
HSBC HOLDINGS PLC	29/11/2023	12:13:53	GB0005405286	GBP	593.90	2,494	LSE	E0GpbS6PtSoF
HSBC HOLDINGS PLC	29/11/2023	12:13:53	GB0005405286	GBP	593.90	1,715	LSE	E0GpbS6PtSoH
HSBC HOLDINGS PLC	29/11/2023	12:13:53	GB0005405286	GBP	593.90	68	TURQUOISE	E0GpbS7aikHm
HSBC HOLDINGS PLC	29/11/2023	12:13:53	GB0005405286	GBP	593.90	568	TURQUOISE	E0GpbS7aikHo
HSBC HOLDINGS PLC	29/11/2023	12:13:53	GB0005405286	GBP	593.90	3,143	LSE	E0GpbS6PtSoL
HSBC HOLDINGS PLC	29/11/2023	12:13:53	GB0005405286	GBP	593.90	761	LSE	E0GpbS6PtSoN
HSBC HOLDINGS PLC	29/11/2023	12:13:53	GB0005405286	GBP	593.90	1,080	CXE	2899474141050
HSBC HOLDINGS PLC	29/11/2023	12:13:53	GB0005405286	GBP	593.90	335	BXE	78364203898

HSBC HOLDINGS PLC	29/11/2023	12:13:53	GB0005405286	GBP	593.90	767	BXE	78364203899
HSBC HOLDINGS PLC	29/11/2023	12:13:53	GB0005405286	GBP	593.90	335	BXE	78364203900
HSBC HOLDINGS PLC	29/11/2023	12:13:53	GB0005405286	GBP	593.90	266	CXE	2899474141051
HSBC HOLDINGS PLC	29/11/2023	12:13:53	GB0005405286	GBP	593.90	1,455	CXE	2899474141052
HSBC HOLDINGS PLC	29/11/2023	12:13:53	GB0005405286	GBP	593.90	1,102	BXE	78364203901
HSBC HOLDINGS PLC	29/11/2023	12:13:53	GB0005405286	GBP	593.90	633	CXE	2899474141053
HSBC HOLDINGS PLC	29/11/2023	12:13:53	GB0005405286	GBP	593.90	2,469	CXE	2899474141055
HSBC HOLDINGS PLC	29/11/2023	12:13:53	GB0005405286	GBP	593.90	160	CXE	2899474141056
HSBC HOLDINGS PLC	29/11/2023	12:13:53	GB0005405286	GBP	593.90	534	BXE	78364203902
HSBC HOLDINGS PLC	29/11/2023	12:13:53	GB0005405286	GBP	593.90	805	CXE	2899474141057
HSBC HOLDINGS PLC	29/11/2023	12:13:53	GB0005405286	GBP	593.90	1,598	CXE	2899474141058
HSBC HOLDINGS PLC	29/11/2023	12:13:53	GB0005405286	GBP	593.90	350	TURQUOISE	E0GpbS7aikl8
HSBC HOLDINGS PLC	29/11/2023	12:13:53	GB0005405286	GBP	593.90	148	LSE	E0GpbS6PtSpD
HSBC HOLDINGS PLC	29/11/2023	12:13:53	GB0005405286	GBP	593.90	350	TURQUOISE	E0GpbS7aikJa
HSBC HOLDINGS PLC	29/11/2023	12:17:09	GB0005405286	GBP	594.00	2,240	LSE	E0GpbS6PtUNU
HSBC HOLDINGS PLC	29/11/2023	12:17:09	GB0005405286	GBP	594.00	711	TURQUOISE	E0GpbS7ais9e
HSBC HOLDINGS PLC	29/11/2023	12:17:09	GB0005405286	GBP	594.00	708	TURQUOISE	E0GpbS7ais9g
HSBC HOLDINGS PLC	29/11/2023	12:17:09	GB0005405286	GBP	594.00	3,085	LSE	E0GpbS6PtUNd
HSBC HOLDINGS PLC	29/11/2023	12:17:09	GB0005405286	GBP	594.00	861	LSE	E0GpbS6PtUNX
HSBC HOLDINGS PLC	29/11/2023	12:17:09	GB0005405286	GBP	594.00	3,061	CXE	2899474141697
HSBC HOLDINGS PLC	29/11/2023	12:17:09	GB0005405286	GBP	594.00	1,087	BXE	78364204252
HSBC HOLDINGS PLC	29/11/2023	12:17:09	GB0005405286	GBP	594.00	1,082	BXE	78364204253
HSBC HOLDINGS PLC	29/11/2023	12:17:09	GB0005405286	GBP	594.00	328	CXE	2899474141698
HSBC HOLDINGS PLC	29/11/2023	12:17:09	GB0005405286	GBP	594.00	2,266	CXE	2899474141700
HSBC HOLDINGS PLC	29/11/2023	12:17:09	GB0005405286	GBP	594.00	1,105	CXE	2899474141701
HSBC HOLDINGS PLC	29/11/2023	12:17:09	GB0005405286	GBP	593.90	1,887	LSE	E0GpbS6PtUOK
HSBC HOLDINGS PLC	29/11/2023	12:17:09	GB0005405286	GBP	593.90	191	TURQUOISE	E0GpbS7aisAA
HSBC HOLDINGS PLC	29/11/2023	12:17:09	GB0005405286	GBP	593.90	1,310	LSE	E0GpbS6PtUOM
HSBC HOLDINGS PLC	29/11/2023	12:17:09	GB0005405286	GBP	593.90	543	TURQUOISE	E0GpbS7aisAF
HSBC HOLDINGS PLC	29/11/2023	12:17:09	GB0005405286	GBP	593.90	1,121	BXE	78364204255
HSBC HOLDINGS PLC	29/11/2023	12:17:09	GB0005405286	GBP	593.90	3,495	CXE	2899474141702
HSBC HOLDINGS PLC	29/11/2023	12:21:04	GB0005405286	GBP	594.10	1,201	BXE	78364204715
HSBC HOLDINGS PLC	29/11/2023	12:21:04	GB0005405286	GBP	594.10	3,746	CXE	2899474142575
HSBC HOLDINGS PLC	29/11/2023	12:21:04	GB0005405286	GBP	594.10	786	TURQUOISE	E0GpbS7aj2As
HSBC HOLDINGS PLC	29/11/2023	12:21:04	GB0005405286	GBP	594.10	589	LSE	E0GpbS6PtWWWQ
HSBC HOLDINGS PLC	29/11/2023	12:21:04	GB0005405286	GBP	594.10	1,228	LSE	E0GpbS6PtWWW
HSBC HOLDINGS PLC	29/11/2023	12:21:04	GB0005405286	GBP	594.10	1,610	LSE	E0GpbS6PtWWWV
HSBC HOLDINGS PLC	29/11/2023	12:22:04	GB0005405286	GBP	594.00	89	CXE	2899474142815
HSBC HOLDINGS PLC	29/11/2023	12:22:04	GB0005405286	GBP	594.00	89	CXE	2899474142816
HSBC HOLDINGS PLC	29/11/2023	12:22:04	GB0005405286	GBP	594.00	27	BXE	78364204838
HSBC HOLDINGS PLC	29/11/2023	12:22:04	GB0005405286	GBP	594.00	1,019	LSE	E0GpbS6PtX8O
HSBC HOLDINGS PLC	29/11/2023	12:22:04	GB0005405286	GBP	594.00	27	BXE	78364204839
HSBC HOLDINGS PLC	29/11/2023	12:22:04	GB0005405286	GBP	594.00	161	TURQUOISE	E0GpbS7aj4Xd
HSBC HOLDINGS PLC	29/11/2023	12:22:04	GB0005405286	GBP	594.00	107	LSE	E0GpbS6PtX8a
HSBC HOLDINGS PLC	29/11/2023	12:22:04	GB0005405286	GBP	594.00	181	LSE	E0GpbS6PtX8W
HSBC HOLDINGS PLC	29/11/2023	12:22:04	GB0005405286	GBP	594.00	161	TURQUOISE	E0GpbS7aj4Xk
HSBC HOLDINGS PLC	29/11/2023	12:22:04	GB0005405286	GBP	594.00	30	TURQUOISE	E0GpbS7aj4Xm
HSBC HOLDINGS PLC	29/11/2023	12:22:04	GB0005405286	GBP	594.00	420	LSE	E0GpbS6PtX8e
HSBC HOLDINGS PLC	29/11/2023	12:22:04	GB0005405286	GBP	594.00	780	LSE	E0GpbS6PtX8u
HSBC HOLDINGS PLC	29/11/2023	12:22:04	GB0005405286	GBP	594.00	89	CXE	2899474142817
HSBC HOLDINGS PLC	29/11/2023	12:22:04	GB0005405286	GBP	594.00	27	BXE	78364204840
HSBC HOLDINGS PLC	29/11/2023	12:22:04	GB0005405286	GBP	594.00	97	LSE	E0GpbS6PtX9J
HSBC HOLDINGS PLC	29/11/2023	12:22:04	GB0005405286	GBP	594.00	89	CXE	2899474142831
HSBC HOLDINGS PLC	29/11/2023	12:22:04	GB0005405286	GBP	594.00	89	CXE	2899474142832
HSBC HOLDINGS PLC	29/11/2023	12:22:04	GB0005405286	GBP	594.00	89	CXE	2899474142833
HSBC HOLDINGS PLC	29/11/2023	12:22:04	GB0005405286	GBP	594.00	89	CXE	2899474142834
HSBC HOLDINGS PLC	29/11/2023	12:22:04	GB0005405286	GBP	594.00	89	CXE	2899474142835
HSBC HOLDINGS PLC	29/11/2023	12:22:04	GB0005405286	GBP	594.00	89	CXE	2899474142836
HSBC HOLDINGS PLC	29/11/2023	12:22:04	GB0005405286	GBP	594.00	89	CXE	2899474142837

HSBC HOLDINGS PLC	29/11/2023	12:22:04	GB0005405286	GBP	594.00	89	CXE	2899474142838
HSBC HOLDINGS PLC	29/11/2023	12:22:04	GB0005405286	GBP	594.00	89	CXE	2899474142839
HSBC HOLDINGS PLC	29/11/2023	12:22:04	GB0005405286	GBP	594.00	89	CXE	2899474142840
HSBC HOLDINGS PLC	29/11/2023	12:22:04	GB0005405286	GBP	594.00	89	CXE	2899474142841
HSBC HOLDINGS PLC	29/11/2023	12:22:04	GB0005405286	GBP	594.00	38	CXE	2899474142842
HSBC HOLDINGS PLC	29/11/2023	12:22:04	GB0005405286	GBP	594.00	27	BXE	78364204844
HSBC HOLDINGS PLC	29/11/2023	12:22:04	GB0005405286	GBP	594.00	420	LSE	E0GpbS6PlX9s
HSBC HOLDINGS PLC	29/11/2023	12:22:04	GB0005405286	GBP	594.00	1,417	LSE	E0GpbS6PlX9u
HSBC HOLDINGS PLC	29/11/2023	12:22:04	GB0005405286	GBP	594.00	316	LSE	E0GpbS6PlX9w
HSBC HOLDINGS PLC	29/11/2023	12:22:04	GB0005405286	GBP	594.00	141	LSE	E0GpbS6PlXAi
HSBC HOLDINGS PLC	29/11/2023	12:22:04	GB0005405286	GBP	594.00	125	LSE	E0GpbS6PlXAN
HSBC HOLDINGS PLC	29/11/2023	12:22:04	GB0005405286	GBP	594.00	51	LSE	E0GpbS6PlXAQ
HSBC HOLDINGS PLC	29/11/2023	12:22:04	GB0005405286	GBP	594.00	1,600	CXE	2899474142846
HSBC HOLDINGS PLC	29/11/2023	12:22:04	GB0005405286	GBP	594.00	170	LSE	E0GpbS6PlXAe
HSBC HOLDINGS PLC	29/11/2023	12:23:47	GB0005405286	GBP	594.00	2,493	LSE	E0GpbS6PlXvN
HSBC HOLDINGS PLC	29/11/2023	12:23:47	GB0005405286	GBP	594.00	680	TURQUOISE	E0GpbS7aj99Y
HSBC HOLDINGS PLC	29/11/2023	12:23:47	GB0005405286	GBP	594.00	470	LSE	E0GpbS6PlXvP
HSBC HOLDINGS PLC	29/11/2023	12:23:47	GB0005405286	GBP	594.00	3,239	CXE	2899474143139
HSBC HOLDINGS PLC	29/11/2023	12:23:47	GB0005405286	GBP	594.00	1,039	BXE	78364204993
HSBC HOLDINGS PLC	29/11/2023	12:25:26	GB0005405286	GBP	594.00	573	BXE	78364205178
HSBC HOLDINGS PLC	29/11/2023	12:25:26	GB0005405286	GBP	594.00	917	LSE	E0GpbS6PlYnk
HSBC HOLDINGS PLC	29/11/2023	12:25:37	GB0005405286	GBP	594.00	653	LSE	E0GpbS6PlYrA
HSBC HOLDINGS PLC	29/11/2023	12:25:37	GB0005405286	GBP	594.00	642	LSE	E0GpbS6PlYrC
HSBC HOLDINGS PLC	29/11/2023	12:25:37	GB0005405286	GBP	594.00	181	LSE	E0GpbS6PlYrW
HSBC HOLDINGS PLC	29/11/2023	12:25:37	GB0005405286	GBP	594.00	840	LSE	E0GpbS6PlYrZ
HSBC HOLDINGS PLC	29/11/2023	12:25:37	GB0005405286	GBP	594.00	274	LSE	E0GpbS6PlYrb
HSBC HOLDINGS PLC	29/11/2023	12:25:37	GB0005405286	GBP	594.00	146	LSE	E0GpbS6PlYrd
HSBC HOLDINGS PLC	29/11/2023	12:25:37	GB0005405286	GBP	594.00	220	LSE	E0GpbS6PlYrm
HSBC HOLDINGS PLC	29/11/2023	12:25:37	GB0005405286	GBP	594.00	93	LSE	E0GpbS6PlYrv
HSBC HOLDINGS PLC	29/11/2023	12:25:37	GB0005405286	GBP	594.00	137	LSE	E0GpbS6PlYrK
HSBC HOLDINGS PLC	29/11/2023	12:25:37	GB0005405286	GBP	594.00	840	LSE	E0GpbS6PlYrP
HSBC HOLDINGS PLC	29/11/2023	12:25:37	GB0005405286	GBP	594.00	5	LSE	E0GpbS6PlYrR
HSBC HOLDINGS PLC	29/11/2023	12:25:37	GB0005405286	GBP	594.00	415	LSE	E0GpbS6PlYrT
HSBC HOLDINGS PLC	29/11/2023	12:25:37	GB0005405286	GBP	594.00	845	LSE	E0GpbS6PlYrX
HSBC HOLDINGS PLC	29/11/2023	12:25:37	GB0005405286	GBP	594.00	395	LSE	E0GpbS6PlYrb
HSBC HOLDINGS PLC	29/11/2023	12:25:37	GB0005405286	GBP	594.00	450	LSE	E0GpbS6PlYrZ
HSBC HOLDINGS PLC	29/11/2023	12:25:37	GB0005405286	GBP	594.00	327	AQUIS	39928
HSBC HOLDINGS PLC	29/11/2023	12:25:37	GB0005405286	GBP	594.00	805	AQUIS	39929
HSBC HOLDINGS PLC	29/11/2023	12:25:37	GB0005405286	GBP	594.00	135	AQUIS	39930
HSBC HOLDINGS PLC	29/11/2023	12:25:37	GB0005405286	GBP	594.00	200	BXE	78364205192
HSBC HOLDINGS PLC	29/11/2023	12:25:37	GB0005405286	GBP	594.00	181	BXE	78364205193
HSBC HOLDINGS PLC	29/11/2023	12:25:37	GB0005405286	GBP	594.00	208	TURQUOISE	E0GpbS7ajEXX
HSBC HOLDINGS PLC	29/11/2023	12:25:37	GB0005405286	GBP	594.00	181	TURQUOISE	E0GpbS7ajEXd
HSBC HOLDINGS PLC	29/11/2023	12:25:37	GB0005405286	GBP	594.00	181	LSE	E0GpbS6PlYuz
HSBC HOLDINGS PLC	29/11/2023	12:25:37	GB0005405286	GBP	594.00	117	LSE	E0GpbS6PlYvP
HSBC HOLDINGS PLC	29/11/2023	12:26:57	GB0005405286	GBP	593.80	315	CXE	2899474143631
HSBC HOLDINGS PLC	29/11/2023	12:26:57	GB0005405286	GBP	593.80	100	BXE	78364205317
HSBC HOLDINGS PLC	29/11/2023	12:26:57	GB0005405286	GBP	593.80	315	CXE	2899474143632
HSBC HOLDINGS PLC	29/11/2023	12:26:57	GB0005405286	GBP	593.80	28	TURQUOISE	E0GpbS7ajHro
HSBC HOLDINGS PLC	29/11/2023	12:26:57	GB0005405286	GBP	593.80	334	LSE	E0GpbS6PlZfc
HSBC HOLDINGS PLC	29/11/2023	12:26:57	GB0005405286	GBP	593.80	112	TURQUOISE	E0GpbS7ajHrr
HSBC HOLDINGS PLC	29/11/2023	12:26:57	GB0005405286	GBP	593.80	866	LSE	E0GpbS6PlZfe
HSBC HOLDINGS PLC	29/11/2023	12:26:57	GB0005405286	GBP	593.80	334	LSE	E0GpbS6PlZfi
HSBC HOLDINGS PLC	29/11/2023	12:26:57	GB0005405286	GBP	593.80	21	TURQUOISE	E0GpbS7ajHrw
HSBC HOLDINGS PLC	29/11/2023	12:26:57	GB0005405286	GBP	593.80	723	TURQUOISE	E0GpbS7ajHrw
HSBC HOLDINGS PLC	29/11/2023	12:26:57	GB0005405286	GBP	593.80	1,200	LSE	E0GpbS6PlZfq
HSBC HOLDINGS PLC	29/11/2023	12:26:57	GB0005405286	GBP	593.80	243	LSE	E0GpbS6PlZfs
HSBC HOLDINGS PLC	29/11/2023	12:26:57	GB0005405286	GBP	593.80	328	LSE	E0GpbS6PlZfw
HSBC HOLDINGS PLC	29/11/2023	12:26:57	GB0005405286	GBP	593.80	161	TURQUOISE	E0GpbS7ajHs5

HSBC HOLDINGS PLC	29/11/2023	12:26:57	GB0005405286	GBP	593.80	560	TURQUOISE	E0GpbS7ajHs7
HSBC HOLDINGS PLC	29/11/2023	12:26:57	GB0005405286	GBP	593.80	315	CXE	2899474143633
HSBC HOLDINGS PLC	29/11/2023	12:26:57	GB0005405286	GBP	593.80	100	BXE	78364205318
HSBC HOLDINGS PLC	29/11/2023	12:26:57	GB0005405286	GBP	593.80	315	CXE	2899474143634
HSBC HOLDINGS PLC	29/11/2023	12:26:57	GB0005405286	GBP	593.80	315	CXE	2899474143635
HSBC HOLDINGS PLC	29/11/2023	12:26:57	GB0005405286	GBP	593.80	1,776	CXE	2899474143636
HSBC HOLDINGS PLC	29/11/2023	12:26:57	GB0005405286	GBP	593.80	833	AQUIS	40078
HSBC HOLDINGS PLC	29/11/2023	12:26:57	GB0005405286	GBP	593.80	350	TURQUOISE	E0GpbS7ajHsW
HSBC HOLDINGS PLC	29/11/2023	12:26:57	GB0005405286	GBP	593.80	411	CXE	2899474143637
HSBC HOLDINGS PLC	29/11/2023	12:28:02	GB0005405286	GBP	593.70	1,200	LSE	E0GpbS6PtaOx
HSBC HOLDINGS PLC	29/11/2023	12:28:02	GB0005405286	GBP	593.70	161	TURQUOISE	E0GpbS7ajKKz
HSBC HOLDINGS PLC	29/11/2023	12:28:02	GB0005405286	GBP	593.70	90	BXE	78364205441
HSBC HOLDINGS PLC	29/11/2023	12:28:02	GB0005405286	GBP	593.70	283	CXE	2899474143887
HSBC HOLDINGS PLC	29/11/2023	12:28:02	GB0005405286	GBP	593.70	283	CXE	2899474143889
HSBC HOLDINGS PLC	29/11/2023	12:28:02	GB0005405286	GBP	593.70	283	CXE	2899474143890
HSBC HOLDINGS PLC	29/11/2023	12:28:02	GB0005405286	GBP	593.70	283	CXE	2899474143891
HSBC HOLDINGS PLC	29/11/2023	12:28:02	GB0005405286	GBP	593.70	283	CXE	2899474143892
HSBC HOLDINGS PLC	29/11/2023	12:28:02	GB0005405286	GBP	593.70	283	CXE	2899474143893
HSBC HOLDINGS PLC	29/11/2023	12:28:02	GB0005405286	GBP	593.70	283	CXE	2899474143894
HSBC HOLDINGS PLC	29/11/2023	12:28:02	GB0005405286	GBP	593.70	283	CXE	2899474143895
HSBC HOLDINGS PLC	29/11/2023	12:28:02	GB0005405286	GBP	593.70	142	CXE	2899474143896
HSBC HOLDINGS PLC	29/11/2023	12:28:02	GB0005405286	GBP	593.70	283	CXE	2899474143897
HSBC HOLDINGS PLC	29/11/2023	12:28:02	GB0005405286	GBP	593.70	283	CXE	2899474143898
HSBC HOLDINGS PLC	29/11/2023	12:28:02	GB0005405286	GBP	593.70	283	CXE	2899474143899
HSBC HOLDINGS PLC	29/11/2023	12:28:02	GB0005405286	GBP	593.70	72	CXE	2899474143900
HSBC HOLDINGS PLC	29/11/2023	12:28:02	GB0005405286	GBP	593.70	90	BXE	78364205442
HSBC HOLDINGS PLC	29/11/2023	12:28:02	GB0005405286	GBP	593.70	90	BXE	78364205443
HSBC HOLDINGS PLC	29/11/2023	12:28:02	GB0005405286	GBP	593.70	988	AQUIS	40232
HSBC HOLDINGS PLC	29/11/2023	12:28:02	GB0005405286	GBP	593.70	1,734	LSE	E0GpbS6PtaPc
HSBC HOLDINGS PLC	29/11/2023	12:28:02	GB0005405286	GBP	593.70	1,734	LSE	E0GpbS6PtaPI
HSBC HOLDINGS PLC	29/11/2023	12:28:02	GB0005405286	GBP	593.70	93	LSE	E0GpbS6PtaPp
HSBC HOLDINGS PLC	29/11/2023	12:30:26	GB0005405286	GBP	593.90	1,256	CXE	2899474144302
HSBC HOLDINGS PLC	29/11/2023	12:30:26	GB0005405286	GBP	593.90	1,171	BXE	78364205706
HSBC HOLDINGS PLC	29/11/2023	12:30:26	GB0005405286	GBP	593.90	2,394	CXE	2899474144303
HSBC HOLDINGS PLC	29/11/2023	12:30:26	GB0005405286	GBP	593.90	3,340	LSE	E0GpbS6PtbI6
HSBC HOLDINGS PLC	29/11/2023	12:30:26	GB0005405286	GBP	593.90	766	CXE	2899474144307
HSBC HOLDINGS PLC	29/11/2023	12:32:12	GB0005405286	GBP	594.10	1,200	LSE	E0GpbS6PtcIt
HSBC HOLDINGS PLC	29/11/2023	12:32:12	GB0005405286	GBP	594.10	1,200	LSE	E0GpbS6PtcIv
HSBC HOLDINGS PLC	29/11/2023	12:32:12	GB0005405286	GBP	594.10	1,273	LSE	E0GpbS6PtcIz
HSBC HOLDINGS PLC	29/11/2023	12:32:12	GB0005405286	GBP	594.10	3,082	LSE	E0GpbS6PtcM1
HSBC HOLDINGS PLC	29/11/2023	12:32:12	GB0005405286	GBP	594.10	161	TURQUOISE	E0GpbS7ajUjyv
HSBC HOLDINGS PLC	29/11/2023	12:32:12	GB0005405286	GBP	594.10	161	TURQUOISE	E0GpbS7ajUjyx
HSBC HOLDINGS PLC	29/11/2023	12:32:12	GB0005405286	GBP	594.10	161	TURQUOISE	E0GpbS7ajUzD
HSBC HOLDINGS PLC	29/11/2023	12:32:12	GB0005405286	GBP	594.10	161	TURQUOISE	E0GpbS7ajUzF
HSBC HOLDINGS PLC	29/11/2023	12:32:12	GB0005405286	GBP	594.10	226	TURQUOISE	E0GpbS7ajUzH
HSBC HOLDINGS PLC	29/11/2023	12:32:12	GB0005405286	GBP	594.10	225	TURQUOISE	E0GpbS7ajUzJ
HSBC HOLDINGS PLC	29/11/2023	12:32:12	GB0005405286	GBP	594.10	161	TURQUOISE	E0GpbS7ajUzQ
HSBC HOLDINGS PLC	29/11/2023	12:32:12	GB0005405286	GBP	594.10	161	TURQUOISE	E0GpbS7ajUzS
HSBC HOLDINGS PLC	29/11/2023	12:32:12	GB0005405286	GBP	594.10	79	BXE	78364205894
HSBC HOLDINGS PLC	29/11/2023	12:32:12	GB0005405286	GBP	594.10	20	BXE	78364205895
HSBC HOLDINGS PLC	29/11/2023	12:32:12	GB0005405286	GBP	594.10	32	BXE	78364205897
HSBC HOLDINGS PLC	29/11/2023	12:32:12	GB0005405286	GBP	594.10	250	CXE	2899474144635
HSBC HOLDINGS PLC	29/11/2023	12:32:12	GB0005405286	GBP	594.10	67	CXE	2899474144636
HSBC HOLDINGS PLC	29/11/2023	12:32:12	GB0005405286	GBP	594.10	250	CXE	2899474144637
HSBC HOLDINGS PLC	29/11/2023	12:32:12	GB0005405286	GBP	594.10	67	CXE	2899474144638
HSBC HOLDINGS PLC	29/11/2023	12:32:12	GB0005405286	GBP	594.10	250	CXE	2899474144639
HSBC HOLDINGS PLC	29/11/2023	12:32:12	GB0005405286	GBP	594.10	67	CXE	2899474144640
HSBC HOLDINGS PLC	29/11/2023	12:32:12	GB0005405286	GBP	594.10	166	CXE	2899474144641
HSBC HOLDINGS PLC	29/11/2023	12:32:12	GB0005405286	GBP	594.10	250	CXE	2899474144642

HSBC HOLDINGS PLC	29/11/2023	12:32:12	GB0005405286	GBP	594.10	67	CXE	2899474144672
HSBC HOLDINGS PLC	29/11/2023	12:32:12	GB0005405286	GBP	594.10	67	CXE	2899474144673
HSBC HOLDINGS PLC	29/11/2023	12:32:12	GB0005405286	GBP	594.10	29	CXE	2899474144674
HSBC HOLDINGS PLC	29/11/2023	12:32:12	GB0005405286	GBP	594.10	161	TURQUOISE	E0GpbS7ajUzs
HSBC HOLDINGS PLC	29/11/2023	12:32:12	GB0005405286	GBP	594.10	161	TURQUOISE	E0GpbS7ajUzu
HSBC HOLDINGS PLC	29/11/2023	12:32:12	GB0005405286	GBP	594.10	161	TURQUOISE	E0GpbS7ajV02
HSBC HOLDINGS PLC	29/11/2023	12:32:12	GB0005405286	GBP	594.10	67	CXE	2899474144675
HSBC HOLDINGS PLC	29/11/2023	12:32:12	GB0005405286	GBP	594.10	67	CXE	2899474144676
HSBC HOLDINGS PLC	29/11/2023	12:32:12	GB0005405286	GBP	594.10	45	CXE	2899474144677
HSBC HOLDINGS PLC	29/11/2023	12:32:12	GB0005405286	GBP	594.10	20	BXE	78364205930
HSBC HOLDINGS PLC	29/11/2023	12:32:12	GB0005405286	GBP	594.10	20	BXE	78364205931
HSBC HOLDINGS PLC	29/11/2023	12:32:12	GB0005405286	GBP	594.10	20	BXE	78364205932
HSBC HOLDINGS PLC	29/11/2023	12:32:12	GB0005405286	GBP	594.10	19	BXE	78364205933
HSBC HOLDINGS PLC	29/11/2023	12:32:12	GB0005405286	GBP	594.10	67	CXE	2899474144678
HSBC HOLDINGS PLC	29/11/2023	12:32:12	GB0005405286	GBP	594.10	67	CXE	2899474144679
HSBC HOLDINGS PLC	29/11/2023	12:32:12	GB0005405286	GBP	594.10	67	CXE	2899474144680
HSBC HOLDINGS PLC	29/11/2023	12:32:12	GB0005405286	GBP	594.10	16	CXE	2899474144681
HSBC HOLDINGS PLC	29/11/2023	12:32:12	GB0005405286	GBP	594.10	161	TURQUOISE	E0GpbS7ajV08
HSBC HOLDINGS PLC	29/11/2023	12:32:12	GB0005405286	GBP	594.10	161	TURQUOISE	E0GpbS7ajV0G
HSBC HOLDINGS PLC	29/11/2023	12:32:12	GB0005405286	GBP	594.10	20	BXE	78364205934
HSBC HOLDINGS PLC	29/11/2023	12:32:12	GB0005405286	GBP	594.10	91	TURQUOISE	E0GpbS7ajV0M
HSBC HOLDINGS PLC	29/11/2023	12:32:12	GB0005405286	GBP	594.10	2,235	LSE	E0GpbS6Ptcmm
HSBC HOLDINGS PLC	29/11/2023	12:32:12	GB0005405286	GBP	594.10	352	AQUIS	40725
HSBC HOLDINGS PLC	29/11/2023	12:32:12	GB0005405286	GBP	594.10	667	AQUIS	40726
HSBC HOLDINGS PLC	29/11/2023	12:32:12	GB0005405286	GBP	594.10	828	AQUIS	40727
HSBC HOLDINGS PLC	29/11/2023	12:32:12	GB0005405286	GBP	594.10	154	AQUIS	40728
HSBC HOLDINGS PLC	29/11/2023	12:32:12	GB0005405286	GBP	594.10	681	CXE	2899474144682
HSBC HOLDINGS PLC	29/11/2023	12:32:12	GB0005405286	GBP	594.10	437	CXE	2899474144683
HSBC HOLDINGS PLC	29/11/2023	12:36:34	GB0005405286	GBP	593.90	1,263	BXE	78364206390
HSBC HOLDINGS PLC	29/11/2023	12:36:34	GB0005405286	GBP	593.90	2,925	CXE	2899474145460
HSBC HOLDINGS PLC	29/11/2023	12:36:34	GB0005405286	GBP	593.90	1,011	CXE	2899474145461
HSBC HOLDINGS PLC	29/11/2023	12:36:34	GB0005405286	GBP	593.90	864	LSE	E0GpbS6Ptfhg
HSBC HOLDINGS PLC	29/11/2023	12:36:34	GB0005405286	GBP	593.90	826	TURQUOISE	E0GpbS7ajfd9
HSBC HOLDINGS PLC	29/11/2023	12:36:34	GB0005405286	GBP	593.90	2,700	LSE	E0GpbS6PtfhI
HSBC HOLDINGS PLC	29/11/2023	12:36:34	GB0005405286	GBP	593.90	38	LSE	E0GpbS6Ptfhs
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	32	BXE	78364206500
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	115	BXE	78364206501
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	104	CXE	2899474145647
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	362	CXE	2899474145648
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	32	BXE	78364206502
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	115	BXE	78364206503
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	104	CXE	2899474145649
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	362	CXE	2899474145650
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	1,200	LSE	E0GpbS6PtfvI
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	1,200	LSE	E0GpbS6PtfvK
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	161	TURQUOISE	E0GpbS7ajjJ
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	161	TURQUOISE	E0GpbS7ajjL
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	32	BXE	78364206504
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	83	BXE	78364206505
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	104	CXE	2899474145651
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	362	CXE	2899474145652
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	161	TURQUOISE	E0GpbS7ajjS
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	161	TURQUOISE	E0GpbS7ajjU
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	161	TURQUOISE	E0GpbS7ajjIb
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	161	TURQUOISE	E0GpbS7ajjId
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	702	LSE	E0GpbS6Ptfvb
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	1,200	LSE	E0GpbS6PtfvV
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	1,200	LSE	E0GpbS6PtfvX
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	645	LSE	E0GpbS6PtfvZ

HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	181	LSE	E0GpbS6Ptfvi
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	161	TURQUOISE	E0GpbS7ajjlo
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	161	TURQUOISE	E0GpbS7ajjq
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	722	LSE	E0GpbS6Ptfvp
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	987	LSE	E0GpbS6Ptfvr
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	161	TURQUOISE	E0GpbS7ajjlx
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	161	TURQUOISE	E0GpbS7ajjz
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	104	CXE	2899474145653
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	362	CXE	2899474145654
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	104	CXE	2899474145655
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	362	CXE	2899474145656
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	32	BXE	78364206506
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	32	BXE	78364206507
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	83	BXE	78364206508
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	161	TURQUOISE	E0GpbS7ajjJl
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	161	TURQUOISE	E0GpbS7ajjJN
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	115	BXE	78364206509
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	32	BXE	78364206510
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	104	CXE	2899474145661
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	362	CXE	2899474145662
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	115	BXE	78364206511
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	32	BXE	78364206512
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	161	TURQUOISE	E0GpbS7ajjJR
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	104	CXE	2899474145663
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	362	CXE	2899474145664
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	161	TURQUOISE	E0GpbS7ajjJW
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	161	TURQUOISE	E0GpbS7ajjJY
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	115	BXE	78364206513
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	2,005	LSE	E0GpbS6PtfwS
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	668	LSE	E0GpbS6PtfwU
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	683	LSE	E0GpbS6PtfwW
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	350	TURQUOISE	E0GpbS7ajjJo
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	238	TURQUOISE	E0GpbS7ajjJu
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	965	TURQUOISE	E0GpbS7ajjK0
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	359	TURQUOISE	E0GpbS7ajjK3
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	276	TURQUOISE	E0GpbS7ajjK6
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	985	TURQUOISE	E0GpbS7ajjKL
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	1,497	TURQUOISE	E0GpbS7ajjKN
HSBC HOLDINGS PLC	29/11/2023	12:38:01	GB0005405286	GBP	593.70	395	TURQUOISE	E0GpbS7ajjKW
HSBC HOLDINGS PLC	29/11/2023	12:44:41	GB0005405286	GBP	594.00	1,108	CXE	2899474147050
HSBC HOLDINGS PLC	29/11/2023	12:44:41	GB0005405286	GBP	594.00	1,168	CXE	2899474147051
HSBC HOLDINGS PLC	29/11/2023	12:44:41	GB0005405286	GBP	594.00	1,136	CXE	2899474147052
HSBC HOLDINGS PLC	29/11/2023	12:44:41	GB0005405286	GBP	594.00	1,095	BXE	78364207297
HSBC HOLDINGS PLC	29/11/2023	12:44:41	GB0005405286	GBP	594.00	3,123	LSE	E0GpbS6PtfjDN
HSBC HOLDINGS PLC	29/11/2023	12:44:41	GB0005405286	GBP	594.00	716	TURQUOISE	E0GpbS7ajzHE
HSBC HOLDINGS PLC	29/11/2023	12:44:42	GB0005405286	GBP	594.00	1,041	CXE	2899474147053
HSBC HOLDINGS PLC	29/11/2023	12:44:42	GB0005405286	GBP	594.00	1,135	LSE	E0GpbS6PtfjEI
HSBC HOLDINGS PLC	29/11/2023	12:45:16	GB0005405286	GBP	594.10	204	CXE	2899474147159
HSBC HOLDINGS PLC	29/11/2023	12:45:16	GB0005405286	GBP	594.10	63	BXE	78364207368
HSBC HOLDINGS PLC	29/11/2023	12:45:16	GB0005405286	GBP	594.10	1,200	LSE	E0GpbS6PtfjBB
HSBC HOLDINGS PLC	29/11/2023	12:45:16	GB0005405286	GBP	594.10	161	TURQUOISE	E0GpbS7ak0nE
HSBC HOLDINGS PLC	29/11/2023	12:45:16	GB0005405286	GBP	594.10	1,200	LSE	E0GpbS6PtfjBF
HSBC HOLDINGS PLC	29/11/2023	12:45:16	GB0005405286	GBP	594.10	100	LSE	E0GpbS6PtfjBH
HSBC HOLDINGS PLC	29/11/2023	12:45:16	GB0005405286	GBP	594.10	161	TURQUOISE	E0GpbS7ak0nI
HSBC HOLDINGS PLC	29/11/2023	12:45:16	GB0005405286	GBP	594.10	794	LSE	E0GpbS6PtfjBQ
HSBC HOLDINGS PLC	29/11/2023	12:45:16	GB0005405286	GBP	594.10	161	TURQUOISE	E0GpbS7ak0nO
HSBC HOLDINGS PLC	29/11/2023	12:45:16	GB0005405286	GBP	594.10	204	CXE	2899474147160
HSBC HOLDINGS PLC	29/11/2023	12:45:16	GB0005405286	GBP	594.10	63	BXE	78364207369
HSBC HOLDINGS PLC	29/11/2023	12:45:16	GB0005405286	GBP	594.10	204	CXE	2899474147161

HSBC HOLDINGS PLC	29/11/2023	12:45:16	GB0005405286	GBP	594.10	161	TURQUOISE	E0GpbS7ak0nY
HSBC HOLDINGS PLC	29/11/2023	12:45:16	GB0005405286	GBP	594.10	204	CXE	2899474147162
HSBC HOLDINGS PLC	29/11/2023	12:45:16	GB0005405286	GBP	594.10	161	TURQUOISE	E0GpbS7ak0nh
HSBC HOLDINGS PLC	29/11/2023	12:45:16	GB0005405286	GBP	594.10	161	TURQUOISE	E0GpbS7ak0no
HSBC HOLDINGS PLC	29/11/2023	12:45:16	GB0005405286	GBP	594.10	1,536	CXE	2899474147163
HSBC HOLDINGS PLC	29/11/2023	12:45:16	GB0005405286	GBP	594.10	96	CXE	2899474147164
HSBC HOLDINGS PLC	29/11/2023	12:45:16	GB0005405286	GBP	594.10	668	LSE	E0GpbS6Pjby
HSBC HOLDINGS PLC	29/11/2023	12:45:16	GB0005405286	GBP	594.10	1,016	LSE	E0GpbS6PjyA
HSBC HOLDINGS PLC	29/11/2023	12:45:16	GB0005405286	GBP	594.10	352	AQUIS	42372
HSBC HOLDINGS PLC	29/11/2023	12:45:16	GB0005405286	GBP	594.10	350	TURQUOISE	E0GpbS7ak0o6
HSBC HOLDINGS PLC	29/11/2023	12:45:16	GB0005405286	GBP	594.10	810	LSE	E0GpbS6PjyR
HSBC HOLDINGS PLC	29/11/2023	12:45:17	GB0005405286	GBP	594.00	343	BXE	78364207373
HSBC HOLDINGS PLC	29/11/2023	12:45:17	GB0005405286	GBP	594.00	783	LSE	E0GpbS6PjyS
HSBC HOLDINGS PLC	29/11/2023	12:45:19	GB0005405286	GBP	594.00	132	TURQUOISE	E0GpbS7ak0xs
HSBC HOLDINGS PLC	29/11/2023	12:45:19	GB0005405286	GBP	594.00	1,205	LSE	E0GpbS6Pjfe
HSBC HOLDINGS PLC	29/11/2023	12:45:19	GB0005405286	GBP	594.00	584	TURQUOISE	E0GpbS7ak0xv
HSBC HOLDINGS PLC	29/11/2023	12:45:19	GB0005405286	GBP	594.00	272	LSE	E0GpbS6Pjfk
HSBC HOLDINGS PLC	29/11/2023	12:45:19	GB0005405286	GBP	594.00	752	BXE	78364207380
HSBC HOLDINGS PLC	29/11/2023	12:45:19	GB0005405286	GBP	594.00	1,241	LSE	E0GpbS6Pjfm
HSBC HOLDINGS PLC	29/11/2023	12:45:19	GB0005405286	GBP	594.00	347	TURQUOISE	E0GpbS7ak0y7
HSBC HOLDINGS PLC	29/11/2023	12:45:19	GB0005405286	GBP	594.00	531	BXE	78364207381
HSBC HOLDINGS PLC	29/11/2023	12:45:19	GB0005405286	GBP	594.00	2,371	CXE	2899474147191
HSBC HOLDINGS PLC	29/11/2023	12:45:19	GB0005405286	GBP	594.00	1,654	CXE	2899474147193
HSBC HOLDINGS PLC	29/11/2023	12:48:48	GB0005405286	GBP	594.80	1,404	LSE	E0GpbS6Ptlmp
HSBC HOLDINGS PLC	29/11/2023	12:48:48	GB0005405286	GBP	594.80	1,404	LSE	E0GpbS6Ptlmu
HSBC HOLDINGS PLC	29/11/2023	12:48:48	GB0005405286	GBP	594.80	420	LSE	E0GpbS6Ptlm5
HSBC HOLDINGS PLC	29/11/2023	12:48:48	GB0005405286	GBP	594.80	984	LSE	E0GpbS6Ptlm7
HSBC HOLDINGS PLC	29/11/2023	12:48:48	GB0005405286	GBP	594.80	1,956	LSE	E0GpbS6Ptlm9
HSBC HOLDINGS PLC	29/11/2023	12:48:48	GB0005405286	GBP	594.80	1,404	LSE	E0GpbS6PtlmN
HSBC HOLDINGS PLC	29/11/2023	12:48:48	GB0005405286	GBP	594.80	1,404	LSE	E0GpbS6PtlmS
HSBC HOLDINGS PLC	29/11/2023	12:50:12	GB0005405286	GBP	594.70	840	LSE	E0GpbS6PtmF9
HSBC HOLDINGS PLC	29/11/2023	12:50:12	GB0005405286	GBP	594.70	420	LSE	E0GpbS6PtmFB
HSBC HOLDINGS PLC	29/11/2023	12:50:12	GB0005405286	GBP	594.70	156	LSE	E0GpbS6PtmFF
HSBC HOLDINGS PLC	29/11/2023	12:50:12	GB0005405286	GBP	594.70	1,260	LSE	E0GpbS6PtmFH
HSBC HOLDINGS PLC	29/11/2023	12:50:12	GB0005405286	GBP	594.70	1,416	LSE	E0GpbS6PtmFM
HSBC HOLDINGS PLC	29/11/2023	12:50:12	GB0005405286	GBP	594.70	1,416	LSE	E0GpbS6PtmFS
HSBC HOLDINGS PLC	29/11/2023	12:50:12	GB0005405286	GBP	594.70	576	LSE	E0GpbS6PtmFX
HSBC HOLDINGS PLC	29/11/2023	12:50:12	GB0005405286	GBP	594.70	700	LSE	E0GpbS6PtmFZ
HSBC HOLDINGS PLC	29/11/2023	12:50:12	GB0005405286	GBP	594.70	140	LSE	E0GpbS6PtmFo
HSBC HOLDINGS PLC	29/11/2023	12:50:12	GB0005405286	GBP	594.70	41	LSE	E0GpbS6PtmFq
HSBC HOLDINGS PLC	29/11/2023	12:50:12	GB0005405286	GBP	594.70	783	BXE	78364207930
HSBC HOLDINGS PLC	29/11/2023	12:50:12	GB0005405286	GBP	594.70	261	BXE	78364207931
HSBC HOLDINGS PLC	29/11/2023	12:50:12	GB0005405286	GBP	594.70	181	BXE	78364207932
HSBC HOLDINGS PLC	29/11/2023	12:50:12	GB0005405286	GBP	594.70	800	CXE	2899474148219
HSBC HOLDINGS PLC	29/11/2023	12:50:12	GB0005405286	GBP	594.70	335	CXE	2899474148220
HSBC HOLDINGS PLC	29/11/2023	12:50:12	GB0005405286	GBP	594.70	90	CXE	2899474148221
HSBC HOLDINGS PLC	29/11/2023	12:50:12	GB0005405286	GBP	594.70	181	TURQUOISE	E0GpbS7akE67
HSBC HOLDINGS PLC	29/11/2023	12:50:41	GB0005405286	GBP	594.60	1,197	LSE	E0GpbS6PtmYj
HSBC HOLDINGS PLC	29/11/2023	12:50:41	GB0005405286	GBP	594.60	1,200	LSE	E0GpbS6PtmYl
HSBC HOLDINGS PLC	29/11/2023	12:50:41	GB0005405286	GBP	594.60	367	CXE	2899474148328
HSBC HOLDINGS PLC	29/11/2023	12:50:41	GB0005405286	GBP	594.60	2,433	CXE	2899474148329
HSBC HOLDINGS PLC	29/11/2023	12:50:41	GB0005405286	GBP	594.60	367	CXE	2899474148330
HSBC HOLDINGS PLC	29/11/2023	12:50:41	GB0005405286	GBP	594.60	367	CXE	2899474148331
HSBC HOLDINGS PLC	29/11/2023	12:50:41	GB0005405286	GBP	594.60	367	CXE	2899474148332
HSBC HOLDINGS PLC	29/11/2023	12:50:41	GB0005405286	GBP	594.60	274	CXE	2899474148333
HSBC HOLDINGS PLC	29/11/2023	12:50:41	GB0005405286	GBP	594.60	367	CXE	2899474148335
HSBC HOLDINGS PLC	29/11/2023	12:50:41	GB0005405286	GBP	594.60	367	CXE	2899474148336
HSBC HOLDINGS PLC	29/11/2023	12:50:41	GB0005405286	GBP	594.60	367	CXE	2899474148337
HSBC HOLDINGS PLC	29/11/2023	12:50:41	GB0005405286	GBP	594.60	273	CXE	2899474148338

HSBC HOLDINGS PLC	29/11/2023	12:51:48	GB0005405286	GBP	594.60	1,374	LSE	E0GpbS6PtnDF
HSBC HOLDINGS PLC	29/11/2023	12:51:48	GB0005405286	GBP	594.60	161	TURQUOISE	E0GpbS7akHzH
HSBC HOLDINGS PLC	29/11/2023	12:51:48	GB0005405286	GBP	594.60	355	LSE	E0GpbS6PtnDI
HSBC HOLDINGS PLC	29/11/2023	12:51:48	GB0005405286	GBP	594.60	292	LSE	E0GpbS6PtnDK
HSBC HOLDINGS PLC	29/11/2023	12:51:48	GB0005405286	GBP	594.60	908	LSE	E0GpbS6PtnDR
HSBC HOLDINGS PLC	29/11/2023	12:51:48	GB0005405286	GBP	594.60	161	TURQUOISE	E0GpbS7akHzO
HSBC HOLDINGS PLC	29/11/2023	12:51:48	GB0005405286	GBP	594.60	346	CXE	2899474148573
HSBC HOLDINGS PLC	29/11/2023	12:51:48	GB0005405286	GBP	594.60	109	BXE	78364208150
HSBC HOLDINGS PLC	29/11/2023	12:51:48	GB0005405286	GBP	594.60	9	CXE	2899474148575
HSBC HOLDINGS PLC	29/11/2023	12:51:48	GB0005405286	GBP	594.60	109	BXE	78364208151
HSBC HOLDINGS PLC	29/11/2023	12:51:48	GB0005405286	GBP	594.60	109	BXE	78364208152
HSBC HOLDINGS PLC	29/11/2023	12:51:48	GB0005405286	GBP	594.60	109	BXE	78364208153
HSBC HOLDINGS PLC	29/11/2023	12:51:48	GB0005405286	GBP	594.60	109	BXE	78364208154
HSBC HOLDINGS PLC	29/11/2023	12:51:48	GB0005405286	GBP	594.60	109	BXE	78364208155
HSBC HOLDINGS PLC	29/11/2023	12:51:48	GB0005405286	GBP	594.60	109	BXE	78364208156
HSBC HOLDINGS PLC	29/11/2023	12:51:48	GB0005405286	GBP	594.60	34	BXE	78364208157
HSBC HOLDINGS PLC	29/11/2023	12:51:48	GB0005405286	GBP	594.60	337	CXE	2899474148576
HSBC HOLDINGS PLC	29/11/2023	12:51:48	GB0005405286	GBP	594.60	1,729	LSE	E0GpbS6PtnDa
HSBC HOLDINGS PLC	29/11/2023	12:51:48	GB0005405286	GBP	594.60	1,200	LSE	E0GpbS6PtnDc
HSBC HOLDINGS PLC	29/11/2023	12:51:48	GB0005405286	GBP	594.60	161	TURQUOISE	E0GpbS7akHzb
HSBC HOLDINGS PLC	29/11/2023	12:51:48	GB0005405286	GBP	594.60	1,729	LSE	E0GpbS6PtnDi
HSBC HOLDINGS PLC	29/11/2023	12:51:48	GB0005405286	GBP	594.60	1,199	LSE	E0GpbS6PtnDm
HSBC HOLDINGS PLC	29/11/2023	12:51:48	GB0005405286	GBP	594.60	161	TURQUOISE	E0GpbS7akHzh
HSBC HOLDINGS PLC	29/11/2023	12:51:48	GB0005405286	GBP	594.60	109	BXE	78364208158
HSBC HOLDINGS PLC	29/11/2023	12:51:48	GB0005405286	GBP	594.60	346	CXE	2899474148577
HSBC HOLDINGS PLC	29/11/2023	12:51:48	GB0005405286	GBP	594.60	47	LSE	E0GpbS6PtnDr
HSBC HOLDINGS PLC	29/11/2023	12:51:48	GB0005405286	GBP	594.60	346	CXE	2899474148578
HSBC HOLDINGS PLC	29/11/2023	12:51:48	GB0005405286	GBP	594.60	161	TURQUOISE	E0GpbS7akHzn
HSBC HOLDINGS PLC	29/11/2023	12:51:48	GB0005405286	GBP	594.60	71	BXE	78364208159
HSBC HOLDINGS PLC	29/11/2023	12:51:48	GB0005405286	GBP	594.60	346	CXE	2899474148579
HSBC HOLDINGS PLC	29/11/2023	12:51:48	GB0005405286	GBP	594.60	769	LSE	E0GpbS6PtnE2
HSBC HOLDINGS PLC	29/11/2023	12:51:48	GB0005405286	GBP	594.60	1,701	LSE	E0GpbS6PtnE4
HSBC HOLDINGS PLC	29/11/2023	12:51:48	GB0005405286	GBP	594.60	115	LSE	E0GpbS6PtnE6
HSBC HOLDINGS PLC	29/11/2023	12:51:48	GB0005405286	GBP	594.60	1,739	AQUIS	43071
HSBC HOLDINGS PLC	29/11/2023	12:56:56	GB0005405286	GBP	594.70	31	BXE	78364208708
HSBC HOLDINGS PLC	29/11/2023	12:56:56	GB0005405286	GBP	594.70	31	BXE	78364208709
HSBC HOLDINGS PLC	29/11/2023	12:56:56	GB0005405286	GBP	594.70	161	TURQUOISE	E0GpbS7akVJF
HSBC HOLDINGS PLC	29/11/2023	12:56:56	GB0005405286	GBP	594.70	1,200	LSE	E0GpbS6PtnQg
HSBC HOLDINGS PLC	29/11/2023	12:57:24	GB0005405286	GBP	594.80	592	CXE	2899474149796
HSBC HOLDINGS PLC	29/11/2023	12:57:24	GB0005405286	GBP	594.80	917	CXE	2899474149797
HSBC HOLDINGS PLC	29/11/2023	12:57:24	GB0005405286	GBP	594.80	188	BXE	78364208801
HSBC HOLDINGS PLC	29/11/2023	12:57:24	GB0005405286	GBP	594.80	1,166	BXE	78364208803
HSBC HOLDINGS PLC	29/11/2023	12:57:24	GB0005405286	GBP	594.80	2,719	CXE	2899474149798
HSBC HOLDINGS PLC	29/11/2023	12:57:24	GB0005405286	GBP	594.80	592	CXE	2899474149799
HSBC HOLDINGS PLC	29/11/2023	12:57:24	GB0005405286	GBP	594.80	325	CXE	2899474149800
HSBC HOLDINGS PLC	29/11/2023	12:57:24	GB0005405286	GBP	594.80	1,200	LSE	E0GpbS6PtnQb
HSBC HOLDINGS PLC	29/11/2023	12:57:24	GB0005405286	GBP	594.80	3,327	LSE	E0GpbS6PtnQd
HSBC HOLDINGS PLC	29/11/2023	12:57:24	GB0005405286	GBP	594.80	161	TURQUOISE	E0GpbS7akXAt
HSBC HOLDINGS PLC	29/11/2023	12:57:24	GB0005405286	GBP	594.80	763	TURQUOISE	E0GpbS7akXAv
HSBC HOLDINGS PLC	29/11/2023	12:57:24	GB0005405286	GBP	594.80	188	BXE	78364208804
HSBC HOLDINGS PLC	29/11/2023	12:57:24	GB0005405286	GBP	594.80	188	BXE	78364208805
HSBC HOLDINGS PLC	29/11/2023	12:57:24	GB0005405286	GBP	594.80	188	BXE	78364208806
HSBC HOLDINGS PLC	29/11/2023	12:57:24	GB0005405286	GBP	594.80	188	BXE	78364208807
HSBC HOLDINGS PLC	29/11/2023	12:57:24	GB0005405286	GBP	594.80	188	BXE	78364208808
HSBC HOLDINGS PLC	29/11/2023	12:57:24	GB0005405286	GBP	594.80	188	BXE	78364208809
HSBC HOLDINGS PLC	29/11/2023	12:57:24	GB0005405286	GBP	594.80	188	BXE	78364208810
HSBC HOLDINGS PLC	29/11/2023	12:57:24	GB0005405286	GBP	594.80	25	BXE	78364208811
HSBC HOLDINGS PLC	29/11/2023	12:57:24	GB0005405286	GBP	594.80	592	CXE	2899474149801
HSBC HOLDINGS PLC	29/11/2023	12:57:24	GB0005405286	GBP	594.80	592	CXE	2899474149802

HSBC HOLDINGS PLC	29/11/2023	13:00:29	GB0005405286	GBP	594.50	67	CXE	2899474150368
HSBC HOLDINGS PLC	29/11/2023	13:00:29	GB0005405286	GBP	594.50	67	CXE	2899474150369
HSBC HOLDINGS PLC	29/11/2023	13:00:29	GB0005405286	GBP	594.50	67	CXE	2899474150370
HSBC HOLDINGS PLC	29/11/2023	13:00:29	GB0005405286	GBP	594.50	59	CXE	2899474150371
HSBC HOLDINGS PLC	29/11/2023	13:00:29	GB0005405286	GBP	594.50	161	TURQUOISE	E0GpbS7akdqT
HSBC HOLDINGS PLC	29/11/2023	13:00:29	GB0005405286	GBP	594.50	119	TURQUOISE	E0GpbS7akdqV
HSBC HOLDINGS PLC	29/11/2023	13:00:29	GB0005405286	GBP	594.50	161	TURQUOISE	E0GpbS7akdqA
HSBC HOLDINGS PLC	29/11/2023	13:00:29	GB0005405286	GBP	594.50	119	TURQUOISE	E0GpbS7akdqf
HSBC HOLDINGS PLC	29/11/2023	13:00:29	GB0005405286	GBP	594.50	1,213	LSE	E0GpbS6Ptt71
HSBC HOLDINGS PLC	29/11/2023	13:00:30	GB0005405286	GBP	594.40	1,200	LSE	E0GpbS6PttA5
HSBC HOLDINGS PLC	29/11/2023	13:00:30	GB0005405286	GBP	594.40	1,200	LSE	E0GpbS6PttAA
HSBC HOLDINGS PLC	29/11/2023	13:00:30	GB0005405286	GBP	594.40	43	BXE	78364209230
HSBC HOLDINGS PLC	29/11/2023	13:00:30	GB0005405286	GBP	594.40	136	CXE	2899474150382
HSBC HOLDINGS PLC	29/11/2023	13:00:30	GB0005405286	GBP	594.40	1,126	LSE	E0GpbS6PttAP
HSBC HOLDINGS PLC	29/11/2023	13:00:30	GB0005405286	GBP	594.40	126	CXE	2899474150383
HSBC HOLDINGS PLC	29/11/2023	13:00:30	GB0005405286	GBP	594.40	808	LSE	E0GpbS6PttAb
HSBC HOLDINGS PLC	29/11/2023	13:00:30	GB0005405286	GBP	594.40	392	LSE	E0GpbS6PttAd
HSBC HOLDINGS PLC	29/11/2023	13:00:31	GB0005405286	GBP	594.40	555	LSE	E0GpbS6PttBI
HSBC HOLDINGS PLC	29/11/2023	13:00:31	GB0005405286	GBP	594.40	161	TURQUOISE	E0GpbS7akdyW
HSBC HOLDINGS PLC	29/11/2023	13:00:31	GB0005405286	GBP	594.40	161	TURQUOISE	E0GpbS7akdyB
HSBC HOLDINGS PLC	29/11/2023	13:00:31	GB0005405286	GBP	594.40	10	CXE	2899474150387
HSBC HOLDINGS PLC	29/11/2023	13:00:31	GB0005405286	GBP	594.40	43	BXE	78364209233
HSBC HOLDINGS PLC	29/11/2023	13:00:31	GB0005405286	GBP	594.40	136	CXE	2899474150388
HSBC HOLDINGS PLC	29/11/2023	13:00:31	GB0005405286	GBP	594.40	181	LSE	E0GpbS6PttBV
HSBC HOLDINGS PLC	29/11/2023	13:00:31	GB0005405286	GBP	594.40	1,294	LSE	E0GpbS6PttBX
HSBC HOLDINGS PLC	29/11/2023	13:00:31	GB0005405286	GBP	594.40	1,750	AQUIS	44255
HSBC HOLDINGS PLC	29/11/2023	13:00:31	GB0005405286	GBP	594.40	904	AQUIS	44256
HSBC HOLDINGS PLC	29/11/2023	13:00:31	GB0005405286	GBP	594.40	181	CXE	2899474150390
HSBC HOLDINGS PLC	29/11/2023	13:00:31	GB0005405286	GBP	594.40	107	CXE	2899474150391
HSBC HOLDINGS PLC	29/11/2023	13:03:48	GB0005405286	GBP	594.00	3,182	LSE	E0GpbS6PtwAc
HSBC HOLDINGS PLC	29/11/2023	13:03:48	GB0005405286	GBP	594.00	822	BXE	78364209723
HSBC HOLDINGS PLC	29/11/2023	13:03:48	GB0005405286	GBP	594.00	294	BXE	78364209724
HSBC HOLDINGS PLC	29/11/2023	13:07:18	GB0005405286	GBP	594.50	1,315	LSE	E0GpbS6Pty4w
HSBC HOLDINGS PLC	29/11/2023	13:07:18	GB0005405286	GBP	594.50	1,315	LSE	E0GpbS6Pty54
HSBC HOLDINGS PLC	29/11/2023	13:07:18	GB0005405286	GBP	594.50	1,315	LSE	E0GpbS6Pty58
HSBC HOLDINGS PLC	29/11/2023	13:07:18	GB0005405286	GBP	594.50	407	LSE	E0GpbS6Pty5D
HSBC HOLDINGS PLC	29/11/2023	13:07:18	GB0005405286	GBP	594.50	908	LSE	E0GpbS6Pty5I
HSBC HOLDINGS PLC	29/11/2023	13:07:18	GB0005405286	GBP	594.50	407	LSE	E0GpbS6Pty5K
HSBC HOLDINGS PLC	29/11/2023	13:07:18	GB0005405286	GBP	594.50	407	LSE	E0GpbS6Pty5Q
HSBC HOLDINGS PLC	29/11/2023	13:07:29	GB0005405286	GBP	594.50	612	LSE	E0GpbS6PtyDN
HSBC HOLDINGS PLC	29/11/2023	13:07:29	GB0005405286	GBP	594.50	703	LSE	E0GpbS6PtyDR
HSBC HOLDINGS PLC	29/11/2023	13:07:29	GB0005405286	GBP	594.50	703	LSE	E0GpbS6PtyDW
HSBC HOLDINGS PLC	29/11/2023	13:07:29	GB0005405286	GBP	594.50	138	LSE	E0GpbS6PtyDa
HSBC HOLDINGS PLC	29/11/2023	13:07:29	GB0005405286	GBP	594.50	612	LSE	E0GpbS6PtyDY
HSBC HOLDINGS PLC	29/11/2023	13:07:29	GB0005405286	GBP	594.50	600	LSE	E0GpbS6PtyDh
HSBC HOLDINGS PLC	29/11/2023	13:07:29	GB0005405286	GBP	594.50	715	LSE	E0GpbS6PtyDk
HSBC HOLDINGS PLC	29/11/2023	13:07:29	GB0005405286	GBP	594.50	419	LSE	E0GpbS6PtyDo
HSBC HOLDINGS PLC	29/11/2023	13:07:29	GB0005405286	GBP	594.50	612	LSE	E0GpbS6PtyDv
HSBC HOLDINGS PLC	29/11/2023	13:07:29	GB0005405286	GBP	594.50	181	LSE	E0GpbS6PtyE2
HSBC HOLDINGS PLC	29/11/2023	13:07:29	GB0005405286	GBP	594.50	522	LSE	E0GpbS6PtyE5
HSBC HOLDINGS PLC	29/11/2023	13:07:29	GB0005405286	GBP	594.50	181	LSE	E0GpbS6PtyE7
HSBC HOLDINGS PLC	29/11/2023	13:07:29	GB0005405286	GBP	594.50	703	LSE	E0GpbS6PtyEH
HSBC HOLDINGS PLC	29/11/2023	13:07:29	GB0005405286	GBP	594.50	612	LSE	E0GpbS6PtyER
HSBC HOLDINGS PLC	29/11/2023	13:07:29	GB0005405286	GBP	594.50	1,315	LSE	E0GpbS6PtyEV
HSBC HOLDINGS PLC	29/11/2023	13:07:29	GB0005405286	GBP	594.50	1,733	LSE	E0GpbS6PtyEs
HSBC HOLDINGS PLC	29/11/2023	13:07:29	GB0005405286	GBP	594.50	181	LSE	E0GpbS6PtyEu
HSBC HOLDINGS PLC	29/11/2023	13:07:29	GB0005405286	GBP	594.50	409	LSE	E0GpbS6PtyEw
HSBC HOLDINGS PLC	29/11/2023	13:07:29	GB0005405286	GBP	594.50	264	CXE	2899474152047
HSBC HOLDINGS PLC	29/11/2023	13:07:29	GB0005405286	GBP	594.50	181	TURQUOISE	E0GpbS7akyfZ

HSBC HOLDINGS PLC	29/11/2023	13:07:29	GB0005405286	GBP	594.50	1,315	LSE	E0GpbS6PtyFA
HSBC HOLDINGS PLC	29/11/2023	13:07:29	GB0005405286	GBP	594.50	1,315	LSE	E0GpbS6PtyFE
HSBC HOLDINGS PLC	29/11/2023	13:07:30	GB0005405286	GBP	594.40	2,693	LSE	E0GpbS6PtyGQ
HSBC HOLDINGS PLC	29/11/2023	13:07:30	GB0005405286	GBP	594.40	1,008	LSE	E0GpbS6PtyGU
HSBC HOLDINGS PLC	29/11/2023	13:07:37	GB0005405286	GBP	594.40	944	BXE	78364210339
HSBC HOLDINGS PLC	29/11/2023	13:07:37	GB0005405286	GBP	594.40	17	BXE	78364210340
HSBC HOLDINGS PLC	29/11/2023	13:07:37	GB0005405286	GBP	594.40	192	LSE	E0GpbS6PtyLJ
HSBC HOLDINGS PLC	29/11/2023	13:07:37	GB0005405286	GBP	594.40	517	LSE	E0GpbS6PtyLI
HSBC HOLDINGS PLC	29/11/2023	13:07:37	GB0005405286	GBP	594.40	618	TURQUOISE	E0GpbS7akywu
HSBC HOLDINGS PLC	29/11/2023	13:07:37	GB0005405286	GBP	594.40	161	TURQUOISE	E0GpbS7akyww
HSBC HOLDINGS PLC	29/11/2023	13:07:37	GB0005405286	GBP	594.40	1,200	LSE	E0GpbS6PtyLt
HSBC HOLDINGS PLC	29/11/2023	13:07:37	GB0005405286	GBP	594.40	173	LSE	E0GpbS6PtyLv
HSBC HOLDINGS PLC	29/11/2023	13:09:20	GB0005405286	GBP	594.50	2,133	LSE	E0GpbS6PtzDt
HSBC HOLDINGS PLC	29/11/2023	13:09:20	GB0005405286	GBP	594.50	490	TURQUOISE	E0GpbS7al3mB
HSBC HOLDINGS PLC	29/11/2023	13:09:20	GB0005405286	GBP	594.50	748	BXE	78364210564
HSBC HOLDINGS PLC	29/11/2023	13:09:20	GB0005405286	GBP	594.50	2,331	LSE	E0GpbS6PtzEp
HSBC HOLDINGS PLC	29/11/2023	13:09:22	GB0005405286	GBP	594.40	138	LSE	E0GpbS6PtzGA
HSBC HOLDINGS PLC	29/11/2023	13:09:22	GB0005405286	GBP	594.40	928	LSE	E0GpbS6PtzGK
HSBC HOLDINGS PLC	29/11/2023	13:09:22	GB0005405286	GBP	594.40	687	LSE	E0GpbS6PtzGP
HSBC HOLDINGS PLC	29/11/2023	13:09:22	GB0005405286	GBP	594.40	789	LSE	E0GpbS6PtzGR
HSBC HOLDINGS PLC	29/11/2023	13:09:22	GB0005405286	GBP	594.40	411	LSE	E0GpbS6PtzGZ
HSBC HOLDINGS PLC	29/11/2023	13:10:24	GB0005405286	GBP	594.50	114	LSE	E0GpbS6Ptzpq
HSBC HOLDINGS PLC	29/11/2023	13:10:24	GB0005405286	GBP	594.50	1,659	LSE	E0GpbS6Ptzps
HSBC HOLDINGS PLC	29/11/2023	13:10:24	GB0005405286	GBP	594.50	1,200	LSE	E0GpbS6Ptzpu
HSBC HOLDINGS PLC	29/11/2023	13:10:24	GB0005405286	GBP	594.50	370	LSE	E0GpbS6Ptzq3
HSBC HOLDINGS PLC	29/11/2023	13:10:24	GB0005405286	GBP	594.50	181	CXE	2899474152622
HSBC HOLDINGS PLC	29/11/2023	13:10:24	GB0005405286	GBP	594.50	181	CXE	2899474152623
HSBC HOLDINGS PLC	29/11/2023	13:10:24	GB0005405286	GBP	594.50	181	CXE	2899474152624
HSBC HOLDINGS PLC	29/11/2023	13:10:24	GB0005405286	GBP	594.50	181	CXE	2899474152625
HSBC HOLDINGS PLC	29/11/2023	13:10:24	GB0005405286	GBP	594.50	1,403	LSE	E0GpbS6PtzqE
HSBC HOLDINGS PLC	29/11/2023	13:10:24	GB0005405286	GBP	594.50	1,059	LSE	E0GpbS6PtzqG
HSBC HOLDINGS PLC	29/11/2023	13:10:24	GB0005405286	GBP	594.50	161	TURQUOISE	E0GpbS7al6jn
HSBC HOLDINGS PLC	29/11/2023	13:10:24	GB0005405286	GBP	594.50	141	LSE	E0GpbS6PtzqK
HSBC HOLDINGS PLC	29/11/2023	13:10:24	GB0005405286	GBP	594.50	131	LSE	E0GpbS6PtzqM
HSBC HOLDINGS PLC	29/11/2023	13:10:24	GB0005405286	GBP	594.50	125	LSE	E0GpbS6PtzqO
HSBC HOLDINGS PLC	29/11/2023	13:10:24	GB0005405286	GBP	594.50	181	CXE	2899474152626
HSBC HOLDINGS PLC	29/11/2023	13:10:24	GB0005405286	GBP	594.50	181	CXE	2899474152627
HSBC HOLDINGS PLC	29/11/2023	13:10:24	GB0005405286	GBP	594.50	181	CXE	2899474152628
HSBC HOLDINGS PLC	29/11/2023	13:10:24	GB0005405286	GBP	594.50	181	CXE	2899474152629
HSBC HOLDINGS PLC	29/11/2023	13:10:24	GB0005405286	GBP	594.50	181	CXE	2899474152630
HSBC HOLDINGS PLC	29/11/2023	13:10:24	GB0005405286	GBP	594.50	170	CXE	2899474152631
HSBC HOLDINGS PLC	29/11/2023	13:10:24	GB0005405286	GBP	594.50	207	LSE	E0GpbS6PtzqW
HSBC HOLDINGS PLC	29/11/2023	13:10:24	GB0005405286	GBP	594.50	161	TURQUOISE	E0GpbS7al6jx
HSBC HOLDINGS PLC	29/11/2023	13:10:24	GB0005405286	GBP	594.50	161	TURQUOISE	E0GpbS7al6k7
HSBC HOLDINGS PLC	29/11/2023	13:10:24	GB0005405286	GBP	594.50	181	CXE	2899474152632
HSBC HOLDINGS PLC	29/11/2023	13:10:24	GB0005405286	GBP	594.50	161	TURQUOISE	E0GpbS7al6kC
HSBC HOLDINGS PLC	29/11/2023	13:10:24	GB0005405286	GBP	594.50	181	CXE	2899474152633
HSBC HOLDINGS PLC	29/11/2023	13:10:24	GB0005405286	GBP	594.50	181	CXE	2899474152634
HSBC HOLDINGS PLC	29/11/2023	13:10:24	GB0005405286	GBP	594.50	181	CXE	2899474152635
HSBC HOLDINGS PLC	29/11/2023	13:10:24	GB0005405286	GBP	594.50	181	CXE	2899474152636
HSBC HOLDINGS PLC	29/11/2023	13:10:24	GB0005405286	GBP	594.50	170	CXE	2899474152637
HSBC HOLDINGS PLC	29/11/2023	13:10:24	GB0005405286	GBP	594.50	161	TURQUOISE	E0GpbS7al6kM
HSBC HOLDINGS PLC	29/11/2023	13:10:24	GB0005405286	GBP	594.50	352	AQUIS	45693
HSBC HOLDINGS PLC	29/11/2023	13:10:24	GB0005405286	GBP	594.50	145	AQUIS	45694
HSBC HOLDINGS PLC	29/11/2023	13:10:24	GB0005405286	GBP	594.50	336	AQUIS	45695
HSBC HOLDINGS PLC	29/11/2023	13:10:24	GB0005405286	GBP	594.50	1,245	AQUIS	45696
HSBC HOLDINGS PLC	29/11/2023	13:10:24	GB0005405286	GBP	594.50	303	AQUIS	45697
HSBC HOLDINGS PLC	29/11/2023	13:10:24	GB0005405286	GBP	594.50	60	AQUIS	45698
HSBC HOLDINGS PLC	29/11/2023	13:16:06	GB0005405286	GBP	594.80	3,780	LSE	E0GpbS6Pu3Xd

HSBC HOLDINGS PLC	29/11/2023	13:16:06	GB0005405286	GBP	594.80	3,450	LSE	E0GpbS6Pu3Xf
HSBC HOLDINGS PLC	29/11/2023	13:16:06	GB0005405286	GBP	594.80	1,658	TURQUOISE	E0GpbS7alMLz
HSBC HOLDINGS PLC	29/11/2023	13:16:06	GB0005405286	GBP	594.80	2,529	CXE	2899474153991
HSBC HOLDINGS PLC	29/11/2023	13:16:06	GB0005405286	GBP	594.80	5,372	CXE	2899474153992
HSBC HOLDINGS PLC	29/11/2023	13:16:06	GB0005405286	GBP	594.80	2,535	BXE	78364211408
HSBC HOLDINGS PLC	29/11/2023	13:17:22	GB0005405286	GBP	594.90	528	LSE	E0GpbS6Pu4Ei
HSBC HOLDINGS PLC	29/11/2023	13:17:22	GB0005405286	GBP	594.90	3,702	LSE	E0GpbS6Pu4Ek
HSBC HOLDINGS PLC	29/11/2023	13:17:22	GB0005405286	GBP	594.90	970	TURQUOISE	E0GpbS7alPqW
HSBC HOLDINGS PLC	29/11/2023	13:17:22	GB0005405286	GBP	594.90	4,623	CXE	2899474154239
HSBC HOLDINGS PLC	29/11/2023	13:17:22	GB0005405286	GBP	594.90	1,483	BXE	78364211526
HSBC HOLDINGS PLC	29/11/2023	13:17:22	GB0005405286	GBP	594.80	192	BXE	78364211527
HSBC HOLDINGS PLC	29/11/2023	13:17:22	GB0005405286	GBP	594.80	871	CXE	2899474154247
HSBC HOLDINGS PLC	29/11/2023	13:17:22	GB0005405286	GBP	594.80	387	TURQUOISE	E0GpbS7alPqo
HSBC HOLDINGS PLC	29/11/2023	13:17:22	GB0005405286	GBP	594.80	1,685	LSE	E0GpbS6Pu4FA
HSBC HOLDINGS PLC	29/11/2023	13:17:22	GB0005405286	GBP	594.80	668	LSE	E0GpbS6Pu4FE
HSBC HOLDINGS PLC	29/11/2023	13:17:22	GB0005405286	GBP	594.80	1,685	LSE	E0GpbS6Pu4FI
HSBC HOLDINGS PLC	29/11/2023	13:17:22	GB0005405286	GBP	594.80	60	LSE	E0GpbS6Pu4FK
HSBC HOLDINGS PLC	29/11/2023	13:17:22	GB0005405286	GBP	594.80	387	TURQUOISE	E0GpbS7alPqw
HSBC HOLDINGS PLC	29/11/2023	13:17:22	GB0005405286	GBP	594.80	399	BXE	78364211528
HSBC HOLDINGS PLC	29/11/2023	13:17:22	GB0005405286	GBP	594.80	530	BXE	78364211529
HSBC HOLDINGS PLC	29/11/2023	13:17:22	GB0005405286	GBP	594.80	408	BXE	78364211530
HSBC HOLDINGS PLC	29/11/2023	13:17:22	GB0005405286	GBP	594.80	971	CXE	2899474154248
HSBC HOLDINGS PLC	29/11/2023	13:17:22	GB0005405286	GBP	594.80	971	CXE	2899474154249
HSBC HOLDINGS PLC	29/11/2023	13:17:22	GB0005405286	GBP	594.80	871	CXE	2899474154250
HSBC HOLDINGS PLC	29/11/2023	13:17:22	GB0005405286	GBP	594.80	100	CXE	2899474154251
HSBC HOLDINGS PLC	29/11/2023	13:17:22	GB0005405286	GBP	594.80	695	CXE	2899474154252
HSBC HOLDINGS PLC	29/11/2023	13:17:22	GB0005405286	GBP	594.80	387	TURQUOISE	E0GpbS7alPrD
HSBC HOLDINGS PLC	29/11/2023	13:17:22	GB0005405286	GBP	594.80	387	TURQUOISE	E0GpbS7alPrJ
HSBC HOLDINGS PLC	29/11/2023	13:17:22	GB0005405286	GBP	594.80	54	TURQUOISE	E0GpbS7alPrL
HSBC HOLDINGS PLC	29/11/2023	13:18:03	GB0005405286	GBP	594.60	1,200	LSE	E0GpbS6Pu4ae
HSBC HOLDINGS PLC	29/11/2023	13:18:03	GB0005405286	GBP	594.60	161	TURQUOISE	E0GpbS7alRc0
HSBC HOLDINGS PLC	29/11/2023	13:18:03	GB0005405286	GBP	594.60	161	TURQUOISE	E0GpbS7alRc5
HSBC HOLDINGS PLC	29/11/2023	13:18:03	GB0005405286	GBP	594.60	186	TURQUOISE	E0GpbS7alRc7
HSBC HOLDINGS PLC	29/11/2023	13:18:03	GB0005405286	GBP	594.60	1,200	LSE	E0GpbS6Pu4am
HSBC HOLDINGS PLC	29/11/2023	13:18:03	GB0005405286	GBP	594.60	1,200	LSE	E0GpbS6Pu4av
HSBC HOLDINGS PLC	29/11/2023	13:18:03	GB0005405286	GBP	594.60	112	CXE	2899474154426
HSBC HOLDINGS PLC	29/11/2023	13:18:03	GB0005405286	GBP	594.60	112	CXE	2899474154428
HSBC HOLDINGS PLC	29/11/2023	13:18:03	GB0005405286	GBP	594.60	112	CXE	2899474154429
HSBC HOLDINGS PLC	29/11/2023	13:18:03	GB0005405286	GBP	594.60	112	CXE	2899474154430
HSBC HOLDINGS PLC	29/11/2023	13:18:03	GB0005405286	GBP	594.60	112	CXE	2899474154431
HSBC HOLDINGS PLC	29/11/2023	13:18:03	GB0005405286	GBP	594.60	112	CXE	2899474154432
HSBC HOLDINGS PLC	29/11/2023	13:18:03	GB0005405286	GBP	594.60	112	CXE	2899474154433
HSBC HOLDINGS PLC	29/11/2023	13:18:03	GB0005405286	GBP	594.60	112	CXE	2899474154434
HSBC HOLDINGS PLC	29/11/2023	13:18:03	GB0005405286	GBP	594.60	112	CXE	2899474154435
HSBC HOLDINGS PLC	29/11/2023	13:18:03	GB0005405286	GBP	594.60	112	CXE	2899474154436
HSBC HOLDINGS PLC	29/11/2023	13:18:03	GB0005405286	GBP	594.60	112	CXE	2899474154437
HSBC HOLDINGS PLC	29/11/2023	13:18:03	GB0005405286	GBP	594.60	112	CXE	2899474154438
HSBC HOLDINGS PLC	29/11/2023	13:18:03	GB0005405286	GBP	594.60	56	CXE	2899474154439
HSBC HOLDINGS PLC	29/11/2023	13:18:03	GB0005405286	GBP	594.60	88	LSE	E0GpbS6Pu4b5
HSBC HOLDINGS PLC	29/11/2023	13:18:03	GB0005405286	GBP	594.60	112	CXE	2899474154440
HSBC HOLDINGS PLC	29/11/2023	13:18:03	GB0005405286	GBP	594.60	352	AQUIS	46669
HSBC HOLDINGS PLC	29/11/2023	13:18:03	GB0005405286	GBP	594.60	925	AQUIS	46670
HSBC HOLDINGS PLC	29/11/2023	13:18:03	GB0005405286	GBP	594.60	683	LSE	E0GpbS6Pu4bc
HSBC HOLDINGS PLC	29/11/2023	13:18:03	GB0005405286	GBP	594.60	668	LSE	E0GpbS6Pu4be
HSBC HOLDINGS PLC	29/11/2023	13:18:03	GB0005405286	GBP	594.60	287	LSE	E0GpbS6Pu4bg
HSBC HOLDINGS PLC	29/11/2023	13:18:03	GB0005405286	GBP	594.60	1,762	LSE	E0GpbS6Pu4bi
HSBC HOLDINGS PLC	29/11/2023	13:18:03	GB0005405286	GBP	594.60	406	CXE	2899474154442
HSBC HOLDINGS PLC	29/11/2023	13:18:05	GB0005405286	GBP	594.60	61	LSE	E0GpbS6Pu4dr
HSBC HOLDINGS PLC	29/11/2023	13:23:13	GB0005405286	GBP	594.80	36	BXE	78364212271

HSBC HOLDINGS PLC	29/11/2023	13:27:18	GB0005405286	GBP	594.60	1,164	CXE	2899474156158
HSBC HOLDINGS PLC	29/11/2023	13:27:18	GB0005405286	GBP	594.60	198	CXE	2899474156159
HSBC HOLDINGS PLC	29/11/2023	13:27:18	GB0005405286	GBP	594.60	3,014	LSE	E0GpbS6PuA8y
HSBC HOLDINGS PLC	29/11/2023	13:27:18	GB0005405286	GBP	594.60	692	TURQUOISE	E0GpbS7alrm
HSBC HOLDINGS PLC	29/11/2023	13:27:18	GB0005405286	GBP	594.50	1,200	LSE	E0GpbS6PuAAE
HSBC HOLDINGS PLC	29/11/2023	13:27:18	GB0005405286	GBP	594.50	161	TURQUOISE	E0GpbS7alrtm
HSBC HOLDINGS PLC	29/11/2023	13:27:18	GB0005405286	GBP	594.50	30	BXE	78364212801
HSBC HOLDINGS PLC	29/11/2023	13:27:18	GB0005405286	GBP	594.50	97	CXE	2899474156168
HSBC HOLDINGS PLC	29/11/2023	13:27:18	GB0005405286	GBP	594.50	352	AQUIS	47781
HSBC HOLDINGS PLC	29/11/2023	13:27:18	GB0005405286	GBP	594.50	1,536	CXE	2899474156170
HSBC HOLDINGS PLC	29/11/2023	13:27:18	GB0005405286	GBP	594.50	181	CXE	2899474156171
HSBC HOLDINGS PLC	29/11/2023	13:27:18	GB0005405286	GBP	594.50	1,200	CXE	2899474156172
HSBC HOLDINGS PLC	29/11/2023	13:27:18	GB0005405286	GBP	594.50	1,536	CXE	2899474156173
HSBC HOLDINGS PLC	29/11/2023	13:27:18	GB0005405286	GBP	594.50	500	BXE	78364212804
HSBC HOLDINGS PLC	29/11/2023	13:27:18	GB0005405286	GBP	594.50	960	AQUIS	47782
HSBC HOLDINGS PLC	29/11/2023	13:29:40	GB0005405286	GBP	594.30	1,754	LSE	E0GpbS6PuBT6
HSBC HOLDINGS PLC	29/11/2023	13:29:42	GB0005405286	GBP	594.30	23	LSE	E0GpbS6PuBVm
HSBC HOLDINGS PLC	29/11/2023	13:29:58	GB0005405286	GBP	594.30	46	BXE	78364213258
HSBC HOLDINGS PLC	29/11/2023	13:30:03	GB0005405286	GBP	594.30	1,200	LSE	E0GpbS6PuC88
HSBC HOLDINGS PLC	29/11/2023	13:30:03	GB0005405286	GBP	594.30	146	CXE	2899474156919
HSBC HOLDINGS PLC	29/11/2023	13:30:03	GB0005405286	GBP	594.30	1,200	LSE	E0GpbS6PuC8D
HSBC HOLDINGS PLC	29/11/2023	13:30:10	GB0005405286	GBP	594.30	1,200	LSE	E0GpbS6PuCBE
HSBC HOLDINGS PLC	29/11/2023	13:30:10	GB0005405286	GBP	594.30	396	LSE	E0GpbS6PuCBJ
HSBC HOLDINGS PLC	29/11/2023	13:30:10	GB0005405286	GBP	594.30	146	CXE	2899474156985
HSBC HOLDINGS PLC	29/11/2023	13:30:10	GB0005405286	GBP	594.30	491	LSE	E0GpbS6PuCBL
HSBC HOLDINGS PLC	29/11/2023	13:30:10	GB0005405286	GBP	594.30	161	TURQUOISE	E0GpbS7alxoH
HSBC HOLDINGS PLC	29/11/2023	13:30:10	GB0005405286	GBP	594.30	146	CXE	2899474156987
HSBC HOLDINGS PLC	29/11/2023	13:30:10	GB0005405286	GBP	594.30	146	CXE	2899474156988
HSBC HOLDINGS PLC	29/11/2023	13:30:10	GB0005405286	GBP	594.30	146	CXE	2899474156989
HSBC HOLDINGS PLC	29/11/2023	13:30:10	GB0005405286	GBP	594.30	146	CXE	2899474156990
HSBC HOLDINGS PLC	29/11/2023	13:30:10	GB0005405286	GBP	594.30	146	CXE	2899474156991
HSBC HOLDINGS PLC	29/11/2023	13:30:10	GB0005405286	GBP	594.30	146	CXE	2899474156992
HSBC HOLDINGS PLC	29/11/2023	13:30:10	GB0005405286	GBP	594.30	130	CXE	2899474156993
HSBC HOLDINGS PLC	29/11/2023	13:30:10	GB0005405286	GBP	594.30	46	BXE	78364213322
HSBC HOLDINGS PLC	29/11/2023	13:30:10	GB0005405286	GBP	594.30	146	CXE	2899474156994
HSBC HOLDINGS PLC	29/11/2023	13:30:10	GB0005405286	GBP	594.30	146	CXE	2899474156995
HSBC HOLDINGS PLC	29/11/2023	13:30:10	GB0005405286	GBP	594.30	146	CXE	2899474156996
HSBC HOLDINGS PLC	29/11/2023	13:30:10	GB0005405286	GBP	594.30	146	CXE	2899474156997
HSBC HOLDINGS PLC	29/11/2023	13:30:10	GB0005405286	GBP	594.30	146	CXE	2899474156998
HSBC HOLDINGS PLC	29/11/2023	13:30:10	GB0005405286	GBP	594.30	146	CXE	2899474156999
HSBC HOLDINGS PLC	29/11/2023	13:30:10	GB0005405286	GBP	594.30	146	CXE	2899474157000
HSBC HOLDINGS PLC	29/11/2023	13:30:10	GB0005405286	GBP	594.30	130	CXE	2899474157001
HSBC HOLDINGS PLC	29/11/2023	13:30:10	GB0005405286	GBP	594.30	1,200	LSE	E0GpbS6PuCBS
HSBC HOLDINGS PLC	29/11/2023	13:30:10	GB0005405286	GBP	594.30	325	LSE	E0GpbS6PuCBW
HSBC HOLDINGS PLC	29/11/2023	13:31:36	GB0005405286	GBP	594.20	1,232	LSE	E0GpbS6PuDms
HSBC HOLDINGS PLC	29/11/2023	13:31:36	GB0005405286	GBP	594.20	1,188	LSE	E0GpbS6PuDmz
HSBC HOLDINGS PLC	29/11/2023	13:31:55	GB0005405286	GBP	594.20	910	LSE	E0GpbS6PuDvF
HSBC HOLDINGS PLC	29/11/2023	13:32:03	GB0005405286	GBP	594.20	401	BXE	78364213650
HSBC HOLDINGS PLC	29/11/2023	13:32:03	GB0005405286	GBP	594.20	630	BXE	78364213651
HSBC HOLDINGS PLC	29/11/2023	13:32:38	GB0005405286	GBP	594.20	357	CXE	2899474157915
HSBC HOLDINGS PLC	29/11/2023	13:32:38	GB0005405286	GBP	594.20	4,596	CXE	2899474157916
HSBC HOLDINGS PLC	29/11/2023	13:32:38	GB0005405286	GBP	594.20	558	BXE	78364213804
HSBC HOLDINGS PLC	29/11/2023	13:32:38	GB0005405286	GBP	594.20	531	LSE	E0GpbS6PuEzD
HSBC HOLDINGS PLC	29/11/2023	13:32:38	GB0005405286	GBP	594.20	671	LSE	E0GpbS6PuEzI
HSBC HOLDINGS PLC	29/11/2023	13:32:38	GB0005405286	GBP	594.20	549	TURQUOISE	E0GpbS7am5yl
HSBC HOLDINGS PLC	29/11/2023	13:32:38	GB0005405286	GBP	594.20	491	TURQUOISE	E0GpbS7am5yq
HSBC HOLDINGS PLC	29/11/2023	13:32:38	GB0005405286	GBP	594.10	1,200	LSE	E0GpbS6PuFOC
HSBC HOLDINGS PLC	29/11/2023	13:32:38	GB0005405286	GBP	594.10	1,200	LSE	E0GpbS6PuFOE
HSBC HOLDINGS PLC	29/11/2023	13:32:38	GB0005405286	GBP	594.10	161	TURQUOISE	E0GpbS7am5zh

HSBC HOLDINGS PLC	29/11/2023	13:32:40	GB0005405286	GBP	594.10	71	BXE	78364213820
HSBC HOLDINGS PLC	29/11/2023	13:32:40	GB0005405286	GBP	594.10	46	BXE	78364213821
HSBC HOLDINGS PLC	29/11/2023	13:32:40	GB0005405286	GBP	594.10	88	TURQUOISE	E0GpbS7am6Bb
HSBC HOLDINGS PLC	29/11/2023	13:32:40	GB0005405286	GBP	594.10	1,750	AQUIS	48800
HSBC HOLDINGS PLC	29/11/2023	13:32:40	GB0005405286	GBP	594.10	131	AQUIS	48801
HSBC HOLDINGS PLC	29/11/2023	13:32:40	GB0005405286	GBP	594.10	955	AQUIS	48802
HSBC HOLDINGS PLC	29/11/2023	13:32:40	GB0005405286	GBP	594.10	316	AQUIS	48803
HSBC HOLDINGS PLC	29/11/2023	13:32:40	GB0005405286	GBP	594.10	683	LSE	E0GpbS6PuF5j
HSBC HOLDINGS PLC	29/11/2023	13:32:40	GB0005405286	GBP	594.10	668	LSE	E0GpbS6PuF5i
HSBC HOLDINGS PLC	29/11/2023	13:32:40	GB0005405286	GBP	594.10	1,584	LSE	E0GpbS6PuF5n
HSBC HOLDINGS PLC	29/11/2023	13:32:40	GB0005405286	GBP	594.10	755	CXE	2899474157967
HSBC HOLDINGS PLC	29/11/2023	13:32:42	GB0005405286	GBP	594.10	1,660	LSE	E0GpbS6PuF6s
HSBC HOLDINGS PLC	29/11/2023	13:32:42	GB0005405286	GBP	594.10	1,836	LSE	E0GpbS6PuF6u
HSBC HOLDINGS PLC	29/11/2023	13:32:42	GB0005405286	GBP	594.10	315	LSE	E0GpbS6PuF7A
HSBC HOLDINGS PLC	29/11/2023	13:37:42	GB0005405286	GBP	594.60	1,265	CXE	2899474159445
HSBC HOLDINGS PLC	29/11/2023	13:37:42	GB0005405286	GBP	594.60	957	BXE	78364214685
HSBC HOLDINGS PLC	29/11/2023	13:37:42	GB0005405286	GBP	594.60	1,717	CXE	2899474159446
HSBC HOLDINGS PLC	29/11/2023	13:37:42	GB0005405286	GBP	594.60	957	BXE	78364214686
HSBC HOLDINGS PLC	29/11/2023	13:37:42	GB0005405286	GBP	594.60	2,982	CXE	2899474159450
HSBC HOLDINGS PLC	29/11/2023	13:37:42	GB0005405286	GBP	594.60	699	CXE	2899474159451
HSBC HOLDINGS PLC	29/11/2023	13:37:42	GB0005405286	GBP	594.60	224	BXE	78364214687
HSBC HOLDINGS PLC	29/11/2023	13:37:42	GB0005405286	GBP	594.60	626	TURQUOISE	E0GpbS7amMmp
HSBC HOLDINGS PLC	29/11/2023	13:37:42	GB0005405286	GBP	594.60	2,730	LSE	E0GpbS6PuJIA
HSBC HOLDINGS PLC	29/11/2023	13:37:42	GB0005405286	GBP	594.60	626	TURQUOISE	E0GpbS7amMmt
HSBC HOLDINGS PLC	29/11/2023	13:37:42	GB0005405286	GBP	594.60	2,700	LSE	E0GpbS6PuJIE
HSBC HOLDINGS PLC	29/11/2023	13:37:42	GB0005405286	GBP	594.60	30	LSE	E0GpbS6PuJIG
HSBC HOLDINGS PLC	29/11/2023	13:37:42	GB0005405286	GBP	594.60	636	LSE	E0GpbS6PuJII
HSBC HOLDINGS PLC	29/11/2023	13:37:42	GB0005405286	GBP	594.60	350	TURQUOISE	E0GpbS7amMmy
HSBC HOLDINGS PLC	29/11/2023	13:37:43	GB0005405286	GBP	594.50	361	BXE	78364214692
HSBC HOLDINGS PLC	29/11/2023	13:37:43	GB0005405286	GBP	594.50	199	BXE	78364214693
HSBC HOLDINGS PLC	29/11/2023	13:37:43	GB0005405286	GBP	594.50	199	BXE	78364214694
HSBC HOLDINGS PLC	29/11/2023	13:37:43	GB0005405286	GBP	594.50	361	BXE	78364214695
HSBC HOLDINGS PLC	29/11/2023	13:37:44	GB0005405286	GBP	594.50	123	BXE	78364214696
HSBC HOLDINGS PLC	29/11/2023	13:39:59	GB0005405286	GBP	594.50	906	CXE	2899474160170
HSBC HOLDINGS PLC	29/11/2023	13:39:59	GB0005405286	GBP	594.50	467	TURQUOISE	E0GpbS7amTbu
HSBC HOLDINGS PLC	29/11/2023	13:39:59	GB0005405286	GBP	594.50	1,319	CXE	2899474160171
HSBC HOLDINGS PLC	29/11/2023	13:39:59	GB0005405286	GBP	594.50	1,617	CXE	2899474160172
HSBC HOLDINGS PLC	29/11/2023	13:39:59	GB0005405286	GBP	594.50	714	BXE	78364215089
HSBC HOLDINGS PLC	29/11/2023	13:39:59	GB0005405286	GBP	594.50	800	CXE	2899474160173
HSBC HOLDINGS PLC	29/11/2023	13:39:59	GB0005405286	GBP	594.50	714	BXE	78364215090
HSBC HOLDINGS PLC	29/11/2023	13:39:59	GB0005405286	GBP	594.50	466	BXE	78364215091
HSBC HOLDINGS PLC	29/11/2023	13:39:59	GB0005405286	GBP	594.50	883	LSE	E0GpbS6PuKzZ
HSBC HOLDINGS PLC	29/11/2023	13:39:59	GB0005405286	GBP	594.50	1,154	LSE	E0GpbS6PuKzb
HSBC HOLDINGS PLC	29/11/2023	13:39:59	GB0005405286	GBP	594.50	883	LSE	E0GpbS6PuKzf
HSBC HOLDINGS PLC	29/11/2023	13:39:59	GB0005405286	GBP	594.50	467	TURQUOISE	E0GpbS7amTc6
HSBC HOLDINGS PLC	29/11/2023	13:39:59	GB0005405286	GBP	594.50	788	CXE	2899474160174
HSBC HOLDINGS PLC	29/11/2023	13:39:59	GB0005405286	GBP	594.50	2,037	LSE	E0GpbS6PuKzt
HSBC HOLDINGS PLC	29/11/2023	13:39:59	GB0005405286	GBP	594.50	444	LSE	E0GpbS6PuKzv
HSBC HOLDINGS PLC	29/11/2023	13:39:59	GB0005405286	GBP	594.50	178	TURQUOISE	E0GpbS7amTcO
HSBC HOLDINGS PLC	29/11/2023	13:39:59	GB0005405286	GBP	594.50	473	CXE	2899474160175
HSBC HOLDINGS PLC	29/11/2023	13:39:59	GB0005405286	GBP	594.50	289	TURQUOISE	E0GpbS7amTca
HSBC HOLDINGS PLC	29/11/2023	13:39:59	GB0005405286	GBP	594.50	202	TURQUOISE	E0GpbS7amTcg
HSBC HOLDINGS PLC	29/11/2023	13:39:59	GB0005405286	GBP	594.40	1,200	LSE	E0GpbS6PuL1X
HSBC HOLDINGS PLC	29/11/2023	13:39:59	GB0005405286	GBP	594.40	161	TURQUOISE	E0GpbS7amTdQ
HSBC HOLDINGS PLC	29/11/2023	13:39:59	GB0005405286	GBP	594.40	115	BXE	78364215092
HSBC HOLDINGS PLC	29/11/2023	13:39:59	GB0005405286	GBP	594.40	161	TURQUOISE	E0GpbS7amTdZ
HSBC HOLDINGS PLC	29/11/2023	13:39:59	GB0005405286	GBP	594.40	115	BXE	78364215093
HSBC HOLDINGS PLC	29/11/2023	13:39:59	GB0005405286	GBP	594.40	363	CXE	2899474160178
HSBC HOLDINGS PLC	29/11/2023	13:39:59	GB0005405286	GBP	594.40	115	BXE	78364215094

HSBC HOLDINGS PLC	29/11/2023	13:39:59	GB0005405286	GBP	594.40	850	LSE	E0GpbS6PuL1o
HSBC HOLDINGS PLC	29/11/2023	13:40:16	GB0005405286	GBP	594.20	95	BXE	78364215167
HSBC HOLDINGS PLC	29/11/2023	13:40:16	GB0005405286	GBP	594.20	58	BXE	78364215168
HSBC HOLDINGS PLC	29/11/2023	13:40:16	GB0005405286	GBP	594.20	302	CXE	2899474160324
HSBC HOLDINGS PLC	29/11/2023	13:40:16	GB0005405286	GBP	594.20	302	CXE	2899474160326
HSBC HOLDINGS PLC	29/11/2023	13:40:16	GB0005405286	GBP	594.20	302	CXE	2899474160327
HSBC HOLDINGS PLC	29/11/2023	13:40:16	GB0005405286	GBP	594.20	302	CXE	2899474160328
HSBC HOLDINGS PLC	29/11/2023	13:40:16	GB0005405286	GBP	594.20	223	CXE	2899474160329
HSBC HOLDINGS PLC	29/11/2023	13:40:16	GB0005405286	GBP	594.20	161	TURQUOISE	E0GpbS7amUeH
HSBC HOLDINGS PLC	29/11/2023	13:40:16	GB0005405286	GBP	594.20	97	TURQUOISE	E0GpbS7amUeJ
HSBC HOLDINGS PLC	29/11/2023	13:40:16	GB0005405286	GBP	594.20	1,200	LSE	E0GpbS6PuLDQ
HSBC HOLDINGS PLC	29/11/2023	13:40:16	GB0005405286	GBP	594.20	724	LSE	E0GpbS6PuLDS
HSBC HOLDINGS PLC	29/11/2023	13:42:38	GB0005405286	GBP	594.20	1,518	CXE	2899474161129
HSBC HOLDINGS PLC	29/11/2023	13:42:38	GB0005405286	GBP	594.20	1,064	BXE	78364215588
HSBC HOLDINGS PLC	29/11/2023	13:42:38	GB0005405286	GBP	594.20	1,636	CXE	2899474161130
HSBC HOLDINGS PLC	29/11/2023	13:42:38	GB0005405286	GBP	594.20	164	CXE	2899474161131
HSBC HOLDINGS PLC	29/11/2023	13:42:38	GB0005405286	GBP	594.20	697	TURQUOISE	E0GpbS7amctt
HSBC HOLDINGS PLC	29/11/2023	13:42:38	GB0005405286	GBP	594.20	3,036	LSE	E0GpbS6PuNYC
HSBC HOLDINGS PLC	29/11/2023	13:42:38	GB0005405286	GBP	594.20	1,410	LSE	E0GpbS6PuNYE
HSBC HOLDINGS PLC	29/11/2023	13:42:38	GB0005405286	GBP	594.20	420	LSE	E0GpbS6PuNYL
HSBC HOLDINGS PLC	29/11/2023	13:42:38	GB0005405286	GBP	594.20	151	LSE	E0GpbS6PuNYO
HSBC HOLDINGS PLC	29/11/2023	13:42:38	GB0005405286	GBP	594.20	839	LSE	E0GpbS6PuNYQ
HSBC HOLDINGS PLC	29/11/2023	13:42:38	GB0005405286	GBP	594.20	1,681	LSE	E0GpbS6PuNYS
HSBC HOLDINGS PLC	29/11/2023	13:42:38	GB0005405286	GBP	594.20	1,410	LSE	E0GpbS6PuNYW
HSBC HOLDINGS PLC	29/11/2023	13:42:38	GB0005405286	GBP	594.20	1,290	LSE	E0GpbS6PuNYY
HSBC HOLDINGS PLC	29/11/2023	13:42:38	GB0005405286	GBP	594.20	900	LSE	E0GpbS6PuNYc
HSBC HOLDINGS PLC	29/11/2023	13:42:38	GB0005405286	GBP	594.20	510	LSE	E0GpbS6PuNYg
HSBC HOLDINGS PLC	29/11/2023	13:42:38	GB0005405286	GBP	594.20	2,190	LSE	E0GpbS6PuNYi
HSBC HOLDINGS PLC	29/11/2023	13:42:38	GB0005405286	GBP	594.20	1,410	LSE	E0GpbS6PuNYn
HSBC HOLDINGS PLC	29/11/2023	13:42:38	GB0005405286	GBP	594.20	524	LSE	E0GpbS6PuNYp
HSBC HOLDINGS PLC	29/11/2023	13:42:38	GB0005405286	GBP	594.20	181	LSE	E0GpbS6PuNZ6
HSBC HOLDINGS PLC	29/11/2023	13:42:38	GB0005405286	GBP	594.10	161	TURQUOISE	E0GpbS7amcuc
HSBC HOLDINGS PLC	29/11/2023	13:42:38	GB0005405286	GBP	594.20	120	AQUIS	50480
HSBC HOLDINGS PLC	29/11/2023	13:42:38	GB0005405286	GBP	594.20	900	AQUIS	50481
HSBC HOLDINGS PLC	29/11/2023	13:42:38	GB0005405286	GBP	594.20	792	AQUIS	50482
HSBC HOLDINGS PLC	29/11/2023	13:42:38	GB0005405286	GBP	594.20	1,536	CXE	2899474161133
HSBC HOLDINGS PLC	29/11/2023	13:42:38	GB0005405286	GBP	594.20	1,078	CXE	2899474161134
HSBC HOLDINGS PLC	29/11/2023	13:45:27	GB0005405286	GBP	594.10	4,893	LSE	E0GpbS6PuPRo
HSBC HOLDINGS PLC	29/11/2023	13:45:27	GB0005405286	GBP	594.10	1,715	BXE	78364216035
HSBC HOLDINGS PLC	29/11/2023	13:45:27	GB0005405286	GBP	594.10	5,346	CXE	2899474161829
HSBC HOLDINGS PLC	29/11/2023	13:45:27	GB0005405286	GBP	594.00	471	BXE	78364216036
HSBC HOLDINGS PLC	29/11/2023	13:45:27	GB0005405286	GBP	594.00	1,499	LSE	E0GpbS6PuPSM
HSBC HOLDINGS PLC	29/11/2023	13:45:28	GB0005405286	GBP	594.00	1,499	LSE	E0GpbS6PuPTD
HSBC HOLDINGS PLC	29/11/2023	13:45:28	GB0005405286	GBP	594.00	850	LSE	E0GpbS6PuPTI
HSBC HOLDINGS PLC	29/11/2023	13:45:28	GB0005405286	GBP	594.00	344	TURQUOISE	E0GpbS7amlbZ
HSBC HOLDINGS PLC	29/11/2023	13:45:28	GB0005405286	GBP	594.00	1,639	CXE	2899474161833
HSBC HOLDINGS PLC	29/11/2023	13:46:24	GB0005405286	GBP	593.80	1,360	LSE	E0GpbS6PuQBi
HSBC HOLDINGS PLC	29/11/2023	13:46:59	GB0005405286	GBP	593.70	538	BXE	78364216227
HSBC HOLDINGS PLC	29/11/2023	13:47:03	GB0005405286	GBP	593.70	1,192	CXE	2899474162168
HSBC HOLDINGS PLC	29/11/2023	13:47:03	GB0005405286	GBP	593.70	262	LSE	E0GpbS6PuQIW
HSBC HOLDINGS PLC	29/11/2023	13:47:03	GB0005405286	GBP	593.70	850	LSE	E0GpbS6PuQif
HSBC HOLDINGS PLC	29/11/2023	13:47:49	GB0005405286	GBP	593.50	99	LSE	E0GpbS6PuRHb
HSBC HOLDINGS PLC	29/11/2023	13:47:49	GB0005405286	GBP	593.50	1,931	LSE	E0GpbS6PuRHZ
HSBC HOLDINGS PLC	29/11/2023	13:47:49	GB0005405286	GBP	593.50	1,931	LSE	E0GpbS6PuRHh
HSBC HOLDINGS PLC	29/11/2023	13:47:49	GB0005405286	GBP	593.50	184	LSE	E0GpbS6PuRHh
HSBC HOLDINGS PLC	29/11/2023	13:47:49	GB0005405286	GBP	593.50	677	BXE	78364216346
HSBC HOLDINGS PLC	29/11/2023	13:47:49	GB0005405286	GBP	593.50	443	TURQUOISE	E0GpbS7ams7X
HSBC HOLDINGS PLC	29/11/2023	13:47:49	GB0005405286	GBP	593.50	1,359	LSE	E0GpbS6PuRI5
HSBC HOLDINGS PLC	29/11/2023	13:47:49	GB0005405286	GBP	593.50	9	LSE	E0GpbS6PuRI9

HSBC HOLDINGS PLC	29/11/2023	13:47:49	GB0005405286	GBP	593.50	231	LSE	E0GpbS6PuRIQ
HSBC HOLDINGS PLC	29/11/2023	13:48:31	GB0005405286	GBP	593.30	310	CXE	2899474162626
HSBC HOLDINGS PLC	29/11/2023	13:49:25	GB0005405286	GBP	593.20	124	BXE	78364216620
HSBC HOLDINGS PLC	29/11/2023	13:49:25	GB0005405286	GBP	593.20	290	BXE	78364216621
HSBC HOLDINGS PLC	29/11/2023	13:49:25	GB0005405286	GBP	593.20	3,473	CXE	2899474162891
HSBC HOLDINGS PLC	29/11/2023	13:49:25	GB0005405286	GBP	593.20	700	BXE	78364216622
HSBC HOLDINGS PLC	29/11/2023	13:49:25	GB0005405286	GBP	593.20	290	BXE	78364216623
HSBC HOLDINGS PLC	29/11/2023	13:49:25	GB0005405286	GBP	593.20	3,473	CXE	2899474162892
HSBC HOLDINGS PLC	29/11/2023	13:49:25	GB0005405286	GBP	593.20	1,679	CXE	2899474162893
HSBC HOLDINGS PLC	29/11/2023	13:49:25	GB0005405286	GBP	593.20	302	BXE	78364216624
HSBC HOLDINGS PLC	29/11/2023	13:49:25	GB0005405286	GBP	593.20	359	LSE	E0GpbS6PuSh9
HSBC HOLDINGS PLC	29/11/2023	13:49:25	GB0005405286	GBP	593.20	28	TURQUOISE	E0GpbS7amx7e
HSBC HOLDINGS PLC	29/11/2023	13:49:25	GB0005405286	GBP	593.20	2,819	LSE	E0GpbS6PuShC
HSBC HOLDINGS PLC	29/11/2023	13:49:25	GB0005405286	GBP	593.20	370	LSE	E0GpbS6PuShE
HSBC HOLDINGS PLC	29/11/2023	13:49:25	GB0005405286	GBP	593.20	812	BXE	78364216625
HSBC HOLDINGS PLC	29/11/2023	13:49:25	GB0005405286	GBP	593.20	250	BXE	78364216626
HSBC HOLDINGS PLC	29/11/2023	13:49:25	GB0005405286	GBP	593.20	2,819	LSE	E0GpbS6PuShR
HSBC HOLDINGS PLC	29/11/2023	13:49:25	GB0005405286	GBP	593.20	701	TURQUOISE	E0GpbS7amx7k
HSBC HOLDINGS PLC	29/11/2023	13:49:25	GB0005405286	GBP	593.20	364	TURQUOISE	E0GpbS7amx7m
HSBC HOLDINGS PLC	29/11/2023	13:49:25	GB0005405286	GBP	593.20	220	TURQUOISE	E0GpbS7amx7r
HSBC HOLDINGS PLC	29/11/2023	13:49:25	GB0005405286	GBP	593.20	347	LSE	E0GpbS6PuShW
HSBC HOLDINGS PLC	29/11/2023	13:49:25	GB0005405286	GBP	593.20	12	LSE	E0GpbS6PuShj
HSBC HOLDINGS PLC	29/11/2023	13:49:25	GB0005405286	GBP	593.20	828	LSE	E0GpbS6PuShl
HSBC HOLDINGS PLC	29/11/2023	13:49:25	GB0005405286	GBP	593.20	338	LSE	E0GpbS6PuShp
HSBC HOLDINGS PLC	29/11/2023	13:49:25	GB0005405286	GBP	593.20	497	TURQUOISE	E0GpbS7amx7y
HSBC HOLDINGS PLC	29/11/2023	13:49:30	GB0005405286	GBP	593.00	78	BXE	78364216648
HSBC HOLDINGS PLC	29/11/2023	13:49:30	GB0005405286	GBP	593.00	62	BXE	78364216649
HSBC HOLDINGS PLC	29/11/2023	13:49:30	GB0005405286	GBP	593.00	248	CXE	2899474162915
HSBC HOLDINGS PLC	29/11/2023	13:49:30	GB0005405286	GBP	593.00	248	CXE	2899474162917
HSBC HOLDINGS PLC	29/11/2023	13:49:30	GB0005405286	GBP	593.00	144	CXE	2899474162918
HSBC HOLDINGS PLC	29/11/2023	13:49:30	GB0005405286	GBP	593.00	161	TURQUOISE	E0GpbS7amxM9
HSBC HOLDINGS PLC	29/11/2023	13:49:30	GB0005405286	GBP	593.00	50	TURQUOISE	E0GpbS7amxMB
HSBC HOLDINGS PLC	29/11/2023	13:49:30	GB0005405286	GBP	593.00	1,200	LSE	E0GpbS6PuSni
HSBC HOLDINGS PLC	29/11/2023	13:49:30	GB0005405286	GBP	593.00	422	LSE	E0GpbS6PuSnr
HSBC HOLDINGS PLC	29/11/2023	13:49:30	GB0005405286	GBP	593.00	248	CXE	2899474162919
HSBC HOLDINGS PLC	29/11/2023	13:49:30	GB0005405286	GBP	593.00	248	CXE	2899474162920
HSBC HOLDINGS PLC	29/11/2023	13:49:30	GB0005405286	GBP	593.00	248	CXE	2899474162921
HSBC HOLDINGS PLC	29/11/2023	13:49:30	GB0005405286	GBP	593.00	248	CXE	2899474162922
HSBC HOLDINGS PLC	29/11/2023	13:49:30	GB0005405286	GBP	593.00	248	CXE	2899474162923
HSBC HOLDINGS PLC	29/11/2023	13:49:30	GB0005405286	GBP	593.00	248	CXE	2899474162924
HSBC HOLDINGS PLC	29/11/2023	13:49:30	GB0005405286	GBP	593.00	248	CXE	2899474162925
HSBC HOLDINGS PLC	29/11/2023	13:49:30	GB0005405286	GBP	593.00	193	CXE	2899474162926
HSBC HOLDINGS PLC	29/11/2023	13:49:30	GB0005405286	GBP	593.00	248	CXE	2899474162927
HSBC HOLDINGS PLC	29/11/2023	13:49:30	GB0005405286	GBP	593.00	248	CXE	2899474162928
HSBC HOLDINGS PLC	29/11/2023	13:49:30	GB0005405286	GBP	593.00	248	CXE	2899474162929
HSBC HOLDINGS PLC	29/11/2023	13:49:30	GB0005405286	GBP	593.00	248	CXE	2899474162930
HSBC HOLDINGS PLC	29/11/2023	13:49:30	GB0005405286	GBP	593.00	248	CXE	2899474162931
HSBC HOLDINGS PLC	29/11/2023	13:49:30	GB0005405286	GBP	593.00	248	CXE	2899474162932
HSBC HOLDINGS PLC	29/11/2023	13:49:30	GB0005405286	GBP	593.00	248	CXE	2899474162933
HSBC HOLDINGS PLC	29/11/2023	13:49:30	GB0005405286	GBP	593.00	193	CXE	2899474162934
HSBC HOLDINGS PLC	29/11/2023	13:49:30	GB0005405286	GBP	593.00	840	LSE	E0GpbS6PuSoC
HSBC HOLDINGS PLC	29/11/2023	13:49:30	GB0005405286	GBP	593.00	360	LSE	E0GpbS6PuSoE
HSBC HOLDINGS PLC	29/11/2023	13:49:30	GB0005405286	GBP	593.00	248	CXE	2899474162935
HSBC HOLDINGS PLC	29/11/2023	13:49:30	GB0005405286	GBP	593.00	248	CXE	2899474162937
HSBC HOLDINGS PLC	29/11/2023	13:49:30	GB0005405286	GBP	593.00	248	CXE	2899474162938
HSBC HOLDINGS PLC	29/11/2023	13:49:30	GB0005405286	GBP	593.00	248	CXE	2899474162939
HSBC HOLDINGS PLC	29/11/2023	13:49:30	GB0005405286	GBP	593.00	197	CXE	2899474162940
HSBC HOLDINGS PLC	29/11/2023	13:49:30	GB0005405286	GBP	593.00	1,200	LSE	E0GpbS6PuSoN
HSBC HOLDINGS PLC	29/11/2023	13:49:30	GB0005405286	GBP	593.00	413	AQUIS	51425

HSBC HOLDINGS PLC	29/11/2023	13:49:30	GB0005405286	GBP	593.00	806	AQUIS	51426
HSBC HOLDINGS PLC	29/11/2023	13:49:30	GB0005405286	GBP	593.00	399	CXE	2899474162944
HSBC HOLDINGS PLC	29/11/2023	13:49:30	GB0005405286	GBP	593.00	335	CXE	2899474162945
HSBC HOLDINGS PLC	29/11/2023	13:49:30	GB0005405286	GBP	593.00	353	BXE	78364216651
HSBC HOLDINGS PLC	29/11/2023	13:49:30	GB0005405286	GBP	593.00	335	LSE	E0GpbS6PuSpN
HSBC HOLDINGS PLC	29/11/2023	13:49:30	GB0005405286	GBP	593.00	1,599	CXE	2899474162947
HSBC HOLDINGS PLC	29/11/2023	13:49:30	GB0005405286	GBP	593.00	18	CXE	2899474162949
HSBC HOLDINGS PLC	29/11/2023	13:52:40	GB0005405286	GBP	593.00	1,593	CXE	2899474164043
HSBC HOLDINGS PLC	29/11/2023	13:52:40	GB0005405286	GBP	593.00	1,211	CXE	2899474164044
HSBC HOLDINGS PLC	29/11/2023	13:52:40	GB0005405286	GBP	593.00	382	CXE	2899474164045
HSBC HOLDINGS PLC	29/11/2023	13:52:40	GB0005405286	GBP	593.00	1,211	CXE	2899474164046
HSBC HOLDINGS PLC	29/11/2023	13:52:40	GB0005405286	GBP	593.00	382	CXE	2899474164047
HSBC HOLDINGS PLC	29/11/2023	13:52:40	GB0005405286	GBP	593.00	114	BXE	78364217308
HSBC HOLDINGS PLC	29/11/2023	13:52:40	GB0005405286	GBP	593.00	397	BXE	78364217309
HSBC HOLDINGS PLC	29/11/2023	13:52:40	GB0005405286	GBP	593.00	1,458	LSE	E0GpbS6PuV1P
HSBC HOLDINGS PLC	29/11/2023	13:52:40	GB0005405286	GBP	593.00	1,458	LSE	E0GpbS6PuV1V
HSBC HOLDINGS PLC	29/11/2023	13:52:40	GB0005405286	GBP	593.00	21	LSE	E0GpbS6PuV1X
HSBC HOLDINGS PLC	29/11/2023	13:52:40	GB0005405286	GBP	593.00	397	BXE	78364217310
HSBC HOLDINGS PLC	29/11/2023	13:52:40	GB0005405286	GBP	593.00	335	TURQUOISE	E0GpbS7an6gQ
HSBC HOLDINGS PLC	29/11/2023	13:52:40	GB0005405286	GBP	593.00	382	CXE	2899474164048
HSBC HOLDINGS PLC	29/11/2023	13:52:40	GB0005405286	GBP	593.00	23	CXE	2899474164049
HSBC HOLDINGS PLC	29/11/2023	13:52:40	GB0005405286	GBP	593.00	114	BXE	78364217311
HSBC HOLDINGS PLC	29/11/2023	13:54:56	GB0005405286	GBP	593.20	1,005	CXE	2899474165027
HSBC HOLDINGS PLC	29/11/2023	13:54:56	GB0005405286	GBP	593.20	1,697	BXE	78364217766
HSBC HOLDINGS PLC	29/11/2023	13:54:56	GB0005405286	GBP	593.20	4,286	CXE	2899474165028
HSBC HOLDINGS PLC	29/11/2023	13:54:56	GB0005405286	GBP	593.20	4,841	LSE	E0GpbS6PuXIN
HSBC HOLDINGS PLC	29/11/2023	13:54:56	GB0005405286	GBP	593.20	1,110	TURQUOISE	E0GpbS7anEB7
HSBC HOLDINGS PLC	29/11/2023	13:54:57	GB0005405286	GBP	593.10	151	CXE	2899474165032
HSBC HOLDINGS PLC	29/11/2023	13:54:57	GB0005405286	GBP	593.10	542	LSE	E0GpbS6PuXK6
HSBC HOLDINGS PLC	29/11/2023	13:56:25	GB0005405286	GBP	593.20	205	LSE	E0GpbS6PuYNB
HSBC HOLDINGS PLC	29/11/2023	13:56:31	GB0005405286	GBP	593.20	454	BXE	78364218060
HSBC HOLDINGS PLC	29/11/2023	13:56:31	GB0005405286	GBP	593.20	1,301	BXE	78364218061
HSBC HOLDINGS PLC	29/11/2023	13:56:31	GB0005405286	GBP	593.20	5,469	CXE	2899474165413
HSBC HOLDINGS PLC	29/11/2023	13:56:31	GB0005405286	GBP	593.20	1,148	TURQUOISE	E0GpbS7anJHq
HSBC HOLDINGS PLC	29/11/2023	13:56:31	GB0005405286	GBP	593.20	4,799	LSE	E0GpbS6PuYUi
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	1,200	LSE	E0GpbS6PuYis
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	259	CXE	2899474165526
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	161	TURQUOISE	E0GpbS7anK3z
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	122	CXE	2899474165528
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	82	BXE	78364218119
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	122	CXE	2899474165529
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	15	CXE	2899474165530
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	122	CXE	2899474165531
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	82	BXE	78364218120
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	82	BXE	78364218121
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	82	BXE	78364218122
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	82	BXE	78364218123
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	82	BXE	78364218124
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	82	BXE	78364218125
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	33	BXE	78364218126
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	259	CXE	2899474165532
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	80	CXE	2899474165533
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	161	TURQUOISE	E0GpbS7anK4D
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	82	BXE	78364218127
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	82	BXE	78364218128
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	82	BXE	78364218129
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	82	BXE	78364218130
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	82	BXE	78364218131
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	82	BXE	78364218132

HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	33	BXE	78364218133
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	259	CXE	2899474165534
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	122	CXE	2899474165535
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	1,200	LSE	E0GpbS6PuYjg
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	259	CXE	2899474165536
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	259	CXE	2899474165538
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	82	BXE	78364218136
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	259	CXE	2899474165539
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	259	CXE	2899474165540
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	259	CXE	2899474165541
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	259	CXE	2899474165542
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	259	CXE	2899474165543
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	259	CXE	2899474165544
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	259	CXE	2899474165545
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	259	CXE	2899474165546
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	141	CXE	2899474165547
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	82	BXE	78364218137
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	259	CXE	2899474165548
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	82	BXE	78364218138
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	259	CXE	2899474165549
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	82	BXE	78364218139
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	259	CXE	2899474165550
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	259	CXE	2899474165551
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	259	CXE	2899474165552
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	15	CXE	2899474165553
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	82	BXE	78364218140
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	226	LSE	E0GpbS6PuYjx
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	82	BXE	78364218141
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	974	LSE	E0GpbS6PuYjz
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	1,126	LSE	E0GpbS6PuYk1
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	214	LSE	E0GpbS6PuYk5
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	82	BXE	78364218142
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	161	TURQUOISE	E0GpbS7anK5N
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	161	TURQUOISE	E0GpbS7anK5W
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	413	AQUIS	52637
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	142	AQUIS	52638
HSBC HOLDINGS PLC	29/11/2023	13:56:48	GB0005405286	GBP	593.00	433	AQUIS	52639
HSBC HOLDINGS PLC	29/11/2023	13:58:43	GB0005405286	GBP	593.00	42	BXE	78364218518
HSBC HOLDINGS PLC	29/11/2023	13:58:43	GB0005405286	GBP	593.00	132	CXE	2899474166224
HSBC HOLDINGS PLC	29/11/2023	13:58:43	GB0005405286	GBP	593.00	132	CXE	2899474166225
HSBC HOLDINGS PLC	29/11/2023	13:58:43	GB0005405286	GBP	593.00	132	CXE	2899474166226
HSBC HOLDINGS PLC	29/11/2023	13:58:43	GB0005405286	GBP	593.00	132	CXE	2899474166227
HSBC HOLDINGS PLC	29/11/2023	13:58:43	GB0005405286	GBP	593.00	132	CXE	2899474166228
HSBC HOLDINGS PLC	29/11/2023	13:58:43	GB0005405286	GBP	593.00	125	CXE	2899474166229
HSBC HOLDINGS PLC	29/11/2023	13:58:43	GB0005405286	GBP	593.00	42	BXE	78364218519
HSBC HOLDINGS PLC	29/11/2023	13:58:43	GB0005405286	GBP	593.00	161	TURQUOISE	E0GpbS7anPvv
HSBC HOLDINGS PLC	29/11/2023	13:58:43	GB0005405286	GBP	593.00	1,200	LSE	E0GpbS6Puadq
HSBC HOLDINGS PLC	29/11/2023	13:58:43	GB0005405286	GBP	593.00	161	TURQUOISE	E0GpbS7anPwA
HSBC HOLDINGS PLC	29/11/2023	13:58:43	GB0005405286	GBP	593.00	132	CXE	2899474166230
HSBC HOLDINGS PLC	29/11/2023	14:00:15	GB0005405286	GBP	593.20	1,776	CXE	2899474166606
HSBC HOLDINGS PLC	29/11/2023	14:00:15	GB0005405286	GBP	593.20	429	CXE	2899474166607
HSBC HOLDINGS PLC	29/11/2023	14:00:34	GB0005405286	GBP	593.20	1,289	BXE	78364218798
HSBC HOLDINGS PLC	29/11/2023	14:00:34	GB0005405286	GBP	593.20	2,519	CXE	2899474166649
HSBC HOLDINGS PLC	29/11/2023	14:00:34	GB0005405286	GBP	593.20	226	BXE	78364218799
HSBC HOLDINGS PLC	29/11/2023	14:00:34	GB0005405286	GBP	593.20	71	BXE	78364218800
HSBC HOLDINGS PLC	29/11/2023	14:00:34	GB0005405286	GBP	593.20	247	BXE	78364218801
HSBC HOLDINGS PLC	29/11/2023	14:00:34	GB0005405286	GBP	593.20	1,557	CXE	2899474166652
HSBC HOLDINGS PLC	29/11/2023	14:00:34	GB0005405286	GBP	593.20	1,234	BXE	78364218802
HSBC HOLDINGS PLC	29/11/2023	14:00:34	GB0005405286	GBP	593.20	570	CXE	2899474166653

HSBC HOLDINGS PLC	29/11/2023	14:00:34	GB0005405286	GBP	593.20	2,712	CXE	2899474166654
HSBC HOLDINGS PLC	29/11/2023	14:00:34	GB0005405286	GBP	593.20	4,322	LSE	E0GpbS6PubIK
HSBC HOLDINGS PLC	29/11/2023	14:00:34	GB0005405286	GBP	593.20	4,428	LSE	E0GpbS6PubIM
HSBC HOLDINGS PLC	29/11/2023	14:00:34	GB0005405286	GBP	593.20	992	TURQUOISE	E0GpbS7anVon
HSBC HOLDINGS PLC	29/11/2023	14:00:34	GB0005405286	GBP	593.20	1,016	TURQUOISE	E0GpbS7anVop
HSBC HOLDINGS PLC	29/11/2023	14:00:34	GB0005405286	GBP	593.10	169	LSE	E0GpbS6PubmC
HSBC HOLDINGS PLC	29/11/2023	14:00:34	GB0005405286	GBP	593.10	205	CXE	2899474166655
HSBC HOLDINGS PLC	29/11/2023	14:03:34	GB0005405286	GBP	593.10	2,976	LSE	E0GpbS6PuenB
HSBC HOLDINGS PLC	29/11/2023	14:03:34	GB0005405286	GBP	593.10	683	TURQUOISE	E0GpbS7anenS
HSBC HOLDINGS PLC	29/11/2023	14:03:34	GB0005405286	GBP	593.10	2,700	LSE	E0GpbS6PuenG
HSBC HOLDINGS PLC	29/11/2023	14:03:34	GB0005405286	GBP	593.10	276	LSE	E0GpbS6PuenI
HSBC HOLDINGS PLC	29/11/2023	14:03:34	GB0005405286	GBP	593.10	2,081	LSE	E0GpbS6PuenK
HSBC HOLDINGS PLC	29/11/2023	14:03:34	GB0005405286	GBP	593.10	683	TURQUOISE	E0GpbS7anend
HSBC HOLDINGS PLC	29/11/2023	14:03:34	GB0005405286	GBP	593.10	446	TURQUOISE	E0GpbS7anenf
HSBC HOLDINGS PLC	29/11/2023	14:03:34	GB0005405286	GBP	593.10	1,043	BXE	78364219389
HSBC HOLDINGS PLC	29/11/2023	14:03:34	GB0005405286	GBP	593.10	30	TURQUOISE	E0GpbS7anenl
HSBC HOLDINGS PLC	29/11/2023	14:03:34	GB0005405286	GBP	593.10	3,253	CXE	2899474167548
HSBC HOLDINGS PLC	29/11/2023	14:03:34	GB0005405286	GBP	593.10	1,043	BXE	78364219391
HSBC HOLDINGS PLC	29/11/2023	14:03:34	GB0005405286	GBP	593.10	731	BXE	78364219392
HSBC HOLDINGS PLC	29/11/2023	14:03:34	GB0005405286	GBP	593.10	3,230	CXE	2899474167551
HSBC HOLDINGS PLC	29/11/2023	14:03:34	GB0005405286	GBP	593.10	23	CXE	2899474167552
HSBC HOLDINGS PLC	29/11/2023	14:03:34	GB0005405286	GBP	593.10	2,273	CXE	2899474167553
HSBC HOLDINGS PLC	29/11/2023	14:03:42	GB0005405286	GBP	593.00	856	BXE	78364219414
HSBC HOLDINGS PLC	29/11/2023	14:03:42	GB0005405286	GBP	593.00	192	CXE	2899474167591
HSBC HOLDINGS PLC	29/11/2023	14:03:42	GB0005405286	GBP	593.00	560	TURQUOISE	E0GpbS7anfFq
HSBC HOLDINGS PLC	29/11/2023	14:03:42	GB0005405286	GBP	593.00	2,443	LSE	E0GpbS6PuetI
HSBC HOLDINGS PLC	29/11/2023	14:03:42	GB0005405286	GBP	593.00	1,043	LSE	E0GpbS6Pueu2
HSBC HOLDINGS PLC	29/11/2023	14:03:42	GB0005405286	GBP	593.00	560	TURQUOISE	E0GpbS7anfG2
HSBC HOLDINGS PLC	29/11/2023	14:03:42	GB0005405286	GBP	593.00	678	BXE	78364219416
HSBC HOLDINGS PLC	29/11/2023	14:03:42	GB0005405286	GBP	593.00	2,477	CXE	2899474167592
HSBC HOLDINGS PLC	29/11/2023	14:03:42	GB0005405286	GBP	593.00	530	CXE	2899474167595
HSBC HOLDINGS PLC	29/11/2023	14:03:42	GB0005405286	GBP	593.00	487	TURQUOISE	E0GpbS7anfGD
HSBC HOLDINGS PLC	29/11/2023	14:03:42	GB0005405286	GBP	593.00	298	LSE	E0GpbS6PueuS
HSBC HOLDINGS PLC	29/11/2023	14:03:42	GB0005405286	GBP	593.00	313	LSE	E0GpbS6PueuW
HSBC HOLDINGS PLC	29/11/2023	14:05:19	GB0005405286	GBP	593.30	3,980	LSE	E0GpbS6Pug3j
HSBC HOLDINGS PLC	29/11/2023	14:05:19	GB0005405286	GBP	593.30	913	TURQUOISE	E0GpbS7anjvX
HSBC HOLDINGS PLC	29/11/2023	14:05:19	GB0005405286	GBP	593.30	892	CXE	2899474168094
HSBC HOLDINGS PLC	29/11/2023	14:05:19	GB0005405286	GBP	593.30	1,395	BXE	78364219696
HSBC HOLDINGS PLC	29/11/2023	14:05:19	GB0005405286	GBP	593.30	3,457	CXE	2899474168095
HSBC HOLDINGS PLC	29/11/2023	14:05:27	GB0005405286	GBP	593.10	93	BXE	78364219733
HSBC HOLDINGS PLC	29/11/2023	14:05:27	GB0005405286	GBP	593.10	161	TURQUOISE	E0GpbS7ankJG
HSBC HOLDINGS PLC	29/11/2023	14:05:27	GB0005405286	GBP	593.10	1,200	LSE	E0GpbS6PugCp
HSBC HOLDINGS PLC	29/11/2023	14:05:27	GB0005405286	GBP	593.10	93	BXE	78364219734
HSBC HOLDINGS PLC	29/11/2023	14:05:27	GB0005405286	GBP	593.10	93	BXE	78364219735
HSBC HOLDINGS PLC	29/11/2023	14:05:27	GB0005405286	GBP	593.10	93	BXE	78364219736
HSBC HOLDINGS PLC	29/11/2023	14:05:27	GB0005405286	GBP	593.10	93	BXE	78364219737
HSBC HOLDINGS PLC	29/11/2023	14:05:27	GB0005405286	GBP	593.10	93	BXE	78364219738
HSBC HOLDINGS PLC	29/11/2023	14:05:27	GB0005405286	GBP	593.10	93	BXE	78364219739
HSBC HOLDINGS PLC	29/11/2023	14:05:27	GB0005405286	GBP	593.10	93	BXE	78364219740
HSBC HOLDINGS PLC	29/11/2023	14:05:27	GB0005405286	GBP	593.10	93	BXE	78364219741
HSBC HOLDINGS PLC	29/11/2023	14:05:27	GB0005405286	GBP	593.10	93	BXE	78364219742
HSBC HOLDINGS PLC	29/11/2023	14:05:27	GB0005405286	GBP	593.10	93	BXE	78364219743
HSBC HOLDINGS PLC	29/11/2023	14:05:27	GB0005405286	GBP	593.10	93	BXE	78364219744
HSBC HOLDINGS PLC	29/11/2023	14:05:27	GB0005405286	GBP	593.10	93	BXE	78364219745
HSBC HOLDINGS PLC	29/11/2023	14:05:27	GB0005405286	GBP	593.10	93	BXE	78364219746
HSBC HOLDINGS PLC	29/11/2023	14:05:27	GB0005405286	GBP	593.10	93	BXE	78364219747
HSBC HOLDINGS PLC	29/11/2023	14:05:27	GB0005405286	GBP	593.10	93	BXE	78364219748
HSBC HOLDINGS PLC	29/11/2023	14:05:27	GB0005405286	GBP	593.10	45	BXE	78364219749
HSBC HOLDINGS PLC	29/11/2023	14:05:27	GB0005405286	GBP	593.10	295	CXE	2899474168146

HSBC HOLDINGS PLC	29/11/2023	14:05:27	GB0005405286	GBP	593.10	295	CXE	2899474168148
HSBC HOLDINGS PLC	29/11/2023	14:05:27	GB0005405286	GBP	593.10	295	CXE	2899474168149
HSBC HOLDINGS PLC	29/11/2023	14:05:27	GB0005405286	GBP	593.10	295	CXE	2899474168150
HSBC HOLDINGS PLC	29/11/2023	14:05:27	GB0005405286	GBP	593.10	295	CXE	2899474168151
HSBC HOLDINGS PLC	29/11/2023	14:05:27	GB0005405286	GBP	593.10	295	CXE	2899474168152
HSBC HOLDINGS PLC	29/11/2023	14:05:27	GB0005405286	GBP	593.10	295	CXE	2899474168153
HSBC HOLDINGS PLC	29/11/2023	14:05:27	GB0005405286	GBP	593.10	88	CXE	2899474168154
HSBC HOLDINGS PLC	29/11/2023	14:05:27	GB0005405286	GBP	593.10	1,200	LSE	E0GpbS6PugCt
HSBC HOLDINGS PLC	29/11/2023	14:05:27	GB0005405286	GBP	593.10	161	TURQUOISE	E0GpbS7ankJR
HSBC HOLDINGS PLC	29/11/2023	14:05:27	GB0005405286	GBP	593.10	291	LSE	E0GpbS6PugD2
HSBC HOLDINGS PLC	29/11/2023	14:05:27	GB0005405286	GBP	593.10	355	LSE	E0GpbS6PugD6
HSBC HOLDINGS PLC	29/11/2023	14:05:27	GB0005405286	GBP	593.10	295	CXE	2899474168155
HSBC HOLDINGS PLC	29/11/2023	14:05:27	GB0005405286	GBP	593.10	58	CXE	2899474168156
HSBC HOLDINGS PLC	29/11/2023	14:05:27	GB0005405286	GBP	593.10	295	CXE	2899474168157
HSBC HOLDINGS PLC	29/11/2023	14:05:27	GB0005405286	GBP	593.10	295	CXE	2899474168158
HSBC HOLDINGS PLC	29/11/2023	14:05:27	GB0005405286	GBP	593.10	295	CXE	2899474168159
HSBC HOLDINGS PLC	29/11/2023	14:05:27	GB0005405286	GBP	593.10	295	CXE	2899474168160
HSBC HOLDINGS PLC	29/11/2023	14:05:27	GB0005405286	GBP	593.10	225	CXE	2899474168161
HSBC HOLDINGS PLC	29/11/2023	14:05:27	GB0005405286	GBP	593.10	420	LSE	E0GpbS6PugDK
HSBC HOLDINGS PLC	29/11/2023	14:05:27	GB0005405286	GBP	593.10	134	LSE	E0GpbS6PugDM
HSBC HOLDINGS PLC	29/11/2023	14:05:27	GB0005405286	GBP	593.10	1	LSE	E0GpbS6PugDO
HSBC HOLDINGS PLC	29/11/2023	14:05:27	GB0005405286	GBP	593.10	161	TURQUOISE	E0GpbS7ankJc
HSBC HOLDINGS PLC	29/11/2023	14:05:27	GB0005405286	GBP	593.10	352	AQUIS	53892
HSBC HOLDINGS PLC	29/11/2023	14:05:27	GB0005405286	GBP	593.10	142	AQUIS	53893
HSBC HOLDINGS PLC	29/11/2023	14:05:27	GB0005405286	GBP	593.10	656	AQUIS	53894
HSBC HOLDINGS PLC	29/11/2023	14:09:04	GB0005405286	GBP	593.00	1,406	LSE	E0GpbS6Puiiu4
HSBC HOLDINGS PLC	29/11/2023	14:09:04	GB0005405286	GBP	593.00	937	LSE	E0GpbS6Puiiu6
HSBC HOLDINGS PLC	29/11/2023	14:09:25	GB0005405286	GBP	592.90	2,905	LSE	E0GpbS6Puij9A
HSBC HOLDINGS PLC	29/11/2023	14:09:25	GB0005405286	GBP	592.90	667	TURQUOISE	E0GpbS7anwvs
HSBC HOLDINGS PLC	29/11/2023	14:09:25	GB0005405286	GBP	592.90	667	TURQUOISE	E0GpbS7anwvz
HSBC HOLDINGS PLC	29/11/2023	14:09:25	GB0005405286	GBP	592.90	273	TURQUOISE	E0GpbS7anww5
HSBC HOLDINGS PLC	29/11/2023	14:09:25	GB0005405286	GBP	592.90	365	LSE	E0GpbS6Puij9F
HSBC HOLDINGS PLC	29/11/2023	14:09:25	GB0005405286	GBP	592.90	2,437	CXE	2899474169284
HSBC HOLDINGS PLC	29/11/2023	14:09:25	GB0005405286	GBP	592.90	388	BXE	78364220316
HSBC HOLDINGS PLC	29/11/2023	14:09:25	GB0005405286	GBP	592.90	738	CXE	2899474169285
HSBC HOLDINGS PLC	29/11/2023	14:09:25	GB0005405286	GBP	592.90	630	BXE	78364220317
HSBC HOLDINGS PLC	29/11/2023	14:09:25	GB0005405286	GBP	592.90	3,175	CXE	2899474169286
HSBC HOLDINGS PLC	29/11/2023	14:09:25	GB0005405286	GBP	592.90	1,105	CXE	2899474169287
HSBC HOLDINGS PLC	29/11/2023	14:09:25	GB0005405286	GBP	592.90	1,018	BXE	78364220318
HSBC HOLDINGS PLC	29/11/2023	14:09:25	GB0005405286	GBP	592.90	355	BXE	78364220319
HSBC HOLDINGS PLC	29/11/2023	14:09:25	GB0005405286	GBP	592.90	181	LSE	E0GpbS6Puij9a
HSBC HOLDINGS PLC	29/11/2023	14:09:25	GB0005405286	GBP	592.90	2,540	LSE	E0GpbS6Puij9Y
HSBC HOLDINGS PLC	29/11/2023	14:09:25	GB0005405286	GBP	592.90	829	LSE	E0GpbS6Puij9g
HSBC HOLDINGS PLC	29/11/2023	14:10:16	GB0005405286	GBP	592.90	5,103	CXE	2899474169617
HSBC HOLDINGS PLC	29/11/2023	14:10:16	GB0005405286	GBP	592.90	1,130	BXE	78364220471
HSBC HOLDINGS PLC	29/11/2023	14:10:16	GB0005405286	GBP	592.90	507	BXE	78364220472
HSBC HOLDINGS PLC	29/11/2023	14:10:16	GB0005405286	GBP	592.90	4,670	LSE	E0GpbS6Puijq0
HSBC HOLDINGS PLC	29/11/2023	14:10:16	GB0005405286	GBP	592.90	369	TURQUOISE	E0GpbS7anzuc
HSBC HOLDINGS PLC	29/11/2023	14:10:16	GB0005405286	GBP	592.90	613	TURQUOISE	E0GpbS7anzuf
HSBC HOLDINGS PLC	29/11/2023	14:10:16	GB0005405286	GBP	592.90	89	CXE	2899474169620
HSBC HOLDINGS PLC	29/11/2023	14:12:01	GB0005405286	GBP	592.90	999	LSE	E0GpbS6PulIP
HSBC HOLDINGS PLC	29/11/2023	14:12:43	GB0005405286	GBP	593.00	3,814	CXE	2899474170614
HSBC HOLDINGS PLC	29/11/2023	14:12:43	GB0005405286	GBP	593.00	575	CXE	2899474170616
HSBC HOLDINGS PLC	29/11/2023	14:12:43	GB0005405286	GBP	593.00	167	CXE	2899474170617
HSBC HOLDINGS PLC	29/11/2023	14:12:43	GB0005405286	GBP	593.00	1,223	BXE	78364220963
HSBC HOLDINGS PLC	29/11/2023	14:12:43	GB0005405286	GBP	593.00	1,699	BXE	78364220964
HSBC HOLDINGS PLC	29/11/2023	14:12:43	GB0005405286	GBP	593.00	4,554	CXE	2899474170618
HSBC HOLDINGS PLC	29/11/2023	14:12:43	GB0005405286	GBP	593.00	3,489	LSE	E0GpbS6PulqX
HSBC HOLDINGS PLC	29/11/2023	14:12:43	GB0005405286	GBP	593.00	4,846	LSE	E0GpbS6PulqZ

HSBC HOLDINGS PLC	29/11/2023	14:12:43	GB0005405286	GBP	593.00	801	TURQUOISE	E0GpbS7ao714
HSBC HOLDINGS PLC	29/11/2023	14:12:43	GB0005405286	GBP	593.00	1,112	TURQUOISE	E0GpbS7ao716
HSBC HOLDINGS PLC	29/11/2023	14:14:44	GB0005405286	GBP	593.40	1,372	LSE	E0GpbS6Punr5
HSBC HOLDINGS PLC	29/11/2023	14:14:44	GB0005405286	GBP	593.40	750	LSE	E0GpbS6PunrT
HSBC HOLDINGS PLC	29/11/2023	14:14:44	GB0005405286	GBP	593.40	1,536	CXE	2899474171270
HSBC HOLDINGS PLC	29/11/2023	14:14:44	GB0005405286	GBP	593.40	181	CXE	2899474171271
HSBC HOLDINGS PLC	29/11/2023	14:15:01	GB0005405286	GBP	593.40	1,220	LSE	E0GpbS6Puo6P
HSBC HOLDINGS PLC	29/11/2023	14:15:01	GB0005405286	GBP	593.40	152	LSE	E0GpbS6Puo6S
HSBC HOLDINGS PLC	29/11/2023	14:15:01	GB0005405286	GBP	593.40	420	LSE	E0GpbS6Puo6W
HSBC HOLDINGS PLC	29/11/2023	14:15:01	GB0005405286	GBP	593.40	952	LSE	E0GpbS6Puo6J
HSBC HOLDINGS PLC	29/11/2023	14:15:01	GB0005405286	GBP	593.40	152	LSE	E0GpbS6Puo6q
HSBC HOLDINGS PLC	29/11/2023	14:15:01	GB0005405286	GBP	593.40	1,000	LSE	E0GpbS6Puo6x
HSBC HOLDINGS PLC	29/11/2023	14:15:01	GB0005405286	GBP	593.40	220	LSE	E0GpbS6Puo74
HSBC HOLDINGS PLC	29/11/2023	14:15:03	GB0005405286	GBP	593.40	1,372	LSE	E0GpbS6PuoAR
HSBC HOLDINGS PLC	29/11/2023	14:15:03	GB0005405286	GBP	593.40	260	LSE	E0GpbS6PuoAZ
HSBC HOLDINGS PLC	29/11/2023	14:15:03	GB0005405286	GBP	593.40	1,112	LSE	E0GpbS6PuoAe
HSBC HOLDINGS PLC	29/11/2023	14:15:03	GB0005405286	GBP	593.40	260	LSE	E0GpbS6PuoAg
HSBC HOLDINGS PLC	29/11/2023	14:15:03	GB0005405286	GBP	593.40	74	LSE	E0GpbS6PuoAk
HSBC HOLDINGS PLC	29/11/2023	14:15:03	GB0005405286	GBP	593.30	1,416	CXE	2899474171404
HSBC HOLDINGS PLC	29/11/2023	14:15:05	GB0005405286	GBP	593.30	2,928	CXE	2899474171418
HSBC HOLDINGS PLC	29/11/2023	14:15:05	GB0005405286	GBP	593.30	1,394	BXE	78364221414
HSBC HOLDINGS PLC	29/11/2023	14:15:05	GB0005405286	GBP	593.30	3,976	LSE	E0GpbS6PuoCS
HSBC HOLDINGS PLC	29/11/2023	14:15:05	GB0005405286	GBP	593.30	912	TURQUOISE	E0GpbS7aoEY3
HSBC HOLDINGS PLC	29/11/2023	14:16:57	GB0005405286	GBP	593.20	1,221	LSE	E0GpbS6PupcF
HSBC HOLDINGS PLC	29/11/2023	14:16:57	GB0005405286	GBP	593.20	367	LSE	E0GpbS6PupcV
HSBC HOLDINGS PLC	29/11/2023	14:16:57	GB0005405286	GBP	593.20	462	LSE	E0GpbS6PupcX
HSBC HOLDINGS PLC	29/11/2023	14:16:57	GB0005405286	GBP	593.20	392	LSE	E0GpbS6Pupca
HSBC HOLDINGS PLC	29/11/2023	14:16:58	GB0005405286	GBP	593.20	352	AQUIS	55811
HSBC HOLDINGS PLC	29/11/2023	14:16:58	GB0005405286	GBP	593.20	130	AQUIS	55812
HSBC HOLDINGS PLC	29/11/2023	14:16:58	GB0005405286	GBP	593.20	1,536	CXE	2899474171913
HSBC HOLDINGS PLC	29/11/2023	14:16:58	GB0005405286	GBP	593.20	1,000	CXE	2899474171914
HSBC HOLDINGS PLC	29/11/2023	14:16:58	GB0005405286	GBP	593.20	500	BXE	78364221718
HSBC HOLDINGS PLC	29/11/2023	14:16:58	GB0005405286	GBP	593.20	350	TURQUOISE	E0GpbS7aoK2t
HSBC HOLDINGS PLC	29/11/2023	14:16:58	GB0005405286	GBP	593.20	100	TURQUOISE	E0GpbS7aoK2v
HSBC HOLDINGS PLC	29/11/2023	14:16:58	GB0005405286	GBP	593.20	181	TURQUOISE	E0GpbS7aoK2x
HSBC HOLDINGS PLC	29/11/2023	14:20:32	GB0005405286	GBP	593.30	2,957	CXE	2899474172943
HSBC HOLDINGS PLC	29/11/2023	14:20:32	GB0005405286	GBP	593.30	1,195	CXE	2899474172945
HSBC HOLDINGS PLC	29/11/2023	14:20:32	GB0005405286	GBP	593.30	3,766	CXE	2899474172946
HSBC HOLDINGS PLC	29/11/2023	14:20:32	GB0005405286	GBP	593.30	1,874	CXE	2899474172948
HSBC HOLDINGS PLC	29/11/2023	14:20:32	GB0005405286	GBP	593.30	948	BXE	78364222337
HSBC HOLDINGS PLC	29/11/2023	14:20:32	GB0005405286	GBP	593.30	1,591	BXE	78364222338
HSBC HOLDINGS PLC	29/11/2023	14:20:32	GB0005405286	GBP	593.30	368	BXE	78364222339
HSBC HOLDINGS PLC	29/11/2023	14:20:32	GB0005405286	GBP	593.30	161	CXE	2899474172949
HSBC HOLDINGS PLC	29/11/2023	14:20:32	GB0005405286	GBP	593.30	948	BXE	78364222340
HSBC HOLDINGS PLC	29/11/2023	14:20:32	GB0005405286	GBP	593.30	948	BXE	78364222341
HSBC HOLDINGS PLC	29/11/2023	14:20:32	GB0005405286	GBP	593.30	253	BXE	78364222342
HSBC HOLDINGS PLC	29/11/2023	14:20:32	GB0005405286	GBP	593.30	922	CXE	2899474172950
HSBC HOLDINGS PLC	29/11/2023	14:20:32	GB0005405286	GBP	593.30	161	CXE	2899474172951
HSBC HOLDINGS PLC	29/11/2023	14:20:32	GB0005405286	GBP	593.30	833	LSE	E0GpbS6PuruQ
HSBC HOLDINGS PLC	29/11/2023	14:20:32	GB0005405286	GBP	593.30	1,551	CXE	2899474172952
HSBC HOLDINGS PLC	29/11/2023	14:20:32	GB0005405286	GBP	593.30	922	CXE	2899474172953
HSBC HOLDINGS PLC	29/11/2023	14:20:32	GB0005405286	GBP	593.30	484	CXE	2899474172954
HSBC HOLDINGS PLC	29/11/2023	14:20:32	GB0005405286	GBP	593.30	816	CXE	2899474172955
HSBC HOLDINGS PLC	29/11/2023	14:20:32	GB0005405286	GBP	593.30	1,872	LSE	E0GpbS6PuruX
HSBC HOLDINGS PLC	29/11/2023	14:20:32	GB0005405286	GBP	593.30	1,777	LSE	E0GpbS6PuruZ
HSBC HOLDINGS PLC	29/11/2023	14:20:32	GB0005405286	GBP	593.30	983	LSE	E0GpbS6PuruD
HSBC HOLDINGS PLC	29/11/2023	14:20:32	GB0005405286	GBP	593.30	621	TURQUOISE	E0GpbS7aoW30
HSBC HOLDINGS PLC	29/11/2023	14:20:32	GB0005405286	GBP	593.30	1,041	TURQUOISE	E0GpbS7aoW32
HSBC HOLDINGS PLC	29/11/2023	14:20:32	GB0005405286	GBP	593.30	617	LSE	E0GpbS6Puruh

HSBC HOLDINGS PLC	29/11/2023	14:20:32	GB0005405286	GBP	593.30	830	LSE	E0GpbS6Puruj
HSBC HOLDINGS PLC	29/11/2023	14:20:32	GB0005405286	GBP	593.30	332	LSE	E0GpbS6Purul
HSBC HOLDINGS PLC	29/11/2023	14:20:32	GB0005405286	GBP	593.30	2,368	LSE	E0GpbS6Purun
HSBC HOLDINGS PLC	29/11/2023	14:20:32	GB0005405286	GBP	593.30	337	LSE	E0GpbS6Purup
HSBC HOLDINGS PLC	29/11/2023	14:20:32	GB0005405286	GBP	593.30	2,363	LSE	E0GpbS6Purur
HSBC HOLDINGS PLC	29/11/2023	14:20:32	GB0005405286	GBP	593.30	310	CXE	2899474172956
HSBC HOLDINGS PLC	29/11/2023	14:20:32	GB0005405286	GBP	593.30	640	CXE	2899474172957
HSBC HOLDINGS PLC	29/11/2023	14:20:32	GB0005405286	GBP	593.30	2,108	LSE	E0GpbS6Puruy
HSBC HOLDINGS PLC	29/11/2023	14:20:32	GB0005405286	GBP	593.30	181	BXE	78364222344
HSBC HOLDINGS PLC	29/11/2023	14:20:32	GB0005405286	GBP	593.30	181	CXE	2899474172959
HSBC HOLDINGS PLC	29/11/2023	14:20:32	GB0005405286	GBP	593.30	1,283	LSE	E0GpbS6PurvS
HSBC HOLDINGS PLC	29/11/2023	14:22:36	GB0005405286	GBP	593.60	1,536	BXE	78364222719
HSBC HOLDINGS PLC	29/11/2023	14:22:36	GB0005405286	GBP	593.60	4,789	CXE	2899474173657
HSBC HOLDINGS PLC	29/11/2023	14:22:36	GB0005405286	GBP	593.60	4,382	LSE	E0GpbS6PutXP
HSBC HOLDINGS PLC	29/11/2023	14:22:36	GB0005405286	GBP	593.60	1,005	TURQUOISE	E0GpbS7aod1U
HSBC HOLDINGS PLC	29/11/2023	14:22:37	GB0005405286	GBP	593.50	79	BXE	78364222737
HSBC HOLDINGS PLC	29/11/2023	14:22:37	GB0005405286	GBP	593.50	248	CXE	2899474173669
HSBC HOLDINGS PLC	29/11/2023	14:22:37	GB0005405286	GBP	593.50	79	BXE	78364222738
HSBC HOLDINGS PLC	29/11/2023	14:22:37	GB0005405286	GBP	593.50	161	TURQUOISE	E0GpbS7aod7W
HSBC HOLDINGS PLC	29/11/2023	14:22:37	GB0005405286	GBP	593.50	1,200	LSE	E0GpbS6Putay
HSBC HOLDINGS PLC	29/11/2023	14:24:08	GB0005405286	GBP	593.50	1,200	LSE	E0GpbS6PuufQ
HSBC HOLDINGS PLC	29/11/2023	14:24:08	GB0005405286	GBP	593.50	387	AQUIS	56996
HSBC HOLDINGS PLC	29/11/2023	14:24:41	GB0005405286	GBP	593.30	779	LSE	E0GpbS6Puux8
HSBC HOLDINGS PLC	29/11/2023	14:24:49	GB0005405286	GBP	593.30	107	BXE	78364223198
HSBC HOLDINGS PLC	29/11/2023	14:24:49	GB0005405286	GBP	593.30	341	CXE	2899474174344
HSBC HOLDINGS PLC	29/11/2023	14:24:49	GB0005405286	GBP	593.30	341	CXE	2899474174345
HSBC HOLDINGS PLC	29/11/2023	14:24:49	GB0005405286	GBP	593.30	341	CXE	2899474174346
HSBC HOLDINGS PLC	29/11/2023	14:24:49	GB0005405286	GBP	593.30	341	CXE	2899474174347
HSBC HOLDINGS PLC	29/11/2023	14:24:49	GB0005405286	GBP	593.30	46	CXE	2899474174348
HSBC HOLDINGS PLC	29/11/2023	14:24:49	GB0005405286	GBP	593.30	341	CXE	2899474174349
HSBC HOLDINGS PLC	29/11/2023	14:24:49	GB0005405286	GBP	593.30	341	CXE	2899474174350
HSBC HOLDINGS PLC	29/11/2023	14:24:49	GB0005405286	GBP	593.30	341	CXE	2899474174351
HSBC HOLDINGS PLC	29/11/2023	14:24:49	GB0005405286	GBP	593.30	46	CXE	2899474174352
HSBC HOLDINGS PLC	29/11/2023	14:24:49	GB0005405286	GBP	593.30	161	TURQUOISE	E0GpbS7aokS3
HSBC HOLDINGS PLC	29/11/2023	14:24:49	GB0005405286	GBP	593.30	421	LSE	E0GpbS6Puv13
HSBC HOLDINGS PLC	29/11/2023	14:24:49	GB0005405286	GBP	593.30	421	LSE	E0GpbS6Puv17
HSBC HOLDINGS PLC	29/11/2023	14:24:49	GB0005405286	GBP	593.30	161	TURQUOISE	E0GpbS7aokS8
HSBC HOLDINGS PLC	29/11/2023	14:24:49	GB0005405286	GBP	593.30	421	LSE	E0GpbS6Puv1B
HSBC HOLDINGS PLC	29/11/2023	14:24:49	GB0005405286	GBP	593.30	107	BXE	78364223199
HSBC HOLDINGS PLC	29/11/2023	14:24:49	GB0005405286	GBP	593.30	19	BXE	78364223200
HSBC HOLDINGS PLC	29/11/2023	14:24:49	GB0005405286	GBP	593.30	161	TURQUOISE	E0GpbS7aokSK
HSBC HOLDINGS PLC	29/11/2023	14:24:49	GB0005405286	GBP	593.30	20	TURQUOISE	E0GpbS7aokSM
HSBC HOLDINGS PLC	29/11/2023	14:24:49	GB0005405286	GBP	593.30	358	LSE	E0GpbS6Puv1N
HSBC HOLDINGS PLC	29/11/2023	14:24:49	GB0005405286	GBP	593.30	373	LSE	E0GpbS6Puv1P
HSBC HOLDINGS PLC	29/11/2023	14:24:49	GB0005405286	GBP	593.30	1,536	CXE	2899474174353
HSBC HOLDINGS PLC	29/11/2023	14:24:49	GB0005405286	GBP	593.30	600	CXE	2899474174354
HSBC HOLDINGS PLC	29/11/2023	14:24:49	GB0005405286	GBP	593.30	200	TURQUOISE	E0GpbS7aokSf
HSBC HOLDINGS PLC	29/11/2023	14:24:49	GB0005405286	GBP	593.30	350	TURQUOISE	E0GpbS7aokSh
HSBC HOLDINGS PLC	29/11/2023	14:24:49	GB0005405286	GBP	593.30	1,962	LSE	E0GpbS6Puv25
HSBC HOLDINGS PLC	29/11/2023	14:24:49	GB0005405286	GBP	593.30	287	LSE	E0GpbS6Puv27
HSBC HOLDINGS PLC	29/11/2023	14:24:57	GB0005405286	GBP	593.30	1,809	LSE	E0GpbS6Puv7K
HSBC HOLDINGS PLC	29/11/2023	14:24:57	GB0005405286	GBP	593.30	329	LSE	E0GpbS6Puv7V
HSBC HOLDINGS PLC	29/11/2023	14:24:57	GB0005405286	GBP	593.30	500	BXE	78364223213
HSBC HOLDINGS PLC	29/11/2023	14:24:57	GB0005405286	GBP	593.30	200	TURQUOISE	E0GpbS7aoknS
HSBC HOLDINGS PLC	29/11/2023	14:24:57	GB0005405286	GBP	593.30	350	TURQUOISE	E0GpbS7aoknU
HSBC HOLDINGS PLC	29/11/2023	14:25:37	GB0005405286	GBP	593.20	33	LSE	E0GpbS6PuvYx
HSBC HOLDINGS PLC	29/11/2023	14:25:37	GB0005405286	GBP	593.20	1,192	LSE	E0GpbS6PuvYz
HSBC HOLDINGS PLC	29/11/2023	14:25:40	GB0005405286	GBP	593.20	1,225	LSE	E0GpbS6PuvYW
HSBC HOLDINGS PLC	29/11/2023	14:25:45	GB0005405286	GBP	593.20	527	LSE	E0GpbS6Puvbp

HSBC HOLDINGS PLC	29/11/2023	14:26:21	GB0005405286	GBP	593.20	635	LSE	E0GpbS6PuvrE
HSBC HOLDINGS PLC	29/11/2023	14:26:45	GB0005405286	GBP	593.30	5,220	LSE	E0GpbS6Puw8t
HSBC HOLDINGS PLC	29/11/2023	14:26:45	GB0005405286	GBP	593.30	2,520	TURQUOISE	E0GpbS7aoq0N
HSBC HOLDINGS PLC	29/11/2023	14:26:45	GB0005405286	GBP	593.30	5,770	LSE	E0GpbS6Puw8v
HSBC HOLDINGS PLC	29/11/2023	14:26:45	GB0005405286	GBP	593.30	3,854	BXE	78364223558
HSBC HOLDINGS PLC	29/11/2023	14:26:45	GB0005405286	GBP	593.30	12,010	CXE	2899474175046
HSBC HOLDINGS PLC	29/11/2023	14:27:46	GB0005405286	GBP	593.70	1,200	LSE	E0GpbS6Pux9f
HSBC HOLDINGS PLC	29/11/2023	14:27:46	GB0005405286	GBP	593.70	178	TURQUOISE	E0GpbS7aotch
HSBC HOLDINGS PLC	29/11/2023	14:27:46	GB0005405286	GBP	593.70	1,200	LSE	E0GpbS6Pux9j
HSBC HOLDINGS PLC	29/11/2023	14:27:46	GB0005405286	GBP	593.70	5,267	LSE	E0GpbS6Pux9l
HSBC HOLDINGS PLC	29/11/2023	14:27:46	GB0005405286	GBP	593.70	66	LSE	E0GpbS6Pux9p
HSBC HOLDINGS PLC	29/11/2023	14:27:46	GB0005405286	GBP	593.70	94	CXE	2899474175706
HSBC HOLDINGS PLC	29/11/2023	14:27:46	GB0005405286	GBP	593.70	30	BXE	78364223836
HSBC HOLDINGS PLC	29/11/2023	14:27:46	GB0005405286	GBP	593.70	30	BXE	78364223837
HSBC HOLDINGS PLC	29/11/2023	14:27:46	GB0005405286	GBP	593.70	94	CXE	2899474175707
HSBC HOLDINGS PLC	29/11/2023	14:27:46	GB0005405286	GBP	593.70	94	CXE	2899474175708
HSBC HOLDINGS PLC	29/11/2023	14:27:46	GB0005405286	GBP	593.70	94	CXE	2899474175709
HSBC HOLDINGS PLC	29/11/2023	14:27:46	GB0005405286	GBP	593.70	94	CXE	2899474175710
HSBC HOLDINGS PLC	29/11/2023	14:27:46	GB0005405286	GBP	593.70	7	CXE	2899474175711
HSBC HOLDINGS PLC	29/11/2023	14:27:46	GB0005405286	GBP	593.70	94	CXE	2899474175712
HSBC HOLDINGS PLC	29/11/2023	14:27:46	GB0005405286	GBP	593.70	1,536	CXE	2899474175713
HSBC HOLDINGS PLC	29/11/2023	14:27:46	GB0005405286	GBP	593.70	958	AQUIS	57617
HSBC HOLDINGS PLC	29/11/2023	14:29:36	GB0005405286	GBP	593.70	3,644	LSE	E0GpbS6Puyjm
HSBC HOLDINGS PLC	29/11/2023	14:29:36	GB0005405286	GBP	593.70	836	TURQUOISE	E0GpbS7ap0BV
HSBC HOLDINGS PLC	29/11/2023	14:29:36	GB0005405286	GBP	593.70	1,277	BXE	78364224311
HSBC HOLDINGS PLC	29/11/2023	14:29:36	GB0005405286	GBP	593.70	3,982	CXE	2899474176370
HSBC HOLDINGS PLC	29/11/2023	14:30:09	GB0005405286	GBP	594.20	55	BXE	78364224936
HSBC HOLDINGS PLC	29/11/2023	14:30:09	GB0005405286	GBP	594.20	1,200	LSE	E0GpbS6Pv0iC
HSBC HOLDINGS PLC	29/11/2023	14:30:09	GB0005405286	GBP	594.20	1,619	LSE	E0GpbS6Pv0iE
HSBC HOLDINGS PLC	29/11/2023	14:30:09	GB0005405286	GBP	594.20	172	CXE	2899474177701
HSBC HOLDINGS PLC	29/11/2023	14:30:09	GB0005405286	GBP	594.20	172	CXE	2899474177702
HSBC HOLDINGS PLC	29/11/2023	14:30:09	GB0005405286	GBP	594.20	172	CXE	2899474177703
HSBC HOLDINGS PLC	29/11/2023	14:30:09	GB0005405286	GBP	594.20	172	CXE	2899474177704
HSBC HOLDINGS PLC	29/11/2023	14:30:09	GB0005405286	GBP	594.20	172	CXE	2899474177705
HSBC HOLDINGS PLC	29/11/2023	14:30:09	GB0005405286	GBP	594.20	172	CXE	2899474177706
HSBC HOLDINGS PLC	29/11/2023	14:30:09	GB0005405286	GBP	594.20	172	CXE	2899474177707
HSBC HOLDINGS PLC	29/11/2023	14:30:09	GB0005405286	GBP	594.20	172	CXE	2899474177708
HSBC HOLDINGS PLC	29/11/2023	14:30:09	GB0005405286	GBP	594.20	172	CXE	2899474177709
HSBC HOLDINGS PLC	29/11/2023	14:30:09	GB0005405286	GBP	594.20	110	CXE	2899474177710
HSBC HOLDINGS PLC	29/11/2023	14:30:09	GB0005405286	GBP	594.20	215	TURQUOISE	E0GpbS7ap5hr
HSBC HOLDINGS PLC	29/11/2023	14:30:09	GB0005405286	GBP	594.20	1,200	LSE	E0GpbS6Pv0ib
HSBC HOLDINGS PLC	29/11/2023	14:30:09	GB0005405286	GBP	594.20	1,619	LSE	E0GpbS6Pv0id
HSBC HOLDINGS PLC	29/11/2023	14:30:09	GB0005405286	GBP	594.20	27	LSE	E0GpbS6Pv0if
HSBC HOLDINGS PLC	29/11/2023	14:30:09	GB0005405286	GBP	594.20	116	LSE	E0GpbS6Pv0ih
HSBC HOLDINGS PLC	29/11/2023	14:30:09	GB0005405286	GBP	594.20	1,200	LSE	E0GpbS6Pv0iu
HSBC HOLDINGS PLC	29/11/2023	14:30:09	GB0005405286	GBP	594.20	1,619	LSE	E0GpbS6Pv0iw
HSBC HOLDINGS PLC	29/11/2023	14:30:09	GB0005405286	GBP	594.20	172	CXE	2899474177711
HSBC HOLDINGS PLC	29/11/2023	14:30:09	GB0005405286	GBP	594.20	172	CXE	2899474177712
HSBC HOLDINGS PLC	29/11/2023	14:30:09	GB0005405286	GBP	594.20	172	CXE	2899474177713
HSBC HOLDINGS PLC	29/11/2023	14:30:09	GB0005405286	GBP	594.20	172	CXE	2899474177714
HSBC HOLDINGS PLC	29/11/2023	14:30:09	GB0005405286	GBP	594.20	172	CXE	2899474177715
HSBC HOLDINGS PLC	29/11/2023	14:30:09	GB0005405286	GBP	594.20	172	CXE	2899474177716
HSBC HOLDINGS PLC	29/11/2023	14:30:09	GB0005405286	GBP	594.20	172	CXE	2899474177717
HSBC HOLDINGS PLC	29/11/2023	14:30:09	GB0005405286	GBP	594.20	19	CXE	2899474177718
HSBC HOLDINGS PLC	29/11/2023	14:30:09	GB0005405286	GBP	594.20	215	TURQUOISE	E0GpbS7ap5i9
HSBC HOLDINGS PLC	29/11/2023	14:30:09	GB0005405286	GBP	594.20	55	BXE	78364224937
HSBC HOLDINGS PLC	29/11/2023	14:30:09	GB0005405286	GBP	594.20	172	CXE	2899474177719
HSBC HOLDINGS PLC	29/11/2023	14:30:09	GB0005405286	GBP	594.20	172	CXE	2899474177720
HSBC HOLDINGS PLC	29/11/2023	14:30:09	GB0005405286	GBP	594.20	172	CXE	2899474177721

HSBC HOLDINGS PLC	29/11/2023	14:31:46	GB0005405286	GBP	595.40	91	CXE	2899474179335
HSBC HOLDINGS PLC	29/11/2023	14:31:46	GB0005405286	GBP	595.40	91	CXE	2899474179336
HSBC HOLDINGS PLC	29/11/2023	14:31:46	GB0005405286	GBP	595.40	91	CXE	2899474179337
HSBC HOLDINGS PLC	29/11/2023	14:31:46	GB0005405286	GBP	595.40	59	CXE	2899474179338
HSBC HOLDINGS PLC	29/11/2023	14:31:46	GB0005405286	GBP	595.40	1,608	LSE	E0GpbS6Pv4xt
HSBC HOLDINGS PLC	29/11/2023	14:31:46	GB0005405286	GBP	595.40	1,200	LSE	E0GpbS6Pv4xv
HSBC HOLDINGS PLC	29/11/2023	14:31:46	GB0005405286	GBP	595.40	1,200	LSE	E0GpbS6Pv4xz
HSBC HOLDINGS PLC	29/11/2023	14:31:46	GB0005405286	GBP	595.40	1,608	LSE	E0GpbS6Pv4y1
HSBC HOLDINGS PLC	29/11/2023	14:31:46	GB0005405286	GBP	595.40	160	TURQUOISE	E0GpbS7apGuF
HSBC HOLDINGS PLC	29/11/2023	14:31:46	GB0005405286	GBP	595.40	160	TURQUOISE	E0GpbS7apGuL
HSBC HOLDINGS PLC	29/11/2023	14:31:46	GB0005405286	GBP	595.40	1,200	LSE	E0GpbS6Pv4yC
HSBC HOLDINGS PLC	29/11/2023	14:31:46	GB0005405286	GBP	595.40	226	LSE	E0GpbS6Pv4yE
HSBC HOLDINGS PLC	29/11/2023	14:31:46	GB0005405286	GBP	595.40	287	LSE	E0GpbS6Pv4yd
HSBC HOLDINGS PLC	29/11/2023	14:31:46	GB0005405286	GBP	595.40	28	BXE	78364225792
HSBC HOLDINGS PLC	29/11/2023	14:31:46	GB0005405286	GBP	595.40	28	BXE	78364225793
HSBC HOLDINGS PLC	29/11/2023	14:31:46	GB0005405286	GBP	595.40	9	BXE	78364225794
HSBC HOLDINGS PLC	29/11/2023	14:31:46	GB0005405286	GBP	595.40	91	CXE	2899474179339
HSBC HOLDINGS PLC	29/11/2023	14:31:46	GB0005405286	GBP	595.40	91	CXE	2899474179340
HSBC HOLDINGS PLC	29/11/2023	14:31:46	GB0005405286	GBP	595.40	29	CXE	2899474179341
HSBC HOLDINGS PLC	29/11/2023	14:31:46	GB0005405286	GBP	595.40	1,200	LSE	E0GpbS6Pv4yw
HSBC HOLDINGS PLC	29/11/2023	14:31:46	GB0005405286	GBP	595.40	1,052	LSE	E0GpbS6Pv4yy
HSBC HOLDINGS PLC	29/11/2023	14:31:46	GB0005405286	GBP	595.40	160	TURQUOISE	E0GpbS7apGuI
HSBC HOLDINGS PLC	29/11/2023	14:31:46	GB0005405286	GBP	595.40	211	TURQUOISE	E0GpbS7apGun
HSBC HOLDINGS PLC	29/11/2023	14:31:46	GB0005405286	GBP	595.40	160	TURQUOISE	E0GpbS7apGux
HSBC HOLDINGS PLC	29/11/2023	14:31:46	GB0005405286	GBP	595.40	1,479	LSE	E0GpbS6Pv4z9
HSBC HOLDINGS PLC	29/11/2023	14:31:46	GB0005405286	GBP	595.40	1,479	LSE	E0GpbS6Pv4zH
HSBC HOLDINGS PLC	29/11/2023	14:31:46	GB0005405286	GBP	595.40	1,536	CXE	2899474179342
HSBC HOLDINGS PLC	29/11/2023	14:31:46	GB0005405286	GBP	595.40	289	LSE	E0GpbS6Pv4zT
HSBC HOLDINGS PLC	29/11/2023	14:33:34	GB0005405286	GBP	595.50	2,395	LSE	E0GpbS6Pv7np
HSBC HOLDINGS PLC	29/11/2023	14:33:34	GB0005405286	GBP	595.50	550	TURQUOISE	E0GpbS7apRVs
HSBC HOLDINGS PLC	29/11/2023	14:33:34	GB0005405286	GBP	595.50	2,395	LSE	E0GpbS6Pv7o4
HSBC HOLDINGS PLC	29/11/2023	14:33:34	GB0005405286	GBP	595.50	840	BXE	78364226493
HSBC HOLDINGS PLC	29/11/2023	14:33:34	GB0005405286	GBP	595.50	2,395	LSE	E0GpbS6Pv7qP
HSBC HOLDINGS PLC	29/11/2023	14:33:34	GB0005405286	GBP	595.50	1,237	LSE	E0GpbS6Pv7qX
HSBC HOLDINGS PLC	29/11/2023	14:33:34	GB0005405286	GBP	595.50	3,784	LSE	E0GpbS6Pv7qb
HSBC HOLDINGS PLC	29/11/2023	14:33:34	GB0005405286	GBP	595.50	1,158	LSE	E0GpbS6Pv7qZ
HSBC HOLDINGS PLC	29/11/2023	14:33:34	GB0005405286	GBP	595.50	840	BXE	78364226495
HSBC HOLDINGS PLC	29/11/2023	14:33:34	GB0005405286	GBP	595.50	728	BXE	78364226497
HSBC HOLDINGS PLC	29/11/2023	14:33:34	GB0005405286	GBP	595.50	966	LSE	E0GpbS6Pv7r0
HSBC HOLDINGS PLC	29/11/2023	14:33:34	GB0005405286	GBP	595.50	799	CXE	2899474180491
HSBC HOLDINGS PLC	29/11/2023	14:34:16	GB0005405286	GBP	595.90	987	BXE	78364226655
HSBC HOLDINGS PLC	29/11/2023	14:34:16	GB0005405286	GBP	595.90	3,079	CXE	2899474180764
HSBC HOLDINGS PLC	29/11/2023	14:34:16	GB0005405286	GBP	595.90	987	BXE	78364226656
HSBC HOLDINGS PLC	29/11/2023	14:34:16	GB0005405286	GBP	595.90	646	TURQUOISE	E0GpbS7apV7I
HSBC HOLDINGS PLC	29/11/2023	14:34:16	GB0005405286	GBP	595.90	2,817	LSE	E0GpbS6Pv8ap
HSBC HOLDINGS PLC	29/11/2023	14:34:16	GB0005405286	GBP	595.90	2,817	LSE	E0GpbS6Pv8b2
HSBC HOLDINGS PLC	29/11/2023	14:34:16	GB0005405286	GBP	595.90	183	LSE	E0GpbS6Pv8b4
HSBC HOLDINGS PLC	29/11/2023	14:34:16	GB0005405286	GBP	595.90	427	LSE	E0GpbS6Pv8b8
HSBC HOLDINGS PLC	29/11/2023	14:34:16	GB0005405286	GBP	595.90	501	LSE	E0GpbS6Pv8bA
HSBC HOLDINGS PLC	29/11/2023	14:34:16	GB0005405286	GBP	595.90	2,110	CXE	2899474180771
HSBC HOLDINGS PLC	29/11/2023	14:34:16	GB0005405286	GBP	595.90	861	LSE	E0GpbS6Pv8c7
HSBC HOLDINGS PLC	29/11/2023	14:34:16	GB0005405286	GBP	595.90	196	CXE	2899474180772
HSBC HOLDINGS PLC	29/11/2023	14:34:16	GB0005405286	GBP	595.90	739	BXE	78364226657
HSBC HOLDINGS PLC	29/11/2023	14:34:16	GB0005405286	GBP	595.90	484	TURQUOISE	E0GpbS7apV8t
HSBC HOLDINGS PLC	29/11/2023	14:34:16	GB0005405286	GBP	595.90	1,249	LSE	E0GpbS6Pv8cC
HSBC HOLDINGS PLC	29/11/2023	14:34:16	GB0005405286	GBP	595.80	1,602	LSE	E0GpbS6Pv8cu
HSBC HOLDINGS PLC	29/11/2023	14:34:16	GB0005405286	GBP	595.80	1,602	LSE	E0GpbS6Pv8cz
HSBC HOLDINGS PLC	29/11/2023	14:34:16	GB0005405286	GBP	595.80	1,602	LSE	E0GpbS6Pv8dC
HSBC HOLDINGS PLC	29/11/2023	14:34:16	GB0005405286	GBP	595.80	1,602	LSE	E0GpbS6Pv8dH

HSBC HOLDINGS PLC	29/11/2023	14:34:16	GB0005405286	GBP	595.80	1,602	LSE	E0GpbS6Pv8dL
HSBC HOLDINGS PLC	29/11/2023	14:34:16	GB0005405286	GBP	595.80	409	LSE	E0GpbS6Pv8dP
HSBC HOLDINGS PLC	29/11/2023	14:34:16	GB0005405286	GBP	595.80	427	LSE	E0GpbS6Pv8dU
HSBC HOLDINGS PLC	29/11/2023	14:34:16	GB0005405286	GBP	595.80	766	LSE	E0GpbS6Pv8dW
HSBC HOLDINGS PLC	29/11/2023	14:34:16	GB0005405286	GBP	595.80	836	LSE	E0GpbS6Pv8dY
HSBC HOLDINGS PLC	29/11/2023	14:34:16	GB0005405286	GBP	595.80	1,193	LSE	E0GpbS6Pv8dd
HSBC HOLDINGS PLC	29/11/2023	14:34:16	GB0005405286	GBP	595.80	409	LSE	E0GpbS6Pv8df
HSBC HOLDINGS PLC	29/11/2023	14:34:16	GB0005405286	GBP	595.80	784	LSE	E0GpbS6Pv8dh
HSBC HOLDINGS PLC	29/11/2023	14:34:16	GB0005405286	GBP	595.80	1,193	LSE	E0GpbS6Pv8dl
HSBC HOLDINGS PLC	29/11/2023	14:34:16	GB0005405286	GBP	595.80	409	LSE	E0GpbS6Pv8dn
HSBC HOLDINGS PLC	29/11/2023	14:34:16	GB0005405286	GBP	595.80	431	LSE	E0GpbS6Pv8dp
HSBC HOLDINGS PLC	29/11/2023	14:34:16	GB0005405286	GBP	595.80	1,602	LSE	E0GpbS6Pv8dt
HSBC HOLDINGS PLC	29/11/2023	14:34:16	GB0005405286	GBP	595.80	78	LSE	E0GpbS6Pv8dv
HSBC HOLDINGS PLC	29/11/2023	14:34:16	GB0005405286	GBP	595.80	1,602	LSE	E0GpbS6Pv8e5
HSBC HOLDINGS PLC	29/11/2023	14:34:16	GB0005405286	GBP	595.80	427	LSE	E0GpbS6Pv8eB
HSBC HOLDINGS PLC	29/11/2023	14:34:16	GB0005405286	GBP	595.80	1,536	CXE	2899474180779
HSBC HOLDINGS PLC	29/11/2023	14:34:16	GB0005405286	GBP	595.80	184	CXE	2899474180780
HSBC HOLDINGS PLC	29/11/2023	14:34:16	GB0005405286	GBP	595.80	1,860	LSE	E0GpbS6Pv8eW
HSBC HOLDINGS PLC	29/11/2023	14:34:16	GB0005405286	GBP	595.80	160	TURQUOISE	E0GpbS7apVAM
HSBC HOLDINGS PLC	29/11/2023	14:34:16	GB0005405286	GBP	595.80	741	LSE	E0GpbS6Pv8ed
HSBC HOLDINGS PLC	29/11/2023	14:34:16	GB0005405286	GBP	595.80	1,602	LSE	E0GpbS6Pv8ej
HSBC HOLDINGS PLC	29/11/2023	14:34:16	GB0005405286	GBP	595.80	1,602	LSE	E0GpbS6Pv8ep
HSBC HOLDINGS PLC	29/11/2023	14:34:16	GB0005405286	GBP	595.80	1,602	LSE	E0GpbS6Pv8et
HSBC HOLDINGS PLC	29/11/2023	14:34:16	GB0005405286	GBP	595.80	427	LSE	E0GpbS6Pv8ex
HSBC HOLDINGS PLC	29/11/2023	14:34:16	GB0005405286	GBP	595.80	395	LSE	E0GpbS6Pv8ez
HSBC HOLDINGS PLC	29/11/2023	14:35:29	GB0005405286	GBP	595.70	2,269	LSE	E0GpbS6PvACf
HSBC HOLDINGS PLC	29/11/2023	14:35:29	GB0005405286	GBP	595.70	521	TURQUOISE	E0GpbS7apcJD
HSBC HOLDINGS PLC	29/11/2023	14:35:29	GB0005405286	GBP	595.70	521	TURQUOISE	E0GpbS7apcJI
HSBC HOLDINGS PLC	29/11/2023	14:35:29	GB0005405286	GBP	595.70	367	LSE	E0GpbS6PvACp
HSBC HOLDINGS PLC	29/11/2023	14:35:29	GB0005405286	GBP	595.70	889	CXE	2899474181618
HSBC HOLDINGS PLC	29/11/2023	14:35:29	GB0005405286	GBP	595.70	795	BXE	78364227134
HSBC HOLDINGS PLC	29/11/2023	14:35:29	GB0005405286	GBP	595.70	795	BXE	78364227135
HSBC HOLDINGS PLC	29/11/2023	14:35:29	GB0005405286	GBP	595.70	1,384	CXE	2899474181619
HSBC HOLDINGS PLC	29/11/2023	14:35:29	GB0005405286	GBP	595.70	207	CXE	2899474181620
HSBC HOLDINGS PLC	29/11/2023	14:35:29	GB0005405286	GBP	595.70	1,384	CXE	2899474181621
HSBC HOLDINGS PLC	29/11/2023	14:35:29	GB0005405286	GBP	595.70	795	BXE	78364227136
HSBC HOLDINGS PLC	29/11/2023	14:35:29	GB0005405286	GBP	595.70	2,112	CXE	2899474181622
HSBC HOLDINGS PLC	29/11/2023	14:35:29	GB0005405286	GBP	595.70	368	CXE	2899474181623
HSBC HOLDINGS PLC	29/11/2023	14:35:29	GB0005405286	GBP	595.70	2,480	CXE	2899474181624
HSBC HOLDINGS PLC	29/11/2023	14:35:29	GB0005405286	GBP	595.70	648	CXE	2899474181625
HSBC HOLDINGS PLC	29/11/2023	14:35:29	GB0005405286	GBP	595.70	795	BXE	78364227137
HSBC HOLDINGS PLC	29/11/2023	14:35:29	GB0005405286	GBP	595.70	521	TURQUOISE	E0GpbS7apcJR
HSBC HOLDINGS PLC	29/11/2023	14:35:29	GB0005405286	GBP	595.70	372	BXE	78364227138
HSBC HOLDINGS PLC	29/11/2023	14:35:29	GB0005405286	GBP	595.70	1,595	CXE	2899474181626
HSBC HOLDINGS PLC	29/11/2023	14:35:29	GB0005405286	GBP	595.70	1,902	LSE	E0GpbS6PvADB
HSBC HOLDINGS PLC	29/11/2023	14:35:29	GB0005405286	GBP	595.70	420	LSE	E0GpbS6PvADF
HSBC HOLDINGS PLC	29/11/2023	14:35:29	GB0005405286	GBP	595.70	840	LSE	E0GpbS6PvADH
HSBC HOLDINGS PLC	29/11/2023	14:35:29	GB0005405286	GBP	595.70	521	TURQUOISE	E0GpbS7apcJh
HSBC HOLDINGS PLC	29/11/2023	14:35:29	GB0005405286	GBP	595.70	1,536	CXE	2899474181630
HSBC HOLDINGS PLC	29/11/2023	14:35:29	GB0005405286	GBP	595.70	3,032	LSE	E0GpbS6PvADr
HSBC HOLDINGS PLC	29/11/2023	14:36:54	GB0005405286	GBP	595.60	1,367	LSE	E0GpbS6PvCJR
HSBC HOLDINGS PLC	29/11/2023	14:36:54	GB0005405286	GBP	595.60	1,367	LSE	E0GpbS6PvCJh
HSBC HOLDINGS PLC	29/11/2023	14:36:54	GB0005405286	GBP	595.60	1,367	LSE	E0GpbS6PvCJk
HSBC HOLDINGS PLC	29/11/2023	14:36:54	GB0005405286	GBP	595.60	2,098	LSE	E0GpbS6PvCkm
HSBC HOLDINGS PLC	29/11/2023	14:36:54	GB0005405286	GBP	595.60	1,367	LSE	E0GpbS6PvCkv
HSBC HOLDINGS PLC	29/11/2023	14:36:54	GB0005405286	GBP	595.60	1,536	CXE	2899474182720
HSBC HOLDINGS PLC	29/11/2023	14:36:54	GB0005405286	GBP	595.60	1,367	LSE	E0GpbS6PvCIG
HSBC HOLDINGS PLC	29/11/2023	14:36:54	GB0005405286	GBP	595.60	1,367	LSE	E0GpbS6PvCIK
HSBC HOLDINGS PLC	29/11/2023	14:36:54	GB0005405286	GBP	595.60	85	LSE	E0GpbS6PvCIM

HSBC HOLDINGS PLC	29/11/2023	14:37:14	GB0005405286	GBP	595.40	1,536	CXE	2899474182901
HSBC HOLDINGS PLC	29/11/2023	14:37:14	GB0005405286	GBP	595.40	353	BXE	78364227841
HSBC HOLDINGS PLC	29/11/2023	14:37:14	GB0005405286	GBP	595.40	350	TURQUOISE	E0GpbS7aplre
HSBC HOLDINGS PLC	29/11/2023	14:37:14	GB0005405286	GBP	595.40	547	CXE	2899474182902
HSBC HOLDINGS PLC	29/11/2023	14:37:14	GB0005405286	GBP	595.40	187	BXE	78364227842
HSBC HOLDINGS PLC	29/11/2023	14:37:14	GB0005405286	GBP	595.40	535	LSE	E0GpbS6PvD81
HSBC HOLDINGS PLC	29/11/2023	14:37:14	GB0005405286	GBP	595.40	350	TURQUOISE	E0GpbS7aplrn
HSBC HOLDINGS PLC	29/11/2023	14:37:14	GB0005405286	GBP	595.40	547	CXE	2899474182903
HSBC HOLDINGS PLC	29/11/2023	14:37:14	GB0005405286	GBP	595.40	387	AQUIS	61557
HSBC HOLDINGS PLC	29/11/2023	14:37:14	GB0005405286	GBP	595.40	353	BXE	78364227843
HSBC HOLDINGS PLC	29/11/2023	14:37:14	GB0005405286	GBP	595.40	400	BXE	78364227844
HSBC HOLDINGS PLC	29/11/2023	14:37:14	GB0005405286	GBP	595.40	1,536	CXE	2899474182904
HSBC HOLDINGS PLC	29/11/2023	14:37:14	GB0005405286	GBP	595.40	500	CXE	2899474182905
HSBC HOLDINGS PLC	29/11/2023	14:37:14	GB0005405286	GBP	595.40	350	TURQUOISE	E0GpbS7apls5
HSBC HOLDINGS PLC	29/11/2023	14:37:14	GB0005405286	GBP	595.40	668	LSE	E0GpbS6PvD8D
HSBC HOLDINGS PLC	29/11/2023	14:37:14	GB0005405286	GBP	595.40	1,528	LSE	E0GpbS6PvD8b
HSBC HOLDINGS PLC	29/11/2023	14:37:14	GB0005405286	GBP	595.40	1,429	BXE	78364227845
HSBC HOLDINGS PLC	29/11/2023	14:37:14	GB0005405286	GBP	595.40	326	BXE	78364227846
HSBC HOLDINGS PLC	29/11/2023	14:37:14	GB0005405286	GBP	595.40	1,528	LSE	E0GpbS6PvD8p
HSBC HOLDINGS PLC	29/11/2023	14:37:14	GB0005405286	GBP	595.40	703	CXE	2899474182907
HSBC HOLDINGS PLC	29/11/2023	14:37:14	GB0005405286	GBP	595.40	387	AQUIS	61558
HSBC HOLDINGS PLC	29/11/2023	14:37:14	GB0005405286	GBP	595.40	833	CXE	2899474182908
HSBC HOLDINGS PLC	29/11/2023	14:37:14	GB0005405286	GBP	595.40	7	TURQUOISE	E0GpbS7aplsu
HSBC HOLDINGS PLC	29/11/2023	14:37:14	GB0005405286	GBP	595.40	343	TURQUOISE	E0GpbS7aplsy
HSBC HOLDINGS PLC	29/11/2023	14:37:14	GB0005405286	GBP	595.40	10	LSE	E0GpbS6PvD9C
HSBC HOLDINGS PLC	29/11/2023	14:39:17	GB0005405286	GBP	594.90	2,169	LSE	E0GpbS6PvGka
HSBC HOLDINGS PLC	29/11/2023	14:39:17	GB0005405286	GBP	594.90	12,836	LSE	E0GpbS6PvGki
HSBC HOLDINGS PLC	29/11/2023	14:39:17	GB0005405286	GBP	594.90	19	TURQUOISE	E0GpbS7apyas
HSBC HOLDINGS PLC	29/11/2023	14:39:24	GB0005405286	GBP	594.90	760	BXE	78364228617
HSBC HOLDINGS PLC	29/11/2023	14:39:24	GB0005405286	GBP	594.90	58	LSE	E0GpbS6PvGox
HSBC HOLDINGS PLC	29/11/2023	14:39:40	GB0005405286	GBP	595.00	1,358	LSE	E0GpbS6PvHH9
HSBC HOLDINGS PLC	29/11/2023	14:39:40	GB0005405286	GBP	595.00	20,455	LSE	E0GpbS6PvHHD
HSBC HOLDINGS PLC	29/11/2023	14:40:04	GB0005405286	GBP	595.10	2,305	LSE	E0GpbS6PvHmG
HSBC HOLDINGS PLC	29/11/2023	14:40:04	GB0005405286	GBP	595.10	5,282	LSE	E0GpbS6PvHmQ
HSBC HOLDINGS PLC	29/11/2023	14:40:16	GB0005405286	GBP	595.10	1,536	CXE	2899474184821
HSBC HOLDINGS PLC	29/11/2023	14:40:17	GB0005405286	GBP	595.10	2,237	CXE	2899474184834
HSBC HOLDINGS PLC	29/11/2023	14:40:17	GB0005405286	GBP	595.10	566	BXE	78364228846
HSBC HOLDINGS PLC	29/11/2023	14:40:17	GB0005405286	GBP	595.10	645	CXE	2899474184835
HSBC HOLDINGS PLC	29/11/2023	14:40:17	GB0005405286	GBP	595.10	341	BXE	78364228847
HSBC HOLDINGS PLC	29/11/2023	14:40:17	GB0005405286	GBP	595.10	522	BXE	78364228848
HSBC HOLDINGS PLC	29/11/2023	14:40:17	GB0005405286	GBP	595.10	1,573	CXE	2899474184836
HSBC HOLDINGS PLC	29/11/2023	14:40:17	GB0005405286	GBP	595.10	4,076	LSE	E0GpbS6PvI1l
HSBC HOLDINGS PLC	29/11/2023	14:40:17	GB0005405286	GBP	595.10	935	TURQUOISE	E0GpbS7aq3IX
HSBC HOLDINGS PLC	29/11/2023	14:41:00	GB0005405286	GBP	594.80	2,000	CXE	2899474185218
HSBC HOLDINGS PLC	29/11/2023	14:41:00	GB0005405286	GBP	594.80	2,000	CXE	2899474185219
HSBC HOLDINGS PLC	29/11/2023	14:41:00	GB0005405286	GBP	594.80	1,718	LSE	E0GpbS6PvloF
HSBC HOLDINGS PLC	29/11/2023	14:41:00	GB0005405286	GBP	594.80	589	TURQUOISE	E0GpbS7aq73W
HSBC HOLDINGS PLC	29/11/2023	14:41:00	GB0005405286	GBP	594.80	3,375	LSE	E0GpbS6PvloN
HSBC HOLDINGS PLC	29/11/2023	14:41:00	GB0005405286	GBP	594.80	159	TURQUOISE	E0GpbS7aq73a
HSBC HOLDINGS PLC	29/11/2023	14:41:00	GB0005405286	GBP	594.80	100	TURQUOISE	E0GpbS7aq73d
HSBC HOLDINGS PLC	29/11/2023	14:41:00	GB0005405286	GBP	594.80	178	TURQUOISE	E0GpbS7aq73g
HSBC HOLDINGS PLC	29/11/2023	14:41:00	GB0005405286	GBP	594.80	142	TURQUOISE	E0GpbS7aq73j
HSBC HOLDINGS PLC	29/11/2023	14:41:00	GB0005405286	GBP	594.80	386	CXE	2899474185220
HSBC HOLDINGS PLC	29/11/2023	14:41:00	GB0005405286	GBP	594.80	94	BXE	78364229084
HSBC HOLDINGS PLC	29/11/2023	14:41:00	GB0005405286	GBP	594.80	1,536	CXE	2899474185221
HSBC HOLDINGS PLC	29/11/2023	14:41:00	GB0005405286	GBP	594.80	350	TURQUOISE	E0GpbS7aq73v
HSBC HOLDINGS PLC	29/11/2023	14:41:00	GB0005405286	GBP	594.80	837	LSE	E0GpbS6PvloW
HSBC HOLDINGS PLC	29/11/2023	14:41:00	GB0005405286	GBP	594.80	61	LSE	E0GpbS6PvloY
HSBC HOLDINGS PLC	29/11/2023	14:41:00	GB0005405286	GBP	594.80	87	CXE	2899474185222

HSBC HOLDINGS PLC	29/11/2023	14:41:44	GB0005405286	GBP	594.50	958	CXE	2899474185725
HSBC HOLDINGS PLC	29/11/2023	14:41:48	GB0005405286	GBP	594.60	1,200	LSE	E0GpbS6PvJry
HSBC HOLDINGS PLC	29/11/2023	14:41:48	GB0005405286	GBP	594.60	1,298	CXE	2899474185757
HSBC HOLDINGS PLC	29/11/2023	14:41:48	GB0005405286	GBP	594.60	19	BXE	78364229372
HSBC HOLDINGS PLC	29/11/2023	14:41:48	GB0005405286	GBP	594.60	1,251	CXE	2899474185759
HSBC HOLDINGS PLC	29/11/2023	14:41:48	GB0005405286	GBP	594.60	47	CXE	2899474185760
HSBC HOLDINGS PLC	29/11/2023	14:41:48	GB0005405286	GBP	594.60	79	CXE	2899474185761
HSBC HOLDINGS PLC	29/11/2023	14:41:48	GB0005405286	GBP	594.60	397	BXE	78364229373
HSBC HOLDINGS PLC	29/11/2023	14:41:48	GB0005405286	GBP	594.60	11	TURQUOISE	E0GpbS7aqAuT
HSBC HOLDINGS PLC	29/11/2023	14:41:48	GB0005405286	GBP	594.60	51	LSE	E0GpbS6PvJs5
HSBC HOLDINGS PLC	29/11/2023	14:42:12	GB0005405286	GBP	594.50	1,362	LSE	E0GpbS6PvKOp
HSBC HOLDINGS PLC	29/11/2023	14:42:12	GB0005405286	GBP	594.50	1,362	LSE	E0GpbS6PvKov
HSBC HOLDINGS PLC	29/11/2023	14:42:12	GB0005405286	GBP	594.50	188	LSE	E0GpbS6PvKox
HSBC HOLDINGS PLC	29/11/2023	14:42:12	GB0005405286	GBP	594.50	1,362	LSE	E0GpbS6PvKP6
HSBC HOLDINGS PLC	29/11/2023	14:42:12	GB0005405286	GBP	594.50	188	LSE	E0GpbS6PvKP8
HSBC HOLDINGS PLC	29/11/2023	14:42:12	GB0005405286	GBP	594.50	1,362	LSE	E0GpbS6PvKPE
HSBC HOLDINGS PLC	29/11/2023	14:42:12	GB0005405286	GBP	594.50	1,362	LSE	E0GpbS6PvKPL
HSBC HOLDINGS PLC	29/11/2023	14:42:12	GB0005405286	GBP	594.50	188	LSE	E0GpbS6PvKPN
HSBC HOLDINGS PLC	29/11/2023	14:42:12	GB0005405286	GBP	594.50	1,087	LSE	E0GpbS6PvKPR
HSBC HOLDINGS PLC	29/11/2023	14:42:51	GB0005405286	GBP	594.30	826	LSE	E0GpbS6PvL9x
HSBC HOLDINGS PLC	29/11/2023	14:42:57	GB0005405286	GBP	594.30	142	LSE	E0GpbS6PvLDW
HSBC HOLDINGS PLC	29/11/2023	14:43:03	GB0005405286	GBP	594.30	217	BXE	78364229650
HSBC HOLDINGS PLC	29/11/2023	14:43:08	GB0005405286	GBP	594.30	285	CXE	2899474186262
HSBC HOLDINGS PLC	29/11/2023	14:43:08	GB0005405286	GBP	594.30	395	CXE	2899474186263
HSBC HOLDINGS PLC	29/11/2023	14:43:08	GB0005405286	GBP	594.30	217	BXE	78364229678
HSBC HOLDINGS PLC	29/11/2023	14:43:08	GB0005405286	GBP	594.30	516	CXE	2899474186265
HSBC HOLDINGS PLC	29/11/2023	14:43:08	GB0005405286	GBP	594.30	164	CXE	2899474186266
HSBC HOLDINGS PLC	29/11/2023	14:43:08	GB0005405286	GBP	594.30	352	CXE	2899474186267
HSBC HOLDINGS PLC	29/11/2023	14:43:08	GB0005405286	GBP	594.30	680	CXE	2899474186268
HSBC HOLDINGS PLC	29/11/2023	14:43:08	GB0005405286	GBP	594.30	230	CXE	2899474186269
HSBC HOLDINGS PLC	29/11/2023	14:43:08	GB0005405286	GBP	594.30	1,058	LSE	E0GpbS6PvLNZ
HSBC HOLDINGS PLC	29/11/2023	14:43:08	GB0005405286	GBP	594.30	161	TURQUOISE	E0GpbS7aqGzm
HSBC HOLDINGS PLC	29/11/2023	14:43:08	GB0005405286	GBP	594.30	217	BXE	78364229679
HSBC HOLDINGS PLC	29/11/2023	14:43:08	GB0005405286	GBP	594.30	179	LSE	E0GpbS6PvLNi
HSBC HOLDINGS PLC	29/11/2023	14:43:08	GB0005405286	GBP	594.30	1,021	LSE	E0GpbS6PvLNp
HSBC HOLDINGS PLC	29/11/2023	14:43:08	GB0005405286	GBP	594.30	465	LSE	E0GpbS6PvLNr
HSBC HOLDINGS PLC	29/11/2023	14:43:08	GB0005405286	GBP	594.30	365	LSE	E0GpbS6PvLNz
HSBC HOLDINGS PLC	29/11/2023	14:43:08	GB0005405286	GBP	594.30	428	LSE	E0GpbS6PvLO2
HSBC HOLDINGS PLC	29/11/2023	14:43:08	GB0005405286	GBP	594.30	387	AQUIS	63708
HSBC HOLDINGS PLC	29/11/2023	14:43:08	GB0005405286	GBP	594.30	1,108	AQUIS	63709
HSBC HOLDINGS PLC	29/11/2023	14:43:08	GB0005405286	GBP	594.30	401	AQUIS	63710
HSBC HOLDINGS PLC	29/11/2023	14:43:08	GB0005405286	GBP	594.30	1,536	CXE	2899474186270
HSBC HOLDINGS PLC	29/11/2023	14:43:08	GB0005405286	GBP	594.30	900	CXE	2899474186271
HSBC HOLDINGS PLC	29/11/2023	14:43:08	GB0005405286	GBP	594.30	353	BXE	78364229680
HSBC HOLDINGS PLC	29/11/2023	14:43:08	GB0005405286	GBP	594.30	500	BXE	78364229681
HSBC HOLDINGS PLC	29/11/2023	14:43:08	GB0005405286	GBP	594.30	1,536	CXE	2899474186278
HSBC HOLDINGS PLC	29/11/2023	14:43:08	GB0005405286	GBP	594.30	335	CXE	2899474186279
HSBC HOLDINGS PLC	29/11/2023	14:43:08	GB0005405286	GBP	594.20	68	AQUIS	63711
HSBC HOLDINGS PLC	29/11/2023	14:43:59	GB0005405286	GBP	594.00	1,680	BXE	78364229985
HSBC HOLDINGS PLC	29/11/2023	14:43:59	GB0005405286	GBP	594.00	1,020	CXE	2899474186852
HSBC HOLDINGS PLC	29/11/2023	14:43:59	GB0005405286	GBP	594.00	4,215	CXE	2899474186853
HSBC HOLDINGS PLC	29/11/2023	14:43:59	GB0005405286	GBP	594.00	2,700	LSE	E0GpbS6PvMYk
HSBC HOLDINGS PLC	29/11/2023	14:43:59	GB0005405286	GBP	594.00	610	TURQUOISE	E0GpbS7aqLXH
HSBC HOLDINGS PLC	29/11/2023	14:43:59	GB0005405286	GBP	594.00	2,090	LSE	E0GpbS6PvMYo
HSBC HOLDINGS PLC	29/11/2023	14:43:59	GB0005405286	GBP	594.00	489	TURQUOISE	E0GpbS7aqLXK
HSBC HOLDINGS PLC	29/11/2023	14:44:00	GB0005405286	GBP	593.90	903	LSE	E0GpbS6PvMcK
HSBC HOLDINGS PLC	29/11/2023	14:44:00	GB0005405286	GBP	593.90	297	LSE	E0GpbS6PvMfO
HSBC HOLDINGS PLC	29/11/2023	14:44:00	GB0005405286	GBP	593.90	123	LSE	E0GpbS6PvMfQ

HSBC HOLDINGS PLC	29/11/2023	14:44:00	GB0005405286	GBP	593.90	840	LSE	E0GpbS6PvMFU
HSBC HOLDINGS PLC	29/11/2023	14:44:00	GB0005405286	GBP	593.90	360	LSE	E0GpbS6PvMFW
HSBC HOLDINGS PLC	29/11/2023	14:44:00	GB0005405286	GBP	593.90	97	LSE	E0GpbS6PvMFY
HSBC HOLDINGS PLC	29/11/2023	14:44:00	GB0005405286	GBP	593.90	490	LSE	E0GpbS6PvMfc
HSBC HOLDINGS PLC	29/11/2023	14:44:00	GB0005405286	GBP	593.90	247	CXE	2899474186905
HSBC HOLDINGS PLC	29/11/2023	14:44:00	GB0005405286	GBP	593.90	247	CXE	2899474186906
HSBC HOLDINGS PLC	29/11/2023	14:44:00	GB0005405286	GBP	593.90	247	CXE	2899474186907
HSBC HOLDINGS PLC	29/11/2023	14:44:00	GB0005405286	GBP	593.90	247	CXE	2899474186908
HSBC HOLDINGS PLC	29/11/2023	14:44:00	GB0005405286	GBP	593.90	247	CXE	2899474186909
HSBC HOLDINGS PLC	29/11/2023	14:44:00	GB0005405286	GBP	593.90	247	CXE	2899474186910
HSBC HOLDINGS PLC	29/11/2023	14:44:00	GB0005405286	GBP	593.90	247	CXE	2899474186911
HSBC HOLDINGS PLC	29/11/2023	14:44:00	GB0005405286	GBP	593.90	247	CXE	2899474186912
HSBC HOLDINGS PLC	29/11/2023	14:44:00	GB0005405286	GBP	593.90	247	CXE	2899474186913
HSBC HOLDINGS PLC	29/11/2023	14:44:00	GB0005405286	GBP	593.90	160	CXE	2899474186914
HSBC HOLDINGS PLC	29/11/2023	14:44:00	GB0005405286	GBP	593.90	78	BXE	78364230010
HSBC HOLDINGS PLC	29/11/2023	14:44:00	GB0005405286	GBP	593.90	78	BXE	78364230011
HSBC HOLDINGS PLC	29/11/2023	14:44:00	GB0005405286	GBP	593.90	247	CXE	2899474186915
HSBC HOLDINGS PLC	29/11/2023	14:44:00	GB0005405286	GBP	593.90	116	CXE	2899474186916
HSBC HOLDINGS PLC	29/11/2023	14:44:00	GB0005405286	GBP	593.90	710	LSE	E0GpbS6PvMfw
HSBC HOLDINGS PLC	29/11/2023	14:44:00	GB0005405286	GBP	593.90	28	BXE	78364230013
HSBC HOLDINGS PLC	29/11/2023	14:44:55	GB0005405286	GBP	593.70	684	CXE	2899474187585
HSBC HOLDINGS PLC	29/11/2023	14:44:55	GB0005405286	GBP	593.70	82	BXE	78364230318
HSBC HOLDINGS PLC	29/11/2023	14:44:55	GB0005405286	GBP	593.70	684	CXE	2899474187586
HSBC HOLDINGS PLC	29/11/2023	14:44:55	GB0005405286	GBP	593.70	1,146	LSE	E0GpbS6PvNwd
HSBC HOLDINGS PLC	29/11/2023	14:44:55	GB0005405286	GBP	593.70	137	BXE	78364230319
HSBC HOLDINGS PLC	29/11/2023	14:44:55	GB0005405286	GBP	593.70	54	LSE	E0GpbS6PvNwg
HSBC HOLDINGS PLC	29/11/2023	14:44:55	GB0005405286	GBP	593.70	219	BXE	78364230320
HSBC HOLDINGS PLC	29/11/2023	14:44:55	GB0005405286	GBP	593.70	1,200	LSE	E0GpbS6PvNwk
HSBC HOLDINGS PLC	29/11/2023	14:44:55	GB0005405286	GBP	593.70	161	TURQUOISE	E0GpbS7aqQYn
HSBC HOLDINGS PLC	29/11/2023	14:44:55	GB0005405286	GBP	593.70	1,200	LSE	E0GpbS6PvNwp
HSBC HOLDINGS PLC	29/11/2023	14:45:08	GB0005405286	GBP	593.90	1,212	LSE	E0GpbS6PvOPc
HSBC HOLDINGS PLC	29/11/2023	14:45:31	GB0005405286	GBP	594.00	610	TURQUOISE	E0GpbS7aqU2U
HSBC HOLDINGS PLC	29/11/2023	14:45:31	GB0005405286	GBP	594.00	2,660	LSE	E0GpbS6PvOro
HSBC HOLDINGS PLC	29/11/2023	14:45:31	GB0005405286	GBP	594.00	1,032	LSE	E0GpbS6PvOry
HSBC HOLDINGS PLC	29/11/2023	14:45:31	GB0005405286	GBP	594.00	2,660	LSE	E0GpbS6PvOs6
HSBC HOLDINGS PLC	29/11/2023	14:45:31	GB0005405286	GBP	594.00	1,553	LSE	E0GpbS6PvOs8
HSBC HOLDINGS PLC	29/11/2023	14:45:31	GB0005405286	GBP	594.00	1,480	CXE	2899474188001
HSBC HOLDINGS PLC	29/11/2023	14:45:31	GB0005405286	GBP	594.00	932	BXE	78364230571
HSBC HOLDINGS PLC	29/11/2023	14:45:31	GB0005405286	GBP	594.00	1,427	CXE	2899474188002
HSBC HOLDINGS PLC	29/11/2023	14:45:31	GB0005405286	GBP	594.00	265	BXE	78364230574
HSBC HOLDINGS PLC	29/11/2023	14:45:31	GB0005405286	GBP	594.00	667	BXE	78364230575
HSBC HOLDINGS PLC	29/11/2023	14:45:31	GB0005405286	GBP	594.00	235	BXE	78364230576
HSBC HOLDINGS PLC	29/11/2023	14:45:31	GB0005405286	GBP	594.00	2,000	LSE	E0GpbS6PvO4
HSBC HOLDINGS PLC	29/11/2023	14:45:31	GB0005405286	GBP	594.00	5,109	LSE	E0GpbS6PvO16
HSBC HOLDINGS PLC	29/11/2023	14:45:31	GB0005405286	GBP	594.00	500	LSE	E0GpbS6PvO1A
HSBC HOLDINGS PLC	29/11/2023	14:46:51	GB0005405286	GBP	593.80	2,277	BXE	78364231015
HSBC HOLDINGS PLC	29/11/2023	14:46:51	GB0005405286	GBP	593.80	7,097	CXE	2899474188748
HSBC HOLDINGS PLC	29/11/2023	14:46:51	GB0005405286	GBP	593.80	6,494	LSE	E0GpbS6PvQiy
HSBC HOLDINGS PLC	29/11/2023	14:46:51	GB0005405286	GBP	593.80	1,489	TURQUOISE	E0GpbS7aqbl5
HSBC HOLDINGS PLC	29/11/2023	14:47:02	GB0005405286	GBP	593.60	103	CXE	2899474188828
HSBC HOLDINGS PLC	29/11/2023	14:47:02	GB0005405286	GBP	593.60	1,200	LSE	E0GpbS6PvQyE
HSBC HOLDINGS PLC	29/11/2023	14:47:02	GB0005405286	GBP	593.60	103	CXE	2899474188830
HSBC HOLDINGS PLC	29/11/2023	14:47:02	GB0005405286	GBP	593.60	32	BXE	78364231079
HSBC HOLDINGS PLC	29/11/2023	14:47:02	GB0005405286	GBP	593.60	161	TURQUOISE	E0GpbS7aqcMC
HSBC HOLDINGS PLC	29/11/2023	14:47:02	GB0005405286	GBP	593.60	1,200	LSE	E0GpbS6PvQyo
HSBC HOLDINGS PLC	29/11/2023	14:47:02	GB0005405286	GBP	593.60	32	BXE	78364231080
HSBC HOLDINGS PLC	29/11/2023	14:47:02	GB0005405286	GBP	593.60	103	CXE	2899474188831
HSBC HOLDINGS PLC	29/11/2023	14:47:02	GB0005405286	GBP	593.60	32	BXE	78364231081
HSBC HOLDINGS PLC	29/11/2023	14:47:02	GB0005405286	GBP	593.60	300	LSE	E0GpbS6PvQyv

HSBC HOLDINGS PLC	29/11/2023	14:47:02	GB0005405286	GBP	593.60	900	LSE	E0GpbS6PvQz1
HSBC HOLDINGS PLC	29/11/2023	14:47:02	GB0005405286	GBP	593.60	221	LSE	E0GpbS6PvQz3
HSBC HOLDINGS PLC	29/11/2023	14:47:02	GB0005405286	GBP	593.60	387	AQUIS	64992
HSBC HOLDINGS PLC	29/11/2023	14:47:02	GB0005405286	GBP	593.60	1,405	AQUIS	64993
HSBC HOLDINGS PLC	29/11/2023	14:47:02	GB0005405286	GBP	593.60	540	AQUIS	64994
HSBC HOLDINGS PLC	29/11/2023	14:47:02	GB0005405286	GBP	593.60	353	BXE	78364231082
HSBC HOLDINGS PLC	29/11/2023	14:47:02	GB0005405286	GBP	593.60	1,536	CXE	2899474188832
HSBC HOLDINGS PLC	29/11/2023	14:47:02	GB0005405286	GBP	593.60	1,189	AQUIS	64995
HSBC HOLDINGS PLC	29/11/2023	14:47:02	GB0005405286	GBP	593.60	130	TURQUOISE	E0GpbS7aqcMb
HSBC HOLDINGS PLC	29/11/2023	14:47:19	GB0005405286	GBP	593.50	508	LSE	E0GpbS6PvRPs
HSBC HOLDINGS PLC	29/11/2023	14:47:40	GB0005405286	GBP	593.50	1,598	LSE	E0GpbS6PvRwi
HSBC HOLDINGS PLC	29/11/2023	14:48:02	GB0005405286	GBP	593.60	251	BXE	78364231433
HSBC HOLDINGS PLC	29/11/2023	14:48:02	GB0005405286	GBP	593.60	5,417	LSE	E0GpbS6PvSTL
HSBC HOLDINGS PLC	29/11/2023	14:48:02	GB0005405286	GBP	593.60	1,242	TURQUOISE	E0GpbS7aqi2x
HSBC HOLDINGS PLC	29/11/2023	14:48:02	GB0005405286	GBP	593.60	5,920	CXE	2899474189494
HSBC HOLDINGS PLC	29/11/2023	14:48:02	GB0005405286	GBP	593.60	1,648	BXE	78364231434
HSBC HOLDINGS PLC	29/11/2023	14:48:09	GB0005405286	GBP	593.40	1,675	LSE	E0GpbS6PvSgK
HSBC HOLDINGS PLC	29/11/2023	14:48:09	GB0005405286	GBP	593.40	385	TURQUOISE	E0GpbS7aqitS
HSBC HOLDINGS PLC	29/11/2023	14:48:09	GB0005405286	GBP	593.40	587	BXE	78364231499
HSBC HOLDINGS PLC	29/11/2023	14:48:09	GB0005405286	GBP	593.40	1,830	CXE	2899474189604
HSBC HOLDINGS PLC	29/11/2023	14:48:35	GB0005405286	GBP	593.30	1,628	LSE	E0GpbS6PvTLZ
HSBC HOLDINGS PLC	29/11/2023	14:48:35	GB0005405286	GBP	593.30	1,780	CXE	2899474189817
HSBC HOLDINGS PLC	29/11/2023	14:48:35	GB0005405286	GBP	593.30	723	BXE	78364231658
HSBC HOLDINGS PLC	29/11/2023	14:49:36	GB0005405286	GBP	593.50	1,078	CXE	2899474190395
HSBC HOLDINGS PLC	29/11/2023	14:49:36	GB0005405286	GBP	593.50	811	CXE	2899474190396
HSBC HOLDINGS PLC	29/11/2023	14:49:36	GB0005405286	GBP	593.50	605	BXE	78364232005
HSBC HOLDINGS PLC	29/11/2023	14:49:36	GB0005405286	GBP	593.50	811	CXE	2899474190397
HSBC HOLDINGS PLC	29/11/2023	14:49:36	GB0005405286	GBP	593.50	662	LSE	E0GpbS6PvUyg
HSBC HOLDINGS PLC	29/11/2023	14:49:36	GB0005405286	GBP	593.50	1,065	LSE	E0GpbS6PvUyi
HSBC HOLDINGS PLC	29/11/2023	14:49:36	GB0005405286	GBP	593.50	1,284	LSE	E0GpbS6PvUyk
HSBC HOLDINGS PLC	29/11/2023	14:49:36	GB0005405286	GBP	593.50	397	TURQUOISE	E0GpbS7aqpyn
HSBC HOLDINGS PLC	29/11/2023	14:49:36	GB0005405286	GBP	593.50	1,065	LSE	E0GpbS6PvUyq
HSBC HOLDINGS PLC	29/11/2023	14:49:36	GB0005405286	GBP	593.50	662	LSE	E0GpbS6PvUyx
HSBC HOLDINGS PLC	29/11/2023	14:49:36	GB0005405286	GBP	593.50	1,184	LSE	E0GpbS6PvUyz
HSBC HOLDINGS PLC	29/11/2023	14:49:36	GB0005405286	GBP	593.50	397	TURQUOISE	E0GpbS7aqpyy
HSBC HOLDINGS PLC	29/11/2023	14:49:36	GB0005405286	GBP	593.50	387	AQUIS	65859
HSBC HOLDINGS PLC	29/11/2023	14:49:36	GB0005405286	GBP	593.50	1,536	CXE	2899474190398
HSBC HOLDINGS PLC	29/11/2023	14:49:39	GB0005405286	GBP	593.50	542	BXE	78364232025
HSBC HOLDINGS PLC	29/11/2023	14:49:39	GB0005405286	GBP	593.50	1,689	CXE	2899474190440
HSBC HOLDINGS PLC	29/11/2023	14:49:39	GB0005405286	GBP	593.50	968	LSE	E0GpbS6PvV3n
HSBC HOLDINGS PLC	29/11/2023	14:49:39	GB0005405286	GBP	593.50	578	LSE	E0GpbS6PvV3p
HSBC HOLDINGS PLC	29/11/2023	14:49:39	GB0005405286	GBP	593.50	355	TURQUOISE	E0GpbS7aaqKa
HSBC HOLDINGS PLC	29/11/2023	14:49:50	GB0005405286	GBP	593.40	534	LSE	E0GpbS6PvVjw
HSBC HOLDINGS PLC	29/11/2023	14:50:08	GB0005405286	GBP	593.50	634	TURQUOISE	E0GpbS7aqsy0
HSBC HOLDINGS PLC	29/11/2023	14:50:08	GB0005405286	GBP	593.50	3,019	CXE	2899474190796
HSBC HOLDINGS PLC	29/11/2023	14:50:08	GB0005405286	GBP	593.50	969	BXE	78364232267
HSBC HOLDINGS PLC	29/11/2023	14:50:12	GB0005405286	GBP	593.40	236	CXE	2899474190842
HSBC HOLDINGS PLC	29/11/2023	14:50:12	GB0005405286	GBP	593.40	1,439	CXE	2899474190847
HSBC HOLDINGS PLC	29/11/2023	14:50:12	GB0005405286	GBP	593.40	3,306	LSE	E0GpbS6PvVpk
HSBC HOLDINGS PLC	29/11/2023	14:50:12	GB0005405286	GBP	593.40	1,938	CXE	2899474190848
HSBC HOLDINGS PLC	29/11/2023	14:50:12	GB0005405286	GBP	593.40	1,159	BXE	78364232293
HSBC HOLDINGS PLC	29/11/2023	14:50:12	GB0005405286	GBP	593.40	387	AQUIS	66125
HSBC HOLDINGS PLC	29/11/2023	14:50:12	GB0005405286	GBP	593.40	372	CXE	2899474190849
HSBC HOLDINGS PLC	29/11/2023	14:50:35	GB0005405286	GBP	593.10	1,502	LSE	E0GpbS6PvWgN
HSBC HOLDINGS PLC	29/11/2023	14:50:35	GB0005405286	GBP	593.10	2,368	LSE	E0GpbS6PvWgP
HSBC HOLDINGS PLC	29/11/2023	14:50:36	GB0005405286	GBP	593.10	309	LSE	E0GpbS6PvWhw
HSBC HOLDINGS PLC	29/11/2023	14:50:55	GB0005405286	GBP	593.10	1,007	LSE	E0GpbS6PvX4I
HSBC HOLDINGS PLC	29/11/2023	14:50:57	GB0005405286	GBP	593.10	846	LSE	E0GpbS6PvX9T
HSBC HOLDINGS PLC	29/11/2023	14:50:57	GB0005405286	GBP	593.10	846	LSE	E0GpbS6PvX9b

HSBC HOLDINGS PLC	29/11/2023	14:50:57	GB0005405286		GBP	593.10	61	LSE	E0GpbS6PvX9V
HSBC HOLDINGS PLC	29/11/2023	14:50:57	GB0005405286		GBP	593.10	1,069	LSE	E0GpbS6PvX9t
HSBC HOLDINGS PLC	29/11/2023	14:51:15	GB0005405286		GBP	593.10	2,125	CXE	2899474191618
HSBC HOLDINGS PLC	29/11/2023	14:51:15	GB0005405286		GBP	593.10	681	BXE	78364232754
HSBC HOLDINGS PLC	29/11/2023	14:51:15	GB0005405286		GBP	593.10	1,944	LSE	E0GpbS6PvXip
HSBC HOLDINGS PLC	29/11/2023	14:51:15	GB0005405286		GBP	593.10	446	TURQUOISE	E0GpbS7aqzSx
HSBC HOLDINGS PLC	29/11/2023	14:51:56	GB0005405286		GBP	593.40	559	BXE	78364232968
HSBC HOLDINGS PLC	29/11/2023	14:51:56	GB0005405286		GBP	593.40	1,219	LSE	E0GpbS6PvYZq
HSBC HOLDINGS PLC	29/11/2023	14:51:57	GB0005405286		GBP	593.40	376	LSE	E0GpbS6PvYaa
HSBC HOLDINGS PLC	29/11/2023	14:51:58	GB0005405286		GBP	593.40	2,029	LSE	E0GpbS6PvYbk
HSBC HOLDINGS PLC	29/11/2023	14:51:59	GB0005405286		GBP	593.40	80	LSE	E0GpbS6PvYfl
HSBC HOLDINGS PLC	29/11/2023	14:52:35	GB0005405286		GBP	593.40	79	BXE	78364233197
HSBC HOLDINGS PLC	29/11/2023	14:52:35	GB0005405286		GBP	593.40	79	BXE	78364233198
HSBC HOLDINGS PLC	29/11/2023	14:52:35	GB0005405286		GBP	593.40	1,200	LSE	E0GpbS6PvZyx
HSBC HOLDINGS PLC	29/11/2023	14:52:35	GB0005405286		GBP	593.40	1,200	LSE	E0GpbS6PvZz2
HSBC HOLDINGS PLC	29/11/2023	14:52:35	GB0005405286		GBP	593.40	664	LSE	E0GpbS6PvZz4
HSBC HOLDINGS PLC	29/11/2023	14:52:35	GB0005405286		GBP	593.40	387	AQUIS	67213
HSBC HOLDINGS PLC	29/11/2023	14:52:37	GB0005405286		GBP	593.40	79	BXE	78364233212
HSBC HOLDINGS PLC	29/11/2023	14:52:37	GB0005405286		GBP	593.40	251	CXE	2899474192511
HSBC HOLDINGS PLC	29/11/2023	14:52:37	GB0005405286		GBP	593.40	457	LSE	E0GpbS6Pva1l
HSBC HOLDINGS PLC	29/11/2023	14:52:37	GB0005405286		GBP	593.40	743	LSE	E0GpbS6Pva1z
HSBC HOLDINGS PLC	29/11/2023	14:52:37	GB0005405286		GBP	593.40	420	LSE	E0GpbS6Pva23
HSBC HOLDINGS PLC	29/11/2023	14:52:37	GB0005405286		GBP	593.40	780	LSE	E0GpbS6Pva25
HSBC HOLDINGS PLC	29/11/2023	14:52:37	GB0005405286		GBP	593.40	60	LSE	E0GpbS6Pva27
HSBC HOLDINGS PLC	29/11/2023	14:52:37	GB0005405286		GBP	593.40	1,536	CXE	2899474192512
HSBC HOLDINGS PLC	29/11/2023	14:52:37	GB0005405286		GBP	593.40	350	TURQUOISE	E0GpbS7ar7DE
HSBC HOLDINGS PLC	29/11/2023	14:52:37	GB0005405286		GBP	593.40	350	TURQUOISE	E0GpbS7ar7DX
HSBC HOLDINGS PLC	29/11/2023	14:52:37	GB0005405286		GBP	593.40	415	LSE	E0GpbS6Pva2n
HSBC HOLDINGS PLC	29/11/2023	14:52:37	GB0005405286		GBP	593.40	861	LSE	E0GpbS6Pva2p
HSBC HOLDINGS PLC	29/11/2023	14:52:37	GB0005405286		GBP	593.40	415	LSE	E0GpbS6Pva2r
HSBC HOLDINGS PLC	29/11/2023	14:52:37	GB0005405286		GBP	593.40	861	LSE	E0GpbS6Pva2t
HSBC HOLDINGS PLC	29/11/2023	14:53:16	GB0005405286		GBP	593.40	2,680	LSE	E0GpbS6Pvb5V
HSBC HOLDINGS PLC	29/11/2023	14:53:16	GB0005405286		GBP	593.40	333	LSE	E0GpbS6Pvb5Z
HSBC HOLDINGS PLC	29/11/2023	14:53:16	GB0005405286		GBP	593.40	691	TURQUOISE	E0GpbS7arB0X
HSBC HOLDINGS PLC	29/11/2023	14:53:16	GB0005405286		GBP	593.40	691	TURQUOISE	E0GpbS7arB0e
HSBC HOLDINGS PLC	29/11/2023	14:53:16	GB0005405286		GBP	593.40	100	TURQUOISE	E0GpbS7arB0g
HSBC HOLDINGS PLC	29/11/2023	14:53:16	GB0005405286		GBP	593.40	3,013	LSE	E0GpbS6Pvb5i
HSBC HOLDINGS PLC	29/11/2023	14:53:16	GB0005405286		GBP	593.40	3,293	CXE	2899474192920
HSBC HOLDINGS PLC	29/11/2023	14:53:16	GB0005405286		GBP	593.40	782	CXE	2899474192923
HSBC HOLDINGS PLC	29/11/2023	14:53:16	GB0005405286		GBP	593.40	1,056	BXE	78364233439
HSBC HOLDINGS PLC	29/11/2023	14:53:16	GB0005405286		GBP	593.40	1,056	BXE	78364233441
HSBC HOLDINGS PLC	29/11/2023	14:53:16	GB0005405286		GBP	593.40	499	BXE	78364233442
HSBC HOLDINGS PLC	29/11/2023	14:53:16	GB0005405286		GBP	593.40	225	TURQUOISE	E0GpbS7arB0o
HSBC HOLDINGS PLC	29/11/2023	14:53:16	GB0005405286		GBP	593.40	3,293	CXE	2899474192924
HSBC HOLDINGS PLC	29/11/2023	14:53:16	GB0005405286		GBP	593.40	768	CXE	2899474192925
HSBC HOLDINGS PLC	29/11/2023	14:53:16	GB0005405286		GBP	593.40	726	LSE	E0GpbS6Pvb5o
HSBC HOLDINGS PLC	29/11/2023	14:53:16	GB0005405286		GBP	593.40	693	LSE	E0GpbS6Pvb5t
HSBC HOLDINGS PLC	29/11/2023	14:53:34	GB0005405286		GBP	593.40	600	CXE	2899474193093
HSBC HOLDINGS PLC	29/11/2023	14:54:11	GB0005405286		GBP	593.60	368	BXE	78364233759
HSBC HOLDINGS PLC	29/11/2023	14:54:26	GB0005405286		GBP	593.70	5,399	LSE	E0GpbS6Pvd7w
HSBC HOLDINGS PLC	29/11/2023	14:55:02	GB0005405286		GBP	593.60	1,030	BXE	78364234369
HSBC HOLDINGS PLC	29/11/2023	14:55:02	GB0005405286		GBP	593.60	108	BXE	78364234370
HSBC HOLDINGS PLC	29/11/2023	14:55:02	GB0005405286		GBP	593.60	3,425	CXE	2899474194577
HSBC HOLDINGS PLC	29/11/2023	14:55:02	GB0005405286		GBP	593.60	1,138	BXE	78364234371
HSBC HOLDINGS PLC	29/11/2023	14:55:02	GB0005405286		GBP	593.60	385	BXE	78364234372
HSBC HOLDINGS PLC	29/11/2023	14:55:02	GB0005405286		GBP	593.60	3,245	LSE	E0GpbS6PvePP
HSBC HOLDINGS PLC	29/11/2023	14:55:02	GB0005405286		GBP	593.60	950	AQUIS	68262
HSBC HOLDINGS PLC	29/11/2023	14:55:02	GB0005405286		GBP	593.60	387	AQUIS	68263
HSBC HOLDINGS PLC	29/11/2023	14:55:02	GB0005405286		GBP	593.60	421	AQUIS	68264

HSBC HOLDINGS PLC	29/11/2023	14:55:02	GB0005405286	GBP	593.60	753	BXE	78364234373
HSBC HOLDINGS PLC	29/11/2023	14:55:02	GB0005405286	GBP	593.60	1,536	CXE	2899474194578
HSBC HOLDINGS PLC	29/11/2023	14:55:02	GB0005405286	GBP	593.60	700	CXE	2899474194579
HSBC HOLDINGS PLC	29/11/2023	14:55:02	GB0005405286	GBP	593.60	813	BXE	78364234377
HSBC HOLDINGS PLC	29/11/2023	14:55:02	GB0005405286	GBP	593.60	1,096	CXE	2899474194583
HSBC HOLDINGS PLC	29/11/2023	14:55:02	GB0005405286	GBP	593.60	2,320	LSE	E0GpbS6PveQN
HSBC HOLDINGS PLC	29/11/2023	14:55:02	GB0005405286	GBP	593.60	533	TURQUOISE	E0GpbS7arLih
HSBC HOLDINGS PLC	29/11/2023	14:55:02	GB0005405286	GBP	593.60	1,441	CXE	2899474194584
HSBC HOLDINGS PLC	29/11/2023	14:55:29	GB0005405286	GBP	593.80	151	BXE	78364234587
HSBC HOLDINGS PLC	29/11/2023	14:55:33	GB0005405286	GBP	593.80	487	BXE	78364234602
HSBC HOLDINGS PLC	29/11/2023	14:55:33	GB0005405286	GBP	593.80	1,374	CXE	2899474194971
HSBC HOLDINGS PLC	29/11/2023	14:55:33	GB0005405286	GBP	593.80	617	CXE	2899474194972
HSBC HOLDINGS PLC	29/11/2023	14:55:33	GB0005405286	GBP	593.80	418	TURQUOISE	E0GpbS7arOol
HSBC HOLDINGS PLC	29/11/2023	14:55:33	GB0005405286	GBP	593.80	1,821	LSE	E0GpbS6PvfOA
HSBC HOLDINGS PLC	29/11/2023	14:55:45	GB0005405286	GBP	593.70	2,835	LSE	E0GpbS6PvfjW
HSBC HOLDINGS PLC	29/11/2023	14:55:45	GB0005405286	GBP	593.70	651	TURQUOISE	E0GpbS7arQHI
HSBC HOLDINGS PLC	29/11/2023	14:55:45	GB0005405286	GBP	593.70	994	BXE	78364234686
HSBC HOLDINGS PLC	29/11/2023	14:55:45	GB0005405286	GBP	593.70	3,098	CXE	2899474195132
HSBC HOLDINGS PLC	29/11/2023	14:56:13	GB0005405286	GBP	593.50	531	BXE	78364234848
HSBC HOLDINGS PLC	29/11/2023	14:56:15	GB0005405286	GBP	593.50	283	CXE	2899474195513
HSBC HOLDINGS PLC	29/11/2023	14:56:15	GB0005405286	GBP	593.50	1,372	CXE	2899474195514
HSBC HOLDINGS PLC	29/11/2023	14:56:15	GB0005405286	GBP	593.50	348	TURQUOISE	E0GpbS7arSoL
HSBC HOLDINGS PLC	29/11/2023	14:56:15	GB0005405286	GBP	593.50	1,515	LSE	E0GpbS6PvgOF
HSBC HOLDINGS PLC	29/11/2023	14:57:09	GB0005405286	GBP	593.60	383	LSE	E0GpbS6PvhWy
HSBC HOLDINGS PLC	29/11/2023	14:57:09	GB0005405286	GBP	593.60	2,676	LSE	E0GpbS6PvhX0
HSBC HOLDINGS PLC	29/11/2023	14:57:09	GB0005405286	GBP	593.60	4,414	LSE	E0GpbS6PvhX4
HSBC HOLDINGS PLC	29/11/2023	14:57:09	GB0005405286	GBP	593.60	702	TURQUOISE	E0GpbS7arWxW
HSBC HOLDINGS PLC	29/11/2023	14:57:09	GB0005405286	GBP	593.60	1,001	TURQUOISE	E0GpbS7arWxY
HSBC HOLDINGS PLC	29/11/2023	14:57:09	GB0005405286	GBP	593.60	11	TURQUOISE	E0GpbS7arWxg
HSBC HOLDINGS PLC	29/11/2023	14:57:09	GB0005405286	GBP	593.60	1,072	BXE	78364235207
HSBC HOLDINGS PLC	29/11/2023	14:57:09	GB0005405286	GBP	593.60	1,547	BXE	78364235208
HSBC HOLDINGS PLC	29/11/2023	14:57:09	GB0005405286	GBP	593.60	2,770	CXE	2899474196127
HSBC HOLDINGS PLC	29/11/2023	14:57:09	GB0005405286	GBP	593.60	574	CXE	2899474196128
HSBC HOLDINGS PLC	29/11/2023	14:57:09	GB0005405286	GBP	593.60	523	CXE	2899474196132
HSBC HOLDINGS PLC	29/11/2023	14:57:09	GB0005405286	GBP	593.60	4,300	CXE	2899474196133
HSBC HOLDINGS PLC	29/11/2023	14:57:25	GB0005405286	GBP	593.70	1,442	LSE	E0GpbS6Pvhqy
HSBC HOLDINGS PLC	29/11/2023	14:57:26	GB0005405286	GBP	593.70	294	BXE	78364235329
HSBC HOLDINGS PLC	29/11/2023	14:57:26	GB0005405286	GBP	593.70	353	BXE	78364235331
HSBC HOLDINGS PLC	29/11/2023	14:57:26	GB0005405286	GBP	593.70	600	BXE	78364235332
HSBC HOLDINGS PLC	29/11/2023	14:57:26	GB0005405286	GBP	593.70	1,165	CXE	2899474196473
HSBC HOLDINGS PLC	29/11/2023	14:57:34	GB0005405286	GBP	593.70	42	CXE	2899474196560
HSBC HOLDINGS PLC	29/11/2023	14:57:34	GB0005405286	GBP	593.70	1,909	CXE	2899474196561
HSBC HOLDINGS PLC	29/11/2023	14:57:34	GB0005405286	GBP	593.70	349	BXE	78364235372
HSBC HOLDINGS PLC	29/11/2023	14:57:34	GB0005405286	GBP	593.70	276	BXE	78364235373
HSBC HOLDINGS PLC	29/11/2023	14:57:36	GB0005405286	GBP	593.70	1,096	CXE	2899474196568
HSBC HOLDINGS PLC	29/11/2023	14:58:08	GB0005405286	GBP	593.60	1,601	LSE	E0GpbS6PviHq
HSBC HOLDINGS PLC	29/11/2023	14:58:08	GB0005405286	GBP	593.60	136	CXE	2899474196894
HSBC HOLDINGS PLC	29/11/2023	14:58:08	GB0005405286	GBP	593.60	561	BXE	78364235562
HSBC HOLDINGS PLC	29/11/2023	14:58:08	GB0005405286	GBP	593.60	1,612	CXE	2899474196895
HSBC HOLDINGS PLC	29/11/2023	14:58:48	GB0005405286	GBP	593.50	1,288	LSE	E0GpbS6Pvj8U
HSBC HOLDINGS PLC	29/11/2023	14:58:48	GB0005405286	GBP	593.50	1,288	LSE	E0GpbS6Pvj8h
HSBC HOLDINGS PLC	29/11/2023	14:58:48	GB0005405286	GBP	593.50	413	LSE	E0GpbS6Pvj8j
HSBC HOLDINGS PLC	29/11/2023	14:58:48	GB0005405286	GBP	593.50	600	BXE	78364235767
HSBC HOLDINGS PLC	29/11/2023	14:58:48	GB0005405286	GBP	593.50	350	TURQUOISE	E0GpbS7areZP
HSBC HOLDINGS PLC	29/11/2023	14:58:48	GB0005405286	GBP	593.50	200	TURQUOISE	E0GpbS7areZR
HSBC HOLDINGS PLC	29/11/2023	14:59:08	GB0005405286	GBP	593.50	1,379	BXE	78364235928
HSBC HOLDINGS PLC	29/11/2023	14:59:08	GB0005405286	GBP	593.50	4,300	CXE	2899474197499
HSBC HOLDINGS PLC	29/11/2023	14:59:08	GB0005405286	GBP	593.50	1,412	LSE	E0GpbS6PvjWa
HSBC HOLDINGS PLC	29/11/2023	14:59:08	GB0005405286	GBP	593.50	1,288	LSE	E0GpbS6PvjWY

HSBC HOLDINGS PLC	29/11/2023	14:59:08	GB0005405286	GBP	593.50	178	TURQUOISE	E0GpbS7argAm
HSBC HOLDINGS PLC	29/11/2023	14:59:08	GB0005405286	GBP	593.50	2,522	LSE	E0GpbS6PvjWg
HSBC HOLDINGS PLC	29/11/2023	14:59:08	GB0005405286	GBP	593.50	725	TURQUOISE	E0GpbS7argAt
HSBC HOLDINGS PLC	29/11/2023	14:59:08	GB0005405286	GBP	593.50	1,288	LSE	E0GpbS6PvjWp
HSBC HOLDINGS PLC	29/11/2023	14:59:08	GB0005405286	GBP	593.50	17	LSE	E0GpbS6PvjWx
HSBC HOLDINGS PLC	29/11/2023	14:59:08	GB0005405286	GBP	593.50	242	CXE	2899474197500
HSBC HOLDINGS PLC	29/11/2023	14:59:56	GB0005405286	GBP	593.50	845	CXE	2899474197906
HSBC HOLDINGS PLC	29/11/2023	15:00:06	GB0005405286	GBP	593.40	1,200	LSE	E0GpbS6Pvkrd
HSBC HOLDINGS PLC	29/11/2023	15:00:06	GB0005405286	GBP	593.40	126	TURQUOISE	E0GpbS7arlWu
HSBC HOLDINGS PLC	29/11/2023	15:00:15	GB0005405286	GBP	593.40	1,200	LSE	E0GpbS6Pvl5r
HSBC HOLDINGS PLC	29/11/2023	15:00:15	GB0005405286	GBP	593.40	35	TURQUOISE	E0GpbS7armHE
HSBC HOLDINGS PLC	29/11/2023	15:00:15	GB0005405286	GBP	593.40	700	LSE	E0GpbS6Pvl60
HSBC HOLDINGS PLC	29/11/2023	15:00:15	GB0005405286	GBP	593.40	500	LSE	E0GpbS6Pvl6B
HSBC HOLDINGS PLC	29/11/2023	15:00:15	GB0005405286	GBP	593.40	38	BXE	78364236315
HSBC HOLDINGS PLC	29/11/2023	15:00:15	GB0005405286	GBP	593.40	38	BXE	78364236316
HSBC HOLDINGS PLC	29/11/2023	15:00:15	GB0005405286	GBP	593.40	38	BXE	78364236317
HSBC HOLDINGS PLC	29/11/2023	15:00:15	GB0005405286	GBP	593.40	38	BXE	78364236318
HSBC HOLDINGS PLC	29/11/2023	15:00:15	GB0005405286	GBP	593.40	38	BXE	78364236319
HSBC HOLDINGS PLC	29/11/2023	15:00:15	GB0005405286	GBP	593.40	38	BXE	78364236320
HSBC HOLDINGS PLC	29/11/2023	15:00:15	GB0005405286	GBP	593.40	38	BXE	78364236321
HSBC HOLDINGS PLC	29/11/2023	15:00:15	GB0005405286	GBP	593.40	38	BXE	78364236322
HSBC HOLDINGS PLC	29/11/2023	15:00:15	GB0005405286	GBP	593.40	38	BXE	78364236323
HSBC HOLDINGS PLC	29/11/2023	15:00:15	GB0005405286	GBP	593.40	38	BXE	78364236324
HSBC HOLDINGS PLC	29/11/2023	15:00:15	GB0005405286	GBP	593.40	38	BXE	78364236325
HSBC HOLDINGS PLC	29/11/2023	15:00:15	GB0005405286	GBP	593.40	27	BXE	78364236326
HSBC HOLDINGS PLC	29/11/2023	15:00:15	GB0005405286	GBP	593.40	500	LSE	E0GpbS6Pvl6H
HSBC HOLDINGS PLC	29/11/2023	15:00:15	GB0005405286	GBP	593.40	336	AQUIS	70372
HSBC HOLDINGS PLC	29/11/2023	15:00:15	GB0005405286	GBP	593.40	1,146	AQUIS	70373
HSBC HOLDINGS PLC	29/11/2023	15:00:15	GB0005405286	GBP	593.40	1,536	CXE	2899474198174
HSBC HOLDINGS PLC	29/11/2023	15:00:15	GB0005405286	GBP	593.40	350	TURQUOISE	E0GpbS7armHh
HSBC HOLDINGS PLC	29/11/2023	15:00:17	GB0005405286	GBP	593.40	38	BXE	78364236351
HSBC HOLDINGS PLC	29/11/2023	15:00:17	GB0005405286	GBP	593.40	124	CXE	2899474198231
HSBC HOLDINGS PLC	29/11/2023	15:00:17	GB0005405286	GBP	593.40	38	BXE	78364236352
HSBC HOLDINGS PLC	29/11/2023	15:00:17	GB0005405286	GBP	593.40	270	LSE	E0GpbS6PvlDa
HSBC HOLDINGS PLC	29/11/2023	15:00:17	GB0005405286	GBP	593.40	930	LSE	E0GpbS6PvlDc
HSBC HOLDINGS PLC	29/11/2023	15:00:17	GB0005405286	GBP	593.40	879	LSE	E0GpbS6PvlDh
HSBC HOLDINGS PLC	29/11/2023	15:00:17	GB0005405286	GBP	593.40	387	AQUIS	70395
HSBC HOLDINGS PLC	29/11/2023	15:00:17	GB0005405286	GBP	593.40	1,167	AQUIS	70396
HSBC HOLDINGS PLC	29/11/2023	15:00:17	GB0005405286	GBP	593.40	950	AQUIS	70397
HSBC HOLDINGS PLC	29/11/2023	15:00:17	GB0005405286	GBP	593.40	1,536	CXE	2899474198233
HSBC HOLDINGS PLC	29/11/2023	15:00:17	GB0005405286	GBP	593.40	353	BXE	78364236353
HSBC HOLDINGS PLC	29/11/2023	15:00:17	GB0005405286	GBP	593.40	181	LSE	E0GpbS6PvlEi
HSBC HOLDINGS PLC	29/11/2023	15:00:25	GB0005405286	GBP	593.40	639	CXE	2899474198295
HSBC HOLDINGS PLC	29/11/2023	15:00:55	GB0005405286	GBP	593.40	1,679	BXE	78364236601
HSBC HOLDINGS PLC	29/11/2023	15:01:09	GB0005405286	GBP	593.40	373	BXE	78364236666
HSBC HOLDINGS PLC	29/11/2023	15:01:12	GB0005405286	GBP	593.40	25	BXE	78364236672
HSBC HOLDINGS PLC	29/11/2023	15:01:12	GB0005405286	GBP	593.40	116	BXE	78364236679
HSBC HOLDINGS PLC	29/11/2023	15:01:22	GB0005405286	GBP	593.50	1,163	AQUIS	70855
HSBC HOLDINGS PLC	29/11/2023	15:01:22	GB0005405286	GBP	593.50	950	AQUIS	70856
HSBC HOLDINGS PLC	29/11/2023	15:01:22	GB0005405286	GBP	593.50	1,536	CXE	2899474198967
HSBC HOLDINGS PLC	29/11/2023	15:01:22	GB0005405286	GBP	593.50	402	CXE	2899474198968
HSBC HOLDINGS PLC	29/11/2023	15:01:22	GB0005405286	GBP	593.50	350	TURQUOISE	E0GpbS7arsfg
HSBC HOLDINGS PLC	29/11/2023	15:01:22	GB0005405286	GBP	593.50	1,047	LSE	E0GpbS6PvnEi
HSBC HOLDINGS PLC	29/11/2023	15:01:22	GB0005405286	GBP	593.50	1,584	LSE	E0GpbS6PvnEk
HSBC HOLDINGS PLC	29/11/2023	15:01:22	GB0005405286	GBP	593.50	647	LSE	E0GpbS6PvnEm
HSBC HOLDINGS PLC	29/11/2023	15:01:23	GB0005405286	GBP	593.50	2,285	LSE	E0GpbS6PvnGW
HSBC HOLDINGS PLC	29/11/2023	15:01:23	GB0005405286	GBP	593.50	1,336	CXE	2899474198996
HSBC HOLDINGS PLC	29/11/2023	15:01:23	GB0005405286	GBP	593.50	1,195	BXE	78364236751
HSBC HOLDINGS PLC	29/11/2023	15:01:23	GB0005405286	GBP	593.50	417	TURQUOISE	E0GpbS7arsng

HSBC HOLDINGS PLC	29/11/2023	15:01:23	GB0005405286	GBP	593.50	1,688	CXE	2899474198997
HSBC HOLDINGS PLC	29/11/2023	15:01:23	GB0005405286	GBP	593.50	835	BXE	78364236752
HSBC HOLDINGS PLC	29/11/2023	15:01:23	GB0005405286	GBP	593.50	702	CXE	2899474198998
HSBC HOLDINGS PLC	29/11/2023	15:01:23	GB0005405286	GBP	593.50	1,107	CXE	2899474199001
HSBC HOLDINGS PLC	29/11/2023	15:01:23	GB0005405286	GBP	593.50	1,125	LSE	E0GpbS6PvnGb
HSBC HOLDINGS PLC	29/11/2023	15:01:23	GB0005405286	GBP	593.50	3	CXE	2899474199002
HSBC HOLDINGS PLC	29/11/2023	15:01:23	GB0005405286	GBP	593.50	1,402	LSE	E0GpbS6PvnGk
HSBC HOLDINGS PLC	29/11/2023	15:01:23	GB0005405286	GBP	593.50	365	TURQUOISE	E0GpbS7arsnm
HSBC HOLDINGS PLC	29/11/2023	15:01:23	GB0005405286	GBP	593.50	977	LSE	E0GpbS6PvnGv
HSBC HOLDINGS PLC	29/11/2023	15:01:23	GB0005405286	GBP	593.50	353	BXE	78364236753
HSBC HOLDINGS PLC	29/11/2023	15:01:23	GB0005405286	GBP	593.50	350	TURQUOISE	E0GpbS7arso8
HSBC HOLDINGS PLC	29/11/2023	15:01:23	GB0005405286	GBP	593.50	85	TURQUOISE	E0GpbS7arsoA
HSBC HOLDINGS PLC	29/11/2023	15:01:23	GB0005405286	GBP	593.50	1,528	CXE	2899474199003
HSBC HOLDINGS PLC	29/11/2023	15:01:57	GB0005405286	GBP	593.10	421	BXE	78364236949
HSBC HOLDINGS PLC	29/11/2023	15:01:57	GB0005405286	GBP	593.10	1,633	BXE	78364236950
HSBC HOLDINGS PLC	29/11/2023	15:01:57	GB0005405286	GBP	593.10	1,034	CXE	2899474199353
HSBC HOLDINGS PLC	29/11/2023	15:01:57	GB0005405286	GBP	593.10	5,367	CXE	2899474199354
HSBC HOLDINGS PLC	29/11/2023	15:01:57	GB0005405286	GBP	593.10	576	LSE	E0GpbS6Pvo9e
HSBC HOLDINGS PLC	29/11/2023	15:01:57	GB0005405286	GBP	593.10	5,281	LSE	E0GpbS6Pvo9g
HSBC HOLDINGS PLC	29/11/2023	15:01:57	GB0005405286	GBP	593.10	1,343	TURQUOISE	E0GpbS7arvBx
HSBC HOLDINGS PLC	29/11/2023	15:02:52	GB0005405286	GBP	593.40	411	CXE	2899474199839
HSBC HOLDINGS PLC	29/11/2023	15:03:00	GB0005405286	GBP	593.40	2,099	LSE	E0GpbS6PvpY6
HSBC HOLDINGS PLC	29/11/2023	15:03:00	GB0005405286	GBP	593.40	2,965	LSE	E0GpbS6PvpY8
HSBC HOLDINGS PLC	29/11/2023	15:03:00	GB0005405286	GBP	593.40	312	TURQUOISE	E0GpbS7as0Oq
HSBC HOLDINGS PLC	29/11/2023	15:03:00	GB0005405286	GBP	593.40	850	TURQUOISE	E0GpbS7as0Ot
HSBC HOLDINGS PLC	29/11/2023	15:03:00	GB0005405286	GBP	593.40	5,534	CXE	2899474199964
HSBC HOLDINGS PLC	29/11/2023	15:03:00	GB0005405286	GBP	593.40	1,776	BXE	78364237317
HSBC HOLDINGS PLC	29/11/2023	15:03:57	GB0005405286	GBP	593.20	274	TURQUOISE	E0GpbS7as5Yj
HSBC HOLDINGS PLC	29/11/2023	15:03:57	GB0005405286	GBP	593.20	2,005	LSE	E0GpbS6Pvqt8
HSBC HOLDINGS PLC	29/11/2023	15:03:57	GB0005405286	GBP	593.20	186	TURQUOISE	E0GpbS7as5Ym
HSBC HOLDINGS PLC	29/11/2023	15:03:57	GB0005405286	GBP	593.20	186	TURQUOISE	E0GpbS7as5Yv
HSBC HOLDINGS PLC	29/11/2023	15:03:57	GB0005405286	GBP	593.20	2,005	LSE	E0GpbS6PvqtI
HSBC HOLDINGS PLC	29/11/2023	15:03:57	GB0005405286	GBP	593.20	421	LSE	E0GpbS6PvqtK
HSBC HOLDINGS PLC	29/11/2023	15:03:57	GB0005405286	GBP	593.20	186	TURQUOISE	E0GpbS7as5Yy
HSBC HOLDINGS PLC	29/11/2023	15:03:57	GB0005405286	GBP	593.20	676	LSE	E0GpbS6PvqtO
HSBC HOLDINGS PLC	29/11/2023	15:03:57	GB0005405286	GBP	593.20	703	BXE	78364237724
HSBC HOLDINGS PLC	29/11/2023	15:03:57	GB0005405286	GBP	593.20	2,191	CXE	2899474200732
HSBC HOLDINGS PLC	29/11/2023	15:03:57	GB0005405286	GBP	593.20	1,067	CXE	2899474200734
HSBC HOLDINGS PLC	29/11/2023	15:03:57	GB0005405286	GBP	593.20	703	BXE	78364237725
HSBC HOLDINGS PLC	29/11/2023	15:03:57	GB0005405286	GBP	593.20	385	BXE	78364237726
HSBC HOLDINGS PLC	29/11/2023	15:03:57	GB0005405286	GBP	593.20	364	CXE	2899474200735
HSBC HOLDINGS PLC	29/11/2023	15:03:57	GB0005405286	GBP	593.20	567	CXE	2899474200736
HSBC HOLDINGS PLC	29/11/2023	15:03:57	GB0005405286	GBP	593.20	749	AQUIS	71732
HSBC HOLDINGS PLC	29/11/2023	15:03:57	GB0005405286	GBP	593.20	353	BXE	78364237727
HSBC HOLDINGS PLC	29/11/2023	15:03:57	GB0005405286	GBP	593.20	201	AQUIS	71733
HSBC HOLDINGS PLC	29/11/2023	15:03:57	GB0005405286	GBP	593.20	387	AQUIS	71734
HSBC HOLDINGS PLC	29/11/2023	15:03:57	GB0005405286	GBP	593.20	477	LSE	E0GpbS6Pvqu7
HSBC HOLDINGS PLC	29/11/2023	15:04:46	GB0005405286	GBP	593.10	1,213	LSE	E0GpbS6PvrVM
HSBC HOLDINGS PLC	29/11/2023	15:04:46	GB0005405286	GBP	593.10	1,213	LSE	E0GpbS6PvrV
HSBC HOLDINGS PLC	29/11/2023	15:04:46	GB0005405286	GBP	593.10	900	LSE	E0GpbS6Pvrva
HSBC HOLDINGS PLC	29/11/2023	15:04:46	GB0005405286	GBP	593.10	313	LSE	E0GpbS6Pvrve
HSBC HOLDINGS PLC	29/11/2023	15:04:46	GB0005405286	GBP	593.10	1,213	LSE	E0GpbS6PvrX2
HSBC HOLDINGS PLC	29/11/2023	15:04:46	GB0005405286	GBP	593.10	1,213	LSE	E0GpbS6PvrXL
HSBC HOLDINGS PLC	29/11/2023	15:04:46	GB0005405286	GBP	593.10	732	LSE	E0GpbS6PvrXp
HSBC HOLDINGS PLC	29/11/2023	15:04:46	GB0005405286	GBP	593.10	481	LSE	E0GpbS6PvrXR
HSBC HOLDINGS PLC	29/11/2023	15:04:46	GB0005405286	GBP	593.10	1,199	LSE	E0GpbS6PvrXT
HSBC HOLDINGS PLC	29/11/2023	15:04:46	GB0005405286	GBP	593.10	840	LSE	E0GpbS6PvrXX
HSBC HOLDINGS PLC	29/11/2023	15:04:46	GB0005405286	GBP	593.10	373	LSE	E0GpbS6PvrXb
HSBC HOLDINGS PLC	29/11/2023	15:04:46	GB0005405286	GBP	593.10	840	LSE	E0GpbS6PvrXd

HSBC HOLDINGS PLC	29/11/2023	15:04:46	GB0005405286	GBP	593.10	387	AQUIS	71967
HSBC HOLDINGS PLC	29/11/2023	15:04:46	GB0005405286	GBP	593.10	1,146	AQUIS	71968
HSBC HOLDINGS PLC	29/11/2023	15:04:47	GB0005405286	GBP	593.10	1,213	LSE	E0GpbS6PvrzD
HSBC HOLDINGS PLC	29/11/2023	15:04:47	GB0005405286	GBP	593.10	1,213	LSE	E0GpbS6PvrzD
HSBC HOLDINGS PLC	29/11/2023	15:04:47	GB0005405286	GBP	593.10	1,536	CXE	2899474201149
HSBC HOLDINGS PLC	29/11/2023	15:04:47	GB0005405286	GBP	593.10	573	LSE	E0GpbS6Pvrzj
HSBC HOLDINGS PLC	29/11/2023	15:04:47	GB0005405286	GBP	593.10	216	LSE	E0GpbS6Pvrzj
HSBC HOLDINGS PLC	29/11/2023	15:05:35	GB0005405286	GBP	593.10	731	BXE	78364238258
HSBC HOLDINGS PLC	29/11/2023	15:05:35	GB0005405286	GBP	593.10	2,105	CXE	2899474201746
HSBC HOLDINGS PLC	29/11/2023	15:05:35	GB0005405286	GBP	593.10	174	CXE	2899474201747
HSBC HOLDINGS PLC	29/11/2023	15:05:35	GB0005405286	GBP	593.10	2,279	CXE	2899474201748
HSBC HOLDINGS PLC	29/11/2023	15:05:35	GB0005405286	GBP	593.10	421	CXE	2899474201749
HSBC HOLDINGS PLC	29/11/2023	15:05:35	GB0005405286	GBP	593.10	1,183	CXE	2899474201750
HSBC HOLDINGS PLC	29/11/2023	15:05:35	GB0005405286	GBP	593.10	432	CXE	2899474201751
HSBC HOLDINGS PLC	29/11/2023	15:05:35	GB0005405286	GBP	593.10	2,085	LSE	E0GpbS6PvtOU
HSBC HOLDINGS PLC	29/11/2023	15:05:35	GB0005405286	GBP	593.10	731	BXE	78364238259
HSBC HOLDINGS PLC	29/11/2023	15:05:35	GB0005405286	GBP	593.10	479	TURQUOISE	E0GpbS7asEN7
HSBC HOLDINGS PLC	29/11/2023	15:05:35	GB0005405286	GBP	593.10	1,000	LSE	E0GpbS6PvtOJ
HSBC HOLDINGS PLC	29/11/2023	15:05:35	GB0005405286	GBP	593.10	420	LSE	E0GpbS6PvtOm
HSBC HOLDINGS PLC	29/11/2023	15:05:35	GB0005405286	GBP	593.10	665	LSE	E0GpbS6PvtOp
HSBC HOLDINGS PLC	29/11/2023	15:05:35	GB0005405286	GBP	593.10	1,861	LSE	E0GpbS6PvtOt
HSBC HOLDINGS PLC	29/11/2023	15:05:35	GB0005405286	GBP	593.10	479	TURQUOISE	E0GpbS7asENE
HSBC HOLDINGS PLC	29/11/2023	15:05:35	GB0005405286	GBP	593.10	652	BXE	78364238260
HSBC HOLDINGS PLC	29/11/2023	15:05:35	GB0005405286	GBP	593.10	236	CXE	2899474201752
HSBC HOLDINGS PLC	29/11/2023	15:05:35	GB0005405286	GBP	593.10	147	CXE	2899474201753
HSBC HOLDINGS PLC	29/11/2023	15:05:36	GB0005405286	GBP	593.10	265	LSE	E0GpbS6PvtISV
HSBC HOLDINGS PLC	29/11/2023	15:06:49	GB0005405286	GBP	593.60	5,799	CXE	2899474202808
HSBC HOLDINGS PLC	29/11/2023	15:06:49	GB0005405286	GBP	593.60	1,861	BXE	78364238966
HSBC HOLDINGS PLC	29/11/2023	15:06:49	GB0005405286	GBP	593.60	2,700	LSE	E0GpbS6PvwmC
HSBC HOLDINGS PLC	29/11/2023	15:06:49	GB0005405286	GBP	593.60	2,607	LSE	E0GpbS6PvwmF
HSBC HOLDINGS PLC	29/11/2023	15:06:49	GB0005405286	GBP	593.60	1,217	TURQUOISE	E0GpbS7asMRo
HSBC HOLDINGS PLC	29/11/2023	15:07:26	GB0005405286	GBP	594.20	470	CXE	2899474203144
HSBC HOLDINGS PLC	29/11/2023	15:07:26	GB0005405286	GBP	594.20	2,077	BXE	78364239169
HSBC HOLDINGS PLC	29/11/2023	15:07:26	GB0005405286	GBP	594.20	6,003	CXE	2899474203145
HSBC HOLDINGS PLC	29/11/2023	15:07:26	GB0005405286	GBP	594.20	1,359	TURQUOISE	E0GpbS7asPyy
HSBC HOLDINGS PLC	29/11/2023	15:07:26	GB0005405286	GBP	594.20	5,923	LSE	E0GpbS6PvwaS
HSBC HOLDINGS PLC	29/11/2023	15:08:14	GB0005405286	GBP	594.40	228	LSE	E0GpbS6PvxlF
HSBC HOLDINGS PLC	29/11/2023	15:08:14	GB0005405286	GBP	594.40	1,857	LSE	E0GpbS6Pvxlh
HSBC HOLDINGS PLC	29/11/2023	15:08:14	GB0005405286	GBP	594.40	478	TURQUOISE	E0GpbS7asTyy
HSBC HOLDINGS PLC	29/11/2023	15:08:14	GB0005405286	GBP	594.40	2,036	LSE	E0GpbS6Pvxlz
HSBC HOLDINGS PLC	29/11/2023	15:08:14	GB0005405286	GBP	594.40	478	TURQUOISE	E0GpbS7asTz5
HSBC HOLDINGS PLC	29/11/2023	15:08:14	GB0005405286	GBP	594.40	121	TURQUOISE	E0GpbS7asTz7
HSBC HOLDINGS PLC	29/11/2023	15:08:14	GB0005405286	GBP	594.40	731	BXE	78364239397
HSBC HOLDINGS PLC	29/11/2023	15:08:14	GB0005405286	GBP	594.40	49	LSE	E0GpbS6Pvxm2
HSBC HOLDINGS PLC	29/11/2023	15:08:14	GB0005405286	GBP	594.40	1,322	LSE	E0GpbS6Pvxm4
HSBC HOLDINGS PLC	29/11/2023	15:08:14	GB0005405286	GBP	594.40	478	TURQUOISE	E0GpbS7asTzD
HSBC HOLDINGS PLC	29/11/2023	15:08:14	GB0005405286	GBP	594.40	48	TURQUOISE	E0GpbS7asTzF
HSBC HOLDINGS PLC	29/11/2023	15:08:14	GB0005405286	GBP	594.40	2,278	CXE	2899474203498
HSBC HOLDINGS PLC	29/11/2023	15:08:14	GB0005405286	GBP	594.40	731	BXE	78364239398
HSBC HOLDINGS PLC	29/11/2023	15:08:14	GB0005405286	GBP	594.40	8	BXE	78364239399
HSBC HOLDINGS PLC	29/11/2023	15:08:14	GB0005405286	GBP	594.40	2,278	CXE	2899474203499
HSBC HOLDINGS PLC	29/11/2023	15:08:14	GB0005405286	GBP	594.40	1,180	CXE	2899474203500
HSBC HOLDINGS PLC	29/11/2023	15:08:14	GB0005405286	GBP	594.40	268	CXE	2899474203501
HSBC HOLDINGS PLC	29/11/2023	15:08:14	GB0005405286	GBP	594.40	455	BXE	78364239400
HSBC HOLDINGS PLC	29/11/2023	15:09:19	GB0005405286	GBP	594.50	1,200	LSE	E0GpbS6PvzH8
HSBC HOLDINGS PLC	29/11/2023	15:09:19	GB0005405286	GBP	594.50	161	TURQUOISE	E0GpbS7asZUT
HSBC HOLDINGS PLC	29/11/2023	15:09:19	GB0005405286	GBP	594.50	68	TURQUOISE	E0GpbS7asZUa
HSBC HOLDINGS PLC	29/11/2023	15:09:19	GB0005405286	GBP	594.50	161	TURQUOISE	E0GpbS7asZUY
HSBC HOLDINGS PLC	29/11/2023	15:09:19	GB0005405286	GBP	594.50	1,200	LSE	E0GpbS6PvzHH

HSBC HOLDINGS PLC	29/11/2023	15:09:19	GB0005405286	GBP	594.50	104	CXE	2899474203997
HSBC HOLDINGS PLC	29/11/2023	15:09:19	GB0005405286	GBP	594.50	32	BXE	78364239707
HSBC HOLDINGS PLC	29/11/2023	15:09:19	GB0005405286	GBP	594.50	104	CXE	2899474203998
HSBC HOLDINGS PLC	29/11/2023	15:09:19	GB0005405286	GBP	594.50	104	CXE	2899474203999
HSBC HOLDINGS PLC	29/11/2023	15:09:19	GB0005405286	GBP	594.50	23	CXE	2899474204000
HSBC HOLDINGS PLC	29/11/2023	15:09:19	GB0005405286	GBP	594.50	161	TURQUOISE	E0GpbS7asZUi
HSBC HOLDINGS PLC	29/11/2023	15:09:19	GB0005405286	GBP	594.50	104	CXE	2899474204001
HSBC HOLDINGS PLC	29/11/2023	15:09:19	GB0005405286	GBP	594.50	104	CXE	2899474204002
HSBC HOLDINGS PLC	29/11/2023	15:09:19	GB0005405286	GBP	594.50	23	CXE	2899474204003
HSBC HOLDINGS PLC	29/11/2023	15:09:19	GB0005405286	GBP	594.50	161	TURQUOISE	E0GpbS7asZUo
HSBC HOLDINGS PLC	29/11/2023	15:09:19	GB0005405286	GBP	594.50	68	TURQUOISE	E0GpbS7asZUq
HSBC HOLDINGS PLC	29/11/2023	15:09:19	GB0005405286	GBP	594.50	748	LSE	E0GpbS6PvzHT
HSBC HOLDINGS PLC	29/11/2023	15:09:19	GB0005405286	GBP	594.50	9	BXE	78364239708
HSBC HOLDINGS PLC	29/11/2023	15:09:19	GB0005405286	GBP	594.50	18	BXE	78364239709
HSBC HOLDINGS PLC	29/11/2023	15:09:19	GB0005405286	GBP	594.50	104	CXE	2899474204004
HSBC HOLDINGS PLC	29/11/2023	15:09:19	GB0005405286	GBP	594.50	104	CXE	2899474204005
HSBC HOLDINGS PLC	29/11/2023	15:09:19	GB0005405286	GBP	594.50	104	CXE	2899474204006
HSBC HOLDINGS PLC	29/11/2023	15:09:19	GB0005405286	GBP	594.50	104	CXE	2899474204007
HSBC HOLDINGS PLC	29/11/2023	15:09:19	GB0005405286	GBP	594.50	104	CXE	2899474204008
HSBC HOLDINGS PLC	29/11/2023	15:09:19	GB0005405286	GBP	594.50	104	CXE	2899474204009
HSBC HOLDINGS PLC	29/11/2023	15:09:19	GB0005405286	GBP	594.50	104	CXE	2899474204010
HSBC HOLDINGS PLC	29/11/2023	15:09:19	GB0005405286	GBP	594.50	104	CXE	2899474204011
HSBC HOLDINGS PLC	29/11/2023	15:09:19	GB0005405286	GBP	594.50	104	CXE	2899474204012
HSBC HOLDINGS PLC	29/11/2023	15:09:19	GB0005405286	GBP	594.50	104	CXE	2899474204013
HSBC HOLDINGS PLC	29/11/2023	15:09:19	GB0005405286	GBP	594.50	104	CXE	2899474204014
HSBC HOLDINGS PLC	29/11/2023	15:09:19	GB0005405286	GBP	594.50	104	CXE	2899474204015
HSBC HOLDINGS PLC	29/11/2023	15:09:19	GB0005405286	GBP	594.50	104	CXE	2899474204016
HSBC HOLDINGS PLC	29/11/2023	15:09:19	GB0005405286	GBP	594.50	104	CXE	2899474204017
HSBC HOLDINGS PLC	29/11/2023	15:09:19	GB0005405286	GBP	594.50	82	CXE	2899474204018
HSBC HOLDINGS PLC	29/11/2023	15:09:19	GB0005405286	GBP	594.50	452	LSE	E0GpbS6PvzHc
HSBC HOLDINGS PLC	29/11/2023	15:09:19	GB0005405286	GBP	594.50	388	LSE	E0GpbS6PvzHe
HSBC HOLDINGS PLC	29/11/2023	15:09:19	GB0005405286	GBP	594.50	748	LSE	E0GpbS6PvzHk
HSBC HOLDINGS PLC	29/11/2023	15:09:35	GB0005405286	GBP	594.40	101	LSE	E0GpbS6PvziU
HSBC HOLDINGS PLC	29/11/2023	15:09:35	GB0005405286	GBP	594.40	101	LSE	E0GpbS6Pvzia
HSBC HOLDINGS PLC	29/11/2023	15:09:35	GB0005405286	GBP	594.40	1,203	LSE	E0GpbS6PvziY
HSBC HOLDINGS PLC	29/11/2023	15:09:35	GB0005405286	GBP	594.40	1,203	LSE	E0GpbS6PvziH
HSBC HOLDINGS PLC	29/11/2023	15:09:35	GB0005405286	GBP	594.40	181	LSE	E0GpbS6Pvziv
HSBC HOLDINGS PLC	29/11/2023	15:10:01	GB0005405286	GBP	594.60	1,479	LSE	E0GpbS6Pw0Vm
HSBC HOLDINGS PLC	29/11/2023	15:10:01	GB0005405286	GBP	594.60	5,039	LSE	E0GpbS6Pw0Vo
HSBC HOLDINGS PLC	29/11/2023	15:10:01	GB0005405286	GBP	594.60	3,154	LSE	E0GpbS6Pw0W6
HSBC HOLDINGS PLC	29/11/2023	15:10:01	GB0005405286	GBP	594.60	2,473	LSE	E0GpbS6Pw0W8
HSBC HOLDINGS PLC	29/11/2023	15:10:01	GB0005405286	GBP	594.60	1,974	LSE	E0GpbS6Pw0Yz
HSBC HOLDINGS PLC	29/11/2023	15:10:01	GB0005405286	GBP	594.60	453	TURQUOISE	E0GpbS7asdgr
HSBC HOLDINGS PLC	29/11/2023	15:10:01	GB0005405286	GBP	594.60	692	BXE	78364239981
HSBC HOLDINGS PLC	29/11/2023	15:10:01	GB0005405286	GBP	594.60	1,981	CXE	2899474204512
HSBC HOLDINGS PLC	29/11/2023	15:10:01	GB0005405286	GBP	594.60	177	CXE	2899474204513
HSBC HOLDINGS PLC	29/11/2023	15:11:10	GB0005405286	GBP	594.80	1,907	LSE	E0GpbS6Pw2JK
HSBC HOLDINGS PLC	29/11/2023	15:11:10	GB0005405286	GBP	594.80	438	TURQUOISE	E0GpbS7asjzR
HSBC HOLDINGS PLC	29/11/2023	15:11:10	GB0005405286	GBP	594.80	438	TURQUOISE	E0GpbS7asjzX
HSBC HOLDINGS PLC	29/11/2023	15:11:10	GB0005405286	GBP	594.80	78	TURQUOISE	E0GpbS7asjzZ
HSBC HOLDINGS PLC	29/11/2023	15:11:10	GB0005405286	GBP	594.80	700	LSE	E0GpbS6Pw2JY
HSBC HOLDINGS PLC	29/11/2023	15:11:10	GB0005405286	GBP	594.80	668	BXE	78364240284
HSBC HOLDINGS PLC	29/11/2023	15:11:10	GB0005405286	GBP	594.80	2,085	CXE	2899474204994
HSBC HOLDINGS PLC	29/11/2023	15:11:10	GB0005405286	GBP	594.80	668	BXE	78364240285
HSBC HOLDINGS PLC	29/11/2023	15:11:10	GB0005405286	GBP	594.80	407	BXE	78364240286
HSBC HOLDINGS PLC	29/11/2023	15:11:10	GB0005405286	GBP	594.80	387	AQUIS	74030
HSBC HOLDINGS PLC	29/11/2023	15:11:10	GB0005405286	GBP	594.80	167	AQUIS	74031
HSBC HOLDINGS PLC	29/11/2023	15:11:10	GB0005405286	GBP	594.80	174	AQUIS	74032
HSBC HOLDINGS PLC	29/11/2023	15:11:10	GB0005405286	GBP	594.80	350	TURQUOISE	E0GpbS7asjzz

HSBC HOLDINGS PLC	29/11/2023	15:11:10	GB0005405286	GBP	594.80	1,828	LSE	E0GpbS6Pw2K2
HSBC HOLDINGS PLC	29/11/2023	15:11:10	GB0005405286	GBP	594.80	1,069	LSE	E0GpbS6Pw2K4
HSBC HOLDINGS PLC	29/11/2023	15:11:10	GB0005405286	GBP	594.80	2,384	CXE	2899474204997
HSBC HOLDINGS PLC	29/11/2023	15:11:59	GB0005405286	GBP	594.80	1,600	LSE	E0GpbS6Pw3Fd
HSBC HOLDINGS PLC	29/11/2023	15:11:59	GB0005405286	GBP	594.80	3,449	LSE	E0GpbS6Pw3Ff
HSBC HOLDINGS PLC	29/11/2023	15:12:00	GB0005405286	GBP	594.80	1,108	BXE	78364240479
HSBC HOLDINGS PLC	29/11/2023	15:12:00	GB0005405286	GBP	594.80	921	LSE	E0GpbS6Pw3GU
HSBC HOLDINGS PLC	29/11/2023	15:12:37	GB0005405286	GBP	595.10	128	TURQUOISE	E0GpbS7asrL5
HSBC HOLDINGS PLC	29/11/2023	15:12:37	GB0005405286	GBP	595.10	2,387	LSE	E0GpbS6Pw43W
HSBC HOLDINGS PLC	29/11/2023	15:12:37	GB0005405286	GBP	595.10	5,084	LSE	E0GpbS6Pw43Y
HSBC HOLDINGS PLC	29/11/2023	15:12:37	GB0005405286	GBP	595.10	420	TURQUOISE	E0GpbS7asrL8
HSBC HOLDINGS PLC	29/11/2023	15:12:37	GB0005405286	GBP	595.10	1,166	TURQUOISE	E0GpbS7asrLC
HSBC HOLDINGS PLC	29/11/2023	15:12:37	GB0005405286	GBP	595.10	837	BXE	78364240629
HSBC HOLDINGS PLC	29/11/2023	15:12:37	GB0005405286	GBP	595.10	1,783	BXE	78364240631
HSBC HOLDINGS PLC	29/11/2023	15:12:37	GB0005405286	GBP	595.10	2,609	CXE	2899474205656
HSBC HOLDINGS PLC	29/11/2023	15:12:37	GB0005405286	GBP	595.10	5,555	CXE	2899474205660
HSBC HOLDINGS PLC	29/11/2023	15:13:39	GB0005405286	GBP	595.10	277	CXE	2899474206369
HSBC HOLDINGS PLC	29/11/2023	15:13:39	GB0005405286	GBP	595.10	277	CXE	2899474206370
HSBC HOLDINGS PLC	29/11/2023	15:13:39	GB0005405286	GBP	595.10	88	BXE	78364240992
HSBC HOLDINGS PLC	29/11/2023	15:13:39	GB0005405286	GBP	595.10	609	LSE	E0GpbS6Pw5JJ
HSBC HOLDINGS PLC	29/11/2023	15:13:39	GB0005405286	GBP	595.10	88	BXE	78364240993
HSBC HOLDINGS PLC	29/11/2023	15:13:39	GB0005405286	GBP	595.10	277	CXE	2899474206371
HSBC HOLDINGS PLC	29/11/2023	15:13:39	GB0005405286	GBP	595.10	161	TURQUOISE	E0GpbS7asx7G
HSBC HOLDINGS PLC	29/11/2023	15:13:39	GB0005405286	GBP	595.10	591	LSE	E0GpbS6Pw5JN
HSBC HOLDINGS PLC	29/11/2023	15:13:39	GB0005405286	GBP	595.10	609	LSE	E0GpbS6Pw5JP
HSBC HOLDINGS PLC	29/11/2023	15:13:40	GB0005405286	GBP	595.10	22	CXE	2899474206372
HSBC HOLDINGS PLC	29/11/2023	15:13:40	GB0005405286	GBP	595.10	88	BXE	78364240994
HSBC HOLDINGS PLC	29/11/2023	15:13:40	GB0005405286	GBP	595.10	255	CXE	2899474206373
HSBC HOLDINGS PLC	29/11/2023	15:13:40	GB0005405286	GBP	595.10	88	BXE	78364240995
HSBC HOLDINGS PLC	29/11/2023	15:13:40	GB0005405286	GBP	595.10	161	TURQUOISE	E0GpbS7asx8o
HSBC HOLDINGS PLC	29/11/2023	15:13:40	GB0005405286	GBP	595.10	1,200	LSE	E0GpbS6Pw5Jq
HSBC HOLDINGS PLC	29/11/2023	15:13:52	GB0005405286	GBP	594.90	87	CXE	2899474206513
HSBC HOLDINGS PLC	29/11/2023	15:13:52	GB0005405286	GBP	594.90	34	BXE	78364241056
HSBC HOLDINGS PLC	29/11/2023	15:14:00	GB0005405286	GBP	594.90	106	TURQUOISE	E0GpbS7aszNT
HSBC HOLDINGS PLC	29/11/2023	15:14:13	GB0005405286	GBP	594.90	444	BXE	78364241151
HSBC HOLDINGS PLC	29/11/2023	15:14:13	GB0005405286	GBP	594.90	773	TURQUOISE	E0GpbS7at0Xg
HSBC HOLDINGS PLC	29/11/2023	15:14:13	GB0005405286	GBP	594.90	1,028	LSE	E0GpbS6Pw6E2
HSBC HOLDINGS PLC	29/11/2023	15:14:13	GB0005405286	GBP	594.90	2,342	LSE	E0GpbS6Pw6E5
HSBC HOLDINGS PLC	29/11/2023	15:14:13	GB0005405286	GBP	594.90	3,683	CXE	2899474206679
HSBC HOLDINGS PLC	29/11/2023	15:14:13	GB0005405286	GBP	594.90	738	BXE	78364241152
HSBC HOLDINGS PLC	29/11/2023	15:14:35	GB0005405286	GBP	595.00	1,200	LSE	E0GpbS6Pw6PI
HSBC HOLDINGS PLC	29/11/2023	15:14:35	GB0005405286	GBP	595.00	161	TURQUOISE	E0GpbS7at1xm
HSBC HOLDINGS PLC	29/11/2023	15:14:35	GB0005405286	GBP	595.00	161	TURQUOISE	E0GpbS7at1xt
HSBC HOLDINGS PLC	29/11/2023	15:14:35	GB0005405286	GBP	595.00	2	TURQUOISE	E0GpbS7at1xv
HSBC HOLDINGS PLC	29/11/2023	15:14:35	GB0005405286	GBP	595.00	591	CXE	2899474206745
HSBC HOLDINGS PLC	29/11/2023	15:14:35	GB0005405286	GBP	595.00	188	BXE	78364241201
HSBC HOLDINGS PLC	29/11/2023	15:14:35	GB0005405286	GBP	595.00	188	BXE	78364241203
HSBC HOLDINGS PLC	29/11/2023	15:14:35	GB0005405286	GBP	595.00	171	BXE	78364241204
HSBC HOLDINGS PLC	29/11/2023	15:14:35	GB0005405286	GBP	595.00	591	CXE	2899474206749
HSBC HOLDINGS PLC	29/11/2023	15:14:35	GB0005405286	GBP	595.00	591	CXE	2899474206750
HSBC HOLDINGS PLC	29/11/2023	15:14:35	GB0005405286	GBP	595.00	166	CXE	2899474206751
HSBC HOLDINGS PLC	29/11/2023	15:14:35	GB0005405286	GBP	595.00	171	BXE	78364241205
HSBC HOLDINGS PLC	29/11/2023	15:14:35	GB0005405286	GBP	595.00	17	BXE	78364241206
HSBC HOLDINGS PLC	29/11/2023	15:14:35	GB0005405286	GBP	595.00	154	BXE	78364241207
HSBC HOLDINGS PLC	29/11/2023	15:14:35	GB0005405286	GBP	595.00	591	CXE	2899474206752
HSBC HOLDINGS PLC	29/11/2023	15:14:35	GB0005405286	GBP	595.00	166	CXE	2899474206753
HSBC HOLDINGS PLC	29/11/2023	15:14:35	GB0005405286	GBP	595.00	1,200	LSE	E0GpbS6Pw6Q2
HSBC HOLDINGS PLC	29/11/2023	15:14:35	GB0005405286	GBP	595.00	1,200	LSE	E0GpbS6Pw6Q6
HSBC HOLDINGS PLC	29/11/2023	15:14:35	GB0005405286	GBP	595.00	401	LSE	E0GpbS6Pw6Q8

HSBC HOLDINGS PLC	29/11/2023	15:14:35	GB0005405286	GBP	595.00	800	LSE	E0GpbS6Pw6QC
HSBC HOLDINGS PLC	29/11/2023	15:14:35	GB0005405286	GBP	595.00	171	BXE	78364241208
HSBC HOLDINGS PLC	29/11/2023	15:14:35	GB0005405286	GBP	595.00	400	LSE	E0GpbS6Pw6QK
HSBC HOLDINGS PLC	29/11/2023	15:14:35	GB0005405286	GBP	595.00	131	LSE	E0GpbS6Pw6QM
HSBC HOLDINGS PLC	29/11/2023	15:14:35	GB0005405286	GBP	595.00	161	TURQUOISE	E0GpbS7at1y4
HSBC HOLDINGS PLC	29/11/2023	15:14:35	GB0005405286	GBP	595.00	591	CXE	2899474206754
HSBC HOLDINGS PLC	29/11/2023	15:14:35	GB0005405286	GBP	595.00	149	CXE	2899474206755
HSBC HOLDINGS PLC	29/11/2023	15:14:35	GB0005405286	GBP	595.00	17	BXE	78364241209
HSBC HOLDINGS PLC	29/11/2023	15:14:35	GB0005405286	GBP	595.00	188	BXE	78364241210
HSBC HOLDINGS PLC	29/11/2023	15:14:35	GB0005405286	GBP	595.00	154	BXE	78364241211
HSBC HOLDINGS PLC	29/11/2023	15:14:35	GB0005405286	GBP	595.00	591	CXE	2899474206756
HSBC HOLDINGS PLC	29/11/2023	15:14:35	GB0005405286	GBP	595.00	591	CXE	2899474206757
HSBC HOLDINGS PLC	29/11/2023	15:14:35	GB0005405286	GBP	595.00	591	CXE	2899474206758
HSBC HOLDINGS PLC	29/11/2023	15:14:35	GB0005405286	GBP	595.00	591	CXE	2899474206759
HSBC HOLDINGS PLC	29/11/2023	15:14:35	GB0005405286	GBP	595.00	30	CXE	2899474206760
HSBC HOLDINGS PLC	29/11/2023	15:14:35	GB0005405286	GBP	595.00	161	TURQUOISE	E0GpbS7at1yM
HSBC HOLDINGS PLC	29/11/2023	15:14:35	GB0005405286	GBP	595.00	188	BXE	78364241212
HSBC HOLDINGS PLC	29/11/2023	15:14:35	GB0005405286	GBP	595.00	161	TURQUOISE	E0GpbS7at1ya
HSBC HOLDINGS PLC	29/11/2023	15:14:35	GB0005405286	GBP	595.00	1,057	AQUIS	75059
HSBC HOLDINGS PLC	29/11/2023	15:15:36	GB0005405286	GBP	595.00	3,837	CXE	2899474207334
HSBC HOLDINGS PLC	29/11/2023	15:15:36	GB0005405286	GBP	595.00	1,798	BXE	78364241522
HSBC HOLDINGS PLC	29/11/2023	15:15:36	GB0005405286	GBP	595.00	1,768	CXE	2899474207335
HSBC HOLDINGS PLC	29/11/2023	15:15:36	GB0005405286	GBP	595.00	5,128	LSE	E0GpbS6Pw7h3
HSBC HOLDINGS PLC	29/11/2023	15:15:36	GB0005405286	GBP	595.00	1,176	TURQUOISE	E0GpbS7at7AV
HSBC HOLDINGS PLC	29/11/2023	15:17:05	GB0005405286	GBP	595.20	393	BXE	78364241962
HSBC HOLDINGS PLC	29/11/2023	15:17:05	GB0005405286	GBP	595.20	131	BXE	78364241963
HSBC HOLDINGS PLC	29/11/2023	15:17:05	GB0005405286	GBP	595.20	1,633	CXE	2899474208070
HSBC HOLDINGS PLC	29/11/2023	15:17:05	GB0005405286	GBP	595.20	1,633	CXE	2899474208073
HSBC HOLDINGS PLC	29/11/2023	15:17:05	GB0005405286	GBP	595.20	936	CXE	2899474208074
HSBC HOLDINGS PLC	29/11/2023	15:17:05	GB0005405286	GBP	595.20	1,633	CXE	2899474208075
HSBC HOLDINGS PLC	29/11/2023	15:17:05	GB0005405286	GBP	595.20	1,097	CXE	2899474208076
HSBC HOLDINGS PLC	29/11/2023	15:17:05	GB0005405286	GBP	595.20	1,495	LSE	E0GpbS6Pw9D5
HSBC HOLDINGS PLC	29/11/2023	15:17:05	GB0005405286	GBP	595.20	1,495	LSE	E0GpbS6Pw9D9
HSBC HOLDINGS PLC	29/11/2023	15:17:05	GB0005405286	GBP	595.20	1,495	LSE	E0GpbS6Pw9DE
HSBC HOLDINGS PLC	29/11/2023	15:17:05	GB0005405286	GBP	595.20	343	TURQUOISE	E0GpbS7atER1
HSBC HOLDINGS PLC	29/11/2023	15:17:05	GB0005405286	GBP	595.20	1,495	LSE	E0GpbS6Pw9DI
HSBC HOLDINGS PLC	29/11/2023	15:17:05	GB0005405286	GBP	595.20	343	TURQUOISE	E0GpbS7atER6
HSBC HOLDINGS PLC	29/11/2023	15:17:05	GB0005405286	GBP	595.20	343	TURQUOISE	E0GpbS7atERB
HSBC HOLDINGS PLC	29/11/2023	15:17:05	GB0005405286	GBP	595.20	343	TURQUOISE	E0GpbS7atERH
HSBC HOLDINGS PLC	29/11/2023	15:17:05	GB0005405286	GBP	595.20	1,000	LSE	E0GpbS6Pw9DP
HSBC HOLDINGS PLC	29/11/2023	15:17:05	GB0005405286	GBP	595.20	387	AQUIS	75883
HSBC HOLDINGS PLC	29/11/2023	15:17:05	GB0005405286	GBP	595.20	343	TURQUOISE	E0GpbS7atERW
HSBC HOLDINGS PLC	29/11/2023	15:17:05	GB0005405286	GBP	595.20	353	BXE	78364241964
HSBC HOLDINGS PLC	29/11/2023	15:17:05	GB0005405286	GBP	595.20	1,536	CXE	2899474208077
HSBC HOLDINGS PLC	29/11/2023	15:17:05	GB0005405286	GBP	595.20	387	AQUIS	75884
HSBC HOLDINGS PLC	29/11/2023	15:17:05	GB0005405286	GBP	595.20	600	BXE	78364241965
HSBC HOLDINGS PLC	29/11/2023	15:17:05	GB0005405286	GBP	595.20	387	AQUIS	75885
HSBC HOLDINGS PLC	29/11/2023	15:17:05	GB0005405286	GBP	595.20	1,536	CXE	2899474208078
HSBC HOLDINGS PLC	29/11/2023	15:17:05	GB0005405286	GBP	595.20	350	TURQUOISE	E0GpbS7atERu
HSBC HOLDINGS PLC	29/11/2023	15:17:05	GB0005405286	GBP	595.20	1,047	LSE	E0GpbS6Pw9E3
HSBC HOLDINGS PLC	29/11/2023	15:17:05	GB0005405286	GBP	595.20	1,047	LSE	E0GpbS6Pw9EO
HSBC HOLDINGS PLC	29/11/2023	15:17:06	GB0005405286	GBP	595.20	1,749	CXE	2899474208079
HSBC HOLDINGS PLC	29/11/2023	15:19:37	GB0005405286	GBP	595.20	1,232	BXE	78364242814
HSBC HOLDINGS PLC	29/11/2023	15:19:37	GB0005405286	GBP	595.20	1,401	BXE	78364242815
HSBC HOLDINGS PLC	29/11/2023	15:19:37	GB0005405286	GBP	595.20	1,894	CXE	2899474209429
HSBC HOLDINGS PLC	29/11/2023	15:19:37	GB0005405286	GBP	595.20	458	BXE	78364242816
HSBC HOLDINGS PLC	29/11/2023	15:19:37	GB0005405286	GBP	595.20	458	BXE	78364242817
HSBC HOLDINGS PLC	29/11/2023	15:19:37	GB0005405286	GBP	595.20	1,948	CXE	2899474209430
HSBC HOLDINGS PLC	29/11/2023	15:19:37	GB0005405286	GBP	595.20	5,794	CXE	2899474209433

HSBC HOLDINGS PLC	29/11/2023	15:20:48	GB0005405286	GBP	595.10	91	CXE	2899474210198
HSBC HOLDINGS PLC	29/11/2023	15:20:48	GB0005405286	GBP	595.10	91	CXE	2899474210199
HSBC HOLDINGS PLC	29/11/2023	15:20:48	GB0005405286	GBP	595.10	91	CXE	2899474210200
HSBC HOLDINGS PLC	29/11/2023	15:20:48	GB0005405286	GBP	595.10	91	CXE	2899474210201
HSBC HOLDINGS PLC	29/11/2023	15:20:48	GB0005405286	GBP	595.10	91	CXE	2899474210202
HSBC HOLDINGS PLC	29/11/2023	15:20:48	GB0005405286	GBP	595.10	91	CXE	2899474210203
HSBC HOLDINGS PLC	29/11/2023	15:20:48	GB0005405286	GBP	595.10	2	CXE	2899474210204
HSBC HOLDINGS PLC	29/11/2023	15:20:48	GB0005405286	GBP	595.10	161	TURQUOISE	E0GpbS7atWUI
HSBC HOLDINGS PLC	29/11/2023	15:20:48	GB0005405286	GBP	595.10	410	TURQUOISE	E0GpbS7atWUn
HSBC HOLDINGS PLC	29/11/2023	15:20:48	GB0005405286	GBP	595.10	900	LSE	E0GpbS6PwDVx
HSBC HOLDINGS PLC	29/11/2023	15:20:48	GB0005405286	GBP	595.10	300	LSE	E0GpbS6PwDW2
HSBC HOLDINGS PLC	29/11/2023	15:20:48	GB0005405286	GBP	595.10	1,052	LSE	E0GpbS6PwDW4
HSBC HOLDINGS PLC	29/11/2023	15:20:48	GB0005405286	GBP	595.10	1,480	CXE	2899474210206
HSBC HOLDINGS PLC	29/11/2023	15:20:49	GB0005405286	GBP	595.10	3	CXE	2899474210208
HSBC HOLDINGS PLC	29/11/2023	15:21:49	GB0005405286	GBP	595.20	2,118	BXE	78364243589
HSBC HOLDINGS PLC	29/11/2023	15:21:49	GB0005405286	GBP	595.20	6,068	CXE	2899474210719
HSBC HOLDINGS PLC	29/11/2023	15:21:49	GB0005405286	GBP	595.20	533	CXE	2899474210720
HSBC HOLDINGS PLC	29/11/2023	15:21:49	GB0005405286	GBP	595.20	1,135	TURQUOISE	E0GpbS7atbk9
HSBC HOLDINGS PLC	29/11/2023	15:21:49	GB0005405286	GBP	595.20	250	TURQUOISE	E0GpbS7atbkC
HSBC HOLDINGS PLC	29/11/2023	15:21:49	GB0005405286	GBP	595.20	3,353	LSE	E0GpbS6PwErM
HSBC HOLDINGS PLC	29/11/2023	15:21:49	GB0005405286	GBP	595.20	2,687	LSE	E0GpbS6PwErO
HSBC HOLDINGS PLC	29/11/2023	15:22:23	GB0005405286	GBP	595.20	167	BXE	78364243758
HSBC HOLDINGS PLC	29/11/2023	15:22:24	GB0005405286	GBP	595.20	4,379	LSE	E0GpbS6PwFTK
HSBC HOLDINGS PLC	29/11/2023	15:22:24	GB0005405286	GBP	595.20	1,004	TURQUOISE	E0GpbS7ateX2
HSBC HOLDINGS PLC	29/11/2023	15:22:24	GB0005405286	GBP	595.20	4,786	CXE	2899474210965
HSBC HOLDINGS PLC	29/11/2023	15:22:24	GB0005405286	GBP	595.20	1,368	BXE	78364243759
HSBC HOLDINGS PLC	29/11/2023	15:23:25	GB0005405286	GBP	594.90	219	LSE	E0GpbS6PwGai
HSBC HOLDINGS PLC	29/11/2023	15:23:25	GB0005405286	GBP	594.90	4,474	LSE	E0GpbS6PwGak
HSBC HOLDINGS PLC	29/11/2023	15:23:25	GB0005405286	GBP	594.90	1,076	TURQUOISE	E0GpbS7atjs3
HSBC HOLDINGS PLC	29/11/2023	15:23:25	GB0005405286	GBP	594.90	1,645	BXE	78364244114
HSBC HOLDINGS PLC	29/11/2023	15:23:25	GB0005405286	GBP	594.90	5,129	CXE	2899474211578
HSBC HOLDINGS PLC	29/11/2023	15:24:31	GB0005405286	GBP	595.00	827	LSE	E0GpbS6PwHrf
HSBC HOLDINGS PLC	29/11/2023	15:24:31	GB0005405286	GBP	595.00	416	LSE	E0GpbS6PwHrm
HSBC HOLDINGS PLC	29/11/2023	15:24:31	GB0005405286	GBP	595.00	827	LSE	E0GpbS6PwHro
HSBC HOLDINGS PLC	29/11/2023	15:24:31	GB0005405286	GBP	595.00	416	LSE	E0GpbS6PwHrt
HSBC HOLDINGS PLC	29/11/2023	15:24:31	GB0005405286	GBP	595.00	827	LSE	E0GpbS6PwHrv
HSBC HOLDINGS PLC	29/11/2023	15:24:31	GB0005405286	GBP	595.00	13	LSE	E0GpbS6PwHrx
HSBC HOLDINGS PLC	29/11/2023	15:24:31	GB0005405286	GBP	595.00	840	LSE	E0GpbS6PwHs1
HSBC HOLDINGS PLC	29/11/2023	15:24:31	GB0005405286	GBP	595.00	403	LSE	E0GpbS6PwHs3
HSBC HOLDINGS PLC	29/11/2023	15:24:31	GB0005405286	GBP	595.00	597	LSE	E0GpbS6PwHs5
HSBC HOLDINGS PLC	29/11/2023	15:24:31	GB0005405286	GBP	595.00	398	LSE	E0GpbS6PwHsB
HSBC HOLDINGS PLC	29/11/2023	15:24:31	GB0005405286	GBP	595.00	845	LSE	E0GpbS6PwHsE
HSBC HOLDINGS PLC	29/11/2023	15:24:31	GB0005405286	GBP	595.00	827	LSE	E0GpbS6PwHsc
HSBC HOLDINGS PLC	29/11/2023	15:24:31	GB0005405286	GBP	595.00	416	LSE	E0GpbS6PwHsf
HSBC HOLDINGS PLC	29/11/2023	15:24:31	GB0005405286	GBP	595.00	4	LSE	E0GpbS6PwHsh
HSBC HOLDINGS PLC	29/11/2023	15:24:31	GB0005405286	GBP	595.00	840	LSE	E0GpbS6PwHsl
HSBC HOLDINGS PLC	29/11/2023	15:24:31	GB0005405286	GBP	595.00	403	LSE	E0GpbS6PwHso
HSBC HOLDINGS PLC	29/11/2023	15:24:31	GB0005405286	GBP	595.00	13	LSE	E0GpbS6PwHsq
HSBC HOLDINGS PLC	29/11/2023	15:24:31	GB0005405286	GBP	595.00	1,146	AQUIS	78341
HSBC HOLDINGS PLC	29/11/2023	15:24:31	GB0005405286	GBP	595.00	336	AQUIS	78342
HSBC HOLDINGS PLC	29/11/2023	15:24:31	GB0005405286	GBP	595.00	600	BXE	78364244428
HSBC HOLDINGS PLC	29/11/2023	15:24:31	GB0005405286	GBP	595.00	1,260	CXE	2899474212091
HSBC HOLDINGS PLC	29/11/2023	15:25:06	GB0005405286	GBP	594.80	1,200	LSE	E0GpbS6PwleD
HSBC HOLDINGS PLC	29/11/2023	15:25:06	GB0005405286	GBP	594.80	161	TURQUOISE	E0GpbS7atsEA
HSBC HOLDINGS PLC	29/11/2023	15:25:06	GB0005405286	GBP	594.80	161	TURQUOISE	E0GpbS7atsEG
HSBC HOLDINGS PLC	29/11/2023	15:25:06	GB0005405286	GBP	594.80	401	LSE	E0GpbS6PwleJ
HSBC HOLDINGS PLC	29/11/2023	15:25:06	GB0005405286	GBP	594.80	161	TURQUOISE	E0GpbS7atsEL
HSBC HOLDINGS PLC	29/11/2023	15:25:06	GB0005405286	GBP	594.80	799	LSE	E0GpbS6PwleM
HSBC HOLDINGS PLC	29/11/2023	15:25:06	GB0005405286	GBP	594.80	123	LSE	E0GpbS6PwleO

HSBC HOLDINGS PLC	29/11/2023	15:25:06	GB0005405286	GBP	594.80	289	CXE	2899474212474
HSBC HOLDINGS PLC	29/11/2023	15:25:06	GB0005405286	GBP	594.80	92	BXE	78364244636
HSBC HOLDINGS PLC	29/11/2023	15:25:06	GB0005405286	GBP	594.80	289	CXE	2899474212479
HSBC HOLDINGS PLC	29/11/2023	15:25:06	GB0005405286	GBP	594.80	289	CXE	2899474212480
HSBC HOLDINGS PLC	29/11/2023	15:25:06	GB0005405286	GBP	594.80	289	CXE	2899474212481
HSBC HOLDINGS PLC	29/11/2023	15:25:06	GB0005405286	GBP	594.80	289	CXE	2899474212482
HSBC HOLDINGS PLC	29/11/2023	15:25:06	GB0005405286	GBP	594.80	289	CXE	2899474212483
HSBC HOLDINGS PLC	29/11/2023	15:25:06	GB0005405286	GBP	594.80	225	CXE	2899474212484
HSBC HOLDINGS PLC	29/11/2023	15:25:06	GB0005405286	GBP	594.80	92	BXE	78364244642
HSBC HOLDINGS PLC	29/11/2023	15:25:06	GB0005405286	GBP	594.80	92	BXE	78364244643
HSBC HOLDINGS PLC	29/11/2023	15:25:06	GB0005405286	GBP	594.80	92	BXE	78364244644
HSBC HOLDINGS PLC	29/11/2023	15:25:06	GB0005405286	GBP	594.80	13	BXE	78364244645
HSBC HOLDINGS PLC	29/11/2023	15:25:06	GB0005405286	GBP	594.80	289	CXE	2899474212485
HSBC HOLDINGS PLC	29/11/2023	15:25:06	GB0005405286	GBP	594.80	289	CXE	2899474212486
HSBC HOLDINGS PLC	29/11/2023	15:25:06	GB0005405286	GBP	594.80	289	CXE	2899474212487
HSBC HOLDINGS PLC	29/11/2023	15:25:06	GB0005405286	GBP	594.80	289	CXE	2899474212488
HSBC HOLDINGS PLC	29/11/2023	15:25:06	GB0005405286	GBP	594.80	289	CXE	2899474212489
HSBC HOLDINGS PLC	29/11/2023	15:25:06	GB0005405286	GBP	594.80	225	CXE	2899474212490
HSBC HOLDINGS PLC	29/11/2023	15:25:06	GB0005405286	GBP	594.80	92	BXE	78364244646
HSBC HOLDINGS PLC	29/11/2023	15:25:06	GB0005405286	GBP	594.80	92	BXE	78364244647
HSBC HOLDINGS PLC	29/11/2023	15:25:06	GB0005405286	GBP	594.80	92	BXE	78364244648
HSBC HOLDINGS PLC	29/11/2023	15:25:06	GB0005405286	GBP	594.80	13	BXE	78364244649
HSBC HOLDINGS PLC	29/11/2023	15:25:06	GB0005405286	GBP	594.80	289	CXE	2899474212491
HSBC HOLDINGS PLC	29/11/2023	15:25:06	GB0005405286	GBP	594.80	289	CXE	2899474212492
HSBC HOLDINGS PLC	29/11/2023	15:25:06	GB0005405286	GBP	594.80	289	CXE	2899474212493
HSBC HOLDINGS PLC	29/11/2023	15:25:06	GB0005405286	GBP	594.80	92	CXE	2899474212494
HSBC HOLDINGS PLC	29/11/2023	15:25:06	GB0005405286	GBP	594.80	92	BXE	78364244650
HSBC HOLDINGS PLC	29/11/2023	15:25:06	GB0005405286	GBP	594.80	92	BXE	78364244651
HSBC HOLDINGS PLC	29/11/2023	15:25:06	GB0005405286	GBP	594.80	92	BXE	78364244652
HSBC HOLDINGS PLC	29/11/2023	15:25:06	GB0005405286	GBP	594.80	13	BXE	78364244653
HSBC HOLDINGS PLC	29/11/2023	15:25:06	GB0005405286	GBP	594.80	161	TURQUOISE	E0GpbS7atsEW
HSBC HOLDINGS PLC	29/11/2023	15:25:06	GB0005405286	GBP	594.80	840	LSE	E0GpbS6Pwlej
HSBC HOLDINGS PLC	29/11/2023	15:25:06	GB0005405286	GBP	594.80	92	BXE	78364244654
HSBC HOLDINGS PLC	29/11/2023	15:25:06	GB0005405286	GBP	594.80	360	LSE	E0GpbS6Pwlel
HSBC HOLDINGS PLC	29/11/2023	15:25:06	GB0005405286	GBP	594.80	60	LSE	E0GpbS6Pwlen
HSBC HOLDINGS PLC	29/11/2023	15:25:06	GB0005405286	GBP	594.80	92	BXE	78364244655
HSBC HOLDINGS PLC	29/11/2023	15:25:06	GB0005405286	GBP	594.80	413	LSE	E0GpbS6Pwleu
HSBC HOLDINGS PLC	29/11/2023	15:25:06	GB0005405286	GBP	594.80	161	TURQUOISE	E0GpbS7atsEe
HSBC HOLDINGS PLC	29/11/2023	15:25:06	GB0005405286	GBP	594.80	1,183	CXE	2899474212495
HSBC HOLDINGS PLC	29/11/2023	15:25:35	GB0005405286	GBP	594.80	1,388	LSE	E0GpbS6PwJ08
HSBC HOLDINGS PLC	29/11/2023	15:25:35	GB0005405286	GBP	594.80	1,388	LSE	E0GpbS6PwJ0C
HSBC HOLDINGS PLC	29/11/2023	15:25:35	GB0005405286	GBP	594.80	1,047	LSE	E0GpbS6PwJ0E
HSBC HOLDINGS PLC	29/11/2023	15:25:35	GB0005405286	GBP	594.80	1,388	LSE	E0GpbS6PwJ0w
HSBC HOLDINGS PLC	29/11/2023	15:25:35	GB0005405286	GBP	594.80	1,000	LSE	E0GpbS6PwJP0
HSBC HOLDINGS PLC	29/11/2023	15:25:35	GB0005405286	GBP	594.80	388	LSE	E0GpbS6PwJP4
HSBC HOLDINGS PLC	29/11/2023	15:25:35	GB0005405286	GBP	594.80	1,388	LSE	E0GpbS6PwJPH
HSBC HOLDINGS PLC	29/11/2023	15:25:35	GB0005405286	GBP	594.80	160	LSE	E0GpbS6PwJPu
HSBC HOLDINGS PLC	29/11/2023	15:26:46	GB0005405286	GBP	594.70	1,313	LSE	E0GpbS6PwK0o
HSBC HOLDINGS PLC	29/11/2023	15:26:46	GB0005405286	GBP	594.70	800	LSE	E0GpbS6PwK0u
HSBC HOLDINGS PLC	29/11/2023	15:26:46	GB0005405286	GBP	594.70	513	LSE	E0GpbS6PwK0y
HSBC HOLDINGS PLC	29/11/2023	15:26:46	GB0005405286	GBP	594.70	1,285	LSE	E0GpbS6PwK0R
HSBC HOLDINGS PLC	29/11/2023	15:26:46	GB0005405286	GBP	594.70	420	LSE	E0GpbS6PwK0RC
HSBC HOLDINGS PLC	29/11/2023	15:26:46	GB0005405286	GBP	594.70	840	LSE	E0GpbS6PwK0RE
HSBC HOLDINGS PLC	29/11/2023	15:26:46	GB0005405286	GBP	594.70	1,037	AQUIS	79025
HSBC HOLDINGS PLC	29/11/2023	15:26:46	GB0005405286	GBP	594.70	1,536	CXE	2899474213225
HSBC HOLDINGS PLC	29/11/2023	15:26:46	GB0005405286	GBP	594.70	350	TURQUOISE	E0GpbS7atzvF
HSBC HOLDINGS PLC	29/11/2023	15:26:46	GB0005405286	GBP	594.70	181	TURQUOISE	E0GpbS7atzvH
HSBC HOLDINGS PLC	29/11/2023	15:26:46	GB0005405286	GBP	594.70	255	CXE	2899474213226
HSBC HOLDINGS PLC	29/11/2023	15:26:46	GB0005405286	GBP	594.70	1,712	LSE	E0GpbS6PwK0Ry

HSBC HOLDINGS PLC	29/11/2023	15:29:58	GB0005405286	GBP	594.50	1,408	CXE	2899474215068
HSBC HOLDINGS PLC	29/11/2023	15:29:58	GB0005405286	GBP	594.50	931	CXE	2899474215069
HSBC HOLDINGS PLC	29/11/2023	15:29:58	GB0005405286	GBP	594.50	880	CXE	2899474215070
HSBC HOLDINGS PLC	29/11/2023	15:29:58	GB0005405286	GBP	594.50	336	CXE	2899474215071
HSBC HOLDINGS PLC	29/11/2023	15:30:26	GB0005405286	GBP	594.40	322	LSE	E0GpbS6PwOLo
HSBC HOLDINGS PLC	29/11/2023	15:30:26	GB0005405286	GBP	594.40	471	TURQUOISE	E0GpbS7auGWO
HSBC HOLDINGS PLC	29/11/2023	15:30:26	GB0005405286	GBP	594.40	1,731	LSE	E0GpbS6PwOLq
HSBC HOLDINGS PLC	29/11/2023	15:30:26	GB0005405286	GBP	594.40	2,243	CXE	2899474215361
HSBC HOLDINGS PLC	29/11/2023	15:30:26	GB0005405286	GBP	594.40	719	BXE	78364246267
HSBC HOLDINGS PLC	29/11/2023	15:30:43	GB0005405286	GBP	594.40	1,958	CXE	2899474215515
HSBC HOLDINGS PLC	29/11/2023	15:30:43	GB0005405286	GBP	594.40	725	BXE	78364246384
HSBC HOLDINGS PLC	29/11/2023	15:30:43	GB0005405286	GBP	594.40	302	CXE	2899474215516
HSBC HOLDINGS PLC	29/11/2023	15:30:43	GB0005405286	GBP	594.40	725	BXE	78364246385
HSBC HOLDINGS PLC	29/11/2023	15:30:43	GB0005405286	GBP	594.40	579	CXE	2899474215521
HSBC HOLDINGS PLC	29/11/2023	15:30:43	GB0005405286	GBP	594.40	1,681	CXE	2899474215522
HSBC HOLDINGS PLC	29/11/2023	15:30:43	GB0005405286	GBP	594.40	475	TURQUOISE	E0GpbS7auHx4
HSBC HOLDINGS PLC	29/11/2023	15:30:43	GB0005405286	GBP	594.40	2,067	LSE	E0GpbS6PwOjc
HSBC HOLDINGS PLC	29/11/2023	15:30:43	GB0005405286	GBP	594.40	2,067	LSE	E0GpbS6PwOjg
HSBC HOLDINGS PLC	29/11/2023	15:30:43	GB0005405286	GBP	594.40	475	TURQUOISE	E0GpbS7auHx9
HSBC HOLDINGS PLC	29/11/2023	15:30:43	GB0005405286	GBP	594.40	79	LSE	E0GpbS6PwOjm
HSBC HOLDINGS PLC	29/11/2023	15:30:43	GB0005405286	GBP	594.40	86	CXE	2899474215523
HSBC HOLDINGS PLC	29/11/2023	15:30:43	GB0005405286	GBP	594.40	80	BXE	78364246386
HSBC HOLDINGS PLC	29/11/2023	15:30:43	GB0005405286	GBP	594.40	653	CXE	2899474215524
HSBC HOLDINGS PLC	29/11/2023	15:31:29	GB0005405286	GBP	594.40	1,223	LSE	E0GpbS6PwPyU
HSBC HOLDINGS PLC	29/11/2023	15:31:31	GB0005405286	GBP	594.40	1,223	LSE	E0GpbS6PwQ2C
HSBC HOLDINGS PLC	29/11/2023	15:31:31	GB0005405286	GBP	594.40	1,223	LSE	E0GpbS6PwQ2Q
HSBC HOLDINGS PLC	29/11/2023	15:31:31	GB0005405286	GBP	594.40	1,223	LSE	E0GpbS6PwQ2v
HSBC HOLDINGS PLC	29/11/2023	15:31:31	GB0005405286	GBP	594.40	1,223	LSE	E0GpbS6PwQ3A
HSBC HOLDINGS PLC	29/11/2023	15:31:31	GB0005405286	GBP	594.40	1,223	LSE	E0GpbS6PwQ3E
HSBC HOLDINGS PLC	29/11/2023	15:31:31	GB0005405286	GBP	594.40	199	LSE	E0GpbS6PwQ3s
HSBC HOLDINGS PLC	29/11/2023	15:31:31	GB0005405286	GBP	594.40	1,024	LSE	E0GpbS6PwQ3u
HSBC HOLDINGS PLC	29/11/2023	15:31:32	GB0005405286	GBP	594.40	146	BXE	78364246716
HSBC HOLDINGS PLC	29/11/2023	15:31:32	GB0005405286	GBP	594.40	458	CXE	2899474216166
HSBC HOLDINGS PLC	29/11/2023	15:33:09	GB0005405286	GBP	594.60	1,041	BXE	78364247169
HSBC HOLDINGS PLC	29/11/2023	15:33:09	GB0005405286	GBP	594.60	61	BXE	78364247172
HSBC HOLDINGS PLC	29/11/2023	15:33:09	GB0005405286	GBP	594.60	980	BXE	78364247173
HSBC HOLDINGS PLC	29/11/2023	15:33:09	GB0005405286	GBP	594.60	61	BXE	78364247174
HSBC HOLDINGS PLC	29/11/2023	15:33:09	GB0005405286	GBP	594.60	1,912	LSE	E0GpbS6PwRJ
HSBC HOLDINGS PLC	29/11/2023	15:33:09	GB0005405286	GBP	594.60	857	BXE	78364247175
HSBC HOLDINGS PLC	29/11/2023	15:33:09	GB0005405286	GBP	594.60	3,074	CXE	2899474217149
HSBC HOLDINGS PLC	29/11/2023	15:33:09	GB0005405286	GBP	594.60	654	LSE	E0GpbS6PwRIZ
HSBC HOLDINGS PLC	29/11/2023	15:33:09	GB0005405286	GBP	594.60	171	CXE	2899474217150
HSBC HOLDINGS PLC	29/11/2023	15:33:09	GB0005405286	GBP	594.60	235	TURQUOISE	E0GpbS7auTyg
HSBC HOLDINGS PLC	29/11/2023	15:33:09	GB0005405286	GBP	594.60	404	LSE	E0GpbS6PwRlc
HSBC HOLDINGS PLC	29/11/2023	15:33:09	GB0005405286	GBP	594.60	2,246	LSE	E0GpbS6PwRlm
HSBC HOLDINGS PLC	29/11/2023	15:33:09	GB0005405286	GBP	594.60	446	TURQUOISE	E0GpbS7auTjy
HSBC HOLDINGS PLC	29/11/2023	15:33:09	GB0005405286	GBP	594.60	633	LSE	E0GpbS6PwRlo
HSBC HOLDINGS PLC	29/11/2023	15:33:09	GB0005405286	GBP	594.60	117	CXE	2899474217152
HSBC HOLDINGS PLC	29/11/2023	15:33:09	GB0005405286	GBP	594.60	681	TURQUOISE	E0GpbS7auTys
HSBC HOLDINGS PLC	29/11/2023	15:33:09	GB0005405286	GBP	594.60	91	LSE	E0GpbS6PwRlq
HSBC HOLDINGS PLC	29/11/2023	15:33:09	GB0005405286	GBP	594.60	363	LSE	E0GpbS6PwRls
HSBC HOLDINGS PLC	29/11/2023	15:33:09	GB0005405286	GBP	594.60	950	LSE	E0GpbS6PwRlw
HSBC HOLDINGS PLC	29/11/2023	15:33:09	GB0005405286	GBP	594.60	724	LSE	E0GpbS6PwRly
HSBC HOLDINGS PLC	29/11/2023	15:33:10	GB0005405286	GBP	594.60	761	CXE	2899474217153
HSBC HOLDINGS PLC	29/11/2023	15:33:10	GB0005405286	GBP	594.60	1,041	BXE	78364247176
HSBC HOLDINGS PLC	29/11/2023	15:33:10	GB0005405286	GBP	594.60	625	LSE	E0GpbS6PwRmm
HSBC HOLDINGS PLC	29/11/2023	15:33:10	GB0005405286	GBP	594.60	2,367	CXE	2899474217154
HSBC HOLDINGS PLC	29/11/2023	15:33:10	GB0005405286	GBP	594.60	1,041	BXE	78364247177
HSBC HOLDINGS PLC	29/11/2023	15:33:10	GB0005405286	GBP	594.60	264	BXE	78364247178

HSBC HOLDINGS PLC	29/11/2023	15:33:10	GB0005405286	GBP	594.60	240	TURQUOISE	E0GpbS7auU0m
HSBC HOLDINGS PLC	29/11/2023	15:33:10	GB0005405286	GBP	594.60	823	CXE	2899474217155
HSBC HOLDINGS PLC	29/11/2023	15:35:11	GB0005405286	GBP	594.50	230	CXE	2899474218256
HSBC HOLDINGS PLC	29/11/2023	15:35:28	GB0005405286	GBP	594.50	296	CXE	2899474218340
HSBC HOLDINGS PLC	29/11/2023	15:35:28	GB0005405286	GBP	594.50	3,177	BXE	78364247871
HSBC HOLDINGS PLC	29/11/2023	15:35:28	GB0005405286	GBP	594.50	1,722	BXE	78364247874
HSBC HOLDINGS PLC	29/11/2023	15:35:28	GB0005405286	GBP	594.50	9,373	CXE	2899474218341
HSBC HOLDINGS PLC	29/11/2023	15:35:28	GB0005405286	GBP	594.50	5,367	CXE	2899474218350
HSBC HOLDINGS PLC	29/11/2023	15:35:28	GB0005405286	GBP	594.50	9,059	LSE	E0GpbS6PwUU0
HSBC HOLDINGS PLC	29/11/2023	15:35:28	GB0005405286	GBP	594.50	4,911	LSE	E0GpbS6PwUU2
HSBC HOLDINGS PLC	29/11/2023	15:35:28	GB0005405286	GBP	594.50	2,077	TURQUOISE	E0GpbS7aueZN
HSBC HOLDINGS PLC	29/11/2023	15:35:28	GB0005405286	GBP	594.50	1,127	TURQUOISE	E0GpbS7aueZP
HSBC HOLDINGS PLC	29/11/2023	15:36:42	GB0005405286	GBP	594.70	539	TURQUOISE	E0GpbS7auKY7
HSBC HOLDINGS PLC	29/11/2023	15:36:42	GB0005405286	GBP	594.70	4,479	LSE	E0GpbS6PwVqV
HSBC HOLDINGS PLC	29/11/2023	15:36:42	GB0005405286	GBP	594.70	489	TURQUOISE	E0GpbS7auKYA
HSBC HOLDINGS PLC	29/11/2023	15:36:42	GB0005405286	GBP	594.70	4,895	CXE	2899474218879
HSBC HOLDINGS PLC	29/11/2023	15:36:42	GB0005405286	GBP	594.70	1,571	BXE	78364248246
HSBC HOLDINGS PLC	29/11/2023	15:39:38	GB0005405286	GBP	595.10	865	TURQUOISE	E0GpbS7auxnY
HSBC HOLDINGS PLC	29/11/2023	15:39:38	GB0005405286	GBP	595.10	2,224	LSE	E0GpbS6PwYQ4
HSBC HOLDINGS PLC	29/11/2023	15:39:38	GB0005405286	GBP	595.10	1,545	LSE	E0GpbS6PwYQ6
HSBC HOLDINGS PLC	29/11/2023	15:39:38	GB0005405286	GBP	595.10	1,223	LSE	E0GpbS6PwYQA
HSBC HOLDINGS PLC	29/11/2023	15:39:38	GB0005405286	GBP	595.10	3,769	LSE	E0GpbS6PwYQM
HSBC HOLDINGS PLC	29/11/2023	15:39:38	GB0005405286	GBP	595.10	786	LSE	E0GpbS6PwYQO
HSBC HOLDINGS PLC	29/11/2023	15:39:38	GB0005405286	GBP	595.10	865	TURQUOISE	E0GpbS7auxng
HSBC HOLDINGS PLC	29/11/2023	15:39:38	GB0005405286	GBP	595.10	290	TURQUOISE	E0GpbS7auxni
HSBC HOLDINGS PLC	29/11/2023	15:39:38	GB0005405286	GBP	595.10	437	LSE	E0GpbS6PwYQS
HSBC HOLDINGS PLC	29/11/2023	15:39:38	GB0005405286	GBP	595.10	2,406	LSE	E0GpbS6PwYQU
HSBC HOLDINGS PLC	29/11/2023	15:39:38	GB0005405286	GBP	595.10	1,223	LSE	E0GpbS6PwYQa
HSBC HOLDINGS PLC	29/11/2023	15:39:38	GB0005405286	GBP	595.10	2,275	LSE	E0GpbS6PwYQc
HSBC HOLDINGS PLC	29/11/2023	15:39:38	GB0005405286	GBP	595.10	1,057	LSE	E0GpbS6PwYQY
HSBC HOLDINGS PLC	29/11/2023	15:39:38	GB0005405286	GBP	595.10	503	TURQUOISE	E0GpbS7auxnn
HSBC HOLDINGS PLC	29/11/2023	15:39:38	GB0005405286	GBP	595.10	1,223	LSE	E0GpbS6PwYQg
HSBC HOLDINGS PLC	29/11/2023	15:39:38	GB0005405286	GBP	595.10	1,620	LSE	E0GpbS6PwYQi
HSBC HOLDINGS PLC	29/11/2023	15:39:38	GB0005405286	GBP	595.10	1,223	LSE	E0GpbS6PwYQn
HSBC HOLDINGS PLC	29/11/2023	15:39:38	GB0005405286	GBP	595.10	1,620	LSE	E0GpbS6PwYQp
HSBC HOLDINGS PLC	29/11/2023	15:39:38	GB0005405286	GBP	595.10	868	LSE	E0GpbS6PwYQt
HSBC HOLDINGS PLC	29/11/2023	15:39:38	GB0005405286	GBP	595.10	1,321	BXE	78364248923
HSBC HOLDINGS PLC	29/11/2023	15:39:38	GB0005405286	GBP	595.10	1,321	BXE	78364248926
HSBC HOLDINGS PLC	29/11/2023	15:39:38	GB0005405286	GBP	595.10	1,216	BXE	78364248927
HSBC HOLDINGS PLC	29/11/2023	15:39:38	GB0005405286	GBP	595.10	4,119	CXE	2899474220144
HSBC HOLDINGS PLC	29/11/2023	15:39:38	GB0005405286	GBP	595.10	3,933	CXE	2899474220147
HSBC HOLDINGS PLC	29/11/2023	15:39:38	GB0005405286	GBP	595.10	2,125	CXE	2899474220148
HSBC HOLDINGS PLC	29/11/2023	15:39:38	GB0005405286	GBP	595.10	1,846	CXE	2899474220149
HSBC HOLDINGS PLC	29/11/2023	15:40:29	GB0005405286	GBP	595.00	1,916	BXE	78364249197
HSBC HOLDINGS PLC	29/11/2023	15:40:29	GB0005405286	GBP	595.00	5,973	CXE	2899474220541
HSBC HOLDINGS PLC	29/11/2023	15:40:29	GB0005405286	GBP	595.00	5,465	LSE	E0GpbS6PwZTf
HSBC HOLDINGS PLC	29/11/2023	15:40:29	GB0005405286	GBP	595.00	1,254	TURQUOISE	E0GpbS7av1t5
HSBC HOLDINGS PLC	29/11/2023	15:41:18	GB0005405286	GBP	595.00	1,223	LSE	E0GpbS6PwaNn
HSBC HOLDINGS PLC	29/11/2023	15:41:18	GB0005405286	GBP	595.00	1,223	LSE	E0GpbS6PwaNw
HSBC HOLDINGS PLC	29/11/2023	15:41:18	GB0005405286	GBP	595.00	37	LSE	E0GpbS6PwaNy
HSBC HOLDINGS PLC	29/11/2023	15:41:18	GB0005405286	GBP	595.00	639	LSE	E0GpbS6PwaO4
HSBC HOLDINGS PLC	29/11/2023	15:41:18	GB0005405286	GBP	595.00	584	LSE	E0GpbS6PwaO7
HSBC HOLDINGS PLC	29/11/2023	15:41:18	GB0005405286	GBP	595.00	1,123	LSE	E0GpbS6PwaO9
HSBC HOLDINGS PLC	29/11/2023	15:41:18	GB0005405286	GBP	595.00	1,223	LSE	E0GpbS6PwaOD
HSBC HOLDINGS PLC	29/11/2023	15:41:18	GB0005405286	GBP	595.00	297	CXE	2899474220940
HSBC HOLDINGS PLC	29/11/2023	15:41:18	GB0005405286	GBP	595.00	324	CXE	2899474220941
HSBC HOLDINGS PLC	29/11/2023	15:41:18	GB0005405286	GBP	595.00	146	BXE	78364249408
HSBC HOLDINGS PLC	29/11/2023	15:41:18	GB0005405286	GBP	595.00	23	CXE	2899474220944
HSBC HOLDINGS PLC	29/11/2023	15:41:18	GB0005405286	GBP	595.00	146	BXE	78364249409

HSBC HOLDINGS PLC	29/11/2023	15:41:20	GB0005405286	GBP	595.00	301	CXE	2899474220947
HSBC HOLDINGS PLC	29/11/2023	15:41:20	GB0005405286	GBP	595.00	146	BXE	78364249413
HSBC HOLDINGS PLC	29/11/2023	15:41:20	GB0005405286	GBP	595.00	458	LSE	E0GpbS6PwaRq
HSBC HOLDINGS PLC	29/11/2023	15:41:20	GB0005405286	GBP	595.00	1,223	LSE	E0GpbS6PwaSL
HSBC HOLDINGS PLC	29/11/2023	15:41:20	GB0005405286	GBP	595.00	1,223	LSE	E0GpbS6PwaSQ
HSBC HOLDINGS PLC	29/11/2023	15:41:20	GB0005405286	GBP	595.00	1,223	LSE	E0GpbS6PwaSX
HSBC HOLDINGS PLC	29/11/2023	15:41:40	GB0005405286	GBP	594.90	654	BXE	78364249491
HSBC HOLDINGS PLC	29/11/2023	15:41:50	GB0005405286	GBP	594.90	993	CXE	2899474221164
HSBC HOLDINGS PLC	29/11/2023	15:41:50	GB0005405286	GBP	594.90	1,545	BXE	78364249554
HSBC HOLDINGS PLC	29/11/2023	15:41:50	GB0005405286	GBP	594.90	2,700	CXE	2899474221165
HSBC HOLDINGS PLC	29/11/2023	15:41:50	GB0005405286	GBP	594.90	78	CXE	2899474221166
HSBC HOLDINGS PLC	29/11/2023	15:41:50	GB0005405286	GBP	594.90	364	CXE	2899474221167
HSBC HOLDINGS PLC	29/11/2023	15:41:50	GB0005405286	GBP	594.90	2,700	LSE	E0GpbS6PwaoS
HSBC HOLDINGS PLC	29/11/2023	15:41:50	GB0005405286	GBP	594.90	682	CXE	2899474221168
HSBC HOLDINGS PLC	29/11/2023	15:41:50	GB0005405286	GBP	594.90	1,707	LSE	E0GpbS6PwaoZ
HSBC HOLDINGS PLC	29/11/2023	15:41:50	GB0005405286	GBP	594.90	197	TURQUOISE	E0GpbS7av8PE
HSBC HOLDINGS PLC	29/11/2023	15:41:50	GB0005405286	GBP	594.90	236	TURQUOISE	E0GpbS7av8PH
HSBC HOLDINGS PLC	29/11/2023	15:41:50	GB0005405286	GBP	594.90	106	TURQUOISE	E0GpbS7av8PL
HSBC HOLDINGS PLC	29/11/2023	15:41:50	GB0005405286	GBP	594.90	319	BXE	78364249556
HSBC HOLDINGS PLC	29/11/2023	15:41:50	GB0005405286	GBP	594.90	153	BXE	78364249557
HSBC HOLDINGS PLC	29/11/2023	15:42:34	GB0005405286	GBP	595.10	2,000	CXE	2899474221638
HSBC HOLDINGS PLC	29/11/2023	15:42:34	GB0005405286	GBP	595.10	3,244	CXE	2899474221639
HSBC HOLDINGS PLC	29/11/2023	15:42:34	GB0005405286	GBP	595.10	1,682	BXE	78364249830
HSBC HOLDINGS PLC	29/11/2023	15:42:34	GB0005405286	GBP	595.10	1,101	TURQUOISE	E0GpbS7avBfj
HSBC HOLDINGS PLC	29/11/2023	15:42:34	GB0005405286	GBP	595.10	4,798	LSE	E0GpbS6Pwbfk
HSBC HOLDINGS PLC	29/11/2023	15:43:27	GB0005405286	GBP	594.80	161	TURQUOISE	E0GpbS7avFZr
HSBC HOLDINGS PLC	29/11/2023	15:43:27	GB0005405286	GBP	594.80	1,200	LSE	E0GpbS6Pwd1h
HSBC HOLDINGS PLC	29/11/2023	15:43:27	GB0005405286	GBP	594.80	1,200	LSE	E0GpbS6Pwd1l
HSBC HOLDINGS PLC	29/11/2023	15:43:27	GB0005405286	GBP	594.80	1,233	LSE	E0GpbS6Pwd1n
HSBC HOLDINGS PLC	29/11/2023	15:43:27	GB0005405286	GBP	594.80	669	LSE	E0GpbS6Pwd1r
HSBC HOLDINGS PLC	29/11/2023	15:43:27	GB0005405286	GBP	594.80	161	TURQUOISE	E0GpbS7avFZx
HSBC HOLDINGS PLC	29/11/2023	15:43:27	GB0005405286	GBP	594.80	27	BXE	78364250109
HSBC HOLDINGS PLC	29/11/2023	15:43:27	GB0005405286	GBP	594.80	161	TURQUOISE	E0GpbS7avFaA
HSBC HOLDINGS PLC	29/11/2023	15:43:27	GB0005405286	GBP	594.80	27	BXE	78364250110
HSBC HOLDINGS PLC	29/11/2023	15:43:27	GB0005405286	GBP	594.80	27	BXE	78364250111
HSBC HOLDINGS PLC	29/11/2023	15:43:27	GB0005405286	GBP	594.80	27	BXE	78364250112
HSBC HOLDINGS PLC	29/11/2023	15:43:27	GB0005405286	GBP	594.80	27	BXE	78364250113
HSBC HOLDINGS PLC	29/11/2023	15:43:27	GB0005405286	GBP	594.80	27	BXE	78364250114
HSBC HOLDINGS PLC	29/11/2023	15:43:27	GB0005405286	GBP	594.80	27	BXE	78364250115
HSBC HOLDINGS PLC	29/11/2023	15:43:27	GB0005405286	GBP	594.80	27	BXE	78364250116
HSBC HOLDINGS PLC	29/11/2023	15:43:27	GB0005405286	GBP	594.80	27	BXE	78364250117
HSBC HOLDINGS PLC	29/11/2023	15:43:27	GB0005405286	GBP	594.80	27	BXE	78364250118
HSBC HOLDINGS PLC	29/11/2023	15:43:27	GB0005405286	GBP	594.80	27	BXE	78364250119
HSBC HOLDINGS PLC	29/11/2023	15:43:27	GB0005405286	GBP	594.80	27	BXE	78364250120
HSBC HOLDINGS PLC	29/11/2023	15:43:27	GB0005405286	GBP	594.80	27	BXE	78364250121
HSBC HOLDINGS PLC	29/11/2023	15:43:27	GB0005405286	GBP	594.80	27	BXE	78364250122
HSBC HOLDINGS PLC	29/11/2023	15:43:27	GB0005405286	GBP	594.80	27	BXE	78364250123
HSBC HOLDINGS PLC	29/11/2023	15:43:27	GB0005405286	GBP	594.80	27	BXE	78364250124
HSBC HOLDINGS PLC	29/11/2023	15:43:27	GB0005405286	GBP	594.80	27	BXE	78364250125
HSBC HOLDINGS PLC	29/11/2023	15:43:27	GB0005405286	GBP	594.80	27	BXE	78364250126
HSBC HOLDINGS PLC	29/11/2023	15:43:27	GB0005405286	GBP	594.80	27	BXE	78364250127
HSBC HOLDINGS PLC	29/11/2023	15:43:27	GB0005405286	GBP	594.80	27	BXE	78364250128
HSBC HOLDINGS PLC	29/11/2023	15:43:27	GB0005405286	GBP	594.80	10	BXE	78364250129
HSBC HOLDINGS PLC	29/11/2023	15:43:27	GB0005405286	GBP	594.80	88	CXE	2899474222184
HSBC HOLDINGS PLC	29/11/2023	15:43:27	GB0005405286	GBP	594.80	88	CXE	2899474222187
HSBC HOLDINGS PLC	29/11/2023	15:43:27	GB0005405286	GBP	594.80	88	CXE	2899474222188
HSBC HOLDINGS PLC	29/11/2023	15:43:27	GB0005405286	GBP	594.80	88	CXE	2899474222189
HSBC HOLDINGS PLC	29/11/2023	15:43:27	GB0005405286	GBP	594.80	88	CXE	2899474222190
HSBC HOLDINGS PLC	29/11/2023	15:43:27	GB0005405286	GBP	594.80	88	CXE	2899474222191

HSBC HOLDINGS PLC	29/11/2023	15:45:17	GB0005405286	GBP	595.10	1,952	BXE	78364250676
HSBC HOLDINGS PLC	29/11/2023	15:45:17	GB0005405286	GBP	595.10	508	BXE	78364250677
HSBC HOLDINGS PLC	29/11/2023	15:45:17	GB0005405286	GBP	595.10	1,451	LSE	E0GpbS6Pwf1o
HSBC HOLDINGS PLC	29/11/2023	15:45:17	GB0005405286	GBP	595.10	1,586	CXE	2899474223062
HSBC HOLDINGS PLC	29/11/2023	15:45:17	GB0005405286	GBP	595.10	1,586	CXE	2899474223066
HSBC HOLDINGS PLC	29/11/2023	15:45:17	GB0005405286	GBP	595.10	174	CXE	2899474223067
HSBC HOLDINGS PLC	29/11/2023	15:45:17	GB0005405286	GBP	595.10	508	BXE	78364250678
HSBC HOLDINGS PLC	29/11/2023	15:45:17	GB0005405286	GBP	595.10	173	TURQUOISE	E0GpbS7avNOI
HSBC HOLDINGS PLC	29/11/2023	15:45:17	GB0005405286	GBP	595.10	1,277	TURQUOISE	E0GpbS7avNOp
HSBC HOLDINGS PLC	29/11/2023	15:45:17	GB0005405286	GBP	595.10	5,569	LSE	E0GpbS6Pwf23
HSBC HOLDINGS PLC	29/11/2023	15:45:17	GB0005405286	GBP	595.10	1,046	LSE	E0GpbS6Pwf25
HSBC HOLDINGS PLC	29/11/2023	15:45:17	GB0005405286	GBP	595.10	405	LSE	E0GpbS6Pwf27
HSBC HOLDINGS PLC	29/11/2023	15:45:17	GB0005405286	GBP	595.10	157	LSE	E0GpbS6Pwf29
HSBC HOLDINGS PLC	29/11/2023	15:45:17	GB0005405286	GBP	595.10	4	BXE	78364250679
HSBC HOLDINGS PLC	29/11/2023	15:45:17	GB0005405286	GBP	595.10	728	CXE	2899474223069
HSBC HOLDINGS PLC	29/11/2023	15:45:17	GB0005405286	GBP	595.10	368	CXE	2899474223070
HSBC HOLDINGS PLC	29/11/2023	15:45:17	GB0005405286	GBP	595.10	172	TURQUOISE	E0GpbS7avN1G
HSBC HOLDINGS PLC	29/11/2023	15:46:01	GB0005405286	GBP	595.10	1,420	BXE	78364250834
HSBC HOLDINGS PLC	29/11/2023	15:46:01	GB0005405286	GBP	595.10	1,821	BXE	78364250835
HSBC HOLDINGS PLC	29/11/2023	15:46:01	GB0005405286	GBP	595.10	7,656	LSE	E0GpbS6Pwfthv
HSBC HOLDINGS PLC	29/11/2023	15:46:01	GB0005405286	GBP	595.10	2,120	TURQUOISE	E0GpbS7avPq6
HSBC HOLDINGS PLC	29/11/2023	15:46:01	GB0005405286	GBP	595.10	1,587	LSE	E0GpbS6Pwfih
HSBC HOLDINGS PLC	29/11/2023	15:47:03	GB0005405286	GBP	595.30	414	TURQUOISE	E0GpbS7avUYI
HSBC HOLDINGS PLC	29/11/2023	15:47:03	GB0005405286	GBP	595.30	1,805	LSE	E0GpbS6Pwgpd
HSBC HOLDINGS PLC	29/11/2023	15:47:03	GB0005405286	GBP	595.30	403	LSE	E0GpbS6Pwgpl
HSBC HOLDINGS PLC	29/11/2023	15:47:03	GB0005405286	GBP	595.30	632	BXE	78364251164
HSBC HOLDINGS PLC	29/11/2023	15:47:03	GB0005405286	GBP	595.30	414	TURQUOISE	E0GpbS7avUYZ
HSBC HOLDINGS PLC	29/11/2023	15:47:03	GB0005405286	GBP	595.30	632	BXE	78364251168
HSBC HOLDINGS PLC	29/11/2023	15:47:03	GB0005405286	GBP	595.30	2	BXE	78364251169
HSBC HOLDINGS PLC	29/11/2023	15:47:03	GB0005405286	GBP	595.30	632	BXE	78364251170
HSBC HOLDINGS PLC	29/11/2023	15:47:03	GB0005405286	GBP	595.30	2	BXE	78364251171
HSBC HOLDINGS PLC	29/11/2023	15:47:03	GB0005405286	GBP	595.30	632	BXE	78364251172
HSBC HOLDINGS PLC	29/11/2023	15:47:04	GB0005405286	GBP	595.30	113	TURQUOISE	E0GpbS7avUcw
HSBC HOLDINGS PLC	29/11/2023	15:47:09	GB0005405286	GBP	595.30	4,924	LSE	E0GpbS6PwgtG
HSBC HOLDINGS PLC	29/11/2023	15:47:09	GB0005405286	GBP	595.30	1,130	TURQUOISE	E0GpbS7avUtz
HSBC HOLDINGS PLC	29/11/2023	15:47:09	GB0005405286	GBP	595.30	1,727	BXE	78364251208
HSBC HOLDINGS PLC	29/11/2023	15:47:43	GB0005405286	GBP	595.00	4,303	LSE	E0GpbS6PwhRN
HSBC HOLDINGS PLC	29/11/2023	15:47:43	GB0005405286	GBP	595.00	1,864	TURQUOISE	E0GpbS7avXC3
HSBC HOLDINGS PLC	29/11/2023	15:47:43	GB0005405286	GBP	595.00	3,825	LSE	E0GpbS6PwhRX
HSBC HOLDINGS PLC	29/11/2023	15:47:43	GB0005405286	GBP	595.00	204	BXE	78364251393
HSBC HOLDINGS PLC	29/11/2023	15:47:43	GB0005405286	GBP	595.00	1,360	BXE	78364251399
HSBC HOLDINGS PLC	29/11/2023	15:47:43	GB0005405286	GBP	595.00	318	BXE	78364251400
HSBC HOLDINGS PLC	29/11/2023	15:47:43	GB0005405286	GBP	595.00	350	TURQUOISE	E0GpbS7avXCG
HSBC HOLDINGS PLC	29/11/2023	15:47:43	GB0005405286	GBP	595.00	618	LSE	E0GpbS6PwhSE
HSBC HOLDINGS PLC	29/11/2023	15:49:00	GB0005405286	GBP	594.90	5,410	LSE	E0GpbS6PwhV
HSBC HOLDINGS PLC	29/11/2023	15:49:00	GB0005405286	GBP	594.90	2,004	TURQUOISE	E0GpbS7avcKk
HSBC HOLDINGS PLC	29/11/2023	15:49:00	GB0005405286	GBP	594.90	3,329	LSE	E0GpbS6Pwha
HSBC HOLDINGS PLC	29/11/2023	15:49:00	GB0005405286	GBP	594.90	995	BXE	78364251786
HSBC HOLDINGS PLC	29/11/2023	15:49:00	GB0005405286	GBP	594.90	2,070	BXE	78364251787
HSBC HOLDINGS PLC	29/11/2023	15:49:54	GB0005405286	GBP	594.70	2,839	BXE	78364252024
HSBC HOLDINGS PLC	29/11/2023	15:49:54	GB0005405286	GBP	594.70	394	LSE	E0GpbS6PwjJQ
HSBC HOLDINGS PLC	29/11/2023	15:49:54	GB0005405286	GBP	594.70	1,250	TURQUOISE	E0GpbS7avgZI
HSBC HOLDINGS PLC	29/11/2023	15:49:54	GB0005405286	GBP	594.70	2,700	LSE	E0GpbS6PwjJS
HSBC HOLDINGS PLC	29/11/2023	15:49:54	GB0005405286	GBP	594.70	132	TURQUOISE	E0GpbS7avgZL
HSBC HOLDINGS PLC	29/11/2023	15:49:54	GB0005405286	GBP	594.70	5,003	LSE	E0GpbS6PwjJU
HSBC HOLDINGS PLC	29/11/2023	15:49:54	GB0005405286	GBP	594.70	475	TURQUOISE	E0GpbS7avgZQ
HSBC HOLDINGS PLC	29/11/2023	15:50:22	GB0005405286	GBP	594.70	2,849	BXE	78364252190
HSBC HOLDINGS PLC	29/11/2023	15:50:22	GB0005405286	GBP	594.70	6,486	LSE	E0GpbS6PwjJL
HSBC HOLDINGS PLC	29/11/2023	15:50:22	GB0005405286	GBP	594.70	1,637	LSE	E0GpbS6PwjJO

HSBC HOLDINGS PLC	29/11/2023	15:50:22	GB0005405286	GBP	594.70	1,393	TURQUOISE	E0GpbS7aviuK
HSBC HOLDINGS PLC	29/11/2023	15:50:22	GB0005405286	GBP	594.70	470	TURQUOISE	E0GpbS7aviuN
HSBC HOLDINGS PLC	29/11/2023	15:51:25	GB0005405286	GBP	595.00	2,593	BXE	78364252685
HSBC HOLDINGS PLC	29/11/2023	15:51:25	GB0005405286	GBP	595.00	333	BXE	78364252686
HSBC HOLDINGS PLC	29/11/2023	15:51:25	GB0005405286	GBP	595.00	456	BXE	78364252687
HSBC HOLDINGS PLC	29/11/2023	15:51:25	GB0005405286	GBP	595.00	2,244	LSE	E0GpbS6Pw5C
HSBC HOLDINGS PLC	29/11/2023	15:51:25	GB0005405286	GBP	595.00	2,195	TURQUOISE	E0GpbS7avofV
HSBC HOLDINGS PLC	29/11/2023	15:51:25	GB0005405286	GBP	595.00	7,399	LSE	E0GpbS6Pw5G
HSBC HOLDINGS PLC	29/11/2023	15:51:25	GB0005405286	GBP	595.00	16	TURQUOISE	E0GpbS7avofd
HSBC HOLDINGS PLC	29/11/2023	15:52:08	GB0005405286	GBP	594.80	2,801	BXE	78364252925
HSBC HOLDINGS PLC	29/11/2023	15:52:08	GB0005405286	GBP	594.80	7,989	LSE	E0GpbS6PwlyH
HSBC HOLDINGS PLC	29/11/2023	15:52:08	GB0005405286	GBP	594.80	1,832	BXE	78364252926
HSBC HOLDINGS PLC	29/11/2023	15:52:59	GB0005405286	GBP	594.80	8,938	LSE	E0GpbS6PwmZq
HSBC HOLDINGS PLC	29/11/2023	15:52:59	GB0005405286	GBP	594.80	1,371	TURQUOISE	E0GpbS7avv2E
HSBC HOLDINGS PLC	29/11/2023	15:52:59	GB0005405286	GBP	594.80	679	TURQUOISE	E0GpbS7avv2I
HSBC HOLDINGS PLC	29/11/2023	15:52:59	GB0005405286	GBP	594.80	2,946	BXE	78364253072
HSBC HOLDINGS PLC	29/11/2023	15:52:59	GB0005405286	GBP	594.80	189	BXE	78364253073
HSBC HOLDINGS PLC	29/11/2023	15:54:21	GB0005405286	GBP	595.00	285	TURQUOISE	E0GpbS7aw0K2
HSBC HOLDINGS PLC	29/11/2023	15:54:22	GB0005405286	GBP	595.00	250	BXE	78364253551
HSBC HOLDINGS PLC	29/11/2023	15:54:37	GB0005405286	GBP	595.00	2,154	LSE	E0GpbS6PwoJs
HSBC HOLDINGS PLC	29/11/2023	15:54:37	GB0005405286	GBP	595.00	1,624	TURQUOISE	E0GpbS7aw1De
HSBC HOLDINGS PLC	29/11/2023	15:54:37	GB0005405286	GBP	595.00	261	TURQUOISE	E0GpbS7aw1Dg
HSBC HOLDINGS PLC	29/11/2023	15:54:37	GB0005405286	GBP	595.00	5,400	LSE	E0GpbS6PwoJw
HSBC HOLDINGS PLC	29/11/2023	15:54:37	GB0005405286	GBP	595.00	772	LSE	E0GpbS6PwoJy
HSBC HOLDINGS PLC	29/11/2023	15:54:37	GB0005405286	GBP	595.00	2,743	LSE	E0GpbS6PwoK0
HSBC HOLDINGS PLC	29/11/2023	15:54:37	GB0005405286	GBP	595.00	368	TURQUOISE	E0GpbS7aw1Dj
HSBC HOLDINGS PLC	29/11/2023	15:54:37	GB0005405286	GBP	595.00	1,133	TURQUOISE	E0GpbS7aw1Di
HSBC HOLDINGS PLC	29/11/2023	15:54:37	GB0005405286	GBP	595.00	2,743	LSE	E0GpbS6PwoK6
HSBC HOLDINGS PLC	29/11/2023	15:54:37	GB0005405286	GBP	595.00	2,196	LSE	E0GpbS6PwoK8
HSBC HOLDINGS PLC	29/11/2023	15:54:37	GB0005405286	GBP	595.00	2,669	BXE	78364253614
HSBC HOLDINGS PLC	29/11/2023	15:54:37	GB0005405286	GBP	595.00	962	BXE	78364253615
HSBC HOLDINGS PLC	29/11/2023	15:54:37	GB0005405286	GBP	595.00	230	AQUIS	88434
HSBC HOLDINGS PLC	29/11/2023	15:54:37	GB0005405286	GBP	595.00	347	AQUIS	88435
HSBC HOLDINGS PLC	29/11/2023	15:54:37	GB0005405286	GBP	595.00	350	TURQUOISE	E0GpbS7aw1EH
HSBC HOLDINGS PLC	29/11/2023	15:54:37	GB0005405286	GBP	595.00	227	TURQUOISE	E0GpbS7aw1EJ
HSBC HOLDINGS PLC	29/11/2023	15:54:37	GB0005405286	GBP	595.00	578	AQUIS	88436
HSBC HOLDINGS PLC	29/11/2023	15:55:15	GB0005405286	GBP	595.10	4,000	LSE	E0GpbS6Pwp2J
HSBC HOLDINGS PLC	29/11/2023	15:55:15	GB0005405286	GBP	595.10	918	TURQUOISE	E0GpbS7aw3I4
HSBC HOLDINGS PLC	29/11/2023	15:55:15	GB0005405286	GBP	595.10	750	LSE	E0GpbS6Pwp2O
HSBC HOLDINGS PLC	29/11/2023	15:55:15	GB0005405286	GBP	595.10	1,402	BXE	78364253888
HSBC HOLDINGS PLC	29/11/2023	15:55:15	GB0005405286	GBP	595.10	1,402	BXE	78364253889
HSBC HOLDINGS PLC	29/11/2023	15:55:15	GB0005405286	GBP	595.10	51	BXE	78364253890
HSBC HOLDINGS PLC	29/11/2023	15:55:15	GB0005405286	GBP	595.10	3,250	LSE	E0GpbS6Pwp2e
HSBC HOLDINGS PLC	29/11/2023	15:55:15	GB0005405286	GBP	595.10	138	TURQUOISE	E0GpbS7aw3Ij
HSBC HOLDINGS PLC	29/11/2023	15:55:16	GB0005405286	GBP	595.10	233	TURQUOISE	E0GpbS7aw3I2
HSBC HOLDINGS PLC	29/11/2023	15:55:16	GB0005405286	GBP	595.10	131	BXE	78364253895
HSBC HOLDINGS PLC	29/11/2023	15:55:16	GB0005405286	GBP	595.10	219	TURQUOISE	E0GpbS7aw3I0
HSBC HOLDINGS PLC	29/11/2023	15:56:15	GB0005405286	GBP	595.10	2,950	BXE	78364254223
HSBC HOLDINGS PLC	29/11/2023	15:56:15	GB0005405286	GBP	595.10	1,575	LSE	E0GpbS6Pwq0G
HSBC HOLDINGS PLC	29/11/2023	15:56:15	GB0005405286	GBP	595.10	2,620	LSE	E0GpbS6Pwq0O
HSBC HOLDINGS PLC	29/11/2023	15:56:15	GB0005405286	GBP	595.10	4,216	LSE	E0GpbS6Pwq0S
HSBC HOLDINGS PLC	29/11/2023	15:56:15	GB0005405286	GBP	595.10	347	BXE	78364254225
HSBC HOLDINGS PLC	29/11/2023	15:56:15	GB0005405286	GBP	595.10	363	AQUIS	89130
HSBC HOLDINGS PLC	29/11/2023	15:56:15	GB0005405286	GBP	595.10	1,047	LSE	E0GpbS6Pwq0n
HSBC HOLDINGS PLC	29/11/2023	15:56:15	GB0005405286	GBP	595.10	86	LSE	E0GpbS6Pwq0p
HSBC HOLDINGS PLC	29/11/2023	15:56:15	GB0005405286	GBP	595.10	86	BXE	78364254226
HSBC HOLDINGS PLC	29/11/2023	15:57:07	GB0005405286	GBP	595.10	780	LSE	E0GpbS6Pwqpe
HSBC HOLDINGS PLC	29/11/2023	15:57:11	GB0005405286	GBP	595.10	386	LSE	E0GpbS6Pwqsi
HSBC HOLDINGS PLC	29/11/2023	15:58:05	GB0005405286	GBP	595.20	2,159	BXE	78364254875

HSBC HOLDINGS PLC	29/11/2023	15:58:05	GB0005405286	GBP	595.20	353	LSE	E0GpbS6Pwrfg
HSBC HOLDINGS PLC	29/11/2023	15:58:05	GB0005405286	GBP	595.20	1,412	TURQUOISE	E0GpbS7awFeE
HSBC HOLDINGS PLC	29/11/2023	15:58:05	GB0005405286	GBP	595.20	4,843	LSE	E0GpbS6Pwrf
HSBC HOLDINGS PLC	29/11/2023	15:58:05	GB0005405286	GBP	595.20	960	LSE	E0GpbS6Pwrf
HSBC HOLDINGS PLC	29/11/2023	15:58:05	GB0005405286	GBP	595.20	5,434	LSE	E0GpbS6Pwrg9
HSBC HOLDINGS PLC	29/11/2023	15:58:05	GB0005405286	GBP	595.20	722	LSE	E0GpbS6PwrgB
HSBC HOLDINGS PLC	29/11/2023	15:58:05	GB0005405286	GBP	595.20	4,446	LSE	E0GpbS6PwrgD
HSBC HOLDINGS PLC	29/11/2023	15:58:05	GB0005405286	GBP	595.20	843	LSE	E0GpbS6PwrgH
HSBC HOLDINGS PLC	29/11/2023	15:58:05	GB0005405286	GBP	595.20	968	TURQUOISE	E0GpbS7awFeg
HSBC HOLDINGS PLC	29/11/2023	15:58:05	GB0005405286	GBP	595.20	139	TURQUOISE	E0GpbS7awFek
HSBC HOLDINGS PLC	29/11/2023	15:58:05	GB0005405286	GBP	595.20	162	TURQUOISE	E0GpbS7awFen
HSBC HOLDINGS PLC	29/11/2023	15:58:05	GB0005405286	GBP	595.20	2,159	BXE	78364254876
HSBC HOLDINGS PLC	29/11/2023	15:58:05	GB0005405286	GBP	595.20	1,047	LSE	E0GpbS6Pwrga
HSBC HOLDINGS PLC	29/11/2023	15:58:05	GB0005405286	GBP	595.20	1,094	LSE	E0GpbS6Pwrgc
HSBC HOLDINGS PLC	29/11/2023	15:58:05	GB0005405286	GBP	595.20	1,069	LSE	E0GpbS6PwrgY
HSBC HOLDINGS PLC	29/11/2023	15:59:11	GB0005405286	GBP	595.40	2,266	BXE	78364255158
HSBC HOLDINGS PLC	29/11/2023	15:59:11	GB0005405286	GBP	595.40	1,165	BXE	78364255159
HSBC HOLDINGS PLC	29/11/2023	15:59:11	GB0005405286	GBP	595.40	1,894	LSE	E0GpbS6PwsRu
HSBC HOLDINGS PLC	29/11/2023	15:59:11	GB0005405286	GBP	595.40	368	LSE	E0GpbS6PwsRw
HSBC HOLDINGS PLC	29/11/2023	15:59:11	GB0005405286	GBP	595.40	7,523	LSE	E0GpbS6PwsS0
HSBC HOLDINGS PLC	29/11/2023	15:59:11	GB0005405286	GBP	595.40	2,244	TURQUOISE	E0GpbS7awJT0
HSBC HOLDINGS PLC	29/11/2023	16:00:06	GB0005405286	GBP	595.20	113	BXE	78364255528
HSBC HOLDINGS PLC	29/11/2023	16:00:06	GB0005405286	GBP	595.20	113	BXE	78364255530
HSBC HOLDINGS PLC	29/11/2023	16:00:08	GB0005405286	GBP	595.20	784	LSE	E0GpbS6PwJJC
HSBC HOLDINGS PLC	29/11/2023	16:00:08	GB0005405286	GBP	595.20	257	BXE	78364255536
HSBC HOLDINGS PLC	29/11/2023	16:00:08	GB0005405286	GBP	595.20	363	AQUIS	90507
HSBC HOLDINGS PLC	29/11/2023	16:00:09	GB0005405286	GBP	595.20	191	BXE	78364255537
HSBC HOLDINGS PLC	29/11/2023	16:00:09	GB0005405286	GBP	595.20	802	BXE	78364255538
HSBC HOLDINGS PLC	29/11/2023	16:00:09	GB0005405286	GBP	595.20	1,210	LSE	E0GpbS6PwtK1
HSBC HOLDINGS PLC	29/11/2023	16:00:25	GB0005405286	GBP	595.20	6,486	LSE	E0GpbS6PwtXp
HSBC HOLDINGS PLC	29/11/2023	16:00:25	GB0005405286	GBP	595.20	1,351	LSE	E0GpbS6PwtXr
HSBC HOLDINGS PLC	29/11/2023	16:00:25	GB0005405286	GBP	595.20	5,363	LSE	E0GpbS6PwtXv
HSBC HOLDINGS PLC	29/11/2023	16:00:25	GB0005405286	GBP	595.20	4,739	LSE	E0GpbS6PwtXx
HSBC HOLDINGS PLC	29/11/2023	16:00:25	GB0005405286	GBP	595.20	1,798	TURQUOISE	E0GpbS7awOu8
HSBC HOLDINGS PLC	29/11/2023	16:00:25	GB0005405286	GBP	595.20	2,316	TURQUOISE	E0GpbS7awOuA
HSBC HOLDINGS PLC	29/11/2023	16:00:25	GB0005405286	GBP	595.20	2,749	BXE	78364255650
HSBC HOLDINGS PLC	29/11/2023	16:00:25	GB0005405286	GBP	595.20	3,542	BXE	78364255651
HSBC HOLDINGS PLC	29/11/2023	16:01:19	GB0005405286	GBP	595.10	5,379	LSE	E0GpbS6PwuFT
HSBC HOLDINGS PLC	29/11/2023	16:01:19	GB0005405286	GBP	595.10	4,398	LSE	E0GpbS6PwuFV
HSBC HOLDINGS PLC	29/11/2023	16:01:19	GB0005405286	GBP	595.10	2,242	TURQUOISE	E0GpbS7awSps
HSBC HOLDINGS PLC	29/11/2023	16:01:19	GB0005405286	GBP	595.10	1,258	BXE	78364255958
HSBC HOLDINGS PLC	29/11/2023	16:01:19	GB0005405286	GBP	595.10	1,771	LSE	E0GpbS6PwuFt
HSBC HOLDINGS PLC	29/11/2023	16:01:19	GB0005405286	GBP	595.10	399	LSE	E0GpbS6PwuFv
HSBC HOLDINGS PLC	29/11/2023	16:01:19	GB0005405286	GBP	595.10	1	BXE	78364255959
HSBC HOLDINGS PLC	29/11/2023	16:02:02	GB0005405286	GBP	595.30	3,309	BXE	78364256255
HSBC HOLDINGS PLC	29/11/2023	16:02:02	GB0005405286	GBP	595.30	2,164	TURQUOISE	E0GpbS7awVux
HSBC HOLDINGS PLC	29/11/2023	16:02:02	GB0005405286	GBP	595.30	9,434	LSE	E0GpbS6Pww2l
HSBC HOLDINGS PLC	29/11/2023	16:03:10	GB0005405286	GBP	595.50	97	BXE	78364256667
HSBC HOLDINGS PLC	29/11/2023	16:03:10	GB0005405286	GBP	595.50	320	BXE	78364256670
HSBC HOLDINGS PLC	29/11/2023	16:03:10	GB0005405286	GBP	595.50	145	BXE	78364256671
HSBC HOLDINGS PLC	29/11/2023	16:03:10	GB0005405286	GBP	595.50	109	BXE	78364256674
HSBC HOLDINGS PLC	29/11/2023	16:03:10	GB0005405286	GBP	595.50	109	BXE	78364256675
HSBC HOLDINGS PLC	29/11/2023	16:03:27	GB0005405286	GBP	595.50	2,589	LSE	E0GpbS6Pwwyu
HSBC HOLDINGS PLC	29/11/2023	16:03:27	GB0005405286	GBP	595.50	60	TURQUOISE	E0GpbS7awblz
HSBC HOLDINGS PLC	29/11/2023	16:03:27	GB0005405286	GBP	595.50	534	TURQUOISE	E0GpbS7awbm2
HSBC HOLDINGS PLC	29/11/2023	16:03:27	GB0005405286	GBP	595.50	2,589	LSE	E0GpbS6Pwwz2
HSBC HOLDINGS PLC	29/11/2023	16:03:27	GB0005405286	GBP	595.50	1,362	LSE	E0GpbS6Pwwz4
HSBC HOLDINGS PLC	29/11/2023	16:03:27	GB0005405286	GBP	595.50	2,269	LSE	E0GpbS6Pwwz8
HSBC HOLDINGS PLC	29/11/2023	16:03:27	GB0005405286	GBP	595.50	534	TURQUOISE	E0GpbS7awbm8

HSBC HOLDINGS PLC	29/11/2023	16:03:27	GB0005405286	GBP	595.50	60	TURQUOISE	E0GpbS7awbmC
HSBC HOLDINGS PLC	29/11/2023	16:03:27	GB0005405286	GBP	595.50	474	TURQUOISE	E0GpbS7awbmE
HSBC HOLDINGS PLC	29/11/2023	16:03:27	GB0005405286	GBP	595.50	127	BXE	78364256749
HSBC HOLDINGS PLC	29/11/2023	16:03:27	GB0005405286	GBP	595.50	306	BXE	78364256751
HSBC HOLDINGS PLC	29/11/2023	16:03:27	GB0005405286	GBP	595.50	306	BXE	78364256752
HSBC HOLDINGS PLC	29/11/2023	16:03:27	GB0005405286	GBP	595.50	295	BXE	78364256753
HSBC HOLDINGS PLC	29/11/2023	16:03:27	GB0005405286	GBP	595.50	306	BXE	78364256754
HSBC HOLDINGS PLC	29/11/2023	16:03:27	GB0005405286	GBP	595.50	253	BXE	78364256755
HSBC HOLDINGS PLC	29/11/2023	16:03:27	GB0005405286	GBP	595.50	654	BXE	78364256756
HSBC HOLDINGS PLC	29/11/2023	16:03:27	GB0005405286	GBP	595.50	62	BXE	78364256757
HSBC HOLDINGS PLC	29/11/2023	16:03:27	GB0005405286	GBP	595.50	358	TURQUOISE	E0GpbS7awbmb
HSBC HOLDINGS PLC	29/11/2023	16:04:08	GB0005405286	GBP	595.40	3,304	LSE	E0GpbS6PwwWU
HSBC HOLDINGS PLC	29/11/2023	16:04:08	GB0005405286	GBP	595.40	1,928	TURQUOISE	E0GpbS7aweYD
HSBC HOLDINGS PLC	29/11/2023	16:04:08	GB0005405286	GBP	595.40	5,103	LSE	E0GpbS6PwwWWW
HSBC HOLDINGS PLC	29/11/2023	16:04:08	GB0005405286	GBP	595.40	2,948	BXE	78364256975
HSBC HOLDINGS PLC	29/11/2023	16:05:39	GB0005405286	GBP	595.10	1,756	BXE	78364257629
HSBC HOLDINGS PLC	29/11/2023	16:05:39	GB0005405286	GBP	595.10	5,007	LSE	E0GpbS6Pwy4p
HSBC HOLDINGS PLC	29/11/2023	16:05:39	GB0005405286	GBP	595.10	1,756	BXE	78364257630
HSBC HOLDINGS PLC	29/11/2023	16:06:30	GB0005405286	GBP	595.20	43	BXE	78364257924
HSBC HOLDINGS PLC	29/11/2023	16:06:46	GB0005405286	GBP	595.20	525	BXE	78364257993
HSBC HOLDINGS PLC	29/11/2023	16:06:46	GB0005405286	GBP	595.20	99	BXE	78364257994
HSBC HOLDINGS PLC	29/11/2023	16:06:46	GB0005405286	GBP	595.20	624	BXE	78364257995
HSBC HOLDINGS PLC	29/11/2023	16:06:46	GB0005405286	GBP	595.20	1,260	LSE	E0GpbS6PwzBb
HSBC HOLDINGS PLC	29/11/2023	16:06:46	GB0005405286	GBP	595.20	644	LSE	E0GpbS6PwzBd
HSBC HOLDINGS PLC	29/11/2023	16:06:46	GB0005405286	GBP	595.20	1,338	LSE	E0GpbS6PwzBh
HSBC HOLDINGS PLC	29/11/2023	16:06:46	GB0005405286	GBP	595.20	43	BXE	78364257996
HSBC HOLDINGS PLC	29/11/2023	16:06:46	GB0005405286	GBP	595.20	581	BXE	78364257997
HSBC HOLDINGS PLC	29/11/2023	16:06:46	GB0005405286	GBP	595.20	1,904	LSE	E0GpbS6PwzBn
HSBC HOLDINGS PLC	29/11/2023	16:06:46	GB0005405286	GBP	595.20	118	LSE	E0GpbS6PwzBp
HSBC HOLDINGS PLC	29/11/2023	16:06:46	GB0005405286	GBP	595.20	166	LSE	E0GpbS6PwzBu
HSBC HOLDINGS PLC	29/11/2023	16:06:46	GB0005405286	GBP	595.20	700	LSE	E0GpbS6PwzBw
HSBC HOLDINGS PLC	29/11/2023	16:06:46	GB0005405286	GBP	595.20	1,038	LSE	E0GpbS6PwzCF
HSBC HOLDINGS PLC	29/11/2023	16:06:46	GB0005405286	GBP	595.20	769	LSE	E0GpbS6PwzCH
HSBC HOLDINGS PLC	29/11/2023	16:06:46	GB0005405286	GBP	595.20	1,827	LSE	E0GpbS6PwzCL
HSBC HOLDINGS PLC	29/11/2023	16:06:46	GB0005405286	GBP	595.20	77	LSE	E0GpbS6PwzCr
HSBC HOLDINGS PLC	29/11/2023	16:06:46	GB0005405286	GBP	595.20	700	LSE	E0GpbS6PwzCv
HSBC HOLDINGS PLC	29/11/2023	16:06:46	GB0005405286	GBP	595.20	1,204	LSE	E0GpbS6PwzCy
HSBC HOLDINGS PLC	29/11/2023	16:06:46	GB0005405286	GBP	595.20	667	BXE	78364258004
HSBC HOLDINGS PLC	29/11/2023	16:06:47	GB0005405286	GBP	595.20	476	LSE	E0GpbS6PwzDy
HSBC HOLDINGS PLC	29/11/2023	16:06:57	GB0005405286	GBP	595.10	5,758	LSE	E0GpbS6PwzNI
HSBC HOLDINGS PLC	29/11/2023	16:06:57	GB0005405286	GBP	595.10	2,968	LSE	E0GpbS6PwzNn
HSBC HOLDINGS PLC	29/11/2023	16:07:31	GB0005405286	GBP	595.10	1,881	BXE	78364258304
HSBC HOLDINGS PLC	29/11/2023	16:07:31	GB0005405286	GBP	595.10	1,179	BXE	78364258305
HSBC HOLDINGS PLC	29/11/2023	16:07:31	GB0005405286	GBP	595.10	1,881	BXE	78364258307
HSBC HOLDINGS PLC	29/11/2023	16:07:31	GB0005405286	GBP	595.10	1,307	BXE	78364258308
HSBC HOLDINGS PLC	29/11/2023	16:07:31	GB0005405286	GBP	595.10	1,100	BXE	78364258309
HSBC HOLDINGS PLC	29/11/2023	16:07:31	GB0005405286	GBP	595.10	370	LSE	E0GpbS6Pwztn
HSBC HOLDINGS PLC	29/11/2023	16:07:31	GB0005405286	GBP	595.10	5,449	LSE	E0GpbS6Pwztl
HSBC HOLDINGS PLC	29/11/2023	16:07:31	GB0005405286	GBP	595.10	2,907	LSE	E0GpbS6Pwztt
HSBC HOLDINGS PLC	29/11/2023	16:07:31	GB0005405286	GBP	595.10	5,819	LSE	E0GpbS6Pwztz
HSBC HOLDINGS PLC	29/11/2023	16:07:31	GB0005405286	GBP	595.10	653	BXE	78364258310
HSBC HOLDINGS PLC	29/11/2023	16:07:31	GB0005405286	GBP	595.10	1,145	BXE	78364258311
HSBC HOLDINGS PLC	29/11/2023	16:07:31	GB0005405286	GBP	595.10	1,837	LSE	E0GpbS6PwzuG
HSBC HOLDINGS PLC	29/11/2023	16:07:31	GB0005405286	GBP	595.10	970	LSE	E0GpbS6Pwzuh
HSBC HOLDINGS PLC	29/11/2023	16:08:40	GB0005405286	GBP	595.10	1,200	LSE	E0GpbS6Px0nJ
HSBC HOLDINGS PLC	29/11/2023	16:08:40	GB0005405286	GBP	595.10	9,016	LSE	E0GpbS6Px0nL
HSBC HOLDINGS PLC	29/11/2023	16:08:40	GB0005405286	GBP	595.10	88	BXE	78364258705
HSBC HOLDINGS PLC	29/11/2023	16:08:40	GB0005405286	GBP	595.10	3,161	BXE	78364258706
HSBC HOLDINGS PLC	29/11/2023	16:08:40	GB0005405286	GBP	595.10	1,200	LSE	E0GpbS6Px0ng

HSBC HOLDINGS PLC	29/11/2023	16:08:40	GB0005405286	GBP	595.10	912	LSE	E0GpbS6Px0nm
HSBC HOLDINGS PLC	29/11/2023	16:08:40	GB0005405286	GBP	595.10	288	LSE	E0GpbS6Px0o2
HSBC HOLDINGS PLC	29/11/2023	16:08:40	GB0005405286	GBP	595.10	189	LSE	E0GpbS6Px0o8
HSBC HOLDINGS PLC	29/11/2023	16:08:47	GB0005405286	GBP	595.10	504	BXE	78364258736
HSBC HOLDINGS PLC	29/11/2023	16:08:47	GB0005405286	GBP	595.10	917	LSE	E0GpbS6Px0sL
HSBC HOLDINGS PLC	29/11/2023	16:08:48	GB0005405286	GBP	595.10	176	BXE	78364258741
HSBC HOLDINGS PLC	29/11/2023	16:09:18	GB0005405286	GBP	595.10	130	BXE	78364258896
HSBC HOLDINGS PLC	29/11/2023	16:09:18	GB0005405286	GBP	595.10	1,200	LSE	E0GpbS6Px1Tu
HSBC HOLDINGS PLC	29/11/2023	16:09:18	GB0005405286	GBP	595.10	107	LSE	E0GpbS6Px1Tw
HSBC HOLDINGS PLC	29/11/2023	16:09:18	GB0005405286	GBP	595.10	700	LSE	E0GpbS6Px1U1
HSBC HOLDINGS PLC	29/11/2023	16:09:33	GB0005405286	GBP	595.30	1,624	BXE	78364259106
HSBC HOLDINGS PLC	29/11/2023	16:09:33	GB0005405286	GBP	595.30	12,854	LSE	E0GpbS6Px1u6
HSBC HOLDINGS PLC	29/11/2023	16:09:57	GB0005405286	GBP	595.60	3,103	LSE	E0GpbS6Px2Mc
HSBC HOLDINGS PLC	29/11/2023	16:09:57	GB0005405286	GBP	595.60	1,993	LSE	E0GpbS6Px2Mg
HSBC HOLDINGS PLC	29/11/2023	16:09:57	GB0005405286	GBP	595.60	1,110	LSE	E0GpbS6Px2Mj
HSBC HOLDINGS PLC	29/11/2023	16:09:57	GB0005405286	GBP	595.60	1,260	LSE	E0GpbS6Px2Mp
HSBC HOLDINGS PLC	29/11/2023	16:09:57	GB0005405286	GBP	595.60	1,260	LSE	E0GpbS6Px2Mr
HSBC HOLDINGS PLC	29/11/2023	16:09:57	GB0005405286	GBP	595.60	583	LSE	E0GpbS6Px2N0
HSBC HOLDINGS PLC	29/11/2023	16:09:57	GB0005405286	GBP	595.60	527	LSE	E0GpbS6Px2N2
HSBC HOLDINGS PLC	29/11/2023	16:09:57	GB0005405286	GBP	595.60	181	LSE	E0GpbS6Px2NC
HSBC HOLDINGS PLC	29/11/2023	16:09:57	GB0005405286	GBP	595.60	562	LSE	E0GpbS6Px2NO
HSBC HOLDINGS PLC	29/11/2023	16:09:57	GB0005405286	GBP	595.60	1,784	LSE	E0GpbS6Px2NV
HSBC HOLDINGS PLC	29/11/2023	16:09:57	GB0005405286	GBP	595.60	181	LSE	E0GpbS6Px2Nx
HSBC HOLDINGS PLC	29/11/2023	16:09:58	GB0005405286	GBP	595.60	395	LSE	E0GpbS6Px2OH
HSBC HOLDINGS PLC	29/11/2023	16:09:58	GB0005405286	GBP	595.60	711	LSE	E0GpbS6Px2Op
HSBC HOLDINGS PLC	29/11/2023	16:09:58	GB0005405286	GBP	595.60	1,520	LSE	E0GpbS6Px2Os
HSBC HOLDINGS PLC	29/11/2023	16:09:58	GB0005405286	GBP	595.60	872	LSE	E0GpbS6Px2Ox
HSBC HOLDINGS PLC	29/11/2023	16:09:58	GB0005405286	GBP	595.60	388	LSE	E0GpbS6Px2Oz
HSBC HOLDINGS PLC	29/11/2023	16:09:58	GB0005405286	GBP	595.60	731	LSE	E0GpbS6Px2PU
HSBC HOLDINGS PLC	29/11/2023	16:09:59	GB0005405286	GBP	595.60	132	LSE	E0GpbS6Px2Ph
HSBC HOLDINGS PLC	29/11/2023	16:10:37	GB0005405286	GBP	595.40	300	BXE	78364259680
HSBC HOLDINGS PLC	29/11/2023	16:10:37	GB0005405286	GBP	595.40	1,200	LSE	E0GpbS6Px3IG
HSBC HOLDINGS PLC	29/11/2023	16:10:37	GB0005405286	GBP	595.40	232	TURQUOISE	E0GpbS7ax5og
HSBC HOLDINGS PLC	29/11/2023	16:10:37	GB0005405286	GBP	595.40	44	BXE	78364259690
HSBC HOLDINGS PLC	29/11/2023	16:10:37	GB0005405286	GBP	595.40	168	BXE	78364259692
HSBC HOLDINGS PLC	29/11/2023	16:10:37	GB0005405286	GBP	595.40	126	BXE	78364259693
HSBC HOLDINGS PLC	29/11/2023	16:10:37	GB0005405286	GBP	595.40	225	TURQUOISE	E0GpbS7ax5uJ
HSBC HOLDINGS PLC	29/11/2023	16:10:38	GB0005405286	GBP	595.40	50	BXE	78364259696
HSBC HOLDINGS PLC	29/11/2023	16:10:42	GB0005405286	GBP	595.40	344	BXE	78364259709
HSBC HOLDINGS PLC	29/11/2023	16:10:42	GB0005405286	GBP	595.40	10	BXE	78364259710
HSBC HOLDINGS PLC	29/11/2023	16:10:42	GB0005405286	GBP	595.40	344	BXE	78364259711
HSBC HOLDINGS PLC	29/11/2023	16:10:42	GB0005405286	GBP	595.40	1,200	LSE	E0GpbS6Px3qc
HSBC HOLDINGS PLC	29/11/2023	16:10:42	GB0005405286	GBP	595.40	1,200	LSE	E0GpbS6Px3aj
HSBC HOLDINGS PLC	29/11/2023	16:10:42	GB0005405286	GBP	595.40	36	LSE	E0GpbS6Px3ql
HSBC HOLDINGS PLC	29/11/2023	16:10:42	GB0005405286	GBP	595.40	7	TURQUOISE	E0GpbS7ax6IA
HSBC HOLDINGS PLC	29/11/2023	16:10:42	GB0005405286	GBP	595.40	450	LSE	E0GpbS6Px3qv
HSBC HOLDINGS PLC	29/11/2023	16:10:42	GB0005405286	GBP	595.40	232	TURQUOISE	E0GpbS7ax6II
HSBC HOLDINGS PLC	29/11/2023	16:10:42	GB0005405286	GBP	595.40	344	BXE	78364259712
HSBC HOLDINGS PLC	29/11/2023	16:10:42	GB0005405286	GBP	595.40	344	BXE	78364259713
HSBC HOLDINGS PLC	29/11/2023	16:10:42	GB0005405286	GBP	595.40	344	BXE	78364259714
HSBC HOLDINGS PLC	29/11/2023	16:10:42	GB0005405286	GBP	595.40	672	LSE	E0GpbS6Px3r5
HSBC HOLDINGS PLC	29/11/2023	16:10:42	GB0005405286	GBP	595.40	78	LSE	E0GpbS6Px3r7
HSBC HOLDINGS PLC	29/11/2023	16:10:42	GB0005405286	GBP	595.40	4,843	LSE	E0GpbS6Px3r9
HSBC HOLDINGS PLC	29/11/2023	16:10:42	GB0005405286	GBP	595.40	432	LSE	E0GpbS6Px3rF
HSBC HOLDINGS PLC	29/11/2023	16:10:42	GB0005405286	GBP	595.40	232	TURQUOISE	E0GpbS7ax6IS
HSBC HOLDINGS PLC	29/11/2023	16:10:42	GB0005405286	GBP	595.40	1,047	LSE	E0GpbS6Px3rU
HSBC HOLDINGS PLC	29/11/2023	16:10:42	GB0005405286	GBP	595.40	1,391	TURQUOISE	E0GpbS7ax6Im
HSBC HOLDINGS PLC	29/11/2023	16:10:43	GB0005405286	GBP	595.40	81	TURQUOISE	E0GpbS7ax6L1
HSBC HOLDINGS PLC	29/11/2023	16:11:10	GB0005405286	GBP	595.30	7,673	LSE	E0GpbS6Px4Sc

HSBC HOLDINGS PLC	29/11/2023	16:11:10	GB0005405286	GBP	595.30	2,691	BXE	78364259950
HSBC HOLDINGS PLC	29/11/2023	16:11:10	GB0005405286	GBP	595.30	1,760	TURQUOISE	E0GpbS7ax9GW