HSBC

Transaction Details: HSBC Holdings PLC

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	30/11/2023	GB0005405286	75,194	599.97	AQUIS	604.00	592.40
HSBC HOLDINGS PLC	30/11/2023	GB0005405286	1,940,733	600.73	LSE	604.20	591.90
HSBC HOLDINGS PLC	30/11/2023	GB0005405286	213,659	600.94	TURQUOISE	604.10	592.00
HSBC HOLDINGS PLC	30/11/2023	GB0005405286	1,072,726	600.71	CXE	604.20	591.70
HSBC HOLDINGS PLC	30/11/2023	GB0005405286	275,954	600.87	BXE	604.20	592.00
* Rounded to two decimal places		Sum:	**3,578,266**	**600.73**		604.20	591.70

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	30/11/2023	GB0005405286	3,000,000	59.255367	HKG	59.400000	58.900000

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	30/11/2023	01:38:58	GB0005405286	HKD	58.95	400	HKG	5000000735
HSBC HOLDINGS PLC	30/11/2023	01:39:10	GB0005405286	HKD	58.95	1,600	HKG	5000000749
HSBC HOLDINGS PLC	30/11/2023	01:39:38	GB0005405286	HKD	58.95	30,000	HKG	5000000753
HSBC HOLDINGS PLC	30/11/2023	01:39:41	GB0005405286	HKD	58.95	12,400	HKG	5000000754
HSBC HOLDINGS PLC	30/11/2023	01:39:41	GB0005405286	HKD	58.95	1,600	HKG	5000000755
HSBC HOLDINGS PLC	30/11/2023	01:40:31	GB0005405286	HKD	58.95	4,800	HKG	5000000798
HSBC HOLDINGS PLC	30/11/2023	01:41:09	GB0005405286	HKD	58.95	1,600	HKG	5000000800
HSBC HOLDINGS PLC	30/11/2023	01:43:21	GB0005405286	HKD	59.05	2,000	HKG	5000000865
HSBC HOLDINGS PLC	30/11/2023	01:43:35	GB0005405286	HKD	59.05	3,600	HKG	5000000869
HSBC HOLDINGS PLC	30/11/2023	01:43:35	GB0005405286	HKD	59.05	1,200	HKG	5000000870
HSBC HOLDINGS PLC	30/11/2023	01:43:45	GB0005405286	HKD	59.05	800	HKG	5000000871
HSBC HOLDINGS PLC	30/11/2023	01:43:45	GB0005405286	HKD	59.05	1,200	HKG	5000000872
HSBC HOLDINGS PLC	30/11/2023	01:43:45	GB0005405286	HKD	59.05	2,800	HKG	5000000873
HSBC HOLDINGS PLC	30/11/2023	01:43:55	GB0005405286	HKD	59.05	8,400	HKG	5000000901
HSBC HOLDINGS PLC	30/11/2023	01:43:55	GB0005405286	HKD	59.05	1,600	HKG	5000000902
HSBC HOLDINGS PLC	30/11/2023	01:43:55	GB0005405286	HKD	59.05	26,400	HKG	5000000903
HSBC HOLDINGS PLC	30/11/2023	01:44:21	GB0005405286	HKD	59.05	113,600	HKG	5000000932
HSBC HOLDINGS PLC	30/11/2023	01:44:21	GB0005405286	HKD	59.05	54,000	HKG	5000000933
HSBC HOLDINGS PLC	30/11/2023	01:44:21	GB0005405286	HKD	59.05	16,000	HKG	5000000934
HSBC HOLDINGS PLC	30/11/2023	01:44:21	GB0005405286	HKD	59.05	2,400	HKG	5000000935
HSBC HOLDINGS PLC	30/11/2023	01:48:58	GB0005405286	HKD	59.05	42,400	HKG	5000001023
HSBC HOLDINGS PLC	30/11/2023	01:48:58	GB0005405286	HKD	59.05	4,000	HKG	5000001024
HSBC HOLDINGS PLC	30/11/2023	01:48:58	GB0005405286	HKD	59.05	7,200	HKG	5000001025
HSBC HOLDINGS PLC	30/11/2023	01:48:58	GB0005405286	HKD	59.05	4,000	HKG	5000001026
HSBC HOLDINGS PLC	30/11/2023	01:48:58	GB0005405286	HKD	59.05	2,400	HKG	5000001027
HSBC HOLDINGS PLC	30/11/2023	01:48:58	GB0005405286	HKD	59.05	2,400	HKG	5000001028
HSBC HOLDINGS PLC	30/11/2023	01:48:58	GB0005405286	HKD	59.05	2,400	HKG	5000001029
HSBC HOLDINGS PLC	30/11/2023	01:48:58	GB0005405286	HKD	59.05	18,400	HKG	5000001030
HSBC HOLDINGS PLC	30/11/2023	01:48:58	GB0005405286	HKD	59.05	4,800	HKG	5000001031
HSBC HOLDINGS PLC	30/11/2023	01:48:58	GB0005405286	HKD	59.05	2,800	HKG	5000001032
HSBC HOLDINGS PLC	30/11/2023	01:55:17	GB0005405286	HKD	58.90	29,600	HKG	5000001102
HSBC HOLDINGS PLC	30/11/2023	01:55:17	GB0005405286	HKD	58.90	26,000	HKG	5000001104
HSBC HOLDINGS PLC	30/11/2023	02:01:34	GB0005405286	HKD	58.95	2,000	HKG	5000001233
HSBC HOLDINGS PLC	30/11/2023	02:01:40	GB0005405286	HKD	58.95	400	HKG	5000001234
HSBC HOLDINGS PLC	30/11/2023	02:01:46	GB0005405286	HKD	58.95	2,000	HKG	5000001235
HSBC HOLDINGS PLC	30/11/2023	02:10:13	GB0005405286	HKD	59.20	4,400	HKG	5000001402
HSBC HOLDINGS PLC	30/11/2023	02:10:13	GB0005405286	HKD	59.20	5,600	HKG	5000001403
HSBC HOLDINGS PLC	30/11/2023	02:10:13	GB0005405286	HKD	59.20	800	HKG	5000001404
HSBC HOLDINGS PLC	30/11/2023	02:10:13	GB0005405286	HKD	59.20	8,000	HKG	5000001405
HSBC HOLDINGS PLC	30/11/2023	02:10:13	GB0005405286	HKD	59.20	400	HKG	5000001406
HSBC HOLDINGS PLC	30/11/2023	02:10:13	GB0005405286	HKD	59.20	3,600	HKG	5000001407
HSBC HOLDINGS PLC	30/11/2023	02:10:13	GB0005405286	HKD	59.20	1,200	HKG	5000001408
HSBC HOLDINGS PLC	30/11/2023	02:10:13	GB0005405286	HKD	59.15	6,400	HKG	5000001409
HSBC HOLDINGS PLC	30/11/2023	02:11:03	GB0005405286	HKD	59.15	400	HKG	5000001410
HSBC HOLDINGS PLC	30/11/2023	02:11:03	GB0005405286	HKD	59.15	27,600	HKG	5000001411
HSBC HOLDINGS PLC	30/11/2023	02:11:03	GB0005405286	HKD	59.15	2,800	HKG	5000001415
HSBC HOLDINGS PLC	30/11/2023	02:11:03	GB0005405286	HKD	59.15	23,600	HKG	5000001416
HSBC HOLDINGS PLC	30/11/2023	02:16:04	GB0005405286	HKD	59.10	4,400	HKG	5000001441
HSBC HOLDINGS PLC	30/11/2023	02:16:04	GB0005405286	HKD	59.10	5,200	HKG	5000001442
HSBC HOLDINGS PLC	30/11/2023	02:16:04	GB0005405286	HKD	59.10	2,800	HKG	5000001443
HSBC HOLDINGS PLC	30/11/2023	02:16:04	GB0005405286	HKD	59.10	4,800	HKG	5000001444
HSBC HOLDINGS PLC	30/11/2023	02:16:04	GB0005405286	HKD	59.10	22,400	HKG	5000001445
HSBC HOLDINGS PLC	30/11/2023	02:16:04	GB0005405286	HKD	59.10	2,400	HKG	5000001446
HSBC HOLDINGS PLC	30/11/2023	02:16:04	GB0005405286	HKD	59.10	800	HKG	5000001447
HSBC HOLDINGS PLC	30/11/2023	02:16:04	GB0005405286	HKD	59.10	1,600	HKG	5000001448
HSBC HOLDINGS PLC	30/11/2023	02:16:04	GB0005405286	HKD	59.10	27,200	HKG	5000001449
HSBC HOLDINGS PLC	30/11/2023	02:22:15	GB0005405286	HKD	59.10	24,400	HKG	5000001498
HSBC HOLDINGS PLC	30/11/2023	02:22:15	GB0005405286	HKD	59.10	1,600	HKG	5000001499
HSBC HOLDINGS PLC	30/11/2023	02:22:15	GB0005405286	HKD	59.10	4,800	HKG	5000001500
HSBC HOLDINGS PLC	30/11/2023	02:22:15	GB0005405286	HKD	59.10	2,800	HKG	5000001501
HSBC HOLDINGS PLC	30/11/2023	02:22:15	GB0005405286	HKD	59.10	1,600	HKG	5000001502
HSBC HOLDINGS PLC	30/11/2023	02:22:15	GB0005405286	HKD	59.10	400	HKG	5000001503
HSBC HOLDINGS PLC	30/11/2023	02:22:15	GB0005405286	HKD	59.10	400	HKG	5000001504
HSBC HOLDINGS PLC	30/11/2023	02:22:15	GB0005405286	HKD	59.10	11,600	HKG	5000001505
HSBC HOLDINGS PLC	30/11/2023	02:22:15	GB0005405286	HKD	59.10	1,600	HKG	5000001506
HSBC HOLDINGS PLC	30/11/2023	02:22:15	GB0005405286	HKD	59.10	400	HKG	5000001507
HSBC HOLDINGS PLC	30/11/2023	02:22:15	GB0005405286	HKD	59.10	400	HKG	5000001508
HSBC HOLDINGS PLC	30/11/2023	02:22:15	GB0005405286	HKD	59.10	400	HKG	5000001509
HSBC HOLDINGS PLC	30/11/2023	02:32:11	GB0005405286	HKD	59.15	42,400	HKG	5000001641
HSBC HOLDINGS PLC	30/11/2023	02:32:11	GB0005405286	HKD	59.15	400	HKG	5000001642
HSBC HOLDINGS PLC	30/11/2023	02:32:13	GB0005405286	HKD	59.15	2,000	HKG	5000001643
HSBC HOLDINGS PLC	30/11/2023	02:32:13	GB0005405286	HKD	59.15	4,800	HKG	5000001644
HSBC HOLDINGS PLC	30/11/2023	02:32:13	GB0005405286	HKD	59.15	800	HKG	5000001645
HSBC HOLDINGS PLC	30/11/2023	02:32:13	GB0005405286	HKD	59.15	46,400	HKG	5000001646
HSBC HOLDINGS PLC	30/11/2023	02:37:41	GB0005405286	HKD	59.15	4,800	HKG	5000001680
HSBC HOLDINGS PLC	30/11/2023	02:40:03	GB0005405286	HKD	59.20	35,600	HKG	5000001741
HSBC HOLDINGS PLC	30/11/2023	02:40:03	GB0005405286	HKD	59.20	38,800	HKG	5000001742
HSBC HOLDINGS PLC	30/11/2023	02:40:03	GB0005405286	HKD	59.20	10,000	HKG	5000001743
HSBC HOLDINGS PLC	30/11/2023	02:40:03	GB0005405286	HKD	59.20	1,200	HKG	5000001744
HSBC HOLDINGS PLC	30/11/2023	02:40:03	GB0005405286	HKD	59.20	27,600	HKG	5000001745
HSBC HOLDINGS PLC	30/11/2023	02:48:49	GB0005405286	HKD	59.30	1,600	HKG	5000001875
HSBC HOLDINGS PLC	30/11/2023	02:48:49	GB0005405286	HKD	59.30	3,200	HKG	5000001876
HSBC HOLDINGS PLC	30/11/2023	02:51:10	GB0005405286	HKD	59.35	400	HKG	5000001922
HSBC HOLDINGS PLC	30/11/2023	02:51:10	GB0005405286	HKD	59.35	1,600	HKG	5000001923
HSBC HOLDINGS PLC	30/11/2023	02:51:14	GB0005405286	HKD	59.35	3,600	HKG	5000001924
HSBC HOLDINGS PLC	30/11/2023	02:51:14	GB0005405286	HKD	59.35	400	HKG	5000001925
HSBC HOLDINGS PLC	30/11/2023	02:51:14	GB0005405286	HKD	59.35	21,600	HKG	5000001926
HSBC HOLDINGS PLC	30/11/2023	02:51:14	GB0005405286	HKD	59.35	400	HKG	5000001927
HSBC HOLDINGS PLC	30/11/2023	02:51:14	GB0005405286	HKD	59.35	26,800	HKG	5000001928
HSBC HOLDINGS PLC	30/11/2023	02:57:03	GB0005405286	HKD	59.30	2,000	HKG	5000002015
HSBC HOLDINGS PLC	30/11/2023	02:57:03	GB0005405286	HKD	59.30	4,400	HKG	5000002016
HSBC HOLDINGS PLC	30/11/2023	02:57:03	GB0005405286	HKD	59.30	14,000	HKG	5000002017
HSBC HOLDINGS PLC	30/11/2023	02:57:03	GB0005405286	HKD	59.30	4,800	HKG	5000002018
HSBC HOLDINGS PLC	30/11/2023	02:57:03	GB0005405286	HKD	59.30	42,400	HKG	5000002019
HSBC HOLDINGS PLC	30/11/2023	03:05:29	GB0005405286	HKD	59.30	28,800	HKG	5000002061
HSBC HOLDINGS PLC	30/11/2023	03:15:30	GB0005405286	HKD	59.35	2,000	HKG	5000002151
HSBC HOLDINGS PLC	30/11/2023	03:15:56	GB0005405286	HKD	59.35	2,000	HKG	5000002152
HSBC HOLDINGS PLC	30/11/2023	03:16:26	GB0005405286	HKD	59.35	1,200	HKG	5000002154
HSBC HOLDINGS PLC	30/11/2023	03:16:26	GB0005405286	HKD	59.35	2,800	HKG	5000002155
HSBC HOLDINGS PLC	30/11/2023	03:16:56	GB0005405286	HKD	59.35	4,800	HKG	5000002157
HSBC HOLDINGS PLC	30/11/2023	03:17:24	GB0005405286	HKD	59.35	800	HKG	5000002158
HSBC HOLDINGS PLC	30/11/2023	03:17:24	GB0005405286	HKD	59.35	400	HKG	5000002159
HSBC HOLDINGS PLC	30/11/2023	03:17:24	GB0005405286	HKD	59.35	2,800	HKG	5000002160
HSBC HOLDINGS PLC	30/11/2023	03:17:51	GB0005405286	HKD	59.35	2,000	HKG	5000002163
HSBC HOLDINGS PLC	30/11/2023	03:18:08	GB0005405286	HKD	59.30	12,000	HKG	5000002175
HSBC HOLDINGS PLC	30/11/2023	03:18:10	GB0005405286	HKD	59.30	8,000	HKG	5000002176
HSBC HOLDINGS PLC	30/11/2023	03:19:23	GB0005405286	HKD	59.30	800	HKG	5000002179
HSBC HOLDINGS PLC	30/11/2023	03:20:37	GB0005405286	HKD	59.30	26,400	HKG	5000002181
HSBC HOLDINGS PLC	30/11/2023	03:20:37	GB0005405286	HKD	59.30	41,600	HKG	5000002182
HSBC HOLDINGS PLC	30/11/2023	03:20:48	GB0005405286	HKD	59.30	3,200	HKG	5000002188
HSBC HOLDINGS PLC	30/11/2023	03:20:48	GB0005405286	HKD	59.30	6,400	HKG	5000002189
HSBC HOLDINGS PLC	30/11/2023	03:20:48	GB0005405286	HKD	59.30	2,400	HKG	5000002190
HSBC HOLDINGS PLC	30/11/2023	03:25:02	GB0005405286	HKD	59.25	400	HKG	5000002207
HSBC HOLDINGS PLC	30/11/2023	03:25:04	GB0005405286	HKD	59.25	800	HKG	5000002208
HSBC HOLDINGS PLC	30/11/2023	03:25:50	GB0005405286	HKD	59.25	5,200	HKG	5000002209
HSBC HOLDINGS PLC	30/11/2023	03:25:51	GB0005405286	HKD	59.25	2,400	HKG	5000002210
HSBC HOLDINGS PLC	30/11/2023	03:25:51	GB0005405286	HKD	59.25	400	HKG	5000002211
HSBC HOLDINGS PLC	30/11/2023	03:25:51	GB0005405286	HKD	59.25	1,600	HKG	5000002212
HSBC HOLDINGS PLC	30/11/2023	03:25:51	GB0005405286	HKD	59.25	1,200	HKG	5000002213
HSBC HOLDINGS PLC	30/11/2023	03:25:56	GB0005405286	HKD	59.25	1,600	HKG	5000002214
HSBC HOLDINGS PLC	30/11/2023	03:26:04	GB0005405286	HKD	59.25	400	HKG	5000002215
HSBC HOLDINGS PLC	30/11/2023	03:26:27	GB0005405286	HKD	59.25	800	HKG	5000002216
HSBC HOLDINGS PLC	30/11/2023	03:26:30	GB0005405286	HKD	59.25	800	HKG	5000002217

HSBC HOLDINGS PLC	30/11/2023	03:26:35	GB0005405286	HKD	59.25	800	HKG	5000002218
HSBC HOLDINGS PLC	30/11/2023	03:27:16	GB0005405286	HKD	59.25	800	HKG	5000002220
HSBC HOLDINGS PLC	30/11/2023	03:27:19	GB0005405286	HKD	59.25	800	HKG	5000002222
HSBC HOLDINGS PLC	30/11/2023	03:27:58	GB0005405286	HKD	59.25	800	HKG	5000002223
HSBC HOLDINGS PLC	30/11/2023	03:29:46	GB0005405286	HKD	59.25	800	HKG	5000002229
HSBC HOLDINGS PLC	30/11/2023	03:29:46	GB0005405286	HKD	59.25	800	HKG	5000002230
HSBC HOLDINGS PLC	30/11/2023	03:31:30	GB0005405286	HKD	59.25	400	HKG	5000002266
HSBC HOLDINGS PLC	30/11/2023	03:33:14	GB0005405286	HKD	59.30	800	HKG	5000002281
HSBC HOLDINGS PLC	30/11/2023	03:33:14	GB0005405286	HKD	59.30	2,000	HKG	5000002282
HSBC HOLDINGS PLC	30/11/2023	03:33:43	GB0005405286	HKD	59.30	400	HKG	5000002287
HSBC HOLDINGS PLC	30/11/2023	03:33:43	GB0005405286	HKD	59.30	2,000	HKG	5000002288
HSBC HOLDINGS PLC	30/11/2023	03:34:10	GB0005405286	HKD	59.30	14,000	HKG	5000002295
HSBC HOLDINGS PLC	30/11/2023	03:34:10	GB0005405286	HKD	59.30	800	HKG	5000002296
HSBC HOLDINGS PLC	30/11/2023	03:34:10	GB0005405286	HKD	59.30	6,400	HKG	5000002297
HSBC HOLDINGS PLC	30/11/2023	03:34:10	GB0005405286	HKD	59.30	2,000	HKG	5000002298
HSBC HOLDINGS PLC	30/11/2023	03:34:10	GB0005405286	HKD	59.30	3,200	HKG	5000002299
HSBC HOLDINGS PLC	30/11/2023	03:34:10	GB0005405286	HKD	59.30	5,600	HKG	5000002300
HSBC HOLDINGS PLC	30/11/2023	03:34:10	GB0005405286	HKD	59.30	400	HKG	5000002301
HSBC HOLDINGS PLC	30/11/2023	03:34:10	GB0005405286	HKD	59.30	400	HKG	5000002302
HSBC HOLDINGS PLC	30/11/2023	03:34:10	GB0005405286	HKD	59.30	400	HKG	5000002303
HSBC HOLDINGS PLC	30/11/2023	03:34:10	GB0005405286	HKD	59.30	5,600	HKG	5000002304
HSBC HOLDINGS PLC	30/11/2023	03:34:10	GB0005405286	HKD	59.30	800	HKG	5000002305
HSBC HOLDINGS PLC	30/11/2023	03:34:10	GB0005405286	HKD	59.30	1,600	HKG	5000002306
HSBC HOLDINGS PLC	30/11/2023	03:34:10	GB0005405286	HKD	59.30	1,200	HKG	5000002307
HSBC HOLDINGS PLC	30/11/2023	03:34:10	GB0005405286	HKD	59.30	400	HKG	5000002308
HSBC HOLDINGS PLC	30/11/2023	03:34:10	GB0005405286	HKD	59.30	16,800	HKG	5000002309
HSBC HOLDINGS PLC	30/11/2023	03:34:10	GB0005405286	HKD	59.30	10,800	HKG	5000002310
HSBC HOLDINGS PLC	30/11/2023	03:34:10	GB0005405286	HKD	59.30	400	HKG	5000002311
HSBC HOLDINGS PLC	30/11/2023	03:34:10	GB0005405286	HKD	59.30	400	HKG	5000002312
HSBC HOLDINGS PLC	30/11/2023	03:34:10	GB0005405286	HKD	59.30	2,400	HKG	5000002313
HSBC HOLDINGS PLC	30/11/2023	03:34:10	GB0005405286	HKD	59.30	400	HKG	5000002314
HSBC HOLDINGS PLC	30/11/2023	03:34:10	GB0005405286	HKD	59.30	3,200	HKG	5000002315
HSBC HOLDINGS PLC	30/11/2023	03:34:10	GB0005405286	HKD	59.30	800	HKG	5000002316
HSBC HOLDINGS PLC	30/11/2023	03:34:10	GB0005405286	HKD	59.30	2,000	HKG	5000002317
HSBC HOLDINGS PLC	30/11/2023	03:46:20	GB0005405286	HKD	59.30	6,000	HKG	5000002429
HSBC HOLDINGS PLC	30/11/2023	03:46:20	GB0005405286	HKD	59.30	800	HKG	5000002430
HSBC HOLDINGS PLC	30/11/2023	03:46:20	GB0005405286	HKD	59.30	1,600	HKG	5000002431
HSBC HOLDINGS PLC	30/11/2023	03:46:20	GB0005405286	HKD	59.30	6,000	HKG	5000002432
HSBC HOLDINGS PLC	30/11/2023	03:46:33	GB0005405286	HKD	59.30	14,400	HKG	5000002443
HSBC HOLDINGS PLC	30/11/2023	03:46:33	GB0005405286	HKD	59.30	14,800	HKG	5000002444
HSBC HOLDINGS PLC	30/11/2023	03:46:33	GB0005405286	HKD	59.30	2,000	HKG	5000002445
HSBC HOLDINGS PLC	30/11/2023	03:46:33	GB0005405286	HKD	59.30	1,600	HKG	5000002446
HSBC HOLDINGS PLC	30/11/2023	03:46:33	GB0005405286	HKD	59.30	800	HKG	5000002447
HSBC HOLDINGS PLC	30/11/2023	03:46:33	GB0005405286	HKD	59.30	1,200	HKG	5000002448
HSBC HOLDINGS PLC	30/11/2023	03:46:33	GB0005405286	HKD	59.30	800	HKG	5000002449
HSBC HOLDINGS PLC	30/11/2023	03:46:33	GB0005405286	HKD	59.30	1,600	HKG	5000002450
HSBC HOLDINGS PLC	30/11/2023	03:46:33	GB0005405286	HKD	59.30	400	HKG	5000002451
HSBC HOLDINGS PLC	30/11/2023	03:46:33	GB0005405286	HKD	59.30	11,200	HKG	5000002452
HSBC HOLDINGS PLC	30/11/2023	03:46:33	GB0005405286	HKD	59.30	3,600	HKG	5000002453
HSBC HOLDINGS PLC	30/11/2023	03:46:33	GB0005405286	HKD	59.30	6,000	HKG	5000002454
HSBC HOLDINGS PLC	30/11/2023	03:46:33	GB0005405286	HKD	59.30	400	HKG	5000002455
HSBC HOLDINGS PLC	30/11/2023	03:46:33	GB0005405286	HKD	59.30	11,200	HKG	5000002456
HSBC HOLDINGS PLC	30/11/2023	03:57:32	GB0005405286	HKD	59.35	6,000	HKG	5000002511
HSBC HOLDINGS PLC	30/11/2023	03:58:06	GB0005405286	HKD	59.35	2,400	HKG	5000002515
HSBC HOLDINGS PLC	30/11/2023	03:59:05	GB0005405286	HKD	59.35	6,000	HKG	5000002524
HSBC HOLDINGS PLC	30/11/2023	03:59:05	GB0005405286	HKD	59.35	2,000	HKG	5000002525
HSBC HOLDINGS PLC	30/11/2023	03:59:30	GB0005405286	HKD	59.35	2,000	HKG	5000002526
HSBC HOLDINGS PLC	30/11/2023	05:00:00	GB0005405286	HKD	59.30	16,000	HKG	5000002528
HSBC HOLDINGS PLC	30/11/2023	05:00:00	GB0005405286	HKD	59.30	30,400	HKG	5000002529
HSBC HOLDINGS PLC	30/11/2023	05:00:01	GB0005405286	HKD	59.30	400	HKG	5000002533
HSBC HOLDINGS PLC	30/11/2023	05:00:01	GB0005405286	HKD	59.30	1,600	HKG	5000002534
HSBC HOLDINGS PLC	30/11/2023	05:00:01	GB0005405286	HKD	59.35	800	HKG	5000002535
HSBC HOLDINGS PLC	30/11/2023	05:00:01	GB0005405286	HKD	59.35	3,200	HKG	5000002536
HSBC HOLDINGS PLC	30/11/2023	05:00:01	GB0005405286	HKD	59.35	400	HKG	5000002537
HSBC HOLDINGS PLC	30/11/2023	05:00:01	GB0005405286	HKD	59.35	1,200	HKG	5000002538
HSBC HOLDINGS PLC	30/11/2023	05:00:01	GB0005405286	HKD	59.35	1,600	HKG	5000002539
HSBC HOLDINGS PLC	30/11/2023	05:00:01	GB0005405286	HKD	59.35	400	HKG	5000002540
HSBC HOLDINGS PLC	30/11/2023	05:00:01	GB0005405286	HKD	59.35	400	HKG	5000002541
HSBC HOLDINGS PLC	30/11/2023	05:00:01	GB0005405286	HKD	59.35	1,600	HKG	5000002542
HSBC HOLDINGS PLC	30/11/2023	05:00:01	GB0005405286	HKD	59.35	400	HKG	5000002543
HSBC HOLDINGS PLC	30/11/2023	05:00:01	GB0005405286	HKD	59.35	2,000	HKG	5000002544
HSBC HOLDINGS PLC	30/11/2023	05:00:01	GB0005405286	HKD	59.35	1,200	HKG	5000002545
HSBC HOLDINGS PLC	30/11/2023	05:00:01	GB0005405286	HKD	59.35	32,800	HKG	5000002546
HSBC HOLDINGS PLC	30/11/2023	05:00:01	GB0005405286	HKD	59.35	800	HKG	5000002547
HSBC HOLDINGS PLC	30/11/2023	05:00:01	GB0005405286	HKD	59.35	4,400	HKG	5000002548
HSBC HOLDINGS PLC	30/11/2023	05:00:01	GB0005405286	HKD	59.35	1,200	HKG	5000002549
HSBC HOLDINGS PLC	30/11/2023	05:00:01	GB0005405286	HKD	59.35	400	HKG	5000002550
HSBC HOLDINGS PLC	30/11/2023	05:00:01	GB0005405286	HKD	59.35	3,200	HKG	5000002551
HSBC HOLDINGS PLC	30/11/2023	05:00:03	GB0005405286	HKD	59.30	2,000	HKG	5000002552
HSBC HOLDINGS PLC	30/11/2023	05:00:03	GB0005405286	HKD	59.30	3,200	HKG	5000002553
HSBC HOLDINGS PLC	30/11/2023	05:00:03	GB0005405286	HKD	59.30	400	HKG	5000002554
HSBC HOLDINGS PLC	30/11/2023	05:00:03	GB0005405286	HKD	59.30	1,600	HKG	5000002555
HSBC HOLDINGS PLC	30/11/2023	05:00:03	GB0005405286	HKD	59.30	800	HKG	5000002556
HSBC HOLDINGS PLC	30/11/2023	05:00:03	GB0005405286	HKD	59.30	400	HKG	5000002557
HSBC HOLDINGS PLC	30/11/2023	05:00:03	GB0005405286	HKD	59.30	400	HKG	5000002558
HSBC HOLDINGS PLC	30/11/2023	05:00:03	GB0005405286	HKD	59.30	1,200	HKG	5000002559
HSBC HOLDINGS PLC	30/11/2023	05:00:06	GB0005405286	HKD	59.25	3,200	HKG	5000002563
HSBC HOLDINGS PLC	30/11/2023	05:00:06	GB0005405286	HKD	59.25	1,600	HKG	5000002564
HSBC HOLDINGS PLC	30/11/2023	05:00:14	GB0005405286	HKD	59.20	4,800	HKG	5000002573
HSBC HOLDINGS PLC	30/11/2023	05:00:14	GB0005405286	HKD	59.20	44,800	HKG	5000002574
HSBC HOLDINGS PLC	30/11/2023	05:00:14	GB0005405286	HKD	59.20	14,000	HKG	5000002575
HSBC HOLDINGS PLC	30/11/2023	05:00:14	GB0005405286	HKD	59.20	2,000	HKG	5000002576
HSBC HOLDINGS PLC	30/11/2023	05:00:19	GB0005405286	HKD	59.20	800	HKG	5000002577
HSBC HOLDINGS PLC	30/11/2023	05:00:21	GB0005405286	HKD	59.20	800	HKG	5000002578
HSBC HOLDINGS PLC	30/11/2023	05:00:21	GB0005405286	HKD	59.20	36,000	HKG	5000002579
HSBC HOLDINGS PLC	30/11/2023	05:00:21	GB0005405286	HKD	59.20	7,200	HKG	5000002580
HSBC HOLDINGS PLC	30/11/2023	05:25:24	GB0005405286	HKD	59.20	9,600	HKG	5000002719
HSBC HOLDINGS PLC	30/11/2023	05:25:24	GB0005405286	HKD	59.20	12,000	HKG	5000002720
HSBC HOLDINGS PLC	30/11/2023	05:25:24	GB0005405286	HKD	59.20	1,200	HKG	5000002721
HSBC HOLDINGS PLC	30/11/2023	05:25:24	GB0005405286	HKD	59.20	10,000	HKG	5000002722
HSBC HOLDINGS PLC	30/11/2023	05:25:24	GB0005405286	HKD	59.20	400	HKG	5000002723
HSBC HOLDINGS PLC	30/11/2023	05:25:24	GB0005405286	HKD	59.20	2,800	HKG	5000002724
HSBC HOLDINGS PLC	30/11/2023	05:25:24	GB0005405286	HKD	59.20	7,200	HKG	5000002725
HSBC HOLDINGS PLC	30/11/2023	05:33:55	GB0005405286	HKD	59.30	2,400	HKG	5000002800
HSBC HOLDINGS PLC	30/11/2023	05:37:42	GB0005405286	HKD	59.30	4,800	HKG	5000002805
HSBC HOLDINGS PLC	30/11/2023	05:37:42	GB0005405286	HKD	59.30	1,200	HKG	5000002806
HSBC HOLDINGS PLC	30/11/2023	05:37:42	GB0005405286	HKD	59.30	2,800	HKG	5000002807
HSBC HOLDINGS PLC	30/11/2023	05:37:42	GB0005405286	HKD	59.30	20,000	HKG	5000002808
HSBC HOLDINGS PLC	30/11/2023	05:37:42	GB0005405286	HKD	59.30	4,400	HKG	5000002809
HSBC HOLDINGS PLC	30/11/2023	05:37:42	GB0005405286	HKD	59.30	800	HKG	5000002810
HSBC HOLDINGS PLC	30/11/2023	05:38:10	GB0005405286	HKD	59.30	1,600	HKG	5000002812
HSBC HOLDINGS PLC	30/11/2023	05:38:10	GB0005405286	HKD	59.30	400	HKG	5000002813
HSBC HOLDINGS PLC	30/11/2023	05:38:10	GB0005405286	HKD	59.30	2,800	HKG	5000002814
HSBC HOLDINGS PLC	30/11/2023	05:38:40	GB0005405286	HKD	59.30	4,000	HKG	5000002815
HSBC HOLDINGS PLC	30/11/2023	05:39:10	GB0005405286	HKD	59.30	4,800	HKG	5000002817
HSBC HOLDINGS PLC	30/11/2023	05:39:42	GB0005405286	HKD	59.30	2,400	HKG	5000002818
HSBC HOLDINGS PLC	30/11/2023	05:40:13	GB0005405286	HKD	59.30	6,000	HKG	5000002819
HSBC HOLDINGS PLC	30/11/2023	05:40:47	GB0005405286	HKD	59.30	4,000	HKG	5000002821
HSBC HOLDINGS PLC	30/11/2023	05:41:18	GB0005405286	HKD	59.30	6,000	HKG	5000002823
HSBC HOLDINGS PLC	30/11/2023	05:41:47	GB0005405286	HKD	59.30	2,400	HKG	5000002824
HSBC HOLDINGS PLC	30/11/2023	05:42:45	GB0005405286	HKD	59.30	11,200	HKG	5000002827
HSBC HOLDINGS PLC	30/11/2023	05:43:12	GB0005405286	HKD	59.30	2,400	HKG	5000002828
HSBC HOLDINGS PLC	30/11/2023	05:43:16	GB0005405286	HKD	59.30	6,400	HKG	5000002829
HSBC HOLDINGS PLC	30/11/2023	05:43:16	GB0005405286	HKD	59.30	800	HKG	5000002830
HSBC HOLDINGS PLC	30/11/2023	05:43:16	GB0005405286	HKD	59.30	400	HKG	5000002831
HSBC HOLDINGS PLC	30/11/2023	05:43:16	GB0005405286	HKD	59.30	1,600	HKG	5000002832
HSBC HOLDINGS PLC	30/11/2023	05:43:16	GB0005405286	HKD	59.30	9,200	HKG	5000002833
HSBC HOLDINGS PLC	30/11/2023	05:43:16	GB0005405286	HKD	59.30	800	HKG	5000002834
HSBC HOLDINGS PLC	30/11/2023	05:43:16	GB0005405286	HKD	59.30	2,000	HKG	5000002835
HSBC HOLDINGS PLC	30/11/2023	05:43:16	GB0005405286	HKD	59.30	400	HKG	5000002836
HSBC HOLDINGS PLC	30/11/2023	05:43:16	GB0005405286	HKD	59.30	400	HKG	5000002837
HSBC HOLDINGS PLC	30/11/2023	05:43:16	GB0005405286	HKD	59.30	1,600	HKG	5000002838
HSBC HOLDINGS PLC	30/11/2023	05:43:16	GB0005405286	HKD	59.30	400	HKG	5000002839
HSBC HOLDINGS PLC	30/11/2023	05:43:16	GB0005405286	HKD	59.30	400	HKG	5000002840
HSBC HOLDINGS PLC	30/11/2023	05:43:16	GB0005405286	HKD	59.30	800	HKG	5000002841
HSBC HOLDINGS PLC	30/11/2023	05:43:16	GB0005405286	HKD	59.30	800	HKG	5000002842
HSBC HOLDINGS PLC	30/11/2023	05:43:16	GB0005405286	HKD	59.30	800	HKG	5000002843
HSBC HOLDINGS PLC	30/11/2023	05:43:16	GB0005405286	HKD	59.30	400	HKG	5000002844
HSBC HOLDINGS PLC	30/11/2023	05:43:16	GB0005405286	HKD	59.30	400	HKG	5000002845
HSBC HOLDINGS PLC	30/11/2023	05:43:16	GB0005405286	HKD	59.30	400	HKG	5000002846
HSBC HOLDINGS PLC	30/11/2023	05:43:16	GB0005405286	HKD	59.30	1,600	HKG	5000002847
HSBC HOLDINGS PLC	30/11/2023	05:43:16	GB0005405286	HKD	59.30	1,600	HKG	5000002848
HSBC HOLDINGS PLC	30/11/2023	05:43:16	GB0005405286	HKD	59.30	400	HKG	5000002849
HSBC HOLDINGS PLC	30/11/2023	05:43:16	GB0005405286	HKD	59.30	11,600	HKG	5000002850
HSBC HOLDINGS PLC	30/11/2023	05:43:16	GB0005405286	HKD	59.30	1,600	HKG	5000002851
HSBC HOLDINGS PLC	30/11/2023	05:43:16	GB0005405286	HKD	59.30	800	HKG	5000002852
HSBC HOLDINGS PLC	30/11/2023	05:43:16	GB0005405286	HKD	59.30	400	HKG	5000002853
HSBC HOLDINGS PLC	30/11/2023	05:43:16	GB0005405286	HKD	59.30	4,400	HKG	5000002854

HSBC HOLDINGS PLC	30/11/2023	05:43:16	GB0005405286	HKD	59.30	10,400	HKG	5000002855
HSBC HOLDINGS PLC	30/11/2023	05:43:16	GB0005405286	HKD	59.30	3,200	HKG	5000002856
HSBC HOLDINGS PLC	30/11/2023	05:43:16	GB0005405286	HKD	59.30	3,200	HKG	5000002857
HSBC HOLDINGS PLC	30/11/2023	05:43:16	GB0005405286	HKD	59.30	1,600	HKG	5000002858
HSBC HOLDINGS PLC	30/11/2023	05:43:16	GB0005405286	HKD	59.30	400	HKG	5000002859
HSBC HOLDINGS PLC	30/11/2023	05:43:16	GB0005405286	HKD	59.30	1,600	HKG	5000002860
HSBC HOLDINGS PLC	30/11/2023	05:43:16	GB0005405286	HKD	59.30	400	HKG	5000002861
HSBC HOLDINGS PLC	30/11/2023	05:43:16	GB0005405286	HKD	59.30	5,600	HKG	5000002862
HSBC HOLDINGS PLC	30/11/2023	05:43:16	GB0005405286	HKD	59.30	6,400	HKG	5000002863
HSBC HOLDINGS PLC	30/11/2023	05:43:17	GB0005405286	HKD	59.30	2,400	HKG	5000002868
HSBC HOLDINGS PLC	30/11/2023	05:45:33	GB0005405286	HKD	59.25	400	HKG	5000002876
HSBC HOLDINGS PLC	30/11/2023	05:45:33	GB0005405286	HKD	59.25	800	HKG	5000002877
HSBC HOLDINGS PLC	30/11/2023	05:45:33	GB0005405286	HKD	59.25	400	HKG	5000002878
HSBC HOLDINGS PLC	30/11/2023	05:46:52	GB0005405286	HKD	59.25	800	HKG	5000002880
HSBC HOLDINGS PLC	30/11/2023	05:46:52	GB0005405286	HKD	59.25	1,200	HKG	5000002881
HSBC HOLDINGS PLC	30/11/2023	05:46:53	GB0005405286	HKD	59.25	1,200	HKG	5000002882
HSBC HOLDINGS PLC	30/11/2023	05:50:05	GB0005405286	HKD	59.30	75,200	HKG	5000002913
HSBC HOLDINGS PLC	30/11/2023	05:50:05	GB0005405286	HKD	59.30	8,800	HKG	5000002914
HSBC HOLDINGS PLC	30/11/2023	05:50:05	GB0005405286	HKD	59.30	3,600	HKG	5000002915
HSBC HOLDINGS PLC	30/11/2023	05:50:05	GB0005405286	HKD	59.30	49,200	HKG	5000002916
HSBC HOLDINGS PLC	30/11/2023	05:50:05	GB0005405286	HKD	59.30	400	HKG	5000002917
HSBC HOLDINGS PLC	30/11/2023	05:50:05	GB0005405286	HKD	59.30	7,200	HKG	5000002918
HSBC HOLDINGS PLC	30/11/2023	06:12:27	GB0005405286	HKD	59.35	800	HKG	5000003094
HSBC HOLDINGS PLC	30/11/2023	06:12:27	GB0005405286	HKD	59.35	2,400	HKG	5000003095
HSBC HOLDINGS PLC	30/11/2023	06:12:27	GB0005405286	HKD	59.35	800	HKG	5000003096
HSBC HOLDINGS PLC	30/11/2023	06:12:53	GB0005405286	HKD	59.35	400	HKG	5000003112
HSBC HOLDINGS PLC	30/11/2023	06:12:53	GB0005405286	HKD	59.35	400	HKG	5000003113
HSBC HOLDINGS PLC	30/11/2023	06:12:53	GB0005405286	HKD	59.35	400	HKG	5000003114
HSBC HOLDINGS PLC	30/11/2023	06:12:53	GB0005405286	HKD	59.35	1,600	HKG	5000003115
HSBC HOLDINGS PLC	30/11/2023	06:12:53	GB0005405286	HKD	59.35	400	HKG	5000003116
HSBC HOLDINGS PLC	30/11/2023	06:12:53	GB0005405286	HKD	59.35	400	HKG	5000003117
HSBC HOLDINGS PLC	30/11/2023	06:12:53	GB0005405286	HKD	59.35	400	HKG	5000003118
HSBC HOLDINGS PLC	30/11/2023	06:13:25	GB0005405286	HKD	59.35	400	HKG	5000003120
HSBC HOLDINGS PLC	30/11/2023	06:13:25	GB0005405286	HKD	59.35	400	HKG	5000003121
HSBC HOLDINGS PLC	30/11/2023	06:13:25	GB0005405286	HKD	59.35	1,200	HKG	5000003122
HSBC HOLDINGS PLC	30/11/2023	06:13:25	GB0005405286	HKD	59.35	400	HKG	5000003123
HSBC HOLDINGS PLC	30/11/2023	06:13:25	GB0005405286	HKD	59.35	1,600	HKG	5000003124
HSBC HOLDINGS PLC	30/11/2023	06:14:25	GB0005405286	HKD	59.40	2,800	HKG	5000003134
HSBC HOLDINGS PLC	30/11/2023	06:14:25	GB0005405286	HKD	59.40	6,800	HKG	5000003135
HSBC HOLDINGS PLC	30/11/2023	06:14:51	GB0005405286	HKD	59.40	2,000	HKG	5000003136
HSBC HOLDINGS PLC	30/11/2023	06:15:51	GB0005405286	HKD	59.40	8,000	HKG	5000003145
HSBC HOLDINGS PLC	30/11/2023	06:16:17	GB0005405286	HKD	59.40	400	HKG	5000003151
HSBC HOLDINGS PLC	30/11/2023	06:16:17	GB0005405286	HKD	59.40	400	HKG	5000003152
HSBC HOLDINGS PLC	30/11/2023	06:16:17	GB0005405286	HKD	59.40	1,600	HKG	5000003153
HSBC HOLDINGS PLC	30/11/2023	06:16:17	GB0005405286	HKD	59.40	1,200	HKG	5000003154
HSBC HOLDINGS PLC	30/11/2023	06:16:17	GB0005405286	HKD	59.40	1,200	HKG	5000003155
HSBC HOLDINGS PLC	30/11/2023	06:18:05	GB0005405286	HKD	59.35	22,800	HKG	5000003160
HSBC HOLDINGS PLC	30/11/2023	06:18:05	GB0005405286	HKD	59.35	4,000	HKG	5000003161
HSBC HOLDINGS PLC	30/11/2023	06:18:05	GB0005405286	HKD	59.35	40,000	HKG	5000003162
HSBC HOLDINGS PLC	30/11/2023	06:18:05	GB0005405286	HKD	59.35	4,800	HKG	5000003163
HSBC HOLDINGS PLC	30/11/2023	06:18:05	GB0005405286	HKD	59.35	2,000	HKG	5000003182
HSBC HOLDINGS PLC	30/11/2023	06:18:05	GB0005405286	HKD	59.35	4,000	HKG	5000003184
HSBC HOLDINGS PLC	30/11/2023	06:18:05	GB0005405286	HKD	59.35	6,000	HKG	5000003185
HSBC HOLDINGS PLC	30/11/2023	06:18:06	GB0005405286	HKD	59.30	400	HKG	5000003187
HSBC HOLDINGS PLC	30/11/2023	06:23:01	GB0005405286	HKD	59.35	19,200	HKG	5000003224
HSBC HOLDINGS PLC	30/11/2023	06:29:34	GB0005405286	HKD	59.35	2,400	HKG	5000003235
HSBC HOLDINGS PLC	30/11/2023	06:30:06	GB0005405286	HKD	59.35	4,800	HKG	5000003244
HSBC HOLDINGS PLC	30/11/2023	06:30:35	GB0005405286	HKD	59.35	4,000	HKG	5000003298
HSBC HOLDINGS PLC	30/11/2023	06:31:10	GB0005405286	HKD	59.35	2,400	HKG	5000003303
HSBC HOLDINGS PLC	30/11/2023	06:31:10	GB0005405286	HKD	59.35	2,400	HKG	5000003304
HSBC HOLDINGS PLC	30/11/2023	06:31:10	GB0005405286	HKD	59.30	1,200	HKG	5000003306
HSBC HOLDINGS PLC	30/11/2023	06:31:21	GB0005405286	HKD	59.35	8,000	HKG	5000003315
HSBC HOLDINGS PLC	30/11/2023	06:31:21	GB0005405286	HKD	59.35	3,600	HKG	5000003316
HSBC HOLDINGS PLC	30/11/2023	06:31:21	GB0005405286	HKD	59.35	2,000	HKG	5000003317
HSBC HOLDINGS PLC	30/11/2023	06:31:21	GB0005405286	HKD	59.35	66,400	HKG	5000003318
HSBC HOLDINGS PLC	30/11/2023	06:42:14	GB0005405286	HKD	59.35	1,200	HKG	5000003343
HSBC HOLDINGS PLC	30/11/2023	06:42:14	GB0005405286	HKD	59.35	400	HKG	5000003344
HSBC HOLDINGS PLC	30/11/2023	06:42:14	GB0005405286	HKD	59.35	46,000	HKG	5000003345
HSBC HOLDINGS PLC	30/11/2023	06:42:14	GB0005405286	HKD	59.35	400	HKG	5000003346
HSBC HOLDINGS PLC	30/11/2023	06:42:14	GB0005405286	HKD	59.35	4,400	HKG	5000003347
HSBC HOLDINGS PLC	30/11/2023	06:42:14	GB0005405286	HKD	59.35	400	HKG	5000003348
HSBC HOLDINGS PLC	30/11/2023	06:42:14	GB0005405286	HKD	59.35	13,600	HKG	5000003349
HSBC HOLDINGS PLC	30/11/2023	06:42:14	GB0005405286	HKD	59.35	400	HKG	5000003350
HSBC HOLDINGS PLC	30/11/2023	06:42:14	GB0005405286	HKD	59.35	14,000	HKG	5000003351
HSBC HOLDINGS PLC	30/11/2023	06:42:14	GB0005405286	HKD	59.35	400	HKG	5000003352
HSBC HOLDINGS PLC	30/11/2023	06:42:14	GB0005405286	HKD	59.35	800	HKG	5000003353
HSBC HOLDINGS PLC	30/11/2023	06:42:14	GB0005405286	HKD	59.35	400	HKG	5000003354
HSBC HOLDINGS PLC	30/11/2023	06:42:14	GB0005405286	HKD	59.35	1,200	HKG	5000003355
HSBC HOLDINGS PLC	30/11/2023	06:42:14	GB0005405286	HKD	59.35	400	HKG	5000003356
HSBC HOLDINGS PLC	30/11/2023	06:42:14	GB0005405286	HKD	59.35	400	HKG	5000003357
HSBC HOLDINGS PLC	30/11/2023	06:42:14	GB0005405286	HKD	59.35	400	HKG	5000003358
HSBC HOLDINGS PLC	30/11/2023	06:42:14	GB0005405286	HKD	59.35	2,000	HKG	5000003359
HSBC HOLDINGS PLC	30/11/2023	06:42:14	GB0005405286	HKD	59.35	400	HKG	5000003360
HSBC HOLDINGS PLC	30/11/2023	06:42:14	GB0005405286	HKD	59.35	800	HKG	5000003361
HSBC HOLDINGS PLC	30/11/2023	06:48:25	GB0005405286	HKD	59.30	1,600	HKG	5000003413
HSBC HOLDINGS PLC	30/11/2023	06:49:39	GB0005405286	HKD	59.30	800	HKG	5000003415
HSBC HOLDINGS PLC	30/11/2023	06:49:42	GB0005405286	HKD	59.30	1,200	HKG	5000003416
HSBC HOLDINGS PLC	30/11/2023	06:49:54	GB0005405286	HKD	59.30	800	HKG	5000003418
HSBC HOLDINGS PLC	30/11/2023	06:49:57	GB0005405286	HKD	59.30	2,000	HKG	5000003419
HSBC HOLDINGS PLC	30/11/2023	06:49:59	GB0005405286	HKD	59.30	1,600	HKG	5000003420
HSBC HOLDINGS PLC	30/11/2023	06:50:54	GB0005405286	HKD	59.30	2,000	HKG	5000003422
HSBC HOLDINGS PLC	30/11/2023	06:52:09	GB0005405286	HKD	59.30	1,600	HKG	5000003432
HSBC HOLDINGS PLC	30/11/2023	06:52:12	GB0005405286	HKD	59.30	1,600	HKG	5000003434
HSBC HOLDINGS PLC	30/11/2023	06:52:31	GB0005405286	HKD	59.30	400	HKG	5000003437
HSBC HOLDINGS PLC	30/11/2023	06:52:50	GB0005405286	HKD	59.30	3,200	HKG	5000003461
HSBC HOLDINGS PLC	30/11/2023	06:52:51	GB0005405286	HKD	59.30	2,000	HKG	5000003462
HSBC HOLDINGS PLC	30/11/2023	06:53:00	GB0005405286	HKD	59.30	1,600	HKG	5000003469
HSBC HOLDINGS PLC	30/11/2023	06:53:05	GB0005405286	HKD	59.30	4,000	HKG	5000003471
HSBC HOLDINGS PLC	30/11/2023	06:53:07	GB0005405286	HKD	59.30	2,800	HKG	5000003473
HSBC HOLDINGS PLC	30/11/2023	06:53:12	GB0005405286	HKD	59.30	400	HKG	5000003474
HSBC HOLDINGS PLC	30/11/2023	06:54:37	GB0005405286	HKD	59.30	400	HKG	5000003476
HSBC HOLDINGS PLC	30/11/2023	06:55:44	GB0005405286	HKD	59.35	800	HKG	5000003478
HSBC HOLDINGS PLC	30/11/2023	06:55:44	GB0005405286	HKD	59.35	1,600	HKG	5000003479
HSBC HOLDINGS PLC	30/11/2023	06:56:16	GB0005405286	HKD	59.35	4,000	HKG	5000003481
HSBC HOLDINGS PLC	30/11/2023	06:56:23	GB0005405286	HKD	59.35	47,200	HKG	5000003482
HSBC HOLDINGS PLC	30/11/2023	06:56:23	GB0005405286	HKD	59.35	400	HKG	5000003483
HSBC HOLDINGS PLC	30/11/2023	06:56:23	GB0005405286	HKD	59.35	16,000	HKG	5000003484
HSBC HOLDINGS PLC	30/11/2023	06:56:23	GB0005405286	HKD	59.35	400	HKG	5000003485
HSBC HOLDINGS PLC	30/11/2023	06:56:23	GB0005405286	HKD	59.35	1,200	HKG	5000003486
HSBC HOLDINGS PLC	30/11/2023	06:56:23	GB0005405286	HKD	59.35	400	HKG	5000003487
HSBC HOLDINGS PLC	30/11/2023	06:56:23	GB0005405286	HKD	59.35	400	HKG	5000003488
HSBC HOLDINGS PLC	30/11/2023	06:56:23	GB0005405286	HKD	59.35	400	HKG	5000003489
HSBC HOLDINGS PLC	30/11/2023	06:56:23	GB0005405286	HKD	59.35	400	HKG	5000003490
HSBC HOLDINGS PLC	30/11/2023	06:56:23	GB0005405286	HKD	59.35	400	HKG	5000003491
HSBC HOLDINGS PLC	30/11/2023	06:56:23	GB0005405286	HKD	59.35	1,600	HKG	5000003492
HSBC HOLDINGS PLC	30/11/2023	06:56:23	GB0005405286	HKD	59.35	400	HKG	5000003493
HSBC HOLDINGS PLC	30/11/2023	06:56:23	GB0005405286	HKD	59.35	800	HKG	5000003494
HSBC HOLDINGS PLC	30/11/2023	06:56:23	GB0005405286	HKD	59.35	400	HKG	5000003495
HSBC HOLDINGS PLC	30/11/2023	06:56:23	GB0005405286	HKD	59.35	400	HKG	5000003496
HSBC HOLDINGS PLC	30/11/2023	06:56:23	GB0005405286	HKD	59.35	1,600	HKG	5000003497
HSBC HOLDINGS PLC	30/11/2023	06:56:23	GB0005405286	HKD	59.35	8,800	HKG	5000003498
HSBC HOLDINGS PLC	30/11/2023	06:56:23	GB0005405286	HKD	59.35	400	HKG	5000003499
HSBC HOLDINGS PLC	30/11/2023	06:56:23	GB0005405286	HKD	59.35	400	HKG	5000003500
HSBC HOLDINGS PLC	30/11/2023	06:56:23	GB0005405286	HKD	59.35	400	HKG	5000003501
HSBC HOLDINGS PLC	30/11/2023	06:56:23	GB0005405286	HKD	59.35	400	HKG	5000003502
HSBC HOLDINGS PLC	30/11/2023	06:56:23	GB0005405286	HKD	59.35	400	HKG	5000003503
HSBC HOLDINGS PLC	30/11/2023	06:56:23	GB0005405286	HKD	59.35	400	HKG	5000003504
HSBC HOLDINGS PLC	30/11/2023	06:56:23	GB0005405286	HKD	59.35	400	HKG	5000003505
HSBC HOLDINGS PLC	30/11/2023	07:07:48	GB0005405286	HKD	59.35	4,000	HKG	5000003546
HSBC HOLDINGS PLC	30/11/2023	07:07:48	GB0005405286	HKD	59.35	9,200	HKG	5000003547
HSBC HOLDINGS PLC	30/11/2023	07:07:48	GB0005405286	HKD	59.35	800	HKG	5000003548
HSBC HOLDINGS PLC	30/11/2023	07:07:48	GB0005405286	HKD	59.35	400	HKG	5000003549
HSBC HOLDINGS PLC	30/11/2023	07:07:48	GB0005405286	HKD	59.35	400	HKG	5000003550
HSBC HOLDINGS PLC	30/11/2023	07:07:48	GB0005405286	HKD	59.35	400	HKG	5000003551
HSBC HOLDINGS PLC	30/11/2023	07:07:48	GB0005405286	HKD	59.35	2,000	HKG	5000003552
HSBC HOLDINGS PLC	30/11/2023	07:07:48	GB0005405286	HKD	59.35	8,800	HKG	5000003553
HSBC HOLDINGS PLC	30/11/2023	07:07:48	GB0005405286	HKD	59.35	400	HKG	5000003554
HSBC HOLDINGS PLC	30/11/2023	07:07:48	GB0005405286	HKD	59.35	800	HKG	5000003555
HSBC HOLDINGS PLC	30/11/2023	07:07:48	GB0005405286	HKD	59.35	2,400	HKG	5000003556
HSBC HOLDINGS PLC	30/11/2023	07:07:48	GB0005405286	HKD	59.35	16,400	HKG	5000003557
HSBC HOLDINGS PLC	30/11/2023	07:07:48	GB0005405286	HKD	59.35	400	HKG	5000003558
HSBC HOLDINGS PLC	30/11/2023	07:07:48	GB0005405286	HKD	59.35	400	HKG	5000003559
HSBC HOLDINGS PLC	30/11/2023	07:07:48	GB0005405286	HKD	59.35	800	HKG	5000003560
HSBC HOLDINGS PLC	30/11/2023	07:07:48	GB0005405286	HKD	59.35	2,800	HKG	5000003561
HSBC HOLDINGS PLC	30/11/2023	07:07:48	GB0005405286	HKD	59.35	800	HKG	5000003562
HSBC HOLDINGS PLC	30/11/2023	07:07:48	GB0005405286	HKD	59.35	13,600	HKG	5000003563
HSBC HOLDINGS PLC	30/11/2023	07:07:48	GB0005405286	HKD	59.35	6,800	HKG	5000003564
HSBC HOLDINGS PLC	30/11/2023	07:07:48	GB0005405286	HKD	59.35	3,200	HKG	5000003565

HSBC HOLDINGS PLC	30/11/2023	07:07:48	GB0005405286	HKD	59.35	2,400	HKG	5000003566
HSBC HOLDINGS PLC	30/11/2023	07:07:48	GB0005405286	HKD	59.35	400	HKG	5000003567
HSBC HOLDINGS PLC	30/11/2023	07:07:48	GB0005405286	HKD	59.35	1,200	HKG	5000003568
HSBC HOLDINGS PLC	30/11/2023	07:07:48	GB0005405286	HKD	59.35	1,200	HKG	5000003569
HSBC HOLDINGS PLC	30/11/2023	07:07:48	GB0005405286	HKD	59.35	400	HKG	5000003570
HSBC HOLDINGS PLC	30/11/2023	07:07:48	GB0005405286	HKD	59.35	800	HKG	5000003571
HSBC HOLDINGS PLC	30/11/2023	07:07:48	GB0005405286	HKD	59.35	3,200	HKG	5000003572
HSBC HOLDINGS PLC	30/11/2023	07:07:48	GB0005405286	HKD	59.35	400	HKG	5000003573
HSBC HOLDINGS PLC	30/11/2023	07:07:48	GB0005405286	HKD	59.35	2,000	HKG	5000003574
HSBC HOLDINGS PLC	30/11/2023	07:07:48	GB0005405286	HKD	59.35	1,200	HKG	5000003575
HSBC HOLDINGS PLC	30/11/2023	07:09:13	GB0005405286	HKD	59.35	1,600	HKG	5000003581
HSBC HOLDINGS PLC	30/11/2023	07:09:13	GB0005405286	HKD	59.35	400	HKG	5000003582
HSBC HOLDINGS PLC	30/11/2023	07:09:13	GB0005405286	HKD	59.35	800	HKG	5000003583
HSBC HOLDINGS PLC	30/11/2023	07:09:13	GB0005405286	HKD	59.35	3,200	HKG	5000003584
HSBC HOLDINGS PLC	30/11/2023	07:10:16	GB0005405286	HKD	59.35	2,000	HKG	5000003587
HSBC HOLDINGS PLC	30/11/2023	07:10:16	GB0005405286	HKD	59.35	400	HKG	5000003588
HSBC HOLDINGS PLC	30/11/2023	07:10:44	GB0005405286	HKD	59.35	4,000	HKG	5000003590
HSBC HOLDINGS PLC	30/11/2023	07:11:18	GB0005405286	HKD	59.35	2,000	HKG	5000003592
HSBC HOLDINGS PLC	30/11/2023	07:11:51	GB0005405286	HKD	59.35	4,000	HKG	5000003598
HSBC HOLDINGS PLC	30/11/2023	07:17:07	GB0005405286	HKD	59.35	8,800	HKG	5000003729
HSBC HOLDINGS PLC	30/11/2023	07:17:08	GB0005405286	HKD	59.35	28,400	HKG	5000003730
HSBC HOLDINGS PLC	30/11/2023	07:17:31	GB0005405286	HKD	59.35	3,200	HKG	5000003731
HSBC HOLDINGS PLC	30/11/2023	07:18:02	GB0005405286	HKD	59.35	5,600	HKG	5000003732
HSBC HOLDINGS PLC	30/11/2023	07:18:04	GB0005405286	HKD	59.35	5,200	HKG	5000003733
HSBC HOLDINGS PLC	30/11/2023	07:18:31	GB0005405286	HKD	59.35	2,000	HKG	5000003734
HSBC HOLDINGS PLC	30/11/2023	07:19:42	GB0005405286	HKD	59.35	400	HKG	5000003735
HSBC HOLDINGS PLC	30/11/2023	07:21:03	GB0005405286	HKD	59.35	1,600	HKG	5000003743
HSBC HOLDINGS PLC	30/11/2023	07:21:03	GB0005405286	HKD	59.35	800	HKG	5000003744
HSBC HOLDINGS PLC	30/11/2023	07:21:03	GB0005405286	HKD	59.35	2,800	HKG	5000003745
HSBC HOLDINGS PLC	30/11/2023	07:21:50	GB0005405286	HKD	59.40	7,200	HKG	5000003748
HSBC HOLDINGS PLC	30/11/2023	07:21:50	GB0005405286	HKD	59.40	800	HKG	5000003749
HSBC HOLDINGS PLC	30/11/2023	07:21:51	GB0005405286	HKD	59.35	400	HKG	5000003750
HSBC HOLDINGS PLC	30/11/2023	07:22:18	GB0005405286	HKD	59.40	6,400	HKG	5000003754
HSBC HOLDINGS PLC	30/11/2023	07:22:18	GB0005405286	HKD	59.40	400	HKG	5000003755
HSBC HOLDINGS PLC	30/11/2023	07:22:18	GB0005405286	HKD	59.40	400	HKG	5000003756
HSBC HOLDINGS PLC	30/11/2023	07:22:52	GB0005405286	HKD	59.40	2,800	HKG	5000003761
HSBC HOLDINGS PLC	30/11/2023	07:22:52	GB0005405286	HKD	59.40	6,800	HKG	5000003762
HSBC HOLDINGS PLC	30/11/2023	07:23:20	GB0005405286	HKD	59.40	7,200	HKG	5000003771
HSBC HOLDINGS PLC	30/11/2023	07:23:48	GB0005405286	HKD	59.35	1,200	HKG	5000003776
HSBC HOLDINGS PLC	30/11/2023	07:24:21	GB0005405286	HKD	59.40	10,000	HKG	5000003780
HSBC HOLDINGS PLC	30/11/2023	07:24:21	GB0005405286	HKD	59.40	6,000	HKG	5000003781
HSBC HOLDINGS PLC	30/11/2023	07:24:50	GB0005405286	HKD	59.40	800	HKG	5000003788
HSBC HOLDINGS PLC	30/11/2023	07:24:50	GB0005405286	HKD	59.40	7,600	HKG	5000003789
HSBC HOLDINGS PLC	30/11/2023	07:25:24	GB0005405286	HKD	59.40	3,200	HKG	5000003791
HSBC HOLDINGS PLC	30/11/2023	07:25:24	GB0005405286	HKD	59.40	2,000	HKG	5000003792
HSBC HOLDINGS PLC	30/11/2023	07:25:24	GB0005405286	HKD	59.40	400	HKG	5000003793
HSBC HOLDINGS PLC	30/11/2023	07:25:24	GB0005405286	HKD	59.40	400	HKG	5000003794
HSBC HOLDINGS PLC	30/11/2023	07:25:24	GB0005405286	HKD	59.40	1,200	HKG	5000003795
HSBC HOLDINGS PLC	30/11/2023	07:25:24	GB0005405286	HKD	59.40	800	HKG	5000003796
HSBC HOLDINGS PLC	30/11/2023	07:25:32	GB0005405286	HKD	59.35	800	HKG	5000003797
HSBC HOLDINGS PLC	30/11/2023	07:25:32	GB0005405286	HKD	59.35	2,000	HKG	5000003798
HSBC HOLDINGS PLC	30/11/2023	07:25:35	GB0005405286	HKD	59.35	2,400	HKG	5000003799
HSBC HOLDINGS PLC	30/11/2023	07:25:57	GB0005405286	HKD	59.40	3,200	HKG	5000003802
HSBC HOLDINGS PLC	30/11/2023	07:25:57	GB0005405286	HKD	59.40	800	HKG	5000003803
HSBC HOLDINGS PLC	30/11/2023	07:26:22	GB0005405286	HKD	59.40	7,200	HKG	5000003806
HSBC HOLDINGS PLC	30/11/2023	07:26:48	GB0005405286	HKD	59.40	6,400	HKG	5000003809
HSBC HOLDINGS PLC	30/11/2023	07:27:13	GB0005405286	HKD	59.40	5,600	HKG	5000003814
HSBC HOLDINGS PLC	30/11/2023	07:27:13	GB0005405286	HKD	59.40	1,600	HKG	5000003815
HSBC HOLDINGS PLC	30/11/2023	07:27:41	GB0005405286	HKD	59.40	8,000	HKG	5000003821
HSBC HOLDINGS PLC	30/11/2023	07:28:16	GB0005405286	HKD	59.40	10,000	HKG	5000003828
HSBC HOLDINGS PLC	30/11/2023	07:28:44	GB0005405286	HKD	59.40	8,000	HKG	5000003836
HSBC HOLDINGS PLC	30/11/2023	07:29:10	GB0005405286	HKD	59.40	400	HKG	5000003843
HSBC HOLDINGS PLC	30/11/2023	07:29:10	GB0005405286	HKD	59.40	400	HKG	5000003844
HSBC HOLDINGS PLC	30/11/2023	07:29:10	GB0005405286	HKD	59.40	400	HKG	5000003845
HSBC HOLDINGS PLC	30/11/2023	07:29:10	GB0005405286	HKD	59.40	400	HKG	5000003846
HSBC HOLDINGS PLC	30/11/2023	07:29:10	GB0005405286	HKD	59.40	400	HKG	5000003847
HSBC HOLDINGS PLC	30/11/2023	07:29:10	GB0005405286	HKD	59.40	400	HKG	5000003848
HSBC HOLDINGS PLC	30/11/2023	07:29:10	GB0005405286	HKD	59.40	400	HKG	5000003849
HSBC HOLDINGS PLC	30/11/2023	07:29:10	GB0005405286	HKD	59.40	400	HKG	5000003850
HSBC HOLDINGS PLC	30/11/2023	07:29:10	GB0005405286	HKD	59.40	400	HKG	5000003851
HSBC HOLDINGS PLC	30/11/2023	07:29:10	GB0005405286	HKD	59.40	3,600	HKG	5000003852
HSBC HOLDINGS PLC	30/11/2023	07:29:11	GB0005405286	HKD	59.35	4,400	HKG	5000003853
HSBC HOLDINGS PLC	30/11/2023	07:29:14	GB0005405286	HKD	59.35	2,800	HKG	5000003855
HSBC HOLDINGS PLC	30/11/2023	07:29:23	GB0005405286	HKD	59.35	400	HKG	5000003858
HSBC HOLDINGS PLC	30/11/2023	07:30:05	GB0005405286	HKD	59.35	400	HKG	5000003876
HSBC HOLDINGS PLC	30/11/2023	07:30:19	GB0005405286	HKD	59.35	6,800	HKG	5000003879
HSBC HOLDINGS PLC	30/11/2023	07:30:20	GB0005405286	HKD	59.35	4,000	HKG	5000003881
HSBC HOLDINGS PLC	30/11/2023	07:30:29	GB0005405286	HKD	59.35	1,200	HKG	5000003883
HSBC HOLDINGS PLC	30/11/2023	07:30:29	GB0005405286	HKD	59.35	1,200	HKG	5000003884
HSBC HOLDINGS PLC	30/11/2023	07:31:06	GB0005405286	HKD	59.40	400	HKG	5000003902
HSBC HOLDINGS PLC	30/11/2023	07:31:06	GB0005405286	HKD	59.40	400	HKG	5000003903
HSBC HOLDINGS PLC	30/11/2023	07:31:06	GB0005405286	HKD	59.40	400	HKG	5000003904
HSBC HOLDINGS PLC	30/11/2023	07:31:06	GB0005405286	HKD	59.40	800	HKG	5000003905
HSBC HOLDINGS PLC	30/11/2023	07:31:06	GB0005405286	HKD	59.40	800	HKG	5000003906
HSBC HOLDINGS PLC	30/11/2023	07:31:06	GB0005405286	HKD	59.40	11,600	HKG	5000003907
HSBC HOLDINGS PLC	30/11/2023	07:31:32	GB0005405286	HKD	59.40	400	HKG	5000003917
HSBC HOLDINGS PLC	30/11/2023	07:31:32	GB0005405286	HKD	59.40	5,600	HKG	5000003918
HSBC HOLDINGS PLC	30/11/2023	07:31:37	GB0005405286	HKD	59.35	800	HKG	5000003921
HSBC HOLDINGS PLC	30/11/2023	07:31:39	GB0005405286	HKD	59.35	2,000	HKG	5000003922
HSBC HOLDINGS PLC	30/11/2023	07:32:00	GB0005405286	HKD	59.40	7,200	HKG	5000003928
HSBC HOLDINGS PLC	30/11/2023	07:32:08	GB0005405286	HKD	59.35	800	HKG	5000003931
HSBC HOLDINGS PLC	30/11/2023	07:32:26	GB0005405286	HKD	59.40	4,800	HKG	5000003935
HSBC HOLDINGS PLC	30/11/2023	07:32:26	GB0005405286	HKD	59.40	1,200	HKG	5000003936
HSBC HOLDINGS PLC	30/11/2023	07:32:26	GB0005405286	HKD	59.40	400	HKG	5000003937
HSBC HOLDINGS PLC	30/11/2023	07:32:51	GB0005405286	HKD	59.40	2,400	HKG	5000003947
HSBC HOLDINGS PLC	30/11/2023	07:32:51	GB0005405286	HKD	59.40	800	HKG	5000003948
HSBC HOLDINGS PLC	30/11/2023	07:32:51	GB0005405286	HKD	59.40	400	HKG	5000003949
HSBC HOLDINGS PLC	30/11/2023	07:32:51	GB0005405286	HKD	59.40	4,400	HKG	5000003950
HSBC HOLDINGS PLC	30/11/2023	07:32:52	GB0005405286	HKD	59.35	800	HKG	5000003951
HSBC HOLDINGS PLC	30/11/2023	07:32:53	GB0005405286	HKD	59.35	800	HKG	5000003952
HSBC HOLDINGS PLC	30/11/2023	07:33:02	GB0005405286	HKD	59.35	400	HKG	5000003956
HSBC HOLDINGS PLC	30/11/2023	07:33:02	GB0005405286	HKD	59.35	400	HKG	5000003957
HSBC HOLDINGS PLC	30/11/2023	07:33:08	GB0005405286	HKD	59.35	800	HKG	5000003959
HSBC HOLDINGS PLC	30/11/2023	07:33:10	GB0005405286	HKD	59.35	2,000	HKG	5000003960
HSBC HOLDINGS PLC	30/11/2023	07:33:17	GB0005405286	HKD	59.40	2,000	HKG	5000003963
HSBC HOLDINGS PLC	30/11/2023	07:33:17	GB0005405286	HKD	59.40	2,000	HKG	5000003964
HSBC HOLDINGS PLC	30/11/2023	07:33:17	GB0005405286	HKD	59.35	800	HKG	5000003965
HSBC HOLDINGS PLC	30/11/2023	07:33:21	GB0005405286	HKD	59.35	800	HKG	5000003967
HSBC HOLDINGS PLC	30/11/2023	07:33:26	GB0005405286	HKD	59.35	800	HKG	5000003968
HSBC HOLDINGS PLC	30/11/2023	07:33:37	GB0005405286	HKD	59.35	1,200	HKG	5000003971
HSBC HOLDINGS PLC	30/11/2023	07:33:39	GB0005405286	HKD	59.35	2,000	HKG	5000003972
HSBC HOLDINGS PLC	30/11/2023	07:33:42	GB0005405286	HKD	59.35	800	HKG	5000003973
HSBC HOLDINGS PLC	30/11/2023	07:33:44	GB0005405286	HKD	59.40	2,000	HKG	5000003975
HSBC HOLDINGS PLC	30/11/2023	07:33:45	GB0005405286	HKD	59.35	800	HKG	5000003976
HSBC HOLDINGS PLC	30/11/2023	07:33:52	GB0005405286	HKD	59.35	800	HKG	5000003977
HSBC HOLDINGS PLC	30/11/2023	07:34:00	GB0005405286	HKD	59.35	800	HKG	5000003981
HSBC HOLDINGS PLC	30/11/2023	07:34:03	GB0005405286	HKD	59.35	1,200	HKG	5000003983
HSBC HOLDINGS PLC	30/11/2023	07:34:03	GB0005405286	HKD	59.35	2,400	HKG	5000003984
HSBC HOLDINGS PLC	30/11/2023	07:34:03	GB0005405286	HKD	59.35	800	HKG	5000003985
HSBC HOLDINGS PLC	30/11/2023	07:34:18	GB0005405286	HKD	59.35	800	HKG	5000003988
HSBC HOLDINGS PLC	30/11/2023	07:34:20	GB0005405286	HKD	59.35	800	HKG	5000003989
HSBC HOLDINGS PLC	30/11/2023	07:34:22	GB0005405286	HKD	59.35	1,600	HKG	5000003991
HSBC HOLDINGS PLC	30/11/2023	07:34:29	GB0005405286	HKD	59.35	800	HKG	5000003992
HSBC HOLDINGS PLC	30/11/2023	07:34:31	GB0005405286	HKD	59.35	800	HKG	5000003995
HSBC HOLDINGS PLC	30/11/2023	07:34:39	GB0005405286	HKD	59.35	1,200	HKG	5000003996
HSBC HOLDINGS PLC	30/11/2023	07:34:45	GB0005405286	HKD	59.35	1,200	HKG	5000003999
HSBC HOLDINGS PLC	30/11/2023	07:34:45	GB0005405286	HKD	59.35	400	HKG	5000004000
HSBC HOLDINGS PLC	30/11/2023	07:34:48	GB0005405286	HKD	59.35	800	HKG	5000004002
HSBC HOLDINGS PLC	30/11/2023	07:34:49	GB0005405286	HKD	59.35	2,000	HKG	5000004003
HSBC HOLDINGS PLC	30/11/2023	07:34:49	GB0005405286	HKD	59.35	800	HKG	5000004004
HSBC HOLDINGS PLC	30/11/2023	07:34:55	GB0005405286	HKD	59.35	1,200	HKG	5000004006
HSBC HOLDINGS PLC	30/11/2023	07:34:56	GB0005405286	HKD	59.35	800	HKG	5000004007
HSBC HOLDINGS PLC	30/11/2023	07:35:08	GB0005405286	HKD	59.35	800	HKG	5000004013
HSBC HOLDINGS PLC	30/11/2023	07:35:09	GB0005405286	HKD	59.35	1,600	HKG	5000004014
HSBC HOLDINGS PLC	30/11/2023	07:35:11	GB0005405286	HKD	59.35	800	HKG	5000004016
HSBC HOLDINGS PLC	30/11/2023	07:35:11	GB0005405286	HKD	59.35	800	HKG	5000004017
HSBC HOLDINGS PLC	30/11/2023	07:35:21	GB0005405286	HKD	59.35	1,600	HKG	5000004019
HSBC HOLDINGS PLC	30/11/2023	07:35:22	GB0005405286	HKD	59.35	1,600	HKG	5000004020
HSBC HOLDINGS PLC	30/11/2023	07:35:26	GB0005405286	HKD	59.35	800	HKG	5000004022
HSBC HOLDINGS PLC	30/11/2023	07:35:38	GB0005405286	HKD	59.35	400	HKG	5000004029
HSBC HOLDINGS PLC	30/11/2023	07:35:42	GB0005405286	HKD	59.35	1,200	HKG	5000004030
HSBC HOLDINGS PLC	30/11/2023	07:35:43	GB0005405286	HKD	59.35	800	HKG	5000004031
HSBC HOLDINGS PLC	30/11/2023	07:35:44	GB0005405286	HKD	59.35	2,000	HKG	5000004032
HSBC HOLDINGS PLC	30/11/2023	07:35:55	GB0005405286	HKD	59.35	400	HKG	5000004036
HSBC HOLDINGS PLC	30/11/2023	07:37:10	GB0005405286	HKD	59.35	3,600	HKG	5000004074
HSBC HOLDINGS PLC	30/11/2023	07:37:12	GB0005405286	HKD	59.35	12,800	HKG	5000004075
HSBC HOLDINGS PLC	30/11/2023	07:37:12	GB0005405286	HKD	59.35	4,800	HKG	5000004076
HSBC HOLDINGS PLC	30/11/2023	07:37:12	GB0005405286	HKD	59.35	400	HKG	5000004077

HSBC HOLDINGS PLC	30/11/2023	07:37:12	GB0005405286	HKD	59.35	400	HKG	5000004078
HSBC HOLDINGS PLC	30/11/2023	07:37:14	GB0005405286	HKD	59.35	800	HKG	5000004079
HSBC HOLDINGS PLC	30/11/2023	07:37:15	GB0005405286	HKD	59.35	800	HKG	5000004080
HSBC HOLDINGS PLC	30/11/2023	07:37:16	GB0005405286	HKD	59.35	1,600	HKG	5000004081
HSBC HOLDINGS PLC	30/11/2023	07:37:23	GB0005405286	HKD	59.35	1,200	HKG	5000004083
HSBC HOLDINGS PLC	30/11/2023	07:37:28	GB0005405286	HKD	59.35	800	HKG	5000004084
HSBC HOLDINGS PLC	30/11/2023	07:37:38	GB0005405286	HKD	59.35	800	HKG	5000004086
HSBC HOLDINGS PLC	30/11/2023	07:37:40	GB0005405286	HKD	59.35	800	HKG	5000004087
HSBC HOLDINGS PLC	30/11/2023	07:37:41	GB0005405286	HKD	59.35	2,000	HKG	5000004088
HSBC HOLDINGS PLC	30/11/2023	07:37:46	GB0005405286	HKD	59.35	1,600	HKG	5000004090
HSBC HOLDINGS PLC	30/11/2023	07:37:52	GB0005405286	HKD	59.35	800	HKG	5000004092
HSBC HOLDINGS PLC	30/11/2023	07:37:53	GB0005405286	HKD	59.35	800	HKG	5000004093
HSBC HOLDINGS PLC	30/11/2023	07:37:56	GB0005405286	HKD	59.35	2,000	HKG	5000004094
HSBC HOLDINGS PLC	30/11/2023	07:38:03	GB0005405286	HKD	59.35	1,600	HKG	5000004095
HSBC HOLDINGS PLC	30/11/2023	07:38:04	GB0005405286	HKD	59.35	800	HKG	5000004096
HSBC HOLDINGS PLC	30/11/2023	07:38:10	GB0005405286	HKD	59.35	400	HKG	5000004098
HSBC HOLDINGS PLC	30/11/2023	07:38:17	GB0005405286	HKD	59.35	800	HKG	5000004099
HSBC HOLDINGS PLC	30/11/2023	07:38:19	GB0005405286	HKD	59.35	2,000	HKG	5000004100
HSBC HOLDINGS PLC	30/11/2023	07:38:23	GB0005405286	HKD	59.35	800	HKG	5000004101
HSBC HOLDINGS PLC	30/11/2023	07:38:23	GB0005405286	HKD	59.35	800	HKG	5000004102
HSBC HOLDINGS PLC	30/11/2023	07:38:30	GB0005405286	HKD	59.35	800	HKG	5000004104
HSBC HOLDINGS PLC	30/11/2023	07:38:38	GB0005405286	HKD	59.35	800	HKG	5000004105
HSBC HOLDINGS PLC	30/11/2023	07:38:41	GB0005405286	HKD	59.35	800	HKG	5000004106
HSBC HOLDINGS PLC	30/11/2023	07:38:41	GB0005405286	HKD	59.35	2,000	HKG	5000004107
HSBC HOLDINGS PLC	30/11/2023	07:38:42	GB0005405286	HKD	59.35	800	HKG	5000004108
HSBC HOLDINGS PLC	30/11/2023	07:38:43	GB0005405286	HKD	59.35	800	HKG	5000004109
HSBC HOLDINGS PLC	30/11/2023	07:38:46	GB0005405286	HKD	59.35	800	HKG	5000004110
HSBC HOLDINGS PLC	30/11/2023	07:38:49	GB0005405286	HKD	59.35	1,600	HKG	5000004111
HSBC HOLDINGS PLC	30/11/2023	07:38:54	GB0005405286	HKD	59.35	800	HKG	5000004112
HSBC HOLDINGS PLC	30/11/2023	07:38:56	GB0005405286	HKD	59.35	1,200	HKG	5000004113
HSBC HOLDINGS PLC	30/11/2023	07:38:57	GB0005405286	HKD	59.35	800	HKG	5000004114
HSBC HOLDINGS PLC	30/11/2023	07:39:00	GB0005405286	HKD	59.35	1,600	HKG	5000004115
HSBC HOLDINGS PLC	30/11/2023	07:39:00	GB0005405286	HKD	59.35	800	HKG	5000004117
HSBC HOLDINGS PLC	30/11/2023	07:39:11	GB0005405286	HKD	59.35	800	HKG	5000004118
HSBC HOLDINGS PLC	30/11/2023	07:39:11	GB0005405286	HKD	59.35	1,600	HKG	5000004119
HSBC HOLDINGS PLC	30/11/2023	07:39:12	GB0005405286	HKD	59.35	1,600	HKG	5000004120
HSBC HOLDINGS PLC	30/11/2023	07:39:13	GB0005405286	HKD	59.35	800	HKG	5000004121
HSBC HOLDINGS PLC	30/11/2023	07:39:20	GB0005405286	HKD	59.35	800	HKG	5000004122
HSBC HOLDINGS PLC	30/11/2023	07:39:21	GB0005405286	HKD	59.35	400	HKG	5000004123
HSBC HOLDINGS PLC	30/11/2023	07:39:22	GB0005405286	HKD	59.35	1,200	HKG	5000004124
HSBC HOLDINGS PLC	30/11/2023	07:39:24	GB0005405286	HKD	59.35	800	HKG	5000004125
HSBC HOLDINGS PLC	30/11/2023	07:39:30	GB0005405286	HKD	59.35	800	HKG	5000004126
HSBC HOLDINGS PLC	30/11/2023	07:39:31	GB0005405286	HKD	59.35	1,200	HKG	5000004127
HSBC HOLDINGS PLC	30/11/2023	07:39:32	GB0005405286	HKD	59.35	1,600	HKG	5000004128
HSBC HOLDINGS PLC	30/11/2023	07:39:33	GB0005405286	HKD	59.35	800	HKG	5000004129
HSBC HOLDINGS PLC	30/11/2023	07:39:35	GB0005405286	HKD	59.35	800	HKG	5000004130
HSBC HOLDINGS PLC	30/11/2023	07:39:42	GB0005405286	HKD	59.35	800	HKG	5000004131
HSBC HOLDINGS PLC	30/11/2023	07:39:42	GB0005405286	HKD	59.35	1,200	HKG	5000004132
HSBC HOLDINGS PLC	30/11/2023	07:39:44	GB0005405286	HKD	59.35	800	HKG	5000004134
HSBC HOLDINGS PLC	30/11/2023	07:39:54	GB0005405286	HKD	59.35	400	HKG	5000004136
HSBC HOLDINGS PLC	30/11/2023	07:40:12	GB0005405286	HKD	59.35	6,000	HKG	5000004161
HSBC HOLDINGS PLC	30/11/2023	07:40:12	GB0005405286	HKD	59.35	3,600	HKG	5000004162
HSBC HOLDINGS PLC	30/11/2023	07:40:13	GB0005405286	HKD	59.35	11,600	HKG	5000004163
HSBC HOLDINGS PLC	30/11/2023	07:40:14	GB0005405286	HKD	59.35	4,000	HKG	5000004164
HSBC HOLDINGS PLC	30/11/2023	07:40:15	GB0005405286	HKD	59.35	800	HKG	5000004165
HSBC HOLDINGS PLC	30/11/2023	07:40:17	GB0005405286	HKD	59.35	3,200	HKG	5000004166
HSBC HOLDINGS PLC	30/11/2023	07:40:18	GB0005405286	HKD	59.35	1,200	HKG	5000004167
HSBC HOLDINGS PLC	30/11/2023	07:40:18	GB0005405286	HKD	59.35	800	HKG	5000004168
HSBC HOLDINGS PLC	30/11/2023	07:40:19	GB0005405286	HKD	59.35	1,200	HKG	5000004169
HSBC HOLDINGS PLC	30/11/2023	07:40:20	GB0005405286	HKD	59.35	800	HKG	5000004170
HSBC HOLDINGS PLC	30/11/2023	07:40:20	GB0005405286	HKD	59.35	19,200	HKG	5000004171
HSBC HOLDINGS PLC	30/11/2023	07:40:21	GB0005405286	HKD	59.35	12,000	HKG	5000004172
HSBC HOLDINGS PLC	30/11/2023	07:40:21	GB0005405286	HKD	59.35	3,200	HKG	5000004173
HSBC HOLDINGS PLC	30/11/2023	07:40:22	GB0005405286	HKD	59.35	1,600	HKG	5000004174
HSBC HOLDINGS PLC	30/11/2023	07:40:22	GB0005405286	HKD	59.35	800	HKG	5000004175
HSBC HOLDINGS PLC	30/11/2023	07:40:28	GB0005405286	HKD	59.35	800	HKG	5000004176
HSBC HOLDINGS PLC	30/11/2023	07:40:28	GB0005405286	HKD	59.35	400	HKG	5000004177
HSBC HOLDINGS PLC	30/11/2023	07:40:30	GB0005405286	HKD	59.35	17,600	HKG	5000004192
HSBC HOLDINGS PLC	30/11/2023	07:40:30	GB0005405286	HKD	59.35	21,600	HKG	5000004193
HSBC HOLDINGS PLC	30/11/2023	07:40:30	GB0005405286	HKD	59.35	3,200	HKG	5000004194
HSBC HOLDINGS PLC	30/11/2023	07:40:30	GB0005405286	HKD	59.35	2,400	HKG	5000004195
HSBC HOLDINGS PLC	30/11/2023	07:40:30	GB0005405286	HKD	59.35	2,000	HKG	5000004196
HSBC HOLDINGS PLC	30/11/2023	07:40:30	GB0005405286	HKD	59.35	1,600	HKG	5000004197
HSBC HOLDINGS PLC	30/11/2023	07:40:30	GB0005405286	HKD	59.35	400	HKG	5000004198
HSBC HOLDINGS PLC	30/11/2023	07:40:30	GB0005405286	HKD	59.35	2,000	HKG	5000004199
HSBC HOLDINGS PLC	30/11/2023	07:40:30	GB0005405286	HKD	59.35	800	HKG	5000004205
HSBC HOLDINGS PLC	30/11/2023	07:40:30	GB0005405286	HKD	59.35	3,200	HKG	5000004208
HSBC HOLDINGS PLC	30/11/2023	07:40:30	GB0005405286	HKD	59.35	2,800	HKG	5000004209
HSBC HOLDINGS PLC	30/11/2023	07:40:30	GB0005405286	HKD	59.35	4,000	HKG	5000004210
HSBC HOLDINGS PLC	30/11/2023	07:40:30	GB0005405286	HKD	59.35	1,600	HKG	5000004213
HSBC HOLDINGS PLC	30/11/2023	07:44:33	GB0005405286	HKD	59.30	2,400	HKG	5000004365
HSBC HOLDINGS PLC	30/11/2023	08:03:10	GB0005405286	GBP	597.30	1,200	LSE	E0GqKPaLLzqT
HSBC HOLDINGS PLC	30/11/2023	08:03:10	GB0005405286	GBP	597.30	426	CXE	2899474079173
HSBC HOLDINGS PLC	30/11/2023	08:03:10	GB0005405286	GBP	597.30	1,200	LSE	E0GqKPaLLzqu
HSBC HOLDINGS PLC	30/11/2023	08:03:10	GB0005405286	GBP	597.30	426	CXE	2899474079175
HSBC HOLDINGS PLC	30/11/2023	08:03:10	GB0005405286	GBP	597.30	598	LSE	E0GqKPaLLzr1
HSBC HOLDINGS PLC	30/11/2023	08:03:10	GB0005405286	GBP	597.30	426	CXE	2899474079182
HSBC HOLDINGS PLC	30/11/2023	08:04:09	GB0005405286	GBP	597.50	574	BXE	78364171512
HSBC HOLDINGS PLC	30/11/2023	08:04:09	GB0005405286	GBP	597.50	1,791	CXE	2899474079591
HSBC HOLDINGS PLC	30/11/2023	08:04:09	GB0005405286	GBP	597.50	1,791	CXE	2899474079592
HSBC HOLDINGS PLC	30/11/2023	08:04:09	GB0005405286	GBP	597.50	1,639	LSE	E0GqKPaLM1w2
HSBC HOLDINGS PLC	30/11/2023	08:04:09	GB0005405286	GBP	597.50	1,639	LSE	E0GqKPaLM1w6
HSBC HOLDINGS PLC	30/11/2023	08:04:09	GB0005405286	GBP	597.50	1,639	LSE	E0GqKPaLM1wA
HSBC HOLDINGS PLC	30/11/2023	08:04:09	GB0005405286	GBP	597.50	798	LSE	E0GqKPaLM1wH
HSBC HOLDINGS PLC	30/11/2023	08:04:09	GB0005405286	GBP	597.50	1,791	CXE	2899474079593
HSBC HOLDINGS PLC	30/11/2023	08:04:09	GB0005405286	GBP	597.50	873	CXE	2899474079596
HSBC HOLDINGS PLC	30/11/2023	08:04:15	GB0005405286	GBP	597.40	1,200	LSE	E0GqKPaLM2AS
HSBC HOLDINGS PLC	30/11/2023	08:04:15	GB0005405286	GBP	597.40	1,200	LSE	E0GqKPaLM2AU
HSBC HOLDINGS PLC	30/11/2023	08:04:15	GB0005405286	GBP	597.40	514	LSE	E0GqKPaLM2AW
HSBC HOLDINGS PLC	30/11/2023	08:04:15	GB0005405286	GBP	597.40	5,010	LSE	E0GqKPaLM2AY
HSBC HOLDINGS PLC	30/11/2023	08:04:15	GB0005405286	GBP	597.50	1,393	LSE	E0GqKPaLM2Al
HSBC HOLDINGS PLC	30/11/2023	08:04:16	GB0005405286	GBP	597.40	1,200	LSE	E0GqKPaLM2E0
HSBC HOLDINGS PLC	30/11/2023	08:04:16	GB0005405286	GBP	597.40	1,200	LSE	E0GqKPaLM2E2
HSBC HOLDINGS PLC	30/11/2023	08:04:16	GB0005405286	GBP	597.40	474	LSE	E0GqKPaLM2E8
HSBC HOLDINGS PLC	30/11/2023	08:04:16	GB0005405286	GBP	597.40	2,357	LSE	E0GqKPaLM2EA
HSBC HOLDINGS PLC	30/11/2023	08:04:38	GB0005405286	GBP	597.60	669	BXE	78364171637
HSBC HOLDINGS PLC	30/11/2023	08:04:38	GB0005405286	GBP	597.60	669	BXE	78364171638
HSBC HOLDINGS PLC	30/11/2023	08:04:38	GB0005405286	GBP	597.60	669	BXE	78364171639
HSBC HOLDINGS PLC	30/11/2023	08:04:38	GB0005405286	GBP	597.60	615	BXE	78364171640
HSBC HOLDINGS PLC	30/11/2023	08:04:38	GB0005405286	GBP	597.60	2,087	CXE	2899474079758
HSBC HOLDINGS PLC	30/11/2023	08:04:38	GB0005405286	GBP	597.60	2,087	CXE	2899474079759
HSBC HOLDINGS PLC	30/11/2023	08:04:38	GB0005405286	GBP	597.60	2,087	CXE	2899474079760
HSBC HOLDINGS PLC	30/11/2023	08:04:38	GB0005405286	GBP	597.60	1,113	CXE	2899474079761
HSBC HOLDINGS PLC	30/11/2023	08:04:38	GB0005405286	GBP	597.60	797	CXE	2899474079762
HSBC HOLDINGS PLC	30/11/2023	08:04:38	GB0005405286	GBP	597.60	1,910	LSE	E0GqKPaLM2iS
HSBC HOLDINGS PLC	30/11/2023	08:04:38	GB0005405286	GBP	597.60	5,287	LSE	E0GqKPaLM2iU
HSBC HOLDINGS PLC	30/11/2023	08:04:38	GB0005405286	GBP	597.60	280	LSE	E0GqKPaLM2iZ
HSBC HOLDINGS PLC	30/11/2023	08:04:54	GB0005405286	GBP	597.50	3,361	LSE	E0GqKPaLM31I
HSBC HOLDINGS PLC	30/11/2023	08:05:19	GB0005405286	GBP	597.30	1,448	LSE	E0GqKPaLM3v5
HSBC HOLDINGS PLC	30/11/2023	08:05:19	GB0005405286	GBP	597.30	1,448	LSE	E0GqKPaLM3vB
HSBC HOLDINGS PLC	30/11/2023	08:05:19	GB0005405286	GBP	597.30	700	LSE	E0GqKPaLM3vD
HSBC HOLDINGS PLC	30/11/2023	08:05:19	GB0005405286	GBP	597.30	15	LSE	E0GqKPaLM3vP
HSBC HOLDINGS PLC	30/11/2023	08:05:40	GB0005405286	GBP	597.40	1,677	LSE	E0GqKPaLM4S9
HSBC HOLDINGS PLC	30/11/2023	08:05:40	GB0005405286	GBP	597.40	1,677	LSE	E0GqKPaLM4SX
HSBC HOLDINGS PLC	30/11/2023	08:05:40	GB0005405286	GBP	597.40	1,677	LSE	E0GqKPaLM4Sh
HSBC HOLDINGS PLC	30/11/2023	08:05:40	GB0005405286	GBP	597.40	748	LSE	E0GqKPaLM4Sl
HSBC HOLDINGS PLC	30/11/2023	08:05:45	GB0005405286	GBP	597.10	1,751	LSE	E0GqKPaLM4ge
HSBC HOLDINGS PLC	30/11/2023	08:05:45	GB0005405286	GBP	597.10	1,751	LSE	E0GqKPaLM4gi
HSBC HOLDINGS PLC	30/11/2023	08:05:45	GB0005405286	GBP	597.10	700	LSE	E0GqKPaLM4gk
HSBC HOLDINGS PLC	30/11/2023	08:05:45	GB0005405286	GBP	597.10	1,348	LSE	E0GqKPaLM4gt
HSBC HOLDINGS PLC	30/11/2023	08:05:45	GB0005405286	GBP	597.10	322	LSE	E0GqKPaLM4h1
HSBC HOLDINGS PLC	30/11/2023	08:06:39	GB0005405286	GBP	597.10	269	CXE	2899474080757
HSBC HOLDINGS PLC	30/11/2023	08:06:39	GB0005405286	GBP	597.10	1,359	BXE	78364172089
HSBC HOLDINGS PLC	30/11/2023	08:06:39	GB0005405286	GBP	597.10	86	BXE	78364172090
HSBC HOLDINGS PLC	30/11/2023	08:06:39	GB0005405286	GBP	597.10	983	LSE	E0GqKPaLM79x
HSBC HOLDINGS PLC	30/11/2023	08:06:39	GB0005405286	GBP	597.10	160	TURQUOISE	E0GqKPbW1Ww1
HSBC HOLDINGS PLC	30/11/2023	08:06:39	GB0005405286	GBP	597.10	350	TURQUOISE	E0GqKPbW1Ww3
HSBC HOLDINGS PLC	30/11/2023	08:06:39	GB0005405286	GBP	597.10	160	TURQUOISE	E0GqKPbW1Ww8
HSBC HOLDINGS PLC	30/11/2023	08:06:39	GB0005405286	GBP	597.10	217	LSE	E0GqKPaLM7A3
HSBC HOLDINGS PLC	30/11/2023	08:06:39	GB0005405286	GBP	597.10	1,460	LSE	E0GqKPaLM7A5
HSBC HOLDINGS PLC	30/11/2023	08:06:39	GB0005405286	GBP	597.10	86	BXE	78364172091
HSBC HOLDINGS PLC	30/11/2023	08:06:39	GB0005405286	GBP	597.10	86	BXE	78364172092
HSBC HOLDINGS PLC	30/11/2023	08:06:39	GB0005405286	GBP	597.10	86	BXE	78364172093
HSBC HOLDINGS PLC	30/11/2023	08:06:39	GB0005405286	GBP	597.10	86	BXE	78364172094
HSBC HOLDINGS PLC	30/11/2023	08:06:39	GB0005405286	GBP	597.10	86	BXE	78364172095
HSBC HOLDINGS PLC	30/11/2023	08:06:39	GB0005405286	GBP	597.10	86	BXE	78364172096
HSBC HOLDINGS PLC	30/11/2023	08:06:39	GB0005405286	GBP	597.10	86	BXE	78364172097
HSBC HOLDINGS PLC	30/11/2023	08:06:39	GB0005405286	GBP	597.10	86	BXE	78364172098

HSBC HOLDINGS PLC	30/11/2023	08:06:39	GB0005405286	GBP	597.10	86	BXE	78364172099
HSBC HOLDINGS PLC	30/11/2023	08:06:39	GB0005405286	GBP	597.10	86	BXE	78364172100
HSBC HOLDINGS PLC	30/11/2023	08:06:39	GB0005405286	GBP	597.10	86	BXE	78364172101
HSBC HOLDINGS PLC	30/11/2023	08:06:39	GB0005405286	GBP	597.10	86	BXE	78364172102
HSBC HOLDINGS PLC	30/11/2023	08:06:39	GB0005405286	GBP	597.10	86	BXE	78364172103
HSBC HOLDINGS PLC	30/11/2023	08:06:39	GB0005405286	GBP	597.10	86	BXE	78364172104
HSBC HOLDINGS PLC	30/11/2023	08:06:39	GB0005405286	GBP	597.10	86	BXE	78364172105
HSBC HOLDINGS PLC	30/11/2023	08:06:39	GB0005405286	GBP	597.10	86	BXE	78364172106
HSBC HOLDINGS PLC	30/11/2023	08:06:39	GB0005405286	GBP	597.10	58	BXE	78364172107
HSBC HOLDINGS PLC	30/11/2023	08:06:39	GB0005405286	GBP	597.10	269	CXE	2899474080758
HSBC HOLDINGS PLC	30/11/2023	08:06:39	GB0005405286	GBP	597.10	269	CXE	2899474080759
HSBC HOLDINGS PLC	30/11/2023	08:06:39	GB0005405286	GBP	597.10	269	CXE	2899474080760
HSBC HOLDINGS PLC	30/11/2023	08:06:39	GB0005405286	GBP	597.10	251	CXE	2899474080761
HSBC HOLDINGS PLC	30/11/2023	08:06:39	GB0005405286	GBP	597.10	269	CXE	2899474080762
HSBC HOLDINGS PLC	30/11/2023	08:06:39	GB0005405286	GBP	597.10	269	CXE	2899474080763
HSBC HOLDINGS PLC	30/11/2023	08:06:39	GB0005405286	GBP	597.10	269	CXE	2899474080764
HSBC HOLDINGS PLC	30/11/2023	08:06:39	GB0005405286	GBP	597.10	160	TURQUOISE	E0GqKPbW1WvvW
HSBC HOLDINGS PLC	30/11/2023	08:06:39	GB0005405286	GBP	597.10	269	CXE	2899474080765
HSBC HOLDINGS PLC	30/11/2023	08:06:39	GB0005405286	GBP	597.10	160	TURQUOISE	E0GqKPbW1Wwc
HSBC HOLDINGS PLC	30/11/2023	08:06:39	GB0005405286	GBP	597.10	269	CXE	2899474080766
HSBC HOLDINGS PLC	30/11/2023	08:06:39	GB0005405286	GBP	597.10	236	CXE	2899474080767
HSBC HOLDINGS PLC	30/11/2023	08:06:39	GB0005405286	GBP	597.10	160	TURQUOISE	E0GqKPbW1Wwn
HSBC HOLDINGS PLC	30/11/2023	08:06:39	GB0005405286	GBP	597.10	160	TURQUOISE	E0GqKPbW1Wws
HSBC HOLDINGS PLC	30/11/2023	08:06:39	GB0005405286	GBP	597.10	282	CXE	2899474080768
HSBC HOLDINGS PLC	30/11/2023	08:06:47	GB0005405286	GBP	596.70	1,452	LSE	E0GqKPaLM7Kz
HSBC HOLDINGS PLC	30/11/2023	08:06:47	GB0005405286	GBP	596.70	1,452	LSE	E0GqKPaLM7LR
HSBC HOLDINGS PLC	30/11/2023	08:06:47	GB0005405286	GBP	596.70	1,321	LSE	E0GqKPaLM7LV
HSBC HOLDINGS PLC	30/11/2023	08:07:27	GB0005405286	GBP	596.30	1,200	LSE	E0GqKPaLM8J3
HSBC HOLDINGS PLC	30/11/2023	08:07:27	GB0005405286	GBP	596.30	2,531	CXE	2899474081122
HSBC HOLDINGS PLC	30/11/2023	08:07:27	GB0005405286	GBP	596.30	105	CXE	2899474081123
HSBC HOLDINGS PLC	30/11/2023	08:07:27	GB0005405286	GBP	596.30	983	LSE	E0GqKPaLM8JT
HSBC HOLDINGS PLC	30/11/2023	08:07:32	GB0005405286	GBP	596.10	1,820	LSE	E0GqKPaLM8Y6
HSBC HOLDINGS PLC	30/11/2023	08:07:32	GB0005405286	GBP	596.10	1,820	LSE	E0GqKPaLM8Zz
HSBC HOLDINGS PLC	30/11/2023	08:07:35	GB0005405286	GBP	596.00	1,835	CXE	2899474081216
HSBC HOLDINGS PLC	30/11/2023	08:08:06	GB0005405286	GBP	596.10	1,652	LSE	E0GqKPaLM9PM
HSBC HOLDINGS PLC	30/11/2023	08:08:06	GB0005405286	GBP	596.10	379	TURQUOISE	E0GqKPbW1d70
HSBC HOLDINGS PLC	30/11/2023	08:08:06	GB0005405286	GBP	596.10	579	BXE	78364172433
HSBC HOLDINGS PLC	30/11/2023	08:08:06	GB0005405286	GBP	596.10	1,804	CXE	2899474081344
HSBC HOLDINGS PLC	30/11/2023	08:08:30	GB0005405286	GBP	596.50	413	CXE	2899474081558
HSBC HOLDINGS PLC	30/11/2023	08:08:30	GB0005405286	GBP	596.50	1,200	LSE	E0GqKPaLMANf
HSBC HOLDINGS PLC	30/11/2023	08:08:30	GB0005405286	GBP	596.50	1,131	LSE	E0GqKPaLMANh
HSBC HOLDINGS PLC	30/11/2023	08:08:30	GB0005405286	GBP	596.50	754	LSE	E0GqKPaLMANl
HSBC HOLDINGS PLC	30/11/2023	08:08:30	GB0005405286	GBP	596.50	160	TURQUOISE	E0GqKPbW1fMR
HSBC HOLDINGS PLC	30/11/2023	08:08:30	GB0005405286	GBP	596.50	160	TURQUOISE	E0GqKPbW1fMX
HSBC HOLDINGS PLC	30/11/2023	08:08:30	GB0005405286	GBP	596.50	1,194	TURQUOISE	E0GqKPbW1fMZ
HSBC HOLDINGS PLC	30/11/2023	08:08:30	GB0005405286	GBP	596.50	413	CXE	2899474081559
HSBC HOLDINGS PLC	30/11/2023	08:08:30	GB0005405286	GBP	596.50	1,774	LSE	E0GqKPaLMAPa
HSBC HOLDINGS PLC	30/11/2023	08:08:30	GB0005405286	GBP	596.50	544	LSE	E0GqKPaLMAPc
HSBC HOLDINGS PLC	30/11/2023	08:08:57	GB0005405286	GBP	596.50	1,590	LSE	E0GqKPaLMBFL
HSBC HOLDINGS PLC	30/11/2023	08:08:57	GB0005405286	GBP	596.50	1,590	LSE	E0GqKPaLMBFW
HSBC HOLDINGS PLC	30/11/2023	08:08:57	GB0005405286	GBP	596.50	1,590	LSE	E0GqKPaLMBFc
HSBC HOLDINGS PLC	30/11/2023	08:08:57	GB0005405286	GBP	596.50	514	LSE	E0GqKPaLMBFj
HSBC HOLDINGS PLC	30/11/2023	08:09:38	GB0005405286	GBP	596.60	72	CXE	2899474081972
HSBC HOLDINGS PLC	30/11/2023	08:09:50	GB0005405286	GBP	596.70	1,200	LSE	E0GqKPaLMCWX
HSBC HOLDINGS PLC	30/11/2023	08:09:50	GB0005405286	GBP	596.70	1,200	LSE	E0GqKPaLMCWc
HSBC HOLDINGS PLC	30/11/2023	08:09:50	GB0005405286	GBP	596.70	149	LSE	E0GqKPaLMCWe
HSBC HOLDINGS PLC	30/11/2023	08:09:50	GB0005405286	GBP	596.70	160	TURQUOISE	E0GqKPbW1lOA
HSBC HOLDINGS PLC	30/11/2023	08:09:50	GB0005405286	GBP	596.70	160	TURQUOISE	E0GqKPbW1lOG
HSBC HOLDINGS PLC	30/11/2023	08:09:50	GB0005405286	GBP	596.70	69	TURQUOISE	E0GqKPbW1lOI
HSBC HOLDINGS PLC	30/11/2023	08:09:50	GB0005405286	GBP	596.70	1,200	LSE	E0GqKPaLMCWm
HSBC HOLDINGS PLC	30/11/2023	08:09:50	GB0005405286	GBP	596.70	160	TURQUOISE	E0GqKPbW1lON
HSBC HOLDINGS PLC	30/11/2023	08:09:50	GB0005405286	GBP	596.70	69	TURQUOISE	E0GqKPbW1lOP
HSBC HOLDINGS PLC	30/11/2023	08:09:50	GB0005405286	GBP	596.70	1,006	LSE	E0GqKPaLMCWs
HSBC HOLDINGS PLC	30/11/2023	08:09:50	GB0005405286	GBP	596.70	122	CXE	2899474082003
HSBC HOLDINGS PLC	30/11/2023	08:09:50	GB0005405286	GBP	596.70	38	BXE	78364172788
HSBC HOLDINGS PLC	30/11/2023	08:09:50	GB0005405286	GBP	596.70	156	TURQUOISE	E0GqKPbW1lOY
HSBC HOLDINGS PLC	30/11/2023	08:09:50	GB0005405286	GBP	596.70	4	TURQUOISE	E0GqKPbW1lOb
HSBC HOLDINGS PLC	30/11/2023	08:09:50	GB0005405286	GBP	596.70	156	TURQUOISE	E0GqKPbW1lOd
HSBC HOLDINGS PLC	30/11/2023	08:09:50	GB0005405286	GBP	596.70	38	BXE	78364172789
HSBC HOLDINGS PLC	30/11/2023	08:09:50	GB0005405286	GBP	596.70	122	CXE	2899474082004
HSBC HOLDINGS PLC	30/11/2023	08:09:50	GB0005405286	GBP	596.70	38	BXE	78364172790
HSBC HOLDINGS PLC	30/11/2023	08:09:50	GB0005405286	GBP	596.70	122	CXE	2899474082005
HSBC HOLDINGS PLC	30/11/2023	08:09:50	GB0005405286	GBP	596.70	100	CXE	2899474082006
HSBC HOLDINGS PLC	30/11/2023	08:09:50	GB0005405286	GBP	596.70	31	BXE	78364172791
HSBC HOLDINGS PLC	30/11/2023	08:09:50	GB0005405286	GBP	596.70	7	BXE	78364172792
HSBC HOLDINGS PLC	30/11/2023	08:09:50	GB0005405286	GBP	596.70	38	BXE	78364172793
HSBC HOLDINGS PLC	30/11/2023	08:09:50	GB0005405286	GBP	596.70	38	BXE	78364172794
HSBC HOLDINGS PLC	30/11/2023	08:09:50	GB0005405286	GBP	596.70	38	BXE	78364172795
HSBC HOLDINGS PLC	30/11/2023	08:09:50	GB0005405286	GBP	596.70	38	BXE	78364172796
HSBC HOLDINGS PLC	30/11/2023	08:09:50	GB0005405286	GBP	596.70	38	BXE	78364172797
HSBC HOLDINGS PLC	30/11/2023	08:09:50	GB0005405286	GBP	596.70	38	BXE	78364172798
HSBC HOLDINGS PLC	30/11/2023	08:09:50	GB0005405286	GBP	596.70	38	BXE	78364172799
HSBC HOLDINGS PLC	30/11/2023	08:09:50	GB0005405286	GBP	596.70	38	BXE	78364172800
HSBC HOLDINGS PLC	30/11/2023	08:09:50	GB0005405286	GBP	596.70	21	BXE	78364172801
HSBC HOLDINGS PLC	30/11/2023	08:09:50	GB0005405286	GBP	596.70	22	CXE	2899474082007
HSBC HOLDINGS PLC	30/11/2023	08:09:50	GB0005405286	GBP	596.70	122	CXE	2899474082008
HSBC HOLDINGS PLC	30/11/2023	08:09:50	GB0005405286	GBP	596.70	122	CXE	2899474082009
HSBC HOLDINGS PLC	30/11/2023	08:09:50	GB0005405286	GBP	596.70	81	CXE	2899474082010
HSBC HOLDINGS PLC	30/11/2023	08:09:50	GB0005405286	GBP	596.70	160	TURQUOISE	E0GqKPbW1lOj
HSBC HOLDINGS PLC	30/11/2023	08:09:50	GB0005405286	GBP	596.70	325	TURQUOISE	E0GqKPbW1lOl
HSBC HOLDINGS PLC	30/11/2023	08:09:50	GB0005405286	GBP	596.70	122	CXE	2899474082011
HSBC HOLDINGS PLC	30/11/2023	08:09:50	GB0005405286	GBP	596.70	1,200	LSE	E0GqKPaLMCXG
HSBC HOLDINGS PLC	30/11/2023	08:09:50	GB0005405286	GBP	596.70	122	CXE	2899474082012
HSBC HOLDINGS PLC	30/11/2023	08:09:50	GB0005405286	GBP	596.70	38	BXE	78364172802
HSBC HOLDINGS PLC	30/11/2023	08:09:50	GB0005405286	GBP	596.70	2	BXE	78364172803
HSBC HOLDINGS PLC	30/11/2023	08:09:50	GB0005405286	GBP	596.70	122	CXE	2899474082013
HSBC HOLDINGS PLC	30/11/2023	08:09:50	GB0005405286	GBP	596.70	2	CXE	2899474082014
HSBC HOLDINGS PLC	30/11/2023	08:09:50	GB0005405286	GBP	596.70	160	TURQUOISE	E0GqKPbW1lOx
HSBC HOLDINGS PLC	30/11/2023	08:09:50	GB0005405286	GBP	596.70	1	TURQUOISE	E0GqKPbW1lOz
HSBC HOLDINGS PLC	30/11/2023	08:09:50	GB0005405286	GBP	596.70	984	LSE	E0GqKPaLMCXP
HSBC HOLDINGS PLC	30/11/2023	08:09:50	GB0005405286	GBP	596.70	1,520	BXE	78364172804
HSBC HOLDINGS PLC	30/11/2023	08:09:50	GB0005405286	GBP	596.70	1,476	BXE	78364172805
HSBC HOLDINGS PLC	30/11/2023	08:10:18	GB0005405286	GBP	596.50	787	LSE	E0GqKPaLMDQ9
HSBC HOLDINGS PLC	30/11/2023	08:10:18	GB0005405286	GBP	596.50	795	LSE	E0GqKPaLMDQD
HSBC HOLDINGS PLC	30/11/2023	08:10:18	GB0005405286	GBP	596.50	1,587	LSE	E0GqKPaLMDQF
HSBC HOLDINGS PLC	30/11/2023	08:10:18	GB0005405286	GBP	596.50	1,011	LSE	E0GqKPaLMDQJ
HSBC HOLDINGS PLC	30/11/2023	08:10:36	GB0005405286	GBP	596.30	1,455	LSE	E0GqKPaLMDv1
HSBC HOLDINGS PLC	30/11/2023	08:10:36	GB0005405286	GBP	596.30	1,455	LSE	E0GqKPaLMDv7
HSBC HOLDINGS PLC	30/11/2023	08:10:36	GB0005405286	GBP	596.30	1,013	LSE	E0GqKPaLMDvD
HSBC HOLDINGS PLC	30/11/2023	08:10:36	GB0005405286	GBP	596.30	442	LSE	E0GqKPaLMDvI
HSBC HOLDINGS PLC	30/11/2023	08:10:36	GB0005405286	GBP	596.30	986	LSE	E0GqKPaLMDvO
HSBC HOLDINGS PLC	30/11/2023	08:10:36	GB0005405286	GBP	596.30	910	TURQUOISE	E0GqKPbW1ph4
HSBC HOLDINGS PLC	30/11/2023	08:10:55	GB0005405286	GBP	595.90	3,193	CXE	2899474082536
HSBC HOLDINGS PLC	30/11/2023	08:10:58	GB0005405286	GBP	595.60	1,707	LSE	E0GqKPaLMEhq
HSBC HOLDINGS PLC	30/11/2023	08:10:58	GB0005405286	GBP	595.60	1,707	LSE	E0GqKPaLMEiu
HSBC HOLDINGS PLC	30/11/2023	08:10:58	GB0005405286	GBP	595.60	204	LSE	E0GqKPaLMEiw
HSBC HOLDINGS PLC	30/11/2023	08:11:43	GB0005405286	GBP	595.20	1,456	LSE	E0GqKPaLMG9k
HSBC HOLDINGS PLC	30/11/2023	08:11:43	GB0005405286	GBP	595.20	1,299	BXE	78364173270
HSBC HOLDINGS PLC	30/11/2023	08:11:43	GB0005405286	GBP	595.20	239	BXE	78364173271
HSBC HOLDINGS PLC	30/11/2023	08:11:43	GB0005405286	GBP	595.20	1,456	LSE	E0GqKPaLMGAr
HSBC HOLDINGS PLC	30/11/2023	08:11:49	GB0005405286	GBP	595.00	2,385	CXE	2899474082936
HSBC HOLDINGS PLC	30/11/2023	08:11:54	GB0005405286	GBP	594.90	2,237	CXE	2899474082985
HSBC HOLDINGS PLC	30/11/2023	08:12:15	GB0005405286	GBP	594.70	1,869	CXE	2899474083090
HSBC HOLDINGS PLC	30/11/2023	08:13:25	GB0005405286	GBP	594.20	2,818	LSE	E0GqKPaLMlwN
HSBC HOLDINGS PLC	30/11/2023	08:13:25	GB0005405286	GBP	594.20	1,425	LSE	E0GqKPaLMlwP
HSBC HOLDINGS PLC	30/11/2023	08:13:25	GB0005405286	GBP	594.20	1,425	LSE	E0GqKPaLMlx9
HSBC HOLDINGS PLC	30/11/2023	08:13:25	GB0005405286	GBP	594.20	2,667	LSE	E0GqKPaLMlxD
HSBC HOLDINGS PLC	30/11/2023	08:13:37	GB0005405286	GBP	593.80	1,502	LSE	E0GqKPaLMJEl
HSBC HOLDINGS PLC	30/11/2023	08:13:37	GB0005405286	GBP	593.80	1,502	LSE	E0GqKPaLMJEl
HSBC HOLDINGS PLC	30/11/2023	08:13:37	GB0005405286	GBP	593.80	339	LSE	E0GqKPaLMJEs
HSBC HOLDINGS PLC	30/11/2023	08:13:37	GB0005405286	GBP	593.80	1,163	LSE	E0GqKPaLMJF3
HSBC HOLDINGS PLC	30/11/2023	08:13:37	GB0005405286	GBP	593.80	794	LSE	E0GqKPaLMJFA
HSBC HOLDINGS PLC	30/11/2023	08:13:53	GB0005405286	GBP	593.50	2,357	CXE	2899474083706
HSBC HOLDINGS PLC	30/11/2023	08:14:20	GB0005405286	GBP	593.60	2,636	CXE	2899474083893
HSBC HOLDINGS PLC	30/11/2023	08:14:57	GB0005405286	GBP	593.50	1,475	LSE	E0GqKPaLML5O
HSBC HOLDINGS PLC	30/11/2023	08:14:57	GB0005405286	GBP	593.50	1,475	LSE	E0GqKPaLML5w
HSBC HOLDINGS PLC	30/11/2023	08:14:57	GB0005405286	GBP	593.50	1,475	LSE	E0GqKPaLML64
HSBC HOLDINGS PLC	30/11/2023	08:14:57	GB0005405286	GBP	593.50	82	LSE	E0GqKPaLML68
HSBC HOLDINGS PLC	30/11/2023	08:15:06	GB0005405286	GBP	593.40	1,718	LSE	E0GqKPaLMLbw
HSBC HOLDINGS PLC	30/11/2023	08:15:06	GB0005405286	GBP	593.40	23	LSE	E0GqKPaLMLcV
HSBC HOLDINGS PLC	30/11/2023	08:15:06	GB0005405286	GBP	593.40	528	LSE	E0GqKPaLMLcX
HSBC HOLDINGS PLC	30/11/2023	08:15:07	GB0005405286	GBP	593.40	1,741	LSE	E0GqKPaLMLfF
HSBC HOLDINGS PLC	30/11/2023	08:15:07	GB0005405286	GBP	593.40	1,346	LSE	E0GqKPaLMLfH
HSBC HOLDINGS PLC	30/11/2023	08:16:58	GB0005405286	GBP	593.00	2,949	CXE	2899474084683
HSBC HOLDINGS PLC	30/11/2023	08:16:58	GB0005405286	GBP	592.90	898	LSE	E0GqKPaLMO3L
HSBC HOLDINGS PLC	30/11/2023	08:16:58	GB0005405286	GBP	592.90	282	LSE	E0GqKPaLMO3b
HSBC HOLDINGS PLC	30/11/2023	08:16:58	GB0005405286	GBP	592.90	302	LSE	E0GqKPaLMO3N
HSBC HOLDINGS PLC	30/11/2023	08:16:58	GB0005405286	GBP	592.90	1,841	LSE	E0GqKPaLMO3P

HSBC HOLDINGS PLC	30/11/2023	08:16:58	GB0005405286	GBP	592.90	1,200	LSE	E0GqKPaLMO3R
HSBC HOLDINGS PLC	30/11/2023	08:16:58	GB0005405286	GBP	592.90	283	LSE	E0GqKPaLMO3X
HSBC HOLDINGS PLC	30/11/2023	08:16:58	GB0005405286	GBP	592.90	1,974	LSE	E0GqKPaLMO3Z
HSBC HOLDINGS PLC	30/11/2023	08:16:58	GB0005405286	GBP	592.90	76	CXE	2899474084697
HSBC HOLDINGS PLC	30/11/2023	08:16:58	GB0005405286	GBP	592.90	50	CXE	2899474084698
HSBC HOLDINGS PLC	30/11/2023	08:16:58	GB0005405286	GBP	592.90	76	CXE	2899474084699
HSBC HOLDINGS PLC	30/11/2023	08:16:58	GB0005405286	GBP	592.90	50	CXE	2899474084700
HSBC HOLDINGS PLC	30/11/2023	08:16:58	GB0005405286	GBP	592.90	76	CXE	2899474084701
HSBC HOLDINGS PLC	30/11/2023	08:16:58	GB0005405286	GBP	592.90	50	CXE	2899474084702
HSBC HOLDINGS PLC	30/11/2023	08:16:58	GB0005405286	GBP	592.90	76	CXE	2899474084703
HSBC HOLDINGS PLC	30/11/2023	08:16:58	GB0005405286	GBP	592.90	50	CXE	2899474084704
HSBC HOLDINGS PLC	30/11/2023	08:16:58	GB0005405286	GBP	592.90	76	CXE	2899474084705
HSBC HOLDINGS PLC	30/11/2023	08:16:58	GB0005405286	GBP	592.90	50	CXE	2899474084706
HSBC HOLDINGS PLC	30/11/2023	08:16:58	GB0005405286	GBP	592.90	50	CXE	2899474084707
HSBC HOLDINGS PLC	30/11/2023	08:16:58	GB0005405286	GBP	592.90	76	CXE	2899474084708
HSBC HOLDINGS PLC	30/11/2023	08:16:58	GB0005405286	GBP	592.90	50	CXE	2899474084709
HSBC HOLDINGS PLC	30/11/2023	08:16:58	GB0005405286	GBP	592.90	76	CXE	2899474084710
HSBC HOLDINGS PLC	30/11/2023	08:16:58	GB0005405286	GBP	592.90	50	CXE	2899474084711
HSBC HOLDINGS PLC	30/11/2023	08:16:58	GB0005405286	GBP	592.90	76	CXE	2899474084712
HSBC HOLDINGS PLC	30/11/2023	08:16:58	GB0005405286	GBP	592.90	50	CXE	2899474084713
HSBC HOLDINGS PLC	30/11/2023	08:16:58	GB0005405286	GBP	592.90	76	CXE	2899474084714
HSBC HOLDINGS PLC	30/11/2023	08:16:58	GB0005405286	GBP	592.90	50	CXE	2899474084715
HSBC HOLDINGS PLC	30/11/2023	08:16:58	GB0005405286	GBP	592.90	76	CXE	2899474084716
HSBC HOLDINGS PLC	30/11/2023	08:16:58	GB0005405286	GBP	592.90	50	CXE	2899474084717
HSBC HOLDINGS PLC	30/11/2023	08:16:58	GB0005405286	GBP	592.90	76	CXE	2899474084718
HSBC HOLDINGS PLC	30/11/2023	08:16:58	GB0005405286	GBP	592.90	50	CXE	2899474084719
HSBC HOLDINGS PLC	30/11/2023	08:16:58	GB0005405286	GBP	592.90	76	CXE	2899474084720
HSBC HOLDINGS PLC	30/11/2023	08:16:58	GB0005405286	GBP	592.90	50	CXE	2899474084721
HSBC HOLDINGS PLC	30/11/2023	08:16:58	GB0005405286	GBP	592.90	76	CXE	2899474084722
HSBC HOLDINGS PLC	30/11/2023	08:16:58	GB0005405286	GBP	592.90	50	CXE	2899474084723
HSBC HOLDINGS PLC	30/11/2023	08:16:58	GB0005405286	GBP	592.90	76	CXE	2899474084724
HSBC HOLDINGS PLC	30/11/2023	08:16:58	GB0005405286	GBP	592.90	50	CXE	2899474084725
HSBC HOLDINGS PLC	30/11/2023	08:16:58	GB0005405286	GBP	592.90	53	CXE	2899474084726
HSBC HOLDINGS PLC	30/11/2023	08:16:58	GB0005405286	GBP	592.90	161	TURQUOISE	E0GqKPbW2LtL
HSBC HOLDINGS PLC	30/11/2023	08:16:58	GB0005405286	GBP	592.90	161	TURQUOISE	E0GqKPbW2LtN
HSBC HOLDINGS PLC	30/11/2023	08:16:58	GB0005405286	GBP	592.90	35	BXE	78364174230
HSBC HOLDINGS PLC	30/11/2023	08:16:58	GB0005405286	GBP	592.90	27	BXE	78364174231
HSBC HOLDINGS PLC	30/11/2023	08:16:58	GB0005405286	GBP	592.90	1,433	LSE	E0GqKPaLMO4J
HSBC HOLDINGS PLC	30/11/2023	08:16:58	GB0005405286	GBP	592.90	1,438	CXE	2899474084735
HSBC HOLDINGS PLC	30/11/2023	08:16:58	GB0005405286	GBP	592.90	1,360	CXE	2899474084736
HSBC HOLDINGS PLC	30/11/2023	08:16:58	GB0005405286	GBP	592.90	500	TURQUOISE	E0GqKPbW2Ltr
HSBC HOLDINGS PLC	30/11/2023	08:16:58	GB0005405286	GBP	592.90	422	AQUIS	4078
HSBC HOLDINGS PLC	30/11/2023	08:16:58	GB0005405286	GBP	592.90	222	AQUIS	4079
HSBC HOLDINGS PLC	30/11/2023	08:16:58	GB0005405286	GBP	592.90	186	CXE	2899474084738
HSBC HOLDINGS PLC	30/11/2023	08:16:58	GB0005405286	GBP	592.90	958	TURQUOISE	E0GqKPbW2Lva
HSBC HOLDINGS PLC	30/11/2023	08:17:12	GB0005405286	GBP	592.60	2,253	CXE	2899474084943
HSBC HOLDINGS PLC	30/11/2023	08:17:32	GB0005405286	GBP	592.30	2,140	BXE	78364174374
HSBC HOLDINGS PLC	30/11/2023	08:17:45	GB0005405286	GBP	592.30	651	TURQUOISE	E0GqKPbW2QRk
HSBC HOLDINGS PLC	30/11/2023	08:17:47	GB0005405286	GBP	592.30	3,099	CXE	2899474085165
HSBC HOLDINGS PLC	30/11/2023	08:18:06	GB0005405286	GBP	592.10	2,228	LSE	E0GqKPaLMPzA
HSBC HOLDINGS PLC	30/11/2023	08:18:11	GB0005405286	GBP	592.10	1,275	LSE	E0GqKPaLMQ7r
HSBC HOLDINGS PLC	30/11/2023	08:18:11	GB0005405286	GBP	592.10	293	TURQUOISE	E0GqKPbW2Shz
HSBC HOLDINGS PLC	30/11/2023	08:18:11	GB0005405286	GBP	592.10	1,393	CXE	2899474085325
HSBC HOLDINGS PLC	30/11/2023	08:18:11	GB0005405286	GBP	592.10	447	BXE	78364174522
HSBC HOLDINGS PLC	30/11/2023	08:18:20	GB0005405286	GBP	592.00	1,576	CXE	2899474085395
HSBC HOLDINGS PLC	30/11/2023	08:18:29	GB0005405286	GBP	591.80	1,184	CXE	2899474085452
HSBC HOLDINGS PLC	30/11/2023	08:18:57	GB0005405286	GBP	591.70	1,369	CXE	2899474085685
HSBC HOLDINGS PLC	30/11/2023	08:19:23	GB0005405286	GBP	591.90	925	CXE	2899474085908
HSBC HOLDINGS PLC	30/11/2023	08:19:23	GB0005405286	GBP	591.90	2,274	CXE	2899474085909
HSBC HOLDINGS PLC	30/11/2023	08:21:11	GB0005405286	GBP	592.90	1,200	LSE	E0GqKPaLMUuC
HSBC HOLDINGS PLC	30/11/2023	08:21:11	GB0005405286	GBP	592.90	42	CXE	2899474086503
HSBC HOLDINGS PLC	30/11/2023	08:21:11	GB0005405286	GBP	592.90	299	CXE	2899474086504
HSBC HOLDINGS PLC	30/11/2023	08:21:11	GB0005405286	GBP	592.90	341	CXE	2899474086505
HSBC HOLDINGS PLC	30/11/2023	08:21:11	GB0005405286	GBP	592.90	320	CXE	2899474086506
HSBC HOLDINGS PLC	30/11/2023	08:21:11	GB0005405286	GBP	592.90	299	CXE	2899474086507
HSBC HOLDINGS PLC	30/11/2023	08:21:11	GB0005405286	GBP	592.90	1,200	LSE	E0GqKPaLMUuR
HSBC HOLDINGS PLC	30/11/2023	08:21:11	GB0005405286	GBP	592.90	353	AQUIS	5491
HSBC HOLDINGS PLC	30/11/2023	08:21:11	GB0005405286	GBP	592.90	871	AQUIS	5492
HSBC HOLDINGS PLC	30/11/2023	08:21:11	GB0005405286	GBP	592.90	222	AQUIS	5493
HSBC HOLDINGS PLC	30/11/2023	08:21:11	GB0005405286	GBP	592.90	128	CXE	2899474086510
HSBC HOLDINGS PLC	30/11/2023	08:21:11	GB0005405286	GBP	592.90	1,200	LSE	E0GqKPaLMUvA
HSBC HOLDINGS PLC	30/11/2023	08:22:43	GB0005405286	GBP	594.00	1,354	CXE	2899474086859
HSBC HOLDINGS PLC	30/11/2023	08:22:43	GB0005405286	GBP	594.00	1,206	LSE	E0GqKPaLMWqk
HSBC HOLDINGS PLC	30/11/2023	08:22:43	GB0005405286	GBP	594.00	1,206	LSE	E0GqKPaLMWqw
HSBC HOLDINGS PLC	30/11/2023	08:22:43	GB0005405286	GBP	594.00	4,394	LSE	E0GqKPaLMWqy
HSBC HOLDINGS PLC	30/11/2023	08:22:43	GB0005405286	GBP	594.00	1,206	LSE	E0GqKPaLMWr2
HSBC HOLDINGS PLC	30/11/2023	08:22:43	GB0005405286	GBP	594.00	2,360	LSE	E0GqKPaLMWr4
HSBC HOLDINGS PLC	30/11/2023	08:22:43	GB0005405286	GBP	594.00	1,206	LSE	E0GqKPaLMWr8
HSBC HOLDINGS PLC	30/11/2023	08:22:43	GB0005405286	GBP	594.00	7,960	LSE	E0GqKPaLMWrA
HSBC HOLDINGS PLC	30/11/2023	08:22:43	GB0005405286	GBP	594.00	1,206	LSE	E0GqKPaLMWrG
HSBC HOLDINGS PLC	30/11/2023	08:22:43	GB0005405286	GBP	594.00	1,333	LSE	E0GqKPaLMWrI
HSBC HOLDINGS PLC	30/11/2023	08:23:13	GB0005405286	GBP	594.60	1,456	LSE	E0GqKPaLMXPw
HSBC HOLDINGS PLC	30/11/2023	08:23:18	GB0005405286	GBP	594.30	2,147	LSE	E0GqKPaLMXUV
HSBC HOLDINGS PLC	30/11/2023	08:23:30	GB0005405286	GBP	594.30	1,739	LSE	E0GqKPaLMXv9
HSBC HOLDINGS PLC	30/11/2023	08:25:41	GB0005405286	GBP	595.40	1,243	LSE	E0GqKPaLMac0
HSBC HOLDINGS PLC	30/11/2023	08:25:43	GB0005405286	GBP	595.50	231	CXE	2899474087658
HSBC HOLDINGS PLC	30/11/2023	08:25:43	GB0005405286	GBP	595.50	1,200	LSE	E0GqKPaLMars
HSBC HOLDINGS PLC	30/11/2023	08:25:43	GB0005405286	GBP	595.50	1,200	LSE	E0GqKPaLMarx
HSBC HOLDINGS PLC	30/11/2023	08:25:43	GB0005405286	GBP	595.50	162	LSE	E0GqKPaLMarz
HSBC HOLDINGS PLC	30/11/2023	08:25:43	GB0005405286	GBP	595.50	231	CXE	2899474087660
HSBC HOLDINGS PLC	30/11/2023	08:25:43	GB0005405286	GBP	595.50	231	CXE	2899474087661
HSBC HOLDINGS PLC	30/11/2023	08:25:43	GB0005405286	GBP	595.50	231	CXE	2899474087662
HSBC HOLDINGS PLC	30/11/2023	08:25:43	GB0005405286	GBP	595.50	121	CXE	2899474087663
HSBC HOLDINGS PLC	30/11/2023	08:25:43	GB0005405286	GBP	595.50	1,200	LSE	E0GqKPaLMasT
HSBC HOLDINGS PLC	30/11/2023	08:27:00	GB0005405286	GBP	595.90	560	LSE	E0GqKPaLMcC8
HSBC HOLDINGS PLC	30/11/2023	08:27:00	GB0005405286	GBP	595.90	886	LSE	E0GqKPaLMcCA
HSBC HOLDINGS PLC	30/11/2023	08:27:00	GB0005405286	GBP	595.90	1,446	LSE	E0GqKPaLMcCF
HSBC HOLDINGS PLC	30/11/2023	08:27:00	GB0005405286	GBP	595.90	1,446	LSE	E0GqKPaLMcCL
HSBC HOLDINGS PLC	30/11/2023	08:27:00	GB0005405286	GBP	595.90	1,446	LSE	E0GqKPaLMcCV
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	1,200	LSE	E0GqKPaLMcFH
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	318	LSE	E0GqKPaLMcFM
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	160	TURQUOISE	E0GqKPbW37c1
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	140	TURQUOISE	E0GqKPbW37c3
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	160	TURQUOISE	E0GqKPbW37c8
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	1,135	TURQUOISE	E0GqKPbW37cA
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	882	LSE	E0GqKPaLMcFP
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	318	LSE	E0GqKPaLMcFR
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088001
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	20	BXE	78364176066
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088002
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088003
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088004
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088005
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088006
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088007
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088008
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088009
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088010
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088011
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088012
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088013
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088014
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	14	CXE	2899474088015
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	882	LSE	E0GqKPaLMcFc
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	20	BXE	78364176067
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	20	BXE	78364176068
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	20	BXE	78364176069
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	20	BXE	78364176070
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	20	BXE	78364176071
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	20	BXE	78364176072
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	20	BXE	78364176073
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	20	BXE	78364176074
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	20	BXE	78364176075
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	20	BXE	78364176076
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	20	BXE	78364176077
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	20	BXE	78364176078
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	20	BXE	78364176079
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	20	BXE	78364176080
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	20	BXE	78364176081
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	20	BXE	78364176082
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	20	BXE	78364176083
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	20	BXE	78364176084
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	20	BXE	78364176085
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	4	BXE	78364176086
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	318	LSE	E0GqKPaLMcFf
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	564	LSE	E0GqKPaLMcFh
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088016
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088017

HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088018
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088019
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088020
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088021
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088022
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088023
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088024
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088025
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088026
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088027
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088028
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088029
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088030
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	46	CXE	2899474088031
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	318	LSE	E0GqKPaLMcFl
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	715	LSE	E0GqKPaLMcFr
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088032
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088033
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088034
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088035
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088036
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088037
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088038
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088039
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088040
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088041
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088042
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088043
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088044
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	14	CXE	2899474088045
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	20	BXE	78364176087
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	20	BXE	78364176088
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	20	BXE	78364176089
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	20	BXE	78364176090
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	20	BXE	78364176091
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	20	BXE	78364176092
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	20	BXE	78364176093
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	20	BXE	78364176094
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	20	BXE	78364176095
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	20	BXE	78364176096
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HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	20	BXE	78364176103
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	20	BXE	78364176104
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	20	BXE	78364176105
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	4	BXE	78364176106
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	20	BXE	78364176107
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088046
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	22	CXE	2899474088047
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	44	CXE	2899474088048
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	22	CXE	2899474088049
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	20	BXE	78364176108
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	20	BXE	78364176109
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	20	BXE	78364176110
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	20	BXE	78364176111
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	20	BXE	78364176112
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	20	BXE	78364176113
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	20	BXE	78364176114
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	20	BXE	78364176115
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	20	BXE	78364176116
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	20	BXE	78364176117
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	20	BXE	78364176118
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	20	BXE	78364176119
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	10	BXE	78364176120
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088050
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088051
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088052
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088053
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	62	CXE	2899474088054
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088055
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088056
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088057
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088058
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088059
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088060
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088061
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088062
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088063
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088064
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088065
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088066
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088067
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	66	CXE	2899474088068
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	45	CXE	2899474088069
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.80	350	TURQUOISE	E0GqKPbW37dB
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	350	TURQUOISE	E0GqKPbW37dD
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	755	TURQUOISE	E0GqKPbW37dF
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	100	TURQUOISE	E0GqKPbW37dH
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.80	353	BXE	78364176121
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	173	BXE	78364176122
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.80	350	TURQUOISE	E0GqKPbW37dd
HSBC HOLDINGS PLC	30/11/2023	08:27:01	GB0005405286	GBP	595.90	180	CXE	2899474088070
HSBC HOLDINGS PLC	30/11/2023	08:27:21	GB0005405286	GBP	595.70	1,420	LSE	E0GqKPaLMce7
HSBC HOLDINGS PLC	30/11/2023	08:27:42	GB0005405286	GBP	595.50	2,739	LSE	E0GqKPaLMdAG
HSBC HOLDINGS PLC	30/11/2023	08:29:32	GB0005405286	GBP	595.60	4,012	CXE	2899474088835
HSBC HOLDINGS PLC	30/11/2023	08:29:32	GB0005405286	GBP	595.60	1,287	BXE	78364176542
HSBC HOLDINGS PLC	30/11/2023	08:29:32	GB0005405286	GBP	595.60	842	TURQUOISE	E0GqKPbW3Ira
HSBC HOLDINGS PLC	30/11/2023	08:29:32	GB0005405286	GBP	595.60	1,867	LSE	E0GqKPaLMf9b
HSBC HOLDINGS PLC	30/11/2023	08:29:32	GB0005405286	GBP	595.60	1,805	LSE	E0GqKPaLMf9f
HSBC HOLDINGS PLC	30/11/2023	08:29:32	GB0005405286	GBP	595.60	1,237	LSE	E0GqKPaLMf9h
HSBC HOLDINGS PLC	30/11/2023	08:29:32	GB0005405286	GBP	595.60	2,438	LSE	E0GqKPaLMf9j
HSBC HOLDINGS PLC	30/11/2023	08:29:32	GB0005405286	GBP	595.60	52	LSE	E0GqKPaLMf9o
HSBC HOLDINGS PLC	30/11/2023	08:31:00	GB0005405286	GBP	596.30	916	CXE	2899474089345
HSBC HOLDINGS PLC	30/11/2023	08:31:00	GB0005405286	GBP	596.30	916	CXE	2899474089346
HSBC HOLDINGS PLC	30/11/2023	08:31:00	GB0005405286	GBP	596.30	916	CXE	2899474089347
HSBC HOLDINGS PLC	30/11/2023	08:31:00	GB0005405286	GBP	596.30	916	CXE	2899474089348
HSBC HOLDINGS PLC	30/11/2023	08:31:00	GB0005405286	GBP	596.30	293	BXE	78364176829
HSBC HOLDINGS PLC	30/11/2023	08:31:00	GB0005405286	GBP	596.30	916	CXE	2899474089349
HSBC HOLDINGS PLC	30/11/2023	08:31:00	GB0005405286	GBP	596.30	293	BXE	78364176830
HSBC HOLDINGS PLC	30/11/2023	08:31:00	GB0005405286	GBP	596.30	293	BXE	78364176831
HSBC HOLDINGS PLC	30/11/2023	08:31:00	GB0005405286	GBP	596.30	193	TURQUOISE	E0GqKPbW3Q5c
HSBC HOLDINGS PLC	30/11/2023	08:31:00	GB0005405286	GBP	596.30	193	TURQUOISE	E0GqKPbW3Q5o
HSBC HOLDINGS PLC	30/11/2023	08:31:00	GB0005405286	GBP	596.30	193	TURQUOISE	E0GqKPbW3Q5t
HSBC HOLDINGS PLC	30/11/2023	08:31:00	GB0005405286	GBP	596.30	193	TURQUOISE	E0GqKPbW3Q5x
HSBC HOLDINGS PLC	30/11/2023	08:31:00	GB0005405286	GBP	596.30	916	CXE	2899474089350
HSBC HOLDINGS PLC	30/11/2023	08:31:00	GB0005405286	GBP	596.30	293	BXE	78364176832
HSBC HOLDINGS PLC	30/11/2023	08:31:00	GB0005405286	GBP	596.30	293	BXE	78364176833
HSBC HOLDINGS PLC	30/11/2023	08:31:00	GB0005405286	GBP	596.30	193	TURQUOISE	E0GqKPbW3Q61
HSBC HOLDINGS PLC	30/11/2023	08:31:00	GB0005405286	GBP	596.30	193	TURQUOISE	E0GqKPbW3Q66
HSBC HOLDINGS PLC	30/11/2023	08:31:00	GB0005405286	GBP	596.30	193	TURQUOISE	E0GqKPbW3Q6A
HSBC HOLDINGS PLC	30/11/2023	08:31:00	GB0005405286	GBP	596.30	916	CXE	2899474089351
HSBC HOLDINGS PLC	30/11/2023	08:31:00	GB0005405286	GBP	596.30	916	CXE	2899474089352
HSBC HOLDINGS PLC	30/11/2023	08:31:00	GB0005405286	GBP	596.30	428	CXE	2899474089353
HSBC HOLDINGS PLC	30/11/2023	08:31:00	GB0005405286	GBP	596.30	253	CXE	2899474089354
HSBC HOLDINGS PLC	30/11/2023	08:31:00	GB0005405286	GBP	596.30	193	TURQUOISE	E0GqKPbW3Q6E
HSBC HOLDINGS PLC	30/11/2023	08:31:00	GB0005405286	GBP	596.30	293	BXE	78364176834
HSBC HOLDINGS PLC	30/11/2023	08:31:00	GB0005405286	GBP	596.30	293	BXE	78364176835
HSBC HOLDINGS PLC	30/11/2023	08:31:00	GB0005405286	GBP	596.30	137	TURQUOISE	E0GqKPbW3Q6J
HSBC HOLDINGS PLC	30/11/2023	08:31:00	GB0005405286	GBP	596.30	293	BXE	78364176836
HSBC HOLDINGS PLC	30/11/2023	08:31:00	GB0005405286	GBP	596.30	226	BXE	78364176837
HSBC HOLDINGS PLC	30/11/2023	08:31:41	GB0005405286	GBP	596.00	1,400	BXE	78364177023
HSBC HOLDINGS PLC	30/11/2023	08:31:41	GB0005405286	GBP	596.00	894	BXE	78364177026
HSBC HOLDINGS PLC	30/11/2023	08:31:45	GB0005405286	GBP	595.80	1,690	CXE	2899474089711
HSBC HOLDINGS PLC	30/11/2023	08:31:45	GB0005405286	GBP	595.80	1,546	LSE	E0GqKPaLMiBA
HSBC HOLDINGS PLC	30/11/2023	08:31:45	GB0005405286	GBP	595.80	542	BXE	78364177059
HSBC HOLDINGS PLC	30/11/2023	08:31:45	GB0005405286	GBP	595.80	355	TURQUOISE	E0GqKPbW3TXH
HSBC HOLDINGS PLC	30/11/2023	08:32:05	GB0005405286	GBP	595.70	1,022	LSE	E0GqKPaLMimX
HSBC HOLDINGS PLC	30/11/2023	08:32:05	GB0005405286	GBP	595.70	491	LSE	E0GqKPaLMimZ
HSBC HOLDINGS PLC	30/11/2023	08:32:32	GB0005405286	GBP	595.80	1,812	TURQUOISE	E0GqKPbW3WjY
HSBC HOLDINGS PLC	30/11/2023	08:32:32	GB0005405286	GBP	595.80	230	TURQUOISE	E0GqKPbW3Wjc
HSBC HOLDINGS PLC	30/11/2023	08:33:03	GB0005405286	GBP	595.60	330	LSE	E0GqKPaLMjpU
HSBC HOLDINGS PLC	30/11/2023	08:33:03	GB0005405286	GBP	595.60	554	LSE	E0GqKPaLMjpX
HSBC HOLDINGS PLC	30/11/2023	08:33:03	GB0005405286	GBP	595.60	160	TURQUOISE	E0GqKPbW3Ylk
HSBC HOLDINGS PLC	30/11/2023	08:33:03	GB0005405286	GBP	595.60	554	LSE	E0GqKPaLMjpd

HSBC HOLDINGS PLC	30/11/2023	08:33:03	GB0005405286	GBP	595.60	316	LSE	E0GqKPaLMjpZ
HSBC HOLDINGS PLC	30/11/2023	08:33:03	GB0005405286	GBP	595.60	792	LSE	E0GqKPaLMjpi
HSBC HOLDINGS PLC	30/11/2023	08:33:03	GB0005405286	GBP	595.60	408	LSE	E0GqKPaLMjpk
HSBC HOLDINGS PLC	30/11/2023	08:33:03	GB0005405286	GBP	595.60	95	LSE	E0GqKPaLMjpm
HSBC HOLDINGS PLC	30/11/2023	08:33:03	GB0005405286	GBP	595.60	160	TURQUOISE	E0GqKPbW3Ylu
HSBC HOLDINGS PLC	30/11/2023	08:33:03	GB0005405286	GBP	595.60	355	CXE	2899474090154
HSBC HOLDINGS PLC	30/11/2023	08:33:03	GB0005405286	GBP	595.60	112	BXE	78364177287
HSBC HOLDINGS PLC	30/11/2023	08:33:19	GB0005405286	GBP	595.50	463	LSE	E0GqKPaLMk5N
HSBC HOLDINGS PLC	30/11/2023	08:33:19	GB0005405286	GBP	595.50	355	LSE	E0GqKPaLMk5P
HSBC HOLDINGS PLC	30/11/2023	08:33:19	GB0005405286	GBP	595.50	1,712	LSE	E0GqKPaLMk5R
HSBC HOLDINGS PLC	30/11/2023	08:33:19	GB0005405286	GBP	595.50	1,301	LSE	E0GqKPaLMk5T
HSBC HOLDINGS PLC	30/11/2023	08:33:19	GB0005405286	GBP	595.50	1,809	LSE	E0GqKPaLMk5X
HSBC HOLDINGS PLC	30/11/2023	08:33:34	GB0005405286	GBP	595.20	1,701	LSE	E0GqKPaLMkWQ
HSBC HOLDINGS PLC	30/11/2023	08:34:52	GB0005405286	GBP	596.10	504	AQUIS	8045
HSBC HOLDINGS PLC	30/11/2023	08:34:52	GB0005405286	GBP	596.10	222	AQUIS	8046
HSBC HOLDINGS PLC	30/11/2023	08:34:52	GB0005405286	GBP	596.10	812	AQUIS	8047
HSBC HOLDINGS PLC	30/11/2023	08:34:52	GB0005405286	GBP	596.10	222	AQUIS	8048
HSBC HOLDINGS PLC	30/11/2023	08:34:52	GB0005405286	GBP	596.20	222	AQUIS	8049
HSBC HOLDINGS PLC	30/11/2023	08:34:52	GB0005405286	GBP	596.20	353	AQUIS	8050
HSBC HOLDINGS PLC	30/11/2023	08:34:52	GB0005405286	GBP	596.20	222	AQUIS	8051
HSBC HOLDINGS PLC	30/11/2023	08:34:52	GB0005405286	GBP	596.20	828	AQUIS	8052
HSBC HOLDINGS PLC	30/11/2023	08:34:52	GB0005405286	GBP	596.20	222	AQUIS	8053
HSBC HOLDINGS PLC	30/11/2023	08:34:52	GB0005405286	GBP	596.20	616	AQUIS	8054
HSBC HOLDINGS PLC	30/11/2023	08:34:52	GB0005405286	GBP	596.20	133	AQUIS	8055
HSBC HOLDINGS PLC	30/11/2023	08:34:52	GB0005405286	GBP	596.20	88	AQUIS	8056
HSBC HOLDINGS PLC	30/11/2023	08:34:54	GB0005405286	GBP	596.20	490	AQUIS	8064
HSBC HOLDINGS PLC	30/11/2023	08:34:54	GB0005405286	GBP	596.20	865	AQUIS	8065
HSBC HOLDINGS PLC	30/11/2023	08:34:54	GB0005405286	GBP	596.20	1,355	AQUIS	8066
HSBC HOLDINGS PLC	30/11/2023	08:34:54	GB0005405286	GBP	596.20	865	AQUIS	8067
HSBC HOLDINGS PLC	30/11/2023	08:34:54	GB0005405286	GBP	596.20	490	AQUIS	8068
HSBC HOLDINGS PLC	30/11/2023	08:34:54	GB0005405286	GBP	596.20	1,355	AQUIS	8069
HSBC HOLDINGS PLC	30/11/2023	08:34:54	GB0005405286	GBP	596.20	1,355	AQUIS	8070
HSBC HOLDINGS PLC	30/11/2023	08:34:54	GB0005405286	GBP	596.20	1,355	AQUIS	8071
HSBC HOLDINGS PLC	30/11/2023	08:34:54	GB0005405286	GBP	596.20	1,355	AQUIS	8072
HSBC HOLDINGS PLC	30/11/2023	08:34:54	GB0005405286	GBP	596.20	1,355	AQUIS	8073
HSBC HOLDINGS PLC	30/11/2023	08:34:54	GB0005405286	GBP	596.20	1,355	AQUIS	8074
HSBC HOLDINGS PLC	30/11/2023	08:34:54	GB0005405286	GBP	596.20	910	AQUIS	8075
HSBC HOLDINGS PLC	30/11/2023	08:36:08	GB0005405286	GBP	595.60	1,252	LSE	E0GqKPaLMoWp
HSBC HOLDINGS PLC	30/11/2023	08:36:08	GB0005405286	GBP	595.60	1,104	LSE	E0GqKPaLMoWt
HSBC HOLDINGS PLC	30/11/2023	08:36:08	GB0005405286	GBP	595.60	148	LSE	E0GqKPaLMoX2
HSBC HOLDINGS PLC	30/11/2023	08:36:08	GB0005405286	GBP	595.60	1,368	CXE	2899474091101
HSBC HOLDINGS PLC	30/11/2023	08:36:08	GB0005405286	GBP	595.60	964	CXE	2899474091102
HSBC HOLDINGS PLC	30/11/2023	08:36:08	GB0005405286	GBP	595.60	1,252	LSE	E0GqKPaLMoXB
HSBC HOLDINGS PLC	30/11/2023	08:36:08	GB0005405286	GBP	595.60	555	LSE	E0GqKPaLMoXH
HSBC HOLDINGS PLC	30/11/2023	08:36:08	GB0005405286	GBP	595.60	439	BXE	78364177883
HSBC HOLDINGS PLC	30/11/2023	08:36:08	GB0005405286	GBP	595.60	404	CXE	2899474091103
HSBC HOLDINGS PLC	30/11/2023	08:36:08	GB0005405286	GBP	595.60	936	CXE	2899474091104
HSBC HOLDINGS PLC	30/11/2023	08:36:08	GB0005405286	GBP	595.60	28	CXE	2899474091105
HSBC HOLDINGS PLC	30/11/2023	08:36:08	GB0005405286	GBP	595.60	439	BXE	78364177884
HSBC HOLDINGS PLC	30/11/2023	08:36:08	GB0005405286	GBP	595.60	404	CXE	2899474091106
HSBC HOLDINGS PLC	30/11/2023	08:36:08	GB0005405286	GBP	595.60	439	BXE	78364177885
HSBC HOLDINGS PLC	30/11/2023	08:36:08	GB0005405286	GBP	595.60	609	CXE	2899474091107
HSBC HOLDINGS PLC	30/11/2023	08:36:08	GB0005405286	GBP	595.60	207	BXE	78364177886
HSBC HOLDINGS PLC	30/11/2023	08:36:32	GB0005405286	GBP	595.60	1,757	CXE	2899474091210
HSBC HOLDINGS PLC	30/11/2023	08:36:32	GB0005405286	GBP	595.60	563	BXE	78364177947
HSBC HOLDINGS PLC	30/11/2023	08:36:32	GB0005405286	GBP	595.60	1,607	LSE	E0GqKPaLMplK
HSBC HOLDINGS PLC	30/11/2023	08:36:32	GB0005405286	GBP	595.60	369	TURQUOISE	E0GqKPbW3ngJ
HSBC HOLDINGS PLC	30/11/2023	08:37:21	GB0005405286	GBP	595.70	1,599	LSE	E0GqKPaLMqLG
HSBC HOLDINGS PLC	30/11/2023	08:37:21	GB0005405286	GBP	595.70	1,599	LSE	E0GqKPaLMqLL
HSBC HOLDINGS PLC	30/11/2023	08:37:21	GB0005405286	GBP	595.70	571	LSE	E0GqKPaLMqLN
HSBC HOLDINGS PLC	30/11/2023	08:37:21	GB0005405286	GBP	595.70	228	LSE	E0GqKPaLMqLZ
HSBC HOLDINGS PLC	30/11/2023	08:37:21	GB0005405286	GBP	595.70	794	LSE	E0GqKPaLMqLd
HSBC HOLDINGS PLC	30/11/2023	08:37:41	GB0005405286	GBP	595.70	2,197	CXE	2899474091563
HSBC HOLDINGS PLC	30/11/2023	08:37:41	GB0005405286	GBP	595.70	2,010	LSE	E0GqKPaLMqmG
HSBC HOLDINGS PLC	30/11/2023	08:37:47	GB0005405286	GBP	595.70	1,173	CXE	2899474091583
HSBC HOLDINGS PLC	30/11/2023	08:38:13	GB0005405286	GBP	595.70	1,794	CXE	2899474091705
HSBC HOLDINGS PLC	30/11/2023	08:38:13	GB0005405286	GBP	595.70	502	BXE	78364178201
HSBC HOLDINGS PLC	30/11/2023	08:38:13	GB0005405286	GBP	595.70	73	BXE	78364178202
HSBC HOLDINGS PLC	30/11/2023	08:38:13	GB0005405286	GBP	595.70	1,641	LSE	E0GqKPaLMrHM
HSBC HOLDINGS PLC	30/11/2023	08:38:13	GB0005405286	GBP	595.70	377	TURQUOISE	E0GqKPbW3ugu
HSBC HOLDINGS PLC	30/11/2023	08:38:42	GB0005405286	GBP	595.60	2,156	LSE	E0GqKPaLMrvQ
HSBC HOLDINGS PLC	30/11/2023	08:38:42	GB0005405286	GBP	595.60	1,340	LSE	E0GqKPaLMrvU
HSBC HOLDINGS PLC	30/11/2023	08:38:42	GB0005405286	GBP	595.60	816	LSE	E0GqKPaLMrvX
HSBC HOLDINGS PLC	30/11/2023	08:38:42	GB0005405286	GBP	595.60	303	LSE	E0GqKPaLMrvZ
HSBC HOLDINGS PLC	30/11/2023	08:39:03	GB0005405286	GBP	595.50	1,545	LSE	E0GqKPaLMsA2
HSBC HOLDINGS PLC	30/11/2023	08:39:03	GB0005405286	GBP	595.50	1,091	LSE	E0GqKPaLMsA6
HSBC HOLDINGS PLC	30/11/2023	08:39:03	GB0005405286	GBP	595.50	454	LSE	E0GqKPaLMsAX
HSBC HOLDINGS PLC	30/11/2023	08:39:03	GB0005405286	GBP	595.50	454	LSE	E0GqKPaLMsAd
HSBC HOLDINGS PLC	30/11/2023	08:39:03	GB0005405286	GBP	595.50	669	LSE	E0GqKPaLMsAf
HSBC HOLDINGS PLC	30/11/2023	08:39:22	GB0005405286	GBP	594.80	1,305	LSE	E0GqKPaLMt00
HSBC HOLDINGS PLC	30/11/2023	08:39:22	GB0005405286	GBP	594.80	420	LSE	E0GqKPaLMt06
HSBC HOLDINGS PLC	30/11/2023	08:39:22	GB0005405286	GBP	594.80	885	LSE	E0GqKPaLMt08
HSBC HOLDINGS PLC	30/11/2023	08:39:22	GB0005405286	GBP	594.80	1,395	LSE	E0GqKPaLMt0A
HSBC HOLDINGS PLC	30/11/2023	08:40:05	GB0005405286	GBP	595.00	808	LSE	E0GqKPaLMuCz
HSBC HOLDINGS PLC	30/11/2023	08:40:05	GB0005405286	GBP	595.00	301	LSE	E0GqKPaLMuDe
HSBC HOLDINGS PLC	30/11/2023	08:40:05	GB0005405286	GBP	595.00	888	LSE	E0GqKPaLMuDx
HSBC HOLDINGS PLC	30/11/2023	08:40:05	GB0005405286	GBP	595.00	301	LSE	E0GqKPaLMuDz
HSBC HOLDINGS PLC	30/11/2023	08:40:05	GB0005405286	GBP	595.00	888	LSE	E0GqKPaLMuEP
HSBC HOLDINGS PLC	30/11/2023	08:40:26	GB0005405286	GBP	595.20	1,167	BXE	78364178716
HSBC HOLDINGS PLC	30/11/2023	08:40:45	GB0005405286	GBP	594.90	2,045	LSE	E0GqKPaLMvMX
HSBC HOLDINGS PLC	30/11/2023	08:40:45	GB0005405286	GBP	594.90	1,406	LSE	E0GqKPaLMvMc
HSBC HOLDINGS PLC	30/11/2023	08:40:45	GB0005405286	GBP	594.90	639	LSE	E0GqKPaLMvMe
HSBC HOLDINGS PLC	30/11/2023	08:40:45	GB0005405286	GBP	594.90	1,406	LSE	E0GqKPaLMvMq
HSBC HOLDINGS PLC	30/11/2023	08:40:45	GB0005405286	GBP	594.90	420	LSE	E0GqKPaLMvMl
HSBC HOLDINGS PLC	30/11/2023	08:40:45	GB0005405286	GBP	594.90	35	LSE	E0GqKPaLMvMn
HSBC HOLDINGS PLC	30/11/2023	08:41:04	GB0005405286	GBP	594.70	1,469	LSE	E0GqKPaLMvvq
HSBC HOLDINGS PLC	30/11/2023	08:41:04	GB0005405286	GBP	594.70	1,604	CXE	2899474093013
HSBC HOLDINGS PLC	30/11/2023	08:41:04	GB0005405286	GBP	594.70	337	CXE	2899474093037
HSBC HOLDINGS PLC	30/11/2023	08:41:45	GB0005405286	GBP	594.60	1,509	CXE	2899474093311
HSBC HOLDINGS PLC	30/11/2023	08:41:45	GB0005405286	GBP	594.60	205	LSE	E0GqKPaLMx7T
HSBC HOLDINGS PLC	30/11/2023	08:41:46	GB0005405286	GBP	594.60	1,509	CXE	2899474093330
HSBC HOLDINGS PLC	30/11/2023	08:41:46	GB0005405286	GBP	594.60	99	CXE	2899474093333
HSBC HOLDINGS PLC	30/11/2023	08:42:32	GB0005405286	GBP	594.20	1,306	LSE	E0GqKPaLMyW1
HSBC HOLDINGS PLC	30/11/2023	08:42:32	GB0005405286	GBP	594.20	186	LSE	E0GqKPaLMyW3
HSBC HOLDINGS PLC	30/11/2023	08:42:32	GB0005405286	GBP	594.20	1,306	LSE	E0GqKPaLMyW5
HSBC HOLDINGS PLC	30/11/2023	08:42:32	GB0005405286	GBP	594.20	266	LSE	E0GqKPaLMyW9
HSBC HOLDINGS PLC	30/11/2023	08:42:48	GB0005405286	GBP	594.10	1,534	CXE	2899474093721
HSBC HOLDINGS PLC	30/11/2023	08:42:48	GB0005405286	GBP	594.10	1,405	LSE	E0GqKPaLMyol
HSBC HOLDINGS PLC	30/11/2023	08:42:48	GB0005405286	GBP	594.10	322	TURQUOISE	E0GqKPbW4Hri
HSBC HOLDINGS PLC	30/11/2023	08:42:48	GB0005405286	GBP	594.10	156	CXE	2899474093722
HSBC HOLDINGS PLC	30/11/2023	08:42:48	GB0005405286	GBP	594.10	180	LSE	E0GqKPaLMypI
HSBC HOLDINGS PLC	30/11/2023	08:42:48	GB0005405286	GBP	594.10	156	LSE	E0GqKPaLMypM
HSBC HOLDINGS PLC	30/11/2023	08:43:27	GB0005405286	GBP	593.90	1,451	LSE	E0GqKPaLMzkb
HSBC HOLDINGS PLC	30/11/2023	08:43:27	GB0005405286	GBP	593.90	1,451	LSE	E0GqKPaLMzkk
HSBC HOLDINGS PLC	30/11/2023	08:43:27	GB0005405286	GBP	593.90	801	LSE	E0GqKPaLMzkm
HSBC HOLDINGS PLC	30/11/2023	08:43:45	GB0005405286	GBP	593.50	1,665	LSE	E0GqKPaLN0Qt
HSBC HOLDINGS PLC	30/11/2023	08:43:45	GB0005405286	GBP	593.50	773	CXE	2899474094171
HSBC HOLDINGS PLC	30/11/2023	08:43:45	GB0005405286	GBP	593.50	168	CXE	2899474094172
HSBC HOLDINGS PLC	30/11/2023	08:43:45	GB0005405286	GBP	593.50	168	CXE	2899474094173
HSBC HOLDINGS PLC	30/11/2023	08:43:45	GB0005405286	GBP	593.50	154	CXE	2899474094174
HSBC HOLDINGS PLC	30/11/2023	08:44:22	GB0005405286	GBP	593.10	613	LSE	E0GqKPaLN1zQ
HSBC HOLDINGS PLC	30/11/2023	08:44:22	GB0005405286	GBP	593.10	2,464	LSE	E0GqKPaLN1zS
HSBC HOLDINGS PLC	30/11/2023	08:44:41	GB0005405286	GBP	593.00	1,339	LSE	E0GqKPaLN2ah
HSBC HOLDINGS PLC	30/11/2023	08:44:41	GB0005405286	GBP	593.00	10	LSE	E0GqKPaLN2aj
HSBC HOLDINGS PLC	30/11/2023	08:44:41	GB0005405286	GBP	593.00	2,001	LSE	E0GqKPaLN2al
HSBC HOLDINGS PLC	30/11/2023	08:44:41	GB0005405286	GBP	593.00	275	AQUIS	10496
HSBC HOLDINGS PLC	30/11/2023	08:45:22	GB0005405286	GBP	592.90	931	CXE	2899474095130
HSBC HOLDINGS PLC	30/11/2023	08:45:22	GB0005405286	GBP	592.90	705	CXE	2899474095132
HSBC HOLDINGS PLC	30/11/2023	08:45:22	GB0005405286	GBP	592.90	226	CXE	2899474095133
HSBC HOLDINGS PLC	30/11/2023	08:45:22	GB0005405286	GBP	592.90	88	CXE	2899474095134
HSBC HOLDINGS PLC	30/11/2023	08:45:22	GB0005405286	GBP	592.90	298	BXE	78364179813
HSBC HOLDINGS PLC	30/11/2023	08:45:22	GB0005405286	GBP	592.90	196	TURQUOISE	E0GqKPbW4U04
HSBC HOLDINGS PLC	30/11/2023	08:45:22	GB0005405286	GBP	592.90	1,386	CXE	2899474095136
HSBC HOLDINGS PLC	30/11/2023	08:45:51	GB0005405286	GBP	593.00	1,590	CXE	2899474095289
HSBC HOLDINGS PLC	30/11/2023	08:45:51	GB0005405286	GBP	593.00	510	BXE	78364179878
HSBC HOLDINGS PLC	30/11/2023	08:45:51	GB0005405286	GBP	593.00	477	LSE	E0GqKPaLN4k9
HSBC HOLDINGS PLC	30/11/2023	08:45:51	GB0005405286	GBP	593.00	420	LSE	E0GqKPaLN4kB
HSBC HOLDINGS PLC	30/11/2023	08:45:51	GB0005405286	GBP	593.00	559	LSE	E0GqKPaLN4kD
HSBC HOLDINGS PLC	30/11/2023	08:46:17	GB0005405286	GBP	592.60	1,245	CXE	2899474095626
HSBC HOLDINGS PLC	30/11/2023	08:46:17	GB0005405286	GBP	592.60	703	CXE	2899474095627
HSBC HOLDINGS PLC	30/11/2023	08:46:17	GB0005405286	GBP	592.60	542	CXE	2899474095628
HSBC HOLDINGS PLC	30/11/2023	08:46:17	GB0005405286	GBP	592.60	595	CXE	2899474095629
HSBC HOLDINGS PLC	30/11/2023	08:46:57	GB0005405286	GBP	592.50	840	LSE	E0GqKPaLN6T0
HSBC HOLDINGS PLC	30/11/2023	08:46:57	GB0005405286	GBP	592.50	2,450	LSE	E0GqKPaLN6T2
HSBC HOLDINGS PLC	30/11/2023	08:47:17	GB0005405286	GBP	592.90	1,777	LSE	E0GqKPaLN7SZ
HSBC HOLDINGS PLC	30/11/2023	08:47:17	GB0005405286	GBP	592.90	1,941	CXE	2899474096033
HSBC HOLDINGS PLC	30/11/2023	08:47:51	GB0005405286	GBP	592.20	3,127	CXE	2899474096296
HSBC HOLDINGS PLC	30/11/2023	08:48:24	GB0005405286	GBP	592.00	339	TURQUOISE	E0GqKPbW4gyK

HSBC HOLDINGS PLC	30/11/2023	08:48:24	GB0005405286	GBP	592.00	1,475	LSE	E0GqKPaLN8je
HSBC HOLDINGS PLC	30/11/2023	08:48:24	GB0005405286	GBP	592.00	517	BXE	78364180411
HSBC HOLDINGS PLC	30/11/2023	08:48:24	GB0005405286	GBP	592.00	1,613	CXE	2899474096500
HSBC HOLDINGS PLC	30/11/2023	08:49:01	GB0005405286	GBP	591.90	3,285	LSE	E0GqKPaLN9vk
HSBC HOLDINGS PLC	30/11/2023	08:49:52	GB0005405286	GBP	592.50	1,377	CXE	2899474097167
HSBC HOLDINGS PLC	30/11/2023	08:49:52	GB0005405286	GBP	592.50	1,377	CXE	2899474097172
HSBC HOLDINGS PLC	30/11/2023	08:49:52	GB0005405286	GBP	592.50	425	CXE	2899474097173
HSBC HOLDINGS PLC	30/11/2023	08:49:55	GB0005405286	GBP	592.30	1,293	LSE	E0GqKPaLNBFI
HSBC HOLDINGS PLC	30/11/2023	08:49:55	GB0005405286	GBP	592.30	209	LSE	E0GqKPaLNBFR
HSBC HOLDINGS PLC	30/11/2023	08:50:47	GB0005405286	GBP	592.40	1,169	LSE	E0GqKPaLNCRM
HSBC HOLDINGS PLC	30/11/2023	08:50:47	GB0005405286	GBP	592.40	206	LSE	E0GqKPaLNCRO
HSBC HOLDINGS PLC	30/11/2023	08:50:47	GB0005405286	GBP	592.40	1,169	LSE	E0GqKPaLNCRS
HSBC HOLDINGS PLC	30/11/2023	08:50:47	GB0005405286	GBP	592.40	136	AQUIS	12260
HSBC HOLDINGS PLC	30/11/2023	08:50:47	GB0005405286	GBP	592.40	67	AQUIS	12261
HSBC HOLDINGS PLC	30/11/2023	08:50:47	GB0005405286	GBP	592.40	685	CXE	2899474097545
HSBC HOLDINGS PLC	30/11/2023	08:50:47	GB0005405286	GBP	592.40	67	AQUIS	12262
HSBC HOLDINGS PLC	30/11/2023	08:52:03	GB0005405286	GBP	593.00	390	BXE	78364181211
HSBC HOLDINGS PLC	30/11/2023	08:52:03	GB0005405286	GBP	593.00	390	BXE	78364181212
HSBC HOLDINGS PLC	30/11/2023	08:52:03	GB0005405286	GBP	593.00	252	BXE	78364181213
HSBC HOLDINGS PLC	30/11/2023	08:52:20	GB0005405286	GBP	593.00	2,006	CXE	2899474098313
HSBC HOLDINGS PLC	30/11/2023	08:52:20	GB0005405286	GBP	593.00	1,039	CXE	2899474098314
HSBC HOLDINGS PLC	30/11/2023	08:52:20	GB0005405286	GBP	593.00	967	CXE	2899474098315
HSBC HOLDINGS PLC	30/11/2023	08:52:20	GB0005405286	GBP	593.00	745	CXE	2899474098316
HSBC HOLDINGS PLC	30/11/2023	08:52:20	GB0005405286	GBP	593.00	294	CXE	2899474098317
HSBC HOLDINGS PLC	30/11/2023	08:52:20	GB0005405286	GBP	593.00	2,006	CXE	2899474098318
HSBC HOLDINGS PLC	30/11/2023	08:52:20	GB0005405286	GBP	593.00	114	CXE	2899474098319
HSBC HOLDINGS PLC	30/11/2023	08:52:20	GB0005405286	GBP	593.00	644	BXE	78364181323
HSBC HOLDINGS PLC	30/11/2023	08:52:20	GB0005405286	GBP	593.00	1,549	LSE	E0GqKPaLNF5J
HSBC HOLDINGS PLC	30/11/2023	08:52:20	GB0005405286	GBP	593.00	301	TURQUOISE	E0GqKPbW4yoj
HSBC HOLDINGS PLC	30/11/2023	08:52:20	GB0005405286	GBP	593.00	925	CXE	2899474098320
HSBC HOLDINGS PLC	30/11/2023	08:52:21	GB0005405286	GBP	593.00	1,040	CXE	2899474098325
HSBC HOLDINGS PLC	30/11/2023	08:53:25	GB0005405286	GBP	593.60	1,451	LSE	E0GqKPaLNGUY
HSBC HOLDINGS PLC	30/11/2023	08:53:25	GB0005405286	GBP	593.60	1,451	LSE	E0GqKPaLNGUf
HSBC HOLDINGS PLC	30/11/2023	08:53:25	GB0005405286	GBP	593.60	478	LSE	E0GqKPaLNGUk
HSBC HOLDINGS PLC	30/11/2023	08:55:08	GB0005405286	GBP	593.60	2,074	CXE	2899474098887
HSBC HOLDINGS PLC	30/11/2023	08:55:08	GB0005405286	GBP	593.60	2,074	CXE	2899474098888
HSBC HOLDINGS PLC	30/11/2023	08:55:08	GB0005405286	GBP	593.60	665	BXE	78364181614
HSBC HOLDINGS PLC	30/11/2023	08:55:08	GB0005405286	GBP	593.60	665	BXE	78364181615
HSBC HOLDINGS PLC	30/11/2023	08:55:08	GB0005405286	GBP	593.60	1,897	LSE	E0GqKPaLNHcn
HSBC HOLDINGS PLC	30/11/2023	08:55:08	GB0005405286	GBP	593.60	1,897	LSE	E0GqKPaLNHcr
HSBC HOLDINGS PLC	30/11/2023	08:55:08	GB0005405286	GBP	593.60	699	LSE	E0GqKPaLNHct
HSBC HOLDINGS PLC	30/11/2023	08:55:08	GB0005405286	GBP	593.60	320	LSE	E0GqKPaLNHcx
HSBC HOLDINGS PLC	30/11/2023	08:55:08	GB0005405286	GBP	593.60	436	TURQUOISE	E0GqKPbW55Oc
HSBC HOLDINGS PLC	30/11/2023	08:55:08	GB0005405286	GBP	593.60	436	TURQUOISE	E0GqKPbW55Ol
HSBC HOLDINGS PLC	30/11/2023	08:55:08	GB0005405286	GBP	593.60	436	TURQUOISE	E0GqKPbW55Op
HSBC HOLDINGS PLC	30/11/2023	08:55:08	GB0005405286	GBP	593.60	357	BXE	78364181616
HSBC HOLDINGS PLC	30/11/2023	08:55:08	GB0005405286	GBP	593.60	294	TURQUOISE	E0GqKPbW55Ow
HSBC HOLDINGS PLC	30/11/2023	08:55:08	GB0005405286	GBP	593.60	1,115	CXE	2899474098889
HSBC HOLDINGS PLC	30/11/2023	08:57:18	GB0005405286	GBP	594.30	1,771	LSE	E0GqKPaLNKAm
HSBC HOLDINGS PLC	30/11/2023	08:57:18	GB0005405286	GBP	594.30	1,558	LSE	E0GqKPaLNKAo
HSBC HOLDINGS PLC	30/11/2023	08:57:18	GB0005405286	GBP	594.30	1,699	LSE	E0GqKPaLNKAq
HSBC HOLDINGS PLC	30/11/2023	08:57:18	GB0005405286	GBP	594.30	1,771	LSE	E0GqKPaLNKBC
HSBC HOLDINGS PLC	30/11/2023	08:57:18	GB0005405286	GBP	594.30	1,558	LSE	E0GqKPaLNKBE
HSBC HOLDINGS PLC	30/11/2023	08:57:18	GB0005405286	GBP	594.30	1,699	LSE	E0GqKPaLNKBG
HSBC HOLDINGS PLC	30/11/2023	08:57:18	GB0005405286	GBP	594.30	94	LSE	E0GqKPaLNKBO
HSBC HOLDINGS PLC	30/11/2023	08:57:18	GB0005405286	GBP	594.30	1,422	LSE	E0GqKPaLNKBQ
HSBC HOLDINGS PLC	30/11/2023	08:57:18	GB0005405286	GBP	594.30	663	LSE	E0GqKPaLNKBS
HSBC HOLDINGS PLC	30/11/2023	08:58:06	GB0005405286	GBP	594.30	1,387	LSE	E0GqKPaLNL23
HSBC HOLDINGS PLC	30/11/2023	08:58:06	GB0005405286	GBP	594.30	318	TURQUOISE	E0GqKPbW5EPJ
HSBC HOLDINGS PLC	30/11/2023	08:58:06	GB0005405286	GBP	594.30	486	BXE	78364182193
HSBC HOLDINGS PLC	30/11/2023	08:58:06	GB0005405286	GBP	594.30	1,516	CXE	2899474099936
HSBC HOLDINGS PLC	30/11/2023	08:58:37	GB0005405286	GBP	593.90	1,569	LSE	E0GqKPaLNLbo
HSBC HOLDINGS PLC	30/11/2023	08:58:37	GB0005405286	GBP	593.90	360	TURQUOISE	E0GqKPbW5GMU
HSBC HOLDINGS PLC	30/11/2023	08:58:37	GB0005405286	GBP	593.90	550	BXE	78364182282
HSBC HOLDINGS PLC	30/11/2023	08:58:48	GB0005405286	GBP	594.00	448	CXE	2899474100248
HSBC HOLDINGS PLC	30/11/2023	08:58:48	GB0005405286	GBP	594.00	294	LSE	E0GqKPaLNLul
HSBC HOLDINGS PLC	30/11/2023	08:58:51	GB0005405286	GBP	594.00	1,445	LSE	E0GqKPaLNLxH
HSBC HOLDINGS PLC	30/11/2023	08:58:51	GB0005405286	GBP	594.00	292	LSE	E0GqKPaLNLxM
HSBC HOLDINGS PLC	30/11/2023	08:58:51	GB0005405286	GBP	594.00	1,153	LSE	E0GqKPaLNLxV
HSBC HOLDINGS PLC	30/11/2023	08:58:51	GB0005405286	GBP	594.00	292	LSE	E0GqKPaLNLxX
HSBC HOLDINGS PLC	30/11/2023	08:58:51	GB0005405286	GBP	594.00	1,750	AQUIS	13771
HSBC HOLDINGS PLC	30/11/2023	08:58:51	GB0005405286	GBP	594.00	303	AQUIS	13772
HSBC HOLDINGS PLC	30/11/2023	08:59:51	GB0005405286	GBP	593.90	2,854	LSE	E0GqKPaLNN13
HSBC HOLDINGS PLC	30/11/2023	08:59:51	GB0005405286	GBP	593.90	84	LSE	E0GqKPaLNN16
HSBC HOLDINGS PLC	30/11/2023	09:00:28	GB0005405286	GBP	594.20	319	TURQUOISE	E0GqKPbW5PC8
HSBC HOLDINGS PLC	30/11/2023	09:00:28	GB0005405286	GBP	594.20	1,391	LSE	E0GqKPaLNOCq
HSBC HOLDINGS PLC	30/11/2023	09:00:28	GB0005405286	GBP	594.20	1,521	CXE	2899474100915
HSBC HOLDINGS PLC	30/11/2023	09:00:28	GB0005405286	GBP	594.20	487	BXE	78364182609
HSBC HOLDINGS PLC	30/11/2023	09:00:54	GB0005405286	GBP	594.00	1,415	CXE	2899474101065
HSBC HOLDINGS PLC	30/11/2023	09:00:54	GB0005405286	GBP	594.00	454	BXE	78364182671
HSBC HOLDINGS PLC	30/11/2023	09:00:54	GB0005405286	GBP	594.00	1,296	LSE	E0GqKPaLNOo6
HSBC HOLDINGS PLC	30/11/2023	09:00:54	GB0005405286	GBP	594.00	297	TURQUOISE	E0GqKPbW5R6J
HSBC HOLDINGS PLC	30/11/2023	09:01:08	GB0005405286	GBP	594.20	1,479	CXE	2899474101199
HSBC HOLDINGS PLC	30/11/2023	09:01:08	GB0005405286	GBP	594.20	195	LSE	E0GqKPaLNPlQ
HSBC HOLDINGS PLC	30/11/2023	09:01:08	GB0005405286	GBP	594.20	1,479	CXE	2899474101203
HSBC HOLDINGS PLC	30/11/2023	09:04:54	GB0005405286	GBP	596.20	404	TURQUOISE	E0GqKPbW5ii9
HSBC HOLDINGS PLC	30/11/2023	09:04:54	GB0005405286	GBP	596.20	1,760	LSE	E0GqKPaLNUgA
HSBC HOLDINGS PLC	30/11/2023	09:04:54	GB0005405286	GBP	596.20	404	TURQUOISE	E0GqKPbW5iiE
HSBC HOLDINGS PLC	30/11/2023	09:04:54	GB0005405286	GBP	596.20	293	TURQUOISE	E0GqKPbW5iiG
HSBC HOLDINGS PLC	30/11/2023	09:04:54	GB0005405286	GBP	596.20	1,760	LSE	E0GqKPaLNUgO
HSBC HOLDINGS PLC	30/11/2023	09:04:54	GB0005405286	GBP	596.20	365	LSE	E0GqKPaLNUgQ
HSBC HOLDINGS PLC	30/11/2023	09:04:54	GB0005405286	GBP	596.20	617	BXE	78364183357
HSBC HOLDINGS PLC	30/11/2023	09:04:54	GB0005405286	GBP	596.20	1,923	CXE	2899474102349
HSBC HOLDINGS PLC	30/11/2023	09:04:54	GB0005405286	GBP	596.20	1,291	CXE	2899474102353
HSBC HOLDINGS PLC	30/11/2023	09:04:54	GB0005405286	GBP	596.20	404	TURQUOISE	E0GqKPbW5iiP
HSBC HOLDINGS PLC	30/11/2023	09:04:54	GB0005405286	GBP	596.20	632	CXE	2899474102354
HSBC HOLDINGS PLC	30/11/2023	09:04:54	GB0005405286	GBP	596.20	30	CXE	2899474102355
HSBC HOLDINGS PLC	30/11/2023	09:04:54	GB0005405286	GBP	596.20	146	LSE	E0GqKPaLNUgY
HSBC HOLDINGS PLC	30/11/2023	09:04:54	GB0005405286	GBP	596.20	1,923	CXE	2899474102356
HSBC HOLDINGS PLC	30/11/2023	09:04:54	GB0005405286	GBP	596.20	731	CXE	2899474102357
HSBC HOLDINGS PLC	30/11/2023	09:04:54	GB0005405286	GBP	596.20	617	BXE	78364183358
HSBC HOLDINGS PLC	30/11/2023	09:04:54	GB0005405286	GBP	596.20	100	CXE	2899474102358
HSBC HOLDINGS PLC	30/11/2023	09:04:54	GB0005405286	GBP	596.20	617	BXE	78364183359
HSBC HOLDINGS PLC	30/11/2023	09:04:54	GB0005405286	GBP	596.20	632	CXE	2899474102359
HSBC HOLDINGS PLC	30/11/2023	09:04:54	GB0005405286	GBP	596.20	29	CXE	2899474102360
HSBC HOLDINGS PLC	30/11/2023	09:04:54	GB0005405286	GBP	596.20	404	TURQUOISE	E0GqKPbW5iic
HSBC HOLDINGS PLC	30/11/2023	09:04:54	GB0005405286	GBP	596.20	29	LSE	E0GqKPaLNUgg
HSBC HOLDINGS PLC	30/11/2023	09:04:54	GB0005405286	GBP	596.20	1,162	CXE	2899474102361
HSBC HOLDINGS PLC	30/11/2023	09:04:54	GB0005405286	GBP	596.20	761	CXE	2899474102362
HSBC HOLDINGS PLC	30/11/2023	09:04:54	GB0005405286	GBP	596.20	617	BXE	78364183360
HSBC HOLDINGS PLC	30/11/2023	09:04:54	GB0005405286	GBP	596.20	359	TURQUOISE	E0GqKPbW5iil
HSBC HOLDINGS PLC	30/11/2023	09:04:57	GB0005405286	GBP	596.20	1,760	LSE	E0GqKPaLNUmV
HSBC HOLDINGS PLC	30/11/2023	09:04:57	GB0005405286	GBP	596.20	404	TURQUOISE	E0GqKPbW5izV
HSBC HOLDINGS PLC	30/11/2023	09:04:57	GB0005405286	GBP	596.20	778	LSE	E0GqKPaLNUmc
HSBC HOLDINGS PLC	30/11/2023	09:04:57	GB0005405286	GBP	596.20	404	TURQUOISE	E0GqKPbW5izc
HSBC HOLDINGS PLC	30/11/2023	09:04:57	GB0005405286	GBP	596.20	404	TURQUOISE	E0GqKPbW5izj
HSBC HOLDINGS PLC	30/11/2023	09:04:57	GB0005405286	GBP	596.20	1,222	CXE	2899474102393
HSBC HOLDINGS PLC	30/11/2023	09:04:57	GB0005405286	GBP	596.20	617	BXE	78364183370
HSBC HOLDINGS PLC	30/11/2023	09:04:57	GB0005405286	GBP	596.20	701	CXE	2899474102394
HSBC HOLDINGS PLC	30/11/2023	09:04:57	GB0005405286	GBP	596.20	852	CXE	2899474102395
HSBC HOLDINGS PLC	30/11/2023	09:04:57	GB0005405286	GBP	596.20	338	BXE	78364183373
HSBC HOLDINGS PLC	30/11/2023	09:04:57	GB0005405286	GBP	596.20	279	BXE	78364183374
HSBC HOLDINGS PLC	30/11/2023	09:04:57	GB0005405286	GBP	596.20	288	BXE	78364183375
HSBC HOLDINGS PLC	30/11/2023	09:04:57	GB0005405286	GBP	596.20	383	TURQUOISE	E0GqKPbW5izt
HSBC HOLDINGS PLC	30/11/2023	09:05:46	GB0005405286	GBP	596.60	2,477	CXE	2899474102652
HSBC HOLDINGS PLC	30/11/2023	09:05:46	GB0005405286	GBP	596.60	795	BXE	78364183518
HSBC HOLDINGS PLC	30/11/2023	09:05:46	GB0005405286	GBP	596.60	2,267	LSE	E0GqKPaLNVtR
HSBC HOLDINGS PLC	30/11/2023	09:05:46	GB0005405286	GBP	596.60	520	TURQUOISE	E0GqKPbW5mb7
HSBC HOLDINGS PLC	30/11/2023	09:06:55	GB0005405286	GBP	597.30	1,387	LSE	E0GqKPaLNXcK
HSBC HOLDINGS PLC	30/11/2023	09:06:55	GB0005405286	GBP	597.30	1,492	LSE	E0GqKPaLNXcM
HSBC HOLDINGS PLC	30/11/2023	09:06:55	GB0005405286	GBP	597.30	1,387	LSE	E0GqKPaLNXcR
HSBC HOLDINGS PLC	30/11/2023	09:06:55	GB0005405286	GBP	597.30	507	LSE	E0GqKPaLNXcT
HSBC HOLDINGS PLC	30/11/2023	09:06:55	GB0005405286	GBP	597.30	1,387	LSE	E0GqKPaLNXcX
HSBC HOLDINGS PLC	30/11/2023	09:06:55	GB0005405286	GBP	597.30	12	LSE	E0GqKPaLNXcZ
HSBC HOLDINGS PLC	30/11/2023	09:06:55	GB0005405286	GBP	597.30	595	LSE	E0GqKPaLNXcd
HSBC HOLDINGS PLC	30/11/2023	09:07:23	GB0005405286	GBP	597.40	927	CXE	2899474103198
HSBC HOLDINGS PLC	30/11/2023	09:07:23	GB0005405286	GBP	597.40	710	CXE	2899474103199
HSBC HOLDINGS PLC	30/11/2023	09:07:23	GB0005405286	GBP	597.40	1,353	CXE	2899474103200
HSBC HOLDINGS PLC	30/11/2023	09:07:23	GB0005405286	GBP	597.40	2,736	LSE	E0GqKPaLNY4H
HSBC HOLDINGS PLC	30/11/2023	09:07:23	GB0005405286	GBP	597.40	628	TURQUOISE	E0GqKPbW5tLB
HSBC HOLDINGS PLC	30/11/2023	09:08:09	GB0005405286	GBP	597.00	2,712	LSE	E0GqKPaLNYox
HSBC HOLDINGS PLC	30/11/2023	09:08:09	GB0005405286	GBP	597.00	2,712	LSE	E0GqKPaLNYp6
HSBC HOLDINGS PLC	30/11/2023	09:08:09	GB0005405286	GBP	597.00	215	LSE	E0GqKPaLNYpJ
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	117	CXE	2899474104070
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	117	CXE	2899474104071
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	13	CXE	2899474104072
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	37	BXE	78364184310
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	117	CXE	2899474104073

HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	117	CXE	2899474104074
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	117	CXE	2899474104075
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	117	CXE	2899474104076
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	117	CXE	2899474104077
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	117	CXE	2899474104078
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	117	CXE	2899474104079
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	18	CXE	2899474104080
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	37	BXE	78364184311
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	37	BXE	78364184312
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	37	BXE	78364184313
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	37	BXE	78364184314
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	37	BXE	78364184315
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	37	BXE	78364184316
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	37	BXE	78364184317
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	37	BXE	78364184318
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	37	BXE	78364184319
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	37	BXE	78364184320
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	37	BXE	78364184321
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	37	BXE	78364184322
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	37	BXE	78364184323
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	37	BXE	78364184324
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	37	BXE	78364184325
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	37	BXE	78364184326
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	37	BXE	78364184327
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	37	BXE	78364184328
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	37	BXE	78364184329
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	37	BXE	78364184330
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	25	BXE	78364184331
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	117	CXE	2899474104081
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	117	CXE	2899474104082
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	117	CXE	2899474104083
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	117	CXE	2899474104084
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	117	CXE	2899474104085
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	117	CXE	2899474104086
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	70	CXE	2899474104087
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	1,200	LSE	E0GqKPaLNbOV
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	159	TURQUOISE	E0GqKPbW65t1
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	1,198	LSE	E0GqKPaLNbOZ
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	159	TURQUOISE	E0GqKPbW65t5
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	159	TURQUOISE	E0GqKPbW65t9
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	117	CXE	2899474104088
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	117	CXE	2899474104089
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	36	CXE	2899474104090
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	37	BXE	78364184332
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	37	BXE	78364184333
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	37	BXE	78364184334
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	37	BXE	78364184335
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	37	BXE	78364184336
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	37	BXE	78364184337
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	37	BXE	78364184338
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	37	BXE	78364184339
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	37	BXE	78364184340
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	37	BXE	78364184341
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	37	BXE	78364184342
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	37	BXE	78364184343
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	37	BXE	78364184344
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	37	BXE	78364184345
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	37	BXE	78364184346
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	37	BXE	78364184347
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	37	BXE	78364184348
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	37	BXE	78364184349
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	37	BXE	78364184350
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	37	BXE	78364184351
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	25	BXE	78364184352
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	2	LSE	E0GqKPaLNbOi
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	502	LSE	E0GqKPaLNbOk
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	67	TURQUOISE	E0GqKPbW65tG
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	117	CXE	2899474104091
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	1,200	LSE	E0GqKPaLNbOu
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	117	CXE	2899474104092
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	117	CXE	2899474104093
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	117	CXE	2899474104094
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	117	CXE	2899474104095
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	117	CXE	2899474104096
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	117	CXE	2899474104097
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	70	CXE	2899474104098
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	37	BXE	78364184353
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	35	BXE	78364184354
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	117	CXE	2899474104099
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	117	CXE	2899474104100
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	117	CXE	2899474104101
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	25	CXE	2899474104102
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	420	LSE	E0GqKPaLNbP4
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	153	LSE	E0GqKPaLNbP6
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	92	TURQUOISE	E0GqKPbW65tQ
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	92	TURQUOISE	E0GqKPbW65tV
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	1,536	CXE	2899474104103
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	350	TURQUOISE	E0GqKPbW65tj
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	564	LSE	E0GqKPaLNbPT
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	17	LSE	E0GqKPaLNbPV
HSBC HOLDINGS PLC	30/11/2023	09:10:41	GB0005405286	GBP	597.90	114	TURQUOISE	E0GqKPbW65tu
HSBC HOLDINGS PLC	30/11/2023	09:12:30	GB0005405286	GBP	598.30	1,419	LSE	E0GqKPaLNdEC
HSBC HOLDINGS PLC	30/11/2023	09:12:30	GB0005405286	GBP	598.30	326	TURQUOISE	E0GqKPbW6Cju
HSBC HOLDINGS PLC	30/11/2023	09:12:30	GB0005405286	GBP	598.30	326	TURQUOISE	E0GqKPbW6Cjy
HSBC HOLDINGS PLC	30/11/2023	09:12:30	GB0005405286	GBP	598.30	937	TURQUOISE	E0GqKPbW6Ck0
HSBC HOLDINGS PLC	30/11/2023	09:12:30	GB0005405286	GBP	598.30	507	LSE	E0GqKPaLNdEP
HSBC HOLDINGS PLC	30/11/2023	09:12:30	GB0005405286	GBP	598.30	481	LSE	E0GqKPaLNdES
HSBC HOLDINGS PLC	30/11/2023	09:12:30	GB0005405286	GBP	598.30	497	BXE	78364184663
HSBC HOLDINGS PLC	30/11/2023	09:12:30	GB0005405286	GBP	598.30	1,552	CXE	2899474104611
HSBC HOLDINGS PLC	30/11/2023	09:12:30	GB0005405286	GBP	598.30	189	CXE	2899474104613
HSBC HOLDINGS PLC	30/11/2023	09:12:30	GB0005405286	GBP	598.30	56	LSE	E0GqKPaLNdEW
HSBC HOLDINGS PLC	30/11/2023	09:12:30	GB0005405286	GBP	598.30	497	BXE	78364184664
HSBC HOLDINGS PLC	30/11/2023	09:12:30	GB0005405286	GBP	598.30	497	BXE	78364184665
HSBC HOLDINGS PLC	30/11/2023	09:12:30	GB0005405286	GBP	598.30	1,552	CXE	2899474104614
HSBC HOLDINGS PLC	30/11/2023	09:12:30	GB0005405286	GBP	598.30	1,552	CXE	2899474104615
HSBC HOLDINGS PLC	30/11/2023	09:12:30	GB0005405286	GBP	598.30	691	CXE	2899474104616
HSBC HOLDINGS PLC	30/11/2023	09:12:30	GB0005405286	GBP	598.30	284	BXE	78364184666
HSBC HOLDINGS PLC	30/11/2023	09:12:30	GB0005405286	GBP	598.30	375	LSE	E0GqKPaLNdEa
HSBC HOLDINGS PLC	30/11/2023	09:12:30	GB0005405286	GBP	598.30	1,041	LSE	E0GqKPaLNdEc
HSBC HOLDINGS PLC	30/11/2023	09:12:30	GB0005405286	GBP	598.30	1,184	LSE	E0GqKPaLNdEq
HSBC HOLDINGS PLC	30/11/2023	09:13:14	GB0005405286	GBP	598.10	159	TURQUOISE	E0GqKPbW6G7k
HSBC HOLDINGS PLC	30/11/2023	09:13:14	GB0005405286	GBP	598.10	350	TURQUOISE	E0GqKPbW6G7m
HSBC HOLDINGS PLC	30/11/2023	09:13:14	GB0005405286	GBP	598.10	256	CXE	2899474104775
HSBC HOLDINGS PLC	30/11/2023	09:13:14	GB0005405286	GBP	598.10	80	BXE	78364184775
HSBC HOLDINGS PLC	30/11/2023	09:13:14	GB0005405286	GBP	598.10	159	TURQUOISE	E0GqKPbW6G7z
HSBC HOLDINGS PLC	30/11/2023	09:13:14	GB0005405286	GBP	598.10	1,200	LSE	E0GqKPaLNeE5
HSBC HOLDINGS PLC	30/11/2023	09:13:14	GB0005405286	GBP	598.10	472	LSE	E0GqKPaLNeEE
HSBC HOLDINGS PLC	30/11/2023	09:13:14	GB0005405286	GBP	598.10	159	TURQUOISE	E0GqKPbW6G85
HSBC HOLDINGS PLC	30/11/2023	09:13:14	GB0005405286	GBP	598.10	1,695	LSE	E0GqKPaLNeEb
HSBC HOLDINGS PLC	30/11/2023	09:14:22	GB0005405286	GBP	598.80	99	CXE	2899474105100
HSBC HOLDINGS PLC	30/11/2023	09:14:22	GB0005405286	GBP	598.80	99	CXE	2899474105104
HSBC HOLDINGS PLC	30/11/2023	09:14:22	GB0005405286	GBP	598.80	99	CXE	2899474105105
HSBC HOLDINGS PLC	30/11/2023	09:14:22	GB0005405286	GBP	598.80	99	CXE	2899474105106
HSBC HOLDINGS PLC	30/11/2023	09:14:22	GB0005405286	GBP	598.80	99	CXE	2899474105107
HSBC HOLDINGS PLC	30/11/2023	09:14:22	GB0005405286	GBP	598.80	99	CXE	2899474105108
HSBC HOLDINGS PLC	30/11/2023	09:14:22	GB0005405286	GBP	598.80	99	CXE	2899474105109
HSBC HOLDINGS PLC	30/11/2023	09:14:22	GB0005405286	GBP	598.80	99	CXE	2899474105110
HSBC HOLDINGS PLC	30/11/2023	09:14:22	GB0005405286	GBP	598.80	99	CXE	2899474105111
HSBC HOLDINGS PLC	30/11/2023	09:14:22	GB0005405286	GBP	598.80	99	CXE	2899474105112
HSBC HOLDINGS PLC	30/11/2023	09:14:22	GB0005405286	GBP	598.80	99	CXE	2899474105113
HSBC HOLDINGS PLC	30/11/2023	09:14:22	GB0005405286	GBP	598.80	99	CXE	2899474105114
HSBC HOLDINGS PLC	30/11/2023	09:14:22	GB0005405286	GBP	598.80	99	CXE	2899474105115
HSBC HOLDINGS PLC	30/11/2023	09:14:22	GB0005405286	GBP	598.80	99	CXE	2899474105116
HSBC HOLDINGS PLC	30/11/2023	09:14:22	GB0005405286	GBP	598.80	42	CXE	2899474105117
HSBC HOLDINGS PLC	30/11/2023	09:14:22	GB0005405286	GBP	598.80	99	CXE	2899474105118
HSBC HOLDINGS PLC	30/11/2023	09:14:22	GB0005405286	GBP	598.80	99	CXE	2899474105119
HSBC HOLDINGS PLC	30/11/2023	09:14:22	GB0005405286	GBP	598.80	99	CXE	2899474105120
HSBC HOLDINGS PLC	30/11/2023	09:14:22	GB0005405286	GBP	598.80	99	CXE	2899474105121
HSBC HOLDINGS PLC	30/11/2023	09:14:22	GB0005405286	GBP	598.80	99	CXE	2899474105122
HSBC HOLDINGS PLC	30/11/2023	09:14:22	GB0005405286	GBP	598.80	99	CXE	2899474105123
HSBC HOLDINGS PLC	30/11/2023	09:14:22	GB0005405286	GBP	598.80	99	CXE	2899474105124
HSBC HOLDINGS PLC	30/11/2023	09:14:22	GB0005405286	GBP	598.80	99	CXE	2899474105125
HSBC HOLDINGS PLC	30/11/2023	09:14:22	GB0005405286	GBP	598.80	99	CXE	2899474105126
HSBC HOLDINGS PLC	30/11/2023	09:14:22	GB0005405286	GBP	598.80	99	CXE	2899474105127
HSBC HOLDINGS PLC	30/11/2023	09:14:22	GB0005405286	GBP	598.80	99	CXE	2899474105128
HSBC HOLDINGS PLC	30/11/2023	09:14:22	GB0005405286	GBP	598.80	99	CXE	2899474105129
HSBC HOLDINGS PLC	30/11/2023	09:14:22	GB0005405286	GBP	598.80	99	CXE	2899474105130
HSBC HOLDINGS PLC	30/11/2023	09:14:22	GB0005405286	GBP	598.80	99	CXE	2899474105131

HSBC HOLDINGS PLC	30/11/2023	09:14:22	GB0005405286	GBP	598.80	99	CXE	2899474105132
HSBC HOLDINGS PLC	30/11/2023	09:14:22	GB0005405286	GBP	598.80	99	CXE	2899474105133
HSBC HOLDINGS PLC	30/11/2023	09:14:22	GB0005405286	GBP	598.80	99	CXE	2899474105134
HSBC HOLDINGS PLC	30/11/2023	09:14:22	GB0005405286	GBP	598.80	99	CXE	2899474105135
HSBC HOLDINGS PLC	30/11/2023	09:14:22	GB0005405286	GBP	598.80	99	CXE	2899474105136
HSBC HOLDINGS PLC	30/11/2023	09:14:22	GB0005405286	GBP	598.80	99	CXE	2899474105137
HSBC HOLDINGS PLC	30/11/2023	09:14:22	GB0005405286	GBP	598.80	99	CXE	2899474105138
HSBC HOLDINGS PLC	30/11/2023	09:14:22	GB0005405286	GBP	598.80	4	CXE	2899474105139
HSBC HOLDINGS PLC	30/11/2023	09:14:22	GB0005405286	GBP	598.80	1,200	LSE	E0GqKPaLNfuO
HSBC HOLDINGS PLC	30/11/2023	09:14:22	GB0005405286	GBP	598.80	997	LSE	E0GqKPaLNfuT
HSBC HOLDINGS PLC	30/11/2023	09:14:22	GB0005405286	GBP	598.80	1,324	LSE	E0GqKPaLNfub
HSBC HOLDINGS PLC	30/11/2023	09:14:22	GB0005405286	GBP	598.80	203	LSE	E0GqKPaLNfuZ
HSBC HOLDINGS PLC	30/11/2023	09:14:22	GB0005405286	GBP	598.80	99	CXE	2899474105140
HSBC HOLDINGS PLC	30/11/2023	09:14:22	GB0005405286	GBP	598.80	99	CXE	2899474105141
HSBC HOLDINGS PLC	30/11/2023	09:14:22	GB0005405286	GBP	598.80	99	CXE	2899474105142
HSBC HOLDINGS PLC	30/11/2023	09:14:22	GB0005405286	GBP	598.80	99	CXE	2899474105143
HSBC HOLDINGS PLC	30/11/2023	09:14:22	GB0005405286	GBP	598.80	99	CXE	2899474105144
HSBC HOLDINGS PLC	30/11/2023	09:14:22	GB0005405286	GBP	598.80	63	CXE	2899474105145
HSBC HOLDINGS PLC	30/11/2023	09:15:32	GB0005405286	GBP	598.60	1,799	LSE	E0GqKPaLNhDh
HSBC HOLDINGS PLC	30/11/2023	09:15:32	GB0005405286	GBP	598.60	60	LSE	E0GqKPaLNhDj
HSBC HOLDINGS PLC	30/11/2023	09:16:25	GB0005405286	GBP	598.70	1,559	LSE	E0GqKPaLNiRB
HSBC HOLDINGS PLC	30/11/2023	09:16:25	GB0005405286	GBP	598.70	1,495	LSE	E0GqKPaLNiRD
HSBC HOLDINGS PLC	30/11/2023	09:16:25	GB0005405286	GBP	598.70	1,559	LSE	E0GqKPaLNiRJ
HSBC HOLDINGS PLC	30/11/2023	09:16:25	GB0005405286	GBP	598.70	6	LSE	E0GqKPaLNiRL
HSBC HOLDINGS PLC	30/11/2023	09:16:25	GB0005405286	GBP	598.70	1,489	LSE	E0GqKPaLNiRQ
HSBC HOLDINGS PLC	30/11/2023	09:16:25	GB0005405286	GBP	598.70	1,559	LSE	E0GqKPaLNiRS
HSBC HOLDINGS PLC	30/11/2023	09:16:25	GB0005405286	GBP	598.70	6	LSE	E0GqKPaLNiRU
HSBC HOLDINGS PLC	30/11/2023	09:16:25	GB0005405286	GBP	598.70	1,495	LSE	E0GqKPaLNiRb
HSBC HOLDINGS PLC	30/11/2023	09:16:25	GB0005405286	GBP	598.70	79	LSE	E0GqKPaLNiRd
HSBC HOLDINGS PLC	30/11/2023	09:16:25	GB0005405286	GBP	598.70	1,394	LSE	E0GqKPaLNiRf
HSBC HOLDINGS PLC	30/11/2023	09:17:09	GB0005405286	GBP	598.20	1,804	LSE	E0GqKPaLNjPw
HSBC HOLDINGS PLC	30/11/2023	09:17:09	GB0005405286	GBP	598.20	1,804	LSE	E0GqKPaLNjQ1
HSBC HOLDINGS PLC	30/11/2023	09:17:09	GB0005405286	GBP	598.20	645	LSE	E0GqKPaLNjQ9
HSBC HOLDINGS PLC	30/11/2023	09:17:09	GB0005405286	GBP	598.20	1,159	LSE	E0GqKPaLNjQB
HSBC HOLDINGS PLC	30/11/2023	09:17:09	GB0005405286	GBP	598.20	88	LSE	E0GqKPaLNjQD
HSBC HOLDINGS PLC	30/11/2023	09:18:23	GB0005405286	GBP	597.50	1,184	LSE	E0GqKPaLNkxF
HSBC HOLDINGS PLC	30/11/2023	09:18:23	GB0005405286	GBP	597.50	189	LSE	E0GqKPaLNkxH
HSBC HOLDINGS PLC	30/11/2023	09:18:23	GB0005405286	GBP	597.50	187	LSE	E0GqKPaLNkxJ
HSBC HOLDINGS PLC	30/11/2023	09:18:23	GB0005405286	GBP	597.50	376	LSE	E0GqKPaLNkxN
HSBC HOLDINGS PLC	30/11/2023	09:18:23	GB0005405286	GBP	597.50	189	LSE	E0GqKPaLNkxP
HSBC HOLDINGS PLC	30/11/2023	09:18:23	GB0005405286	GBP	597.50	189	LSE	E0GqKPaLNkxR
HSBC HOLDINGS PLC	30/11/2023	09:18:23	GB0005405286	GBP	597.50	189	LSE	E0GqKPaLNkxT
HSBC HOLDINGS PLC	30/11/2023	09:18:23	GB0005405286	GBP	597.50	17	LSE	E0GqKPaLNkxV
HSBC HOLDINGS PLC	30/11/2023	09:18:23	GB0005405286	GBP	597.50	189	LSE	E0GqKPaLNkxd
HSBC HOLDINGS PLC	30/11/2023	09:18:23	GB0005405286	GBP	597.50	224	LSE	E0GqKPaLNkxq
HSBC HOLDINGS PLC	30/11/2023	09:18:55	GB0005405286	GBP	597.50	1,979	CXE	2899474106435
HSBC HOLDINGS PLC	30/11/2023	09:19:19	GB0005405286	GBP	597.60	284	LSE	E0GqKPaLNm2n
HSBC HOLDINGS PLC	30/11/2023	09:19:19	GB0005405286	GBP	597.60	1,824	LSE	E0GqKPaLNm2p
HSBC HOLDINGS PLC	30/11/2023	09:19:19	GB0005405286	GBP	597.60	484	TURQUOISE	E0GqKPbW6d0x
HSBC HOLDINGS PLC	30/11/2023	09:19:19	GB0005405286	GBP	597.60	2,303	CXE	2899474106543
HSBC HOLDINGS PLC	30/11/2023	09:19:19	GB0005405286	GBP	597.60	739	BXE	78364185842
HSBC HOLDINGS PLC	30/11/2023	09:20:23	GB0005405286	GBP	597.80	3,557	LSE	E0GqKPaLNnHA
HSBC HOLDINGS PLC	30/11/2023	09:20:23	GB0005405286	GBP	597.80	721	TURQUOISE	E0GqKPbW6hGL
HSBC HOLDINGS PLC	30/11/2023	09:20:23	GB0005405286	GBP	597.80	95	TURQUOISE	E0GqKPbW6hGO
HSBC HOLDINGS PLC	30/11/2023	09:20:23	GB0005405286	GBP	597.80	89	BXE	78364186057
HSBC HOLDINGS PLC	30/11/2023	09:20:23	GB0005405286	GBP	597.80	1,158	BXE	78364186058
HSBC HOLDINGS PLC	30/11/2023	09:21:35	GB0005405286	GBP	597.90	704	BXE	78364186311
HSBC HOLDINGS PLC	30/11/2023	09:21:35	GB0005405286	GBP	597.90	2,205	CXE	2899474107180
HSBC HOLDINGS PLC	30/11/2023	09:21:35	GB0005405286	GBP	597.90	86	BXE	78364186312
HSBC HOLDINGS PLC	30/11/2023	09:21:35	GB0005405286	GBP	597.90	257	CXE	2899474107181
HSBC HOLDINGS PLC	30/11/2023	09:21:35	GB0005405286	GBP	597.90	332	TURQUOISE	E0GqKPbW6loJ
HSBC HOLDINGS PLC	30/11/2023	09:21:35	GB0005405286	GBP	597.90	2,253	LSE	E0GqKPaLNoSr
HSBC HOLDINGS PLC	30/11/2023	09:21:35	GB0005405286	GBP	597.90	185	TURQUOISE	E0GqKPbW6loL
HSBC HOLDINGS PLC	30/11/2023	09:22:58	GB0005405286	GBP	598.00	500	CXE	2899474107490
HSBC HOLDINGS PLC	30/11/2023	09:24:04	GB0005405286	GBP	597.90	1,363	LSE	E0GqKPaLNr6X
HSBC HOLDINGS PLC	30/11/2023	09:24:04	GB0005405286	GBP	597.90	191	LSE	E0GqKPaLNr6f
HSBC HOLDINGS PLC	30/11/2023	09:24:04	GB0005405286	GBP	597.90	1,172	LSE	E0GqKPaLNr6k
HSBC HOLDINGS PLC	30/11/2023	09:24:04	GB0005405286	GBP	597.90	191	LSE	E0GqKPaLNr6m
HSBC HOLDINGS PLC	30/11/2023	09:24:04	GB0005405286	GBP	597.90	1,363	LSE	E0GqKPaLNr6x
HSBC HOLDINGS PLC	30/11/2023	09:24:04	GB0005405286	GBP	597.90	900	CXE	2899474107726
HSBC HOLDINGS PLC	30/11/2023	09:24:04	GB0005405286	GBP	597.90	350	TURQUOISE	E0GqKPbW6u1F
HSBC HOLDINGS PLC	30/11/2023	09:24:04	GB0005405286	GBP	597.90	1,363	LSE	E0GqKPaLNr7a
HSBC HOLDINGS PLC	30/11/2023	09:24:06	GB0005405286	GBP	597.90	1,363	LSE	E0GqKPaLNr9Y
HSBC HOLDINGS PLC	30/11/2023	09:24:06	GB0005405286	GBP	597.90	1,363	LSE	E0GqKPaLNr9g
HSBC HOLDINGS PLC	30/11/2023	09:24:06	GB0005405286	GBP	597.90	1,363	LSE	E0GqKPaLNr9k
HSBC HOLDINGS PLC	30/11/2023	09:24:06	GB0005405286	GBP	597.90	1,363	LSE	E0GqKPaLNr9x
HSBC HOLDINGS PLC	30/11/2023	09:24:06	GB0005405286	GBP	597.90	2,190	LSE	E0GqKPaLNr9z
HSBC HOLDINGS PLC	30/11/2023	09:25:07	GB0005405286	GBP	598.00	2,241	LSE	E0GqKPaLNrnR
HSBC HOLDINGS PLC	30/11/2023	09:25:07	GB0005405286	GBP	598.00	330	TURQUOISE	E0GqKPbW6xQy
HSBC HOLDINGS PLC	30/11/2023	09:25:07	GB0005405286	GBP	598.00	184	TURQUOISE	E0GqKPbW6xR1
HSBC HOLDINGS PLC	30/11/2023	09:25:07	GB0005405286	GBP	598.00	1,160	CXE	2899474107908
HSBC HOLDINGS PLC	30/11/2023	09:25:07	GB0005405286	GBP	598.00	100	CXE	2899474107909
HSBC HOLDINGS PLC	30/11/2023	09:25:07	GB0005405286	GBP	598.00	786	BXE	78364186772
HSBC HOLDINGS PLC	30/11/2023	09:25:07	GB0005405286	GBP	598.00	1,189	CXE	2899474107910
HSBC HOLDINGS PLC	30/11/2023	09:25:51	GB0005405286	GBP	597.90	1,303	LSE	E0GqKPaLNsNM
HSBC HOLDINGS PLC	30/11/2023	09:25:51	GB0005405286	GBP	597.90	1,303	LSE	E0GqKPaLNsNS
HSBC HOLDINGS PLC	30/11/2023	09:25:51	GB0005405286	GBP	597.90	155	LSE	E0GqKPaLNsNU
HSBC HOLDINGS PLC	30/11/2023	09:25:51	GB0005405286	GBP	597.90	1,303	LSE	E0GqKPaLNsNe
HSBC HOLDINGS PLC	30/11/2023	09:25:51	GB0005405286	GBP	597.90	155	LSE	E0GqKPaLNsNg
HSBC HOLDINGS PLC	30/11/2023	09:25:51	GB0005405286	GBP	597.90	1,303	LSE	E0GqKPaLNsNk
HSBC HOLDINGS PLC	30/11/2023	09:25:51	GB0005405286	GBP	597.90	155	LSE	E0GqKPaLNsNm
HSBC HOLDINGS PLC	30/11/2023	09:25:51	GB0005405286	GBP	597.90	445	CXE	2899474108107
HSBC HOLDINGS PLC	30/11/2023	09:29:10	GB0005405286	GBP	597.60	2,507	CXE	2899474108884
HSBC HOLDINGS PLC	30/11/2023	09:29:10	GB0005405286	GBP	597.60	804	BXE	78364187381
HSBC HOLDINGS PLC	30/11/2023	09:29:10	GB0005405286	GBP	597.60	1,365	LSE	E0GqKPaLNuhK
HSBC HOLDINGS PLC	30/11/2023	09:29:10	GB0005405286	GBP	597.60	1,435	LSE	E0GqKPaLNuhM
HSBC HOLDINGS PLC	30/11/2023	09:29:10	GB0005405286	GBP	597.60	526	TURQUOISE	E0GqKPbW7A1Z
HSBC HOLDINGS PLC	30/11/2023	09:29:10	GB0005405286	GBP	597.60	859	LSE	E0GqKPaLNuhR
HSBC HOLDINGS PLC	30/11/2023	09:29:10	GB0005405286	GBP	597.60	1,365	LSE	E0GqKPaLNuhW
HSBC HOLDINGS PLC	30/11/2023	09:29:10	GB0005405286	GBP	597.60	2,294	LSE	E0GqKPaLNuhY
HSBC HOLDINGS PLC	30/11/2023	09:29:10	GB0005405286	GBP	597.60	971	LSE	E0GqKPaLNuhe
HSBC HOLDINGS PLC	30/11/2023	09:30:08	GB0005405286	GBP	598.30	3,742	CXE	2899474109183
HSBC HOLDINGS PLC	30/11/2023	09:30:08	GB0005405286	GBP	598.30	1,201	BXE	78364187522
HSBC HOLDINGS PLC	30/11/2023	09:30:08	GB0005405286	GBP	598.30	3,425	LSE	E0GqKPaLNw8t
HSBC HOLDINGS PLC	30/11/2023	09:30:08	GB0005405286	GBP	598.20	1,200	LSE	E0GqKPaLNw9Q
HSBC HOLDINGS PLC	30/11/2023	09:30:08	GB0005405286	GBP	598.20	271	LSE	E0GqKPaLNw9d
HSBC HOLDINGS PLC	30/11/2023	09:30:08	GB0005405286	GBP	598.20	36	TURQUOISE	E0GqKPbW7DWY
HSBC HOLDINGS PLC	30/11/2023	09:30:08	GB0005405286	GBP	598.20	29	BXE	78364187525
HSBC HOLDINGS PLC	30/11/2023	09:31:39	GB0005405286	GBP	598.20	1,278	LSE	E0GqKPaLNxen
HSBC HOLDINGS PLC	30/11/2023	09:31:39	GB0005405286	GBP	598.20	1,278	LSE	E0GqKPaLNxeu
HSBC HOLDINGS PLC	30/11/2023	09:31:39	GB0005405286	GBP	598.20	1,278	LSE	E0GqKPaLNxf3
HSBC HOLDINGS PLC	30/11/2023	09:32:19	GB0005405286	GBP	598.10	1,320	LSE	E0GqKPaLNyWt
HSBC HOLDINGS PLC	30/11/2023	09:32:19	GB0005405286	GBP	598.10	2,279	LSE	E0GqKPaLNyWv
HSBC HOLDINGS PLC	30/11/2023	09:32:19	GB0005405286	GBP	598.10	826	TURQUOISE	E0GqKPbW7LZx
HSBC HOLDINGS PLC	30/11/2023	09:32:19	GB0005405286	GBP	598.10	3,933	CXE	2899474109788
HSBC HOLDINGS PLC	30/11/2023	09:34:19	GB0005405286	GBP	598.30	1,605	CXE	2899474110492
HSBC HOLDINGS PLC	30/11/2023	09:34:19	GB0005405286	GBP	598.30	514	BXE	78364188285
HSBC HOLDINGS PLC	30/11/2023	09:34:19	GB0005405286	GBP	598.30	1,469	LSE	E0GqKPaLO0ql
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	1,200	LSE	E0GqKPaLO3N5
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	1,200	LSE	E0GqKPaLO3NE
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	171	LSE	E0GqKPaLO3NL
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	247	CXE	2899474110931
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	79	BXE	78364188557
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	79	BXE	78364188559
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	79	BXE	78364188560
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	79	BXE	78364188561
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	79	BXE	78364188562
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	79	BXE	78364188563
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	79	BXE	78364188564
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	79	BXE	78364188565
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	79	BXE	78364188566
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	79	BXE	78364188567
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	79	BXE	78364188568
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	79	BXE	78364188569
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	79	BXE	78364188570
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	79	BXE	78364188571
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	79	BXE	78364188572
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	79	BXE	78364188573
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	79	BXE	78364188574
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	79	BXE	78364188575
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	79	BXE	78364188576
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	79	BXE	78364188577
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	79	BXE	78364188578
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	79	BXE	78364188579
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	79	BXE	78364188580
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	79	BXE	78364188581
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	79	BXE	78364188582
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	79	BXE	78364188583

HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	79	BXE	78364188584
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	79	BXE	78364188585
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	79	BXE	78364188586
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	79	BXE	78364188587
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	79	BXE	78364188588
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	79	BXE	78364188589
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	79	BXE	78364188590
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	79	BXE	78364188591
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	79	BXE	78364188592
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	79	BXE	78364188593
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	39	BXE	78364188594
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	247	CXE	2899474110932
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	247	CXE	2899474110933
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	65	CXE	2899474110934
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	517	LSE	E0GqKPaLO3NT
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	247	CXE	2899474110935
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	247	CXE	2899474110936
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	65	CXE	2899474110937
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	512	LSE	E0GqKPaLO3NW
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	517	LSE	E0GqKPaLO3NY
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	96	CXE	2899474110938
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	151	CXE	2899474110939
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	96	CXE	2899474110940
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	247	CXE	2899474110941
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	90	CXE	2899474110942
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	100	CXE	2899474110943
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	147	CXE	2899474110944
HSBC HOLDINGS PLC	30/11/2023	09:36:42	GB0005405286	GBP	598.80	100	CXE	2899474110945
HSBC HOLDINGS PLC	30/11/2023	09:36:44	GB0005405286	GBP	598.80	1,200	LSE	E0GqKPaLO3WK
HSBC HOLDINGS PLC	30/11/2023	09:37:15	GB0005405286	GBP	599.00	1,200	LSE	E0GqKPaLO3w6
HSBC HOLDINGS PLC	30/11/2023	09:37:15	GB0005405286	GBP	599.00	159	TURQUOISE	E0GqKPbW7dUK
HSBC HOLDINGS PLC	30/11/2023	09:37:15	GB0005405286	GBP	599.00	159	TURQUOISE	E0GqKPbW7dUS
HSBC HOLDINGS PLC	30/11/2023	09:37:15	GB0005405286	GBP	599.00	159	TURQUOISE	E0GqKPbW7dUX
HSBC HOLDINGS PLC	30/11/2023	09:37:15	GB0005405286	GBP	599.00	159	TURQUOISE	E0GqKPbW7dUc
HSBC HOLDINGS PLC	30/11/2023	09:37:15	GB0005405286	GBP	599.00	159	TURQUOISE	E0GqKPbW7dUh
HSBC HOLDINGS PLC	30/11/2023	09:37:15	GB0005405286	GBP	599.00	1,200	LSE	E0GqKPaLO3wG
HSBC HOLDINGS PLC	30/11/2023	09:37:15	GB0005405286	GBP	599.00	741	LSE	E0GqKPaLO3wP
HSBC HOLDINGS PLC	30/11/2023	09:37:15	GB0005405286	GBP	599.00	137	CXE	2899474111048
HSBC HOLDINGS PLC	30/11/2023	09:37:15	GB0005405286	GBP	599.00	137	CXE	2899474111049
HSBC HOLDINGS PLC	30/11/2023	09:37:15	GB0005405286	GBP	599.00	137	CXE	2899474111050
HSBC HOLDINGS PLC	30/11/2023	09:37:15	GB0005405286	GBP	599.00	137	CXE	2899474111051
HSBC HOLDINGS PLC	30/11/2023	09:37:15	GB0005405286	GBP	599.00	137	CXE	2899474111052
HSBC HOLDINGS PLC	30/11/2023	09:37:15	GB0005405286	GBP	599.00	137	CXE	2899474111053
HSBC HOLDINGS PLC	30/11/2023	09:37:15	GB0005405286	GBP	599.00	137	CXE	2899474111054
HSBC HOLDINGS PLC	30/11/2023	09:37:15	GB0005405286	GBP	599.00	137	CXE	2899474111055
HSBC HOLDINGS PLC	30/11/2023	09:37:15	GB0005405286	GBP	599.00	137	CXE	2899474111056
HSBC HOLDINGS PLC	30/11/2023	09:37:15	GB0005405286	GBP	599.00	28	CXE	2899474111057
HSBC HOLDINGS PLC	30/11/2023	09:37:15	GB0005405286	GBP	599.00	159	TURQUOISE	E0GqKPbW7dUu
HSBC HOLDINGS PLC	30/11/2023	09:37:15	GB0005405286	GBP	599.00	42	BXE	78364188662
HSBC HOLDINGS PLC	30/11/2023	09:37:15	GB0005405286	GBP	599.00	137	CXE	2899474111058
HSBC HOLDINGS PLC	30/11/2023	09:37:15	GB0005405286	GBP	599.00	137	CXE	2899474111059
HSBC HOLDINGS PLC	30/11/2023	09:37:15	GB0005405286	GBP	599.00	137	CXE	2899474111060
HSBC HOLDINGS PLC	30/11/2023	09:37:15	GB0005405286	GBP	599.00	137	CXE	2899474111061
HSBC HOLDINGS PLC	30/11/2023	09:37:15	GB0005405286	GBP	599.00	137	CXE	2899474111062
HSBC HOLDINGS PLC	30/11/2023	09:37:15	GB0005405286	GBP	599.00	137	CXE	2899474111063
HSBC HOLDINGS PLC	30/11/2023	09:37:15	GB0005405286	GBP	599.00	137	CXE	2899474111064
HSBC HOLDINGS PLC	30/11/2023	09:37:15	GB0005405286	GBP	599.00	137	CXE	2899474111065
HSBC HOLDINGS PLC	30/11/2023	09:37:15	GB0005405286	GBP	599.00	28	CXE	2899474111066
HSBC HOLDINGS PLC	30/11/2023	09:37:15	GB0005405286	GBP	599.00	159	TURQUOISE	E0GqKPbW7dV4
HSBC HOLDINGS PLC	30/11/2023	09:37:15	GB0005405286	GBP	599.00	137	CXE	2899474111067
HSBC HOLDINGS PLC	30/11/2023	09:37:15	GB0005405286	GBP	599.00	137	CXE	2899474111068
HSBC HOLDINGS PLC	30/11/2023	09:37:15	GB0005405286	GBP	599.00	137	CXE	2899474111069
HSBC HOLDINGS PLC	30/11/2023	09:37:15	GB0005405286	GBP	599.00	137	CXE	2899474111070
HSBC HOLDINGS PLC	30/11/2023	09:37:15	GB0005405286	GBP	599.00	137	CXE	2899474111071
HSBC HOLDINGS PLC	30/11/2023	09:37:15	GB0005405286	GBP	599.00	137	CXE	2899474111072
HSBC HOLDINGS PLC	30/11/2023	09:37:15	GB0005405286	GBP	599.00	137	CXE	2899474111073
HSBC HOLDINGS PLC	30/11/2023	09:37:15	GB0005405286	GBP	599.00	91	CXE	2899474111074
HSBC HOLDINGS PLC	30/11/2023	09:37:15	GB0005405286	GBP	599.00	42	BXE	78364188663
HSBC HOLDINGS PLC	30/11/2023	09:37:15	GB0005405286	GBP	599.00	159	TURQUOISE	E0GqKPbW7dVA
HSBC HOLDINGS PLC	30/11/2023	09:37:15	GB0005405286	GBP	599.00	159	TURQUOISE	E0GqKPbW7dVK
HSBC HOLDINGS PLC	30/11/2023	09:37:15	GB0005405286	GBP	599.00	156	TURQUOISE	E0GqKPbW7dVR
HSBC HOLDINGS PLC	30/11/2023	09:37:15	GB0005405286	GBP	599.00	1,431	CXE	2899474111075
HSBC HOLDINGS PLC	30/11/2023	09:37:15	GB0005405286	GBP	598.90	3,738	LSE	E0GqKPaLO3x1
HSBC HOLDINGS PLC	30/11/2023	09:37:15	GB0005405286	GBP	598.90	857	TURQUOISE	E0GqKPbW7dVf
HSBC HOLDINGS PLC	30/11/2023	09:37:15	GB0005405286	GBP	598.90	1,225	CXE	2899474111076
HSBC HOLDINGS PLC	30/11/2023	09:37:15	GB0005405286	GBP	598.90	736	BXE	78364188664
HSBC HOLDINGS PLC	30/11/2023	09:37:15	GB0005405286	GBP	598.90	296	BXE	78364188665
HSBC HOLDINGS PLC	30/11/2023	09:37:15	GB0005405286	GBP	598.90	923	CXE	2899474111077
HSBC HOLDINGS PLC	30/11/2023	09:37:15	GB0005405286	GBP	598.90	278	BXE	78364188666
HSBC HOLDINGS PLC	30/11/2023	09:37:15	GB0005405286	GBP	598.90	1,936	CXE	2899474111078
HSBC HOLDINGS PLC	30/11/2023	09:38:33	GB0005405286	GBP	598.80	1,200	LSE	E0GqKPaLO54l
HSBC HOLDINGS PLC	30/11/2023	09:38:33	GB0005405286	GBP	598.80	159	TURQUOISE	E0GqKPbW7hxV
HSBC HOLDINGS PLC	30/11/2023	09:38:33	GB0005405286	GBP	598.80	1,200	LSE	E0GqKPaLO54v
HSBC HOLDINGS PLC	30/11/2023	09:38:33	GB0005405286	GBP	598.80	159	TURQUOISE	E0GqKPbW7hxc
HSBC HOLDINGS PLC	30/11/2023	09:38:33	GB0005405286	GBP	598.80	22	BXE	78364188853
HSBC HOLDINGS PLC	30/11/2023	09:38:33	GB0005405286	GBP	598.80	73	CXE	2899474111354
HSBC HOLDINGS PLC	30/11/2023	09:38:33	GB0005405286	GBP	598.80	159	TURQUOISE	E0GqKPbW7hxl
HSBC HOLDINGS PLC	30/11/2023	09:38:33	GB0005405286	GBP	598.80	22	BXE	78364188854
HSBC HOLDINGS PLC	30/11/2023	09:38:33	GB0005405286	GBP	598.80	22	BXE	78364188855
HSBC HOLDINGS PLC	30/11/2023	09:38:33	GB0005405286	GBP	598.80	22	BXE	78364188856
HSBC HOLDINGS PLC	30/11/2023	09:38:33	GB0005405286	GBP	598.80	22	BXE	78364188857
HSBC HOLDINGS PLC	30/11/2023	09:38:33	GB0005405286	GBP	598.80	22	BXE	78364188858
HSBC HOLDINGS PLC	30/11/2023	09:38:33	GB0005405286	GBP	598.80	22	BXE	78364188859
HSBC HOLDINGS PLC	30/11/2023	09:38:33	GB0005405286	GBP	598.80	22	BXE	78364188860
HSBC HOLDINGS PLC	30/11/2023	09:38:33	GB0005405286	GBP	598.80	22	BXE	78364188861
HSBC HOLDINGS PLC	30/11/2023	09:38:33	GB0005405286	GBP	598.80	22	BXE	78364188862
HSBC HOLDINGS PLC	30/11/2023	09:38:33	GB0005405286	GBP	598.80	22	BXE	78364188863
HSBC HOLDINGS PLC	30/11/2023	09:38:33	GB0005405286	GBP	598.80	22	BXE	78364188864
HSBC HOLDINGS PLC	30/11/2023	09:38:33	GB0005405286	GBP	598.80	22	BXE	78364188865
HSBC HOLDINGS PLC	30/11/2023	09:38:33	GB0005405286	GBP	598.80	22	BXE	78364188866
HSBC HOLDINGS PLC	30/11/2023	09:38:33	GB0005405286	GBP	598.80	22	BXE	78364188867
HSBC HOLDINGS PLC	30/11/2023	09:38:33	GB0005405286	GBP	598.80	22	BXE	78364188868
HSBC HOLDINGS PLC	30/11/2023	09:38:33	GB0005405286	GBP	598.80	22	BXE	78364188869
HSBC HOLDINGS PLC	30/11/2023	09:38:33	GB0005405286	GBP	598.80	22	BXE	78364188870
HSBC HOLDINGS PLC	30/11/2023	09:38:33	GB0005405286	GBP	598.80	22	BXE	78364188871
HSBC HOLDINGS PLC	30/11/2023	09:38:33	GB0005405286	GBP	598.80	22	BXE	78364188872
HSBC HOLDINGS PLC	30/11/2023	09:38:33	GB0005405286	GBP	598.80	22	BXE	78364188873
HSBC HOLDINGS PLC	30/11/2023	09:38:33	GB0005405286	GBP	598.80	22	BXE	78364188874
HSBC HOLDINGS PLC	30/11/2023	09:38:33	GB0005405286	GBP	598.80	22	BXE	78364188875
HSBC HOLDINGS PLC	30/11/2023	09:38:33	GB0005405286	GBP	598.80	22	BXE	78364188876
HSBC HOLDINGS PLC	30/11/2023	09:38:33	GB0005405286	GBP	598.80	22	BXE	78364188877
HSBC HOLDINGS PLC	30/11/2023	09:38:33	GB0005405286	GBP	598.80	22	BXE	78364188878
HSBC HOLDINGS PLC	30/11/2023	09:38:33	GB0005405286	GBP	598.80	5	BXE	78364188879
HSBC HOLDINGS PLC	30/11/2023	09:38:33	GB0005405286	GBP	598.80	73	CXE	2899474111355
HSBC HOLDINGS PLC	30/11/2023	09:38:33	GB0005405286	GBP	598.80	310	LSE	E0GqKPaLO55C
HSBC HOLDINGS PLC	30/11/2023	09:41:03	GB0005405286	GBP	598.90	1,481	LSE	E0GqKPaLO7Lt
HSBC HOLDINGS PLC	30/11/2023	09:41:03	GB0005405286	GBP	598.90	1,481	LSE	E0GqKPaLO7Ly
HSBC HOLDINGS PLC	30/11/2023	09:41:03	GB0005405286	GBP	598.90	1,481	LSE	E0GqKPaLO7Me
HSBC HOLDINGS PLC	30/11/2023	09:41:03	GB0005405286	GBP	598.90	801	LSE	E0GqKPaLO7Mq
HSBC HOLDINGS PLC	30/11/2023	09:42:31	GB0005405286	GBP	598.80	1,122	CXE	2899474112284
HSBC HOLDINGS PLC	30/11/2023	09:42:31	GB0005405286	GBP	598.80	1,267	CXE	2899474112285
HSBC HOLDINGS PLC	30/11/2023	09:42:31	GB0005405286	GBP	598.80	356	BXE	78364189414
HSBC HOLDINGS PLC	30/11/2023	09:42:31	GB0005405286	GBP	598.80	2,186	LSE	E0GqKPaLO8U2
HSBC HOLDINGS PLC	30/11/2023	09:42:31	GB0005405286	GBP	598.80	199	TURQUOISE	E0GqKPbW7vE8
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	599.00	1,053	CXE	2899474112648
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	599.00	1,053	CXE	2899474112652
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	599.00	1,053	CXE	2899474112653
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	599.00	313	CXE	2899474112654
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	599.00	337	BXE	78364189717
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	599.00	1,053	CXE	2899474112655
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	599.00	1,053	CXE	2899474112656
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	599.00	313	CXE	2899474112657
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	599.00	337	BXE	78364189719
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	599.00	337	BXE	78364189720
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	599.00	27	BXE	78364189721
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	599.00	337	BXE	78364189722
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	599.00	1,053	CXE	2899474112658
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	599.00	1,200	LSE	E0GqKPaLO9yT
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	599.00	223	TURQUOISE	E0GqKPbW80l9
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	599.00	1,053	CXE	2899474112659
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	599.00	337	BXE	78364189725
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	599.00	184	BXE	78364189726
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	599.00	1,200	LSE	E0GqKPaLO9ya
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	599.00	1,200	LSE	E0GqKPaLO9yf
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	599.00	337	BXE	78364189727
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	599.00	337	BXE	78364189728
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	599.00	27	BXE	78364189729
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	599.00	1,079	LSE	E0GqKPaLO9yl

HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	599.00	223	TURQUOISE	E0GqKPbW80lG
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	599.00	121	LSE	E0GqKPaLO9yn
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	599.00	1,079	LSE	E0GqKPaLO9yp
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	599.00	1,200	LSE	E0GqKPaLO9yt
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	599.00	224	BXE	78364189730
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	599.00	795	CXE	2899474112660
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	599.00	966	LSE	E0GqKPaLO9yy
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	599.00	223	TURQUOISE	E0GqKPbW80lL
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	599.00	223	TURQUOISE	E0GqKPbW80lR
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	599.00	223	TURQUOISE	E0GqKPbW80lY
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	599.00	90	TURQUOISE	E0GqKPbW80lf
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	599.00	133	TURQUOISE	E0GqKPbW80ls
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	599.00	90	TURQUOISE	E0GqKPbW80lu
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	599.00	223	TURQUOISE	E0GqKPbW80lz
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	599.00	133	TURQUOISE	E0GqKPbW80m4
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	599.00	61	TURQUOISE	E0GqKPbW80mD
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	598.90	1,200	LSE	E0GqKPaLO9zm
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	598.90	60	LSE	E0GqKPaLO9zo
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	598.90	840	LSE	E0GqKPaLO9zs
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	598.90	159	TURQUOISE	E0GqKPbW80mS
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	598.90	360	LSE	E0GqKPaLO9zw
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	598.90	533	LSE	E0GqKPaLO9zy
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	598.90	71	TURQUOISE	E0GqKPbW80mb
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	598.90	70	BXE	78364189732
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	598.90	225	CXE	2899474112662
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	598.90	70	BXE	78364189734
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	598.90	70	BXE	78364189735
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	598.90	70	BXE	78364189736
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	598.90	70	BXE	78364189737
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	598.90	70	BXE	78364189738
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	598.90	70	BXE	78364189739
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	598.90	70	BXE	78364189740
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	598.90	70	BXE	78364189741
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	598.90	70	BXE	78364189742
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	598.90	70	BXE	78364189743
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	598.90	70	BXE	78364189744
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	598.90	70	BXE	78364189745
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	598.90	70	BXE	78364189746
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	598.90	14	BXE	78364189747
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	598.90	225	CXE	2899474112665
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	598.90	225	CXE	2899474112666
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	598.90	225	CXE	2899474112667
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	598.90	225	CXE	2899474112668
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	598.90	225	CXE	2899474112669
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	598.90	225	CXE	2899474112670
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	598.90	225	CXE	2899474112671
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	598.90	131	CXE	2899474112672
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	598.90	225	CXE	2899474112673
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	598.90	225	CXE	2899474112674
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	598.90	225	CXE	2899474112675
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	598.90	85	CXE	2899474112676
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	598.90	70	BXE	78364189748
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	598.90	70	BXE	78364189749
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	598.90	70	BXE	78364189750
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	598.90	70	BXE	78364189751
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	598.90	70	BXE	78364189752
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	598.90	61	BXE	78364189753
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	598.90	88	TURQUOISE	E0GqKPbW80mj
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	598.90	70	BXE	78364189754
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	598.90	40	BXE	78364189755
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	598.90	226	AQUIS	21230
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	598.90	225	CXE	2899474112677
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	598.90	700	CXE	2899474112678
HSBC HOLDINGS PLC	30/11/2023	09:44:23	GB0005405286	GBP	598.90	700	CXE	2899474112679
HSBC HOLDINGS PLC	30/11/2023	09:48:45	GB0005405286	GBP	598.70	713	CXE	2899474113741
HSBC HOLDINGS PLC	30/11/2023	09:48:45	GB0005405286	GBP	598.70	329	BXE	78364190437
HSBC HOLDINGS PLC	30/11/2023	09:48:45	GB0005405286	GBP	598.70	1,223	BXE	78364190438
HSBC HOLDINGS PLC	30/11/2023	09:48:45	GB0005405286	GBP	598.70	4,125	CXE	2899474113742
HSBC HOLDINGS PLC	30/11/2023	09:48:45	GB0005405286	GBP	598.70	4,427	LSE	E0GqKPaLOEDJ
HSBC HOLDINGS PLC	30/11/2023	09:48:45	GB0005405286	GBP	598.70	1,015	TURQUOISE	E0GqKPbW8DxQ
HSBC HOLDINGS PLC	30/11/2023	09:48:45	GB0005405286	GBP	598.60	339	CXE	2899474113744
HSBC HOLDINGS PLC	30/11/2023	09:48:45	GB0005405286	GBP	598.60	1,200	LSE	E0GqKPaLOEDw
HSBC HOLDINGS PLC	30/11/2023	09:48:45	GB0005405286	GBP	598.60	18	TURQUOISE	E0GqKPbW8Dy0
HSBC HOLDINGS PLC	30/11/2023	09:50:29	GB0005405286	GBP	599.10	850	BXE	78364190694
HSBC HOLDINGS PLC	30/11/2023	09:50:29	GB0005405286	GBP	599.10	673	CXE	2899474114136
HSBC HOLDINGS PLC	30/11/2023	09:50:29	GB0005405286	GBP	599.10	1,975	CXE	2899474114137
HSBC HOLDINGS PLC	30/11/2023	09:50:29	GB0005405286	GBP	599.10	2,424	LSE	E0GqKPaLOFI4
HSBC HOLDINGS PLC	30/11/2023	09:50:29	GB0005405286	GBP	599.10	556	TURQUOISE	E0GqKPbW8J1D
HSBC HOLDINGS PLC	30/11/2023	09:50:29	GB0005405286	GBP	599.00	1,200	LSE	E0GqKPaLOFIu
HSBC HOLDINGS PLC	30/11/2023	09:50:29	GB0005405286	GBP	599.00	159	TURQUOISE	E0GqKPbW8J1y
HSBC HOLDINGS PLC	30/11/2023	09:50:29	GB0005405286	GBP	599.00	161	CXE	2899474114142
HSBC HOLDINGS PLC	30/11/2023	09:50:29	GB0005405286	GBP	599.00	51	BXE	78364190698
HSBC HOLDINGS PLC	30/11/2023	09:50:29	GB0005405286	GBP	599.00	161	CXE	2899474114143
HSBC HOLDINGS PLC	30/11/2023	09:50:29	GB0005405286	GBP	599.00	51	BXE	78364190699
HSBC HOLDINGS PLC	30/11/2023	09:50:29	GB0005405286	GBP	599.00	51	BXE	78364190700
HSBC HOLDINGS PLC	30/11/2023	09:50:29	GB0005405286	GBP	599.00	51	BXE	78364190701
HSBC HOLDINGS PLC	30/11/2023	09:50:29	GB0005405286	GBP	599.00	161	CXE	2899474114144
HSBC HOLDINGS PLC	30/11/2023	09:50:29	GB0005405286	GBP	599.00	159	TURQUOISE	E0GqKPbW8J2O
HSBC HOLDINGS PLC	30/11/2023	09:50:29	GB0005405286	GBP	599.00	512	LSE	E0GqKPaLOFmN
HSBC HOLDINGS PLC	30/11/2023	09:50:29	GB0005405286	GBP	599.00	544	LSE	E0GqKPaLOFmc
HSBC HOLDINGS PLC	30/11/2023	09:50:29	GB0005405286	GBP	599.00	350	TURQUOISE	E0GqKPbW8J2o
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	74	CXE	2899474114694
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191078
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	74	CXE	2899474114695
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	74	CXE	2899474114696
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	74	CXE	2899474114697
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	74	CXE	2899474114698
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	74	CXE	2899474114699
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	74	CXE	2899474114700
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	74	CXE	2899474114701
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	74	CXE	2899474114702
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	74	CXE	2899474114703
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	74	CXE	2899474114704
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	74	CXE	2899474114705
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	74	CXE	2899474114706
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	74	CXE	2899474114707
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	74	CXE	2899474114708
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	74	CXE	2899474114709
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	74	CXE	2899474114710
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	74	CXE	2899474114711
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	74	CXE	2899474114712
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	74	CXE	2899474114713
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	74	CXE	2899474114714
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	63	CXE	2899474114715
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191079
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191080
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191081
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191082
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191083
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191084
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191085
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191086
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191087
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191088
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191089
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191090
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191091
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191092
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191093
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191094
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191095
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191096
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191097
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191098
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191099
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191100
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191101
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191102
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191103
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191104
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191105
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191106
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191107
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191108
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191109
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191110
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191111
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191112

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HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191114
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191115
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191116
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191117
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191118
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191119
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191120
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191121
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191122
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191123
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191124
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191125
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	12	BXE	78364191126
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	184	LSE	E0GqKPaLOI2p
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	1,016	LSE	E0GqKPaLOI2s
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	1,200	LSE	E0GqKPaLOI2w
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	1,600	LSE	E0GqKPaLOI2y
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	384	LSE	E0GqKPaLOI32
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	74	CXE	2899474114716
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	74	CXE	2899474114717
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	74	CXE	2899474114718
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	74	CXE	2899474114719
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	74	CXE	2899474114720
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	74	CXE	2899474114721
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	74	CXE	2899474114722
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	74	CXE	2899474114723
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	74	CXE	2899474114724
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	74	CXE	2899474114725
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	74	CXE	2899474114726
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	74	CXE	2899474114727
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	21	CXE	2899474114728
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	74	CXE	2899474114729
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	74	CXE	2899474114730
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	74	CXE	2899474114731
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	74	CXE	2899474114732
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	74	CXE	2899474114733
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	74	CXE	2899474114734
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	74	CXE	2899474114735
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	74	CXE	2899474114736
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	74	CXE	2899474114737
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	74	CXE	2899474114738
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	74	CXE	2899474114739
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	74	CXE	2899474114740
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	74	CXE	2899474114741
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	74	CXE	2899474114742
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	74	CXE	2899474114743
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	74	CXE	2899474114744
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	74	CXE	2899474114745
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	74	CXE	2899474114746
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	74	CXE	2899474114747
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	74	CXE	2899474114748
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	74	CXE	2899474114749
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	63	CXE	2899474114750
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.30	1,371	LSE	E0GqKPaLOI3T
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.30	4,528	LSE	E0GqKPaLOI3V
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191127
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191128
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191129
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HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191131
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191132
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191133
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191134
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191135
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191136
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191137
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191138
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191139
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191140
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191141
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191142
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191143
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	23	BXE	78364191144
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	7	BXE	78364191145
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.30	840	LSE	E0GqKPaLOI41
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.30	420	LSE	E0GqKPaLOI43
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	353	AQUIS	22556
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.40	295	AQUIS	22557
HSBC HOLDINGS PLC	30/11/2023	09:53:25	GB0005405286	GBP	599.30	1,356	CXE	2899474114757
HSBC HOLDINGS PLC	30/11/2023	09:54:46	GB0005405286	GBP	599.50	1,662	LSE	E0GqKPaLOJAP
HSBC HOLDINGS PLC	30/11/2023	09:54:46	GB0005405286	GBP	599.50	1,200	LSE	E0GqKPaLOJAR
HSBC HOLDINGS PLC	30/11/2023	09:54:46	GB0005405286	GBP	599.50	155	CXE	2899474115113
HSBC HOLDINGS PLC	30/11/2023	09:54:46	GB0005405286	GBP	599.50	127	LSE	E0GqKPaLOJAj
HSBC HOLDINGS PLC	30/11/2023	09:54:47	GB0005405286	GBP	599.50	49	BXE	78364191395
HSBC HOLDINGS PLC	30/11/2023	09:54:47	GB0005405286	GBP	599.50	155	CXE	2899474115162
HSBC HOLDINGS PLC	30/11/2023	09:55:56	GB0005405286	GBP	599.30	1,200	LSE	E0GqKPaLOKAB
HSBC HOLDINGS PLC	30/11/2023	09:55:56	GB0005405286	GBP	599.30	584	LSE	E0GqKPaLOKAH
HSBC HOLDINGS PLC	30/11/2023	09:55:56	GB0005405286	GBP	599.30	159	TURQUOISE	E0GqKPbW8a5j
HSBC HOLDINGS PLC	30/11/2023	09:55:56	GB0005405286	GBP	599.30	1,025	LSE	E0GqKPaLOKAL
HSBC HOLDINGS PLC	30/11/2023	09:55:56	GB0005405286	GBP	599.30	159	TURQUOISE	E0GqKPbW8a5o
HSBC HOLDINGS PLC	30/11/2023	09:55:56	GB0005405286	GBP	599.40	353	AQUIS	22928
HSBC HOLDINGS PLC	30/11/2023	09:55:56	GB0005405286	GBP	599.40	1,174	AQUIS	22929
HSBC HOLDINGS PLC	30/11/2023	09:55:56	GB0005405286	GBP	599.40	845	AQUIS	22930
HSBC HOLDINGS PLC	30/11/2023	09:55:56	GB0005405286	GBP	599.40	650	CXE	2899474115474
HSBC HOLDINGS PLC	30/11/2023	09:55:56	GB0005405286	GBP	599.40	353	CXE	2899474115475
HSBC HOLDINGS PLC	30/11/2023	09:55:56	GB0005405286	GBP	599.40	1,600	CXE	2899474115476
HSBC HOLDINGS PLC	30/11/2023	09:55:56	GB0005405286	GBP	599.40	720	CXE	2899474115477
HSBC HOLDINGS PLC	30/11/2023	09:55:56	GB0005405286	GBP	599.40	353	BXE	78364191573
HSBC HOLDINGS PLC	30/11/2023	09:55:56	GB0005405286	GBP	599.40	364	BXE	78364191574
HSBC HOLDINGS PLC	30/11/2023	09:55:56	GB0005405286	GBP	599.40	359	CXE	2899474115478
HSBC HOLDINGS PLC	30/11/2023	09:56:06	GB0005405286	GBP	599.20	1,699	LSE	E0GqKPaLOKQt
HSBC HOLDINGS PLC	30/11/2023	10:00:12	GB0005405286	GBP	599.90	2,497	CXE	2899474116443
HSBC HOLDINGS PLC	30/11/2023	10:00:12	GB0005405286	GBP	599.90	801	BXE	78364192181
HSBC HOLDINGS PLC	30/11/2023	10:00:12	GB0005405286	GBP	599.90	1,114	CXE	2899474116444
HSBC HOLDINGS PLC	30/11/2023	10:00:12	GB0005405286	GBP	599.90	801	BXE	78364192183
HSBC HOLDINGS PLC	30/11/2023	10:00:12	GB0005405286	GBP	599.90	200	BXE	78364192184
HSBC HOLDINGS PLC	30/11/2023	10:00:12	GB0005405286	GBP	599.90	1,383	CXE	2899474116445
HSBC HOLDINGS PLC	30/11/2023	10:00:12	GB0005405286	GBP	599.90	1,114	CXE	2899474116446
HSBC HOLDINGS PLC	30/11/2023	10:00:12	GB0005405286	GBP	599.90	801	BXE	78364192185
HSBC HOLDINGS PLC	30/11/2023	10:00:12	GB0005405286	GBP	599.90	135	BXE	78364192186
HSBC HOLDINGS PLC	30/11/2023	10:00:12	GB0005405286	GBP	599.90	2,285	LSE	E0GqKPaLOOEz
HSBC HOLDINGS PLC	30/11/2023	10:00:12	GB0005405286	GBP	599.90	476	CXE	2899474116447
HSBC HOLDINGS PLC	30/11/2023	10:00:12	GB0005405286	GBP	599.90	2,285	LSE	E0GqKPaLOOF3
HSBC HOLDINGS PLC	30/11/2023	10:00:12	GB0005405286	GBP	599.90	1,371	LSE	E0GqKPaLOOF5
HSBC HOLDINGS PLC	30/11/2023	10:00:12	GB0005405286	GBP	599.90	524	TURQUOISE	E0GqKPbW8lTj
HSBC HOLDINGS PLC	30/11/2023	10:00:12	GB0005405286	GBP	599.90	1,868	LSE	E0GqKPaLOOF9
HSBC HOLDINGS PLC	30/11/2023	10:00:12	GB0005405286	GBP	599.90	524	TURQUOISE	E0GqKPbW8lTo
HSBC HOLDINGS PLC	30/11/2023	10:00:12	GB0005405286	GBP	599.90	397	TURQUOISE	E0GqKPbW8lTz
HSBC HOLDINGS PLC	30/11/2023	10:00:12	GB0005405286	GBP	599.90	1,950	CXE	2899474116448
HSBC HOLDINGS PLC	30/11/2023	10:00:19	GB0005405286	GBP	599.80	346	LSE	E0GqKPaLOOLA
HSBC HOLDINGS PLC	30/11/2023	10:02:09	GB0005405286	GBP	599.50	1,279	LSE	E0GqKPaLOQq7
HSBC HOLDINGS PLC	30/11/2023	10:02:09	GB0005405286	GBP	599.50	1,279	LSE	E0GqKPaLOQqQ
HSBC HOLDINGS PLC	30/11/2023	10:02:59	GB0005405286	GBP	599.70	1,203	LSE	E0GqKPaLORiO
HSBC HOLDINGS PLC	30/11/2023	10:02:59	GB0005405286	GBP	599.70	544	LSE	E0GqKPaLORiS
HSBC HOLDINGS PLC	30/11/2023	10:02:59	GB0005405286	GBP	599.70	1,203	LSE	E0GqKPaLORip
HSBC HOLDINGS PLC	30/11/2023	10:02:59	GB0005405286	GBP	599.70	350	TURQUOISE	E0GqKPbW8tUx
HSBC HOLDINGS PLC	30/11/2023	10:02:59	GB0005405286	GBP	599.70	450	LSE	E0GqKPaLORjL
HSBC HOLDINGS PLC	30/11/2023	10:03:00	GB0005405286	GBP	599.70	1,203	BXE	78364192687
HSBC HOLDINGS PLC	30/11/2023	10:03:00	GB0005405286	GBP	599.70	350	TURQUOISE	E0GqKPbW8tZV
HSBC HOLDINGS PLC	30/11/2023	10:05:12	GB0005405286	GBP	599.30	1,200	LSE	E0GqKPaLOTcc
HSBC HOLDINGS PLC	30/11/2023	10:05:12	GB0005405286	GBP	599.30	159	TURQUOISE	E0GqKPbW91h8
HSBC HOLDINGS PLC	30/11/2023	10:05:12	GB0005405286	GBP	599.30	159	TURQUOISE	E0GqKPbW91hH
HSBC HOLDINGS PLC	30/11/2023	10:05:12	GB0005405286	GBP	599.30	350	TURQUOISE	E0GqKPbW91hJ
HSBC HOLDINGS PLC	30/11/2023	10:05:12	GB0005405286	GBP	599.30	86	BXE	78364193101
HSBC HOLDINGS PLC	30/11/2023	10:05:12	GB0005405286	GBP	599.30	274	CXE	2899474117812
HSBC HOLDINGS PLC	30/11/2023	10:05:12	GB0005405286	GBP	599.30	274	CXE	2899474117813
HSBC HOLDINGS PLC	30/11/2023	10:05:12	GB0005405286	GBP	599.30	86	BXE	78364193102
HSBC HOLDINGS PLC	30/11/2023	10:05:12	GB0005405286	GBP	599.30	86	BXE	78364193103
HSBC HOLDINGS PLC	30/11/2023	10:05:12	GB0005405286	GBP	599.30	86	BXE	78364193104
HSBC HOLDINGS PLC	30/11/2023	10:05:12	GB0005405286	GBP	599.30	86	BXE	78364193105
HSBC HOLDINGS PLC	30/11/2023	10:05:12	GB0005405286	GBP	599.30	86	BXE	78364193106
HSBC HOLDINGS PLC	30/11/2023	10:05:12	GB0005405286	GBP	599.30	86	BXE	78364193107
HSBC HOLDINGS PLC	30/11/2023	10:05:12	GB0005405286	GBP	599.30	71	BXE	78364193108
HSBC HOLDINGS PLC	30/11/2023	10:05:12	GB0005405286	GBP	599.30	143	CXE	2899474117814
HSBC HOLDINGS PLC	30/11/2023	10:05:12	GB0005405286	GBP	599.30	1,200	LSE	E0GqKPaLOTcs
HSBC HOLDINGS PLC	30/11/2023	10:05:12	GB0005405286	GBP	599.30	131	CXE	2899474117815
HSBC HOLDINGS PLC	30/11/2023	10:05:12	GB0005405286	GBP	599.30	159	TURQUOISE	E0GqKPbW91hb

HSBC HOLDINGS PLC	30/11/2023	10:07:23	GB0005405286	GBP	599.80	1,248	LSE	E0GqKPaLOVQv
HSBC HOLDINGS PLC	30/11/2023	10:07:23	GB0005405286	GBP	599.80	443	LSE	E0GqKPaLOVR9
HSBC HOLDINGS PLC	30/11/2023	10:07:23	GB0005405286	GBP	599.80	805	LSE	E0GqKPaLOVRD
HSBC HOLDINGS PLC	30/11/2023	10:07:23	GB0005405286	GBP	599.80	805	LSE	E0GqKPaLOVRH
HSBC HOLDINGS PLC	30/11/2023	10:07:23	GB0005405286	GBP	599.80	443	LSE	E0GqKPaLOVRM
HSBC HOLDINGS PLC	30/11/2023	10:07:58	GB0005405286	GBP	599.70	905	BXE	78364193507
HSBC HOLDINGS PLC	30/11/2023	10:07:58	GB0005405286	GBP	599.70	1,523	CXE	2899474118371
HSBC HOLDINGS PLC	30/11/2023	10:07:58	GB0005405286	GBP	599.70	1,299	CXE	2899474118372
HSBC HOLDINGS PLC	30/11/2023	10:07:58	GB0005405286	GBP	599.70	905	BXE	78364193508
HSBC HOLDINGS PLC	30/11/2023	10:07:58	GB0005405286	GBP	599.70	193	LSE	E0GqKPaLOVnK
HSBC HOLDINGS PLC	30/11/2023	10:07:58	GB0005405286	GBP	599.70	2,389	LSE	E0GqKPaLOVnM
HSBC HOLDINGS PLC	30/11/2023	10:07:58	GB0005405286	GBP	599.70	592	TURQUOISE	E0GqKPbW9ASE
HSBC HOLDINGS PLC	30/11/2023	10:07:58	GB0005405286	GBP	599.70	193	LSE	E0GqKPaLOVnW
HSBC HOLDINGS PLC	30/11/2023	10:07:58	GB0005405286	GBP	599.70	100	CXE	2899474118375
HSBC HOLDINGS PLC	30/11/2023	10:07:58	GB0005405286	GBP	599.70	420	LSE	E0GqKPaLOVnf
HSBC HOLDINGS PLC	30/11/2023	10:07:58	GB0005405286	GBP	599.70	360	AQUIS	24996
HSBC HOLDINGS PLC	30/11/2023	10:07:58	GB0005405286	GBP	599.70	592	TURQUOISE	E0GqKPbW9ASQ
HSBC HOLDINGS PLC	30/11/2023	10:07:58	GB0005405286	GBP	599.70	905	BXE	78364193509
HSBC HOLDINGS PLC	30/11/2023	10:07:58	GB0005405286	GBP	599.70	350	TURQUOISE	E0GqKPbW9ASi
HSBC HOLDINGS PLC	30/11/2023	10:07:58	GB0005405286	GBP	599.70	481	CXE	2899474118378
HSBC HOLDINGS PLC	30/11/2023	10:07:58	GB0005405286	GBP	599.70	592	CXE	2899474118379
HSBC HOLDINGS PLC	30/11/2023	10:09:14	GB0005405286	GBP	600.10	656	BXE	78364193650
HSBC HOLDINGS PLC	30/11/2023	10:09:14	GB0005405286	GBP	600.10	2,415	CXE	2899474118616
HSBC HOLDINGS PLC	30/11/2023	10:09:14	GB0005405286	GBP	600.10	2,073	LSE	E0GqKPaLOX8P
HSBC HOLDINGS PLC	30/11/2023	10:09:14	GB0005405286	GBP	600.10	136	LSE	E0GqKPaLOX8T
HSBC HOLDINGS PLC	30/11/2023	10:09:14	GB0005405286	GBP	600.10	1,076	LSE	E0GqKPaLOX8V
HSBC HOLDINGS PLC	30/11/2023	10:09:14	GB0005405286	GBP	600.10	1,212	LSE	E0GqKPaLOX8Z
HSBC HOLDINGS PLC	30/11/2023	10:12:00	GB0005405286	GBP	600.40	268	CXE	2899474119366
HSBC HOLDINGS PLC	30/11/2023	10:12:00	GB0005405286	GBP	600.40	268	CXE	2899474119367
HSBC HOLDINGS PLC	30/11/2023	10:12:00	GB0005405286	GBP	600.40	268	CXE	2899474119368
HSBC HOLDINGS PLC	30/11/2023	10:12:00	GB0005405286	GBP	600.40	268	CXE	2899474119369
HSBC HOLDINGS PLC	30/11/2023	10:12:00	GB0005405286	GBP	600.40	268	CXE	2899474119370
HSBC HOLDINGS PLC	30/11/2023	10:12:00	GB0005405286	GBP	600.40	268	CXE	2899474119371
HSBC HOLDINGS PLC	30/11/2023	10:12:00	GB0005405286	GBP	600.40	268	CXE	2899474119372
HSBC HOLDINGS PLC	30/11/2023	10:12:00	GB0005405286	GBP	600.40	268	CXE	2899474119373
HSBC HOLDINGS PLC	30/11/2023	10:12:00	GB0005405286	GBP	600.40	159	TURQUOISE	E0GqKPbW9Mwe
HSBC HOLDINGS PLC	30/11/2023	10:12:00	GB0005405286	GBP	600.40	1,200	LSE	E0GqKPaLOZI7
HSBC HOLDINGS PLC	30/11/2023	10:12:00	GB0005405286	GBP	600.40	268	CXE	2899474119374
HSBC HOLDINGS PLC	30/11/2023	10:12:00	GB0005405286	GBP	600.40	268	CXE	2899474119375
HSBC HOLDINGS PLC	30/11/2023	10:12:00	GB0005405286	GBP	600.40	1,200	LSE	E0GqKPaLOZIF
HSBC HOLDINGS PLC	30/11/2023	10:12:00	GB0005405286	GBP	600.40	159	TURQUOISE	E0GqKPbW9Mwm
HSBC HOLDINGS PLC	30/11/2023	10:12:00	GB0005405286	GBP	600.40	1,151	LSE	E0GqKPaLOZIJ
HSBC HOLDINGS PLC	30/11/2023	10:12:00	GB0005405286	GBP	600.40	268	CXE	2899474119376
HSBC HOLDINGS PLC	30/11/2023	10:12:00	GB0005405286	GBP	600.40	268	CXE	2899474119377
HSBC HOLDINGS PLC	30/11/2023	10:12:00	GB0005405286	GBP	600.40	268	CXE	2899474119378
HSBC HOLDINGS PLC	30/11/2023	10:12:00	GB0005405286	GBP	600.40	9	CXE	2899474119379
HSBC HOLDINGS PLC	30/11/2023	10:12:00	GB0005405286	GBP	600.40	268	CXE	2899474119380
HSBC HOLDINGS PLC	30/11/2023	10:12:00	GB0005405286	GBP	600.40	159	TURQUOISE	E0GqKPbW9Mwu
HSBC HOLDINGS PLC	30/11/2023	10:12:00	GB0005405286	GBP	600.40	121	CXE	2899474119381
HSBC HOLDINGS PLC	30/11/2023	10:12:00	GB0005405286	GBP	600.40	159	TURQUOISE	E0GqKPbW9Mx0
HSBC HOLDINGS PLC	30/11/2023	10:12:00	GB0005405286	GBP	600.40	159	TURQUOISE	E0GqKPbW9MxB
HSBC HOLDINGS PLC	30/11/2023	10:12:00	GB0005405286	GBP	600.40	350	CXE	2899474119382
HSBC HOLDINGS PLC	30/11/2023	10:12:00	GB0005405286	GBP	600.40	438	CXE	2899474119383
HSBC HOLDINGS PLC	30/11/2023	10:12:00	GB0005405286	GBP	600.30	1,235	LSE	E0GqKPaLOZIo
HSBC HOLDINGS PLC	30/11/2023	10:12:00	GB0005405286	GBP	600.30	1,235	LSE	E0GqKPaLOZJ0
HSBC HOLDINGS PLC	30/11/2023	10:12:00	GB0005405286	GBP	600.30	1,235	LSE	E0GqKPaLOZJG
HSBC HOLDINGS PLC	30/11/2023	10:12:42	GB0005405286	GBP	600.50	1,155	LSE	E0GqKPaLOZs3
HSBC HOLDINGS PLC	30/11/2023	10:12:42	GB0005405286	GBP	600.50	156	LSE	E0GqKPaLOZs5
HSBC HOLDINGS PLC	30/11/2023	10:13:17	GB0005405286	GBP	600.90	1,750	AQUIS	25926
HSBC HOLDINGS PLC	30/11/2023	10:14:09	GB0005405286	GBP	601.20	353	AQUIS	26078
HSBC HOLDINGS PLC	30/11/2023	10:14:09	GB0005405286	GBP	601.20	843	AQUIS	26079
HSBC HOLDINGS PLC	30/11/2023	10:14:09	GB0005405286	GBP	601.20	634	AQUIS	26080
HSBC HOLDINGS PLC	30/11/2023	10:14:11	GB0005405286	GBP	601.20	12	TURQUOISE	E0GqKPbW9TaK
HSBC HOLDINGS PLC	30/11/2023	10:14:16	GB0005405286	GBP	601.20	206	TURQUOISE	E0GqKPbW9TnA
HSBC HOLDINGS PLC	30/11/2023	10:14:16	GB0005405286	GBP	601.20	206	TURQUOISE	E0GqKPbW9TnG
HSBC HOLDINGS PLC	30/11/2023	10:14:16	GB0005405286	GBP	601.20	116	TURQUOISE	E0GqKPbW9TnL
HSBC HOLDINGS PLC	30/11/2023	10:14:16	GB0005405286	GBP	601.20	314	BXE	78364194492
HSBC HOLDINGS PLC	30/11/2023	10:14:16	GB0005405286	GBP	601.20	90	TURQUOISE	E0GqKPbW9TnP
HSBC HOLDINGS PLC	30/11/2023	10:14:16	GB0005405286	GBP	601.20	314	BXE	78364194493
HSBC HOLDINGS PLC	30/11/2023	10:14:16	GB0005405286	GBP	601.20	314	BXE	78364194494
HSBC HOLDINGS PLC	30/11/2023	10:14:16	GB0005405286	GBP	601.20	50	BXE	78364194495
HSBC HOLDINGS PLC	30/11/2023	10:14:16	GB0005405286	GBP	601.20	978	CXE	2899474119925
HSBC HOLDINGS PLC	30/11/2023	10:14:16	GB0005405286	GBP	601.20	978	CXE	2899474119926
HSBC HOLDINGS PLC	30/11/2023	10:14:16	GB0005405286	GBP	601.20	92	CXE	2899474119927
HSBC HOLDINGS PLC	30/11/2023	10:14:16	GB0005405286	GBP	601.20	314	BXE	78364194496
HSBC HOLDINGS PLC	30/11/2023	10:14:16	GB0005405286	GBP	601.20	203	BXE	78364194497
HSBC HOLDINGS PLC	30/11/2023	10:14:16	GB0005405286	GBP	601.20	912	CXE	2899474119928
HSBC HOLDINGS PLC	30/11/2023	10:14:16	GB0005405286	GBP	601.20	206	TURQUOISE	E0GqKPbW9TnT
HSBC HOLDINGS PLC	30/11/2023	10:14:16	GB0005405286	GBP	601.20	206	TURQUOISE	E0GqKPbW9Tnf
HSBC HOLDINGS PLC	30/11/2023	10:14:16	GB0005405286	GBP	601.20	206	TURQUOISE	E0GqKPbW9Tnn
HSBC HOLDINGS PLC	30/11/2023	10:14:16	GB0005405286	GBP	601.20	12	TURQUOISE	E0GqKPbW9Tnt
HSBC HOLDINGS PLC	30/11/2023	10:14:16	GB0005405286	GBP	601.20	71	TURQUOISE	E0GqKPbW9Tnz
HSBC HOLDINGS PLC	30/11/2023	10:14:16	GB0005405286	GBP	601.20	123	TURQUOISE	E0GqKPbW9To2
HSBC HOLDINGS PLC	30/11/2023	10:14:16	GB0005405286	GBP	601.20	12	TURQUOISE	E0GqKPbW9To4
HSBC HOLDINGS PLC	30/11/2023	10:14:16	GB0005405286	GBP	601.20	127	TURQUOISE	E0GqKPbW9To8
HSBC HOLDINGS PLC	30/11/2023	10:14:16	GB0005405286	GBP	601.10	1,750	AQUIS	26099
HSBC HOLDINGS PLC	30/11/2023	10:14:16	GB0005405286	GBP	601.20	1,750	AQUIS	26100
HSBC HOLDINGS PLC	30/11/2023	10:14:16	GB0005405286	GBP	601.20	353	AQUIS	26101
HSBC HOLDINGS PLC	30/11/2023	10:14:16	GB0005405286	GBP	601.20	830	AQUIS	26102
HSBC HOLDINGS PLC	30/11/2023	10:14:16	GB0005405286	GBP	601.20	626	CXE	2899474119933
HSBC HOLDINGS PLC	30/11/2023	10:14:16	GB0005405286	GBP	601.20	341	CXE	2899474119934
HSBC HOLDINGS PLC	30/11/2023	10:14:16	GB0005405286	GBP	601.20	500	CXE	2899474119935
HSBC HOLDINGS PLC	30/11/2023	10:14:16	GB0005405286	GBP	601.20	720	CXE	2899474119936
HSBC HOLDINGS PLC	30/11/2023	10:14:16	GB0005405286	GBP	601.20	700	CXE	2899474119937
HSBC HOLDINGS PLC	30/11/2023	10:14:16	GB0005405286	GBP	601.20	353	BXE	78364194498
HSBC HOLDINGS PLC	30/11/2023	10:14:16	GB0005405286	GBP	601.20	300	BXE	78364194499
HSBC HOLDINGS PLC	30/11/2023	10:14:16	GB0005405286	GBP	601.20	270	BXE	78364194500
HSBC HOLDINGS PLC	30/11/2023	10:14:16	GB0005405286	GBP	601.20	364	BXE	78364194501
HSBC HOLDINGS PLC	30/11/2023	10:14:16	GB0005405286	GBP	601.20	3,945	CXE	2899474119938
HSBC HOLDINGS PLC	30/11/2023	10:14:16	GB0005405286	GBP	601.20	3,945	CXE	2899474119939
HSBC HOLDINGS PLC	30/11/2023	10:14:16	GB0005405286	GBP	601.20	1,265	BXE	78364194502
HSBC HOLDINGS PLC	30/11/2023	10:14:16	GB0005405286	GBP	601.20	1,265	BXE	78364194503
HSBC HOLDINGS PLC	30/11/2023	10:14:16	GB0005405286	GBP	601.20	1,265	BXE	78364194504
HSBC HOLDINGS PLC	30/11/2023	10:14:16	GB0005405286	GBP	601.20	1,535	CXE	2899474119940
HSBC HOLDINGS PLC	30/11/2023	10:14:16	GB0005405286	GBP	601.20	2,410	CXE	2899474119941
HSBC HOLDINGS PLC	30/11/2023	10:14:16	GB0005405286	GBP	601.20	1,265	BXE	78364194505
HSBC HOLDINGS PLC	30/11/2023	10:14:16	GB0005405286	GBP	601.20	3,945	CXE	2899474119942
HSBC HOLDINGS PLC	30/11/2023	10:14:16	GB0005405286	GBP	601.20	3,945	CXE	2899474119943
HSBC HOLDINGS PLC	30/11/2023	10:14:16	GB0005405286	GBP	601.20	1,265	BXE	78364194506
HSBC HOLDINGS PLC	30/11/2023	10:14:16	GB0005405286	GBP	601.20	3,242	CXE	2899474119944
HSBC HOLDINGS PLC	30/11/2023	10:14:16	GB0005405286	GBP	601.20	1,045	BXE	78364194507
HSBC HOLDINGS PLC	30/11/2023	10:18:07	GB0005405286	GBP	599.80	159	TURQUOISE	E0GqKPbW9gZF
HSBC HOLDINGS PLC	30/11/2023	10:18:07	GB0005405286	GBP	599.80	1,200	LSE	E0GqKPaLOfFN
HSBC HOLDINGS PLC	30/11/2023	10:18:07	GB0005405286	GBP	599.80	1,200	LSE	E0GqKPaLOfFU
HSBC HOLDINGS PLC	30/11/2023	10:18:07	GB0005405286	GBP	599.80	159	TURQUOISE	E0GqKPbW9gZN
HSBC HOLDINGS PLC	30/11/2023	10:18:07	GB0005405286	GBP	599.80	37	CXE	2899474120976
HSBC HOLDINGS PLC	30/11/2023	10:18:07	GB0005405286	GBP	599.80	37	CXE	2899474120978
HSBC HOLDINGS PLC	30/11/2023	10:18:07	GB0005405286	GBP	599.80	37	CXE	2899474120979
HSBC HOLDINGS PLC	30/11/2023	10:18:07	GB0005405286	GBP	599.80	37	CXE	2899474120980
HSBC HOLDINGS PLC	30/11/2023	10:18:07	GB0005405286	GBP	599.80	37	CXE	2899474120981
HSBC HOLDINGS PLC	30/11/2023	10:18:07	GB0005405286	GBP	599.80	37	CXE	2899474120982
HSBC HOLDINGS PLC	30/11/2023	10:18:07	GB0005405286	GBP	599.80	37	CXE	2899474120983
HSBC HOLDINGS PLC	30/11/2023	10:18:07	GB0005405286	GBP	599.80	37	CXE	2899474120984
HSBC HOLDINGS PLC	30/11/2023	10:18:07	GB0005405286	GBP	599.80	21	CXE	2899474120985
HSBC HOLDINGS PLC	30/11/2023	10:18:07	GB0005405286	GBP	599.80	37	CXE	2899474120986
HSBC HOLDINGS PLC	30/11/2023	10:18:07	GB0005405286	GBP	599.80	37	CXE	2899474120987
HSBC HOLDINGS PLC	30/11/2023	10:18:07	GB0005405286	GBP	599.80	37	CXE	2899474120988
HSBC HOLDINGS PLC	30/11/2023	10:18:07	GB0005405286	GBP	599.80	37	CXE	2899474120989
HSBC HOLDINGS PLC	30/11/2023	10:18:07	GB0005405286	GBP	599.80	37	CXE	2899474120990
HSBC HOLDINGS PLC	30/11/2023	10:18:07	GB0005405286	GBP	599.80	37	CXE	2899474120991
HSBC HOLDINGS PLC	30/11/2023	10:18:07	GB0005405286	GBP	599.80	37	CXE	2899474120992
HSBC HOLDINGS PLC	30/11/2023	10:18:07	GB0005405286	GBP	599.80	21	CXE	2899474120993
HSBC HOLDINGS PLC	30/11/2023	10:18:07	GB0005405286	GBP	599.80	16	BXE	78364195212
HSBC HOLDINGS PLC	30/11/2023	10:18:07	GB0005405286	GBP	599.80	159	TURQUOISE	E0GqKPbW9qZc
HSBC HOLDINGS PLC	30/11/2023	10:18:07	GB0005405286	GBP	599.80	433	LSE	E0GqKPaLOfFf
HSBC HOLDINGS PLC	30/11/2023	10:18:07	GB0005405286	GBP	599.80	1,536	CXE	2899474120994
HSBC HOLDINGS PLC	30/11/2023	10:18:07	GB0005405286	GBP	599.80	353	AQUIS	26692
HSBC HOLDINGS PLC	30/11/2023	10:19:12	GB0005405286	GBP	599.60	1,152	TURQUOISE	E0GqKPbW9kV0
HSBC HOLDINGS PLC	30/11/2023	10:19:12	GB0005405286	GBP	599.60	1,200	LSE	E0GqKPaLOgTF
HSBC HOLDINGS PLC	30/11/2023	10:19:12	GB0005405286	GBP	599.60	280	TURQUOISE	E0GqKPbW9kV3
HSBC HOLDINGS PLC	30/11/2023	10:19:12	GB0005405286	GBP	599.60	159	TURQUOISE	E0GqKPbW9kV5
HSBC HOLDINGS PLC	30/11/2023	10:19:12	GB0005405286	GBP	599.60	419	TURQUOISE	E0GqKPbW9kVG
HSBC HOLDINGS PLC	30/11/2023	10:19:12	GB0005405286	GBP	599.60	176	CXE	2899474121251
HSBC HOLDINGS PLC	30/11/2023	10:19:12	GB0005405286	GBP	599.60	55	BXE	78364195394
HSBC HOLDINGS PLC	30/11/2023	10:19:12	GB0005405286	GBP	599.60	176	CXE	2899474121252
HSBC HOLDINGS PLC	30/11/2023	10:19:12	GB0005405286	GBP	599.60	55	BXE	78364195395
HSBC HOLDINGS PLC	30/11/2023	10:19:54	GB0005405286	GBP	599.50	966	BXE	78364195477
HSBC HOLDINGS PLC	30/11/2023	10:19:54	GB0005405286	GBP	599.50	1,485	CXE	2899474121421

HSBC HOLDINGS PLC	30/11/2023	10:19:54	GB0005405286	GBP	599.50	1,527	CXE	2899474121422
HSBC HOLDINGS PLC	30/11/2023	10:19:54	GB0005405286	GBP	599.50	2,757	LSE	E0GqKPaLOh3a
HSBC HOLDINGS PLC	30/11/2023	10:19:54	GB0005405286	GBP	599.50	632	TURQUOISE	E0GqKPbW9n1g
HSBC HOLDINGS PLC	30/11/2023	10:19:54	GB0005405286	GBP	599.40	1,200	LSE	E0GqKPaLOh6e
HSBC HOLDINGS PLC	30/11/2023	10:19:54	GB0005405286	GBP	599.40	159	TURQUOISE	E0GqKPbW9n2P
HSBC HOLDINGS PLC	30/11/2023	10:19:54	GB0005405286	GBP	599.40	65	CXE	2899474121424
HSBC HOLDINGS PLC	30/11/2023	10:19:54	GB0005405286	GBP	599.40	19	BXE	78364195478
HSBC HOLDINGS PLC	30/11/2023	10:19:54	GB0005405286	GBP	599.40	65	CXE	2899474121425
HSBC HOLDINGS PLC	30/11/2023	10:19:54	GB0005405286	GBP	599.40	65	CXE	2899474121426
HSBC HOLDINGS PLC	30/11/2023	10:19:54	GB0005405286	GBP	599.40	65	CXE	2899474121427
HSBC HOLDINGS PLC	30/11/2023	10:19:54	GB0005405286	GBP	599.40	65	CXE	2899474121428
HSBC HOLDINGS PLC	30/11/2023	10:19:54	GB0005405286	GBP	599.40	65	CXE	2899474121429
HSBC HOLDINGS PLC	30/11/2023	10:19:54	GB0005405286	GBP	599.40	52	CXE	2899474121430
HSBC HOLDINGS PLC	30/11/2023	10:19:54	GB0005405286	GBP	599.40	1,200	LSE	E0GqKPaLOh70
HSBC HOLDINGS PLC	30/11/2023	10:20:16	GB0005405286	GBP	599.20	1,571	LSE	E0GqKPaLOhR4
HSBC HOLDINGS PLC	30/11/2023	10:20:16	GB0005405286	GBP	599.20	29	BXE	78364195521
HSBC HOLDINGS PLC	30/11/2023	10:21:49	GB0005405286	GBP	599.60	543	LSE	E0GqKPaLOisZ
HSBC HOLDINGS PLC	30/11/2023	10:21:49	GB0005405286	GBP	599.60	159	TURQUOISE	E0GqKPbW9tF2
HSBC HOLDINGS PLC	30/11/2023	10:21:49	GB0005405286	GBP	599.60	190	BXE	78364195785
HSBC HOLDINGS PLC	30/11/2023	10:21:49	GB0005405286	GBP	599.60	560	CXE	2899474121844
HSBC HOLDINGS PLC	30/11/2023	10:21:49	GB0005405286	GBP	599.60	544	LSE	E0GqKPaLOitQ
HSBC HOLDINGS PLC	30/11/2023	10:21:49	GB0005405286	GBP	599.60	1,452	LSE	E0GqKPaLOitq
HSBC HOLDINGS PLC	30/11/2023	10:21:49	GB0005405286	GBP	599.60	447	LSE	E0GqKPaLOity
HSBC HOLDINGS PLC	30/11/2023	10:23:37	GB0005405286	GBP	600.00	648	LSE	E0GqKPaLOk4X
HSBC HOLDINGS PLC	30/11/2023	10:24:08	GB0005405286	GBP	600.00	552	LSE	E0GqKPaLOklV
HSBC HOLDINGS PLC	30/11/2023	10:24:08	GB0005405286	GBP	600.00	552	LSE	E0GqKPaLOklZ
HSBC HOLDINGS PLC	30/11/2023	10:24:08	GB0005405286	GBP	600.00	552	LSE	E0GqKPaLOklb
HSBC HOLDINGS PLC	30/11/2023	10:24:08	GB0005405286	GBP	600.00	96	LSE	E0GqKPaLOkle
HSBC HOLDINGS PLC	30/11/2023	10:24:08	GB0005405286	GBP	600.00	456	LSE	E0GqKPaLOklg
HSBC HOLDINGS PLC	30/11/2023	10:24:08	GB0005405286	GBP	600.00	648	LSE	E0GqKPaLOkls
HSBC HOLDINGS PLC	30/11/2023	10:24:08	GB0005405286	GBP	600.00	552	LSE	E0GqKPaLOkJ0
HSBC HOLDINGS PLC	30/11/2023	10:24:08	GB0005405286	GBP	600.00	263	LSE	E0GqKPaLOkJ2
HSBC HOLDINGS PLC	30/11/2023	10:24:08	GB0005405286	GBP	600.00	552	LSE	E0GqKPaLOkJ7
HSBC HOLDINGS PLC	30/11/2023	10:24:08	GB0005405286	GBP	600.00	1,200	LSE	E0GqKPaLOkLR
HSBC HOLDINGS PLC	30/11/2023	10:24:53	GB0005405286	GBP	600.00	536	CXE	2899474122360
HSBC HOLDINGS PLC	30/11/2023	10:24:53	GB0005405286	GBP	600.00	1,218	CXE	2899474122361
HSBC HOLDINGS PLC	30/11/2023	10:24:53	GB0005405286	GBP	600.00	172	BXE	78364196150
HSBC HOLDINGS PLC	30/11/2023	10:24:53	GB0005405286	GBP	600.00	389	BXE	78364196152
HSBC HOLDINGS PLC	30/11/2023	10:24:53	GB0005405286	GBP	600.00	492	LSE	E0GqKPaLOkr4
HSBC HOLDINGS PLC	30/11/2023	10:24:53	GB0005405286	GBP	600.00	1,200	LSE	E0GqKPaLOkr6
HSBC HOLDINGS PLC	30/11/2023	10:24:53	GB0005405286	GBP	600.00	100	CXE	2899474122362
HSBC HOLDINGS PLC	30/11/2023	10:24:53	GB0005405286	GBP	600.00	172	BXE	78364196153
HSBC HOLDINGS PLC	30/11/2023	10:24:53	GB0005405286	GBP	600.00	389	BXE	78364196154
HSBC HOLDINGS PLC	30/11/2023	10:24:53	GB0005405286	GBP	600.00	172	BXE	78364196155
HSBC HOLDINGS PLC	30/11/2023	10:24:53	GB0005405286	GBP	600.00	210	BXE	78364196156
HSBC HOLDINGS PLC	30/11/2023	10:24:53	GB0005405286	GBP	600.00	1,115	LSE	E0GqKPaLOkrF
HSBC HOLDINGS PLC	30/11/2023	10:24:53	GB0005405286	GBP	600.00	85	LSE	E0GqKPaLOkrH
HSBC HOLDINGS PLC	30/11/2023	10:24:53	GB0005405286	GBP	600.00	1,110	LSE	E0GqKPaLOkrJ
HSBC HOLDINGS PLC	30/11/2023	10:24:53	GB0005405286	GBP	600.00	436	CXE	2899474122363
HSBC HOLDINGS PLC	30/11/2023	10:24:53	GB0005405286	GBP	600.00	1,218	CXE	2899474122364
HSBC HOLDINGS PLC	30/11/2023	10:24:53	GB0005405286	GBP	600.00	510	CXE	2899474122365
HSBC HOLDINGS PLC	30/11/2023	10:24:53	GB0005405286	GBP	600.00	1,218	CXE	2899474122366
HSBC HOLDINGS PLC	30/11/2023	10:24:53	GB0005405286	GBP	600.00	26	CXE	2899474122367
HSBC HOLDINGS PLC	30/11/2023	10:24:53	GB0005405286	GBP	600.00	172	BXE	78364196157
HSBC HOLDINGS PLC	30/11/2023	10:24:53	GB0005405286	GBP	600.00	389	BXE	78364196158
HSBC HOLDINGS PLC	30/11/2023	10:24:53	GB0005405286	GBP	600.00	172	BXE	78364196159
HSBC HOLDINGS PLC	30/11/2023	10:24:53	GB0005405286	GBP	600.00	135	BXE	78364196160
HSBC HOLDINGS PLC	30/11/2023	10:24:53	GB0005405286	GBP	600.00	172	BXE	78364196161
HSBC HOLDINGS PLC	30/11/2023	10:24:53	GB0005405286	GBP	600.00	172	BXE	78364196162
HSBC HOLDINGS PLC	30/11/2023	10:24:53	GB0005405286	GBP	600.00	172	BXE	78364196163
HSBC HOLDINGS PLC	30/11/2023	10:24:53	GB0005405286	GBP	600.00	136	BXE	78364196164
HSBC HOLDINGS PLC	30/11/2023	10:24:53	GB0005405286	GBP	600.00	156	CXE	2899474122368
HSBC HOLDINGS PLC	30/11/2023	10:24:53	GB0005405286	GBP	599.90	1,200	LSE	E0GqKPaLOkrv
HSBC HOLDINGS PLC	30/11/2023	10:27:02	GB0005405286	GBP	599.60	2,520	LSE	E0GqKPaLOmVi
HSBC HOLDINGS PLC	30/11/2023	10:27:02	GB0005405286	GBP	599.60	345	LSE	E0GqKPaLOmVk
HSBC HOLDINGS PLC	30/11/2023	10:27:02	GB0005405286	GBP	599.60	159	TURQUOISE	E0GqKPbWA986
HSBC HOLDINGS PLC	30/11/2023	10:27:02	GB0005405286	GBP	599.60	498	TURQUOISE	E0GqKPbWA989
HSBC HOLDINGS PLC	30/11/2023	10:27:02	GB0005405286	GBP	599.60	1,004	BXE	78364196536
HSBC HOLDINGS PLC	30/11/2023	10:27:02	GB0005405286	GBP	599.60	1,138	CXE	2899474122906
HSBC HOLDINGS PLC	30/11/2023	10:27:02	GB0005405286	GBP	599.60	1,993	CXE	2899474122907
HSBC HOLDINGS PLC	30/11/2023	10:27:02	GB0005405286	GBP	599.50	665	LSE	E0GqKPaLOmWS
HSBC HOLDINGS PLC	30/11/2023	10:27:02	GB0005405286	GBP	599.50	130	LSE	E0GqKPaLOmWU
HSBC HOLDINGS PLC	30/11/2023	10:27:02	GB0005405286	GBP	599.50	405	LSE	E0GqKPaLOmWW
HSBC HOLDINGS PLC	30/11/2023	10:27:02	GB0005405286	GBP	599.50	131	CXE	2899474122909
HSBC HOLDINGS PLC	30/11/2023	10:27:02	GB0005405286	GBP	599.50	40	BXE	78364196540
HSBC HOLDINGS PLC	30/11/2023	10:27:02	GB0005405286	GBP	599.50	131	CXE	2899474122912
HSBC HOLDINGS PLC	30/11/2023	10:27:02	GB0005405286	GBP	599.50	40	BXE	78364196541
HSBC HOLDINGS PLC	30/11/2023	10:27:02	GB0005405286	GBP	599.50	131	CXE	2899474122913
HSBC HOLDINGS PLC	30/11/2023	10:27:02	GB0005405286	GBP	599.50	159	TURQUOISE	E0GqKPbWA99a
HSBC HOLDINGS PLC	30/11/2023	10:27:02	GB0005405286	GBP	599.50	1,036	LSE	E0GqKPaLOmX7
HSBC HOLDINGS PLC	30/11/2023	10:27:02	GB0005405286	GBP	599.50	131	CXE	2899474122914
HSBC HOLDINGS PLC	30/11/2023	10:27:02	GB0005405286	GBP	599.50	40	BXE	78364196542
HSBC HOLDINGS PLC	30/11/2023	10:27:02	GB0005405286	GBP	599.50	159	TURQUOISE	E0GqKPbWA99g
HSBC HOLDINGS PLC	30/11/2023	10:27:02	GB0005405286	GBP	599.50	159	TURQUOISE	E0GqKPbWA99r
HSBC HOLDINGS PLC	30/11/2023	10:27:02	GB0005405286	GBP	599.50	1,536	CXE	2899474122915
HSBC HOLDINGS PLC	30/11/2023	10:27:02	GB0005405286	GBP	599.50	504	AQUIS	28210
HSBC HOLDINGS PLC	30/11/2023	10:27:02	GB0005405286	GBP	599.50	544	LSE	E0GqKPaLOmXq
HSBC HOLDINGS PLC	30/11/2023	10:27:03	GB0005405286	GBP	599.50	376	LSE	E0GqKPaLOmYt
HSBC HOLDINGS PLC	30/11/2023	10:27:03	GB0005405286	GBP	599.50	1,154	LSE	E0GqKPaLOmYv
HSBC HOLDINGS PLC	30/11/2023	10:27:03	GB0005405286	GBP	599.50	310	LSE	E0GqKPaLOmYx
HSBC HOLDINGS PLC	30/11/2023	10:29:26	GB0005405286	GBP	600.00	146	CXE	2899474123532
HSBC HOLDINGS PLC	30/11/2023	10:29:26	GB0005405286	GBP	600.00	132	CXE	2899474123533
HSBC HOLDINGS PLC	30/11/2023	10:29:26	GB0005405286	GBP	600.00	159	TURQUOISE	E0GqKPbWAGDM
HSBC HOLDINGS PLC	30/11/2023	10:29:26	GB0005405286	GBP	600.00	1,200	LSE	E0GqKPaLOov0
HSBC HOLDINGS PLC	30/11/2023	10:29:26	GB0005405286	GBP	600.00	123	CXE	2899474123534
HSBC HOLDINGS PLC	30/11/2023	10:29:26	GB0005405286	GBP	600.00	159	TURQUOISE	E0GqKPbWAGDR
HSBC HOLDINGS PLC	30/11/2023	10:29:26	GB0005405286	GBP	600.00	1,200	LSE	E0GqKPaLOov4
HSBC HOLDINGS PLC	30/11/2023	10:29:26	GB0005405286	GBP	600.00	546	LSE	E0GqKPaLOov6
HSBC HOLDINGS PLC	30/11/2023	10:29:26	GB0005405286	GBP	600.00	23	CXE	2899474123535
HSBC HOLDINGS PLC	30/11/2023	10:29:26	GB0005405286	GBP	600.00	159	TURQUOISE	E0GqKPbWAGDW
HSBC HOLDINGS PLC	30/11/2023	10:29:26	GB0005405286	GBP	600.00	23	CXE	2899474123536
HSBC HOLDINGS PLC	30/11/2023	10:29:26	GB0005405286	GBP	600.00	159	TURQUOISE	E0GqKPbWAGDh
HSBC HOLDINGS PLC	30/11/2023	10:29:26	GB0005405286	GBP	600.00	123	CXE	2899474123537
HSBC HOLDINGS PLC	30/11/2023	10:29:26	GB0005405286	GBP	600.00	123	CXE	2899474123538
HSBC HOLDINGS PLC	30/11/2023	10:29:26	GB0005405286	GBP	600.00	23	CXE	2899474123539
HSBC HOLDINGS PLC	30/11/2023	10:29:26	GB0005405286	GBP	600.00	123	CXE	2899474123540
HSBC HOLDINGS PLC	30/11/2023	10:29:26	GB0005405286	GBP	600.00	123	CXE	2899474123541
HSBC HOLDINGS PLC	30/11/2023	10:29:26	GB0005405286	GBP	600.00	1,720	LSE	E0GqKPaLOova
HSBC HOLDINGS PLC	30/11/2023	10:29:26	GB0005405286	GBP	600.00	544	LSE	E0GqKPaLOovc
HSBC HOLDINGS PLC	30/11/2023	10:29:27	GB0005405286	GBP	600.00	942	CXE	2899474123544
HSBC HOLDINGS PLC	30/11/2023	10:31:27	GB0005405286	GBP	600.00	1,828	LSE	E0GqKPaLOr9N
HSBC HOLDINGS PLC	30/11/2023	10:31:27	GB0005405286	GBP	600.00	935	LSE	E0GqKPaLOr9Q
HSBC HOLDINGS PLC	30/11/2023	10:31:27	GB0005405286	GBP	600.00	220	TURQUOISE	E0GqKPbWAMfl
HSBC HOLDINGS PLC	30/11/2023	10:31:27	GB0005405286	GBP	600.00	414	TURQUOISE	E0GqKPbWAMfL
HSBC HOLDINGS PLC	30/11/2023	10:31:27	GB0005405286	GBP	600.00	969	BXE	78364197200
HSBC HOLDINGS PLC	30/11/2023	10:31:27	GB0005405286	GBP	600.00	3,019	CXE	2899474124026
HSBC HOLDINGS PLC	30/11/2023	10:32:31	GB0005405286	GBP	600.30	157	CXE	2899474124233
HSBC HOLDINGS PLC	30/11/2023	10:33:16	GB0005405286	GBP	600.60	6,343	LSE	E0GqKPaLOtdw
HSBC HOLDINGS PLC	30/11/2023	10:33:16	GB0005405286	GBP	600.60	1,455	TURQUOISE	E0GqKPbWAUFt
HSBC HOLDINGS PLC	30/11/2023	10:33:52	GB0005405286	GBP	600.30	420	LSE	E0GqKPaLOuJW
HSBC HOLDINGS PLC	30/11/2023	10:33:52	GB0005405286	GBP	600.30	840	LSE	E0GqKPaLOuJY
HSBC HOLDINGS PLC	30/11/2023	10:33:52	GB0005405286	GBP	600.30	378	TURQUOISE	E0GqKPbWAWdw
HSBC HOLDINGS PLC	30/11/2023	10:33:52	GB0005405286	GBP	600.30	388	LSE	E0GqKPaLOuJg
HSBC HOLDINGS PLC	30/11/2023	10:33:52	GB0005405286	GBP	600.30	840	LSE	E0GqKPaLOuJi
HSBC HOLDINGS PLC	30/11/2023	10:33:52	GB0005405286	GBP	600.30	420	LSE	E0GqKPaLOuJo
HSBC HOLDINGS PLC	30/11/2023	10:33:52	GB0005405286	GBP	600.30	59	LSE	E0GqKPaLOuJq
HSBC HOLDINGS PLC	30/11/2023	10:33:52	GB0005405286	GBP	600.30	1,801	CXE	2899474125126
HSBC HOLDINGS PLC	30/11/2023	10:33:52	GB0005405286	GBP	600.30	1,445	CXE	2899474125127
HSBC HOLDINGS PLC	30/11/2023	10:33:52	GB0005405286	GBP	600.30	577	BXE	78364197726
HSBC HOLDINGS PLC	30/11/2023	10:33:52	GB0005405286	GBP	600.30	577	BXE	78364197727
HSBC HOLDINGS PLC	30/11/2023	10:33:52	GB0005405286	GBP	600.30	358	BXE	78364197728
HSBC HOLDINGS PLC	30/11/2023	10:33:52	GB0005405286	GBP	600.30	378	TURQUOISE	E0GqKPbWAWeG
HSBC HOLDINGS PLC	30/11/2023	10:33:52	GB0005405286	GBP	600.30	686	TURQUOISE	E0GqKPbWAWeI
HSBC HOLDINGS PLC	30/11/2023	10:33:52	GB0005405286	GBP	600.30	142	BXE	78364197729
HSBC HOLDINGS PLC	30/11/2023	10:33:54	GB0005405286	GBP	600.20	840	LSE	E0GqKPaLOuQe
HSBC HOLDINGS PLC	30/11/2023	10:33:54	GB0005405286	GBP	600.20	360	LSE	E0GqKPaLOuQg
HSBC HOLDINGS PLC	30/11/2023	10:33:54	GB0005405286	GBP	600.20	159	TURQUOISE	E0GqKPbWAWmi
HSBC HOLDINGS PLC	30/11/2023	10:33:54	GB0005405286	GBP	600.20	360	LSE	E0GqKPaLOuQl
HSBC HOLDINGS PLC	30/11/2023	10:33:54	GB0005405286	GBP	600.20	159	TURQUOISE	E0GqKPbWAWmn
HSBC HOLDINGS PLC	30/11/2023	10:33:54	GB0005405286	GBP	600.20	360	LSE	E0GqKPaLOuQn
HSBC HOLDINGS PLC	30/11/2023	10:33:54	GB0005405286	GBP	600.20	480	LSE	E0GqKPaLOuQx
HSBC HOLDINGS PLC	30/11/2023	10:33:54	GB0005405286	GBP	600.20	28	LSE	E0GqKPaLOuQz
HSBC HOLDINGS PLC	30/11/2023	10:33:54	GB0005405286	GBP	600.20	360	CXE	2899474125154
HSBC HOLDINGS PLC	30/11/2023	10:33:54	GB0005405286	GBP	600.20	114	BXE	78364197747
HSBC HOLDINGS PLC	30/11/2023	10:33:54	GB0005405286	GBP	600.20	114	BXE	78364197748
HSBC HOLDINGS PLC	30/11/2023	10:33:54	GB0005405286	GBP	600.20	114	BXE	78364197749
HSBC HOLDINGS PLC	30/11/2023	10:33:54	GB0005405286	GBP	600.20	114	BXE	78364197750
HSBC HOLDINGS PLC	30/11/2023	10:33:54	GB0005405286	GBP	600.20	114	BXE	78364197751

HSBC HOLDINGS PLC	30/11/2023	10:33:54	GB0005405286	GBP	600.20	114	BXE	78364197752
HSBC HOLDINGS PLC	30/11/2023	10:33:54	GB0005405286	GBP	600.20	114	BXE	78364197753
HSBC HOLDINGS PLC	30/11/2023	10:33:54	GB0005405286	GBP	600.20	7	BXE	78364197754
HSBC HOLDINGS PLC	30/11/2023	10:33:54	GB0005405286	GBP	600.20	360	CXE	2899474125155
HSBC HOLDINGS PLC	30/11/2023	10:33:54	GB0005405286	GBP	600.20	360	CXE	2899474125156
HSBC HOLDINGS PLC	30/11/2023	10:33:54	GB0005405286	GBP	600.20	360	CXE	2899474125157
HSBC HOLDINGS PLC	30/11/2023	10:33:54	GB0005405286	GBP	600.20	360	CXE	2899474125158
HSBC HOLDINGS PLC	30/11/2023	10:33:54	GB0005405286	GBP	600.20	328	CXE	2899474125159
HSBC HOLDINGS PLC	30/11/2023	10:33:54	GB0005405286	GBP	600.20	360	LSE	E0GqKPaLOuR8
HSBC HOLDINGS PLC	30/11/2023	10:33:54	GB0005405286	GBP	600.20	285	LSE	E0GqKPaLOuRA
HSBC HOLDINGS PLC	30/11/2023	10:33:54	GB0005405286	GBP	600.20	159	TURQUOISE	E0GqKPbWAWmy
HSBC HOLDINGS PLC	30/11/2023	10:33:54	GB0005405286	GBP	600.20	360	CXE	2899474125160
HSBC HOLDINGS PLC	30/11/2023	10:33:54	GB0005405286	GBP	600.20	111	TURQUOISE	E0GqKPbWAWnA
HSBC HOLDINGS PLC	30/11/2023	10:33:54	GB0005405286	GBP	600.20	48	TURQUOISE	E0GqKPbWAWnE
HSBC HOLDINGS PLC	30/11/2023	10:33:54	GB0005405286	GBP	600.20	111	TURQUOISE	E0GqKPbWAWnG
HSBC HOLDINGS PLC	30/11/2023	10:33:54	GB0005405286	GBP	600.20	360	CXE	2899474125161
HSBC HOLDINGS PLC	30/11/2023	10:33:54	GB0005405286	GBP	600.20	360	CXE	2899474125162
HSBC HOLDINGS PLC	30/11/2023	10:33:54	GB0005405286	GBP	600.20	152	CXE	2899474125163
HSBC HOLDINGS PLC	30/11/2023	10:33:54	GB0005405286	GBP	600.20	159	TURQUOISE	E0GqKPbWAWnP
HSBC HOLDINGS PLC	30/11/2023	10:33:54	GB0005405286	GBP	600.20	1,049	AQUIS	29565
HSBC HOLDINGS PLC	30/11/2023	10:33:54	GB0005405286	GBP	600.20	336	CXE	2899474125164
HSBC HOLDINGS PLC	30/11/2023	10:37:03	GB0005405286	GBP	599.90	1,200	LSE	E0GqKPaLOyc0
HSBC HOLDINGS PLC	30/11/2023	10:37:03	GB0005405286	GBP	599.90	169	CXE	2899474126385
HSBC HOLDINGS PLC	30/11/2023	10:37:03	GB0005405286	GBP	599.90	1,200	LSE	E0GqKPaLOycd
HSBC HOLDINGS PLC	30/11/2023	10:38:10	GB0005405286	GBP	600.40	158	BXE	78364198695
HSBC HOLDINGS PLC	30/11/2023	10:38:10	GB0005405286	GBP	600.40	212	TURQUOISE	E0GqKPbWAnIh
HSBC HOLDINGS PLC	30/11/2023	10:38:10	GB0005405286	GBP	600.40	1,008	CXE	2899474126633
HSBC HOLDINGS PLC	30/11/2023	10:38:10	GB0005405286	GBP	600.40	165	BXE	78364198696
HSBC HOLDINGS PLC	30/11/2023	10:38:10	GB0005405286	GBP	600.40	1,008	CXE	2899474126634
HSBC HOLDINGS PLC	30/11/2023	10:38:10	GB0005405286	GBP	600.40	323	BXE	78364198697
HSBC HOLDINGS PLC	30/11/2023	10:38:10	GB0005405286	GBP	600.40	1,008	CXE	2899474126635
HSBC HOLDINGS PLC	30/11/2023	10:38:10	GB0005405286	GBP	600.40	212	TURQUOISE	E0GqKPbWAnIv
HSBC HOLDINGS PLC	30/11/2023	10:38:10	GB0005405286	GBP	600.40	212	TURQUOISE	E0GqKPbWAnJ2
HSBC HOLDINGS PLC	30/11/2023	10:38:10	GB0005405286	GBP	600.40	947	TURQUOISE	E0GqKPbWAnJ4
HSBC HOLDINGS PLC	30/11/2023	10:38:10	GB0005405286	GBP	600.40	50	BXE	78364198701
HSBC HOLDINGS PLC	30/11/2023	10:38:10	GB0005405286	GBP	600.40	612	CXE	2899474126643
HSBC HOLDINGS PLC	30/11/2023	10:38:10	GB0005405286	GBP	600.40	57	CXE	2899474126644
HSBC HOLDINGS PLC	30/11/2023	10:38:55	GB0005405286	GBP	600.40	107	CXE	2899474126784
HSBC HOLDINGS PLC	30/11/2023	10:38:55	GB0005405286	GBP	600.40	32	BXE	78364198785
HSBC HOLDINGS PLC	30/11/2023	10:38:55	GB0005405286	GBP	600.40	27	CXE	2899474126785
HSBC HOLDINGS PLC	30/11/2023	10:38:55	GB0005405286	GBP	600.40	32	BXE	78364198786
HSBC HOLDINGS PLC	30/11/2023	10:38:55	GB0005405286	GBP	600.40	1,200	LSE	E0GqKPaLP0QB
HSBC HOLDINGS PLC	30/11/2023	10:38:55	GB0005405286	GBP	600.40	2,897	LSE	E0GqKPaLP0QD
HSBC HOLDINGS PLC	30/11/2023	10:38:55	GB0005405286	GBP	600.40	159	TURQUOISE	E0GqKPbWApYM
HSBC HOLDINGS PLC	30/11/2023	10:38:55	GB0005405286	GBP	600.40	1,200	LSE	E0GqKPaLP0QJ
HSBC HOLDINGS PLC	30/11/2023	10:38:55	GB0005405286	GBP	600.40	598	LSE	E0GqKPaLP0QL
HSBC HOLDINGS PLC	30/11/2023	10:38:55	GB0005405286	GBP	600.40	159	TURQUOISE	E0GqKPbWApYT
HSBC HOLDINGS PLC	30/11/2023	10:38:55	GB0005405286	GBP	600.40	41	TURQUOISE	E0GqKPbWApYb
HSBC HOLDINGS PLC	30/11/2023	10:38:55	GB0005405286	GBP	600.40	64	TURQUOISE	E0GqKPbWApYj
HSBC HOLDINGS PLC	30/11/2023	10:38:55	GB0005405286	GBP	600.40	13	BXE	78364198787
HSBC HOLDINGS PLC	30/11/2023	10:38:55	GB0005405286	GBP	600.40	33	CXE	2899474126786
HSBC HOLDINGS PLC	30/11/2023	10:38:55	GB0005405286	GBP	600.40	1,498	LSE	E0GqKPaLP0Rc
HSBC HOLDINGS PLC	30/11/2023	10:39:50	GB0005405286	GBP	600.70	1,557	LSE	E0GqKPaLP1SF
HSBC HOLDINGS PLC	30/11/2023	10:39:50	GB0005405286	GBP	600.70	2,045	LSE	E0GqKPaLP1SH
HSBC HOLDINGS PLC	30/11/2023	10:39:50	GB0005405286	GBP	600.70	691	LSE	E0GqKPaLP1SN
HSBC HOLDINGS PLC	30/11/2023	10:39:50	GB0005405286	GBP	600.60	109	BXE	78364198912
HSBC HOLDINGS PLC	30/11/2023	10:39:50	GB0005405286	GBP	600.60	343	CXE	2899474127010
HSBC HOLDINGS PLC	30/11/2023	10:39:50	GB0005405286	GBP	600.60	159	TURQUOISE	E0GqKPbWAsDv
HSBC HOLDINGS PLC	30/11/2023	10:39:50	GB0005405286	GBP	600.60	1,200	LSE	E0GqKPaLP1Uh
HSBC HOLDINGS PLC	30/11/2023	10:39:50	GB0005405286	GBP	600.60	1,200	LSE	E0GqKPaLP1Uy
HSBC HOLDINGS PLC	30/11/2023	10:39:50	GB0005405286	GBP	600.60	619	LSE	E0GqKPaLP1V0
HSBC HOLDINGS PLC	30/11/2023	10:39:50	GB0005405286	GBP	600.60	159	TURQUOISE	E0GqKPbWAsED
HSBC HOLDINGS PLC	30/11/2023	10:39:50	GB0005405286	GBP	600.60	343	CXE	2899474127012
HSBC HOLDINGS PLC	30/11/2023	10:41:15	GB0005405286	GBP	600.30	1,487	LSE	E0GqKPaLP3CA
HSBC HOLDINGS PLC	30/11/2023	10:41:15	GB0005405286	GBP	600.30	1,487	LSE	E0GqKPaLP3CF
HSBC HOLDINGS PLC	30/11/2023	10:41:15	GB0005405286	GBP	600.30	1,487	LSE	E0GqKPaLP3CJ
HSBC HOLDINGS PLC	30/11/2023	10:41:15	GB0005405286	GBP	600.30	772	LSE	E0GqKPaLP3CN
HSBC HOLDINGS PLC	30/11/2023	10:42:49	GB0005405286	GBP	599.80	969	LSE	E0GqKPaLP4OB
HSBC HOLDINGS PLC	30/11/2023	10:44:45	GB0005405286	GBP	599.40	2,062	BXE	78364199732
HSBC HOLDINGS PLC	30/11/2023	10:44:45	GB0005405286	GBP	599.40	2,800	CXE	2899474128502
HSBC HOLDINGS PLC	30/11/2023	10:44:45	GB0005405286	GBP	599.40	2,993	CXE	2899474128503
HSBC HOLDINGS PLC	30/11/2023	10:44:45	GB0005405286	GBP	599.40	275	LSE	E0GqKPaLP68B
HSBC HOLDINGS PLC	30/11/2023	10:44:45	GB0005405286	GBP	599.40	353	AQUIS	31510
HSBC HOLDINGS PLC	30/11/2023	10:44:45	GB0005405286	GBP	599.40	10	BXE	78364199733
HSBC HOLDINGS PLC	30/11/2023	10:44:45	GB0005405286	GBP	599.40	400	BXE	78364199734
HSBC HOLDINGS PLC	30/11/2023	10:44:45	GB0005405286	GBP	599.40	350	TURQUOISE	E0GqKPbWB73l
HSBC HOLDINGS PLC	30/11/2023	10:44:46	GB0005405286	GBP	599.40	2,648	CXE	2899474128508
HSBC HOLDINGS PLC	30/11/2023	10:44:46	GB0005405286	GBP	599.40	849	BXE	78364199740
HSBC HOLDINGS PLC	30/11/2023	10:44:46	GB0005405286	GBP	599.40	2,422	LSE	E0GqKPaLP6A8
HSBC HOLDINGS PLC	30/11/2023	10:44:46	GB0005405286	GBP	599.40	556	TURQUOISE	E0GqKPbWB786
HSBC HOLDINGS PLC	30/11/2023	10:46:33	GB0005405286	GBP	599.50	87	CXE	2899474128973
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	87	CXE	2899474128990
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	27	BXE	78364199969
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	1,200	LSE	E0GqKPaLP7qs
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	1,123	LSE	E0GqKPaLP7qu
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	159	TURQUOISE	E0GqKPbWBCbH
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	87	CXE	2899474128991
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	87	CXE	2899474128992
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	87	CXE	2899474128993
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	87	CXE	2899474128994
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	87	CXE	2899474128995
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	87	CXE	2899474128996
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	87	CXE	2899474128997
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	87	CXE	2899474128998
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	87	CXE	2899474128999
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	87	CXE	2899474129000
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	87	CXE	2899474129001
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	87	CXE	2899474129002
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	87	CXE	2899474129003
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	87	CXE	2899474129004
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	87	CXE	2899474129005
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	87	CXE	2899474129006
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	87	CXE	2899474129007
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	87	CXE	2899474129008
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	87	CXE	2899474129009
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	87	CXE	2899474129010
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	87	CXE	2899474129011
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	87	CXE	2899474129012
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	87	CXE	2899474129013
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	87	CXE	2899474129014
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	87	CXE	2899474129015
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	87	CXE	2899474129016
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	87	CXE	2899474129017
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	17	CXE	2899474129018
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	27	BXE	78364199970
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	27	BXE	78364199971
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	27	BXE	78364199972
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	27	BXE	78364199973
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	27	BXE	78364199974
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	27	BXE	78364199975
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	27	BXE	78364199976
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	27	BXE	78364199977
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	27	BXE	78364199978
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	27	BXE	78364199979
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	27	BXE	78364199980
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	27	BXE	78364199981
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	27	BXE	78364199982
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	27	BXE	78364199983
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	27	BXE	78364199984
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	27	BXE	78364199985
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	27	BXE	78364199986
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	27	BXE	78364199987
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	27	BXE	78364199988
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	27	BXE	78364199989
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	27	BXE	78364199990
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	27	BXE	78364199991
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	27	BXE	78364199992
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HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	27	BXE	78364199994
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	27	BXE	78364199995
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	27	BXE	78364199996
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	27	BXE	78364199997
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HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	27	BXE	78364199999
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	27	BXE	78364200000
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	27	BXE	78364200001
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	27	BXE	78364200002
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	27	BXE	78364200003

HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	27	BXE	78364200004
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	27	BXE	78364200005
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	27	BXE	78364200006
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	27	BXE	78364200007
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	27	BXE	78364200008
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	27	BXE	78364200009
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	27	BXE	78364200010
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	27	BXE	78364200011
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	27	BXE	78364200012
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	27	BXE	78364200013
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	27	BXE	78364200014
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	27	BXE	78364200015
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	27	BXE	78364200016
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	27	BXE	78364200017
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	27	BXE	78364200018
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	27	BXE	78364200019
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	27	BXE	78364200020
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	27	BXE	78364200021
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	27	BXE	78364200022
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	27	BXE	78364200023
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	27	BXE	78364200024
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	2	BXE	78364200025
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	159	TURQUOISE	E0GqKPbWBCbX
HSBC HOLDINGS PLC	30/11/2023	10:46:39	GB0005405286	GBP	599.50	1,268	TURQUOISE	E0GqKPbWBCbZ
HSBC HOLDINGS PLC	30/11/2023	10:46:52	GB0005405286	GBP	599.40	338	CXE	2899474129063
HSBC HOLDINGS PLC	30/11/2023	10:46:52	GB0005405286	GBP	599.40	338	CXE	2899474129064
HSBC HOLDINGS PLC	30/11/2023	10:47:00	GB0005405286	GBP	599.40	1,200	LSE	E0GqKPaLP87n
HSBC HOLDINGS PLC	30/11/2023	10:47:00	GB0005405286	GBP	599.40	107	BXE	78364200067
HSBC HOLDINGS PLC	30/11/2023	10:47:05	GB0005405286	GBP	599.70	4,332	LSE	E0GqKPaLP8Kf
HSBC HOLDINGS PLC	30/11/2023	10:47:05	GB0005405286	GBP	599.70	147	BXE	78364200095
HSBC HOLDINGS PLC	30/11/2023	10:47:05	GB0005405286	GBP	599.70	706	BXE	78364200096
HSBC HOLDINGS PLC	30/11/2023	10:47:05	GB0005405286	GBP	599.70	666	BXE	78364200097
HSBC HOLDINGS PLC	30/11/2023	10:47:05	GB0005405286	GBP	599.60	63	BXE	78364200098
HSBC HOLDINGS PLC	30/11/2023	10:47:05	GB0005405286	GBP	599.60	201	CXE	2899474129133
HSBC HOLDINGS PLC	30/11/2023	10:47:05	GB0005405286	GBP	599.60	159	TURQUOISE	E0GqKPbWBDv1
HSBC HOLDINGS PLC	30/11/2023	10:47:05	GB0005405286	GBP	599.60	1,200	LSE	E0GqKPaLP8LR
HSBC HOLDINGS PLC	30/11/2023	10:48:49	GB0005405286	GBP	599.60	2,264	CXE	2899474129618
HSBC HOLDINGS PLC	30/11/2023	10:48:49	GB0005405286	GBP	599.60	318	BXE	78364200409
HSBC HOLDINGS PLC	30/11/2023	10:48:49	GB0005405286	GBP	599.60	408	BXE	78364200410
HSBC HOLDINGS PLC	30/11/2023	10:48:49	GB0005405286	GBP	599.60	1,969	LSE	E0GqKPaLP9gG
HSBC HOLDINGS PLC	30/11/2023	10:48:49	GB0005405286	GBP	599.60	103	LSE	E0GqKPaLP9gl
HSBC HOLDINGS PLC	30/11/2023	10:48:49	GB0005405286	GBP	599.60	475	TURQUOISE	E0GqKPbWBJIU
HSBC HOLDINGS PLC	30/11/2023	10:50:26	GB0005405286	GBP	599.60	963	BXE	78364200647
HSBC HOLDINGS PLC	30/11/2023	10:50:26	GB0005405286	GBP	599.60	3,001	CXE	2899474130047
HSBC HOLDINGS PLC	30/11/2023	10:50:26	GB0005405286	GBP	599.60	630	TURQUOISE	E0GqKPbWBO8e
HSBC HOLDINGS PLC	30/11/2023	10:50:26	GB0005405286	GBP	599.60	2,746	LSE	E0GqKPaLPB3b
HSBC HOLDINGS PLC	30/11/2023	10:50:33	GB0005405286	GBP	599.40	18	BXE	78364200685
HSBC HOLDINGS PLC	30/11/2023	10:51:08	GB0005405286	GBP	599.40	32	BXE	78364200790
HSBC HOLDINGS PLC	30/11/2023	10:51:08	GB0005405286	GBP	599.40	107	CXE	2899474130268
HSBC HOLDINGS PLC	30/11/2023	10:51:08	GB0005405286	GBP	599.40	107	CXE	2899474130270
HSBC HOLDINGS PLC	30/11/2023	10:51:08	GB0005405286	GBP	599.40	107	CXE	2899474130271
HSBC HOLDINGS PLC	30/11/2023	10:51:08	GB0005405286	GBP	599.40	107	CXE	2899474130272
HSBC HOLDINGS PLC	30/11/2023	10:51:08	GB0005405286	GBP	599.40	107	CXE	2899474130273
HSBC HOLDINGS PLC	30/11/2023	10:51:08	GB0005405286	GBP	599.40	107	CXE	2899474130274
HSBC HOLDINGS PLC	30/11/2023	10:51:08	GB0005405286	GBP	599.40	107	CXE	2899474130275
HSBC HOLDINGS PLC	30/11/2023	10:51:08	GB0005405286	GBP	599.40	65	CXE	2899474130276
HSBC HOLDINGS PLC	30/11/2023	10:51:08	GB0005405286	GBP	599.40	159	TURQUOISE	E0GqKPbWBQc0
HSBC HOLDINGS PLC	30/11/2023	10:51:08	GB0005405286	GBP	599.40	1,200	LSE	E0GqKPaLPBx5
HSBC HOLDINGS PLC	30/11/2023	10:51:08	GB0005405286	GBP	599.40	100	CXE	2899474130277
HSBC HOLDINGS PLC	30/11/2023	10:51:08	GB0005405286	GBP	599.40	159	TURQUOISE	E0GqKPbWBQc8
HSBC HOLDINGS PLC	30/11/2023	10:51:08	GB0005405286	GBP	599.40	7	CXE	2899474130278
HSBC HOLDINGS PLC	30/11/2023	10:51:08	GB0005405286	GBP	599.40	840	LSE	E0GqKPaLPBxG
HSBC HOLDINGS PLC	30/11/2023	10:51:08	GB0005405286	GBP	599.40	74	LSE	E0GqKPaLPBxl
HSBC HOLDINGS PLC	30/11/2023	10:51:08	GB0005405286	GBP	599.40	159	TURQUOISE	E0GqKPbWBQcF
HSBC HOLDINGS PLC	30/11/2023	10:51:08	GB0005405286	GBP	599.40	107	CXE	2899474130279
HSBC HOLDINGS PLC	30/11/2023	10:51:08	GB0005405286	GBP	599.40	107	CXE	2899474130280
HSBC HOLDINGS PLC	30/11/2023	10:51:08	GB0005405286	GBP	599.40	107	CXE	2899474130281
HSBC HOLDINGS PLC	30/11/2023	10:51:08	GB0005405286	GBP	599.40	107	CXE	2899474130282
HSBC HOLDINGS PLC	30/11/2023	10:51:08	GB0005405286	GBP	599.40	107	CXE	2899474130283
HSBC HOLDINGS PLC	30/11/2023	10:51:08	GB0005405286	GBP	599.40	107	CXE	2899474130284
HSBC HOLDINGS PLC	30/11/2023	10:51:08	GB0005405286	GBP	599.40	65	CXE	2899474130285
HSBC HOLDINGS PLC	30/11/2023	10:51:08	GB0005405286	GBP	599.40	107	CXE	2899474130286
HSBC HOLDINGS PLC	30/11/2023	10:51:08	GB0005405286	GBP	599.40	107	CXE	2899474130287
HSBC HOLDINGS PLC	30/11/2023	10:51:08	GB0005405286	GBP	599.40	107	CXE	2899474130288
HSBC HOLDINGS PLC	30/11/2023	10:51:08	GB0005405286	GBP	599.40	107	CXE	2899474130289
HSBC HOLDINGS PLC	30/11/2023	10:51:08	GB0005405286	GBP	599.40	107	CXE	2899474130290
HSBC HOLDINGS PLC	30/11/2023	10:51:08	GB0005405286	GBP	599.40	47	CXE	2899474130291
HSBC HOLDINGS PLC	30/11/2023	10:51:08	GB0005405286	GBP	599.40	159	TURQUOISE	E0GqKPbWBQcU
HSBC HOLDINGS PLC	30/11/2023	10:51:08	GB0005405286	GBP	599.40	396	LSE	E0GqKPaLPBxs
HSBC HOLDINGS PLC	30/11/2023	10:51:08	GB0005405286	GBP	599.40	1,792	LSE	E0GqKPaLPBxu
HSBC HOLDINGS PLC	30/11/2023	10:51:08	GB0005405286	GBP	599.40	252	LSE	E0GqKPaLPByT
HSBC HOLDINGS PLC	30/11/2023	10:51:08	GB0005405286	GBP	599.40	94	LSE	E0GqKPaLPByV
HSBC HOLDINGS PLC	30/11/2023	10:51:54	GB0005405286	GBP	598.90	353	CXE	2899474130525
HSBC HOLDINGS PLC	30/11/2023	10:51:54	GB0005405286	GBP	598.90	112	BXE	78364200950
HSBC HOLDINGS PLC	30/11/2023	10:51:54	GB0005405286	GBP	598.90	848	LSE	E0GqKPaLPCnO
HSBC HOLDINGS PLC	30/11/2023	10:52:49	GB0005405286	GBP	598.70	1,290	CXE	2899474130928
HSBC HOLDINGS PLC	30/11/2023	10:52:49	GB0005405286	GBP	598.70	734	CXE	2899474130929
HSBC HOLDINGS PLC	30/11/2023	10:52:49	GB0005405286	GBP	598.70	413	BXE	78364201158
HSBC HOLDINGS PLC	30/11/2023	10:52:49	GB0005405286	GBP	598.70	271	TURQUOISE	E0GqKPbWBX3S
HSBC HOLDINGS PLC	30/11/2023	10:52:49	GB0005405286	GBP	598.70	371	CXE	2899474130930
HSBC HOLDINGS PLC	30/11/2023	10:52:49	GB0005405286	GBP	598.70	700	BXE	78364201160
HSBC HOLDINGS PLC	30/11/2023	10:52:49	GB0005405286	GBP	598.70	1,274	BXE	78364201161
HSBC HOLDINGS PLC	30/11/2023	10:52:49	GB0005405286	GBP	598.70	446	BXE	78364201162
HSBC HOLDINGS PLC	30/11/2023	10:52:52	GB0005405286	GBP	598.50	276	CXE	2899474130952
HSBC HOLDINGS PLC	30/11/2023	10:52:52	GB0005405286	GBP	598.50	398	LSE	E0GqKPaLPEZf
HSBC HOLDINGS PLC	30/11/2023	10:52:52	GB0005405286	GBP	598.50	159	TURQUOISE	E0GqKPbWBXCy
HSBC HOLDINGS PLC	30/11/2023	10:52:52	GB0005405286	GBP	598.50	802	LSE	E0GqKPaLPEZi
HSBC HOLDINGS PLC	30/11/2023	10:52:52	GB0005405286	GBP	598.50	159	TURQUOISE	E0GqKPbWBXD4
HSBC HOLDINGS PLC	30/11/2023	10:52:52	GB0005405286	GBP	598.50	802	LSE	E0GqKPaLPEZn
HSBC HOLDINGS PLC	30/11/2023	10:52:52	GB0005405286	GBP	598.50	151	LSE	E0GqKPaLPEZt
HSBC HOLDINGS PLC	30/11/2023	10:52:52	GB0005405286	GBP	598.50	1,536	CXE	2899474130953
HSBC HOLDINGS PLC	30/11/2023	10:52:52	GB0005405286	GBP	598.50	1,722	LSE	E0GqKPaLPEaP
HSBC HOLDINGS PLC	30/11/2023	10:54:36	GB0005405286	GBP	599.40	90	BXE	78364201450
HSBC HOLDINGS PLC	30/11/2023	10:54:36	GB0005405286	GBP	599.40	159	TURQUOISE	E0GqKPbWBcHx
HSBC HOLDINGS PLC	30/11/2023	10:54:36	GB0005405286	GBP	599.40	90	BXE	78364201451
HSBC HOLDINGS PLC	30/11/2023	10:54:36	GB0005405286	GBP	599.40	1,200	LSE	E0GqKPaLPGbp
HSBC HOLDINGS PLC	30/11/2023	10:54:36	GB0005405286	GBP	599.40	1,200	LSE	E0GqKPaLPGbt
HSBC HOLDINGS PLC	30/11/2023	10:54:36	GB0005405286	GBP	599.40	433	LSE	E0GqKPaLPGbv
HSBC HOLDINGS PLC	30/11/2023	10:54:36	GB0005405286	GBP	599.40	1,700	CXE	2899474131364
HSBC HOLDINGS PLC	30/11/2023	10:54:36	GB0005405286	GBP	599.40	284	CXE	2899474131365
HSBC HOLDINGS PLC	30/11/2023	10:54:36	GB0005405286	GBP	599.40	284	CXE	2899474131366
HSBC HOLDINGS PLC	30/11/2023	10:54:36	GB0005405286	GBP	599.40	159	TURQUOISE	E0GqKPbWBcIC
HSBC HOLDINGS PLC	30/11/2023	10:54:36	GB0005405286	GBP	599.40	100	CXE	2899474131367
HSBC HOLDINGS PLC	30/11/2023	10:54:36	GB0005405286	GBP	599.40	184	CXE	2899474131368
HSBC HOLDINGS PLC	30/11/2023	10:54:36	GB0005405286	GBP	599.40	100	CXE	2899474131369
HSBC HOLDINGS PLC	30/11/2023	10:54:36	GB0005405286	GBP	599.40	284	CXE	2899474131370
HSBC HOLDINGS PLC	30/11/2023	10:54:36	GB0005405286	GBP	599.40	284	CXE	2899474131371
HSBC HOLDINGS PLC	30/11/2023	10:54:36	GB0005405286	GBP	599.40	137	CXE	2899474131372
HSBC HOLDINGS PLC	30/11/2023	10:54:36	GB0005405286	GBP	599.40	90	BXE	78364201452
HSBC HOLDINGS PLC	30/11/2023	10:54:36	GB0005405286	GBP	599.40	284	CXE	2899474131374
HSBC HOLDINGS PLC	30/11/2023	10:54:36	GB0005405286	GBP	599.40	90	BXE	78364201453
HSBC HOLDINGS PLC	30/11/2023	10:54:36	GB0005405286	GBP	599.40	284	CXE	2899474131375
HSBC HOLDINGS PLC	30/11/2023	10:54:36	GB0005405286	GBP	599.40	284	CXE	2899474131376
HSBC HOLDINGS PLC	30/11/2023	10:54:36	GB0005405286	GBP	599.40	284	CXE	2899474131377
HSBC HOLDINGS PLC	30/11/2023	10:54:36	GB0005405286	GBP	599.40	137	CXE	2899474131378
HSBC HOLDINGS PLC	30/11/2023	10:54:36	GB0005405286	GBP	599.40	544	LSE	E0GqKPaLPGct
HSBC HOLDINGS PLC	30/11/2023	10:55:05	GB0005405286	GBP	599.10	1,100	TURQUOISE	E0GqKPbWBdvZ
HSBC HOLDINGS PLC	30/11/2023	10:55:06	GB0005405286	GBP	599.10	600	TURQUOISE	E0GqKPbWBdzN
HSBC HOLDINGS PLC	30/11/2023	10:55:06	GB0005405286	GBP	599.10	513	TURQUOISE	E0GqKPbWBdzS
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.40	1,200	LSE	E0GqKPaLPJSP
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.40	159	TURQUOISE	E0GqKPbWBlbb
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.40	1,068	LSE	E0GqKPaLPJSY
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.40	159	TURQUOISE	E0GqKPbWBlbk
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.40	717	TURQUOISE	E0GqKPbWBlbm
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.40	69	TURQUOISE	E0GqKPbWBlbu
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.40	25	BXE	78364201877
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.40	80	CXE	2899474132084
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.40	25	BXE	78364201878
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.40	25	BXE	78364201879
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.40	25	BXE	78364201880
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.40	25	BXE	78364201881
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.40	25	BXE	78364201882
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.40	25	BXE	78364201883
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.40	25	BXE	78364201884
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.40	25	BXE	78364201885
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.40	25	BXE	78364201886
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.40	25	BXE	78364201887
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.40	25	BXE	78364201888

HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.40	25	BXE	78364201889
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.40	25	BXE	78364201890
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.40	25	BXE	78364201891
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.40	25	BXE	78364201892
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.40	25	BXE	78364201893
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.40	25	BXE	78364201894
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.40	25	BXE	78364201895
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.40	25	BXE	78364201896
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.40	25	BXE	78364201897
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.40	25	BXE	78364201898
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.40	25	BXE	78364201899
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.40	2	BXE	78364201900
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.40	80	CXE	2899474132085
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.40	80	CXE	2899474132086
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.40	64	CXE	2899474132087
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.40	55	CXE	2899474132088
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.40	25	CXE	2899474132089
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.40	80	CXE	2899474132090
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.40	80	CXE	2899474132091
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.40	80	CXE	2899474132092
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.40	80	CXE	2899474132093
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.40	80	CXE	2899474132094
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.40	80	CXE	2899474132095
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.40	74	CXE	2899474132096
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.40	25	BXE	78364201901
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.40	25	BXE	78364201902
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.40	25	BXE	78364201903
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.40	25	BXE	78364201904
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.40	25	BXE	78364201905
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.40	10	BXE	78364201906
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.40	25	BXE	78364201907
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.30	1,200	LSE	E0GqKPaLPJTF
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.30	1,000	LSE	E0GqKPaLPJTH
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.30	159	TURQUOISE	E0GqKPbWBlcI
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.30	110	LSE	E0GqKPaLPJTT
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.30	317	CXE	2899474132099
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.30	317	CXE	2899474132100
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.30	317	CXE	2899474132101
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.30	317	CXE	2899474132102
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.30	317	CXE	2899474132103
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.30	115	CXE	2899474132104
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.30	317	CXE	2899474132105
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.30	317	CXE	2899474132106
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.30	193	CXE	2899474132107
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.30	101	BXE	78364201908
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.30	159	TURQUOISE	E0GqKPbWBlcT
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.30	750	LSE	E0GqKPaLPJTg
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.30	96	LSE	E0GqKPaLPJTi
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.30	293	LSE	E0GqKPaLPJTk
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.30	403	LSE	E0GqKPaLPJTm
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.30	159	TURQUOISE	E0GqKPbWBlca
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.30	159	TURQUOISE	E0GqKPbWBlci
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.30	101	BXE	78364201909
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.30	101	BXE	78364201910
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.30	101	BXE	78364201911
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.30	159	TURQUOISE	E0GqKPbWBlcs
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.30	353	AQUIS	33453
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.30	906	AQUIS	33454
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.30	298	AQUIS	33455
HSBC HOLDINGS PLC	30/11/2023	10:57:29	GB0005405286	GBP	599.30	906	AQUIS	33456
HSBC HOLDINGS PLC	30/11/2023	10:57:30	GB0005405286	GBP	599.30	697	CXE	2899474132108
HSBC HOLDINGS PLC	30/11/2023	11:01:29	GB0005405286	GBP	599.60	1,200	LSE	E0GqKPaLPNi8
HSBC HOLDINGS PLC	30/11/2023	11:01:29	GB0005405286	GBP	599.60	2,764	LSE	E0GqKPaLPNiG
HSBC HOLDINGS PLC	30/11/2023	11:01:29	GB0005405286	GBP	599.60	925	LSE	E0GqKPaLPNiK
HSBC HOLDINGS PLC	30/11/2023	11:01:29	GB0005405286	GBP	599.60	159	TURQUOISE	E0GqKPbWByIP
HSBC HOLDINGS PLC	30/11/2023	11:01:29	GB0005405286	GBP	599.60	634	TURQUOISE	E0GqKPbWByIR
HSBC HOLDINGS PLC	30/11/2023	11:01:29	GB0005405286	GBP	599.60	23	TURQUOISE	E0GqKPbWByIY
HSBC HOLDINGS PLC	30/11/2023	11:01:29	GB0005405286	GBP	599.60	45	CXE	2899474133076
HSBC HOLDINGS PLC	30/11/2023	11:01:29	GB0005405286	GBP	599.60	3,021	CXE	2899474133078
HSBC HOLDINGS PLC	30/11/2023	11:01:29	GB0005405286	GBP	599.60	16	BXE	78364202547
HSBC HOLDINGS PLC	30/11/2023	11:01:29	GB0005405286	GBP	599.60	969	BXE	78364202549
HSBC HOLDINGS PLC	30/11/2023	11:01:29	GB0005405286	GBP	599.60	45	CXE	2899474133079
HSBC HOLDINGS PLC	30/11/2023	11:01:29	GB0005405286	GBP	599.60	45	CXE	2899474133080
HSBC HOLDINGS PLC	30/11/2023	11:01:29	GB0005405286	GBP	599.60	4	CXE	2899474133081
HSBC HOLDINGS PLC	30/11/2023	11:01:29	GB0005405286	GBP	599.60	16	BXE	78364202550
HSBC HOLDINGS PLC	30/11/2023	11:01:29	GB0005405286	GBP	599.60	16	BXE	78364202551
HSBC HOLDINGS PLC	30/11/2023	11:01:29	GB0005405286	GBP	599.60	16	BXE	78364202552
HSBC HOLDINGS PLC	30/11/2023	11:01:29	GB0005405286	GBP	599.60	16	BXE	78364202553
HSBC HOLDINGS PLC	30/11/2023	11:01:29	GB0005405286	GBP	599.60	1	BXE	78364202554
HSBC HOLDINGS PLC	30/11/2023	11:01:29	GB0005405286	GBP	599.60	45	CXE	2899474133082
HSBC HOLDINGS PLC	30/11/2023	11:01:29	GB0005405286	GBP	599.60	44	CXE	2899474133083
HSBC HOLDINGS PLC	30/11/2023	11:01:29	GB0005405286	GBP	599.60	1,536	CXE	2899474133084
HSBC HOLDINGS PLC	30/11/2023	11:01:29	GB0005405286	GBP	599.60	23	BXE	78364202555
HSBC HOLDINGS PLC	30/11/2023	11:01:29	GB0005405286	GBP	599.60	544	LSE	E0GqKPaLPNj1
HSBC HOLDINGS PLC	30/11/2023	11:01:29	GB0005405286	GBP	599.60	1,124	LSE	E0GqKPaLPNj3
HSBC HOLDINGS PLC	30/11/2023	11:01:29	GB0005405286	GBP	599.60	350	TURQUOISE	E0GqKPbWByJ0
HSBC HOLDINGS PLC	30/11/2023	11:01:29	GB0005405286	GBP	599.60	544	TURQUOISE	E0GqKPbWByJ2
HSBC HOLDINGS PLC	30/11/2023	11:01:29	GB0005405286	GBP	599.60	159	TURQUOISE	E0GqKPbWByJF
HSBC HOLDINGS PLC	30/11/2023	11:01:29	GB0005405286	GBP	599.60	653	AQUIS	34150
HSBC HOLDINGS PLC	30/11/2023	11:03:08	GB0005405286	GBP	599.60	1,366	LSE	E0GqKPaLPOx1
HSBC HOLDINGS PLC	30/11/2023	11:03:13	GB0005405286	GBP	599.60	681	LSE	E0GqKPaLPOz3
HSBC HOLDINGS PLC	30/11/2023	11:03:13	GB0005405286	GBP	599.60	685	LSE	E0GqKPaLPOz6
HSBC HOLDINGS PLC	30/11/2023	11:03:13	GB0005405286	GBP	599.60	1,366	LSE	E0GqKPaLPOzR
HSBC HOLDINGS PLC	30/11/2023	11:04:48	GB0005405286	GBP	599.90	586	BXE	78364203021
HSBC HOLDINGS PLC	30/11/2023	11:04:48	GB0005405286	GBP	599.90	18	BXE	78364203022
HSBC HOLDINGS PLC	30/11/2023	11:04:48	GB0005405286	GBP	599.90	1,826	CXE	2899474133756
HSBC HOLDINGS PLC	30/11/2023	11:04:48	GB0005405286	GBP	599.90	61	CXE	2899474133757
HSBC HOLDINGS PLC	30/11/2023	11:04:48	GB0005405286	GBP	599.90	61	CXE	2899474133758
HSBC HOLDINGS PLC	30/11/2023	11:04:48	GB0005405286	GBP	599.90	61	CXE	2899474133759
HSBC HOLDINGS PLC	30/11/2023	11:04:48	GB0005405286	GBP	599.90	61	CXE	2899474133760
HSBC HOLDINGS PLC	30/11/2023	11:04:48	GB0005405286	GBP	599.90	61	CXE	2899474133761
HSBC HOLDINGS PLC	30/11/2023	11:04:48	GB0005405286	GBP	599.90	61	CXE	2899474133762
HSBC HOLDINGS PLC	30/11/2023	11:04:48	GB0005405286	GBP	599.90	61	CXE	2899474133763
HSBC HOLDINGS PLC	30/11/2023	11:04:48	GB0005405286	GBP	599.90	61	CXE	2899474133764
HSBC HOLDINGS PLC	30/11/2023	11:04:48	GB0005405286	GBP	599.90	61	CXE	2899474133765
HSBC HOLDINGS PLC	30/11/2023	11:04:48	GB0005405286	GBP	599.90	61	CXE	2899474133766
HSBC HOLDINGS PLC	30/11/2023	11:04:48	GB0005405286	GBP	599.90	61	CXE	2899474133767
HSBC HOLDINGS PLC	30/11/2023	11:04:48	GB0005405286	GBP	599.90	61	CXE	2899474133768
HSBC HOLDINGS PLC	30/11/2023	11:04:48	GB0005405286	GBP	599.90	61	CXE	2899474133769
HSBC HOLDINGS PLC	30/11/2023	11:04:48	GB0005405286	GBP	599.90	61	CXE	2899474133770
HSBC HOLDINGS PLC	30/11/2023	11:04:48	GB0005405286	GBP	599.90	61	CXE	2899474133771
HSBC HOLDINGS PLC	30/11/2023	11:04:48	GB0005405286	GBP	599.90	61	CXE	2899474133772
HSBC HOLDINGS PLC	30/11/2023	11:04:48	GB0005405286	GBP	599.90	61	CXE	2899474133773
HSBC HOLDINGS PLC	30/11/2023	11:04:48	GB0005405286	GBP	599.90	61	CXE	2899474133774
HSBC HOLDINGS PLC	30/11/2023	11:04:48	GB0005405286	GBP	599.90	61	CXE	2899474133775
HSBC HOLDINGS PLC	30/11/2023	11:04:48	GB0005405286	GBP	599.90	61	CXE	2899474133776
HSBC HOLDINGS PLC	30/11/2023	11:04:48	GB0005405286	GBP	599.90	61	CXE	2899474133777
HSBC HOLDINGS PLC	30/11/2023	11:04:48	GB0005405286	GBP	599.90	61	CXE	2899474133778
HSBC HOLDINGS PLC	30/11/2023	11:04:48	GB0005405286	GBP	599.90	61	CXE	2899474133779
HSBC HOLDINGS PLC	30/11/2023	11:04:48	GB0005405286	GBP	599.90	61	CXE	2899474133780
HSBC HOLDINGS PLC	30/11/2023	11:04:48	GB0005405286	GBP	599.90	61	CXE	2899474133781
HSBC HOLDINGS PLC	30/11/2023	11:04:48	GB0005405286	GBP	599.90	61	CXE	2899474133782
HSBC HOLDINGS PLC	30/11/2023	11:04:48	GB0005405286	GBP	599.90	61	CXE	2899474133783
HSBC HOLDINGS PLC	30/11/2023	11:04:48	GB0005405286	GBP	599.90	61	CXE	2899474133784
HSBC HOLDINGS PLC	30/11/2023	11:04:48	GB0005405286	GBP	599.90	61	CXE	2899474133785
HSBC HOLDINGS PLC	30/11/2023	11:04:48	GB0005405286	GBP	599.90	61	CXE	2899474133786
HSBC HOLDINGS PLC	30/11/2023	11:04:48	GB0005405286	GBP	599.90	61	CXE	2899474133787
HSBC HOLDINGS PLC	30/11/2023	11:04:48	GB0005405286	GBP	599.90	57	CXE	2899474133788
HSBC HOLDINGS PLC	30/11/2023	11:04:48	GB0005405286	GBP	599.90	18	BXE	78364203023
HSBC HOLDINGS PLC	30/11/2023	11:04:48	GB0005405286	GBP	599.90	18	BXE	78364203024
HSBC HOLDINGS PLC	30/11/2023	11:04:48	GB0005405286	GBP	599.90	384	TURQUOISE	E0GqKPbWC7fy
HSBC HOLDINGS PLC	30/11/2023	11:04:48	GB0005405286	GBP	599.90	159	TURQUOISE	E0GqKPbWC7g0
HSBC HOLDINGS PLC	30/11/2023	11:04:48	GB0005405286	GBP	599.90	1,671	LSE	E0GqKPaLPPpD
HSBC HOLDINGS PLC	30/11/2023	11:04:48	GB0005405286	GBP	599.90	1,200	LSE	E0GqKPaLPPpF
HSBC HOLDINGS PLC	30/11/2023	11:04:48	GB0005405286	GBP	599.90	895	LSE	E0GqKPaLPPpH
HSBC HOLDINGS PLC	30/11/2023	11:04:48	GB0005405286	GBP	599.90	63	LSE	E0GqKPaLPPpL
HSBC HOLDINGS PLC	30/11/2023	11:04:48	GB0005405286	GBP	599.90	159	TURQUOISE	E0GqKPbWC7gA
HSBC HOLDINGS PLC	30/11/2023	11:04:48	GB0005405286	GBP	599.90	384	TURQUOISE	E0GqKPbWC7gC
HSBC HOLDINGS PLC	30/11/2023	11:04:48	GB0005405286	GBP	599.90	61	CXE	2899474133789
HSBC HOLDINGS PLC	30/11/2023	11:04:48	GB0005405286	GBP	599.90	61	CXE	2899474133790
HSBC HOLDINGS PLC	30/11/2023	11:04:48	GB0005405286	GBP	599.90	61	CXE	2899474133791
HSBC HOLDINGS PLC	30/11/2023	11:04:48	GB0005405286	GBP	599.90	61	CXE	2899474133792
HSBC HOLDINGS PLC	30/11/2023	11:04:48	GB0005405286	GBP	599.90	61	CXE	2899474133793
HSBC HOLDINGS PLC	30/11/2023	11:04:48	GB0005405286	GBP	599.90	61	CXE	2899474133794
HSBC HOLDINGS PLC	30/11/2023	11:04:48	GB0005405286	GBP	599.90	46	CXE	2899474133795
HSBC HOLDINGS PLC	30/11/2023	11:04:48	GB0005405286	GBP	599.90	18	BXE	78364203025
HSBC HOLDINGS PLC	30/11/2023	11:07:10	GB0005405286	GBP	599.60	3,767	CXE	2899474134405
HSBC HOLDINGS PLC	30/11/2023	11:07:10	GB0005405286	GBP	599.60	1,208	BXE	78364203393

HSBC HOLDINGS PLC	30/11/2023	11:07:10	GB0005405286	GBP	599.60	625	LSE	E0GqKPaLPRmQ
HSBC HOLDINGS PLC	30/11/2023	11:07:10	GB0005405286	GBP	599.60	2,821	LSE	E0GqKPaLPRmS
HSBC HOLDINGS PLC	30/11/2023	11:07:10	GB0005405286	GBP	599.60	791	TURQUOISE	E0GqKPbWCDxt
HSBC HOLDINGS PLC	30/11/2023	11:07:10	GB0005405286	GBP	599.50	1,200	LSE	E0GqKPaLPRnA
HSBC HOLDINGS PLC	30/11/2023	11:07:10	GB0005405286	GBP	599.50	132	BXE	78364203394
HSBC HOLDINGS PLC	30/11/2023	11:07:10	GB0005405286	GBP	599.50	2,476	BXE	78364203395
HSBC HOLDINGS PLC	30/11/2023	11:07:10	GB0005405286	GBP	599.50	132	BXE	78364203396
HSBC HOLDINGS PLC	30/11/2023	11:07:10	GB0005405286	GBP	599.50	132	BXE	78364203397
HSBC HOLDINGS PLC	30/11/2023	11:07:10	GB0005405286	GBP	599.50	132	BXE	78364203398
HSBC HOLDINGS PLC	30/11/2023	11:07:10	GB0005405286	GBP	599.50	132	BXE	78364203399
HSBC HOLDINGS PLC	30/11/2023	11:07:10	GB0005405286	GBP	599.50	132	BXE	78364203400
HSBC HOLDINGS PLC	30/11/2023	11:07:10	GB0005405286	GBP	599.50	132	BXE	78364203401
HSBC HOLDINGS PLC	30/11/2023	11:07:10	GB0005405286	GBP	599.50	132	BXE	78364203402
HSBC HOLDINGS PLC	30/11/2023	11:07:10	GB0005405286	GBP	599.50	132	BXE	78364203403
HSBC HOLDINGS PLC	30/11/2023	11:07:10	GB0005405286	GBP	599.50	132	BXE	78364203404
HSBC HOLDINGS PLC	30/11/2023	11:07:10	GB0005405286	GBP	599.50	132	BXE	78364203405
HSBC HOLDINGS PLC	30/11/2023	11:07:10	GB0005405286	GBP	599.50	62	BXE	78364203406
HSBC HOLDINGS PLC	30/11/2023	11:07:10	GB0005405286	GBP	599.50	413	CXE	2899474134406
HSBC HOLDINGS PLC	30/11/2023	11:07:10	GB0005405286	GBP	599.50	1,200	LSE	E0GqKPaLPRnl
HSBC HOLDINGS PLC	30/11/2023	11:07:10	GB0005405286	GBP	599.50	159	TURQUOISE	E0GqKPbWCDyM
HSBC HOLDINGS PLC	30/11/2023	11:07:10	GB0005405286	GBP	599.50	371	LSE	E0GqKPaLPRnP
HSBC HOLDINGS PLC	30/11/2023	11:07:10	GB0005405286	GBP	599.50	840	LSE	E0GqKPaLPRoX
HSBC HOLDINGS PLC	30/11/2023	11:07:10	GB0005405286	GBP	599.50	420	LSE	E0GqKPaLPRoZ
HSBC HOLDINGS PLC	30/11/2023	11:07:10	GB0005405286	GBP	599.50	644	LSE	E0GqKPaLPRof
HSBC HOLDINGS PLC	30/11/2023	11:07:10	GB0005405286	GBP	599.50	196	LSE	E0GqKPaLPRoh
HSBC HOLDINGS PLC	30/11/2023	11:07:10	GB0005405286	GBP	599.50	1,329	LSE	E0GqKPaLPRor
HSBC HOLDINGS PLC	30/11/2023	11:07:10	GB0005405286	GBP	599.50	575	LSE	E0GqKPaLPRoy
HSBC HOLDINGS PLC	30/11/2023	11:07:10	GB0005405286	GBP	599.50	39	LSE	E0GqKPaLPRp0
HSBC HOLDINGS PLC	30/11/2023	11:10:31	GB0005405286	GBP	599.60	236	CXE	2899474135159
HSBC HOLDINGS PLC	30/11/2023	11:10:31	GB0005405286	GBP	599.60	1,200	LSE	E0GqKPaLPU03
HSBC HOLDINGS PLC	30/11/2023	11:10:31	GB0005405286	GBP	599.60	236	CXE	2899474135160
HSBC HOLDINGS PLC	30/11/2023	11:10:31	GB0005405286	GBP	599.60	6	CXE	2899474135161
HSBC HOLDINGS PLC	30/11/2023	11:10:31	GB0005405286	GBP	599.60	75	BXE	78364203902
HSBC HOLDINGS PLC	30/11/2023	11:10:31	GB0005405286	GBP	599.60	1,200	LSE	E0GqKPaLPU0l
HSBC HOLDINGS PLC	30/11/2023	11:12:24	GB0005405286	GBP	599.30	1,357	LSE	E0GqKPaLPVLI
HSBC HOLDINGS PLC	30/11/2023	11:13:23	GB0005405286	GBP	599.50	1,333	LSE	E0GqKPaLPW9p
HSBC HOLDINGS PLC	30/11/2023	11:13:23	GB0005405286	GBP	599.50	1,333	LSE	E0GqKPaLPW9w
HSBC HOLDINGS PLC	30/11/2023	11:13:23	GB0005405286	GBP	599.50	1,333	LSE	E0GqKPaLPWA3
HSBC HOLDINGS PLC	30/11/2023	11:13:23	GB0005405286	GBP	599.50	1,333	LSE	E0GqKPaLPWA7
HSBC HOLDINGS PLC	30/11/2023	11:13:23	GB0005405286	GBP	599.50	973	LSE	E0GqKPaLPWA9
HSBC HOLDINGS PLC	30/11/2023	11:13:23	GB0005405286	GBP	599.50	17	TURQUOISE	E0GqKPbWCVvP
HSBC HOLDINGS PLC	30/11/2023	11:13:23	GB0005405286	GBP	599.50	350	TURQUOISE	E0GqKPbWCVvR
HSBC HOLDINGS PLC	30/11/2023	11:13:23	GB0005405286	GBP	599.50	544	LSE	E0GqKPaLPWAg
HSBC HOLDINGS PLC	30/11/2023	11:14:37	GB0005405286	GBP	599.60	1,777	CXE	2899474136008
HSBC HOLDINGS PLC	30/11/2023	11:14:49	GB0005405286	GBP	599.60	1,876	CXE	2899474136025
HSBC HOLDINGS PLC	30/11/2023	11:15:04	GB0005405286	GBP	599.60	2,849	CXE	2899474136039
HSBC HOLDINGS PLC	30/11/2023	11:15:04	GB0005405286	GBP	599.60	2,849	CXE	2899474136040
HSBC HOLDINGS PLC	30/11/2023	11:15:04	GB0005405286	GBP	599.60	2,607	LSE	E0GqKPaLPWy0
HSBC HOLDINGS PLC	30/11/2023	11:15:04	GB0005405286	GBP	599.60	193	TURQUOISE	E0GqKPbWCa4c
HSBC HOLDINGS PLC	30/11/2023	11:15:04	GB0005405286	GBP	599.60	2,607	LSE	E0GqKPaLPWy7
HSBC HOLDINGS PLC	30/11/2023	11:15:04	GB0005405286	GBP	599.60	405	TURQUOISE	E0GqKPbWCa4i
HSBC HOLDINGS PLC	30/11/2023	11:15:04	GB0005405286	GBP	599.60	193	TURQUOISE	E0GqKPbWCa4k
HSBC HOLDINGS PLC	30/11/2023	11:15:04	GB0005405286	GBP	599.60	2,607	LSE	E0GqKPaLPWyF
HSBC HOLDINGS PLC	30/11/2023	11:15:04	GB0005405286	GBP	599.60	598	TURQUOISE	E0GqKPbWCa50
HSBC HOLDINGS PLC	30/11/2023	11:15:04	GB0005405286	GBP	599.60	291	LSE	E0GqKPaLPWyW
HSBC HOLDINGS PLC	30/11/2023	11:15:04	GB0005405286	GBP	599.60	2,849	CXE	2899474136041
HSBC HOLDINGS PLC	30/11/2023	11:17:46	GB0005405286	GBP	599.10	231	CXE	2899474136657
HSBC HOLDINGS PLC	30/11/2023	11:17:46	GB0005405286	GBP	599.10	73	BXE	78364205037
HSBC HOLDINGS PLC	30/11/2023	11:17:46	GB0005405286	GBP	599.10	231	CXE	2899474136658
HSBC HOLDINGS PLC	30/11/2023	11:17:46	GB0005405286	GBP	599.10	73	BXE	78364205038
HSBC HOLDINGS PLC	30/11/2023	11:17:46	GB0005405286	GBP	599.10	73	BXE	78364205039
HSBC HOLDINGS PLC	30/11/2023	11:17:46	GB0005405286	GBP	599.10	73	BXE	78364205040
HSBC HOLDINGS PLC	30/11/2023	11:17:46	GB0005405286	GBP	599.10	73	BXE	78364205041
HSBC HOLDINGS PLC	30/11/2023	11:17:46	GB0005405286	GBP	599.10	73	BXE	78364205042
HSBC HOLDINGS PLC	30/11/2023	11:17:46	GB0005405286	GBP	599.10	72	BXE	78364205043
HSBC HOLDINGS PLC	30/11/2023	11:17:46	GB0005405286	GBP	599.10	231	CXE	2899474136659
HSBC HOLDINGS PLC	30/11/2023	11:17:46	GB0005405286	GBP	599.10	231	CXE	2899474136660
HSBC HOLDINGS PLC	30/11/2023	11:17:46	GB0005405286	GBP	599.10	231	CXE	2899474136661
HSBC HOLDINGS PLC	30/11/2023	11:17:46	GB0005405286	GBP	599.10	231	CXE	2899474136662
HSBC HOLDINGS PLC	30/11/2023	11:17:46	GB0005405286	GBP	599.10	231	CXE	2899474136663
HSBC HOLDINGS PLC	30/11/2023	11:17:46	GB0005405286	GBP	599.10	35	CXE	2899474136664
HSBC HOLDINGS PLC	30/11/2023	11:17:46	GB0005405286	GBP	599.10	73	BXE	78364205044
HSBC HOLDINGS PLC	30/11/2023	11:17:46	GB0005405286	GBP	599.10	73	BXE	78364205045
HSBC HOLDINGS PLC	30/11/2023	11:17:46	GB0005405286	GBP	599.10	73	BXE	78364205046
HSBC HOLDINGS PLC	30/11/2023	11:17:46	GB0005405286	GBP	599.10	73	BXE	78364205047
HSBC HOLDINGS PLC	30/11/2023	11:17:46	GB0005405286	GBP	599.10	73	BXE	78364205048
HSBC HOLDINGS PLC	30/11/2023	11:17:46	GB0005405286	GBP	599.10	73	BXE	78364205049
HSBC HOLDINGS PLC	30/11/2023	11:17:46	GB0005405286	GBP	599.10	72	BXE	78364205050
HSBC HOLDINGS PLC	30/11/2023	11:17:46	GB0005405286	GBP	599.10	231	CXE	2899474136665
HSBC HOLDINGS PLC	30/11/2023	11:17:46	GB0005405286	GBP	599.10	231	CXE	2899474136666
HSBC HOLDINGS PLC	30/11/2023	11:17:46	GB0005405286	GBP	599.10	789	LSE	E0GqKPaLPYxy
HSBC HOLDINGS PLC	30/11/2023	11:17:46	GB0005405286	GBP	599.10	1,200	LSE	E0GqKPaLPYy0
HSBC HOLDINGS PLC	30/11/2023	11:17:46	GB0005405286	GBP	599.10	159	TURQUOISE	E0GqKPbWChSl
HSBC HOLDINGS PLC	30/11/2023	11:17:46	GB0005405286	GBP	599.10	1,200	LSE	E0GqKPaLPYy7
HSBC HOLDINGS PLC	30/11/2023	11:17:46	GB0005405286	GBP	599.10	569	LSE	E0GqKPaLPYy9
HSBC HOLDINGS PLC	30/11/2023	11:17:46	GB0005405286	GBP	599.10	73	BXE	78364205051
HSBC HOLDINGS PLC	30/11/2023	11:17:46	GB0005405286	GBP	599.10	73	BXE	78364205052
HSBC HOLDINGS PLC	30/11/2023	11:17:46	GB0005405286	GBP	599.10	73	BXE	78364205053
HSBC HOLDINGS PLC	30/11/2023	11:17:46	GB0005405286	GBP	599.10	73	BXE	78364205054
HSBC HOLDINGS PLC	30/11/2023	11:17:46	GB0005405286	GBP	599.10	73	BXE	78364205055
HSBC HOLDINGS PLC	30/11/2023	11:17:46	GB0005405286	GBP	599.10	72	BXE	78364205056
HSBC HOLDINGS PLC	30/11/2023	11:17:46	GB0005405286	GBP	599.10	159	TURQUOISE	E0GqKPbWChSt
HSBC HOLDINGS PLC	30/11/2023	11:17:46	GB0005405286	GBP	599.10	192	CXE	2899474136667
HSBC HOLDINGS PLC	30/11/2023	11:17:46	GB0005405286	GBP	599.10	39	CXE	2899474136668
HSBC HOLDINGS PLC	30/11/2023	11:17:46	GB0005405286	GBP	599.10	231	CXE	2899474136669
HSBC HOLDINGS PLC	30/11/2023	11:17:46	GB0005405286	GBP	599.10	231	CXE	2899474136670
HSBC HOLDINGS PLC	30/11/2023	11:17:46	GB0005405286	GBP	599.10	231	CXE	2899474136671
HSBC HOLDINGS PLC	30/11/2023	11:17:46	GB0005405286	GBP	599.10	209	CXE	2899474136672
HSBC HOLDINGS PLC	30/11/2023	11:17:46	GB0005405286	GBP	599.10	159	TURQUOISE	E0GqKPbWChTB
HSBC HOLDINGS PLC	30/11/2023	11:17:46	GB0005405286	GBP	599.10	600	CXE	2899474136673
HSBC HOLDINGS PLC	30/11/2023	11:17:46	GB0005405286	GBP	599.10	568	CXE	2899474136674
HSBC HOLDINGS PLC	30/11/2023	11:20:56	GB0005405286	GBP	599.30	3,340	LSE	E0GqKPaLPb2Y
HSBC HOLDINGS PLC	30/11/2023	11:20:56	GB0005405286	GBP	599.30	1,171	BXE	78364205609
HSBC HOLDINGS PLC	30/11/2023	11:20:56	GB0005405286	GBP	599.30	3,649	CXE	2899474137314
HSBC HOLDINGS PLC	30/11/2023	11:20:56	GB0005405286	GBP	599.30	766	TURQUOISE	E0GqKPbWCqhF
HSBC HOLDINGS PLC	30/11/2023	11:22:58	GB0005405286	GBP	599.50	1,128	LSE	E0GqKPaLPcVL
HSBC HOLDINGS PLC	30/11/2023	11:23:11	GB0005405286	GBP	599.60	504	AQUIS	37217
HSBC HOLDINGS PLC	30/11/2023	11:23:11	GB0005405286	GBP	599.60	544	LSE	E0GqKPaLPckc
HSBC HOLDINGS PLC	30/11/2023	11:23:11	GB0005405286	GBP	599.60	293	LSE	E0GqKPaLPcke
HSBC HOLDINGS PLC	30/11/2023	11:23:11	GB0005405286	GBP	599.60	6	LSE	E0GqKPaLPcky
HSBC HOLDINGS PLC	30/11/2023	11:23:27	GB0005405286	GBP	599.60	518	CXE	2899474137961
HSBC HOLDINGS PLC	30/11/2023	11:23:27	GB0005405286	GBP	599.60	470	LSE	E0GqKPaLPcyb
HSBC HOLDINGS PLC	30/11/2023	11:23:27	GB0005405286	GBP	599.60	88	LSE	E0GqKPaLPcyd
HSBC HOLDINGS PLC	30/11/2023	11:23:27	GB0005405286	GBP	599.60	293	LSE	E0GqKPaLPcyf
HSBC HOLDINGS PLC	30/11/2023	11:23:48	GB0005405286	GBP	599.70	317	CXE	2899474138021
HSBC HOLDINGS PLC	30/11/2023	11:23:48	GB0005405286	GBP	599.70	3,295	CXE	2899474138022
HSBC HOLDINGS PLC	30/11/2023	11:23:48	GB0005405286	GBP	599.70	1,322	CXE	2899474138023
HSBC HOLDINGS PLC	30/11/2023	11:23:48	GB0005405286	GBP	599.70	2,800	CXE	2899474138024
HSBC HOLDINGS PLC	30/11/2023	11:23:48	GB0005405286	GBP	599.70	812	CXE	2899474138025
HSBC HOLDINGS PLC	30/11/2023	11:23:48	GB0005405286	GBP	599.70	1,136	CXE	2899474138026
HSBC HOLDINGS PLC	30/11/2023	11:23:48	GB0005405286	GBP	599.70	789	CXE	2899474138027
HSBC HOLDINGS PLC	30/11/2023	11:23:48	GB0005405286	GBP	599.70	3,307	LSE	E0GqKPaLPdBO
HSBC HOLDINGS PLC	30/11/2023	11:23:48	GB0005405286	GBP	599.70	758	TURQUOISE	E0GqKPbWCyqB
HSBC HOLDINGS PLC	30/11/2023	11:23:48	GB0005405286	GBP	599.70	2,800	LSE	E0GqKPaLPdBW
HSBC HOLDINGS PLC	30/11/2023	11:23:48	GB0005405286	GBP	599.70	1,903	LSE	E0GqKPaLPdBa
HSBC HOLDINGS PLC	30/11/2023	11:23:48	GB0005405286	GBP	599.70	507	LSE	E0GqKPaLPdBY
HSBC HOLDINGS PLC	30/11/2023	11:23:48	GB0005405286	GBP	599.70	390	TURQUOISE	E0GqKPbWCyqG
HSBC HOLDINGS PLC	30/11/2023	11:23:48	GB0005405286	GBP	599.70	700	CXE	2899474138028
HSBC HOLDINGS PLC	30/11/2023	11:23:48	GB0005405286	GBP	599.70	660	LSE	E0GqKPaLPdBi
HSBC HOLDINGS PLC	30/11/2023	11:23:48	GB0005405286	GBP	599.70	507	LSE	E0GqKPaLPdBv
HSBC HOLDINGS PLC	30/11/2023	11:23:48	GB0005405286	GBP	599.70	368	TURQUOISE	E0GqKPbWCyqS
HSBC HOLDINGS PLC	30/11/2023	11:23:48	GB0005405286	GBP	599.70	1,802	CXE	2899474138032
HSBC HOLDINGS PLC	30/11/2023	11:25:57	GB0005405286	GBP	599.80	1,496	CXE	2899474138425
HSBC HOLDINGS PLC	30/11/2023	11:25:57	GB0005405286	GBP	599.80	1,395	LSE	E0GqKPaLPeUW
HSBC HOLDINGS PLC	30/11/2023	11:25:57	GB0005405286	GBP	599.80	1,395	LSE	E0GqKPaLPeUi
HSBC HOLDINGS PLC	30/11/2023	11:25:57	GB0005405286	GBP	599.80	973	LSE	E0GqKPaLPeUk
HSBC HOLDINGS PLC	30/11/2023	11:25:57	GB0005405286	GBP	599.80	1,395	LSE	E0GqKPaLPeUo
HSBC HOLDINGS PLC	30/11/2023	11:25:57	GB0005405286	GBP	599.80	973	LSE	E0GqKPaLPeUq
HSBC HOLDINGS PLC	30/11/2023	11:25:57	GB0005405286	GBP	599.80	1,395	LSE	E0GqKPaLPeUu
HSBC HOLDINGS PLC	30/11/2023	11:25:57	GB0005405286	GBP	599.80	973	LSE	E0GqKPaLPeUw
HSBC HOLDINGS PLC	30/11/2023	11:25:57	GB0005405286	GBP	599.80	1,277	LSE	E0GqKPaLPeV1
HSBC HOLDINGS PLC	30/11/2023	11:25:59	GB0005405286	GBP	599.70	1,200	LSE	E0GqKPaLPeZr
HSBC HOLDINGS PLC	30/11/2023	11:25:59	GB0005405286	GBP	599.70	159	TURQUOISE	E0GqKPbWD4qw
HSBC HOLDINGS PLC	30/11/2023	11:25:59	GB0005405286	GBP	599.70	1,200	LSE	E0GqKPaLPeZx
HSBC HOLDINGS PLC	30/11/2023	11:25:59	GB0005405286	GBP	599.70	603	LSE	E0GqKPaLPeaA
HSBC HOLDINGS PLC	30/11/2023	11:25:59	GB0005405286	GBP	599.70	345	CXE	2899474138438
HSBC HOLDINGS PLC	30/11/2023	11:25:59	GB0005405286	GBP	599.70	109	BXE	78364206352
HSBC HOLDINGS PLC	30/11/2023	11:25:59	GB0005405286	GBP	599.70	544	LSE	E0GqKPaLPeaU

HSBC HOLDINGS PLC	30/11/2023	11:25:59	GB0005405286	GBP	599.70	113	LSE	E0GqKPaLPeaW
HSBC HOLDINGS PLC	30/11/2023	11:25:59	GB0005405286	GBP	599.70	1,648	LSE	E0GqKPaLPeae
HSBC HOLDINGS PLC	30/11/2023	11:25:59	GB0005405286	GBP	599.70	165	LSE	E0GqKPaLPeag
HSBC HOLDINGS PLC	30/11/2023	11:25:59	GB0005405286	GBP	599.70	1,813	LSE	E0GqKPaLPebH
HSBC HOLDINGS PLC	30/11/2023	11:25:59	GB0005405286	GBP	599.70	1,486	LSE	E0GqKPaLPebN
HSBC HOLDINGS PLC	30/11/2023	11:29:29	GB0005405286	GBP	599.80	776	TURQUOISE	E0GqKPbWDDbY
HSBC HOLDINGS PLC	30/11/2023	11:29:29	GB0005405286	GBP	599.80	3,381	LSE	E0GqKPaLPgtw
HSBC HOLDINGS PLC	30/11/2023	11:29:29	GB0005405286	GBP	599.80	3,695	CXE	2899474139105
HSBC HOLDINGS PLC	30/11/2023	11:29:29	GB0005405286	GBP	599.80	871	BXE	78364206783
HSBC HOLDINGS PLC	30/11/2023	11:29:29	GB0005405286	GBP	599.80	314	BXE	78364206784
HSBC HOLDINGS PLC	30/11/2023	11:32:19	GB0005405286	GBP	599.70	665	CXE	2899474139612
HSBC HOLDINGS PLC	30/11/2023	11:32:19	GB0005405286	GBP	599.70	1,205	BXE	78364207127
HSBC HOLDINGS PLC	30/11/2023	11:32:19	GB0005405286	GBP	599.70	290	CXE	2899474139613
HSBC HOLDINGS PLC	30/11/2023	11:32:19	GB0005405286	GBP	599.70	2,800	CXE	2899474139614
HSBC HOLDINGS PLC	30/11/2023	11:32:19	GB0005405286	GBP	599.70	2,800	LSE	E0GqKPaLPiUq
HSBC HOLDINGS PLC	30/11/2023	11:32:19	GB0005405286	GBP	599.70	788	TURQUOISE	E0GqKPbWDLAV
HSBC HOLDINGS PLC	30/11/2023	11:32:19	GB0005405286	GBP	599.70	636	LSE	E0GqKPaLPiUu
HSBC HOLDINGS PLC	30/11/2023	11:32:21	GB0005405286	GBP	599.60	109	BXE	78364207133
HSBC HOLDINGS PLC	30/11/2023	11:32:21	GB0005405286	GBP	599.60	345	CXE	2899474139628
HSBC HOLDINGS PLC	30/11/2023	11:32:21	GB0005405286	GBP	599.60	109	BXE	78364207134
HSBC HOLDINGS PLC	30/11/2023	11:32:21	GB0005405286	GBP	599.60	345	CXE	2899474139630
HSBC HOLDINGS PLC	30/11/2023	11:32:21	GB0005405286	GBP	599.60	179	CXE	2899474139631
HSBC HOLDINGS PLC	30/11/2023	11:32:21	GB0005405286	GBP	599.60	109	BXE	78364207135
HSBC HOLDINGS PLC	30/11/2023	11:32:21	GB0005405286	GBP	599.60	179	CXE	2899474139632
HSBC HOLDINGS PLC	30/11/2023	11:32:21	GB0005405286	GBP	599.60	1,200	LSE	E0GqKPaLPiWY
HSBC HOLDINGS PLC	30/11/2023	11:32:21	GB0005405286	GBP	599.60	159	TURQUOISE	E0GqKPbWDLHR
HSBC HOLDINGS PLC	30/11/2023	11:32:21	GB0005405286	GBP	599.60	1,200	LSE	E0GqKPaLPiWe
HSBC HOLDINGS PLC	30/11/2023	11:32:21	GB0005405286	GBP	599.60	237	LSE	E0GqKPaLPiWg
HSBC HOLDINGS PLC	30/11/2023	11:32:21	GB0005405286	GBP	599.60	811	TURQUOISE	E0GqKPbWDLHa
HSBC HOLDINGS PLC	30/11/2023	11:32:21	GB0005405286	GBP	599.60	159	TURQUOISE	E0GqKPbWDLHY
HSBC HOLDINGS PLC	30/11/2023	11:32:21	GB0005405286	GBP	599.60	159	TURQUOISE	E0GqKPbWDLHf
HSBC HOLDINGS PLC	30/11/2023	11:32:21	GB0005405286	GBP	599.60	226	TURQUOISE	E0GqKPbWDLHh
HSBC HOLDINGS PLC	30/11/2023	11:32:21	GB0005405286	GBP	599.60	72	TURQUOISE	E0GqKPbWDLHz
HSBC HOLDINGS PLC	30/11/2023	11:36:36	GB0005405286	GBP	600.10	257	LSE	E0GqKPaLPI7P
HSBC HOLDINGS PLC	30/11/2023	11:36:36	GB0005405286	GBP	600.10	1,789	CXE	2899474140591
HSBC HOLDINGS PLC	30/11/2023	11:36:36	GB0005405286	GBP	600.10	573	BXE	78364207740
HSBC HOLDINGS PLC	30/11/2023	11:36:36	GB0005405286	GBP	600.10	1,789	CXE	2899474140593
HSBC HOLDINGS PLC	30/11/2023	11:36:36	GB0005405286	GBP	600.10	667	CXE	2899474140594
HSBC HOLDINGS PLC	30/11/2023	11:36:36	GB0005405286	GBP	600.10	573	BXE	78364207741
HSBC HOLDINGS PLC	30/11/2023	11:36:36	GB0005405286	GBP	600.10	366	BXE	78364207742
HSBC HOLDINGS PLC	30/11/2023	11:36:36	GB0005405286	GBP	600.10	1,379	LSE	E0GqKPaLPI7T
HSBC HOLDINGS PLC	30/11/2023	11:36:36	GB0005405286	GBP	600.10	1,636	LSE	E0GqKPaLPI7b
HSBC HOLDINGS PLC	30/11/2023	11:36:36	GB0005405286	GBP	600.10	610	LSE	E0GqKPaLPI7d
HSBC HOLDINGS PLC	30/11/2023	11:36:36	GB0005405286	GBP	600.10	376	TURQUOISE	E0GqKPbWDWP0
HSBC HOLDINGS PLC	30/11/2023	11:36:36	GB0005405286	GBP	600.10	544	LSE	E0GqKPaLPI7v
HSBC HOLDINGS PLC	30/11/2023	11:36:36	GB0005405286	GBP	600.10	293	LSE	E0GqKPaLPI7x
HSBC HOLDINGS PLC	30/11/2023	11:36:36	GB0005405286	GBP	600.10	371	LSE	E0GqKPaLPI81
HSBC HOLDINGS PLC	30/11/2023	11:36:36	GB0005405286	GBP	600.10	350	TURQUOISE	E0GqKPbWDWPX
HSBC HOLDINGS PLC	30/11/2023	11:36:36	GB0005405286	GBP	600.10	544	TURQUOISE	E0GqKPbWDWPZ
HSBC HOLDINGS PLC	30/11/2023	11:36:36	GB0005405286	GBP	600.10	1,342	LSE	E0GqKPaLPI8O
HSBC HOLDINGS PLC	30/11/2023	11:36:36	GB0005405286	GBP	600.10	350	TURQUOISE	E0GqKPbWDWQ6
HSBC HOLDINGS PLC	30/11/2023	11:36:36	GB0005405286	GBP	600.10	544	TURQUOISE	E0GqKPbWDWQ8
HSBC HOLDINGS PLC	30/11/2023	11:36:36	GB0005405286	GBP	600.10	544	LSE	E0GqKPaLPI8j
HSBC HOLDINGS PLC	30/11/2023	11:36:36	GB0005405286	GBP	600.10	71	LSE	E0GqKPaLPI96
HSBC HOLDINGS PLC	30/11/2023	11:39:41	GB0005405286	GBP	600.30	2,077	CXE	2899474141075
HSBC HOLDINGS PLC	30/11/2023	11:39:41	GB0005405286	GBP	600.30	1,902	LSE	E0GqKPaLPmLs
HSBC HOLDINGS PLC	30/11/2023	11:39:41	GB0005405286	GBP	600.30	2,077	CXE	2899474141076
HSBC HOLDINGS PLC	30/11/2023	11:40:03	GB0005405286	GBP	600.30	1,255	CXE	2899474141150
HSBC HOLDINGS PLC	30/11/2023	11:40:03	GB0005405286	GBP	600.30	822	CXE	2899474141151
HSBC HOLDINGS PLC	30/11/2023	11:40:03	GB0005405286	GBP	600.30	809	CXE	2899474141153
HSBC HOLDINGS PLC	30/11/2023	11:40:03	GB0005405286	GBP	600.30	1,902	LSE	E0GqKPaLPmUL
HSBC HOLDINGS PLC	30/11/2023	11:40:03	GB0005405286	GBP	600.30	1,902	LSE	E0GqKPaLPmUR
HSBC HOLDINGS PLC	30/11/2023	11:40:03	GB0005405286	GBP	600.30	737	LSE	E0GqKPaLPmUT
HSBC HOLDINGS PLC	30/11/2023	11:40:06	GB0005405286	GBP	600.20	1,345	LSE	E0GqKPaLPmWz
HSBC HOLDINGS PLC	30/11/2023	11:40:06	GB0005405286	GBP	600.20	649	LSE	E0GqKPaLPmX1
HSBC HOLDINGS PLC	30/11/2023	11:40:06	GB0005405286	GBP	600.20	1	LSE	E0GqKPaLPmXP
HSBC HOLDINGS PLC	30/11/2023	11:40:06	GB0005405286	GBP	600.20	904	LSE	E0GqKPaLPmXT
HSBC HOLDINGS PLC	30/11/2023	11:42:14	GB0005405286	GBP	600.30	2,995	LSE	E0GqKPaLPnht
HSBC HOLDINGS PLC	30/11/2023	11:42:14	GB0005405286	GBP	600.30	3,272	CXE	2899474141485
HSBC HOLDINGS PLC	30/11/2023	11:42:14	GB0005405286	GBP	600.20	439	LSE	E0GqKPaLPniL
HSBC HOLDINGS PLC	30/11/2023	11:42:14	GB0005405286	GBP	600.20	761	LSE	E0GqKPaLPniN
HSBC HOLDINGS PLC	30/11/2023	11:42:14	GB0005405286	GBP	600.20	439	LSE	E0GqKPaLPniP
HSBC HOLDINGS PLC	30/11/2023	11:42:14	GB0005405286	GBP	600.20	761	LSE	E0GqKPaLPniT
HSBC HOLDINGS PLC	30/11/2023	11:42:14	GB0005405286	GBP	600.20	273	CXE	2899474141487
HSBC HOLDINGS PLC	30/11/2023	11:42:14	GB0005405286	GBP	600.20	86	BXE	78364208374
HSBC HOLDINGS PLC	30/11/2023	11:42:14	GB0005405286	GBP	600.20	273	CXE	2899474141488
HSBC HOLDINGS PLC	30/11/2023	11:42:14	GB0005405286	GBP	600.20	6	CXE	2899474141489
HSBC HOLDINGS PLC	30/11/2023	11:42:14	GB0005405286	GBP	600.20	439	LSE	E0GqKPaLPnia
HSBC HOLDINGS PLC	30/11/2023	11:42:14	GB0005405286	GBP	600.20	13	LSE	E0GqKPaLPnih
HSBC HOLDINGS PLC	30/11/2023	11:44:01	GB0005405286	GBP	600.70	1,200	LSE	E0GqKPaLPoqa
HSBC HOLDINGS PLC	30/11/2023	11:44:01	GB0005405286	GBP	600.70	995	LSE	E0GqKPaLPoqk
HSBC HOLDINGS PLC	30/11/2023	11:44:01	GB0005405286	GBP	600.70	205	LSE	E0GqKPaLPoqm
HSBC HOLDINGS PLC	30/11/2023	11:44:01	GB0005405286	GBP	600.70	405	LSE	E0GqKPaLPoqo
HSBC HOLDINGS PLC	30/11/2023	11:44:01	GB0005405286	GBP	600.70	782	LSE	E0GqKPaLPoqs
HSBC HOLDINGS PLC	30/11/2023	11:44:01	GB0005405286	GBP	600.70	56	BXE	78364208633
HSBC HOLDINGS PLC	30/11/2023	11:44:01	GB0005405286	GBP	600.70	177	CXE	2899474141831
HSBC HOLDINGS PLC	30/11/2023	11:44:01	GB0005405286	GBP	600.70	56	BXE	78364208635
HSBC HOLDINGS PLC	30/11/2023	11:44:01	GB0005405286	GBP	600.70	56	BXE	78364208636
HSBC HOLDINGS PLC	30/11/2023	11:44:01	GB0005405286	GBP	600.70	56	BXE	78364208637
HSBC HOLDINGS PLC	30/11/2023	11:44:01	GB0005405286	GBP	600.70	56	BXE	78364208638
HSBC HOLDINGS PLC	30/11/2023	11:44:01	GB0005405286	GBP	600.70	56	BXE	78364208639
HSBC HOLDINGS PLC	30/11/2023	11:44:01	GB0005405286	GBP	600.70	56	BXE	78364208640
HSBC HOLDINGS PLC	30/11/2023	11:44:01	GB0005405286	GBP	600.70	56	BXE	78364208641
HSBC HOLDINGS PLC	30/11/2023	11:44:01	GB0005405286	GBP	600.70	56	BXE	78364208642
HSBC HOLDINGS PLC	30/11/2023	11:44:01	GB0005405286	GBP	600.70	42	BXE	78364208643
HSBC HOLDINGS PLC	30/11/2023	11:44:01	GB0005405286	GBP	600.70	177	CXE	2899474141835
HSBC HOLDINGS PLC	30/11/2023	11:44:01	GB0005405286	GBP	600.70	177	CXE	2899474141836
HSBC HOLDINGS PLC	30/11/2023	11:44:01	GB0005405286	GBP	600.70	177	CXE	2899474141837
HSBC HOLDINGS PLC	30/11/2023	11:44:01	GB0005405286	GBP	600.70	177	CXE	2899474141838
HSBC HOLDINGS PLC	30/11/2023	11:44:01	GB0005405286	GBP	600.70	177	CXE	2899474141839
HSBC HOLDINGS PLC	30/11/2023	11:44:01	GB0005405286	GBP	600.70	177	CXE	2899474141840
HSBC HOLDINGS PLC	30/11/2023	11:44:01	GB0005405286	GBP	600.70	177	CXE	2899474141841
HSBC HOLDINGS PLC	30/11/2023	11:44:01	GB0005405286	GBP	600.70	102	CXE	2899474141842
HSBC HOLDINGS PLC	30/11/2023	11:44:01	GB0005405286	GBP	600.70	177	CXE	2899474141843
HSBC HOLDINGS PLC	30/11/2023	11:44:01	GB0005405286	GBP	600.70	177	CXE	2899474141844
HSBC HOLDINGS PLC	30/11/2023	11:44:01	GB0005405286	GBP	600.70	177	CXE	2899474141845
HSBC HOLDINGS PLC	30/11/2023	11:44:01	GB0005405286	GBP	600.70	177	CXE	2899474141846
HSBC HOLDINGS PLC	30/11/2023	11:44:01	GB0005405286	GBP	600.70	177	CXE	2899474141847
HSBC HOLDINGS PLC	30/11/2023	11:44:01	GB0005405286	GBP	600.70	177	CXE	2899474141848
HSBC HOLDINGS PLC	30/11/2023	11:44:01	GB0005405286	GBP	600.70	177	CXE	2899474141849
HSBC HOLDINGS PLC	30/11/2023	11:44:01	GB0005405286	GBP	600.70	177	CXE	2899474141850
HSBC HOLDINGS PLC	30/11/2023	11:44:01	GB0005405286	GBP	600.70	147	CXE	2899474141851
HSBC HOLDINGS PLC	30/11/2023	11:44:01	GB0005405286	GBP	600.70	56	BXE	78364208645
HSBC HOLDINGS PLC	30/11/2023	11:44:01	GB0005405286	GBP	600.70	177	CXE	2899474141852
HSBC HOLDINGS PLC	30/11/2023	11:44:01	GB0005405286	GBP	600.70	100	CXE	2899474141853
HSBC HOLDINGS PLC	30/11/2023	11:44:01	GB0005405286	GBP	600.70	77	CXE	2899474141857
HSBC HOLDINGS PLC	30/11/2023	11:44:01	GB0005405286	GBP	600.70	177	CXE	2899474141859
HSBC HOLDINGS PLC	30/11/2023	11:44:01	GB0005405286	GBP	600.70	177	CXE	2899474141860
HSBC HOLDINGS PLC	30/11/2023	11:44:01	GB0005405286	GBP	600.70	130	CXE	2899474141861
HSBC HOLDINGS PLC	30/11/2023	11:44:03	GB0005405286	GBP	600.70	439	BXE	78364208656
HSBC HOLDINGS PLC	30/11/2023	11:46:27	GB0005405286	GBP	600.40	625	CXE	2899474142458
HSBC HOLDINGS PLC	30/11/2023	11:47:31	GB0005405286	GBP	600.60	2,614	CXE	2899474142726
HSBC HOLDINGS PLC	30/11/2023	11:47:31	GB0005405286	GBP	600.60	747	BXE	78364209197
HSBC HOLDINGS PLC	30/11/2023	11:47:31	GB0005405286	GBP	600.60	1,116	CXE	2899474142727
HSBC HOLDINGS PLC	30/11/2023	11:47:31	GB0005405286	GBP	600.60	450	BXE	78364209198
HSBC HOLDINGS PLC	30/11/2023	11:47:31	GB0005405286	GBP	600.60	783	TURQUOISE	E0GqKPbWDx9c
HSBC HOLDINGS PLC	30/11/2023	11:47:31	GB0005405286	GBP	600.60	1,829	LSE	E0GqKPaLPrGY
HSBC HOLDINGS PLC	30/11/2023	11:47:31	GB0005405286	GBP	600.60	1,584	LSE	E0GqKPaLPrGa
HSBC HOLDINGS PLC	30/11/2023	11:49:48	GB0005405286	GBP	600.90	2,803	CXE	2899474143089
HSBC HOLDINGS PLC	30/11/2023	11:49:48	GB0005405286	GBP	600.90	2,803	CXE	2899474143090
HSBC HOLDINGS PLC	30/11/2023	11:49:48	GB0005405286	GBP	600.90	284	CXE	2899474143091
HSBC HOLDINGS PLC	30/11/2023	11:49:48	GB0005405286	GBP	600.90	2,565	LSE	E0GqKPaLPscY
HSBC HOLDINGS PLC	30/11/2023	11:49:48	GB0005405286	GBP	600.90	2,803	CXE	2899474143092
HSBC HOLDINGS PLC	30/11/2023	11:49:48	GB0005405286	GBP	600.90	218	LSE	E0GqKPaLPsce
HSBC HOLDINGS PLC	30/11/2023	11:49:48	GB0005405286	GBP	600.90	2,347	LSE	E0GqKPaLPscg
HSBC HOLDINGS PLC	30/11/2023	11:49:48	GB0005405286	GBP	600.90	218	LSE	E0GqKPaLPsci
HSBC HOLDINGS PLC	30/11/2023	11:49:48	GB0005405286	GBP	600.90	641	LSE	E0GqKPaLPscn
HSBC HOLDINGS PLC	30/11/2023	11:49:48	GB0005405286	GBP	600.90	1,924	LSE	E0GqKPaLPsct
HSBC HOLDINGS PLC	30/11/2023	11:49:48	GB0005405286	GBP	600.90	641	LSE	E0GqKPaLPscv
HSBC HOLDINGS PLC	30/11/2023	11:49:48	GB0005405286	GBP	600.90	1,557	LSE	E0GqKPaLPsdE
HSBC HOLDINGS PLC	30/11/2023	11:49:48	GB0005405286	GBP	600.80	1,200	LSE	E0GqKPaLPsdb
HSBC HOLDINGS PLC	30/11/2023	11:49:48	GB0005405286	GBP	600.80	1,243	LSE	E0GqKPaLPsdd
HSBC HOLDINGS PLC	30/11/2023	11:49:48	GB0005405286	GBP	600.90	353	AQUIS	40739
HSBC HOLDINGS PLC	30/11/2023	11:49:48	GB0005405286	GBP	600.90	1,536	CXE	2899474143093
HSBC HOLDINGS PLC	30/11/2023	11:49:48	GB0005405286	GBP	600.90	466	LSE	E0GqKPaLPsdw
HSBC HOLDINGS PLC	30/11/2023	11:55:26	GB0005405286	GBP	601.00	1,200	LSE	E0GqKPaLPwKF
HSBC HOLDINGS PLC	30/11/2023	11:55:26	GB0005405286	GBP	601.00	60	LSE	E0GqKPaLPwKH
HSBC HOLDINGS PLC	30/11/2023	11:55:26	GB0005405286	GBP	601.00	840	LSE	E0GqKPaLPwKL

HSBC HOLDINGS PLC	30/11/2023	11:55:26	GB0005405286	GBP	601.00	360	LSE	E0GqKPaLPwKQ
HSBC HOLDINGS PLC	30/11/2023	11:55:26	GB0005405286	GBP	601.00	477	LSE	E0GqKPaLPwKS
HSBC HOLDINGS PLC	30/11/2023	11:55:26	GB0005405286	GBP	601.00	1,200	LSE	E0GqKPaLPwKo
HSBC HOLDINGS PLC	30/11/2023	11:55:34	GB0005405286	GBP	601.00	803	LSE	E0GqKPaLPwQo
HSBC HOLDINGS PLC	30/11/2023	11:55:34	GB0005405286	GBP	601.00	397	LSE	E0GqKPaLPwQv
HSBC HOLDINGS PLC	30/11/2023	11:55:34	GB0005405286	GBP	601.00	656	LSE	E0GqKPaLPwR2
HSBC HOLDINGS PLC	30/11/2023	11:55:34	GB0005405286	GBP	601.00	544	LSE	E0GqKPaLPwR5
HSBC HOLDINGS PLC	30/11/2023	11:55:43	GB0005405286	GBP	601.00	108	CXE	2899474144123
HSBC HOLDINGS PLC	30/11/2023	11:55:43	GB0005405286	GBP	601.00	34	BXE	78364210117
HSBC HOLDINGS PLC	30/11/2023	11:55:43	GB0005405286	GBP	601.00	34	BXE	78364210118
HSBC HOLDINGS PLC	30/11/2023	11:55:43	GB0005405286	GBP	601.00	179	TURQUOISE	E0GqKPbWEGb7
HSBC HOLDINGS PLC	30/11/2023	11:55:43	GB0005405286	GBP	601.00	1,200	LSE	E0GqKPaLPwTU
HSBC HOLDINGS PLC	30/11/2023	11:57:13	GB0005405286	GBP	600.90	2,290	LSE	E0GqKPaLPx7b
HSBC HOLDINGS PLC	30/11/2023	11:57:13	GB0005405286	GBP	600.90	1,415	LSE	E0GqKPaLPx7d
HSBC HOLDINGS PLC	30/11/2023	11:57:13	GB0005405286	GBP	600.90	525	TURQUOISE	E0GqKPbWEKJU
HSBC HOLDINGS PLC	30/11/2023	11:57:13	GB0005405286	GBP	600.90	2,290	LSE	E0GqKPaLPx7k
HSBC HOLDINGS PLC	30/11/2023	11:57:13	GB0005405286	GBP	600.90	736	LSE	E0GqKPaLPx7m
HSBC HOLDINGS PLC	30/11/2023	11:57:13	GB0005405286	GBP	600.90	679	LSE	E0GqKPaLPx7q
HSBC HOLDINGS PLC	30/11/2023	11:57:13	GB0005405286	GBP	600.90	60	LSE	E0GqKPaLPx7s
HSBC HOLDINGS PLC	30/11/2023	11:57:13	GB0005405286	GBP	600.90	2,966	LSE	E0GqKPaLPx7u
HSBC HOLDINGS PLC	30/11/2023	11:57:13	GB0005405286	GBP	600.90	525	TURQUOISE	E0GqKPbWEKJd
HSBC HOLDINGS PLC	30/11/2023	11:57:13	GB0005405286	GBP	600.90	679	LSE	E0GqKPaLPx8F
HSBC HOLDINGS PLC	30/11/2023	11:57:13	GB0005405286	GBP	600.90	736	LSE	E0GqKPaLPx8R
HSBC HOLDINGS PLC	30/11/2023	11:57:13	GB0005405286	GBP	600.90	135	LSE	E0GqKPaLPx8V
HSBC HOLDINGS PLC	30/11/2023	11:57:21	GB0005405286	GBP	600.90	5,984	LSE	E0GqKPaLPxAO
HSBC HOLDINGS PLC	30/11/2023	11:57:21	GB0005405286	GBP	600.90	1,112	LSE	E0GqKPaLPxAj
HSBC HOLDINGS PLC	30/11/2023	12:02:20	GB0005405286	GBP	601.30	1,672	LSE	E0GqKPaLQ0jX
HSBC HOLDINGS PLC	30/11/2023	12:02:20	GB0005405286	GBP	601.30	2,213	LSE	E0GqKPaLQ0jZ
HSBC HOLDINGS PLC	30/11/2023	12:02:32	GB0005405286	GBP	601.30	17	LSE	E0GqKPaLQ0qd
HSBC HOLDINGS PLC	30/11/2023	12:02:32	GB0005405286	GBP	601.20	2,084	CXE	2899474145487
HSBC HOLDINGS PLC	30/11/2023	12:02:32	GB0005405286	GBP	601.20	1,777	CXE	2899474145490
HSBC HOLDINGS PLC	30/11/2023	12:02:32	GB0005405286	GBP	601.20	668	BXE	78364211123
HSBC HOLDINGS PLC	30/11/2023	12:02:32	GB0005405286	GBP	601.20	642	BXE	78364211126
HSBC HOLDINGS PLC	30/11/2023	12:02:32	GB0005405286	GBP	601.20	1,906	LSE	E0GqKPaLQ0ru
HSBC HOLDINGS PLC	30/11/2023	12:02:32	GB0005405286	GBP	601.20	2,520	LSE	E0GqKPaLQ0s0
HSBC HOLDINGS PLC	30/11/2023	12:02:32	GB0005405286	GBP	601.20	100	CXE	2899474145491
HSBC HOLDINGS PLC	30/11/2023	12:02:32	GB0005405286	GBP	601.20	438	TURQUOISE	E0GqKPbWEYtC
HSBC HOLDINGS PLC	30/11/2023	12:02:32	GB0005405286	GBP	601.20	838	TURQUOISE	E0GqKPbWEYtG
HSBC HOLDINGS PLC	30/11/2023	12:02:32	GB0005405286	GBP	601.20	1,906	LSE	E0GqKPaLQ0sG
HSBC HOLDINGS PLC	30/11/2023	12:02:32	GB0005405286	GBP	601.20	1,906	LSE	E0GqKPaLQ0sR
HSBC HOLDINGS PLC	30/11/2023	12:02:32	GB0005405286	GBP	601.20	438	TURQUOISE	E0GqKPbWEYtV
HSBC HOLDINGS PLC	30/11/2023	12:02:32	GB0005405286	GBP	601.20	1,984	CXE	2899474145492
HSBC HOLDINGS PLC	30/11/2023	12:02:32	GB0005405286	GBP	601.20	668	BXE	78364211127
HSBC HOLDINGS PLC	30/11/2023	12:02:32	GB0005405286	GBP	601.20	2,084	CXE	2899474145493
HSBC HOLDINGS PLC	30/11/2023	12:02:32	GB0005405286	GBP	601.20	966	CXE	2899474145494
HSBC HOLDINGS PLC	30/11/2023	12:06:07	GB0005405286	GBP	601.70	840	LSE	E0GqKPaLQ2ml
HSBC HOLDINGS PLC	30/11/2023	12:06:07	GB0005405286	GBP	601.70	420	LSE	E0GqKPaLQ2mK
HSBC HOLDINGS PLC	30/11/2023	12:06:07	GB0005405286	GBP	601.70	476	LSE	E0GqKPaLQ2mM
HSBC HOLDINGS PLC	30/11/2023	12:06:07	GB0005405286	GBP	601.70	1,355	LSE	E0GqKPaLQ2mQ
HSBC HOLDINGS PLC	30/11/2023	12:06:07	GB0005405286	GBP	601.70	608	BXE	78364211627
HSBC HOLDINGS PLC	30/11/2023	12:06:07	GB0005405286	GBP	601.70	478	BXE	78364211628
HSBC HOLDINGS PLC	30/11/2023	12:06:07	GB0005405286	GBP	601.70	1,714	CXE	2899474146092
HSBC HOLDINGS PLC	30/11/2023	12:06:07	GB0005405286	GBP	601.70	182	CXE	2899474146093
HSBC HOLDINGS PLC	30/11/2023	12:06:07	GB0005405286	GBP	601.70	1,491	CXE	2899474146094
HSBC HOLDINGS PLC	30/11/2023	12:06:07	GB0005405286	GBP	601.70	354	LSE	E0GqKPaLQ2ma
HSBC HOLDINGS PLC	30/11/2023	12:06:07	GB0005405286	GBP	601.70	9	LSE	E0GqKPaLQ2mW
HSBC HOLDINGS PLC	30/11/2023	12:06:07	GB0005405286	GBP	601.70	1,449	LSE	E0GqKPaLQ2mY
HSBC HOLDINGS PLC	30/11/2023	12:06:07	GB0005405286	GBP	601.70	1,364	LSE	E0GqKPaLQ2me
HSBC HOLDINGS PLC	30/11/2023	12:06:07	GB0005405286	GBP	601.70	106	LSE	E0GqKPaLQ2mg
HSBC HOLDINGS PLC	30/11/2023	12:06:07	GB0005405286	GBP	601.70	478	BXE	78364211629
HSBC HOLDINGS PLC	30/11/2023	12:06:07	GB0005405286	GBP	601.70	1,586	CXE	2899474146100
HSBC HOLDINGS PLC	30/11/2023	12:06:07	GB0005405286	GBP	601.70	87	CXE	2899474146101
HSBC HOLDINGS PLC	30/11/2023	12:06:07	GB0005405286	GBP	601.70	100	CXE	2899474146102
HSBC HOLDINGS PLC	30/11/2023	12:06:07	GB0005405286	GBP	601.70	510	CXE	2899474146103
HSBC HOLDINGS PLC	30/11/2023	12:06:07	GB0005405286	GBP	601.70	794	CXE	2899474146104
HSBC HOLDINGS PLC	30/11/2023	12:06:07	GB0005405286	GBP	601.70	504	CXE	2899474146105
HSBC HOLDINGS PLC	30/11/2023	12:06:07	GB0005405286	GBP	601.70	130	BXE	78364211630
HSBC HOLDINGS PLC	30/11/2023	12:06:07	GB0005405286	GBP	601.70	478	BXE	78364211631
HSBC HOLDINGS PLC	30/11/2023	12:06:07	GB0005405286	GBP	601.70	398	TURQUOISE	E0GqKPbWEjGL
HSBC HOLDINGS PLC	30/11/2023	12:06:07	GB0005405286	GBP	601.70	112	TURQUOISE	E0GqKPbWEjGN
HSBC HOLDINGS PLC	30/11/2023	12:06:07	GB0005405286	GBP	601.70	1,474	CXE	2899474146108
HSBC HOLDINGS PLC	30/11/2023	12:06:07	GB0005405286	GBP	601.70	911	BXE	78364211633
HSBC HOLDINGS PLC	30/11/2023	12:06:07	GB0005405286	GBP	601.70	600	BXE	78364211634
HSBC HOLDINGS PLC	30/11/2023	12:06:07	GB0005405286	GBP	601.70	509	BXE	78364211635
HSBC HOLDINGS PLC	30/11/2023	12:06:07	GB0005405286	GBP	601.60	420	LSE	E0GqKPaLQ2qv
HSBC HOLDINGS PLC	30/11/2023	12:06:07	GB0005405286	GBP	601.60	840	LSE	E0GqKPaLQ2qx
HSBC HOLDINGS PLC	30/11/2023	12:06:07	GB0005405286	GBP	601.60	2,372	LSE	E0GqKPaLQ2r1
HSBC HOLDINGS PLC	30/11/2023	12:06:07	GB0005405286	GBP	601.60	3,969	CXE	2899474146132
HSBC HOLDINGS PLC	30/11/2023	12:06:07	GB0005405286	GBP	601.60	353	BXE	78364211645
HSBC HOLDINGS PLC	30/11/2023	12:06:07	GB0005405286	GBP	601.60	1,193	CXE	2899474146133
HSBC HOLDINGS PLC	30/11/2023	12:06:07	GB0005405286	GBP	601.60	560	CXE	2899474146134
HSBC HOLDINGS PLC	30/11/2023	12:10:42	GB0005405286	GBP	601.80	1,353	LSE	E0GqKPaLQ5HS
HSBC HOLDINGS PLC	30/11/2023	12:10:42	GB0005405286	GBP	601.80	244	LSE	E0GqKPaLQ5lN
HSBC HOLDINGS PLC	30/11/2023	12:11:33	GB0005405286	GBP	601.70	1,200	LSE	E0GqKPaLQ5d3
HSBC HOLDINGS PLC	30/11/2023	12:11:33	GB0005405286	GBP	601.70	236	TURQUOISE	E0GqKPbWEwhq
HSBC HOLDINGS PLC	30/11/2023	12:11:33	GB0005405286	GBP	601.70	236	TURQUOISE	E0GqKPbWEwhw
HSBC HOLDINGS PLC	30/11/2023	12:11:33	GB0005405286	GBP	601.70	1,108	TURQUOISE	E0GqKPbWEwhy
HSBC HOLDINGS PLC	30/11/2023	12:11:33	GB0005405286	GBP	601.70	358	BXE	78364212295
HSBC HOLDINGS PLC	30/11/2023	12:11:33	GB0005405286	GBP	601.70	1,118	CXE	2899474147049
HSBC HOLDINGS PLC	30/11/2023	12:11:33	GB0005405286	GBP	601.70	1,012	CXE	2899474147050
HSBC HOLDINGS PLC	30/11/2023	12:11:33	GB0005405286	GBP	601.70	358	BXE	78364212296
HSBC HOLDINGS PLC	30/11/2023	12:13:16	GB0005405286	GBP	601.60	59	CXE	2899474147347
HSBC HOLDINGS PLC	30/11/2023	12:13:16	GB0005405286	GBP	601.60	86	CXE	2899474147350
HSBC HOLDINGS PLC	30/11/2023	12:13:16	GB0005405286	GBP	601.60	6	CXE	2899474147351
HSBC HOLDINGS PLC	30/11/2023	12:13:16	GB0005405286	GBP	601.60	17	BXE	78364212486
HSBC HOLDINGS PLC	30/11/2023	12:13:16	GB0005405286	GBP	601.60	26	BXE	78364212487
HSBC HOLDINGS PLC	30/11/2023	12:13:16	GB0005405286	GBP	601.60	158	TURQUOISE	E0GqKPbWF10b
HSBC HOLDINGS PLC	30/11/2023	12:13:16	GB0005405286	GBP	601.60	158	TURQUOISE	E0GqKPbWF10Z
HSBC HOLDINGS PLC	30/11/2023	12:13:16	GB0005405286	GBP	601.60	1,200	LSE	E0GqKPaLQ6YE
HSBC HOLDINGS PLC	30/11/2023	12:13:16	GB0005405286	GBP	601.60	1,200	LSE	E0GqKPaLQ6YG
HSBC HOLDINGS PLC	30/11/2023	12:13:16	GB0005405286	GBP	601.60	17	BXE	78364212488
HSBC HOLDINGS PLC	30/11/2023	12:13:16	GB0005405286	GBP	601.60	9	BXE	78364212489
HSBC HOLDINGS PLC	30/11/2023	12:13:16	GB0005405286	GBP	601.60	158	TURQUOISE	E0GqKPbWF10i
HSBC HOLDINGS PLC	30/11/2023	12:13:16	GB0005405286	GBP	601.60	158	TURQUOISE	E0GqKPbWF10k
HSBC HOLDINGS PLC	30/11/2023	12:13:16	GB0005405286	GBP	601.60	53	CXE	2899474147352
HSBC HOLDINGS PLC	30/11/2023	12:13:16	GB0005405286	GBP	601.60	47	CXE	2899474147353
HSBC HOLDINGS PLC	30/11/2023	12:13:16	GB0005405286	GBP	601.60	1,200	LSE	E0GqKPaLQ6YN
HSBC HOLDINGS PLC	30/11/2023	12:13:16	GB0005405286	GBP	601.60	1,200	LSE	E0GqKPaLQ6YP
HSBC HOLDINGS PLC	30/11/2023	12:13:16	GB0005405286	GBP	601.60	262	LSE	E0GqKPaLQ6YX
HSBC HOLDINGS PLC	30/11/2023	12:13:16	GB0005405286	GBP	601.60	121	LSE	E0GqKPaLQ6YZ
HSBC HOLDINGS PLC	30/11/2023	12:13:16	GB0005405286	GBP	601.60	158	TURQUOISE	E0GqKPbWF10w
HSBC HOLDINGS PLC	30/11/2023	12:13:16	GB0005405286	GBP	601.60	81	TURQUOISE	E0GqKPbWF10y
HSBC HOLDINGS PLC	30/11/2023	12:13:16	GB0005405286	GBP	601.60	77	TURQUOISE	E0GqKPbWF11A
HSBC HOLDINGS PLC	30/11/2023	12:13:16	GB0005405286	GBP	601.60	158	TURQUOISE	E0GqKPbWF11C
HSBC HOLDINGS PLC	30/11/2023	12:13:16	GB0005405286	GBP	601.60	158	TURQUOISE	E0GqKPbWF11J
HSBC HOLDINGS PLC	30/11/2023	12:13:16	GB0005405286	GBP	601.60	77	TURQUOISE	E0GqKPbWF11L
HSBC HOLDINGS PLC	30/11/2023	12:13:16	GB0005405286	GBP	601.60	81	TURQUOISE	E0GqKPbWF11S
HSBC HOLDINGS PLC	30/11/2023	12:13:16	GB0005405286	GBP	601.60	158	TURQUOISE	E0GqKPbWF11X
HSBC HOLDINGS PLC	30/11/2023	12:13:16	GB0005405286	GBP	601.60	81	TURQUOISE	E0GqKPbWF11Z
HSBC HOLDINGS PLC	30/11/2023	12:13:16	GB0005405286	GBP	601.60	39	CXE	2899474147354
HSBC HOLDINGS PLC	30/11/2023	12:13:16	GB0005405286	GBP	601.60	59	CXE	2899474147355
HSBC HOLDINGS PLC	30/11/2023	12:13:16	GB0005405286	GBP	601.60	77	TURQUOISE	E0GqKPbWF11f
HSBC HOLDINGS PLC	30/11/2023	12:13:16	GB0005405286	GBP	601.60	158	TURQUOISE	E0GqKPbWF11h
HSBC HOLDINGS PLC	30/11/2023	12:13:16	GB0005405286	GBP	601.60	86	CXE	2899474147356
HSBC HOLDINGS PLC	30/11/2023	12:13:16	GB0005405286	GBP	601.60	59	CXE	2899474147357
HSBC HOLDINGS PLC	30/11/2023	12:13:16	GB0005405286	GBP	601.60	353	AQUIS	43935
HSBC HOLDINGS PLC	30/11/2023	12:13:16	GB0005405286	GBP	601.60	1,210	AQUIS	43936
HSBC HOLDINGS PLC	30/11/2023	12:13:16	GB0005405286	GBP	601.60	526	CXE	2899474147358
HSBC HOLDINGS PLC	30/11/2023	12:13:16	GB0005405286	GBP	601.60	1,536	CXE	2899474147359
HSBC HOLDINGS PLC	30/11/2023	12:13:16	GB0005405286	GBP	601.60	600	CXE	2899474147360
HSBC HOLDINGS PLC	30/11/2023	12:13:16	GB0005405286	GBP	601.60	353	BXE	78364212490
HSBC HOLDINGS PLC	30/11/2023	12:13:16	GB0005405286	GBP	601.60	260	BXE	78364212491
HSBC HOLDINGS PLC	30/11/2023	12:13:16	GB0005405286	GBP	601.60	1,470	LSE	E0GqKPaLQ6ZG
HSBC HOLDINGS PLC	30/11/2023	12:13:16	GB0005405286	GBP	601.60	461	LSE	E0GqKPaLQ6ZW
HSBC HOLDINGS PLC	30/11/2023	12:13:18	GB0005405286	GBP	601.60	1,009	LSE	E0GqKPaLQ6aS
HSBC HOLDINGS PLC	30/11/2023	12:13:18	GB0005405286	GBP	601.60	1,009	LSE	E0GqKPaLQ6ai
HSBC HOLDINGS PLC	30/11/2023	12:13:18	GB0005405286	GBP	601.60	461	LSE	E0GqKPaLQ6am
HSBC HOLDINGS PLC	30/11/2023	12:13:18	GB0005405286	GBP	601.60	115	LSE	E0GqKPaLQ6au
HSBC HOLDINGS PLC	30/11/2023	12:13:18	GB0005405286	GBP	601.60	19	TURQUOISE	E0GqKPbWF199
HSBC HOLDINGS PLC	30/11/2023	12:15:29	GB0005405286	GBP	601.80	48	BXE	78364212763
HSBC HOLDINGS PLC	30/11/2023	12:15:29	GB0005405286	GBP	601.80	153	CXE	2899474147810
HSBC HOLDINGS PLC	30/11/2023	12:15:29	GB0005405286	GBP	601.80	48	BXE	78364212764
HSBC HOLDINGS PLC	30/11/2023	12:15:29	GB0005405286	GBP	601.80	153	CXE	2899474147812
HSBC HOLDINGS PLC	30/11/2023	12:15:29	GB0005405286	GBP	601.80	153	CXE	2899474147813
HSBC HOLDINGS PLC	30/11/2023	12:15:29	GB0005405286	GBP	601.80	153	CXE	2899474147814
HSBC HOLDINGS PLC	30/11/2023	12:15:29	GB0005405286	GBP	601.80	153	CXE	2899474147815
HSBC HOLDINGS PLC	30/11/2023	12:15:29	GB0005405286	GBP	601.80	153	CXE	2899474147816
HSBC HOLDINGS PLC	30/11/2023	12:15:29	GB0005405286	GBP	601.80	153	CXE	2899474147817

HSBC HOLDINGS PLC	30/11/2023	12:15:29	GB0005405286	GBP	601.80	153	CXE	2899474147818
HSBC HOLDINGS PLC	30/11/2023	12:15:29	GB0005405286	GBP	601.80	153	CXE	2899474147819
HSBC HOLDINGS PLC	30/11/2023	12:15:29	GB0005405286	GBP	601.80	153	CXE	2899474147820
HSBC HOLDINGS PLC	30/11/2023	12:15:29	GB0005405286	GBP	601.80	153	CXE	2899474147821
HSBC HOLDINGS PLC	30/11/2023	12:15:29	GB0005405286	GBP	601.80	72	CXE	2899474147822
HSBC HOLDINGS PLC	30/11/2023	12:15:29	GB0005405286	GBP	601.80	110	TURQUOISE	E0GqKPbWF7D0
HSBC HOLDINGS PLC	30/11/2023	12:15:29	GB0005405286	GBP	601.80	153	CXE	2899474147823
HSBC HOLDINGS PLC	30/11/2023	12:15:29	GB0005405286	GBP	601.80	153	CXE	2899474147824
HSBC HOLDINGS PLC	30/11/2023	12:15:29	GB0005405286	GBP	601.80	153	CXE	2899474147825
HSBC HOLDINGS PLC	30/11/2023	12:15:29	GB0005405286	GBP	601.80	153	CXE	2899474147826
HSBC HOLDINGS PLC	30/11/2023	12:15:29	GB0005405286	GBP	601.80	153	CXE	2899474147827
HSBC HOLDINGS PLC	30/11/2023	12:15:29	GB0005405286	GBP	601.80	153	CXE	2899474147828
HSBC HOLDINGS PLC	30/11/2023	12:15:29	GB0005405286	GBP	601.80	153	CXE	2899474147829
HSBC HOLDINGS PLC	30/11/2023	12:15:29	GB0005405286	GBP	601.80	153	CXE	2899474147830
HSBC HOLDINGS PLC	30/11/2023	12:15:29	GB0005405286	GBP	601.80	153	CXE	2899474147831
HSBC HOLDINGS PLC	30/11/2023	12:15:29	GB0005405286	GBP	601.80	153	CXE	2899474147832
HSBC HOLDINGS PLC	30/11/2023	12:15:29	GB0005405286	GBP	601.80	72	CXE	2899474147833
HSBC HOLDINGS PLC	30/11/2023	12:15:29	GB0005405286	GBP	601.80	1,200	LSE	E0GqKPaLQ834
HSBC HOLDINGS PLC	30/11/2023	12:15:29	GB0005405286	GBP	601.80	1,150	LSE	E0GqKPaLQ83B
HSBC HOLDINGS PLC	30/11/2023	12:15:29	GB0005405286	GBP	601.80	48	TURQUOISE	E0GqKPbWF7D3
HSBC HOLDINGS PLC	30/11/2023	12:15:29	GB0005405286	GBP	601.80	110	TURQUOISE	E0GqKPbWF7D5
HSBC HOLDINGS PLC	30/11/2023	12:15:29	GB0005405286	GBP	601.80	158	TURQUOISE	E0GqKPbWF7DA
HSBC HOLDINGS PLC	30/11/2023	12:15:29	GB0005405286	GBP	601.80	153	CXE	2899474147834
HSBC HOLDINGS PLC	30/11/2023	12:15:29	GB0005405286	GBP	601.80	39	CXE	2899474147835
HSBC HOLDINGS PLC	30/11/2023	12:15:29	GB0005405286	GBP	601.80	50	LSE	E0GqKPaLQ83F
HSBC HOLDINGS PLC	30/11/2023	12:15:29	GB0005405286	GBP	601.80	848	LSE	E0GqKPaLQ83H
HSBC HOLDINGS PLC	30/11/2023	12:15:29	GB0005405286	GBP	601.80	158	TURQUOISE	E0GqKPbWF7DF
HSBC HOLDINGS PLC	30/11/2023	12:15:29	GB0005405286	GBP	601.80	48	TURQUOISE	E0GqKPbWF7DN
HSBC HOLDINGS PLC	30/11/2023	12:15:29	GB0005405286	GBP	601.80	353	AQUIS	44221
HSBC HOLDINGS PLC	30/11/2023	12:15:29	GB0005405286	GBP	601.80	353	AQUIS	44223
HSBC HOLDINGS PLC	30/11/2023	12:15:29	GB0005405286	GBP	601.80	504	AQUIS	44224
HSBC HOLDINGS PLC	30/11/2023	12:15:29	GB0005405286	GBP	601.80	1,150	CXE	2899474147836
HSBC HOLDINGS PLC	30/11/2023	12:17:59	GB0005405286	GBP	602.10	1,200	LSE	E0GqKPaLQ9Wk
HSBC HOLDINGS PLC	30/11/2023	12:17:59	GB0005405286	GBP	602.10	158	TURQUOISE	E0GqKPbWFDEZ
HSBC HOLDINGS PLC	30/11/2023	12:17:59	GB0005405286	GBP	602.10	158	TURQUOISE	E0GqKPbWFDEe
HSBC HOLDINGS PLC	30/11/2023	12:17:59	GB0005405286	GBP	602.10	158	TURQUOISE	E0GqKPbWFDEj
HSBC HOLDINGS PLC	30/11/2023	12:17:59	GB0005405286	GBP	602.10	158	TURQUOISE	E0GqKPbWFDEo
HSBC HOLDINGS PLC	30/11/2023	12:17:59	GB0005405286	GBP	602.10	189	CXE	2899474148261
HSBC HOLDINGS PLC	30/11/2023	12:17:59	GB0005405286	GBP	602.10	189	CXE	2899474148262
HSBC HOLDINGS PLC	30/11/2023	12:17:59	GB0005405286	GBP	602.10	189	CXE	2899474148263
HSBC HOLDINGS PLC	30/11/2023	12:17:59	GB0005405286	GBP	602.10	189	CXE	2899474148264
HSBC HOLDINGS PLC	30/11/2023	12:17:59	GB0005405286	GBP	602.10	189	CXE	2899474148265
HSBC HOLDINGS PLC	30/11/2023	12:17:59	GB0005405286	GBP	602.10	1,035	LSE	E0GqKPaLQ9XA
HSBC HOLDINGS PLC	30/11/2023	12:17:59	GB0005405286	GBP	602.10	165	LSE	E0GqKPaLQ9XG
HSBC HOLDINGS PLC	30/11/2023	12:18:21	GB0005405286	GBP	602.10	1,200	LSE	E0GqKPaLQ9kv
HSBC HOLDINGS PLC	30/11/2023	12:18:21	GB0005405286	GBP	602.10	45	BXE	78364213079
HSBC HOLDINGS PLC	30/11/2023	12:18:21	GB0005405286	GBP	602.10	45	BXE	78364213080
HSBC HOLDINGS PLC	30/11/2023	12:18:21	GB0005405286	GBP	602.10	144	CXE	2899474148334
HSBC HOLDINGS PLC	30/11/2023	12:18:21	GB0005405286	GBP	602.10	96	CXE	2899474148335
HSBC HOLDINGS PLC	30/11/2023	12:18:27	GB0005405286	GBP	602.10	590	LSE	E0GqKPaLQ9nF
HSBC HOLDINGS PLC	30/11/2023	12:18:27	GB0005405286	GBP	602.10	158	TURQUOISE	E0GqKPbWFEYP
HSBC HOLDINGS PLC	30/11/2023	12:18:27	GB0005405286	GBP	602.10	1,547	LSE	E0GqKPaLQ9nz
HSBC HOLDINGS PLC	30/11/2023	12:18:27	GB0005405286	GBP	602.10	1,547	LSE	E0GqKPaLQ9o5
HSBC HOLDINGS PLC	30/11/2023	12:18:27	GB0005405286	GBP	602.10	1,461	CXE	2899474148371
HSBC HOLDINGS PLC	30/11/2023	12:21:32	GB0005405286	GBP	602.10	742	CXE	2899474148953
HSBC HOLDINGS PLC	30/11/2023	12:21:32	GB0005405286	GBP	602.10	237	BXE	78364213476
HSBC HOLDINGS PLC	30/11/2023	12:21:32	GB0005405286	GBP	602.10	237	BXE	78364213477
HSBC HOLDINGS PLC	30/11/2023	12:21:32	GB0005405286	GBP	602.10	237	BXE	78364213478
HSBC HOLDINGS PLC	30/11/2023	12:21:32	GB0005405286	GBP	602.10	742	CXE	2899474148954
HSBC HOLDINGS PLC	30/11/2023	12:21:32	GB0005405286	GBP	602.10	237	BXE	78364213479
HSBC HOLDINGS PLC	30/11/2023	12:21:32	GB0005405286	GBP	602.10	1,200	LSE	E0GqKPaLQBOL
HSBC HOLDINGS PLC	30/11/2023	12:21:32	GB0005405286	GBP	602.10	1,200	LSE	E0GqKPaLQBOQ
HSBC HOLDINGS PLC	30/11/2023	12:21:32	GB0005405286	GBP	602.10	1,200	LSE	E0GqKPaLQBOU
HSBC HOLDINGS PLC	30/11/2023	12:21:32	GB0005405286	GBP	602.10	1,032	LSE	E0GqKPaLQBOY
HSBC HOLDINGS PLC	30/11/2023	12:21:32	GB0005405286	GBP	602.10	237	BXE	78364213480
HSBC HOLDINGS PLC	30/11/2023	12:21:32	GB0005405286	GBP	602.10	742	CXE	2899474148955
HSBC HOLDINGS PLC	30/11/2023	12:21:32	GB0005405286	GBP	602.10	742	CXE	2899474148956
HSBC HOLDINGS PLC	30/11/2023	12:21:32	GB0005405286	GBP	602.10	410	CXE	2899474148957
HSBC HOLDINGS PLC	30/11/2023	12:21:32	GB0005405286	GBP	602.10	742	CXE	2899474148958
HSBC HOLDINGS PLC	30/11/2023	12:21:32	GB0005405286	GBP	602.10	237	BXE	78364213481
HSBC HOLDINGS PLC	30/11/2023	12:21:32	GB0005405286	GBP	602.10	742	CXE	2899474148959
HSBC HOLDINGS PLC	30/11/2023	12:21:32	GB0005405286	GBP	602.10	401	LSE	E0GqKPaLQBPA
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	95	BXE	78364213491
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	34	BXE	78364213492
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	301	CXE	2899474148980
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	110	CXE	2899474148981
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	1,200	LSE	E0GqKPaLQBRe
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	1,200	LSE	E0GqKPaLQBRg
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	1,720	LSE	E0GqKPaLQBRk
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	1,497	LSE	E0GqKPaLQBRm
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	158	TURQUOISE	E0GqKPbWFMZB
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	158	TURQUOISE	E0GqKPbWFMZD
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	192	TURQUOISE	E0GqKPbWFMZF
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	192	TURQUOISE	E0GqKPbWFMZH
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	95	BXE	78364213493
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	34	BXE	78364213494
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	40	BXE	78364213495
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	301	CXE	2899474148982
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	110	CXE	2899474148983
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	301	CXE	2899474148984
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	110	CXE	2899474148985
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	301	CXE	2899474148986
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	110	CXE	2899474148987
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	301	CXE	2899474148988
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	105	CXE	2899474148989
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	34	BXE	78364213496
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	301	CXE	2899474148990
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	110	CXE	2899474148991
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	301	CXE	2899474148992
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	110	CXE	2899474148993
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	301	CXE	2899474148994
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	110	CXE	2899474148995
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	301	CXE	2899474148996
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	105	CXE	2899474148997
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	213	LSE	E0GqKPaLQBRs
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	187	LSE	E0GqKPaLQBRu
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	158	TURQUOISE	E0GqKPbWFMZO
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	158	TURQUOISE	E0GqKPbWFMZQ
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	175	TURQUOISE	E0GqKPbWFMZS
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	175	TURQUOISE	E0GqKPbWFMZU
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	61	BXE	78364213497
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	34	BXE	78364213498
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	95	BXE	78364213499
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	34	BXE	78364213500
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	95	BXE	78364213501
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	34	BXE	78364213502
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	95	BXE	78364213503
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	34	BXE	78364213504
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	95	BXE	78364213505
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HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	95	BXE	78364213509
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	34	BXE	78364213510
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	95	BXE	78364213511
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	34	BXE	78364213512
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	95	BXE	78364213513
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	34	BXE	78364213514
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	95	BXE	78364213515
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	34	BXE	78364213516
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	1	BXE	78364213517
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	158	TURQUOISE	E0GqKPbWFMZb
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	158	TURQUOISE	E0GqKPbWFMZd
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	175	TURQUOISE	E0GqKPbWFMZf
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	175	TURQUOISE	E0GqKPbWFMZh
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	301	CXE	2899474148998
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	110	CXE	2899474148999
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	301	CXE	2899474149000
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	110	CXE	2899474149001
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	116	CXE	2899474149002
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	110	CXE	2899474149003
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	110	CXE	2899474149004
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	110	CXE	2899474149005
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	110	CXE	2899474149006
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	110	CXE	2899474149007
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	110	CXE	2899474149008
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	110	CXE	2899474149009
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	110	CXE	2899474149010

HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	110	CXE	2899474149011
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HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	110	CXE	2899474149014
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HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	110	CXE	2899474149016
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	108	CXE	2899474149017
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	158	TURQUOISE	E0GqKPbWFMZo
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	158	TURQUOISE	E0GqKPbWFMZq
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	175	TURQUOISE	E0GqKPbWFMZs
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	175	TURQUOISE	E0GqKPbWFMZu
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	158	TURQUOISE	E0GqKPbWFMa1
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	158	TURQUOISE	E0GqKPbWFMa3
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	72	TURQUOISE	E0GqKPbWFMa5
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	72	TURQUOISE	E0GqKPbWFMa7
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	110	CXE	2899474149018
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	34	BXE	78364213518
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	34	BXE	78364213519
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	34	BXE	78364213520
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HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	34	BXE	78364213524
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	10	BXE	78364213525
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	110	CXE	2899474149019
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	85	CXE	2899474149020
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	327	AQUIS	45019
HSBC HOLDINGS PLC	30/11/2023	12:21:36	GB0005405286	GBP	601.90	852	CXE	2899474149021
HSBC HOLDINGS PLC	30/11/2023	12:24:32	GB0005405286	GBP	601.60	123	CXE	2899474149671
HSBC HOLDINGS PLC	30/11/2023	12:24:32	GB0005405286	GBP	601.60	38	BXE	78364213896
HSBC HOLDINGS PLC	30/11/2023	12:24:32	GB0005405286	GBP	601.60	123	CXE	2899474149673
HSBC HOLDINGS PLC	30/11/2023	12:24:32	GB0005405286	GBP	601.60	123	CXE	2899474149674
HSBC HOLDINGS PLC	30/11/2023	12:24:32	GB0005405286	GBP	601.60	29	CXE	2899474149675
HSBC HOLDINGS PLC	30/11/2023	12:24:32	GB0005405286	GBP	601.60	38	BXE	78364213897
HSBC HOLDINGS PLC	30/11/2023	12:24:32	GB0005405286	GBP	601.60	38	BXE	78364213898
HSBC HOLDINGS PLC	30/11/2023	12:24:32	GB0005405286	GBP	601.60	38	BXE	78364213899
HSBC HOLDINGS PLC	30/11/2023	12:24:32	GB0005405286	GBP	601.60	4	BXE	78364213900
HSBC HOLDINGS PLC	30/11/2023	12:24:32	GB0005405286	GBP	601.60	123	CXE	2899474149676
HSBC HOLDINGS PLC	30/11/2023	12:24:32	GB0005405286	GBP	601.60	819	LSE	E0GqKPaLQDZX
HSBC HOLDINGS PLC	30/11/2023	12:24:32	GB0005405286	GBP	601.60	2,332	LSE	E0GqKPaLQDZd
HSBC HOLDINGS PLC	30/11/2023	12:24:32	GB0005405286	GBP	601.60	381	LSE	E0GqKPaLQDZZ
HSBC HOLDINGS PLC	30/11/2023	12:24:32	GB0005405286	GBP	601.60	158	TURQUOISE	E0GqKPbWFUqy
HSBC HOLDINGS PLC	30/11/2023	12:24:32	GB0005405286	GBP	601.60	158	TURQUOISE	E0GqKPbWFUr3
HSBC HOLDINGS PLC	30/11/2023	12:24:32	GB0005405286	GBP	601.60	192	LSE	E0GqKPaLQDZm
HSBC HOLDINGS PLC	30/11/2023	12:24:32	GB0005405286	GBP	601.60	158	TURQUOISE	E0GqKPbWFUrB
HSBC HOLDINGS PLC	30/11/2023	12:24:32	GB0005405286	GBP	601.60	158	TURQUOISE	E0GqKPbWFUrN
HSBC HOLDINGS PLC	30/11/2023	12:24:32	GB0005405286	GBP	601.60	754	LSE	E0GqKPaLQDaG
HSBC HOLDINGS PLC	30/11/2023	12:28:18	GB0005405286	GBP	601.50	1,830	CXE	2899474150521
HSBC HOLDINGS PLC	30/11/2023	12:28:18	GB0005405286	GBP	601.50	720	BXE	78364214334
HSBC HOLDINGS PLC	30/11/2023	12:28:18	GB0005405286	GBP	601.50	416	CXE	2899474150522
HSBC HOLDINGS PLC	30/11/2023	12:28:18	GB0005405286	GBP	601.50	472	TURQUOISE	E0GqKPbWFer3
HSBC HOLDINGS PLC	30/11/2023	12:28:18	GB0005405286	GBP	601.50	2,054	LSE	E0GqKPaLQFuM
HSBC HOLDINGS PLC	30/11/2023	12:28:18	GB0005405286	GBP	601.50	1,287	LSE	E0GqKPaLQFuO
HSBC HOLDINGS PLC	30/11/2023	12:28:18	GB0005405286	GBP	601.50	420	LSE	E0GqKPaLQFuS
HSBC HOLDINGS PLC	30/11/2023	12:28:18	GB0005405286	GBP	601.50	840	LSE	E0GqKPaLQFuU
HSBC HOLDINGS PLC	30/11/2023	12:28:18	GB0005405286	GBP	601.50	27	LSE	E0GqKPaLQFuX
HSBC HOLDINGS PLC	30/11/2023	12:28:18	GB0005405286	GBP	601.50	3,414	LSE	E0GqKPaLQFuZ
HSBC HOLDINGS PLC	30/11/2023	12:28:18	GB0005405286	GBP	601.50	1,287	LSE	E0GqKPaLQFud
HSBC HOLDINGS PLC	30/11/2023	12:28:18	GB0005405286	GBP	601.50	2,154	LSE	E0GqKPaLQFuf
HSBC HOLDINGS PLC	30/11/2023	12:28:18	GB0005405286	GBP	601.50	661	LSE	E0GqKPaLQFul
HSBC HOLDINGS PLC	30/11/2023	12:31:10	GB0005405286	GBP	601.60	1,560	CXE	2899474151214
HSBC HOLDINGS PLC	30/11/2023	12:31:10	GB0005405286	GBP	601.60	1,240	BXE	78364214738
HSBC HOLDINGS PLC	30/11/2023	12:31:10	GB0005405286	GBP	601.60	2,304	CXE	2899474151215
HSBC HOLDINGS PLC	30/11/2023	12:31:10	GB0005405286	GBP	601.60	2,800	LSE	E0GqKPaLQHcq
HSBC HOLDINGS PLC	30/11/2023	12:31:10	GB0005405286	GBP	601.60	811	TURQUOISE	E0GqKPbWFmPv
HSBC HOLDINGS PLC	30/11/2023	12:31:10	GB0005405286	GBP	601.60	737	LSE	E0GqKPaLQHcu
HSBC HOLDINGS PLC	30/11/2023	12:31:10	GB0005405286	GBP	601.50	292	LSE	E0GqKPaLQHdl
HSBC HOLDINGS PLC	30/11/2023	12:31:10	GB0005405286	GBP	601.50	908	LSE	E0GqKPaLQHdb
HSBC HOLDINGS PLC	30/11/2023	12:34:04	GB0005405286	GBP	601.70	1,390	CXE	2899474151817
HSBC HOLDINGS PLC	30/11/2023	12:34:04	GB0005405286	GBP	601.70	1,110	BXE	78364215111
HSBC HOLDINGS PLC	30/11/2023	12:34:04	GB0005405286	GBP	601.70	1,690	CXE	2899474151818
HSBC HOLDINGS PLC	30/11/2023	12:34:04	GB0005405286	GBP	601.70	379	CXE	2899474151819
HSBC HOLDINGS PLC	30/11/2023	12:34:04	GB0005405286	GBP	601.70	3,165	LSE	E0GqKPaLQIth
HSBC HOLDINGS PLC	30/11/2023	12:34:04	GB0005405286	GBP	601.70	726	TURQUOISE	E0GqKPbWFtLb
HSBC HOLDINGS PLC	30/11/2023	12:34:56	GB0005405286	GBP	601.50	136	CXE	2899474152037
HSBC HOLDINGS PLC	30/11/2023	12:34:56	GB0005405286	GBP	601.50	42	BXE	78364215256
HSBC HOLDINGS PLC	30/11/2023	12:34:56	GB0005405286	GBP	601.50	42	BXE	78364215257
HSBC HOLDINGS PLC	30/11/2023	12:34:56	GB0005405286	GBP	601.50	136	CXE	2899474152039
HSBC HOLDINGS PLC	30/11/2023	12:34:56	GB0005405286	GBP	601.50	239	LSE	E0GqKPaLQJYf
HSBC HOLDINGS PLC	30/11/2023	12:34:56	GB0005405286	GBP	601.50	42	BXE	78364215258
HSBC HOLDINGS PLC	30/11/2023	12:34:56	GB0005405286	GBP	601.50	961	LSE	E0GqKPaLQJYh
HSBC HOLDINGS PLC	30/11/2023	12:34:56	GB0005405286	GBP	601.50	338	LSE	E0GqKPaLQJYj
HSBC HOLDINGS PLC	30/11/2023	12:34:56	GB0005405286	GBP	601.50	159	TURQUOISE	E0GqKPbWFvoE
HSBC HOLDINGS PLC	30/11/2023	12:34:56	GB0005405286	GBP	601.50	159	TURQUOISE	E0GqKPbWFvoO
HSBC HOLDINGS PLC	30/11/2023	12:34:56	GB0005405286	GBP	601.50	961	LSE	E0GqKPaLQJYt
HSBC HOLDINGS PLC	30/11/2023	12:34:56	GB0005405286	GBP	601.50	114	LSE	E0GqKPaLQJZA
HSBC HOLDINGS PLC	30/11/2023	12:36:55	GB0005405286	GBP	601.40	729	BXE	78364215499
HSBC HOLDINGS PLC	30/11/2023	12:36:55	GB0005405286	GBP	601.40	2,274	CXE	2899474152359
HSBC HOLDINGS PLC	30/11/2023	12:36:55	GB0005405286	GBP	601.40	2,081	LSE	E0GqKPaLQKNs
HSBC HOLDINGS PLC	30/11/2023	12:36:55	GB0005405286	GBP	601.40	1,404	LSE	E0GqKPaLQKNu
HSBC HOLDINGS PLC	30/11/2023	12:36:55	GB0005405286	GBP	601.40	1,404	LSE	E0GqKPaLQKO0
HSBC HOLDINGS PLC	30/11/2023	12:36:55	GB0005405286	GBP	601.40	2,081	LSE	E0GqKPaLQKO2
HSBC HOLDINGS PLC	30/11/2023	12:36:55	GB0005405286	GBP	601.40	478	TURQUOISE	E0GqKPbWG0qT
HSBC HOLDINGS PLC	30/11/2023	12:36:55	GB0005405286	GBP	601.40	1,404	LSE	E0GqKPaLQKO8
HSBC HOLDINGS PLC	30/11/2023	12:36:55	GB0005405286	GBP	601.40	2,081	LSE	E0GqKPaLQKOA
HSBC HOLDINGS PLC	30/11/2023	12:36:55	GB0005405286	GBP	601.40	893	LSE	E0GqKPaLQKOF
HSBC HOLDINGS PLC	30/11/2023	12:38:55	GB0005405286	GBP	601.30	1,248	LSE	E0GqKPaLQLLz
HSBC HOLDINGS PLC	30/11/2023	12:38:55	GB0005405286	GBP	601.30	6,379	LSE	E0GqKPaLQLM1
HSBC HOLDINGS PLC	30/11/2023	12:38:55	GB0005405286	GBP	601.30	1,248	LSE	E0GqKPaLQLM6
HSBC HOLDINGS PLC	30/11/2023	12:38:55	GB0005405286	GBP	601.30	1,248	LSE	E0GqKPaLQLMH
HSBC HOLDINGS PLC	30/11/2023	12:38:55	GB0005405286	GBP	601.30	184	BXE	78364215766
HSBC HOLDINGS PLC	30/11/2023	12:38:58	GB0005405286	GBP	601.20	1,200	LSE	E0GqKPaLQLPL
HSBC HOLDINGS PLC	30/11/2023	12:38:58	GB0005405286	GBP	601.20	2,104	LSE	E0GqKPaLQLPN
HSBC HOLDINGS PLC	30/11/2023	12:38:58	GB0005405286	GBP	601.20	159	TURQUOISE	E0GqKPbWG5bd
HSBC HOLDINGS PLC	30/11/2023	12:38:58	GB0005405286	GBP	601.20	278	TURQUOISE	E0GqKPbWG5bf
HSBC HOLDINGS PLC	30/11/2023	12:38:58	GB0005405286	GBP	601.20	159	TURQUOISE	E0GqKPbWG5bl
HSBC HOLDINGS PLC	30/11/2023	12:38:58	GB0005405286	GBP	601.20	106	CXE	2899474152694
HSBC HOLDINGS PLC	30/11/2023	12:38:58	GB0005405286	GBP	601.20	32	BXE	78364215775
HSBC HOLDINGS PLC	30/11/2023	12:38:58	GB0005405286	GBP	601.20	32	BXE	78364215776
HSBC HOLDINGS PLC	30/11/2023	12:38:58	GB0005405286	GBP	601.20	32	BXE	78364215777
HSBC HOLDINGS PLC	30/11/2023	12:38:58	GB0005405286	GBP	601.20	32	BXE	78364215778
HSBC HOLDINGS PLC	30/11/2023	12:38:58	GB0005405286	GBP	601.20	24	BXE	78364215779
HSBC HOLDINGS PLC	30/11/2023	12:38:58	GB0005405286	GBP	601.20	106	CXE	2899474152695
HSBC HOLDINGS PLC	30/11/2023	12:38:58	GB0005405286	GBP	601.20	106	CXE	2899474152696
HSBC HOLDINGS PLC	30/11/2023	12:38:58	GB0005405286	GBP	601.20	79	CXE	2899474152697
HSBC HOLDINGS PLC	30/11/2023	12:38:58	GB0005405286	GBP	601.20	4	CXE	2899474152698
HSBC HOLDINGS PLC	30/11/2023	12:38:58	GB0005405286	GBP	601.20	6	CXE	2899474152699
HSBC HOLDINGS PLC	30/11/2023	12:39:25	GB0005405286	GBP	601.00	1,694	LSE	E0GqKPaLQLbn
HSBC HOLDINGS PLC	30/11/2023	12:39:38	GB0005405286	GBP	601.00	1,505	LSE	E0GqKPaLQLqC
HSBC HOLDINGS PLC	30/11/2023	12:39:38	GB0005405286	GBP	601.00	1,750	AQUIS	47545
HSBC HOLDINGS PLC	30/11/2023	12:39:38	GB0005405286	GBP	601.00	373	BXE	78364215885
HSBC HOLDINGS PLC	30/11/2023	12:44:45	GB0005405286	GBP	601.10	2,998	LSE	E0GqKPaLQOey
HSBC HOLDINGS PLC	30/11/2023	12:44:45	GB0005405286	GBP	601.10	2,859	LSE	E0GqKPaLQOf0
HSBC HOLDINGS PLC	30/11/2023	12:44:45	GB0005405286	GBP	601.10	688	TURQUOISE	E0GqKPbWGKx7
HSBC HOLDINGS PLC	30/11/2023	12:44:45	GB0005405286	GBP	601.10	656	TURQUOISE	E0GqKPbWGKx9
HSBC HOLDINGS PLC	30/11/2023	12:44:45	GB0005405286	GBP	601.10	1,051	BXE	78364216590
HSBC HOLDINGS PLC	30/11/2023	12:44:45	GB0005405286	GBP	601.10	1,002	BXE	78364216591
HSBC HOLDINGS PLC	30/11/2023	12:44:45	GB0005405286	GBP	601.10	2,194	CXE	2899474154009
HSBC HOLDINGS PLC	30/11/2023	12:44:45	GB0005405286	GBP	601.10	1,082	CXE	2899474154010
HSBC HOLDINGS PLC	30/11/2023	12:44:45	GB0005405286	GBP	601.10	3,125	CXE	2899474154011
HSBC HOLDINGS PLC	30/11/2023	12:49:59	GB0005405286	GBP	601.60	2,738	TURQUOISE	E0GqKPbWGZiy
HSBC HOLDINGS PLC	30/11/2023	12:50:13	GB0005405286	GBP	601.70	42	BXE	78364217342
HSBC HOLDINGS PLC	30/11/2023	12:50:13	GB0005405286	GBP	601.70	42	BXE	78364217343
HSBC HOLDINGS PLC	30/11/2023	12:50:13	GB0005405286	GBP	601.70	42	BXE	78364217344
HSBC HOLDINGS PLC	30/11/2023	12:50:13	GB0005405286	GBP	601.70	42	BXE	78364217345
HSBC HOLDINGS PLC	30/11/2023	12:50:13	GB0005405286	GBP	601.70	1	BXE	78364217346
HSBC HOLDINGS PLC	30/11/2023	12:50:13	GB0005405286	GBP	601.70	134	CXE	2899474155109
HSBC HOLDINGS PLC	30/11/2023	12:50:13	GB0005405286	GBP	601.70	127	CXE	2899474155110
HSBC HOLDINGS PLC	30/11/2023	12:50:13	GB0005405286	GBP	601.70	158	TURQUOISE	E0GqKPbWGacO
HSBC HOLDINGS PLC	30/11/2023	12:50:13	GB0005405286	GBP	601.70	130	TURQUOISE	E0GqKPbWGacQ
HSBC HOLDINGS PLC	30/11/2023	12:50:13	GB0005405286	GBP	601.70	462	LSE	E0GqKPaLQRSR
HSBC HOLDINGS PLC	30/11/2023	12:50:26	GB0005405286	GBP	601.70	1,311	CXE	2899474155158
HSBC HOLDINGS PLC	30/11/2023	12:50:42	GB0005405286	GBP	601.70	1,399	LSE	E0GqKPaLQReH
HSBC HOLDINGS PLC	30/11/2023	12:51:52	GB0005405286	GBP	602.00	1,200	LSE	E0GqKPaLQSQf
HSBC HOLDINGS PLC	30/11/2023	12:51:52	GB0005405286	GBP	602.00	420	LSE	E0GqKPaLQSQp
HSBC HOLDINGS PLC	30/11/2023	12:51:52	GB0005405286	GBP	602.00	780	LSE	E0GqKPaLQSQv
HSBC HOLDINGS PLC	30/11/2023	12:51:52	GB0005405286	GBP	602.00	507	CXE	2899474155553
HSBC HOLDINGS PLC	30/11/2023	12:51:52	GB0005405286	GBP	602.00	507	CXE	2899474155554

HSBC HOLDINGS PLC	30/11/2023	12:51:52	GB0005405286	GBP	602.00	420	CXE	2899474155555
HSBC HOLDINGS PLC	30/11/2023	12:51:54	GB0005405286	GBP	602.00	154	LSE	E0GqKPaLQSRo
HSBC HOLDINGS PLC	30/11/2023	12:51:54	GB0005405286	GBP	602.00	87	CXE	2899474155558
HSBC HOLDINGS PLC	30/11/2023	12:51:54	GB0005405286	GBP	602.00	1,269	CXE	2899474155560
HSBC HOLDINGS PLC	30/11/2023	12:52:09	GB0005405286	GBP	602.00	1,314	CXE	2899474155626
HSBC HOLDINGS PLC	30/11/2023	12:52:09	GB0005405286	GBP	602.00	1,536	CXE	2899474155628
HSBC HOLDINGS PLC	30/11/2023	12:52:09	GB0005405286	GBP	602.00	700	CXE	2899474155629
HSBC HOLDINGS PLC	30/11/2023	12:52:09	GB0005405286	GBP	602.00	377	CXE	2899474155630
HSBC HOLDINGS PLC	30/11/2023	12:52:09	GB0005405286	GBP	602.00	768	LSE	E0GqKPaLQScy
HSBC HOLDINGS PLC	30/11/2023	12:52:09	GB0005405286	GBP	602.00	1,969	LSE	E0GqKPaLQSd0
HSBC HOLDINGS PLC	30/11/2023	12:52:09	GB0005405286	GBP	602.00	3,409	LSE	E0GqKPaLQSdH
HSBC HOLDINGS PLC	30/11/2023	12:52:09	GB0005405286	GBP	602.00	3,409	LSE	E0GqKPaLQSdL
HSBC HOLDINGS PLC	30/11/2023	12:52:09	GB0005405286	GBP	602.00	3,724	CXE	2899474155631
HSBC HOLDINGS PLC	30/11/2023	12:53:53	GB0005405286	GBP	602.00	429	CXE	2899474155907
HSBC HOLDINGS PLC	30/11/2023	12:53:53	GB0005405286	GBP	602.00	137	BXE	78364217845
HSBC HOLDINGS PLC	30/11/2023	12:53:53	GB0005405286	GBP	602.00	158	TURQUOISE	E0GqKPbWGkOB
HSBC HOLDINGS PLC	30/11/2023	12:55:35	GB0005405286	GBP	602.10	1,403	LSE	E0GqKPaLQUXi
HSBC HOLDINGS PLC	30/11/2023	12:56:10	GB0005405286	GBP	602.20	567	CXE	2899474156458
HSBC HOLDINGS PLC	30/11/2023	12:56:10	GB0005405286	GBP	602.20	772	CXE	2899474156459
HSBC HOLDINGS PLC	30/11/2023	12:56:21	GB0005405286	GBP	602.20	389	CXE	2899474156489
HSBC HOLDINGS PLC	30/11/2023	12:56:31	GB0005405286	GBP	602.20	18	BXE	78364218233
HSBC HOLDINGS PLC	30/11/2023	12:56:31	GB0005405286	GBP	602.20	86	CXE	2899474156544
HSBC HOLDINGS PLC	30/11/2023	12:56:31	GB0005405286	GBP	602.20	86	CXE	2899474156545
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	138	CXE	2899474156566
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	43	BXE	78364218247
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	138	CXE	2899474156567
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	138	CXE	2899474156568
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	1,381	LSE	E0GqKPaLQUzm
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	1,070	LSE	E0GqKPaLQUzo
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	100	CXE	2899474156569
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	158	TURQUOISE	E0GqKPbWGs0A
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	43	BXE	78364218248
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	130	LSE	E0GqKPaLQUzu
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	158	TURQUOISE	E0GqKPbWGs0G
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	174	TURQUOISE	E0GqKPbWGs0I
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	1,381	LSE	E0GqKPaLQUzy
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	1,200	LSE	E0GqKPaLQV00
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	840	LSE	E0GqKPaLQV06
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	420	LSE	E0GqKPaLQV08
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	121	LSE	E0GqKPaLQV0D
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	116	LSE	E0GqKPaLQV0F
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	1,084	LSE	E0GqKPaLQV0L
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	297	LSE	E0GqKPaLQV0N
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	43	BXE	78364218249
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	158	TURQUOISE	E0GqKPbWGs0V
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	1,298	LSE	E0GqKPaLQV0b
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	1,084	LSE	E0GqKPaLQV0X
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	199	LSE	E0GqKPaLQV0Z
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	38	CXE	2899474156570
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	100	CXE	2899474156571
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	328	LSE	E0GqKPaLQV0f
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	840	LSE	E0GqKPaLQV0i
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	158	TURQUOISE	E0GqKPbWGs0g
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	174	TURQUOISE	E0GqKPbWGs0i
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	213	LSE	E0GqKPaLQV0k
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	1,108	LSE	E0GqKPaLQV0m
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	43	BXE	78364218250
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	158	TURQUOISE	E0GqKPbWGs0o
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	138	CXE	2899474156572
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	420	LSE	E0GqKPaLQV0q
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	138	CXE	2899474156573
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	138	CXE	2899474156574
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	138	CXE	2899474156575
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	138	CXE	2899474156576
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	138	CXE	2899474156577
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	43	BXE	78364218251
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	138	CXE	2899474156578
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	199	LSE	E0GqKPaLQV0u
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	762	LSE	E0GqKPaLQV0w
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	619	LSE	E0GqKPaLQV0y
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	138	CXE	2899474156579
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	138	CXE	2899474156580
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	43	BXE	78364218252
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	43	BXE	78364218253
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	43	BXE	78364218254
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	43	BXE	78364218255
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	43	BXE	78364218256
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	34	BXE	78364218257
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	138	CXE	2899474156581
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	138	CXE	2899474156582
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	138	CXE	2899474156583
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	44	CXE	2899474156584
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	138	CXE	2899474156585
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	138	CXE	2899474156586
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	138	CXE	2899474156587
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	138	CXE	2899474156588
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	138	CXE	2899474156589
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	88	CXE	2899474156590
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	138	CXE	2899474156591
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	138	CXE	2899474156592
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	1,381	LSE	E0GqKPaLQV1C
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	158	TURQUOISE	E0GqKPbWGs14
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	158	TURQUOISE	E0GqKPbWGs18
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	269	LSE	E0GqKPaLQV1J
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	1,104	LSE	E0GqKPaLQV1L
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	353	BXE	78364218258
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	400	BXE	78364218259
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	232	BXE	78364218260
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	350	TURQUOISE	E0GqKPbWGs1P
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	290	TURQUOISE	E0GqKPbWGs1R
HSBC HOLDINGS PLC	30/11/2023	12:56:34	GB0005405286	GBP	602.10	289	CXE	2899474156593
HSBC HOLDINGS PLC	30/11/2023	13:00:06	GB0005405286	GBP	602.10	48	BXE	78364218767
HSBC HOLDINGS PLC	30/11/2023	13:00:06	GB0005405286	GBP	602.10	48	BXE	78364218768
HSBC HOLDINGS PLC	30/11/2023	13:00:06	GB0005405286	GBP	602.10	154	CXE	2899474157393
HSBC HOLDINGS PLC	30/11/2023	13:00:06	GB0005405286	GBP	602.10	154	CXE	2899474157394
HSBC HOLDINGS PLC	30/11/2023	13:00:06	GB0005405286	GBP	602.10	154	CXE	2899474157395
HSBC HOLDINGS PLC	30/11/2023	13:00:06	GB0005405286	GBP	602.10	154	CXE	2899474157396
HSBC HOLDINGS PLC	30/11/2023	13:00:06	GB0005405286	GBP	602.10	154	CXE	2899474157397
HSBC HOLDINGS PLC	30/11/2023	13:00:06	GB0005405286	GBP	602.10	154	CXE	2899474157398
HSBC HOLDINGS PLC	30/11/2023	13:00:06	GB0005405286	GBP	602.10	154	CXE	2899474157399
HSBC HOLDINGS PLC	30/11/2023	13:00:06	GB0005405286	GBP	602.10	154	CXE	2899474157400
HSBC HOLDINGS PLC	30/11/2023	13:00:06	GB0005405286	GBP	602.10	154	CXE	2899474157401
HSBC HOLDINGS PLC	30/11/2023	13:00:06	GB0005405286	GBP	602.10	154	CXE	2899474157402
HSBC HOLDINGS PLC	30/11/2023	13:00:06	GB0005405286	GBP	602.10	154	CXE	2899474157403
HSBC HOLDINGS PLC	30/11/2023	13:00:06	GB0005405286	GBP	602.10	154	CXE	2899474157404
HSBC HOLDINGS PLC	30/11/2023	13:00:06	GB0005405286	GBP	602.10	154	CXE	2899474157405
HSBC HOLDINGS PLC	30/11/2023	13:00:06	GB0005405286	GBP	602.10	32	CXE	2899474157406
HSBC HOLDINGS PLC	30/11/2023	13:00:06	GB0005405286	GBP	602.10	1,200	LSE	E0GqKPaLQX9i
HSBC HOLDINGS PLC	30/11/2023	13:00:06	GB0005405286	GBP	602.10	1,200	LSE	E0GqKPaLQX9m
HSBC HOLDINGS PLC	30/11/2023	13:00:06	GB0005405286	GBP	602.10	158	TURQUOISE	E0GqKPbWH1WT
HSBC HOLDINGS PLC	30/11/2023	13:00:06	GB0005405286	GBP	602.10	158	TURQUOISE	E0GqKPbWH1We
HSBC HOLDINGS PLC	30/11/2023	13:00:06	GB0005405286	GBP	602.10	180	TURQUOISE	E0GqKPbWH1Wg
HSBC HOLDINGS PLC	30/11/2023	13:00:06	GB0005405286	GBP	602.10	154	CXE	2899474157407
HSBC HOLDINGS PLC	30/11/2023	13:00:06	GB0005405286	GBP	602.10	154	CXE	2899474157408
HSBC HOLDINGS PLC	30/11/2023	13:00:06	GB0005405286	GBP	602.10	154	CXE	2899474157409
HSBC HOLDINGS PLC	30/11/2023	13:00:06	GB0005405286	GBP	602.10	154	CXE	2899474157410
HSBC HOLDINGS PLC	30/11/2023	13:00:06	GB0005405286	GBP	602.10	154	CXE	2899474157411
HSBC HOLDINGS PLC	30/11/2023	13:00:06	GB0005405286	GBP	602.10	154	CXE	2899474157412
HSBC HOLDINGS PLC	30/11/2023	13:00:06	GB0005405286	GBP	602.10	154	CXE	2899474157413
HSBC HOLDINGS PLC	30/11/2023	13:00:06	GB0005405286	GBP	602.10	154	CXE	2899474157414
HSBC HOLDINGS PLC	30/11/2023	13:00:06	GB0005405286	GBP	602.10	154	CXE	2899474157415
HSBC HOLDINGS PLC	30/11/2023	13:00:06	GB0005405286	GBP	602.10	154	CXE	2899474157416
HSBC HOLDINGS PLC	30/11/2023	13:00:06	GB0005405286	GBP	602.10	154	CXE	2899474157417
HSBC HOLDINGS PLC	30/11/2023	13:00:06	GB0005405286	GBP	602.10	154	CXE	2899474157418
HSBC HOLDINGS PLC	30/11/2023	13:00:06	GB0005405286	GBP	602.10	32	CXE	2899474157419
HSBC HOLDINGS PLC	30/11/2023	13:00:06	GB0005405286	GBP	602.10	146	CXE	2899474157420
HSBC HOLDINGS PLC	30/11/2023	13:00:06	GB0005405286	GBP	602.10	48	BXE	78364218769
HSBC HOLDINGS PLC	30/11/2023	13:00:06	GB0005405286	GBP	602.10	840	LSE	E0GqKPaLQXA9
HSBC HOLDINGS PLC	30/11/2023	13:00:06	GB0005405286	GBP	602.10	165	LSE	E0GqKPaLQXAl
HSBC HOLDINGS PLC	30/11/2023	13:00:06	GB0005405286	GBP	602.10	195	LSE	E0GqKPaLQXAN
HSBC HOLDINGS PLC	30/11/2023	13:00:06	GB0005405286	GBP	602.10	113	LSE	E0GqKPaLQXAP
HSBC HOLDINGS PLC	30/11/2023	13:00:06	GB0005405286	GBP	602.10	1,536	CXE	2899474157422
HSBC HOLDINGS PLC	30/11/2023	13:00:06	GB0005405286	GBP	602.10	350	TURQUOISE	E0GqKPbWH1X7
HSBC HOLDINGS PLC	30/11/2023	13:00:06	GB0005405286	GBP	602.10	280	TURQUOISE	E0GqKPbWH1X9
HSBC HOLDINGS PLC	30/11/2023	13:00:06	GB0005405286	GBP	602.10	280	TURQUOISE	E0GqKPbWH1XK
HSBC HOLDINGS PLC	30/11/2023	13:00:08	GB0005405286	GBP	602.00	82	CXE	2899474157444
HSBC HOLDINGS PLC	30/11/2023	13:00:08	GB0005405286	GBP	602.00	25	BXE	78364218787
HSBC HOLDINGS PLC	30/11/2023	13:00:08	GB0005405286	GBP	602.00	82	CXE	2899474157448

HSBC HOLDINGS PLC	30/11/2023	13:00:08	GB0005405286	GBP	602.00	82	CXE	2899474157449
HSBC HOLDINGS PLC	30/11/2023	13:00:08	GB0005405286	GBP	602.00	82	CXE	2899474157450
HSBC HOLDINGS PLC	30/11/2023	13:00:08	GB0005405286	GBP	602.00	82	CXE	2899474157451
HSBC HOLDINGS PLC	30/11/2023	13:00:08	GB0005405286	GBP	602.00	82	CXE	2899474157452
HSBC HOLDINGS PLC	30/11/2023	13:00:08	GB0005405286	GBP	602.00	82	CXE	2899474157453
HSBC HOLDINGS PLC	30/11/2023	13:00:08	GB0005405286	GBP	602.00	33	CXE	2899474157454
HSBC HOLDINGS PLC	30/11/2023	13:00:08	GB0005405286	GBP	602.00	1,200	LSE	E0GqKPaLQXFZ
HSBC HOLDINGS PLC	30/11/2023	13:00:08	GB0005405286	GBP	602.00	158	TURQUOISE	E0GqKPbWH1oz
HSBC HOLDINGS PLC	30/11/2023	13:00:08	GB0005405286	GBP	602.00	329	TURQUOISE	E0GqKPbWH1p1
HSBC HOLDINGS PLC	30/11/2023	13:00:08	GB0005405286	GBP	602.00	1,200	LSE	E0GqKPaLQXFe
HSBC HOLDINGS PLC	30/11/2023	13:00:08	GB0005405286	GBP	602.00	1,136	LSE	E0GqKPaLQXFp
HSBC HOLDINGS PLC	30/11/2023	13:00:08	GB0005405286	GBP	602.00	158	TURQUOISE	E0GqKPbWH1pl
HSBC HOLDINGS PLC	30/11/2023	13:00:08	GB0005405286	GBP	602.00	82	CXE	2899474157455
HSBC HOLDINGS PLC	30/11/2023	13:01:37	GB0005405286	GBP	601.90	1,722	LSE	E0GqKPaLQYJD
HSBC HOLDINGS PLC	30/11/2023	13:01:37	GB0005405286	GBP	601.90	1,200	LSE	E0GqKPaLQYJF
HSBC HOLDINGS PLC	30/11/2023	13:02:13	GB0005405286	GBP	602.00	2,015	TURQUOISE	E0GqKPbWH7Q2
HSBC HOLDINGS PLC	30/11/2023	13:02:13	GB0005405286	GBP	602.00	198	TURQUOISE	E0GqKPbWH7QH
HSBC HOLDINGS PLC	30/11/2023	13:02:13	GB0005405286	GBP	602.00	490	LSE	E0GqKPaLQYfF
HSBC HOLDINGS PLC	30/11/2023	13:02:59	GB0005405286	GBP	601.90	222	BXE	78364219218
HSBC HOLDINGS PLC	30/11/2023	13:02:59	GB0005405286	GBP	601.90	158	TURQUOISE	E0GqKPbWH9PT
HSBC HOLDINGS PLC	30/11/2023	13:02:59	GB0005405286	GBP	601.90	1,200	LSE	E0GqKPaLQZ5D
HSBC HOLDINGS PLC	30/11/2023	13:02:59	GB0005405286	GBP	601.90	732	LSE	E0GqKPaLQZ5K
HSBC HOLDINGS PLC	30/11/2023	13:02:59	GB0005405286	GBP	601.90	420	LSE	E0GqKPaLQZ5N
HSBC HOLDINGS PLC	30/11/2023	13:02:59	GB0005405286	GBP	601.90	48	LSE	E0GqKPaLQZ5P
HSBC HOLDINGS PLC	30/11/2023	13:02:59	GB0005405286	GBP	601.90	792	LSE	E0GqKPaLQZ5R
HSBC HOLDINGS PLC	30/11/2023	13:02:59	GB0005405286	GBP	601.90	546	LSE	E0GqKPaLQZ5V
HSBC HOLDINGS PLC	30/11/2023	13:04:37	GB0005405286	GBP	602.00	1,266	LSE	E0GqKPaLQao2
HSBC HOLDINGS PLC	30/11/2023	13:04:37	GB0005405286	GBP	602.00	350	TURQUOISE	E0GqKPbWHEeU
HSBC HOLDINGS PLC	30/11/2023	13:04:37	GB0005405286	GBP	602.00	544	LSE	E0GqKPaLQaon
HSBC HOLDINGS PLC	30/11/2023	13:05:15	GB0005405286	GBP	602.20	1,236	LSE	E0GqKPaLQbKb
HSBC HOLDINGS PLC	30/11/2023	13:06:03	GB0005405286	GBP	602.20	3,883	CXE	2899474159231
HSBC HOLDINGS PLC	30/11/2023	13:06:03	GB0005405286	GBP	602.20	1,246	BXE	78364219805
HSBC HOLDINGS PLC	30/11/2023	13:06:03	GB0005405286	GBP	602.20	1,236	LSE	E0GqKPaLQbni
HSBC HOLDINGS PLC	30/11/2023	13:06:03	GB0005405286	GBP	602.20	3,554	LSE	E0GqKPaLQbnk
HSBC HOLDINGS PLC	30/11/2023	13:06:03	GB0005405286	GBP	602.20	1,236	LSE	E0GqKPaLQbnz
HSBC HOLDINGS PLC	30/11/2023	13:06:03	GB0005405286	GBP	602.20	6,233	LSE	E0GqKPaLQbo1
HSBC HOLDINGS PLC	30/11/2023	13:06:03	GB0005405286	GBP	602.20	815	TURQUOISE	E0GqKPbWHlVz
HSBC HOLDINGS PLC	30/11/2023	13:06:03	GB0005405286	GBP	602.20	344	LSE	E0GqKPaLQbo7
HSBC HOLDINGS PLC	30/11/2023	13:08:21	GB0005405286	GBP	602.20	1,317	BXE	78364220147
HSBC HOLDINGS PLC	30/11/2023	13:08:21	GB0005405286	GBP	602.20	846	CXE	2899474159816
HSBC HOLDINGS PLC	30/11/2023	13:08:21	GB0005405286	GBP	602.20	2,800	CXE	2899474159817
HSBC HOLDINGS PLC	30/11/2023	13:08:21	GB0005405286	GBP	602.20	461	CXE	2899474159818
HSBC HOLDINGS PLC	30/11/2023	13:08:21	GB0005405286	GBP	602.20	2,800	LSE	E0GqKPaLQdj2
HSBC HOLDINGS PLC	30/11/2023	13:08:21	GB0005405286	GBP	602.20	958	LSE	E0GqKPaLQdj4
HSBC HOLDINGS PLC	30/11/2023	13:08:21	GB0005405286	GBP	602.20	862	TURQUOISE	E0GqKPbWHOng
HSBC HOLDINGS PLC	30/11/2023	13:08:21	GB0005405286	GBP	602.10	1,402	LSE	E0GqKPaLQdk0
HSBC HOLDINGS PLC	30/11/2023	13:10:47	GB0005405286	GBP	602.20	89	CXE	2899474160466
HSBC HOLDINGS PLC	30/11/2023	13:10:47	GB0005405286	GBP	602.20	3,331	CXE	2899474160467
HSBC HOLDINGS PLC	30/11/2023	13:10:47	GB0005405286	GBP	602.20	1,097	BXE	78364220568
HSBC HOLDINGS PLC	30/11/2023	13:10:47	GB0005405286	GBP	602.20	3,129	LSE	E0GqKPaLQfOx
HSBC HOLDINGS PLC	30/11/2023	13:10:47	GB0005405286	GBP	602.20	718	TURQUOISE	E0GqKPbWHVcd
HSBC HOLDINGS PLC	30/11/2023	13:13:26	GB0005405286	GBP	602.30	342	CXE	2899474161139
HSBC HOLDINGS PLC	30/11/2023	13:13:26	GB0005405286	GBP	602.30	1,200	LSE	E0GqKPaLQhli
HSBC HOLDINGS PLC	30/11/2023	13:13:26	GB0005405286	GBP	602.30	1,200	LSE	E0GqKPaLQhlq
HSBC HOLDINGS PLC	30/11/2023	13:13:26	GB0005405286	GBP	602.30	300	LSE	E0GqKPaLQhls
HSBC HOLDINGS PLC	30/11/2023	13:13:26	GB0005405286	GBP	602.30	1,200	LSE	E0GqKPaLQhlw
HSBC HOLDINGS PLC	30/11/2023	13:13:26	GB0005405286	GBP	602.30	146	LSE	E0GqKPaLQhly
HSBC HOLDINGS PLC	30/11/2023	13:13:26	GB0005405286	GBP	602.30	342	CXE	2899474161141
HSBC HOLDINGS PLC	30/11/2023	13:13:26	GB0005405286	GBP	602.30	168	CXE	2899474161142
HSBC HOLDINGS PLC	30/11/2023	13:14:04	GB0005405286	GBP	602.30	850	CXE	2899474161275
HSBC HOLDINGS PLC	30/11/2023	13:14:04	GB0005405286	GBP	602.30	76	TURQUOISE	E0GqKPbWHe3Y
HSBC HOLDINGS PLC	30/11/2023	13:14:31	GB0005405286	GBP	602.30	1,500	CXE	2899474161387
HSBC HOLDINGS PLC	30/11/2023	13:14:31	GB0005405286	GBP	602.30	506	CXE	2899474161388
HSBC HOLDINGS PLC	30/11/2023	13:14:31	GB0005405286	GBP	602.30	996	CXE	2899474161389
HSBC HOLDINGS PLC	30/11/2023	13:14:31	GB0005405286	GBP	602.30	733	TURQUOISE	E0GqKPbWHfCr
HSBC HOLDINGS PLC	30/11/2023	13:14:31	GB0005405286	GBP	602.30	3,524	LSE	E0GqKPaLQhvK
HSBC HOLDINGS PLC	30/11/2023	13:14:31	GB0005405286	GBP	602.30	254	LSE	E0GqKPaLQhvM
HSBC HOLDINGS PLC	30/11/2023	13:14:31	GB0005405286	GBP	602.30	1,288	LSE	E0GqKPaLQhvO
HSBC HOLDINGS PLC	30/11/2023	13:14:31	GB0005405286	GBP	602.30	2,026	LSE	E0GqKPaLQhvQ
HSBC HOLDINGS PLC	30/11/2023	13:14:31	GB0005405286	GBP	602.20	1,200	LSE	E0GqKPaLQhw0
HSBC HOLDINGS PLC	30/11/2023	13:14:31	GB0005405286	GBP	602.20	341	LSE	E0GqKPaLQhw4
HSBC HOLDINGS PLC	30/11/2023	13:14:31	GB0005405286	GBP	602.20	25	TURQUOISE	E0GqKPbWHfDK
HSBC HOLDINGS PLC	30/11/2023	13:14:31	GB0005405286	GBP	602.20	276	LSE	E0GqKPaLQhwA
HSBC HOLDINGS PLC	30/11/2023	13:14:31	GB0005405286	GBP	602.20	583	LSE	E0GqKPaLQhwD
HSBC HOLDINGS PLC	30/11/2023	13:14:31	GB0005405286	GBP	602.20	276	LSE	E0GqKPaLQhwF
HSBC HOLDINGS PLC	30/11/2023	13:14:31	GB0005405286	GBP	602.20	5	BXE	78364221177
HSBC HOLDINGS PLC	30/11/2023	13:14:31	GB0005405286	GBP	602.20	92	CXE	2899474161391
HSBC HOLDINGS PLC	30/11/2023	13:14:31	GB0005405286	GBP	602.20	117	CXE	2899474161394
HSBC HOLDINGS PLC	30/11/2023	13:14:31	GB0005405286	GBP	602.20	92	CXE	2899474161395
HSBC HOLDINGS PLC	30/11/2023	13:14:31	GB0005405286	GBP	602.20	117	CXE	2899474161396
HSBC HOLDINGS PLC	30/11/2023	13:14:31	GB0005405286	GBP	602.20	92	CXE	2899474161397
HSBC HOLDINGS PLC	30/11/2023	13:14:31	GB0005405286	GBP	602.20	117	CXE	2899474161398
HSBC HOLDINGS PLC	30/11/2023	13:14:31	GB0005405286	GBP	602.20	11	CXE	2899474161399
HSBC HOLDINGS PLC	30/11/2023	13:17:29	GB0005405286	GBP	602.60	66	CXE	2899474162215
HSBC HOLDINGS PLC	30/11/2023	13:17:29	GB0005405286	GBP	602.60	66	CXE	2899474162216
HSBC HOLDINGS PLC	30/11/2023	13:17:29	GB0005405286	GBP	602.60	66	CXE	2899474162217
HSBC HOLDINGS PLC	30/11/2023	13:17:29	GB0005405286	GBP	602.60	66	CXE	2899474162218
HSBC HOLDINGS PLC	30/11/2023	13:17:29	GB0005405286	GBP	602.60	66	CXE	2899474162219
HSBC HOLDINGS PLC	30/11/2023	13:17:29	GB0005405286	GBP	602.60	66	CXE	2899474162220
HSBC HOLDINGS PLC	30/11/2023	13:17:29	GB0005405286	GBP	602.60	66	CXE	2899474162221
HSBC HOLDINGS PLC	30/11/2023	13:17:29	GB0005405286	GBP	602.60	66	CXE	2899474162222
HSBC HOLDINGS PLC	30/11/2023	13:17:29	GB0005405286	GBP	602.60	66	CXE	2899474162223
HSBC HOLDINGS PLC	30/11/2023	13:17:29	GB0005405286	GBP	602.60	66	CXE	2899474162224
HSBC HOLDINGS PLC	30/11/2023	13:17:29	GB0005405286	GBP	602.60	66	CXE	2899474162225
HSBC HOLDINGS PLC	30/11/2023	13:17:29	GB0005405286	GBP	602.60	66	CXE	2899474162226
HSBC HOLDINGS PLC	30/11/2023	13:17:29	GB0005405286	GBP	602.60	66	CXE	2899474162227
HSBC HOLDINGS PLC	30/11/2023	13:17:29	GB0005405286	GBP	602.60	66	CXE	2899474162228
HSBC HOLDINGS PLC	30/11/2023	13:17:29	GB0005405286	GBP	602.60	66	CXE	2899474162229
HSBC HOLDINGS PLC	30/11/2023	13:17:29	GB0005405286	GBP	602.60	66	CXE	2899474162230
HSBC HOLDINGS PLC	30/11/2023	13:17:29	GB0005405286	GBP	602.60	66	CXE	2899474162231
HSBC HOLDINGS PLC	30/11/2023	13:17:29	GB0005405286	GBP	602.60	66	CXE	2899474162232
HSBC HOLDINGS PLC	30/11/2023	13:17:29	GB0005405286	GBP	602.60	66	CXE	2899474162233
HSBC HOLDINGS PLC	30/11/2023	13:17:29	GB0005405286	GBP	602.60	66	CXE	2899474162234
HSBC HOLDINGS PLC	30/11/2023	13:17:29	GB0005405286	GBP	602.60	66	CXE	2899474162235
HSBC HOLDINGS PLC	30/11/2023	13:17:29	GB0005405286	GBP	602.60	66	CXE	2899474162236
HSBC HOLDINGS PLC	30/11/2023	13:17:29	GB0005405286	GBP	602.60	60	CXE	2899474162237
HSBC HOLDINGS PLC	30/11/2023	13:17:29	GB0005405286	GBP	602.60	21	BXE	78364221708
HSBC HOLDINGS PLC	30/11/2023	13:17:29	GB0005405286	GBP	602.60	21	BXE	78364221709
HSBC HOLDINGS PLC	30/11/2023	13:17:29	GB0005405286	GBP	602.60	2	BXE	78364221710
HSBC HOLDINGS PLC	30/11/2023	13:17:29	GB0005405286	GBP	602.60	5	CXE	2899474162238
HSBC HOLDINGS PLC	30/11/2023	13:17:29	GB0005405286	GBP	602.60	1,200	LSE	E0GqKPaLQk5m
HSBC HOLDINGS PLC	30/11/2023	13:17:29	GB0005405286	GBP	602.60	1,200	LSE	E0GqKPaLQk5s
HSBC HOLDINGS PLC	30/11/2023	13:17:29	GB0005405286	GBP	602.60	1,537	LSE	E0GqKPaLQk5u
HSBC HOLDINGS PLC	30/11/2023	13:17:29	GB0005405286	GBP	602.60	61	CXE	2899474162239
HSBC HOLDINGS PLC	30/11/2023	13:17:29	GB0005405286	GBP	602.60	66	CXE	2899474162240
HSBC HOLDINGS PLC	30/11/2023	13:17:29	GB0005405286	GBP	602.60	66	CXE	2899474162241
HSBC HOLDINGS PLC	30/11/2023	13:17:29	GB0005405286	GBP	602.60	66	CXE	2899474162242
HSBC HOLDINGS PLC	30/11/2023	13:17:29	GB0005405286	GBP	602.60	66	CXE	2899474162243
HSBC HOLDINGS PLC	30/11/2023	13:17:29	GB0005405286	GBP	602.60	66	CXE	2899474162244
HSBC HOLDINGS PLC	30/11/2023	13:17:29	GB0005405286	GBP	602.60	66	CXE	2899474162245
HSBC HOLDINGS PLC	30/11/2023	13:17:29	GB0005405286	GBP	602.60	66	CXE	2899474162246
HSBC HOLDINGS PLC	30/11/2023	13:17:29	GB0005405286	GBP	602.60	66	CXE	2899474162247
HSBC HOLDINGS PLC	30/11/2023	13:17:29	GB0005405286	GBP	602.60	66	CXE	2899474162248
HSBC HOLDINGS PLC	30/11/2023	13:17:29	GB0005405286	GBP	602.60	66	CXE	2899474162249
HSBC HOLDINGS PLC	30/11/2023	13:17:29	GB0005405286	GBP	602.60	66	CXE	2899474162250
HSBC HOLDINGS PLC	30/11/2023	13:17:29	GB0005405286	GBP	602.60	66	CXE	2899474162251
HSBC HOLDINGS PLC	30/11/2023	13:17:29	GB0005405286	GBP	602.60	66	CXE	2899474162252
HSBC HOLDINGS PLC	30/11/2023	13:17:29	GB0005405286	GBP	602.60	66	CXE	2899474162253
HSBC HOLDINGS PLC	30/11/2023	13:17:29	GB0005405286	GBP	602.60	66	CXE	2899474162254
HSBC HOLDINGS PLC	30/11/2023	13:17:29	GB0005405286	GBP	602.60	66	CXE	2899474162255
HSBC HOLDINGS PLC	30/11/2023	13:17:29	GB0005405286	GBP	602.60	66	CXE	2899474162256
HSBC HOLDINGS PLC	30/11/2023	13:17:29	GB0005405286	GBP	602.60	62	CXE	2899474162257
HSBC HOLDINGS PLC	30/11/2023	13:17:29	GB0005405286	GBP	602.60	66	CXE	2899474162258
HSBC HOLDINGS PLC	30/11/2023	13:17:29	GB0005405286	GBP	602.60	768	LSE	E0GqKPaLQk6H
HSBC HOLDINGS PLC	30/11/2023	13:17:29	GB0005405286	GBP	602.60	2,002	LSE	E0GqKPaLQk6J
HSBC HOLDINGS PLC	30/11/2023	13:17:29	GB0005405286	GBP	602.60	166	LSE	E0GqKPaLQk6L
HSBC HOLDINGS PLC	30/11/2023	13:18:28	GB0005405286	GBP	602.60	220	BXE	78364221866
HSBC HOLDINGS PLC	30/11/2023	13:18:28	GB0005405286	GBP	602.60	690	CXE	2899474162474
HSBC HOLDINGS PLC	30/11/2023	13:18:28	GB0005405286	GBP	602.60	1	BXE	78364221867
HSBC HOLDINGS PLC	30/11/2023	13:18:28	GB0005405286	GBP	602.60	214	CXE	2899474162476
HSBC HOLDINGS PLC	30/11/2023	13:18:28	GB0005405286	GBP	602.60	1,200	LSE	E0GqKPaLQkZx
HSBC HOLDINGS PLC	30/11/2023	13:18:28	GB0005405286	GBP	602.60	420	LSE	E0GqKPaLQka2
HSBC HOLDINGS PLC	30/11/2023	13:18:28	GB0005405286	GBP	602.60	780	LSE	E0GqKPaLQka4
HSBC HOLDINGS PLC	30/11/2023	13:18:28	GB0005405286	GBP	602.60	60	LSE	E0GqKPaLQka6
HSBC HOLDINGS PLC	30/11/2023	13:18:28	GB0005405286	GBP	602.60	1,200	LSE	E0GqKPaLQkaB
HSBC HOLDINGS PLC	30/11/2023	13:18:28	GB0005405286	GBP	602.60	629	LSE	E0GqKPaLQkaL
HSBC HOLDINGS PLC	30/11/2023	13:18:28	GB0005405286	GBP	602.60	476	CXE	2899474162477
HSBC HOLDINGS PLC	30/11/2023	13:18:28	GB0005405286	GBP	602.60	219	BXE	78364221868

HSBC HOLDINGS PLC	30/11/2023	13:18:28	GB0005405286	GBP	602.60	476	CXE	2899474162478
HSBC HOLDINGS PLC	30/11/2023	13:18:28	GB0005405286	GBP	602.60	544	LSE	E0GqKPaLQkaY
HSBC HOLDINGS PLC	30/11/2023	13:18:28	GB0005405286	GBP	602.60	1,566	LSE	E0GqKPaLQkab
HSBC HOLDINGS PLC	30/11/2023	13:18:28	GB0005405286	GBP	602.60	1,786	LSE	E0GqKPaLQkah
HSBC HOLDINGS PLC	30/11/2023	13:18:28	GB0005405286	GBP	602.50	279	CXE	2899474162482
HSBC HOLDINGS PLC	30/11/2023	13:18:28	GB0005405286	GBP	602.50	840	LSE	E0GqKPaLQkb2
HSBC HOLDINGS PLC	30/11/2023	13:18:28	GB0005405286	GBP	602.50	360	LSE	E0GqKPaLQkb4
HSBC HOLDINGS PLC	30/11/2023	13:18:28	GB0005405286	GBP	602.50	60	LSE	E0GqKPaLQkb6
HSBC HOLDINGS PLC	30/11/2023	13:18:29	GB0005405286	GBP	602.50	88	BXE	78364221972
HSBC HOLDINGS PLC	30/11/2023	13:18:29	GB0005405286	GBP	602.50	279	CXE	2899474162519
HSBC HOLDINGS PLC	30/11/2023	13:18:29	GB0005405286	GBP	602.50	88	BXE	78364221973
HSBC HOLDINGS PLC	30/11/2023	13:18:29	GB0005405286	GBP	602.50	279	CXE	2899474162520
HSBC HOLDINGS PLC	30/11/2023	13:18:29	GB0005405286	GBP	602.50	88	BXE	78364221974
HSBC HOLDINGS PLC	30/11/2023	13:18:29	GB0005405286	GBP	602.50	279	CXE	2899474162521
HSBC HOLDINGS PLC	30/11/2023	13:18:29	GB0005405286	GBP	602.50	1,200	LSE	E0GqKPaLQkcN
HSBC HOLDINGS PLC	30/11/2023	13:18:29	GB0005405286	GBP	602.50	158	TURQUOISE	E0GqKPbWHpia
HSBC HOLDINGS PLC	30/11/2023	13:18:29	GB0005405286	GBP	602.50	955	LSE	E0GqKPaLQkcR
HSBC HOLDINGS PLC	30/11/2023	13:18:29	GB0005405286	GBP	602.50	158	TURQUOISE	E0GqKPbWHpie
HSBC HOLDINGS PLC	30/11/2023	13:18:29	GB0005405286	GBP	602.50	584	TURQUOISE	E0GqKPbWHpig
HSBC HOLDINGS PLC	30/11/2023	13:18:29	GB0005405286	GBP	602.50	88	BXE	78364221975
HSBC HOLDINGS PLC	30/11/2023	13:18:29	GB0005405286	GBP	602.50	279	CXE	2899474162522
HSBC HOLDINGS PLC	30/11/2023	13:18:29	GB0005405286	GBP	602.50	88	BXE	78364221976
HSBC HOLDINGS PLC	30/11/2023	13:18:29	GB0005405286	GBP	602.50	504	AQUIS	53550
HSBC HOLDINGS PLC	30/11/2023	13:18:29	GB0005405286	GBP	602.50	156	AQUIS	53551
HSBC HOLDINGS PLC	30/11/2023	13:18:29	GB0005405286	GBP	602.50	754	LSE	E0GqKPaLQkck
HSBC HOLDINGS PLC	30/11/2023	13:18:29	GB0005405286	GBP	602.50	768	LSE	E0GqKPaLQkcm
HSBC HOLDINGS PLC	30/11/2023	13:18:29	GB0005405286	GBP	602.50	157	LSE	E0GqKPaLQkco
HSBC HOLDINGS PLC	30/11/2023	13:18:29	GB0005405286	GBP	602.50	1,536	CXE	2899474162523
HSBC HOLDINGS PLC	30/11/2023	13:18:29	GB0005405286	GBP	602.50	208	CXE	2899474162524
HSBC HOLDINGS PLC	30/11/2023	13:23:23	GB0005405286	GBP	602.60	789	BXE	78364222857
HSBC HOLDINGS PLC	30/11/2023	13:23:23	GB0005405286	GBP	602.60	789	BXE	78364222859
HSBC HOLDINGS PLC	30/11/2023	13:23:23	GB0005405286	GBP	602.60	84	BXE	78364222860
HSBC HOLDINGS PLC	30/11/2023	13:23:23	GB0005405286	GBP	602.60	2,252	LSE	E0GqKPaLQo6Q
HSBC HOLDINGS PLC	30/11/2023	13:23:23	GB0005405286	GBP	602.60	2,461	CXE	2899474163800
HSBC HOLDINGS PLC	30/11/2023	13:23:23	GB0005405286	GBP	602.60	2,252	LSE	E0GqKPaLQo6W
HSBC HOLDINGS PLC	30/11/2023	13:23:23	GB0005405286	GBP	602.60	237	LSE	E0GqKPaLQo6Y
HSBC HOLDINGS PLC	30/11/2023	13:23:23	GB0005405286	GBP	602.60	689	CXE	2899474163803
HSBC HOLDINGS PLC	30/11/2023	13:23:23	GB0005405286	GBP	602.60	100	CXE	2899474163804
HSBC HOLDINGS PLC	30/11/2023	13:23:23	GB0005405286	GBP	602.60	517	TURQUOISE	E0GqKPbWI40G
HSBC HOLDINGS PLC	30/11/2023	13:23:23	GB0005405286	GBP	602.60	517	TURQUOISE	E0GqKPbWI40R
HSBC HOLDINGS PLC	30/11/2023	13:23:23	GB0005405286	GBP	602.60	781	CXE	2899474163805
HSBC HOLDINGS PLC	30/11/2023	13:23:23	GB0005405286	GBP	602.60	1,697	CXE	2899474163806
HSBC HOLDINGS PLC	30/11/2023	13:24:07	GB0005405286	GBP	602.70	2,190	CXE	2899474164100
HSBC HOLDINGS PLC	30/11/2023	13:24:07	GB0005405286	GBP	602.70	506	CXE	2899474164101
HSBC HOLDINGS PLC	30/11/2023	13:24:07	GB0005405286	GBP	602.70	702	BXE	78364223050
HSBC HOLDINGS PLC	30/11/2023	13:24:07	GB0005405286	GBP	602.70	173	BXE	78364223051
HSBC HOLDINGS PLC	30/11/2023	13:24:07	GB0005405286	GBP	602.70	2,003	LSE	E0GqKPaLQogM
HSBC HOLDINGS PLC	30/11/2023	13:24:07	GB0005405286	GBP	602.70	540	LSE	E0GqKPaLQogQ
HSBC HOLDINGS PLC	30/11/2023	13:24:07	GB0005405286	GBP	602.70	460	TURQUOISE	E0GqKPbWI6Od
HSBC HOLDINGS PLC	30/11/2023	13:24:07	GB0005405286	GBP	602.70	235	TURQUOISE	E0GqKPbWI6Oj
HSBC HOLDINGS PLC	30/11/2023	13:24:07	GB0005405286	GBP	602.70	702	BXE	78364223052
HSBC HOLDINGS PLC	30/11/2023	13:24:07	GB0005405286	GBP	602.70	2,190	CXE	2899474164102
HSBC HOLDINGS PLC	30/11/2023	13:24:07	GB0005405286	GBP	602.70	2,003	LSE	E0GqKPaLQogc
HSBC HOLDINGS PLC	30/11/2023	13:24:07	GB0005405286	GBP	602.70	460	TURQUOISE	E0GqKPbWI6Ox
HSBC HOLDINGS PLC	30/11/2023	13:24:07	GB0005405286	GBP	602.70	422	TURQUOISE	E0GqKPbWI6Oz
HSBC HOLDINGS PLC	30/11/2023	13:24:07	GB0005405286	GBP	602.70	416	LSE	E0GqKPaLQogn
HSBC HOLDINGS PLC	30/11/2023	13:24:07	GB0005405286	GBP	602.70	163	BXE	78364223053
HSBC HOLDINGS PLC	30/11/2023	13:24:07	GB0005405286	GBP	602.70	539	CXE	2899474164103
HSBC HOLDINGS PLC	30/11/2023	13:25:31	GB0005405286	GBP	602.90	1,200	LSE	E0GqKPaLQpIL
HSBC HOLDINGS PLC	30/11/2023	13:25:31	GB0005405286	GBP	602.90	3,028	LSE	E0GqKPaLQpIP
HSBC HOLDINGS PLC	30/11/2023	13:25:31	GB0005405286	GBP	602.90	158	TURQUOISE	E0GqKPbWIAMR
HSBC HOLDINGS PLC	30/11/2023	13:25:31	GB0005405286	GBP	602.90	158	TURQUOISE	E0GqKPbWIAMc
HSBC HOLDINGS PLC	30/11/2023	13:25:31	GB0005405286	GBP	602.90	66	BXE	78364223320
HSBC HOLDINGS PLC	30/11/2023	13:25:31	GB0005405286	GBP	602.90	100	CXE	2899474164526
HSBC HOLDINGS PLC	30/11/2023	13:25:31	GB0005405286	GBP	602.90	66	BXE	78364223321
HSBC HOLDINGS PLC	30/11/2023	13:25:31	GB0005405286	GBP	602.90	2,208	LSE	E0GqKPaLQpll
HSBC HOLDINGS PLC	30/11/2023	13:25:31	GB0005405286	GBP	602.90	4,948	LSE	E0GqKPaLQplu
HSBC HOLDINGS PLC	30/11/2023	13:28:53	GB0005405286	GBP	602.10	1,176	LSE	E0GqKPaLQruu
HSBC HOLDINGS PLC	30/11/2023	13:28:53	GB0005405286	GBP	602.10	140	CXE	2899474165301
HSBC HOLDINGS PLC	30/11/2023	13:28:53	GB0005405286	GBP	602.10	140	CXE	2899474165303
HSBC HOLDINGS PLC	30/11/2023	13:28:53	GB0005405286	GBP	602.10	140	CXE	2899474165304
HSBC HOLDINGS PLC	30/11/2023	13:30:52	GB0005405286	GBP	602.20	1,200	LSE	E0GqKPaLQuXQ
HSBC HOLDINGS PLC	30/11/2023	13:30:52	GB0005405286	GBP	602.20	1,200	LSE	E0GqKPaLQuXV
HSBC HOLDINGS PLC	30/11/2023	13:30:52	GB0005405286	GBP	602.20	1,200	LSE	E0GqKPaLQuXb
HSBC HOLDINGS PLC	30/11/2023	13:31:53	GB0005405286	GBP	602.60	1,359	LSE	E0GqKPaLQvzq
HSBC HOLDINGS PLC	30/11/2023	13:31:53	GB0005405286	GBP	602.60	10,542	LSE	E0GqKPaLQvzs
HSBC HOLDINGS PLC	30/11/2023	13:31:53	GB0005405286	GBP	602.60	1,359	LSE	E0GqKPaLQvzw
HSBC HOLDINGS PLC	30/11/2023	13:31:53	GB0005405286	GBP	602.60	628	LSE	E0GqKPaLQvzy
HSBC HOLDINGS PLC	30/11/2023	13:31:53	GB0005405286	GBP	602.60	1,359	LSE	E0GqKPaLQw03
HSBC HOLDINGS PLC	30/11/2023	13:31:53	GB0005405286	GBP	602.60	2,224	LSE	E0GqKPaLQw05
HSBC HOLDINGS PLC	30/11/2023	13:31:53	GB0005405286	GBP	602.60	1,000	LSE	E0GqKPaLQw0A
HSBC HOLDINGS PLC	30/11/2023	13:31:53	GB0005405286	GBP	602.60	359	LSE	E0GqKPaLQw0H
HSBC HOLDINGS PLC	30/11/2023	13:31:53	GB0005405286	GBP	602.60	2,224	LSE	E0GqKPaLQw0J
HSBC HOLDINGS PLC	30/11/2023	13:31:53	GB0005405286	GBP	602.60	1,359	LSE	E0GqKPaLQw0N
HSBC HOLDINGS PLC	30/11/2023	13:31:53	GB0005405286	GBP	602.60	1,359	LSE	E0GqKPaLQw0S
HSBC HOLDINGS PLC	30/11/2023	13:31:53	GB0005405286	GBP	602.60	603	LSE	E0GqKPaLQw0e
HSBC HOLDINGS PLC	30/11/2023	13:31:53	GB0005405286	GBP	602.60	756	LSE	E0GqKPaLQw0g
HSBC HOLDINGS PLC	30/11/2023	13:31:53	GB0005405286	GBP	602.60	603	LSE	E0GqKPaLQw0i
HSBC HOLDINGS PLC	30/11/2023	13:31:53	GB0005405286	GBP	602.60	359	LSE	E0GqKPaLQw0o
HSBC HOLDINGS PLC	30/11/2023	13:31:53	GB0005405286	GBP	602.60	603	LSE	E0GqKPaLQw0r
HSBC HOLDINGS PLC	30/11/2023	13:31:53	GB0005405286	GBP	602.60	397	LSE	E0GqKPaLQw0t
HSBC HOLDINGS PLC	30/11/2023	13:31:53	GB0005405286	GBP	602.60	603	LSE	E0GqKPaLQw0v
HSBC HOLDINGS PLC	30/11/2023	13:31:53	GB0005405286	GBP	602.60	1,359	LSE	E0GqKPaLQw14
HSBC HOLDINGS PLC	30/11/2023	13:31:53	GB0005405286	GBP	602.60	141	LSE	E0GqKPaLQw18
HSBC HOLDINGS PLC	30/11/2023	13:33:41	GB0005405286	GBP	602.70	1,200	LSE	E0GqKPaLQyf7
HSBC HOLDINGS PLC	30/11/2023	13:33:41	GB0005405286	GBP	602.70	158	TURQUOISE	E0GqKPbWIcRV
HSBC HOLDINGS PLC	30/11/2023	13:33:41	GB0005405286	GBP	602.70	83	BXE	78364225119
HSBC HOLDINGS PLC	30/11/2023	13:33:41	GB0005405286	GBP	602.70	83	BXE	78364225120
HSBC HOLDINGS PLC	30/11/2023	13:33:41	GB0005405286	GBP	602.70	31	BXE	78364225121
HSBC HOLDINGS PLC	30/11/2023	13:33:41	GB0005405286	GBP	602.70	261	CXE	2899474167607
HSBC HOLDINGS PLC	30/11/2023	13:33:41	GB0005405286	GBP	602.70	261	CXE	2899474167608
HSBC HOLDINGS PLC	30/11/2023	13:33:41	GB0005405286	GBP	602.70	99	CXE	2899474167609
HSBC HOLDINGS PLC	30/11/2023	13:33:41	GB0005405286	GBP	602.70	83	BXE	78364225122
HSBC HOLDINGS PLC	30/11/2023	13:33:41	GB0005405286	GBP	602.70	1,200	LSE	E0GqKPaLQyfK
HSBC HOLDINGS PLC	30/11/2023	13:33:41	GB0005405286	GBP	602.70	577	LSE	E0GqKPaLQyfO
HSBC HOLDINGS PLC	30/11/2023	13:33:41	GB0005405286	GBP	602.70	162	CXE	2899474167610
HSBC HOLDINGS PLC	30/11/2023	13:33:41	GB0005405286	GBP	602.70	99	CXE	2899474167611
HSBC HOLDINGS PLC	30/11/2023	13:33:41	GB0005405286	GBP	602.70	83	LSE	E0GqKPaLQyfS
HSBC HOLDINGS PLC	30/11/2023	13:33:41	GB0005405286	GBP	602.70	1,200	LSE	E0GqKPaLQyfi
HSBC HOLDINGS PLC	30/11/2023	13:33:42	GB0005405286	GBP	602.70	86	BXE	78364225127
HSBC HOLDINGS PLC	30/11/2023	13:35:49	GB0005405286	GBP	602.90	1,344	LSE	E0GqKPaLR179
HSBC HOLDINGS PLC	30/11/2023	13:35:55	GB0005405286	GBP	602.90	750	LSE	E0GqKPaLR1Dt
HSBC HOLDINGS PLC	30/11/2023	13:35:55	GB0005405286	GBP	602.90	156	LSE	E0GqKPaLR1Dv
HSBC HOLDINGS PLC	30/11/2023	13:35:55	GB0005405286	GBP	602.90	544	LSE	E0GqKPaLR1Dx
HSBC HOLDINGS PLC	30/11/2023	13:35:55	GB0005405286	GBP	602.90	800	LSE	E0GqKPaLR1EM
HSBC HOLDINGS PLC	30/11/2023	13:35:55	GB0005405286	GBP	602.90	1,287	LSE	E0GqKPaLR1EV
HSBC HOLDINGS PLC	30/11/2023	13:36:13	GB0005405286	GBP	602.80	2,432	CXE	2899474168390
HSBC HOLDINGS PLC	30/11/2023	13:36:13	GB0005405286	GBP	602.80	780	BXE	78364225622
HSBC HOLDINGS PLC	30/11/2023	13:36:13	GB0005405286	GBP	602.80	504	CXE	2899474168392
HSBC HOLDINGS PLC	30/11/2023	13:36:13	GB0005405286	GBP	602.80	504	CXE	2899474168393
HSBC HOLDINGS PLC	30/11/2023	13:36:13	GB0005405286	GBP	602.80	725	BXE	78364225623
HSBC HOLDINGS PLC	30/11/2023	13:36:13	GB0005405286	GBP	602.80	504	CXE	2899474168394
HSBC HOLDINGS PLC	30/11/2023	13:36:13	GB0005405286	GBP	602.80	511	TURQUOISE	E0GqKPbWImQK
HSBC HOLDINGS PLC	30/11/2023	13:36:13	GB0005405286	GBP	602.80	2,225	LSE	E0GqKPaLR1Wj
HSBC HOLDINGS PLC	30/11/2023	13:36:13	GB0005405286	GBP	602.80	2,065	LSE	E0GqKPaLR1Wp
HSBC HOLDINGS PLC	30/11/2023	13:36:13	GB0005405286	GBP	602.80	511	TURQUOISE	E0GqKPbWImQX
HSBC HOLDINGS PLC	30/11/2023	13:36:13	GB0005405286	GBP	602.80	555	TURQUOISE	E0GqKPbWImQZ
HSBC HOLDINGS PLC	30/11/2023	13:36:13	GB0005405286	GBP	602.80	124	BXE	78364225624
HSBC HOLDINGS PLC	30/11/2023	13:36:13	GB0005405286	GBP	602.80	623	BXE	78364225625
HSBC HOLDINGS PLC	30/11/2023	13:36:13	GB0005405286	GBP	602.70	158	TURQUOISE	E0GqKPbWImRM
HSBC HOLDINGS PLC	30/11/2023	13:36:13	GB0005405286	GBP	602.70	1,200	LSE	E0GqKPaLR1Y2
HSBC HOLDINGS PLC	30/11/2023	13:36:13	GB0005405286	GBP	602.70	38	BXE	78364225626
HSBC HOLDINGS PLC	30/11/2023	13:36:13	GB0005405286	GBP	602.70	1,200	LSE	E0GqKPaLR1Y9
HSBC HOLDINGS PLC	30/11/2023	13:36:13	GB0005405286	GBP	602.70	954	LSE	E0GqKPaLR1YB
HSBC HOLDINGS PLC	30/11/2023	13:36:13	GB0005405286	GBP	602.70	121	CXE	2899474168395
HSBC HOLDINGS PLC	30/11/2023	13:36:13	GB0005405286	GBP	602.70	121	CXE	2899474168396
HSBC HOLDINGS PLC	30/11/2023	13:36:13	GB0005405286	GBP	602.70	47	CXE	2899474168397
HSBC HOLDINGS PLC	30/11/2023	13:37:09	GB0005405286	GBP	603.00	359	CXE	2899474168793
HSBC HOLDINGS PLC	30/11/2023	13:37:09	GB0005405286	GBP	603.00	1,200	LSE	E0GqKPaLR2kp
HSBC HOLDINGS PLC	30/11/2023	13:37:09	GB0005405286	GBP	603.00	158	TURQUOISE	E0GqKPbWIqGN
HSBC HOLDINGS PLC	30/11/2023	13:37:35	GB0005405286	GBP	603.10	323	CXE	2899474168930
HSBC HOLDINGS PLC	30/11/2023	13:37:35	GB0005405286	GBP	603.10	102	BXE	78364225926
HSBC HOLDINGS PLC	30/11/2023	13:37:35	GB0005405286	GBP	603.10	323	CXE	2899474168933
HSBC HOLDINGS PLC	30/11/2023	13:37:35	GB0005405286	GBP	603.10	323	CXE	2899474168934
HSBC HOLDINGS PLC	30/11/2023	13:37:35	GB0005405286	GBP	603.10	323	CXE	2899474168935
HSBC HOLDINGS PLC	30/11/2023	13:37:35	GB0005405286	GBP	603.10	239	CXE	2899474168936
HSBC HOLDINGS PLC	30/11/2023	13:37:35	GB0005405286	GBP	603.10	1,200	LSE	E0GqKPaLR3Mq
HSBC HOLDINGS PLC	30/11/2023	13:37:35	GB0005405286	GBP	603.10	1,250	LSE	E0GqKPaLR3Ms

HSBC HOLDINGS PLC	30/11/2023	13:37:35	GB0005405286	GBP	603.10	158	TURQUOISE	E0GqKPbWIrrX
HSBC HOLDINGS PLC	30/11/2023	13:37:35	GB0005405286	GBP	603.10	872	TURQUOISE	E0GqKPbWIrrZ
HSBC HOLDINGS PLC	30/11/2023	13:37:35	GB0005405286	GBP	603.10	100	CXE	2899474168937
HSBC HOLDINGS PLC	30/11/2023	13:37:35	GB0005405286	GBP	603.10	1,200	LSE	E0GqKPaLR3Mz
HSBC HOLDINGS PLC	30/11/2023	13:37:35	GB0005405286	GBP	603.10	158	LSE	E0GqKPaLR3N1
HSBC HOLDINGS PLC	30/11/2023	13:37:35	GB0005405286	GBP	603.10	223	CXE	2899474168938
HSBC HOLDINGS PLC	30/11/2023	13:37:48	GB0005405286	GBP	603.20	1,789	LSE	E0GqKPaLR3gJ
HSBC HOLDINGS PLC	30/11/2023	13:37:48	GB0005405286	GBP	603.20	337	LSE	E0GqKPaLR3gL
HSBC HOLDINGS PLC	30/11/2023	13:37:48	GB0005405286	GBP	603.20	361	LSE	E0GqKPaLR3gb
HSBC HOLDINGS PLC	30/11/2023	13:37:48	GB0005405286	GBP	603.20	1,789	LSE	E0GqKPaLR3gZ
HSBC HOLDINGS PLC	30/11/2023	13:40:26	GB0005405286	GBP	603.30	1,241	LSE	E0GqKPaLR5pd
HSBC HOLDINGS PLC	30/11/2023	13:40:26	GB0005405286	GBP	603.30	65	LSE	E0GqKPaLR5ph
HSBC HOLDINGS PLC	30/11/2023	13:41:06	GB0005405286	GBP	603.50	282	CXE	2899474170206
HSBC HOLDINGS PLC	30/11/2023	13:41:06	GB0005405286	GBP	603.50	168	CXE	2899474170208
HSBC HOLDINGS PLC	30/11/2023	13:41:06	GB0005405286	GBP	603.50	89	BXE	78364226647
HSBC HOLDINGS PLC	30/11/2023	13:41:06	GB0005405286	GBP	603.50	89	BXE	78364226648
HSBC HOLDINGS PLC	30/11/2023	13:41:06	GB0005405286	GBP	603.50	25	BXE	78364226649
HSBC HOLDINGS PLC	30/11/2023	13:41:06	GB0005405286	GBP	603.50	282	CXE	2899474170209
HSBC HOLDINGS PLC	30/11/2023	13:41:06	GB0005405286	GBP	603.50	282	CXE	2899474170210
HSBC HOLDINGS PLC	30/11/2023	13:41:06	GB0005405286	GBP	603.50	282	CXE	2899474170211
HSBC HOLDINGS PLC	30/11/2023	13:41:06	GB0005405286	GBP	603.50	282	CXE	2899474170212
HSBC HOLDINGS PLC	30/11/2023	13:41:06	GB0005405286	GBP	603.50	282	CXE	2899474170213
HSBC HOLDINGS PLC	30/11/2023	13:41:06	GB0005405286	GBP	603.50	166	CXE	2899474170214
HSBC HOLDINGS PLC	30/11/2023	13:41:06	GB0005405286	GBP	603.50	89	BXE	78364226650
HSBC HOLDINGS PLC	30/11/2023	13:41:06	GB0005405286	GBP	603.50	89	BXE	78364226651
HSBC HOLDINGS PLC	30/11/2023	13:41:06	GB0005405286	GBP	603.50	89	BXE	78364226652
HSBC HOLDINGS PLC	30/11/2023	13:41:06	GB0005405286	GBP	603.50	50	BXE	78364226653
HSBC HOLDINGS PLC	30/11/2023	13:41:06	GB0005405286	GBP	603.50	1,200	LSE	E0GqKPaLR6K1
HSBC HOLDINGS PLC	30/11/2023	13:41:06	GB0005405286	GBP	603.50	158	TURQUOISE	E0GqKPbWJ4N9
HSBC HOLDINGS PLC	30/11/2023	13:41:06	GB0005405286	GBP	603.50	282	CXE	2899474170215
HSBC HOLDINGS PLC	30/11/2023	13:41:06	GB0005405286	GBP	603.50	282	CXE	2899474170216
HSBC HOLDINGS PLC	30/11/2023	13:41:06	GB0005405286	GBP	603.50	282	CXE	2899474170217
HSBC HOLDINGS PLC	30/11/2023	13:41:06	GB0005405286	GBP	603.50	249	CXE	2899474170218
HSBC HOLDINGS PLC	30/11/2023	13:41:06	GB0005405286	GBP	603.50	89	BXE	78364226654
HSBC HOLDINGS PLC	30/11/2023	13:41:06	GB0005405286	GBP	603.50	89	BXE	78364226655
HSBC HOLDINGS PLC	30/11/2023	13:41:06	GB0005405286	GBP	603.50	89	BXE	78364226656
HSBC HOLDINGS PLC	30/11/2023	13:41:06	GB0005405286	GBP	603.50	50	BXE	78364226657
HSBC HOLDINGS PLC	30/11/2023	13:41:06	GB0005405286	GBP	603.50	907	LSE	E0GqKPaLR6KD
HSBC HOLDINGS PLC	30/11/2023	13:41:06	GB0005405286	GBP	603.50	293	LSE	E0GqKPaLR6KF
HSBC HOLDINGS PLC	30/11/2023	13:41:06	GB0005405286	GBP	603.50	454	LSE	E0GqKPaLR6KH
HSBC HOLDINGS PLC	30/11/2023	13:41:06	GB0005405286	GBP	603.50	89	BXE	78364226658
HSBC HOLDINGS PLC	30/11/2023	13:41:06	GB0005405286	GBP	603.50	158	TURQUOISE	E0GqKPbWJ4NH
HSBC HOLDINGS PLC	30/11/2023	13:41:06	GB0005405286	GBP	603.50	522	TURQUOISE	E0GqKPbWJ4NJ
HSBC HOLDINGS PLC	30/11/2023	13:41:06	GB0005405286	GBP	603.50	89	BXE	78364226659
HSBC HOLDINGS PLC	30/11/2023	13:41:06	GB0005405286	GBP	603.50	89	BXE	78364226660
HSBC HOLDINGS PLC	30/11/2023	13:41:06	GB0005405286	GBP	603.50	89	BXE	78364226661
HSBC HOLDINGS PLC	30/11/2023	13:41:06	GB0005405286	GBP	603.50	89	BXE	78364226662
HSBC HOLDINGS PLC	30/11/2023	13:41:06	GB0005405286	GBP	603.50	75	BXE	78364226663
HSBC HOLDINGS PLC	30/11/2023	13:41:06	GB0005405286	GBP	603.50	158	TURQUOISE	E0GqKPbWJ4NS
HSBC HOLDINGS PLC	30/11/2023	13:41:06	GB0005405286	GBP	603.50	522	TURQUOISE	E0GqKPbWJ4NU
HSBC HOLDINGS PLC	30/11/2023	13:41:06	GB0005405286	GBP	603.50	57	TURQUOISE	E0GqKPbWJ4Ne
HSBC HOLDINGS PLC	30/11/2023	13:41:06	GB0005405286	GBP	603.50	147	CXE	2899474170219
HSBC HOLDINGS PLC	30/11/2023	13:41:24	GB0005405286	GBP	603.60	1,200	LSE	E0GqKPaLR6sN
HSBC HOLDINGS PLC	30/11/2023	13:41:24	GB0005405286	GBP	603.60	120	CXE	2899474170472
HSBC HOLDINGS PLC	30/11/2023	13:41:24	GB0005405286	GBP	603.60	38	BXE	78364226780
HSBC HOLDINGS PLC	30/11/2023	13:41:24	GB0005405286	GBP	603.60	1,200	LSE	E0GqKPaLR6sU
HSBC HOLDINGS PLC	30/11/2023	13:41:24	GB0005405286	GBP	603.60	1,200	LSE	E0GqKPaLR6sa
HSBC HOLDINGS PLC	30/11/2023	13:41:24	GB0005405286	GBP	603.60	38	BXE	78364226781
HSBC HOLDINGS PLC	30/11/2023	13:41:24	GB0005405286	GBP	603.60	120	CXE	2899474170473
HSBC HOLDINGS PLC	30/11/2023	13:41:24	GB0005405286	GBP	603.60	120	CXE	2899474170474
HSBC HOLDINGS PLC	30/11/2023	13:41:24	GB0005405286	GBP	603.60	38	BXE	78364226782
HSBC HOLDINGS PLC	30/11/2023	13:41:24	GB0005405286	GBP	603.60	217	LSE	E0GqKPaLR6si
HSBC HOLDINGS PLC	30/11/2023	13:41:24	GB0005405286	GBP	603.60	120	CXE	2899474170475
HSBC HOLDINGS PLC	30/11/2023	13:41:24	GB0005405286	GBP	603.60	120	CXE	2899474170476
HSBC HOLDINGS PLC	30/11/2023	13:41:24	GB0005405286	GBP	603.60	120	CXE	2899474170477
HSBC HOLDINGS PLC	30/11/2023	13:41:24	GB0005405286	GBP	603.60	38	BXE	78364226783
HSBC HOLDINGS PLC	30/11/2023	13:41:24	GB0005405286	GBP	603.60	38	BXE	78364226784
HSBC HOLDINGS PLC	30/11/2023	13:41:24	GB0005405286	GBP	603.60	49	CXE	2899474170478
HSBC HOLDINGS PLC	30/11/2023	13:41:24	GB0005405286	GBP	603.60	38	BXE	78364226785
HSBC HOLDINGS PLC	30/11/2023	13:41:24	GB0005405286	GBP	603.60	71	CXE	2899474170479
HSBC HOLDINGS PLC	30/11/2023	13:41:24	GB0005405286	GBP	603.60	49	CXE	2899474170480
HSBC HOLDINGS PLC	30/11/2023	13:41:24	GB0005405286	GBP	603.60	768	LSE	E0GqKPaLR6su
HSBC HOLDINGS PLC	30/11/2023	13:41:24	GB0005405286	GBP	603.60	2,433	LSE	E0GqKPaLR6tb
HSBC HOLDINGS PLC	30/11/2023	13:41:24	GB0005405286	GBP	603.60	1,358	LSE	E0GqKPaLR6tZ
HSBC HOLDINGS PLC	30/11/2023	13:42:46	GB0005405286	GBP	603.60	3,051	LSE	E0GqKPaLR8dT
HSBC HOLDINGS PLC	30/11/2023	13:42:46	GB0005405286	GBP	603.60	700	TURQUOISE	E0GqKPbWJBxs
HSBC HOLDINGS PLC	30/11/2023	13:42:46	GB0005405286	GBP	603.60	3,334	CXE	2899474170997
HSBC HOLDINGS PLC	30/11/2023	13:42:46	GB0005405286	GBP	603.60	1,069	BXE	78364227097
HSBC HOLDINGS PLC	30/11/2023	13:44:11	GB0005405286	GBP	603.40	370	CXE	2899474171464
HSBC HOLDINGS PLC	30/11/2023	13:44:11	GB0005405286	GBP	603.40	118	BXE	78364227326
HSBC HOLDINGS PLC	30/11/2023	13:44:11	GB0005405286	GBP	603.40	255	LSE	E0GqKPaLRA97
HSBC HOLDINGS PLC	30/11/2023	13:44:23	GB0005405286	GBP	603.40	118	BXE	78364227346
HSBC HOLDINGS PLC	30/11/2023	13:44:31	GB0005405286	GBP	603.40	118	BXE	78364227368
HSBC HOLDINGS PLC	30/11/2023	13:44:31	GB0005405286	GBP	603.40	945	LSE	E0GqKPaLRANb
HSBC HOLDINGS PLC	30/11/2023	13:44:31	GB0005405286	GBP	603.40	36	LSE	E0GqKPaLRANj
HSBC HOLDINGS PLC	30/11/2023	13:44:31	GB0005405286	GBP	603.40	357	LSE	E0GqKPaLRANl
HSBC HOLDINGS PLC	30/11/2023	13:44:31	GB0005405286	GBP	603.40	807	LSE	E0GqKPaLRANq
HSBC HOLDINGS PLC	30/11/2023	13:44:31	GB0005405286	GBP	603.40	547	LSE	E0GqKPaLRANs
HSBC HOLDINGS PLC	30/11/2023	13:44:31	GB0005405286	GBP	603.40	119	LSE	E0GqKPaLRAO5
HSBC HOLDINGS PLC	30/11/2023	13:44:31	GB0005405286	GBP	603.40	370	CXE	2899474171531
HSBC HOLDINGS PLC	30/11/2023	13:44:31	GB0005405286	GBP	603.40	370	CXE	2899474171532
HSBC HOLDINGS PLC	30/11/2023	13:44:31	GB0005405286	GBP	603.40	370	CXE	2899474171533
HSBC HOLDINGS PLC	30/11/2023	13:44:31	GB0005405286	GBP	603.40	370	CXE	2899474171534
HSBC HOLDINGS PLC	30/11/2023	13:45:25	GB0005405286	GBP	603.70	1,536	CXE	2899474171888
HSBC HOLDINGS PLC	30/11/2023	13:45:25	GB0005405286	GBP	603.70	800	LSE	E0GqKPaLRBOh
HSBC HOLDINGS PLC	30/11/2023	13:45:25	GB0005405286	GBP	603.70	123	CXE	2899474171889
HSBC HOLDINGS PLC	30/11/2023	13:45:25	GB0005405286	GBP	603.70	55	BXE	78364227565
HSBC HOLDINGS PLC	30/11/2023	13:45:30	GB0005405286	GBP	603.70	1,200	LSE	E0GqKPaLRBSe
HSBC HOLDINGS PLC	30/11/2023	13:45:30	GB0005405286	GBP	603.70	158	TURQUOISE	E0GqKPbWJLTx
HSBC HOLDINGS PLC	30/11/2023	13:45:30	GB0005405286	GBP	603.70	178	CXE	2899474171908
HSBC HOLDINGS PLC	30/11/2023	13:45:30	GB0005405286	GBP	603.70	55	BXE	78364227579
HSBC HOLDINGS PLC	30/11/2023	13:45:30	GB0005405286	GBP	603.70	499	LSE	E0GqKPaLRBSm
HSBC HOLDINGS PLC	30/11/2023	13:45:30	GB0005405286	GBP	603.70	100	CXE	2899474171910
HSBC HOLDINGS PLC	30/11/2023	13:45:30	GB0005405286	GBP	603.70	158	TURQUOISE	E0GqKPbWJLU4
HSBC HOLDINGS PLC	30/11/2023	13:45:30	GB0005405286	GBP	603.70	78	CXE	2899474171911
HSBC HOLDINGS PLC	30/11/2023	13:45:30	GB0005405286	GBP	603.70	55	BXE	78364227580
HSBC HOLDINGS PLC	30/11/2023	13:45:30	GB0005405286	GBP	603.70	178	CXE	2899474171912
HSBC HOLDINGS PLC	30/11/2023	13:45:30	GB0005405286	GBP	603.70	178	CXE	2899474171913
HSBC HOLDINGS PLC	30/11/2023	13:45:30	GB0005405286	GBP	603.70	11	CXE	2899474171914
HSBC HOLDINGS PLC	30/11/2023	13:45:30	GB0005405286	GBP	603.70	55	BXE	78364227581
HSBC HOLDINGS PLC	30/11/2023	13:45:30	GB0005405286	GBP	603.70	178	CXE	2899474171915
HSBC HOLDINGS PLC	30/11/2023	13:45:30	GB0005405286	GBP	603.70	178	CXE	2899474171916
HSBC HOLDINGS PLC	30/11/2023	13:45:30	GB0005405286	GBP	603.70	11	CXE	2899474171917
HSBC HOLDINGS PLC	30/11/2023	13:45:30	GB0005405286	GBP	603.70	158	TURQUOISE	E0GqKPbWJLUB
HSBC HOLDINGS PLC	30/11/2023	13:45:30	GB0005405286	GBP	603.70	78	CXE	2899474171918
HSBC HOLDINGS PLC	30/11/2023	13:45:30	GB0005405286	GBP	603.70	100	CXE	2899474171919
HSBC HOLDINGS PLC	30/11/2023	13:45:30	GB0005405286	GBP	603.70	78	CXE	2899474171920
HSBC HOLDINGS PLC	30/11/2023	13:45:30	GB0005405286	GBP	603.70	55	BXE	78364227582
HSBC HOLDINGS PLC	30/11/2023	13:45:30	GB0005405286	GBP	603.70	158	TURQUOISE	E0GqKPbWJLUI
HSBC HOLDINGS PLC	30/11/2023	13:45:30	GB0005405286	GBP	603.70	178	CXE	2899474171921
HSBC HOLDINGS PLC	30/11/2023	13:45:30	GB0005405286	GBP	603.70	158	TURQUOISE	E0GqKPbWJLUT
HSBC HOLDINGS PLC	30/11/2023	13:45:30	GB0005405286	GBP	603.70	768	LSE	E0GqKPaLRBT8
HSBC HOLDINGS PLC	30/11/2023	13:45:30	GB0005405286	GBP	603.70	754	LSE	E0GqKPaLRBTA
HSBC HOLDINGS PLC	30/11/2023	13:45:30	GB0005405286	GBP	603.70	350	TURQUOISE	E0GqKPbWJLUm
HSBC HOLDINGS PLC	30/11/2023	13:45:30	GB0005405286	GBP	603.70	476	LSE	E0GqKPaLRBTu
HSBC HOLDINGS PLC	30/11/2023	13:46:41	GB0005405286	GBP	603.70	1,247	LSE	E0GqKPaLRCtR
HSBC HOLDINGS PLC	30/11/2023	13:46:41	GB0005405286	GBP	603.70	1,247	LSE	E0GqKPaLRCtd
HSBC HOLDINGS PLC	30/11/2023	13:47:06	GB0005405286	GBP	603.80	158	TURQUOISE	E0GqKPbWJR6c
HSBC HOLDINGS PLC	30/11/2023	13:47:06	GB0005405286	GBP	603.80	1,200	LSE	E0GqKPaLRDLg
HSBC HOLDINGS PLC	30/11/2023	13:47:06	GB0005405286	GBP	603.80	65	CXE	2899474172532
HSBC HOLDINGS PLC	30/11/2023	13:47:06	GB0005405286	GBP	603.80	65	CXE	2899474172534
HSBC HOLDINGS PLC	30/11/2023	13:47:06	GB0005405286	GBP	603.80	65	CXE	2899474172535
HSBC HOLDINGS PLC	30/11/2023	13:47:06	GB0005405286	GBP	603.80	38	CXE	2899474172536
HSBC HOLDINGS PLC	30/11/2023	13:47:06	GB0005405286	GBP	603.80	286	LSE	E0GqKPaLRDLp
HSBC HOLDINGS PLC	30/11/2023	13:47:06	GB0005405286	GBP	603.80	914	LSE	E0GqKPaLRDLr
HSBC HOLDINGS PLC	30/11/2023	13:47:06	GB0005405286	GBP	603.80	710	LSE	E0GqKPaLRDLt
HSBC HOLDINGS PLC	30/11/2023	13:47:06	GB0005405286	GBP	603.80	325	LSE	E0GqKPaLRDLx
HSBC HOLDINGS PLC	30/11/2023	13:47:06	GB0005405286	GBP	603.80	158	TURQUOISE	E0GqKPbWJR6l
HSBC HOLDINGS PLC	30/11/2023	13:47:06	GB0005405286	GBP	603.80	65	CXE	2899474172537
HSBC HOLDINGS PLC	30/11/2023	13:47:06	GB0005405286	GBP	603.80	65	CXE	2899474172538
HSBC HOLDINGS PLC	30/11/2023	13:47:06	GB0005405286	GBP	603.80	65	CXE	2899474172539
HSBC HOLDINGS PLC	30/11/2023	13:47:06	GB0005405286	GBP	603.80	65	CXE	2899474172540
HSBC HOLDINGS PLC	30/11/2023	13:47:06	GB0005405286	GBP	603.80	65	CXE	2899474172541
HSBC HOLDINGS PLC	30/11/2023	13:47:06	GB0005405286	GBP	603.80	63	CXE	2899474172542
HSBC HOLDINGS PLC	30/11/2023	13:47:06	GB0005405286	GBP	603.80	20	BXE	78364227959
HSBC HOLDINGS PLC	30/11/2023	13:47:06	GB0005405286	GBP	603.80	20	BXE	78364227960
HSBC HOLDINGS PLC	30/11/2023	13:47:06	GB0005405286	GBP	603.80	20	BXE	78364227961
HSBC HOLDINGS PLC	30/11/2023	13:47:06	GB0005405286	GBP	603.80	20	BXE	78364227962

HSBC HOLDINGS PLC	30/11/2023	13:47:06	GB0005405286	GBP	603.80	20	BXE	78364227963
HSBC HOLDINGS PLC	30/11/2023	13:47:06	GB0005405286	GBP	603.80	20	BXE	78364227964
HSBC HOLDINGS PLC	30/11/2023	13:47:06	GB0005405286	GBP	603.80	14	BXE	78364227965
HSBC HOLDINGS PLC	30/11/2023	13:47:06	GB0005405286	GBP	603.80	65	CXE	2899474172543
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HSBC HOLDINGS PLC	30/11/2023	13:47:06	GB0005405286	GBP	603.80	65	CXE	2899474172545
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HSBC HOLDINGS PLC	30/11/2023	13:47:06	GB0005405286	GBP	603.80	65	CXE	2899474172547
HSBC HOLDINGS PLC	30/11/2023	13:47:06	GB0005405286	GBP	603.80	63	CXE	2899474172548
HSBC HOLDINGS PLC	30/11/2023	13:47:06	GB0005405286	GBP	603.80	65	CXE	2899474172549
HSBC HOLDINGS PLC	30/11/2023	13:47:06	GB0005405286	GBP	603.80	826	LSE	E0GqKPaLRDMO
HSBC HOLDINGS PLC	30/11/2023	13:47:06	GB0005405286	GBP	603.80	1,443	LSE	E0GqKPaLRDMi
HSBC HOLDINGS PLC	30/11/2023	13:49:16	GB0005405286	GBP	604.20	1,390	LSE	E0GqKPaLRFw4
HSBC HOLDINGS PLC	30/11/2023	13:49:16	GB0005405286	GBP	604.20	251	LSE	E0GqKPaLRFwl
HSBC HOLDINGS PLC	30/11/2023	13:49:16	GB0005405286	GBP	604.20	1,390	LSE	E0GqKPaLRFxA
HSBC HOLDINGS PLC	30/11/2023	13:49:16	GB0005405286	GBP	604.20	1,390	LSE	E0GqKPaLRFxd
HSBC HOLDINGS PLC	30/11/2023	13:49:16	GB0005405286	GBP	604.20	1,390	LSE	E0GqKPaLRFyD
HSBC HOLDINGS PLC	30/11/2023	13:49:16	GB0005405286	GBP	604.20	1,390	LSE	E0GqKPaLRFyT
HSBC HOLDINGS PLC	30/11/2023	13:49:53	GB0005405286	GBP	604.20	377	CXE	2899474173694
HSBC HOLDINGS PLC	30/11/2023	13:49:53	GB0005405286	GBP	604.20	19	CXE	2899474173695
HSBC HOLDINGS PLC	30/11/2023	13:49:53	GB0005405286	GBP	604.20	126	BXE	78364228608
HSBC HOLDINGS PLC	30/11/2023	13:49:53	GB0005405286	GBP	604.20	81	CXE	2899474173698
HSBC HOLDINGS PLC	30/11/2023	13:49:53	GB0005405286	GBP	604.20	312	CXE	2899474173699
HSBC HOLDINGS PLC	30/11/2023	13:49:53	GB0005405286	GBP	604.20	1,200	LSE	E0GqKPaLRGSQ
HSBC HOLDINGS PLC	30/11/2023	13:49:53	GB0005405286	GBP	604.20	279	LSE	E0GqKPaLRGSS
HSBC HOLDINGS PLC	30/11/2023	13:49:53	GB0005405286	GBP	604.20	126	BXE	78364228609
HSBC HOLDINGS PLC	30/11/2023	13:49:53	GB0005405286	GBP	604.20	3	CXE	2899474173700
HSBC HOLDINGS PLC	30/11/2023	13:49:53	GB0005405286	GBP	604.20	312	CXE	2899474173701
HSBC HOLDINGS PLC	30/11/2023	13:49:53	GB0005405286	GBP	604.20	180	LSE	E0GqKPaLRGSb
HSBC HOLDINGS PLC	30/11/2023	13:49:53	GB0005405286	GBP	604.20	396	CXE	2899474173702
HSBC HOLDINGS PLC	30/11/2023	13:49:53	GB0005405286	GBP	604.20	29	LSE	E0GqKPaLRGSm
HSBC HOLDINGS PLC	30/11/2023	13:49:53	GB0005405286	GBP	604.20	1,880	CXE	2899474173703
HSBC HOLDINGS PLC	30/11/2023	13:49:53	GB0005405286	GBP	604.20	1,290	CXE	2899474173704
HSBC HOLDINGS PLC	30/11/2023	13:50:13	GB0005405286	GBP	604.00	285	BXE	78364228665
HSBC HOLDINGS PLC	30/11/2023	13:50:13	GB0005405286	GBP	604.00	892	CXE	2899474173777
HSBC HOLDINGS PLC	30/11/2023	13:50:13	GB0005405286	GBP	604.00	285	BXE	78364228666
HSBC HOLDINGS PLC	30/11/2023	13:50:13	GB0005405286	GBP	604.00	892	CXE	2899474173780
HSBC HOLDINGS PLC	30/11/2023	13:50:13	GB0005405286	GBP	604.00	892	CXE	2899474173781
HSBC HOLDINGS PLC	30/11/2023	13:50:13	GB0005405286	GBP	604.00	458	CXE	2899474173782
HSBC HOLDINGS PLC	30/11/2023	13:50:13	GB0005405286	GBP	604.00	189	TURQUOISE	E0GqKPbWJc4j
HSBC HOLDINGS PLC	30/11/2023	13:50:13	GB0005405286	GBP	604.00	1,200	LSE	E0GqKPaLRGjG
HSBC HOLDINGS PLC	30/11/2023	13:50:13	GB0005405286	GBP	604.00	189	TURQUOISE	E0GqKPbWJc4o
HSBC HOLDINGS PLC	30/11/2023	13:50:13	GB0005405286	GBP	604.00	224	TURQUOISE	E0GqKPbWJc4q
HSBC HOLDINGS PLC	30/11/2023	13:50:13	GB0005405286	GBP	604.00	1,049	LSE	E0GqKPaLRGjK
HSBC HOLDINGS PLC	30/11/2023	13:50:13	GB0005405286	GBP	604.00	151	LSE	E0GqKPaLRGjM
HSBC HOLDINGS PLC	30/11/2023	13:50:13	GB0005405286	GBP	604.00	468	LSE	E0GqKPaLRGjO
HSBC HOLDINGS PLC	30/11/2023	13:50:13	GB0005405286	GBP	604.00	124	TURQUOISE	E0GqKPbWJc4v
HSBC HOLDINGS PLC	30/11/2023	13:50:13	GB0005405286	GBP	604.00	285	BXE	78364228667
HSBC HOLDINGS PLC	30/11/2023	13:50:13	GB0005405286	GBP	604.00	285	BXE	78364228668
HSBC HOLDINGS PLC	30/11/2023	13:50:13	GB0005405286	GBP	604.00	510	LSE	E0GqKPaLRGkV
HSBC HOLDINGS PLC	30/11/2023	13:50:13	GB0005405286	GBP	604.00	293	LSE	E0GqKPaLRGkb
HSBC HOLDINGS PLC	30/11/2023	13:50:13	GB0005405286	GBP	604.00	163	LSE	E0GqKPaLRGkd
HSBC HOLDINGS PLC	30/11/2023	13:50:13	GB0005405286	GBP	604.00	244	LSE	E0GqKPaLRGkZ
HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	1,210	CXE	2899474174604
HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	1,042	BXE	78364229125
HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	16	BXE	78364229127
HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	2,040	CXE	2899474174605
HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	27	CXE	2899474174608
HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	27	CXE	2899474174609
HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	27	CXE	2899474174610
HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	27	CXE	2899474174611
HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	27	CXE	2899474174612
HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	27	CXE	2899474174613
HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	27	CXE	2899474174614
HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	27	CXE	2899474174615
HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	27	CXE	2899474174616
HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	27	CXE	2899474174617
HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	27	CXE	2899474174618
HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	27	CXE	2899474174619
HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	27	CXE	2899474174620
HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	27	CXE	2899474174621
HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	27	CXE	2899474174622
HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	27	CXE	2899474174623
HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	27	CXE	2899474174624
HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	27	CXE	2899474174625
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HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	27	CXE	2899474174627
HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	27	CXE	2899474174628
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HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	27	CXE	2899474174630
HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	27	CXE	2899474174631
HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	27	CXE	2899474174632
HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	27	CXE	2899474174633
HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	27	CXE	2899474174634
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HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	27	CXE	2899474174636
HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	27	CXE	2899474174637
HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	27	CXE	2899474174638
HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	27	CXE	2899474174639
HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	27	CXE	2899474174640
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HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	27	CXE	2899474174642
HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	27	CXE	2899474174643
HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	27	CXE	2899474174644
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HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	27	CXE	2899474174646
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HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	27	CXE	2899474174649
HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	27	CXE	2899474174650
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HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	27	CXE	2899474174652
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HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	27	CXE	2899474174655
HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	27	CXE	2899474174656
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HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	27	CXE	2899474174658
HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	27	CXE	2899474174659
HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	27	CXE	2899474174660
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HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	27	CXE	2899474174672
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HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	27	CXE	2899474174682
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HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	27	CXE	2899474174686
HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	27	CXE	2899474174687
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HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	27	CXE	2899474174690
HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	27	CXE	2899474174691
HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	27	CXE	2899474174692
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HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	27	CXE	2899474174694
HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	27	CXE	2899474174695
HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	4	CXE	2899474174696
HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	16	BXE	78364229128
HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	16	BXE	78364229129

HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	2,974	LSE	E0GqKPaLRIeg
HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	1,200	LSE	E0GqKPaLRIei
HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	682	TURQUOISE	E0GqKPbWJjIl
HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	158	TURQUOISE	E0GqKPbWJjIK
HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	976	LSE	E0GqKPaLRIem
HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	158	TURQUOISE	E0GqKPbWJjIP
HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	1,030	TURQUOISE	E0GqKPbWJjIR
HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	16	BXE	78364229130
HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	16	BXE	78364229131
HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	1,536	CXE	2899474174697
HSBC HOLDINGS PLC	30/11/2023	13:52:12	GB0005405286	GBP	603.90	115	LSE	E0GqKPaLRIfa
HSBC HOLDINGS PLC	30/11/2023	13:53:48	GB0005405286	GBP	603.80	1,939	CXE	2899474175201
HSBC HOLDINGS PLC	30/11/2023	13:53:48	GB0005405286	GBP	603.80	2,628	LSE	E0GqKPaLRKCJ
HSBC HOLDINGS PLC	30/11/2023	13:53:48	GB0005405286	GBP	603.80	603	TURQUOISE	E0GqKPbWJoFE
HSBC HOLDINGS PLC	30/11/2023	13:53:48	GB0005405286	GBP	603.80	934	CXE	2899474175202
HSBC HOLDINGS PLC	30/11/2023	13:53:48	GB0005405286	GBP	603.80	921	BXE	78364229462
HSBC HOLDINGS PLC	30/11/2023	13:53:48	GB0005405286	GBP	603.70	1,179	LSE	E0GqKPaLRKDT
HSBC HOLDINGS PLC	30/11/2023	13:53:48	GB0005405286	GBP	603.70	21	LSE	E0GqKPaLRKDV
HSBC HOLDINGS PLC	30/11/2023	13:53:48	GB0005405286	GBP	603.70	623	LSE	E0GqKPaLRKDX
HSBC HOLDINGS PLC	30/11/2023	13:53:49	GB0005405286	GBP	603.70	1,200	LSE	E0GqKPaLRKLC
HSBC HOLDINGS PLC	30/11/2023	13:53:49	GB0005405286	GBP	603.70	158	TURQUOISE	E0GqKPbWJoUY
HSBC HOLDINGS PLC	30/11/2023	13:53:49	GB0005405286	GBP	603.70	457	LSE	E0GqKPaLRKLH
HSBC HOLDINGS PLC	30/11/2023	13:53:49	GB0005405286	GBP	603.70	700	LSE	E0GqKPaLRKLp
HSBC HOLDINGS PLC	30/11/2023	13:53:49	GB0005405286	GBP	603.70	293	LSE	E0GqKPaLRKLr
HSBC HOLDINGS PLC	30/11/2023	13:53:49	GB0005405286	GBP	603.70	544	LSE	E0GqKPaLRKLt
HSBC HOLDINGS PLC	30/11/2023	13:55:34	GB0005405286	GBP	603.50	1,559	LSE	E0GqKPaLRMo5
HSBC HOLDINGS PLC	30/11/2023	13:55:34	GB0005405286	GBP	603.50	1,106	LSE	E0GqKPaLRMo7
HSBC HOLDINGS PLC	30/11/2023	13:55:34	GB0005405286	GBP	603.50	612	TURQUOISE	E0GqKPbWJvXn
HSBC HOLDINGS PLC	30/11/2023	13:55:34	GB0005405286	GBP	603.50	934	BXE	78364229984
HSBC HOLDINGS PLC	30/11/2023	13:55:34	GB0005405286	GBP	603.50	2,914	CXE	2899474176083
HSBC HOLDINGS PLC	30/11/2023	13:56:01	GB0005405286	GBP	603.20	250	CXE	2899474176221
HSBC HOLDINGS PLC	30/11/2023	13:57:47	GB0005405286	GBP	603.60	1,278	CXE	2899474176787
HSBC HOLDINGS PLC	30/11/2023	13:57:47	GB0005405286	GBP	603.60	285	BXE	78364230475
HSBC HOLDINGS PLC	30/11/2023	13:57:47	GB0005405286	GBP	603.60	1,961	CXE	2899474176788
HSBC HOLDINGS PLC	30/11/2023	13:57:47	GB0005405286	GBP	603.60	754	BXE	78364230476
HSBC HOLDINGS PLC	30/11/2023	13:57:47	GB0005405286	GBP	603.60	2,178	LSE	E0GqKPaLROic
HSBC HOLDINGS PLC	30/11/2023	13:57:47	GB0005405286	GBP	603.60	663	LSE	E0GqKPaLROie
HSBC HOLDINGS PLC	30/11/2023	13:57:47	GB0005405286	GBP	603.60	123	LSE	E0GqKPaLROig
HSBC HOLDINGS PLC	30/11/2023	13:57:47	GB0005405286	GBP	603.60	1,360	LSE	E0GqKPaLROii
HSBC HOLDINGS PLC	30/11/2023	13:57:47	GB0005405286	GBP	603.60	808	LSE	E0GqKPaLROim
HSBC HOLDINGS PLC	30/11/2023	13:57:47	GB0005405286	GBP	603.60	1,360	LSE	E0GqKPaLROir
HSBC HOLDINGS PLC	30/11/2023	13:57:47	GB0005405286	GBP	603.60	632	LSE	E0GqKPaLROit
HSBC HOLDINGS PLC	30/11/2023	13:57:47	GB0005405286	GBP	603.60	680	TURQUOISE	E0GqKPbWK2WS
HSBC HOLDINGS PLC	30/11/2023	13:57:47	GB0005405286	GBP	603.60	1,360	LSE	E0GqKPaLROix
HSBC HOLDINGS PLC	30/11/2023	13:57:47	GB0005405286	GBP	603.60	1,666	LSE	E0GqKPaLROiz
HSBC HOLDINGS PLC	30/11/2023	14:00:00	GB0005405286	GBP	603.90	97	BXE	78364231088
HSBC HOLDINGS PLC	30/11/2023	14:00:04	GB0005405286	GBP	603.80	351	CXE	2899474177852
HSBC HOLDINGS PLC	30/11/2023	14:00:04	GB0005405286	GBP	603.80	1,200	LSE	E0GqKPaLRRPm
HSBC HOLDINGS PLC	30/11/2023	14:00:04	GB0005405286	GBP	603.80	412	LSE	E0GqKPaLRRPo
HSBC HOLDINGS PLC	30/11/2023	14:00:04	GB0005405286	GBP	603.80	1,200	LSE	E0GqKPaLRRPs
HSBC HOLDINGS PLC	30/11/2023	14:00:04	GB0005405286	GBP	603.80	412	LSE	E0GqKPaLRRPu
HSBC HOLDINGS PLC	30/11/2023	14:00:04	GB0005405286	GBP	603.80	1,200	LSE	E0GqKPaLRRQ3
HSBC HOLDINGS PLC	30/11/2023	14:00:04	GB0005405286	GBP	603.80	158	TURQUOISE	E0GqKPbWKB7h
HSBC HOLDINGS PLC	30/11/2023	14:00:04	GB0005405286	GBP	603.80	158	TURQUOISE	E0GqKPbWKB7m
HSBC HOLDINGS PLC	30/11/2023	14:00:04	GB0005405286	GBP	603.80	586	LSE	E0GqKPaLRRQG
HSBC HOLDINGS PLC	30/11/2023	14:00:04	GB0005405286	GBP	603.80	351	CXE	2899474177855
HSBC HOLDINGS PLC	30/11/2023	14:00:04	GB0005405286	GBP	603.80	351	CXE	2899474177856
HSBC HOLDINGS PLC	30/11/2023	14:00:04	GB0005405286	GBP	603.80	213	CXE	2899474177857
HSBC HOLDINGS PLC	30/11/2023	14:00:04	GB0005405286	GBP	603.80	111	BXE	78364231116
HSBC HOLDINGS PLC	30/11/2023	14:00:04	GB0005405286	GBP	603.80	158	TURQUOISE	E0GqKPbWKB7u
HSBC HOLDINGS PLC	30/11/2023	14:00:04	GB0005405286	GBP	603.80	351	CXE	2899474177858
HSBC HOLDINGS PLC	30/11/2023	14:00:04	GB0005405286	GBP	603.80	158	TURQUOISE	E0GqKPbWKB7z
HSBC HOLDINGS PLC	30/11/2023	14:00:04	GB0005405286	GBP	603.80	158	TURQUOISE	E0GqKPbWKB86
HSBC HOLDINGS PLC	30/11/2023	14:00:04	GB0005405286	GBP	603.80	158	TURQUOISE	E0GqKPbWKB8C
HSBC HOLDINGS PLC	30/11/2023	14:00:04	GB0005405286	GBP	603.80	351	CXE	2899474177859
HSBC HOLDINGS PLC	30/11/2023	14:00:04	GB0005405286	GBP	603.80	351	CXE	2899474177860
HSBC HOLDINGS PLC	30/11/2023	14:00:04	GB0005405286	GBP	603.80	111	BXE	78364231117
HSBC HOLDINGS PLC	30/11/2023	14:00:04	GB0005405286	GBP	603.80	351	CXE	2899474177861
HSBC HOLDINGS PLC	30/11/2023	14:00:04	GB0005405286	GBP	603.80	158	TURQUOISE	E0GqKPbWKB8I
HSBC HOLDINGS PLC	30/11/2023	14:00:04	GB0005405286	GBP	603.80	158	TURQUOISE	E0GqKPbWKB8O
HSBC HOLDINGS PLC	30/11/2023	14:00:04	GB0005405286	GBP	603.80	1,191	LSE	E0GqKPaLRRQV
HSBC HOLDINGS PLC	30/11/2023	14:00:04	GB0005405286	GBP	603.80	351	CXE	2899474177862
HSBC HOLDINGS PLC	30/11/2023	14:00:04	GB0005405286	GBP	603.80	351	CXE	2899474177863
HSBC HOLDINGS PLC	30/11/2023	14:00:04	GB0005405286	GBP	603.80	1,820	LSE	E0GqKPaLRRQb
HSBC HOLDINGS PLC	30/11/2023	14:00:04	GB0005405286	GBP	603.80	941	LSE	E0GqKPaLRRQk
HSBC HOLDINGS PLC	30/11/2023	14:00:55	GB0005405286	GBP	603.80	133	CXE	2899474178178
HSBC HOLDINGS PLC	30/11/2023	14:00:55	GB0005405286	GBP	603.80	415	CXE	2899474178179
HSBC HOLDINGS PLC	30/11/2023	14:00:55	GB0005405286	GBP	603.80	133	CXE	2899474178180
HSBC HOLDINGS PLC	30/11/2023	14:00:55	GB0005405286	GBP	603.80	175	BXE	78364231303
HSBC HOLDINGS PLC	30/11/2023	14:00:55	GB0005405286	GBP	603.80	548	CXE	2899474178181
HSBC HOLDINGS PLC	30/11/2023	14:00:55	GB0005405286	GBP	603.80	175	BXE	78364231304
HSBC HOLDINGS PLC	30/11/2023	14:00:55	GB0005405286	GBP	603.80	175	BXE	78364231305
HSBC HOLDINGS PLC	30/11/2023	14:00:55	GB0005405286	GBP	603.80	548	CXE	2899474178182
HSBC HOLDINGS PLC	30/11/2023	14:00:55	GB0005405286	GBP	603.80	175	BXE	78364231306
HSBC HOLDINGS PLC	30/11/2023	14:00:55	GB0005405286	GBP	603.80	590	LSE	E0GqKPaLRSqq
HSBC HOLDINGS PLC	30/11/2023	14:01:20	GB0005405286	GBP	603.60	1,821	LSE	E0GqKPaLRTbE
HSBC HOLDINGS PLC	30/11/2023	14:02:07	GB0005405286	GBP	603.70	239	CXE	2899474178675
HSBC HOLDINGS PLC	30/11/2023	14:02:07	GB0005405286	GBP	603.70	691	BXE	78364231599
HSBC HOLDINGS PLC	30/11/2023	14:02:07	GB0005405286	GBP	603.70	2,387	CXE	2899474178676
HSBC HOLDINGS PLC	30/11/2023	14:02:07	GB0005405286	GBP	603.70	1,385	LSE	E0GqKPaLRUlk
HSBC HOLDINGS PLC	30/11/2023	14:02:07	GB0005405286	GBP	603.70	853	LSE	E0GqKPaLRUlp
HSBC HOLDINGS PLC	30/11/2023	14:02:07	GB0005405286	GBP	603.70	422	LSE	E0GqKPaLRUlr
HSBC HOLDINGS PLC	30/11/2023	14:02:07	GB0005405286	GBP	603.70	610	TURQUOISE	E0GqKPbWKKQ0
HSBC HOLDINGS PLC	30/11/2023	14:02:07	GB0005405286	GBP	603.70	241	BXE	78364231600
HSBC HOLDINGS PLC	30/11/2023	14:02:07	GB0005405286	GBP	603.70	282	CXE	2899474178677
HSBC HOLDINGS PLC	30/11/2023	14:03:07	GB0005405286	GBP	603.60	639	LSE	E0GqKPaLRW2m
HSBC HOLDINGS PLC	30/11/2023	14:03:07	GB0005405286	GBP	603.60	1,172	LSE	E0GqKPaLRW2r
HSBC HOLDINGS PLC	30/11/2023	14:03:07	GB0005405286	GBP	603.60	1,811	LSE	E0GqKPaLRW32
HSBC HOLDINGS PLC	30/11/2023	14:03:07	GB0005405286	GBP	603.60	1,405	LSE	E0GqKPaLRW3E
HSBC HOLDINGS PLC	30/11/2023	14:03:07	GB0005405286	GBP	603.60	406	LSE	E0GqKPaLRW3X
HSBC HOLDINGS PLC	30/11/2023	14:03:07	GB0005405286	GBP	603.60	755	LSE	E0GqKPaLRW3g
HSBC HOLDINGS PLC	30/11/2023	14:03:12	GB0005405286	GBP	603.40	35	BXE	78364231814
HSBC HOLDINGS PLC	30/11/2023	14:03:12	GB0005405286	GBP	603.40	1	BXE	78364231815
HSBC HOLDINGS PLC	30/11/2023	14:03:12	GB0005405286	GBP	603.40	36	BXE	78364231816
HSBC HOLDINGS PLC	30/11/2023	14:03:12	GB0005405286	GBP	603.40	36	BXE	78364231817
HSBC HOLDINGS PLC	30/11/2023	14:03:12	GB0005405286	GBP	603.40	36	BXE	78364231818
HSBC HOLDINGS PLC	30/11/2023	14:03:12	GB0005405286	GBP	603.40	36	BXE	78364231819
HSBC HOLDINGS PLC	30/11/2023	14:03:12	GB0005405286	GBP	603.40	36	BXE	78364231820
HSBC HOLDINGS PLC	30/11/2023	14:03:12	GB0005405286	GBP	603.40	36	BXE	78364231821
HSBC HOLDINGS PLC	30/11/2023	14:03:12	GB0005405286	GBP	603.40	36	BXE	78364231822
HSBC HOLDINGS PLC	30/11/2023	14:03:12	GB0005405286	GBP	603.40	36	BXE	78364231823
HSBC HOLDINGS PLC	30/11/2023	14:03:12	GB0005405286	GBP	603.40	36	BXE	78364231824
HSBC HOLDINGS PLC	30/11/2023	14:03:12	GB0005405286	GBP	603.40	36	BXE	78364231825
HSBC HOLDINGS PLC	30/11/2023	14:03:12	GB0005405286	GBP	603.40	36	BXE	78364231826
HSBC HOLDINGS PLC	30/11/2023	14:03:12	GB0005405286	GBP	603.40	36	BXE	78364231827
HSBC HOLDINGS PLC	30/11/2023	14:03:12	GB0005405286	GBP	603.40	36	BXE	78364231828
HSBC HOLDINGS PLC	30/11/2023	14:03:12	GB0005405286	GBP	603.40	36	BXE	78364231829
HSBC HOLDINGS PLC	30/11/2023	14:03:12	GB0005405286	GBP	603.40	32	BXE	78364231830
HSBC HOLDINGS PLC	30/11/2023	14:03:12	GB0005405286	GBP	603.40	1,200	LSE	E0GqKPaLRWJn
HSBC HOLDINGS PLC	30/11/2023	14:03:12	GB0005405286	GBP	603.40	603	LSE	E0GqKPaLRWJr
HSBC HOLDINGS PLC	30/11/2023	14:04:37	GB0005405286	GBP	603.40	1,732	LSE	E0GqKPaLRXjz
HSBC HOLDINGS PLC	30/11/2023	14:04:37	GB0005405286	GBP	603.40	301	LSE	E0GqKPaLRXkE
HSBC HOLDINGS PLC	30/11/2023	14:04:37	GB0005405286	GBP	603.40	1,431	LSE	E0GqKPaLRXkO
HSBC HOLDINGS PLC	30/11/2023	14:04:37	GB0005405286	GBP	603.40	1,060	LSE	E0GqKPaLRXkQ
HSBC HOLDINGS PLC	30/11/2023	14:04:37	GB0005405286	GBP	603.40	25	LSE	E0GqKPaLRXkU
HSBC HOLDINGS PLC	30/11/2023	14:05:09	GB0005405286	GBP	603.30	70	CXE	2899474179759
HSBC HOLDINGS PLC	30/11/2023	14:05:09	GB0005405286	GBP	603.30	22	BXE	78364232188
HSBC HOLDINGS PLC	30/11/2023	14:05:09	GB0005405286	GBP	603.30	70	CXE	2899474179761
HSBC HOLDINGS PLC	30/11/2023	14:05:09	GB0005405286	GBP	603.30	49	CXE	2899474179762
HSBC HOLDINGS PLC	30/11/2023	14:05:09	GB0005405286	GBP	603.30	22	BXE	78364232189
HSBC HOLDINGS PLC	30/11/2023	14:05:09	GB0005405286	GBP	603.30	1,200	LSE	E0GqKPaLRY98
HSBC HOLDINGS PLC	30/11/2023	14:05:09	GB0005405286	GBP	603.30	891	LSE	E0GqKPaLRY9F
HSBC HOLDINGS PLC	30/11/2023	14:05:09	GB0005405286	GBP	603.30	158	TURQUOISE	E0GqKPbWKWj2
HSBC HOLDINGS PLC	30/11/2023	14:05:09	GB0005405286	GBP	603.30	158	TURQUOISE	E0GqKPbWKWi7
HSBC HOLDINGS PLC	30/11/2023	14:05:09	GB0005405286	GBP	603.30	720	CXE	2899474179763
HSBC HOLDINGS PLC	30/11/2023	14:05:09	GB0005405286	GBP	603.30	30	BXE	78364232190
HSBC HOLDINGS PLC	30/11/2023	14:05:09	GB0005405286	GBP	603.30	62	CXE	2899474179764
HSBC HOLDINGS PLC	30/11/2023	14:05:09	GB0005405286	GBP	603.30	62	CXE	2899474179765
HSBC HOLDINGS PLC	30/11/2023	14:05:09	GB0005405286	GBP	603.30	62	CXE	2899474179766
HSBC HOLDINGS PLC	30/11/2023	14:05:09	GB0005405286	GBP	603.30	62	CXE	2899474179767
HSBC HOLDINGS PLC	30/11/2023	14:05:09	GB0005405286	GBP	603.30	62	CXE	2899474179768
HSBC HOLDINGS PLC	30/11/2023	14:05:09	GB0005405286	GBP	603.30	24	CXE	2899474179769
HSBC HOLDINGS PLC	30/11/2023	14:05:09	GB0005405286	GBP	603.30	768	LSE	E0GqKPaLRY9v
HSBC HOLDINGS PLC	30/11/2023	14:05:09	GB0005405286	GBP	603.30	754	LSE	E0GqKPaLRY9x
HSBC HOLDINGS PLC	30/11/2023	14:05:09	GB0005405286	GBP	603.30	136	LSE	E0GqKPaLRY9z
HSBC HOLDINGS PLC	30/11/2023	14:05:09	GB0005405286	GBP	603.30	350	TURQUOISE	E0GqKPbWKWjY
HSBC HOLDINGS PLC	30/11/2023	14:05:09	GB0005405286	GBP	603.30	195	CXE	2899474179770
HSBC HOLDINGS PLC	30/11/2023	14:05:11	GB0005405286	GBP	603.30	1,450	TURQUOISE	E0GqKPbWKWpe

HSBC HOLDINGS PLC	30/11/2023	14:05:11	GB0005405286	GBP	603.30	81	AQUIS	64086
HSBC HOLDINGS PLC	30/11/2023	14:07:31	GB0005405286	GBP	603.40	1,200	LSE	E0GqKPaLRZzr
HSBC HOLDINGS PLC	30/11/2023	14:07:31	GB0005405286	GBP	603.40	158	TURQUOISE	E0GqKPbWKefR
HSBC HOLDINGS PLC	30/11/2023	14:07:31	GB0005405286	GBP	603.40	93	CXE	2899474180699
HSBC HOLDINGS PLC	30/11/2023	14:07:31	GB0005405286	GBP	603.40	93	CXE	2899474180700
HSBC HOLDINGS PLC	30/11/2023	14:07:31	GB0005405286	GBP	603.40	93	CXE	2899474180701
HSBC HOLDINGS PLC	30/11/2023	14:07:31	GB0005405286	GBP	603.40	93	CXE	2899474180702
HSBC HOLDINGS PLC	30/11/2023	14:07:31	GB0005405286	GBP	603.40	93	CXE	2899474180703
HSBC HOLDINGS PLC	30/11/2023	14:07:31	GB0005405286	GBP	603.40	80	CXE	2899474180704
HSBC HOLDINGS PLC	30/11/2023	14:07:31	GB0005405286	GBP	603.40	93	CXE	2899474180705
HSBC HOLDINGS PLC	30/11/2023	14:07:31	GB0005405286	GBP	603.40	4	CXE	2899474180706
HSBC HOLDINGS PLC	30/11/2023	14:07:31	GB0005405286	GBP	603.40	28	BXE	78364232761
HSBC HOLDINGS PLC	30/11/2023	14:07:33	GB0005405286	GBP	603.40	28	BXE	78364232772
HSBC HOLDINGS PLC	30/11/2023	14:07:34	GB0005405286	GBP	603.40	840	LSE	E0GqKPaLRa4T
HSBC HOLDINGS PLC	30/11/2023	14:07:34	GB0005405286	GBP	603.40	360	LSE	E0GqKPaLRa4V
HSBC HOLDINGS PLC	30/11/2023	14:07:34	GB0005405286	GBP	603.40	420	LSE	E0GqKPaLRa4r
HSBC HOLDINGS PLC	30/11/2023	14:07:34	GB0005405286	GBP	603.40	362	LSE	E0GqKPaLRa50
HSBC HOLDINGS PLC	30/11/2023	14:07:34	GB0005405286	GBP	603.40	418	LSE	E0GqKPaLRa5G
HSBC HOLDINGS PLC	30/11/2023	14:07:34	GB0005405286	GBP	603.40	429	LSE	E0GqKPaLRa5I
HSBC HOLDINGS PLC	30/11/2023	14:07:34	GB0005405286	GBP	603.40	847	LSE	E0GqKPaLRa5M
HSBC HOLDINGS PLC	30/11/2023	14:07:34	GB0005405286	GBP	603.40	353	LSE	E0GqKPaLRa5V
HSBC HOLDINGS PLC	30/11/2023	14:07:34	GB0005405286	GBP	603.40	65	LSE	E0GqKPaLRa5X
HSBC HOLDINGS PLC	30/11/2023	14:07:34	GB0005405286	GBP	603.40	638	LSE	E0GqKPaLRa5k
HSBC HOLDINGS PLC	30/11/2023	14:07:34	GB0005405286	GBP	603.40	1,200	LSE	E0GqKPaLRa6K
HSBC HOLDINGS PLC	30/11/2023	14:07:34	GB0005405286	GBP	603.40	479	LSE	E0GqKPaLRa6M
HSBC HOLDINGS PLC	30/11/2023	14:07:34	GB0005405286	GBP	603.40	1,200	LSE	E0GqKPaLRa6i
HSBC HOLDINGS PLC	30/11/2023	14:07:34	GB0005405286	GBP	603.40	84	LSE	E0GqKPaLRa6o
HSBC HOLDINGS PLC	30/11/2023	14:07:34	GB0005405286	GBP	603.40	300	LSE	E0GqKPaLRa6x
HSBC HOLDINGS PLC	30/11/2023	14:07:34	GB0005405286	GBP	603.40	93	CXE	2899474180748
HSBC HOLDINGS PLC	30/11/2023	14:07:34	GB0005405286	GBP	603.40	28	BXE	78364232786
HSBC HOLDINGS PLC	30/11/2023	14:07:34	GB0005405286	GBP	603.40	158	TURQUOISE	E0GqKPbWKetK
HSBC HOLDINGS PLC	30/11/2023	14:07:34	GB0005405286	GBP	603.40	900	LSE	E0GqKPaLRa7I
HSBC HOLDINGS PLC	30/11/2023	14:07:34	GB0005405286	GBP	603.40	28	BXE	78364232787
HSBC HOLDINGS PLC	30/11/2023	14:07:34	GB0005405286	GBP	603.40	408	LSE	E0GqKPaLRa7O
HSBC HOLDINGS PLC	30/11/2023	14:07:34	GB0005405286	GBP	603.40	158	TURQUOISE	E0GqKPbWKetT
HSBC HOLDINGS PLC	30/11/2023	14:07:34	GB0005405286	GBP	603.40	50	LSE	E0GqKPaLRa7S
HSBC HOLDINGS PLC	30/11/2023	14:07:34	GB0005405286	GBP	603.40	93	CXE	2899474180750
HSBC HOLDINGS PLC	30/11/2023	14:07:34	GB0005405286	GBP	603.40	93	CXE	2899474180751
HSBC HOLDINGS PLC	30/11/2023	14:07:34	GB0005405286	GBP	603.40	93	CXE	2899474180752
HSBC HOLDINGS PLC	30/11/2023	14:07:34	GB0005405286	GBP	603.40	43	CXE	2899474180753
HSBC HOLDINGS PLC	30/11/2023	14:07:34	GB0005405286	GBP	603.40	158	TURQUOISE	E0GqKPbWKeto
HSBC HOLDINGS PLC	30/11/2023	14:07:34	GB0005405286	GBP	603.40	94	TURQUOISE	E0GqKPbWKetq
HSBC HOLDINGS PLC	30/11/2023	14:07:34	GB0005405286	GBP	603.40	1,536	CXE	2899474180754
HSBC HOLDINGS PLC	30/11/2023	14:07:34	GB0005405286	GBP	603.40	194	BXE	78364232788
HSBC HOLDINGS PLC	30/11/2023	14:07:34	GB0005405286	GBP	603.40	554	LSE	E0GqKPaLRa7r
HSBC HOLDINGS PLC	30/11/2023	14:07:34	GB0005405286	GBP	603.40	322	CXE	2899474180755
HSBC HOLDINGS PLC	30/11/2023	14:07:34	GB0005405286	GBP	603.40	900	CXE	2899474180756
HSBC HOLDINGS PLC	30/11/2023	14:07:34	GB0005405286	GBP	603.40	117	BXE	78364232789
HSBC HOLDINGS PLC	30/11/2023	14:08:29	GB0005405286	GBP	603.30	3,296	CXE	2899474181112
HSBC HOLDINGS PLC	30/11/2023	14:08:29	GB0005405286	GBP	603.30	1,057	BXE	78364232985
HSBC HOLDINGS PLC	30/11/2023	14:08:29	GB0005405286	GBP	603.30	3,016	LSE	E0GqKPaLRb4J
HSBC HOLDINGS PLC	30/11/2023	14:08:29	GB0005405286	GBP	603.30	362	TURQUOISE	E0GqKPbWKi2i
HSBC HOLDINGS PLC	30/11/2023	14:08:29	GB0005405286	GBP	603.30	330	TURQUOISE	E0GqKPbWKi2l
HSBC HOLDINGS PLC	30/11/2023	14:09:17	GB0005405286	GBP	603.30	104	CXE	2899474181388
HSBC HOLDINGS PLC	30/11/2023	14:09:17	GB0005405286	GBP	603.30	33	BXE	78364233133
HSBC HOLDINGS PLC	30/11/2023	14:09:18	GB0005405286	GBP	603.30	420	LSE	E0GqKPaLRbsw
HSBC HOLDINGS PLC	30/11/2023	14:09:18	GB0005405286	GBP	603.30	780	LSE	E0GqKPaLRbsy
HSBC HOLDINGS PLC	30/11/2023	14:09:18	GB0005405286	GBP	603.30	60	LSE	E0GqKPaLRbt0
HSBC HOLDINGS PLC	30/11/2023	14:10:05	GB0005405286	GBP	603.30	854	BXE	78364233284
HSBC HOLDINGS PLC	30/11/2023	14:10:05	GB0005405286	GBP	603.30	2,436	LSE	E0GqKPaLRcOr
HSBC HOLDINGS PLC	30/11/2023	14:10:07	GB0005405286	GBP	603.30	1,178	BXE	78364233291
HSBC HOLDINGS PLC	30/11/2023	14:10:07	GB0005405286	GBP	603.30	992	BXE	78364233292
HSBC HOLDINGS PLC	30/11/2023	14:10:07	GB0005405286	GBP	603.30	1,052	BXE	78364233293
HSBC HOLDINGS PLC	30/11/2023	14:10:35	GB0005405286	GBP	603.20	847	CXE	2899474181729
HSBC HOLDINGS PLC	30/11/2023	14:10:35	GB0005405286	GBP	603.20	1,084	BXE	78364233390
HSBC HOLDINGS PLC	30/11/2023	14:10:35	GB0005405286	GBP	603.20	2,533	CXE	2899474181730
HSBC HOLDINGS PLC	30/11/2023	14:10:35	GB0005405286	GBP	603.20	2,800	LSE	E0GqKPaLRckm
HSBC HOLDINGS PLC	30/11/2023	14:10:35	GB0005405286	GBP	603.20	292	LSE	E0GqKPaLRckq
HSBC HOLDINGS PLC	30/11/2023	14:10:35	GB0005405286	GBP	603.20	710	TURQUOISE	E0GqKPbWKocD
HSBC HOLDINGS PLC	30/11/2023	14:13:06	GB0005405286	GBP	603.50	1,316	LSE	E0GqKPaLRel7
HSBC HOLDINGS PLC	30/11/2023	14:15:11	GB0005405286	GBP	603.60	191	CXE	2899474183385
HSBC HOLDINGS PLC	30/11/2023	14:15:11	GB0005405286	GBP	603.60	2,056	CXE	2899474183386
HSBC HOLDINGS PLC	30/11/2023	14:15:11	GB0005405286	GBP	603.60	507	CXE	2899474183392
HSBC HOLDINGS PLC	30/11/2023	14:15:11	GB0005405286	GBP	603.60	720	BXE	78364234529
HSBC HOLDINGS PLC	30/11/2023	14:15:11	GB0005405286	GBP	603.60	720	BXE	78364234531
HSBC HOLDINGS PLC	30/11/2023	14:15:11	GB0005405286	GBP	603.60	364	BXE	78364234532
HSBC HOLDINGS PLC	30/11/2023	14:15:11	GB0005405286	GBP	603.60	35	BXE	78364234533
HSBC HOLDINGS PLC	30/11/2023	14:15:11	GB0005405286	GBP	603.60	2,247	CXE	2899474183393
HSBC HOLDINGS PLC	30/11/2023	14:15:11	GB0005405286	GBP	603.60	247	CXE	2899474183394
HSBC HOLDINGS PLC	30/11/2023	14:15:11	GB0005405286	GBP	603.60	484	CXE	2899474183395
HSBC HOLDINGS PLC	30/11/2023	14:15:11	GB0005405286	GBP	603.60	1,294	LSE	E0GqKPaLRglm
HSBC HOLDINGS PLC	30/11/2023	14:15:11	GB0005405286	GBP	603.60	525	LSE	E0GqKPaLRglo
HSBC HOLDINGS PLC	30/11/2023	14:15:11	GB0005405286	GBP	603.60	236	LSE	E0GqKPaLRglq
HSBC HOLDINGS PLC	30/11/2023	14:15:11	GB0005405286	GBP	603.60	2,297	LSE	E0GqKPaLRglu
HSBC HOLDINGS PLC	30/11/2023	14:15:11	GB0005405286	GBP	603.60	189	LSE	E0GqKPaLRgly
HSBC HOLDINGS PLC	30/11/2023	14:15:11	GB0005405286	GBP	603.60	472	TURQUOISE	E0GqKPbWL44N
HSBC HOLDINGS PLC	30/11/2023	14:15:11	GB0005405286	GBP	603.60	703	LSE	E0GqKPaLRgJ3
HSBC HOLDINGS PLC	30/11/2023	14:15:11	GB0005405286	GBP	603.60	472	TURQUOISE	E0GqKPbWL44T
HSBC HOLDINGS PLC	30/11/2023	14:15:11	GB0005405286	GBP	603.60	348	TURQUOISE	E0GqKPbWL44V
HSBC HOLDINGS PLC	30/11/2023	14:15:11	GB0005405286	GBP	603.60	283	TURQUOISE	E0GqKPbWL44a
HSBC HOLDINGS PLC	30/11/2023	14:16:07	GB0005405286	GBP	603.80	962	LSE	E0GqKPaLRhLZ
HSBC HOLDINGS PLC	30/11/2023	14:16:07	GB0005405286	GBP	603.80	238	LSE	E0GqKPaLRhLf
HSBC HOLDINGS PLC	30/11/2023	14:16:10	GB0005405286	GBP	603.80	1,200	LSE	E0GqKPaLRhO9
HSBC HOLDINGS PLC	30/11/2023	14:16:10	GB0005405286	GBP	603.80	4,009	LSE	E0GqKPaLRhOD
HSBC HOLDINGS PLC	30/11/2023	14:16:10	GB0005405286	GBP	603.80	158	TURQUOISE	E0GqKPbWL7o7
HSBC HOLDINGS PLC	30/11/2023	14:16:10	GB0005405286	GBP	603.80	1,417	TURQUOISE	E0GqKPbWL7oB
HSBC HOLDINGS PLC	30/11/2023	14:16:10	GB0005405286	GBP	603.80	323	CXE	2899474183861
HSBC HOLDINGS PLC	30/11/2023	14:16:10	GB0005405286	GBP	603.80	323	CXE	2899474183862
HSBC HOLDINGS PLC	30/11/2023	14:16:10	GB0005405286	GBP	603.80	323	CXE	2899474183863
HSBC HOLDINGS PLC	30/11/2023	14:16:10	GB0005405286	GBP	603.80	323	CXE	2899474183864
HSBC HOLDINGS PLC	30/11/2023	14:16:10	GB0005405286	GBP	603.80	323	CXE	2899474183865
HSBC HOLDINGS PLC	30/11/2023	14:16:10	GB0005405286	GBP	603.80	323	CXE	2899474183866
HSBC HOLDINGS PLC	30/11/2023	14:16:10	GB0005405286	GBP	603.80	323	CXE	2899474183867
HSBC HOLDINGS PLC	30/11/2023	14:16:10	GB0005405286	GBP	603.80	323	CXE	2899474183868
HSBC HOLDINGS PLC	30/11/2023	14:16:10	GB0005405286	GBP	603.80	323	CXE	2899474183869
HSBC HOLDINGS PLC	30/11/2023	14:16:10	GB0005405286	GBP	603.80	323	CXE	2899474183870
HSBC HOLDINGS PLC	30/11/2023	14:16:10	GB0005405286	GBP	603.80	323	CXE	2899474183871
HSBC HOLDINGS PLC	30/11/2023	14:16:10	GB0005405286	GBP	603.80	323	CXE	2899474183872
HSBC HOLDINGS PLC	30/11/2023	14:16:10	GB0005405286	GBP	603.80	323	CXE	2899474183873
HSBC HOLDINGS PLC	30/11/2023	14:16:10	GB0005405286	GBP	603.80	323	CXE	2899474183874
HSBC HOLDINGS PLC	30/11/2023	14:16:10	GB0005405286	GBP	603.80	323	CXE	2899474183875
HSBC HOLDINGS PLC	30/11/2023	14:16:10	GB0005405286	GBP	603.80	323	CXE	2899474183876
HSBC HOLDINGS PLC	30/11/2023	14:16:10	GB0005405286	GBP	603.80	323	CXE	2899474183877
HSBC HOLDINGS PLC	30/11/2023	14:16:10	GB0005405286	GBP	603.80	323	CXE	2899474183878
HSBC HOLDINGS PLC	30/11/2023	14:16:10	GB0005405286	GBP	603.80	323	CXE	2899474183879
HSBC HOLDINGS PLC	30/11/2023	14:16:10	GB0005405286	GBP	603.80	323	CXE	2899474183880
HSBC HOLDINGS PLC	30/11/2023	14:16:10	GB0005405286	GBP	603.80	323	CXE	2899474183881
HSBC HOLDINGS PLC	30/11/2023	14:16:10	GB0005405286	GBP	603.80	222	CXE	2899474183882
HSBC HOLDINGS PLC	30/11/2023	14:16:10	GB0005405286	GBP	603.80	101	BXE	78364234796
HSBC HOLDINGS PLC	30/11/2023	14:16:10	GB0005405286	GBP	603.80	101	BXE	78364234797
HSBC HOLDINGS PLC	30/11/2023	14:16:10	GB0005405286	GBP	603.80	101	BXE	78364234798
HSBC HOLDINGS PLC	30/11/2023	14:16:10	GB0005405286	GBP	603.80	101	BXE	78364234799
HSBC HOLDINGS PLC	30/11/2023	14:16:10	GB0005405286	GBP	603.80	101	BXE	78364234800
HSBC HOLDINGS PLC	30/11/2023	14:16:10	GB0005405286	GBP	603.80	101	BXE	78364234801
HSBC HOLDINGS PLC	30/11/2023	14:16:10	GB0005405286	GBP	603.80	101	BXE	78364234802
HSBC HOLDINGS PLC	30/11/2023	14:16:10	GB0005405286	GBP	603.80	101	BXE	78364234803
HSBC HOLDINGS PLC	30/11/2023	14:16:10	GB0005405286	GBP	603.80	101	BXE	78364234804
HSBC HOLDINGS PLC	30/11/2023	14:16:10	GB0005405286	GBP	603.80	101	BXE	78364234805
HSBC HOLDINGS PLC	30/11/2023	14:16:10	GB0005405286	GBP	603.80	101	BXE	78364234806
HSBC HOLDINGS PLC	30/11/2023	14:16:10	GB0005405286	GBP	603.80	101	BXE	78364234807
HSBC HOLDINGS PLC	30/11/2023	14:16:10	GB0005405286	GBP	603.80	101	BXE	78364234808
HSBC HOLDINGS PLC	30/11/2023	14:16:10	GB0005405286	GBP	603.80	101	BXE	78364234809
HSBC HOLDINGS PLC	30/11/2023	14:16:10	GB0005405286	GBP	603.80	101	BXE	78364234810
HSBC HOLDINGS PLC	30/11/2023	14:16:10	GB0005405286	GBP	603.80	101	BXE	78364234811
HSBC HOLDINGS PLC	30/11/2023	14:16:10	GB0005405286	GBP	603.80	101	BXE	78364234812
HSBC HOLDINGS PLC	30/11/2023	14:16:10	GB0005405286	GBP	603.80	101	BXE	78364234813
HSBC HOLDINGS PLC	30/11/2023	14:16:10	GB0005405286	GBP	603.80	101	BXE	78364234814
HSBC HOLDINGS PLC	30/11/2023	14:16:10	GB0005405286	GBP	603.80	101	BXE	78364234815
HSBC HOLDINGS PLC	30/11/2023	14:16:10	GB0005405286	GBP	603.80	101	BXE	78364234816
HSBC HOLDINGS PLC	30/11/2023	14:16:10	GB0005405286	GBP	603.80	101	BXE	78364234817
HSBC HOLDINGS PLC	30/11/2023	14:16:10	GB0005405286	GBP	603.80	25	BXE	78364234818
HSBC HOLDINGS PLC	30/11/2023	14:16:35	GB0005405286	GBP	603.70	874	BXE	78364234893
HSBC HOLDINGS PLC	30/11/2023	14:16:35	GB0005405286	GBP	603.70	1,566	CXE	2899474183974
HSBC HOLDINGS PLC	30/11/2023	14:16:35	GB0005405286	GBP	603.70	1,159	CXE	2899474183975
HSBC HOLDINGS PLC	30/11/2023	14:16:35	GB0005405286	GBP	603.70	629	BXE	78364234894
HSBC HOLDINGS PLC	30/11/2023	14:16:35	GB0005405286	GBP	603.70	1,222	CXE	2899474183981
HSBC HOLDINGS PLC	30/11/2023	14:16:35	GB0005405286	GBP	603.70	572	TURQUOISE	E0GqKPbWL91g
HSBC HOLDINGS PLC	30/11/2023	14:16:35	GB0005405286	GBP	603.70	2,494	LSE	E0GqKPaLRheD

HSBC HOLDINGS PLC	30/11/2023	14:16:35	GB0005405286	GBP	603.70	572	TURQUOISE	E0GqKPbWL91m
HSBC HOLDINGS PLC	30/11/2023	14:16:35	GB0005405286	GBP	603.70	1,115	LSE	E0GqKPaLRheN
HSBC HOLDINGS PLC	30/11/2023	14:16:35	GB0005405286	GBP	603.70	431	TURQUOISE	E0GqKPbWL91t
HSBC HOLDINGS PLC	30/11/2023	14:16:59	GB0005405286	GBP	603.60	1,200	LSE	E0GqKPaLRi13
HSBC HOLDINGS PLC	30/11/2023	14:16:59	GB0005405286	GBP	603.60	2,162	LSE	E0GqKPaLRi17
HSBC HOLDINGS PLC	30/11/2023	14:16:59	GB0005405286	GBP	603.60	288	CXE	2899474184143
HSBC HOLDINGS PLC	30/11/2023	14:16:59	GB0005405286	GBP	603.60	158	TURQUOISE	E0GqKPbWLARQ
HSBC HOLDINGS PLC	30/11/2023	14:16:59	GB0005405286	GBP	603.60	90	BXE	78364234985
HSBC HOLDINGS PLC	30/11/2023	14:16:59	GB0005405286	GBP	603.60	90	BXE	78364234986
HSBC HOLDINGS PLC	30/11/2023	14:16:59	GB0005405286	GBP	603.60	90	BXE	78364234987
HSBC HOLDINGS PLC	30/11/2023	14:16:59	GB0005405286	GBP	603.60	90	BXE	78364234988
HSBC HOLDINGS PLC	30/11/2023	14:16:59	GB0005405286	GBP	603.60	90	BXE	78364234989
HSBC HOLDINGS PLC	30/11/2023	14:16:59	GB0005405286	GBP	603.60	4	BXE	78364234990
HSBC HOLDINGS PLC	30/11/2023	14:16:59	GB0005405286	GBP	603.60	288	CXE	2899474184144
HSBC HOLDINGS PLC	30/11/2023	14:16:59	GB0005405286	GBP	603.60	288	CXE	2899474184148
HSBC HOLDINGS PLC	30/11/2023	14:17:01	GB0005405286	GBP	603.60	1,135	CXE	2899474184173
HSBC HOLDINGS PLC	30/11/2023	14:17:01	GB0005405286	GBP	603.60	1,066	CXE	2899474184203
HSBC HOLDINGS PLC	30/11/2023	14:17:01	GB0005405286	GBP	603.60	363	BXE	78364235015
HSBC HOLDINGS PLC	30/11/2023	14:17:01	GB0005405286	GBP	603.60	363	BXE	78364235016
HSBC HOLDINGS PLC	30/11/2023	14:17:01	GB0005405286	GBP	603.60	363	BXE	78364235017
HSBC HOLDINGS PLC	30/11/2023	14:17:01	GB0005405286	GBP	603.60	238	TURQUOISE	E0GqKPbWLAb9
HSBC HOLDINGS PLC	30/11/2023	14:17:01	GB0005405286	GBP	603.60	238	TURQUOISE	E0GqKPbWLAbR
HSBC HOLDINGS PLC	30/11/2023	14:17:01	GB0005405286	GBP	603.60	1,513	CXE	2899474184204
HSBC HOLDINGS PLC	30/11/2023	14:20:15	GB0005405286	GBP	603.40	1,438	BXE	78364235790
HSBC HOLDINGS PLC	30/11/2023	14:20:15	GB0005405286	GBP	603.40	804	LSE	E0GqKPaLRI3B
HSBC HOLDINGS PLC	30/11/2023	14:20:15	GB0005405286	GBP	603.40	1,230	LSE	E0GqKPaLRI3D
HSBC HOLDINGS PLC	30/11/2023	14:20:15	GB0005405286	GBP	603.40	810	LSE	E0GqKPaLRI3N
HSBC HOLDINGS PLC	30/11/2023	14:20:50	GB0005405286	GBP	603.30	693	BXE	78364235879
HSBC HOLDINGS PLC	30/11/2023	14:20:50	GB0005405286	GBP	603.30	1,539	CXE	2899474185382
HSBC HOLDINGS PLC	30/11/2023	14:20:50	GB0005405286	GBP	603.30	2,764	CXE	2899474185383
HSBC HOLDINGS PLC	30/11/2023	14:20:50	GB0005405286	GBP	603.30	687	BXE	78364235880
HSBC HOLDINGS PLC	30/11/2023	14:20:50	GB0005405286	GBP	603.30	903	TURQUOISE	E0GqKPbWLNFd
HSBC HOLDINGS PLC	30/11/2023	14:20:50	GB0005405286	GBP	603.30	2,465	LSE	E0GqKPaLRITX
HSBC HOLDINGS PLC	30/11/2023	14:20:50	GB0005405286	GBP	603.30	1,472	LSE	E0GqKPaLRITb
HSBC HOLDINGS PLC	30/11/2023	14:20:50	GB0005405286	GBP	603.20	64	CXE	2899474185389
HSBC HOLDINGS PLC	30/11/2023	14:20:50	GB0005405286	GBP	603.20	158	TURQUOISE	E0GqKPbWLNGS
HSBC HOLDINGS PLC	30/11/2023	14:24:12	GB0005405286	GBP	603.40	1,248	CXE	2899474186508
HSBC HOLDINGS PLC	30/11/2023	14:24:12	GB0005405286	GBP	603.40	1,025	BXE	78364236630
HSBC HOLDINGS PLC	30/11/2023	14:24:12	GB0005405286	GBP	603.40	1,947	CXE	2899474186509
HSBC HOLDINGS PLC	30/11/2023	14:24:12	GB0005405286	GBP	603.40	3,195	CXE	2899474186511
HSBC HOLDINGS PLC	30/11/2023	14:24:12	GB0005405286	GBP	603.40	325	CXE	2899474186512
HSBC HOLDINGS PLC	30/11/2023	14:24:12	GB0005405286	GBP	603.40	1,025	BXE	78364236631
HSBC HOLDINGS PLC	30/11/2023	14:24:12	GB0005405286	GBP	603.40	2,124	LSE	E0GqKPaLRnqA
HSBC HOLDINGS PLC	30/11/2023	14:24:12	GB0005405286	GBP	603.40	671	TURQUOISE	E0GqKPbWLYVC
HSBC HOLDINGS PLC	30/11/2023	14:24:12	GB0005405286	GBP	603.40	180	BXE	78364236632
HSBC HOLDINGS PLC	30/11/2023	14:24:12	GB0005405286	GBP	603.40	800	LSE	E0GqKPaLRnqE
HSBC HOLDINGS PLC	30/11/2023	14:24:12	GB0005405286	GBP	603.40	238	CXE	2899474186513
HSBC HOLDINGS PLC	30/11/2023	14:24:12	GB0005405286	GBP	603.40	671	TURQUOISE	E0GqKPbWLYVK
HSBC HOLDINGS PLC	30/11/2023	14:24:12	GB0005405286	GBP	603.40	7	TURQUOISE	E0GqKPbWLYVM
HSBC HOLDINGS PLC	30/11/2023	14:24:12	GB0005405286	GBP	603.40	2,924	LSE	E0GqKPaLRnqK
HSBC HOLDINGS PLC	30/11/2023	14:24:12	GB0005405286	GBP	603.40	513	LSE	E0GqKPaLRnqM
HSBC HOLDINGS PLC	30/11/2023	14:24:12	GB0005405286	GBP	603.40	227	TURQUOISE	E0GqKPbWLYVS
HSBC HOLDINGS PLC	30/11/2023	14:24:12	GB0005405286	GBP	603.30	1,213	LSE	E0GqKPaLRnrG
HSBC HOLDINGS PLC	30/11/2023	14:24:12	GB0005405286	GBP	603.30	100	LSE	E0GqKPaLRnrN
HSBC HOLDINGS PLC	30/11/2023	14:24:12	GB0005405286	GBP	603.30	224	LSE	E0GqKPaLRnrR
HSBC HOLDINGS PLC	30/11/2023	14:24:12	GB0005405286	GBP	603.30	196	LSE	E0GqKPaLRnrV
HSBC HOLDINGS PLC	30/11/2023	14:24:12	GB0005405286	GBP	603.30	840	LSE	E0GqKPaLRnrX
HSBC HOLDINGS PLC	30/11/2023	14:24:12	GB0005405286	GBP	603.30	196	LSE	E0GqKPaLRnrZ
HSBC HOLDINGS PLC	30/11/2023	14:24:12	GB0005405286	GBP	603.30	81	LSE	E0GqKPaLRnri
HSBC HOLDINGS PLC	30/11/2023	14:24:12	GB0005405286	GBP	603.30	146	LSE	E0GqKPaLRnrk
HSBC HOLDINGS PLC	30/11/2023	14:24:12	GB0005405286	GBP	603.30	1,033	LSE	E0GqKPaLRns3
HSBC HOLDINGS PLC	30/11/2023	14:24:12	GB0005405286	GBP	603.30	280	LSE	E0GqKPaLRns7
HSBC HOLDINGS PLC	30/11/2023	14:24:12	GB0005405286	GBP	603.30	544	LSE	E0GqKPaLRnsL
HSBC HOLDINGS PLC	30/11/2023	14:24:12	GB0005405286	GBP	603.30	420	LSE	E0GqKPaLRnsO
HSBC HOLDINGS PLC	30/11/2023	14:24:12	GB0005405286	GBP	603.30	349	LSE	E0GqKPaLRnsS
HSBC HOLDINGS PLC	30/11/2023	14:24:12	GB0005405286	GBP	603.30	491	LSE	E0GqKPaLRnsU
HSBC HOLDINGS PLC	30/11/2023	14:24:12	GB0005405286	GBP	603.30	349	LSE	E0GqKPaLRnsZ
HSBC HOLDINGS PLC	30/11/2023	14:24:12	GB0005405286	GBP	603.30	964	LSE	E0GqKPaLRnsd
HSBC HOLDINGS PLC	30/11/2023	14:24:12	GB0005405286	GBP	603.30	1,750	AQUIS	67746
HSBC HOLDINGS PLC	30/11/2023	14:24:12	GB0005405286	GBP	603.30	353	AQUIS	67747
HSBC HOLDINGS PLC	30/11/2023	14:24:12	GB0005405286	GBP	603.30	353	BXE	78364236633
HSBC HOLDINGS PLC	30/11/2023	14:24:12	GB0005405286	GBP	603.30	100	BXE	78364236634
HSBC HOLDINGS PLC	30/11/2023	14:24:12	GB0005405286	GBP	603.30	350	TURQUOISE	E0GqKPbWLYWf
HSBC HOLDINGS PLC	30/11/2023	14:24:12	GB0005405286	GBP	603.30	188	TURQUOISE	E0GqKPbWLYWh
HSBC HOLDINGS PLC	30/11/2023	14:24:12	GB0005405286	GBP	603.30	1,536	CXE	2899474186517
HSBC HOLDINGS PLC	30/11/2023	14:24:12	GB0005405286	GBP	603.30	50	AQUIS	67748
HSBC HOLDINGS PLC	30/11/2023	14:25:35	GB0005405286	GBP	602.90	246	LSE	E0GqKPaLRpUo
HSBC HOLDINGS PLC	30/11/2023	14:25:35	GB0005405286	GBP	602.90	158	TURQUOISE	E0GqKPbWLdUS
HSBC HOLDINGS PLC	30/11/2023	14:25:35	GB0005405286	GBP	602.90	16	BXE	78364236997
HSBC HOLDINGS PLC	30/11/2023	14:25:35	GB0005405286	GBP	602.90	54	CXE	2899474187044
HSBC HOLDINGS PLC	30/11/2023	14:26:05	GB0005405286	GBP	602.80	117	BXE	78364237121
HSBC HOLDINGS PLC	30/11/2023	14:26:05	GB0005405286	GBP	602.80	117	BXE	78364237124
HSBC HOLDINGS PLC	30/11/2023	14:26:05	GB0005405286	GBP	602.80	117	BXE	78364237125
HSBC HOLDINGS PLC	30/11/2023	14:26:05	GB0005405286	GBP	602.80	117	BXE	78364237126
HSBC HOLDINGS PLC	30/11/2023	14:26:05	GB0005405286	GBP	602.80	117	BXE	78364237127
HSBC HOLDINGS PLC	30/11/2023	14:26:05	GB0005405286	GBP	602.80	68	BXE	78364237128
HSBC HOLDINGS PLC	30/11/2023	14:26:05	GB0005405286	GBP	602.80	366	CXE	2899474187223
HSBC HOLDINGS PLC	30/11/2023	14:26:05	GB0005405286	GBP	602.80	366	CXE	2899474187225
HSBC HOLDINGS PLC	30/11/2023	14:26:05	GB0005405286	GBP	602.80	53	CXE	2899474187226
HSBC HOLDINGS PLC	30/11/2023	14:26:05	GB0005405286	GBP	602.80	1,200	LSE	E0GqKPaLRpvd
HSBC HOLDINGS PLC	30/11/2023	14:26:05	GB0005405286	GBP	602.80	933	LSE	E0GqKPaLRpvh
HSBC HOLDINGS PLC	30/11/2023	14:26:05	GB0005405286	GBP	602.80	158	TURQUOISE	E0GqKPbWLfBl
HSBC HOLDINGS PLC	30/11/2023	14:26:05	GB0005405286	GBP	602.80	350	TURQUOISE	E0GqKPbWLfBM
HSBC HOLDINGS PLC	30/11/2023	14:26:05	GB0005405286	GBP	602.80	158	TURQUOISE	E0GqKPbWLfBR
HSBC HOLDINGS PLC	30/11/2023	14:26:05	GB0005405286	GBP	602.80	24	TURQUOISE	E0GqKPbWLfBT
HSBC HOLDINGS PLC	30/11/2023	14:26:05	GB0005405286	GBP	602.80	1,200	LSE	E0GqKPaLRpvr
HSBC HOLDINGS PLC	30/11/2023	14:26:05	GB0005405286	GBP	602.80	776	LSE	E0GqKPaLRpvt
HSBC HOLDINGS PLC	30/11/2023	14:26:05	GB0005405286	GBP	602.80	493	LSE	E0GqKPaLRpwZ
HSBC HOLDINGS PLC	30/11/2023	14:26:05	GB0005405286	GBP	602.80	160	LSE	E0GqKPaLRpwg
HSBC HOLDINGS PLC	30/11/2023	14:26:05	GB0005405286	GBP	602.80	706	LSE	E0GqKPaLRpwl
HSBC HOLDINGS PLC	30/11/2023	14:26:05	GB0005405286	GBP	602.80	479	LSE	E0GqKPaLRpwr
HSBC HOLDINGS PLC	30/11/2023	14:26:05	GB0005405286	GBP	602.80	3	LSE	E0GqKPaLRpxA
HSBC HOLDINGS PLC	30/11/2023	14:26:05	GB0005405286	GBP	602.80	18	LSE	E0GqKPaLRpxW
HSBC HOLDINGS PLC	30/11/2023	14:27:36	GB0005405286	GBP	602.90	493	BXE	78364237527
HSBC HOLDINGS PLC	30/11/2023	14:27:36	GB0005405286	GBP	602.90	339	CXE	2899474187877
HSBC HOLDINGS PLC	30/11/2023	14:27:36	GB0005405286	GBP	602.90	1,199	CXE	2899474187878
HSBC HOLDINGS PLC	30/11/2023	14:27:36	GB0005405286	GBP	602.90	38	LSE	E0GqKPaLRr78
HSBC HOLDINGS PLC	30/11/2023	14:27:36	GB0005405286	GBP	602.90	90	TURQUOISE	E0GqKPbWLjsD
HSBC HOLDINGS PLC	30/11/2023	14:27:36	GB0005405286	GBP	602.90	420	LSE	E0GqKPaLRr7H
HSBC HOLDINGS PLC	30/11/2023	14:27:36	GB0005405286	GBP	602.90	150	CXE	2899474187881
HSBC HOLDINGS PLC	30/11/2023	14:27:36	GB0005405286	GBP	602.90	455	LSE	E0GqKPaLRr7f
HSBC HOLDINGS PLC	30/11/2023	14:27:36	GB0005405286	GBP	602.90	577	LSE	E0GqKPaLRr7h
HSBC HOLDINGS PLC	30/11/2023	14:28:32	GB0005405286	GBP	602.90	1,721	BXE	78364237740
HSBC HOLDINGS PLC	30/11/2023	14:28:32	GB0005405286	GBP	602.90	4,732	LSE	E0GqKPaLRsD7
HSBC HOLDINGS PLC	30/11/2023	14:28:32	GB0005405286	GBP	602.90	4,350	CXE	2899474188175
HSBC HOLDINGS PLC	30/11/2023	14:28:32	GB0005405286	GBP	602.90	1,015	CXE	2899474188176
HSBC HOLDINGS PLC	30/11/2023	14:28:32	GB0005405286	GBP	602.90	177	LSE	E0GqKPaLRsDk
HSBC HOLDINGS PLC	30/11/2023	14:28:36	GB0005405286	GBP	602.90	1,126	CXE	2899474188202
HSBC HOLDINGS PLC	30/11/2023	14:30:01	GB0005405286	GBP	603.00	536	BXE	78364238255
HSBC HOLDINGS PLC	30/11/2023	14:30:01	GB0005405286	GBP	603.00	1,670	CXE	2899474188928
HSBC HOLDINGS PLC	30/11/2023	14:30:01	GB0005405286	GBP	603.00	536	BXE	78364238256
HSBC HOLDINGS PLC	30/11/2023	14:30:01	GB0005405286	GBP	603.00	372	BXE	78364238257
HSBC HOLDINGS PLC	30/11/2023	14:30:01	GB0005405286	GBP	603.00	1,079	CXE	2899474188930
HSBC HOLDINGS PLC	30/11/2023	14:30:01	GB0005405286	GBP	603.00	202	BXE	78364238258
HSBC HOLDINGS PLC	30/11/2023	14:30:01	GB0005405286	GBP	603.00	1,528	LSE	E0GqKPaLRtkU
HSBC HOLDINGS PLC	30/11/2023	14:30:01	GB0005405286	GBP	603.00	733	LSE	E0GqKPaLRtkY
HSBC HOLDINGS PLC	30/11/2023	14:30:01	GB0005405286	GBP	603.00	591	CXE	2899474188931
HSBC HOLDINGS PLC	30/11/2023	14:30:01	GB0005405286	GBP	603.00	795	LSE	E0GqKPaLRtkd
HSBC HOLDINGS PLC	30/11/2023	14:30:01	GB0005405286	GBP	603.00	604	LSE	E0GqKPaLRtkf
HSBC HOLDINGS PLC	30/11/2023	14:30:01	GB0005405286	GBP	603.00	271	TURQUOISE	E0GqKPbWLt3g
HSBC HOLDINGS PLC	30/11/2023	14:30:01	GB0005405286	GBP	603.00	1,528	LSE	E0GqKPaLRtkl
HSBC HOLDINGS PLC	30/11/2023	14:30:01	GB0005405286	GBP	603.00	1,589	LSE	E0GqKPaLRtkn
HSBC HOLDINGS PLC	30/11/2023	14:30:01	GB0005405286	GBP	602.90	309	BXE	78364238262
HSBC HOLDINGS PLC	30/11/2023	14:30:01	GB0005405286	GBP	603.00	334	BXE	78364238259
HSBC HOLDINGS PLC	30/11/2023	14:30:01	GB0005405286	GBP	603.00	397	BXE	78364238260
HSBC HOLDINGS PLC	30/11/2023	14:30:01	GB0005405286	GBP	603.00	79	TURQUOISE	E0GqKPbWLt3v
HSBC HOLDINGS PLC	30/11/2023	14:30:01	GB0005405286	GBP	603.00	1,670	CXE	2899474188932
HSBC HOLDINGS PLC	30/11/2023	14:30:01	GB0005405286	GBP	603.00	1	TURQUOISE	E0GqKPbWLt3y
HSBC HOLDINGS PLC	30/11/2023	14:30:01	GB0005405286	GBP	603.00	79	TURQUOISE	E0GqKPbWLt40
HSBC HOLDINGS PLC	30/11/2023	14:30:01	GB0005405286	GBP	603.00	80	TURQUOISE	E0GqKPbWLt46
HSBC HOLDINGS PLC	30/11/2023	14:30:01	GB0005405286	GBP	603.00	271	TURQUOISE	E0GqKPbWLt4B
HSBC HOLDINGS PLC	30/11/2023	14:30:01	GB0005405286	GBP	603.00	80	TURQUOISE	E0GqKPbWLt4D
HSBC HOLDINGS PLC	30/11/2023	14:30:01	GB0005405286	GBP	603.00	351	TURQUOISE	E0GqKPbWLt4I
HSBC HOLDINGS PLC	30/11/2023	14:30:01	GB0005405286	GBP	603.00	540	CXE	2899474188933
HSBC HOLDINGS PLC	30/11/2023	14:30:01	GB0005405286	GBP	603.00	336	TURQUOISE	E0GqKPbWLt4T
HSBC HOLDINGS PLC	30/11/2023	14:30:01	GB0005405286	GBP	603.00	720	CXE	2899474188934
HSBC HOLDINGS PLC	30/11/2023	14:30:01	GB0005405286	GBP	603.00	720	CXE	2899474188935
HSBC HOLDINGS PLC	30/11/2023	14:30:01	GB0005405286	GBP	603.00	364	CXE	2899474188936

HSBC HOLDINGS PLC	30/11/2023	14:30:01	GB0005405286	GBP	603.00	84	CXE	2899474188937
HSBC HOLDINGS PLC	30/11/2023	14:30:09	GB0005405286	GBP	603.10	40	BXE	78364238556
HSBC HOLDINGS PLC	30/11/2023	14:30:09	GB0005405286	GBP	603.10	999	LSE	E0GqKPaLRuV4
HSBC HOLDINGS PLC	30/11/2023	14:30:10	GB0005405286	GBP	603.10	127	CXE	2899474189437
HSBC HOLDINGS PLC	30/11/2023	14:30:10	GB0005405286	GBP	603.10	201	LSE	E0GqKPaLRuXc
HSBC HOLDINGS PLC	30/11/2023	14:30:10	GB0005405286	GBP	603.10	840	LSE	E0GqKPaLRuYO
HSBC HOLDINGS PLC	30/11/2023	14:30:10	GB0005405286	GBP	603.10	360	LSE	E0GqKPaLRuYQ
HSBC HOLDINGS PLC	30/11/2023	14:30:10	GB0005405286	GBP	603.10	60	LSE	E0GqKPaLRuYS
HSBC HOLDINGS PLC	30/11/2023	14:30:19	GB0005405286	GBP	603.10	300	LSE	E0GqKPaLRuwl
HSBC HOLDINGS PLC	30/11/2023	14:30:19	GB0005405286	GBP	603.10	28	TURQUOISE	E0GqKPbWLwH2
HSBC HOLDINGS PLC	30/11/2023	14:30:19	GB0005405286	GBP	603.10	214	LSE	E0GqKPaLRuwK
HSBC HOLDINGS PLC	30/11/2023	14:30:19	GB0005405286	GBP	603.10	7	BXE	78364238647
HSBC HOLDINGS PLC	30/11/2023	14:30:19	GB0005405286	GBP	603.10	22	CXE	2899474189617
HSBC HOLDINGS PLC	30/11/2023	14:30:19	GB0005405286	GBP	603.10	100	CXE	2899474189618
HSBC HOLDINGS PLC	30/11/2023	14:30:19	GB0005405286	GBP	603.10	420	LSE	E0GqKPaLRuwy
HSBC HOLDINGS PLC	30/11/2023	14:30:19	GB0005405286	GBP	603.10	266	LSE	E0GqKPaLRuw0
HSBC HOLDINGS PLC	30/11/2023	14:30:19	GB0005405286	GBP	603.10	154	LSE	E0GqKPaLRuw2
HSBC HOLDINGS PLC	30/11/2023	14:30:19	GB0005405286	GBP	603.10	266	LSE	E0GqKPaLRuw6
HSBC HOLDINGS PLC	30/11/2023	14:30:22	GB0005405286	GBP	603.10	934	LSE	E0GqKPaLRv1C
HSBC HOLDINGS PLC	30/11/2023	14:30:22	GB0005405286	GBP	603.10	130	TURQUOISE	E0GqKPbWLwX1
HSBC HOLDINGS PLC	30/11/2023	14:30:22	GB0005405286	GBP	603.10	1,200	LSE	E0GqKPaLRv1O
HSBC HOLDINGS PLC	30/11/2023	14:30:22	GB0005405286	GBP	603.10	33	BXE	78364238694
HSBC HOLDINGS PLC	30/11/2023	14:30:22	GB0005405286	GBP	603.10	295	LSE	E0GqKPaLRv1W
HSBC HOLDINGS PLC	30/11/2023	14:30:22	GB0005405286	GBP	603.10	158	TURQUOISE	E0GqKPbWLwXl
HSBC HOLDINGS PLC	30/11/2023	14:30:22	GB0005405286	GBP	603.10	40	BXE	78364238695
HSBC HOLDINGS PLC	30/11/2023	14:30:22	GB0005405286	GBP	603.10	158	TURQUOISE	E0GqKPbWLwXQ
HSBC HOLDINGS PLC	30/11/2023	14:30:22	GB0005405286	GBP	603.10	158	TURQUOISE	E0GqKPbWLwXX
HSBC HOLDINGS PLC	30/11/2023	14:30:22	GB0005405286	GBP	603.10	768	LSE	E0GqKPaLRv1o
HSBC HOLDINGS PLC	30/11/2023	14:30:22	GB0005405286	GBP	603.10	1,200	LSE	E0GqKPaLRv3R
HSBC HOLDINGS PLC	30/11/2023	14:30:22	GB0005405286	GBP	603.10	158	TURQUOISE	E0GqKPbWLwd2
HSBC HOLDINGS PLC	30/11/2023	14:30:22	GB0005405286	GBP	603.10	1,200	LSE	E0GqKPaLRv3Z
HSBC HOLDINGS PLC	30/11/2023	14:30:22	GB0005405286	GBP	603.10	525	LSE	E0GqKPaLRv3k
HSBC HOLDINGS PLC	30/11/2023	14:30:22	GB0005405286	GBP	603.10	127	CXE	2899474189682
HSBC HOLDINGS PLC	30/11/2023	14:30:22	GB0005405286	GBP	603.10	127	CXE	2899474189683
HSBC HOLDINGS PLC	30/11/2023	14:30:22	GB0005405286	GBP	603.10	768	LSE	E0GqKPaLRv3u
HSBC HOLDINGS PLC	30/11/2023	14:30:22	GB0005405286	GBP	603.10	1,909	LSE	E0GqKPaLRv3w
HSBC HOLDINGS PLC	30/11/2023	14:30:22	GB0005405286	GBP	603.10	1,594	LSE	E0GqKPaLRv3y
HSBC HOLDINGS PLC	30/11/2023	14:30:22	GB0005405286	GBP	603.10	700	CXE	2899474189684
HSBC HOLDINGS PLC	30/11/2023	14:30:22	GB0005405286	GBP	603.10	897	CXE	2899474189685
HSBC HOLDINGS PLC	30/11/2023	14:30:57	GB0005405286	GBP	602.20	1,478	LSE	E0GqKPaLRwTo
HSBC HOLDINGS PLC	30/11/2023	14:30:57	GB0005405286	GBP	602.20	662	LSE	E0GqKPaLRwTq
HSBC HOLDINGS PLC	30/11/2023	14:31:14	GB0005405286	GBP	602.10	134	CXE	2899474190682
HSBC HOLDINGS PLC	30/11/2023	14:31:14	GB0005405286	GBP	602.10	1,200	LSE	E0GqKPaLRxBG
HSBC HOLDINGS PLC	30/11/2023	14:31:14	GB0005405286	GBP	602.10	1,200	LSE	E0GqKPaLRxBq
HSBC HOLDINGS PLC	30/11/2023	14:31:15	GB0005405286	GBP	602.10	1,200	LSE	E0GqKPaLRxDv
HSBC HOLDINGS PLC	30/11/2023	14:31:15	GB0005405286	GBP	602.10	134	CXE	2899474190706
HSBC HOLDINGS PLC	30/11/2023	14:31:15	GB0005405286	GBP	602.10	134	CXE	2899474190717
HSBC HOLDINGS PLC	30/11/2023	14:31:15	GB0005405286	GBP	602.10	42	BXE	78364239346
HSBC HOLDINGS PLC	30/11/2023	14:31:15	GB0005405286	GBP	602.10	134	CXE	2899474190718
HSBC HOLDINGS PLC	30/11/2023	14:31:15	GB0005405286	GBP	602.10	235	LSE	E0GqKPaLRxF7
HSBC HOLDINGS PLC	30/11/2023	14:31:15	GB0005405286	GBP	602.10	965	LSE	E0GqKPaLRxFD
HSBC HOLDINGS PLC	30/11/2023	14:31:15	GB0005405286	GBP	602.10	158	TURQUOISE	E0GqKPbWM342
HSBC HOLDINGS PLC	30/11/2023	14:31:15	GB0005405286	GBP	602.10	430	LSE	E0GqKPaLRxFK
HSBC HOLDINGS PLC	30/11/2023	14:31:15	GB0005405286	GBP	602.10	134	CXE	2899474190719
HSBC HOLDINGS PLC	30/11/2023	14:31:15	GB0005405286	GBP	602.10	134	CXE	2899474190720
HSBC HOLDINGS PLC	30/11/2023	14:31:15	GB0005405286	GBP	602.10	134	CXE	2899474190721
HSBC HOLDINGS PLC	30/11/2023	14:31:15	GB0005405286	GBP	602.10	134	CXE	2899474190722
HSBC HOLDINGS PLC	30/11/2023	14:31:15	GB0005405286	GBP	602.10	134	CXE	2899474190723
HSBC HOLDINGS PLC	30/11/2023	14:31:15	GB0005405286	GBP	602.10	134	CXE	2899474190724
HSBC HOLDINGS PLC	30/11/2023	14:31:15	GB0005405286	GBP	602.10	134	CXE	2899474190725
HSBC HOLDINGS PLC	30/11/2023	14:31:15	GB0005405286	GBP	602.10	134	CXE	2899474190726
HSBC HOLDINGS PLC	30/11/2023	14:31:15	GB0005405286	GBP	602.10	59	CXE	2899474190727
HSBC HOLDINGS PLC	30/11/2023	14:31:16	GB0005405286	GBP	602.10	42	BXE	78364239355
HSBC HOLDINGS PLC	30/11/2023	14:31:16	GB0005405286	GBP	602.10	42	BXE	78364239356
HSBC HOLDINGS PLC	30/11/2023	14:31:16	GB0005405286	GBP	602.10	5	BXE	78364239357
HSBC HOLDINGS PLC	30/11/2023	14:31:16	GB0005405286	GBP	602.10	134	CXE	2899474190735
HSBC HOLDINGS PLC	30/11/2023	14:31:16	GB0005405286	GBP	602.10	47	CXE	2899474190736
HSBC HOLDINGS PLC	30/11/2023	14:31:16	GB0005405286	GBP	602.10	158	TURQUOISE	E0GqKPbWM3CW
HSBC HOLDINGS PLC	30/11/2023	14:31:16	GB0005405286	GBP	602.10	48	TURQUOISE	E0GqKPbWM3CY
HSBC HOLDINGS PLC	30/11/2023	14:31:16	GB0005405286	GBP	602.10	42	BXE	78364239358
HSBC HOLDINGS PLC	30/11/2023	14:31:16	GB0005405286	GBP	602.10	770	LSE	E0GqKPaLRxHE
HSBC HOLDINGS PLC	30/11/2023	14:31:16	GB0005405286	GBP	602.10	47	LSE	E0GqKPaLRxHG
HSBC HOLDINGS PLC	30/11/2023	14:31:16	GB0005405286	GBP	602.10	158	TURQUOISE	E0GqKPbWM3Cj
HSBC HOLDINGS PLC	30/11/2023	14:31:16	GB0005405286	GBP	602.10	277	LSE	E0GqKPaLRxHV
HSBC HOLDINGS PLC	30/11/2023	14:31:16	GB0005405286	GBP	602.10	134	CXE	2899474190737
HSBC HOLDINGS PLC	30/11/2023	14:31:16	GB0005405286	GBP	602.10	134	CXE	2899474190738
HSBC HOLDINGS PLC	30/11/2023	14:31:16	GB0005405286	GBP	602.10	754	LSE	E0GqKPaLRxHq
HSBC HOLDINGS PLC	30/11/2023	14:31:16	GB0005405286	GBP	602.10	768	LSE	E0GqKPaLRxHs
HSBC HOLDINGS PLC	30/11/2023	14:31:16	GB0005405286	GBP	602.10	916	LSE	E0GqKPaLRxHz
HSBC HOLDINGS PLC	30/11/2023	14:31:16	GB0005405286	GBP	602.10	1,536	CXE	2899474190739
HSBC HOLDINGS PLC	30/11/2023	14:31:16	GB0005405286	GBP	602.10	42	BXE	78364239359
HSBC HOLDINGS PLC	30/11/2023	14:31:16	GB0005405286	GBP	602.10	1,750	AQUIS	70043
HSBC HOLDINGS PLC	30/11/2023	14:31:16	GB0005405286	GBP	602.10	949	AQUIS	70044
HSBC HOLDINGS PLC	30/11/2023	14:31:16	GB0005405286	GBP	602.10	1,183	CXE	2899474190741
HSBC HOLDINGS PLC	30/11/2023	14:33:32	GB0005405286	GBP	601.80	1,453	LSE	E0GqKPaLS1Ff
HSBC HOLDINGS PLC	30/11/2023	14:33:32	GB0005405286	GBP	601.80	355	LSE	E0GqKPaLS1Fl
HSBC HOLDINGS PLC	30/11/2023	14:33:32	GB0005405286	GBP	601.80	1,098	LSE	E0GqKPaLS1Fs
HSBC HOLDINGS PLC	30/11/2023	14:33:32	GB0005405286	GBP	601.80	355	LSE	E0GqKPaLS1Fu
HSBC HOLDINGS PLC	30/11/2023	14:33:32	GB0005405286	GBP	601.80	1,453	LSE	E0GqKPaLS1GC
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	1,200	LSE	E0GqKPaLS1oj
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	3,842	LSE	E0GqKPaLS1on
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	147	CXE	2899474193002
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	147	CXE	2899474193004
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	147	CXE	2899474193005
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	147	CXE	2899474193006
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	147	CXE	2899474193007
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	147	CXE	2899474193008
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	147	CXE	2899474193009
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	147	CXE	2899474193010
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	147	CXE	2899474193011
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	147	CXE	2899474193012
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	147	CXE	2899474193013
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	147	CXE	2899474193014
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	147	CXE	2899474193015
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	147	CXE	2899474193016
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	147	CXE	2899474193017
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	147	CXE	2899474193018
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	147	CXE	2899474193019
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	147	CXE	2899474193020
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	147	CXE	2899474193021
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	147	CXE	2899474193022
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	147	CXE	2899474193023
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	147	CXE	2899474193024
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	147	CXE	2899474193025
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	59	CXE	2899474193026
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	167	TURQUOISE	E0GqKPbWMJY3
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	1,503	TURQUOISE	E0GqKPbWMJY5
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	46	BXE	78364240917
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	46	BXE	78364240918
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	46	BXE	78364240919
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	41	BXE	78364240920
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	46	BXE	78364240921
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	46	BXE	78364240922
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	46	BXE	78364240923
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	46	BXE	78364240924
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	46	BXE	78364240925
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	46	BXE	78364240926
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	46	BXE	78364240927
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	46	BXE	78364240928
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	46	BXE	78364240929
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	46	BXE	78364240930
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HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	46	BXE	78364240932
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HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	46	BXE	78364240934
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	46	BXE	78364240935
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	46	BXE	78364240936
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HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	46	BXE	78364240943
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	46	BXE	78364240944
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	46	BXE	78364240945
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	46	BXE	78364240946
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	46	BXE	78364240947

HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	46	BXE	78364240948
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	46	BXE	78364240949
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	46	BXE	78364240950
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	46	BXE	78364240951
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	46	BXE	78364240952
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	46	BXE	78364240953
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HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	46	BXE	78364240955
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	46	BXE	78364240956
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	46	BXE	78364240957
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	46	BXE	78364240958
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	46	BXE	78364240959
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	46	BXE	78364240960
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HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	46	BXE	78364240963
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	46	BXE	78364240964
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HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	46	BXE	78364240967
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	46	BXE	78364240968
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	46	BXE	78364240969
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HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	46	BXE	78364240971
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	28	BXE	78364240972
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	1,200	LSE	E0GqKPaLS1p2
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	1,037	LSE	E0GqKPaLS1p4
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	147	CXE	2899474193027
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	364	BXE	78364240973
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	400	BXE	78364240974
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	1,536	CXE	2899474193028
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	720	CXE	2899474193029
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	350	TURQUOISE	E0GqKPbWMJYq
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	754	LSE	E0GqKPaLS1pt
HSBC HOLDINGS PLC	30/11/2023	14:33:49	GB0005405286	GBP	601.70	245	LSE	E0GqKPaLS1q7
HSBC HOLDINGS PLC	30/11/2023	14:34:59	GB0005405286	GBP	601.80	140	CXE	2899474193915
HSBC HOLDINGS PLC	30/11/2023	14:34:59	GB0005405286	GBP	601.80	140	CXE	2899474193916
HSBC HOLDINGS PLC	30/11/2023	14:34:59	GB0005405286	GBP	601.80	140	CXE	2899474193917
HSBC HOLDINGS PLC	30/11/2023	14:34:59	GB0005405286	GBP	601.80	56	CXE	2899474193918
HSBC HOLDINGS PLC	30/11/2023	14:34:59	GB0005405286	GBP	601.80	1,200	LSE	E0GqKPaLS3zV
HSBC HOLDINGS PLC	30/11/2023	14:34:59	GB0005405286	GBP	601.80	1,200	LSE	E0GqKPaLS3zt
HSBC HOLDINGS PLC	30/11/2023	14:35:02	GB0005405286	GBP	601.80	140	CXE	2899474193945
HSBC HOLDINGS PLC	30/11/2023	14:35:02	GB0005405286	GBP	601.80	140	CXE	2899474193947
HSBC HOLDINGS PLC	30/11/2023	14:35:03	GB0005405286	GBP	601.80	850	LSE	E0GqKPaLS449
HSBC HOLDINGS PLC	30/11/2023	14:35:03	GB0005405286	GBP	601.80	350	LSE	E0GqKPaLS44n
HSBC HOLDINGS PLC	30/11/2023	14:35:04	GB0005405286	GBP	601.70	1,487	LSE	E0GqKPaLS47O
HSBC HOLDINGS PLC	30/11/2023	14:35:04	GB0005405286	GBP	601.70	768	LSE	E0GqKPaLS47Q
HSBC HOLDINGS PLC	30/11/2023	14:35:04	GB0005405286	GBP	601.70	1,487	LSE	E0GqKPaLS47a
HSBC HOLDINGS PLC	30/11/2023	14:35:05	GB0005405286	GBP	601.70	1,487	LSE	E0GqKPaLS4Dv
HSBC HOLDINGS PLC	30/11/2023	14:35:05	GB0005405286	GBP	601.70	193	LSE	E0GqKPaLS4Dx
HSBC HOLDINGS PLC	30/11/2023	14:35:05	GB0005405286	GBP	601.70	420	LSE	E0GqKPaLS4E1
HSBC HOLDINGS PLC	30/11/2023	14:35:05	GB0005405286	GBP	601.70	294	LSE	E0GqKPaLS4E4
HSBC HOLDINGS PLC	30/11/2023	14:35:05	GB0005405286	GBP	601.70	773	LSE	E0GqKPaLS4EH
HSBC HOLDINGS PLC	30/11/2023	14:35:05	GB0005405286	GBP	601.70	67	LSE	E0GqKPaLS4EJ
HSBC HOLDINGS PLC	30/11/2023	14:35:05	GB0005405286	GBP	601.70	420	LSE	E0GqKPaLS4EN
HSBC HOLDINGS PLC	30/11/2023	14:35:05	GB0005405286	GBP	601.70	1,067	LSE	E0GqKPaLS4FY
HSBC HOLDINGS PLC	30/11/2023	14:35:05	GB0005405286	GBP	601.70	115	LSE	E0GqKPaLS4Gl
HSBC HOLDINGS PLC	30/11/2023	14:35:14	GB0005405286	GBP	601.60	1,200	LSE	E0GqKPaLS4cC
HSBC HOLDINGS PLC	30/11/2023	14:35:14	GB0005405286	GBP	601.60	275	CXE	2899474194186
HSBC HOLDINGS PLC	30/11/2023	14:35:14	GB0005405286	GBP	601.60	155	CXE	2899474194188
HSBC HOLDINGS PLC	30/11/2023	14:35:14	GB0005405286	GBP	601.60	100	CXE	2899474194189
HSBC HOLDINGS PLC	30/11/2023	14:35:15	GB0005405286	GBP	601.60	498	LSE	E0GqKPaLS4cV
HSBC HOLDINGS PLC	30/11/2023	14:35:15	GB0005405286	GBP	601.60	702	LSE	E0GqKPaLS4cX
HSBC HOLDINGS PLC	30/11/2023	14:36:11	GB0005405286	GBP	601.70	1,369	LSE	E0GqKPaLS6im
HSBC HOLDINGS PLC	30/11/2023	14:36:11	GB0005405286	GBP	601.70	257	LSE	E0GqKPaLS6iw
HSBC HOLDINGS PLC	30/11/2023	14:36:11	GB0005405286	GBP	601.70	605	CXE	2899474195052
HSBC HOLDINGS PLC	30/11/2023	14:36:11	GB0005405286	GBP	601.70	702	LSE	E0GqKPaLS6jl
HSBC HOLDINGS PLC	30/11/2023	14:36:47	GB0005405286	GBP	601.80	1,231	LSE	E0GqKPaLS85f
HSBC HOLDINGS PLC	30/11/2023	14:36:47	GB0005405286	GBP	601.80	1,231	LSE	E0GqKPaLS85x
HSBC HOLDINGS PLC	30/11/2023	14:36:47	GB0005405286	GBP	601.80	1,231	LSE	E0GqKPaLS86D
HSBC HOLDINGS PLC	30/11/2023	14:36:47	GB0005405286	GBP	601.80	1,231	LSE	E0GqKPaLS86M
HSBC HOLDINGS PLC	30/11/2023	14:36:47	GB0005405286	GBP	601.80	350	LSE	E0GqKPaLS86U
HSBC HOLDINGS PLC	30/11/2023	14:36:47	GB0005405286	GBP	601.80	881	LSE	E0GqKPaLS86W
HSBC HOLDINGS PLC	30/11/2023	14:36:47	GB0005405286	GBP	601.80	350	LSE	E0GqKPaLS86Y
HSBC HOLDINGS PLC	30/11/2023	14:36:47	GB0005405286	GBP	601.80	1,231	LSE	E0GqKPaLS86d
HSBC HOLDINGS PLC	30/11/2023	14:36:47	GB0005405286	GBP	601.80	881	LSE	E0GqKPaLS86k
HSBC HOLDINGS PLC	30/11/2023	14:36:47	GB0005405286	GBP	601.80	350	LSE	E0GqKPaLS86n
HSBC HOLDINGS PLC	30/11/2023	14:36:47	GB0005405286	GBP	601.80	881	LSE	E0GqKPaLS86p
HSBC HOLDINGS PLC	30/11/2023	14:36:47	GB0005405286	GBP	601.80	1,040	LSE	E0GqKPaLS86t
HSBC HOLDINGS PLC	30/11/2023	14:36:47	GB0005405286	GBP	601.80	350	TURQUOISE	E0GqKPbWMeqD
HSBC HOLDINGS PLC	30/11/2023	14:36:47	GB0005405286	GBP	601.80	399	LSE	E0GqKPaLS87H
HSBC HOLDINGS PLC	30/11/2023	14:36:47	GB0005405286	GBP	601.80	768	LSE	E0GqKPaLS87J
HSBC HOLDINGS PLC	30/11/2023	14:36:47	GB0005405286	GBP	601.70	189	CXE	2899474195592
HSBC HOLDINGS PLC	30/11/2023	14:36:47	GB0005405286	GBP	601.70	100	CXE	2899474195593
HSBC HOLDINGS PLC	30/11/2023	14:36:47	GB0005405286	GBP	601.70	89	CXE	2899474195594
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HSBC HOLDINGS PLC	30/11/2023	14:36:47	GB0005405286	GBP	601.80	769	AQUIS	72907
HSBC HOLDINGS PLC	30/11/2023	14:36:47	GB0005405286	GBP	601.80	138	CXE	2899474195595
HSBC HOLDINGS PLC	30/11/2023	14:36:47	GB0005405286	GBP	601.80	353	CXE	2899474195596
HSBC HOLDINGS PLC	30/11/2023	14:36:47	GB0005405286	GBP	601.80	500	CXE	2899474195597
HSBC HOLDINGS PLC	30/11/2023	14:36:47	GB0005405286	GBP	601.80	269	CXE	2899474195598
HSBC HOLDINGS PLC	30/11/2023	14:36:47	GB0005405286	GBP	601.80	353	BXE	78364242493
HSBC HOLDINGS PLC	30/11/2023	14:36:47	GB0005405286	GBP	601.80	500	TURQUOISE	E0GqKPbWMeqa
HSBC HOLDINGS PLC	30/11/2023	14:36:47	GB0005405286	GBP	601.80	271	TURQUOISE	E0GqKPbWMeqc
HSBC HOLDINGS PLC	30/11/2023	14:36:47	GB0005405286	GBP	601.80	350	TURQUOISE	E0GqKPbWMeqY
HSBC HOLDINGS PLC	30/11/2023	14:36:47	GB0005405286	GBP	601.80	769	AQUIS	72908
HSBC HOLDINGS PLC	30/11/2023	14:36:49	GB0005405286	GBP	601.70	189	CXE	2899474195617
HSBC HOLDINGS PLC	30/11/2023	14:36:49	GB0005405286	GBP	601.70	59	BXE	78364242500
HSBC HOLDINGS PLC	30/11/2023	14:36:49	GB0005405286	GBP	601.70	189	CXE	2899474195619
HSBC HOLDINGS PLC	30/11/2023	14:36:49	GB0005405286	GBP	601.70	132	CXE	2899474195620
HSBC HOLDINGS PLC	30/11/2023	14:36:49	GB0005405286	GBP	601.70	59	BXE	78364242501
HSBC HOLDINGS PLC	30/11/2023	14:36:49	GB0005405286	GBP	601.70	59	BXE	78364242502
HSBC HOLDINGS PLC	30/11/2023	14:36:49	GB0005405286	GBP	601.70	59	BXE	78364242503
HSBC HOLDINGS PLC	30/11/2023	14:36:49	GB0005405286	GBP	601.70	59	BXE	78364242504
HSBC HOLDINGS PLC	30/11/2023	14:36:49	GB0005405286	GBP	601.70	59	BXE	78364242505
HSBC HOLDINGS PLC	30/11/2023	14:36:49	GB0005405286	GBP	601.70	59	BXE	78364242506
HSBC HOLDINGS PLC	30/11/2023	14:36:49	GB0005405286	GBP	601.70	59	BXE	78364242507
HSBC HOLDINGS PLC	30/11/2023	14:36:49	GB0005405286	GBP	601.70	59	BXE	78364242508
HSBC HOLDINGS PLC	30/11/2023	14:36:49	GB0005405286	GBP	601.70	59	BXE	78364242509
HSBC HOLDINGS PLC	30/11/2023	14:36:49	GB0005405286	GBP	601.70	59	BXE	78364242510
HSBC HOLDINGS PLC	30/11/2023	14:36:49	GB0005405286	GBP	601.70	22	BXE	78364242511
HSBC HOLDINGS PLC	30/11/2023	14:36:49	GB0005405286	GBP	601.70	5	LSE	E0GqKPaLS88t
HSBC HOLDINGS PLC	30/11/2023	14:36:56	GB0005405286	GBP	601.40	1,834	LSE	E0GqKPaLS8bx
HSBC HOLDINGS PLC	30/11/2023	14:37:26	GB0005405286	GBP	601.80	237	CXE	2899474196192
HSBC HOLDINGS PLC	30/11/2023	14:37:26	GB0005405286	GBP	601.80	1,618	LSE	E0GqKPaLS9Sy
HSBC HOLDINGS PLC	30/11/2023	14:37:26	GB0005405286	GBP	601.80	1,200	LSE	E0GqKPaLS9T0
HSBC HOLDINGS PLC	30/11/2023	14:37:26	GB0005405286	GBP	601.80	1,618	LSE	E0GqKPaLS9TB
HSBC HOLDINGS PLC	30/11/2023	14:37:26	GB0005405286	GBP	601.80	1,200	LSE	E0GqKPaLS9TD
HSBC HOLDINGS PLC	30/11/2023	14:37:26	GB0005405286	GBP	601.80	301	LSE	E0GqKPaLS9TN
HSBC HOLDINGS PLC	30/11/2023	14:38:37	GB0005405286	GBP	602.00	2,220	CXE	2899474196995
HSBC HOLDINGS PLC	30/11/2023	14:38:37	GB0005405286	GBP	602.00	712	BXE	78364243382
HSBC HOLDINGS PLC	30/11/2023	14:38:37	GB0005405286	GBP	602.00	712	BXE	78364243383
HSBC HOLDINGS PLC	30/11/2023	14:38:37	GB0005405286	GBP	602.00	364	BXE	78364243384
HSBC HOLDINGS PLC	30/11/2023	14:38:37	GB0005405286	GBP	602.00	1,724	CXE	2899474196996
HSBC HOLDINGS PLC	30/11/2023	14:38:37	GB0005405286	GBP	602.00	496	CXE	2899474196997
HSBC HOLDINGS PLC	30/11/2023	14:38:37	GB0005405286	GBP	602.00	1,056	CXE	2899474196998
HSBC HOLDINGS PLC	30/11/2023	14:38:37	GB0005405286	GBP	602.00	127	BXE	78364243385
HSBC HOLDINGS PLC	30/11/2023	14:38:37	GB0005405286	GBP	602.00	472	CXE	2899474196999
HSBC HOLDINGS PLC	30/11/2023	14:38:37	GB0005405286	GBP	602.00	2,031	LSE	E0GqKPaLSBRw
HSBC HOLDINGS PLC	30/11/2023	14:38:37	GB0005405286	GBP	602.00	466	TURQUOISE	E0GqKPbWMpaE
HSBC HOLDINGS PLC	30/11/2023	14:38:37	GB0005405286	GBP	602.00	2,031	LSE	E0GqKPaLSBS3
HSBC HOLDINGS PLC	30/11/2023	14:38:37	GB0005405286	GBP	602.00	769	LSE	E0GqKPaLSBS5
HSBC HOLDINGS PLC	30/11/2023	14:38:37	GB0005405286	GBP	602.00	466	TURQUOISE	E0GqKPbWMpaL
HSBC HOLDINGS PLC	30/11/2023	14:38:37	GB0005405286	GBP	602.00	4	TURQUOISE	E0GqKPbWMpaN
HSBC HOLDINGS PLC	30/11/2023	14:38:37	GB0005405286	GBP	602.00	630	LSE	E0GqKPaLSBSA
HSBC HOLDINGS PLC	30/11/2023	14:38:37	GB0005405286	GBP	602.00	191	TURQUOISE	E0GqKPbWMpaR
HSBC HOLDINGS PLC	30/11/2023	14:38:37	GB0005405286	GBP	602.00	177	TURQUOISE	E0GqKPbWMpab
HSBC HOLDINGS PLC	30/11/2023	14:38:37	GB0005405286	GBP	602.00	275	TURQUOISE	E0GqKPbWMpaZ
HSBC HOLDINGS PLC	30/11/2023	14:39:10	GB0005405286	GBP	602.10	1,340	LSE	E0GqKPaLSCq7
HSBC HOLDINGS PLC	30/11/2023	14:39:10	GB0005405286	GBP	602.10	1,340	LSE	E0GqKPaLSCqE
HSBC HOLDINGS PLC	30/11/2023	14:39:10	GB0005405286	GBP	602.10	371	LSE	E0GqKPaLSCqG
HSBC HOLDINGS PLC	30/11/2023	14:39:10	GB0005405286	GBP	602.10	35	LSE	E0GqKPaLSCr9
HSBC HOLDINGS PLC	30/11/2023	14:39:10	GB0005405286	GBP	602.10	350	TURQUOISE	E0GqKPbWMtVS
HSBC HOLDINGS PLC	30/11/2023	14:39:12	GB0005405286	GBP	602.10	420	LSE	E0GqKPaLSCwG
HSBC HOLDINGS PLC	30/11/2023	14:39:12	GB0005405286	GBP	602.10	840	LSE	E0GqKPaLSCwJ
HSBC HOLDINGS PLC	30/11/2023	14:39:12	GB0005405286	GBP	602.10	350	TURQUOISE	E0GqKPbWMtmm
HSBC HOLDINGS PLC	30/11/2023	14:41:28	GB0005405286	GBP	603.10	616	LSE	E0GqKPaLSGaz
HSBC HOLDINGS PLC	30/11/2023	14:41:40	GB0005405286	GBP	603.10	620	LSE	E0GqKPaLSGlv

HSBC HOLDINGS PLC	30/11/2023	14:41:40	GB0005405286	GBP	603.10	1,236	LSE	E0GqKPaLSGm3
HSBC HOLDINGS PLC	30/11/2023	14:41:40	GB0005405286	GBP	603.10	394	LSE	E0GqKPaLSGm5
HSBC HOLDINGS PLC	30/11/2023	14:41:40	GB0005405286	GBP	603.10	1,236	LSE	E0GqKPaLSGm9
HSBC HOLDINGS PLC	30/11/2023	14:41:40	GB0005405286	GBP	603.10	394	LSE	E0GqKPaLSGmB
HSBC HOLDINGS PLC	30/11/2023	14:41:40	GB0005405286	GBP	603.10	1,236	LSE	E0GqKPaLSGmF
HSBC HOLDINGS PLC	30/11/2023	14:41:40	GB0005405286	GBP	603.10	394	LSE	E0GqKPaLSGmH
HSBC HOLDINGS PLC	30/11/2023	14:41:40	GB0005405286	GBP	603.10	1,236	LSE	E0GqKPaLSGmM
HSBC HOLDINGS PLC	30/11/2023	14:41:40	GB0005405286	GBP	603.10	394	LSE	E0GqKPaLSGmO
HSBC HOLDINGS PLC	30/11/2023	14:41:40	GB0005405286	GBP	603.10	1,236	LSE	E0GqKPaLSGmT
HSBC HOLDINGS PLC	30/11/2023	14:41:40	GB0005405286	GBP	603.10	394	LSE	E0GqKPaLSGmV
HSBC HOLDINGS PLC	30/11/2023	14:41:40	GB0005405286	GBP	603.10	394	LSE	E0GqKPaLSGmb
HSBC HOLDINGS PLC	30/11/2023	14:41:40	GB0005405286	GBP	603.10	1,236	LSE	E0GqKPaLSGmZ
HSBC HOLDINGS PLC	30/11/2023	14:41:40	GB0005405286	GBP	603.10	1,236	LSE	E0GqKPaLSGmq
HSBC HOLDINGS PLC	30/11/2023	14:41:40	GB0005405286	GBP	603.10	1,236	LSE	E0GqKPaLSGmx
HSBC HOLDINGS PLC	30/11/2023	14:41:40	GB0005405286	GBP	603.10	1,236	LSE	E0GqKPaLSGn3
HSBC HOLDINGS PLC	30/11/2023	14:41:40	GB0005405286	GBP	603.10	1,236	LSE	E0GqKPaLSGn7
HSBC HOLDINGS PLC	30/11/2023	14:41:40	GB0005405286	GBP	603.10	299	LSE	E0GqKPaLSGnC
HSBC HOLDINGS PLC	30/11/2023	14:41:40	GB0005405286	GBP	603.10	937	LSE	E0GqKPaLSGnE
HSBC HOLDINGS PLC	30/11/2023	14:41:40	GB0005405286	GBP	603.10	299	LSE	E0GqKPaLSGnG
HSBC HOLDINGS PLC	30/11/2023	14:41:40	GB0005405286	GBP	603.10	1,099	LSE	E0GqKPaLSGnL
HSBC HOLDINGS PLC	30/11/2023	14:41:40	GB0005405286	GBP	603.10	137	LSE	E0GqKPaLSGnR
HSBC HOLDINGS PLC	30/11/2023	14:41:40	GB0005405286	GBP	603.10	1,082	LSE	E0GqKPaLSGnT
HSBC HOLDINGS PLC	30/11/2023	14:41:40	GB0005405286	GBP	603.10	1,236	LSE	E0GqKPaLSGnY
HSBC HOLDINGS PLC	30/11/2023	14:41:40	GB0005405286	GBP	603.10	1,236	LSE	E0GqKPaLSGnh
HSBC HOLDINGS PLC	30/11/2023	14:41:40	GB0005405286	GBP	603.10	341	LSE	E0GqKPaLSGno
HSBC HOLDINGS PLC	30/11/2023	14:41:40	GB0005405286	GBP	603.10	600	CXE	2899474199025
HSBC HOLDINGS PLC	30/11/2023	14:41:40	GB0005405286	GBP	603.10	400	BXE	78364244702
HSBC HOLDINGS PLC	30/11/2023	14:41:40	GB0005405286	GBP	603.10	618	TURQUOISE	E0GqKPbWN34w
HSBC HOLDINGS PLC	30/11/2023	14:41:40	GB0005405286	GBP	603.10	1,890	LSE	E0GqKPaLSGoA
HSBC HOLDINGS PLC	30/11/2023	14:41:40	GB0005405286	GBP	603.10	341	LSE	E0GqKPaLSGoC
HSBC HOLDINGS PLC	30/11/2023	14:41:40	GB0005405286	GBP	603.10	1,236	LSE	E0GqKPaLSGoI
HSBC HOLDINGS PLC	30/11/2023	14:41:40	GB0005405286	GBP	603.10	1,236	LSE	E0GqKPaLSGoW
HSBC HOLDINGS PLC	30/11/2023	14:41:40	GB0005405286	GBP	603.10	1,236	LSE	E0GqKPaLSGon
HSBC HOLDINGS PLC	30/11/2023	14:41:40	GB0005405286	GBP	603.10	1,236	LSE	E0GqKPaLSGor
HSBC HOLDINGS PLC	30/11/2023	14:41:40	GB0005405286	GBP	603.10	79	LSE	E0GqKPaLSGov
HSBC HOLDINGS PLC	30/11/2023	14:41:40	GB0005405286	GBP	603.10	13	LSE	E0GqKPaLSGp1
HSBC HOLDINGS PLC	30/11/2023	14:41:41	GB0005405286	GBP	603.00	93	CXE	2899474199049
HSBC HOLDINGS PLC	30/11/2023	14:41:41	GB0005405286	GBP	603.00	93	CXE	2899474199052
HSBC HOLDINGS PLC	30/11/2023	14:41:41	GB0005405286	GBP	603.00	93	CXE	2899474199053
HSBC HOLDINGS PLC	30/11/2023	14:41:41	GB0005405286	GBP	603.00	93	CXE	2899474199054
HSBC HOLDINGS PLC	30/11/2023	14:41:41	GB0005405286	GBP	603.00	93	CXE	2899474199055
HSBC HOLDINGS PLC	30/11/2023	14:41:41	GB0005405286	GBP	603.00	93	CXE	2899474199056
HSBC HOLDINGS PLC	30/11/2023	14:41:41	GB0005405286	GBP	603.00	93	CXE	2899474199057
HSBC HOLDINGS PLC	30/11/2023	14:41:41	GB0005405286	GBP	603.00	93	CXE	2899474199058
HSBC HOLDINGS PLC	30/11/2023	14:41:41	GB0005405286	GBP	603.00	93	CXE	2899474199059
HSBC HOLDINGS PLC	30/11/2023	14:41:41	GB0005405286	GBP	603.00	93	CXE	2899474199060
HSBC HOLDINGS PLC	30/11/2023	14:41:41	GB0005405286	GBP	603.00	93	CXE	2899474199061
HSBC HOLDINGS PLC	30/11/2023	14:41:41	GB0005405286	GBP	603.00	61	CXE	2899474199062
HSBC HOLDINGS PLC	30/11/2023	14:41:41	GB0005405286	GBP	603.00	93	CXE	2899474199068
HSBC HOLDINGS PLC	30/11/2023	14:41:41	GB0005405286	GBP	603.00	1,200	LSE	E0GqKPaLSGqM
HSBC HOLDINGS PLC	30/11/2023	14:41:41	GB0005405286	GBP	603.00	158	TURQUOISE	E0GqKPbWN39P
HSBC HOLDINGS PLC	30/11/2023	14:41:41	GB0005405286	GBP	603.00	1,200	LSE	E0GqKPaLSGqV
HSBC HOLDINGS PLC	30/11/2023	14:41:41	GB0005405286	GBP	603.00	337	LSE	E0GqKPaLSGqc
HSBC HOLDINGS PLC	30/11/2023	14:41:41	GB0005405286	GBP	603.00	93	CXE	2899474199069
HSBC HOLDINGS PLC	30/11/2023	14:41:41	GB0005405286	GBP	603.00	93	CXE	2899474199070
HSBC HOLDINGS PLC	30/11/2023	14:41:41	GB0005405286	GBP	603.00	93	CXE	2899474199071
HSBC HOLDINGS PLC	30/11/2023	14:41:41	GB0005405286	GBP	603.00	93	CXE	2899474199072
HSBC HOLDINGS PLC	30/11/2023	14:41:41	GB0005405286	GBP	603.00	93	CXE	2899474199073
HSBC HOLDINGS PLC	30/11/2023	14:41:41	GB0005405286	GBP	603.00	93	CXE	2899474199074
HSBC HOLDINGS PLC	30/11/2023	14:41:41	GB0005405286	GBP	603.00	93	CXE	2899474199075
HSBC HOLDINGS PLC	30/11/2023	14:41:41	GB0005405286	GBP	603.00	34	CXE	2899474199076
HSBC HOLDINGS PLC	30/11/2023	14:41:41	GB0005405286	GBP	603.00	93	CXE	2899474199077
HSBC HOLDINGS PLC	30/11/2023	14:41:41	GB0005405286	GBP	603.00	29	BXE	78364244715
HSBC HOLDINGS PLC	30/11/2023	14:41:41	GB0005405286	GBP	603.00	205	LSE	E0GqKPaLSGqe
HSBC HOLDINGS PLC	30/11/2023	14:41:41	GB0005405286	GBP	603.00	93	CXE	2899474199078
HSBC HOLDINGS PLC	30/11/2023	14:41:41	GB0005405286	GBP	603.00	93	CXE	2899474199079
HSBC HOLDINGS PLC	30/11/2023	14:41:41	GB0005405286	GBP	603.00	93	CXE	2899474199080
HSBC HOLDINGS PLC	30/11/2023	14:41:41	GB0005405286	GBP	603.00	93	CXE	2899474199081
HSBC HOLDINGS PLC	30/11/2023	14:41:41	GB0005405286	GBP	603.00	93	CXE	2899474199082
HSBC HOLDINGS PLC	30/11/2023	14:41:41	GB0005405286	GBP	603.00	93	CXE	2899474199083
HSBC HOLDINGS PLC	30/11/2023	14:41:41	GB0005405286	GBP	603.00	34	CXE	2899474199084
HSBC HOLDINGS PLC	30/11/2023	14:41:41	GB0005405286	GBP	603.00	637	LSE	E0GqKPaLSGqg
HSBC HOLDINGS PLC	30/11/2023	14:41:41	GB0005405286	GBP	603.00	43	TURQUOISE	E0GqKPbWN39e
HSBC HOLDINGS PLC	30/11/2023	14:41:41	GB0005405286	GBP	603.00	93	CXE	2899474199085
HSBC HOLDINGS PLC	30/11/2023	14:41:41	GB0005405286	GBP	603.00	93	CXE	2899474199086
HSBC HOLDINGS PLC	30/11/2023	14:41:41	GB0005405286	GBP	603.00	93	CXE	2899474199087
HSBC HOLDINGS PLC	30/11/2023	14:41:41	GB0005405286	GBP	603.00	93	CXE	2899474199088
HSBC HOLDINGS PLC	30/11/2023	14:41:41	GB0005405286	GBP	603.00	93	CXE	2899474199089
HSBC HOLDINGS PLC	30/11/2023	14:41:41	GB0005405286	GBP	603.00	93	CXE	2899474199090
HSBC HOLDINGS PLC	30/11/2023	14:41:41	GB0005405286	GBP	603.00	35	CXE	2899474199091
HSBC HOLDINGS PLC	30/11/2023	14:41:41	GB0005405286	GBP	603.00	26	CXE	2899474199092
HSBC HOLDINGS PLC	30/11/2023	14:41:41	GB0005405286	GBP	603.00	766	LSE	E0GqKPaLSGr3
HSBC HOLDINGS PLC	30/11/2023	14:41:41	GB0005405286	GBP	603.00	714	LSE	E0GqKPaLSGr5
HSBC HOLDINGS PLC	30/11/2023	14:41:41	GB0005405286	GBP	603.00	1,480	LSE	E0GqKPaLSGrV
HSBC HOLDINGS PLC	30/11/2023	14:41:41	GB0005405286	GBP	603.00	640	LSE	E0GqKPaLSGrb
HSBC HOLDINGS PLC	30/11/2023	14:43:05	GB0005405286	GBP	602.60	850	CXE	2899474200814
HSBC HOLDINGS PLC	30/11/2023	14:43:05	GB0005405286	GBP	602.60	564	CXE	2899474200815
HSBC HOLDINGS PLC	30/11/2023	14:43:05	GB0005405286	GBP	602.60	100	CXE	2899474200817
HSBC HOLDINGS PLC	30/11/2023	14:43:05	GB0005405286	GBP	602.60	1,293	LSE	E0GqKPaLSKMG
HSBC HOLDINGS PLC	30/11/2023	14:43:05	GB0005405286	GBP	602.60	1,314	CXE	2899474200818
HSBC HOLDINGS PLC	30/11/2023	14:43:05	GB0005405286	GBP	602.60	453	BXE	78364245519
HSBC HOLDINGS PLC	30/11/2023	14:43:05	GB0005405286	GBP	602.60	1,293	LSE	E0GqKPaLSKMK
HSBC HOLDINGS PLC	30/11/2023	14:43:05	GB0005405286	GBP	602.60	1,293	LSE	E0GqKPaLSKMQ
HSBC HOLDINGS PLC	30/11/2023	14:43:05	GB0005405286	GBP	602.60	297	TURQUOISE	E0GqKPbWNA3f
HSBC HOLDINGS PLC	30/11/2023	14:44:06	GB0005405286	GBP	602.70	326	CXE	2899474201480
HSBC HOLDINGS PLC	30/11/2023	14:44:06	GB0005405286	GBP	602.80	3,279	CXE	2899474201476
HSBC HOLDINGS PLC	30/11/2023	14:44:06	GB0005405286	GBP	602.70	104	BXE	78364245918
HSBC HOLDINGS PLC	30/11/2023	14:44:06	GB0005405286	GBP	602.80	3,001	LSE	E0GqKPaLSM68
HSBC HOLDINGS PLC	30/11/2023	14:44:06	GB0005405286	GBP	602.70	1,200	LSE	E0GqKPaLSM6G
HSBC HOLDINGS PLC	30/11/2023	14:44:06	GB0005405286	GBP	602.70	157	TURQUOISE	E0GqKPbWNDUL
HSBC HOLDINGS PLC	30/11/2023	14:44:06	GB0005405286	GBP	602.70	1,200	LSE	E0GqKPaLSM6Z
HSBC HOLDINGS PLC	30/11/2023	14:44:06	GB0005405286	GBP	602.70	326	CXE	2899474201481
HSBC HOLDINGS PLC	30/11/2023	14:44:06	GB0005405286	GBP	602.70	104	BXE	78364245919
HSBC HOLDINGS PLC	30/11/2023	14:44:06	GB0005405286	GBP	602.70	104	BXE	78364245920
HSBC HOLDINGS PLC	30/11/2023	14:44:06	GB0005405286	GBP	602.70	104	BXE	78364245921
HSBC HOLDINGS PLC	30/11/2023	14:44:06	GB0005405286	GBP	602.70	104	BXE	78364245922
HSBC HOLDINGS PLC	30/11/2023	14:44:06	GB0005405286	GBP	602.70	88	BXE	78364245923
HSBC HOLDINGS PLC	30/11/2023	14:44:06	GB0005405286	GBP	602.70	326	CXE	2899474201482
HSBC HOLDINGS PLC	30/11/2023	14:44:06	GB0005405286	GBP	602.70	982	LSE	E0GqKPaLSM6h
HSBC HOLDINGS PLC	30/11/2023	14:44:06	GB0005405286	GBP	602.70	1,200	LSE	E0GqKPaLSM6w
HSBC HOLDINGS PLC	30/11/2023	14:44:06	GB0005405286	GBP	602.70	142	LSE	E0GqKPaLSM6y
HSBC HOLDINGS PLC	30/11/2023	14:44:06	GB0005405286	GBP	602.70	158	TURQUOISE	E0GqKPbWNDUe
HSBC HOLDINGS PLC	30/11/2023	14:44:06	GB0005405286	GBP	602.70	318	LSE	E0GqKPaLSM72
HSBC HOLDINGS PLC	30/11/2023	14:44:06	GB0005405286	GBP	602.70	158	TURQUOISE	E0GqKPbWNDUk
HSBC HOLDINGS PLC	30/11/2023	14:44:06	GB0005405286	GBP	602.70	158	TURQUOISE	E0GqKPbWNDUp
HSBC HOLDINGS PLC	30/11/2023	14:44:06	GB0005405286	GBP	602.70	105	CXE	2899474201483
HSBC HOLDINGS PLC	30/11/2023	14:44:06	GB0005405286	GBP	602.70	220	CXE	2899474201484
HSBC HOLDINGS PLC	30/11/2023	14:44:06	GB0005405286	GBP	602.70	105	BXE	78364245924
HSBC HOLDINGS PLC	30/11/2023	14:44:06	GB0005405286	GBP	602.70	325	CXE	2899474201485
HSBC HOLDINGS PLC	30/11/2023	14:44:06	GB0005405286	GBP	602.70	158	TURQUOISE	E0GqKPbWNDUz
HSBC HOLDINGS PLC	30/11/2023	14:44:06	GB0005405286	GBP	602.70	220	CXE	2899474201486
HSBC HOLDINGS PLC	30/11/2023	14:44:06	GB0005405286	GBP	602.70	504	AQUIS	76189
HSBC HOLDINGS PLC	30/11/2023	14:44:06	GB0005405286	GBP	602.70	1,266	CXE	2899474201487
HSBC HOLDINGS PLC	30/11/2023	14:45:39	GB0005405286	GBP	602.80	489	BXE	78364246646
HSBC HOLDINGS PLC	30/11/2023	14:45:39	GB0005405286	GBP	602.80	489	BXE	78364246647
HSBC HOLDINGS PLC	30/11/2023	14:45:41	GB0005405286	GBP	602.80	1,277	LSE	E0GqKPaLSOBZ
HSBC HOLDINGS PLC	30/11/2023	14:45:41	GB0005405286	GBP	602.80	1,277	LSE	E0GqKPaLSOBd
HSBC HOLDINGS PLC	30/11/2023	14:45:41	GB0005405286	GBP	602.80	902	LSE	E0GqKPaLSOBh
HSBC HOLDINGS PLC	30/11/2023	14:45:41	GB0005405286	GBP	602.80	293	TURQUOISE	E0GqKPbWNI5c
HSBC HOLDINGS PLC	30/11/2023	14:45:41	GB0005405286	GBP	602.80	447	BXE	78364246676
HSBC HOLDINGS PLC	30/11/2023	14:45:41	GB0005405286	GBP	602.80	447	BXE	78364246677
HSBC HOLDINGS PLC	30/11/2023	14:45:41	GB0005405286	GBP	602.80	161	CXE	2899474202676
HSBC HOLDINGS PLC	30/11/2023	14:45:55	GB0005405286	GBP	602.90	2,781	CXE	2899474202822
HSBC HOLDINGS PLC	30/11/2023	14:45:55	GB0005405286	GBP	602.90	2,546	LSE	E0GqKPaLSOVB
HSBC HOLDINGS PLC	30/11/2023	14:45:59	GB0005405286	GBP	602.80	101	BXE	78364246854
HSBC HOLDINGS PLC	30/11/2023	14:45:59	GB0005405286	GBP	602.80	101	BXE	78364246855
HSBC HOLDINGS PLC	30/11/2023	14:45:59	GB0005405286	GBP	602.80	568	LSE	E0GqKPaLSOfb
HSBC HOLDINGS PLC	30/11/2023	14:45:59	GB0005405286	GBP	602.80	1,200	LSE	E0GqKPaLSOfV
HSBC HOLDINGS PLC	30/11/2023	14:45:59	GB0005405286	GBP	602.80	157	TURQUOISE	E0GqKPbWNlx7
HSBC HOLDINGS PLC	30/11/2023	14:45:59	GB0005405286	GBP	602.80	500	LSE	E0GqKPaLSOfx
HSBC HOLDINGS PLC	30/11/2023	14:46:42	GB0005405286	GBP	602.80	1,200	LSE	E0GqKPaLSPqj
HSBC HOLDINGS PLC	30/11/2023	14:46:42	GB0005405286	GBP	602.80	158	TURQUOISE	E0GqKPbWNLE5
HSBC HOLDINGS PLC	30/11/2023	14:46:42	GB0005405286	GBP	602.80	42	BXE	78364247170
HSBC HOLDINGS PLC	30/11/2023	14:46:43	GB0005405286	GBP	602.80	16	LSE	E0GqKPaLSPsv
HSBC HOLDINGS PLC	30/11/2023	14:46:55	GB0005405286	GBP	603.00	997	BXE	78364247269
HSBC HOLDINGS PLC	30/11/2023	14:46:55	GB0005405286	GBP	603.00	352	LSE	E0GqKPaLSQ9n
HSBC HOLDINGS PLC	30/11/2023	14:46:55	GB0005405286	GBP	603.00	2,491	LSE	E0GqKPaLSQ9p
HSBC HOLDINGS PLC	30/11/2023	14:46:55	GB0005405286	GBP	603.00	652	TURQUOISE	E0GqKPbWNLwR

HSBC HOLDINGS PLC	30/11/2023	14:46:55	GB0005405286	GBP	603.00	1,101	CXE	2899474203609
HSBC HOLDINGS PLC	30/11/2023	14:46:55	GB0005405286	GBP	603.00	2,006	CXE	2899474203610
HSBC HOLDINGS PLC	30/11/2023	14:47:35	GB0005405286	GBP	603.00	1,833	LSE	E0GqKPaLSRPl
HSBC HOLDINGS PLC	30/11/2023	14:47:35	GB0005405286	GBP	603.00	421	TURQUOISE	E0GqKPbWNQqR
HSBC HOLDINGS PLC	30/11/2023	14:47:35	GB0005405286	GBP	603.00	301	LSE	E0GqKPaLSRPR
HSBC HOLDINGS PLC	30/11/2023	14:47:35	GB0005405286	GBP	603.00	2,003	CXE	2899474204241
HSBC HOLDINGS PLC	30/11/2023	14:47:35	GB0005405286	GBP	603.00	2,003	CXE	2899474204242
HSBC HOLDINGS PLC	30/11/2023	14:47:35	GB0005405286	GBP	603.00	208	CXE	2899474204243
HSBC HOLDINGS PLC	30/11/2023	14:47:35	GB0005405286	GBP	603.00	501	BXE	78364247651
HSBC HOLDINGS PLC	30/11/2023	14:47:35	GB0005405286	GBP	603.00	366	LSE	E0GqKPaLSRPW
HSBC HOLDINGS PLC	30/11/2023	14:47:35	GB0005405286	GBP	603.00	141	BXE	78364247652
HSBC HOLDINGS PLC	30/11/2023	14:47:35	GB0005405286	GBP	603.00	501	BXE	78364247653
HSBC HOLDINGS PLC	30/11/2023	14:47:35	GB0005405286	GBP	603.00	420	LSE	E0GqKPaLSRPb
HSBC HOLDINGS PLC	30/11/2023	14:47:35	GB0005405286	GBP	603.00	746	LSE	E0GqKPaLSRPd
HSBC HOLDINGS PLC	30/11/2023	14:47:35	GB0005405286	GBP	603.00	94	LSE	E0GqKPaLSRPf
HSBC HOLDINGS PLC	30/11/2023	14:47:35	GB0005405286	GBP	603.00	149	BXE	78364247654
HSBC HOLDINGS PLC	30/11/2023	14:47:35	GB0005405286	GBP	603.00	141	BXE	78364247655
HSBC HOLDINGS PLC	30/11/2023	14:47:35	GB0005405286	GBP	603.00	94	LSE	E0GqKPaLSRPp
HSBC HOLDINGS PLC	30/11/2023	14:47:35	GB0005405286	GBP	603.00	1,228	CXE	2899474204244
HSBC HOLDINGS PLC	30/11/2023	14:48:40	GB0005405286	GBP	603.00	840	LSE	E0GqKPaLSTNz
HSBC HOLDINGS PLC	30/11/2023	14:48:40	GB0005405286	GBP	603.00	420	LSE	E0GqKPaLSTO1
HSBC HOLDINGS PLC	30/11/2023	14:48:40	GB0005405286	GBP	603.00	741	LSE	E0GqKPaLSTO3
HSBC HOLDINGS PLC	30/11/2023	14:48:40	GB0005405286	GBP	603.00	420	LSE	E0GqKPaLSTO5
HSBC HOLDINGS PLC	30/11/2023	14:48:40	GB0005405286	GBP	603.00	459	TURQUOISE	E0GqKPbWNYnL
HSBC HOLDINGS PLC	30/11/2023	14:48:40	GB0005405286	GBP	603.00	2,186	CXE	2899474205201
HSBC HOLDINGS PLC	30/11/2023	14:48:40	GB0005405286	GBP	603.00	701	BXE	78364248132
HSBC HOLDINGS PLC	30/11/2023	14:48:40	GB0005405286	GBP	603.00	459	TURQUOISE	E0GqKPbWNYnY
HSBC HOLDINGS PLC	30/11/2023	14:48:40	GB0005405286	GBP	603.00	1,879	LSE	E0GqKPaLSTOQ
HSBC HOLDINGS PLC	30/11/2023	14:48:40	GB0005405286	GBP	603.00	2,099	CXE	2899474205203
HSBC HOLDINGS PLC	30/11/2023	14:48:40	GB0005405286	GBP	603.00	701	BXE	78364248133
HSBC HOLDINGS PLC	30/11/2023	14:48:40	GB0005405286	GBP	603.00	87	CXE	2899474205204
HSBC HOLDINGS PLC	30/11/2023	14:48:40	GB0005405286	GBP	603.00	329	CXE	2899474205205
HSBC HOLDINGS PLC	30/11/2023	14:48:40	GB0005405286	GBP	603.00	105	BXE	78364248134
HSBC HOLDINGS PLC	30/11/2023	14:48:40	GB0005405286	GBP	603.00	459	TURQUOISE	E0GqKPbWNYni
HSBC HOLDINGS PLC	30/11/2023	14:48:40	GB0005405286	GBP	603.00	200	TURQUOISE	E0GqKPbWNYnq
HSBC HOLDINGS PLC	30/11/2023	14:49:11	GB0005405286	GBP	603.10	604	CXE	2899474205703
HSBC HOLDINGS PLC	30/11/2023	14:49:11	GB0005405286	GBP	603.10	1,322	LSE	E0GqKPaLSUNi
HSBC HOLDINGS PLC	30/11/2023	14:49:11	GB0005405286	GBP	603.10	2,123	LSE	E0GqKPaLSUNk
HSBC HOLDINGS PLC	30/11/2023	14:50:14	GB0005405286	GBP	603.10	1,223	LSE	E0GqKPaLSWQY
HSBC HOLDINGS PLC	30/11/2023	14:50:14	GB0005405286	GBP	603.10	1,223	LSE	E0GqKPaLSWQd
HSBC HOLDINGS PLC	30/11/2023	14:50:14	GB0005405286	GBP	603.10	87	LSE	E0GqKPaLSWQf
HSBC HOLDINGS PLC	30/11/2023	14:50:14	GB0005405286	GBP	603.10	1,223	LSE	E0GqKPaLSWR2
HSBC HOLDINGS PLC	30/11/2023	14:50:14	GB0005405286	GBP	603.10	840	LSE	E0GqKPaLSWRC
HSBC HOLDINGS PLC	30/11/2023	14:50:14	GB0005405286	GBP	603.10	383	LSE	E0GqKPaLSWRG
HSBC HOLDINGS PLC	30/11/2023	14:50:14	GB0005405286	GBP	603.10	37	LSE	E0GqKPaLSWRI
HSBC HOLDINGS PLC	30/11/2023	14:50:14	GB0005405286	GBP	603.10	1,223	LSE	E0GqKPaLSWRM
HSBC HOLDINGS PLC	30/11/2023	14:50:14	GB0005405286	GBP	603.10	754	LSE	E0GqKPaLSWRO
HSBC HOLDINGS PLC	30/11/2023	14:50:14	GB0005405286	GBP	603.10	1,223	LSE	E0GqKPaLSWRg
HSBC HOLDINGS PLC	30/11/2023	14:50:14	GB0005405286	GBP	603.10	400	BXE	78364248898
HSBC HOLDINGS PLC	30/11/2023	14:50:14	GB0005405286	GBP	603.10	350	TURQUOISE	E0GqKPbWNiPQ
HSBC HOLDINGS PLC	30/11/2023	14:50:14	GB0005405286	GBP	603.10	244	LSE	E0GqKPaLSWS6
HSBC HOLDINGS PLC	30/11/2023	14:50:14	GB0005405286	GBP	603.10	460	CXE	2899474206574
HSBC HOLDINGS PLC	30/11/2023	14:50:14	GB0005405286	GBP	603.10	147	BXE	78364248899
HSBC HOLDINGS PLC	30/11/2023	14:50:23	GB0005405286	GBP	603.10	158	TURQUOISE	E0GqKPbWNjAK
HSBC HOLDINGS PLC	30/11/2023	14:50:23	GB0005405286	GBP	603.10	34	LSE	E0GqKPaLSWks
HSBC HOLDINGS PLC	30/11/2023	14:50:23	GB0005405286	GBP	603.10	158	TURQUOISE	E0GqKPbWNjAg
HSBC HOLDINGS PLC	30/11/2023	14:50:23	GB0005405286	GBP	603.10	7	TURQUOISE	E0GqKPbWNjB4
HSBC HOLDINGS PLC	30/11/2023	14:50:23	GB0005405286	GBP	603.10	151	TURQUOISE	E0GqKPbWNjB7
HSBC HOLDINGS PLC	30/11/2023	14:50:37	GB0005405286	GBP	603.10	158	TURQUOISE	E0GqKPbWNklW
HSBC HOLDINGS PLC	30/11/2023	14:50:58	GB0005405286	GBP	603.40	124	CXE	2899474207105
HSBC HOLDINGS PLC	30/11/2023	14:50:58	GB0005405286	GBP	603.40	124	CXE	2899474207110
HSBC HOLDINGS PLC	30/11/2023	14:50:58	GB0005405286	GBP	603.40	124	CXE	2899474207111
HSBC HOLDINGS PLC	30/11/2023	14:50:58	GB0005405286	GBP	603.40	124	CXE	2899474207112
HSBC HOLDINGS PLC	30/11/2023	14:50:58	GB0005405286	GBP	603.40	124	CXE	2899474207113
HSBC HOLDINGS PLC	30/11/2023	14:50:58	GB0005405286	GBP	603.40	97	CXE	2899474207114
HSBC HOLDINGS PLC	30/11/2023	14:50:58	GB0005405286	GBP	603.40	39	BXE	78364249302
HSBC HOLDINGS PLC	30/11/2023	14:50:58	GB0005405286	GBP	603.40	1,200	LSE	E0GqKPaLSXqx
HSBC HOLDINGS PLC	30/11/2023	14:50:58	GB0005405286	GBP	603.40	158	TURQUOISE	E0GqKPbWNmtX
HSBC HOLDINGS PLC	30/11/2023	14:50:58	GB0005405286	GBP	603.40	1,200	LSE	E0GqKPaLSXr6
HSBC HOLDINGS PLC	30/11/2023	14:50:58	GB0005405286	GBP	603.40	318	LSE	E0GqKPaLSXr8
HSBC HOLDINGS PLC	30/11/2023	14:50:58	GB0005405286	GBP	603.40	1,200	LSE	E0GqKPaLSXrD
HSBC HOLDINGS PLC	30/11/2023	14:50:58	GB0005405286	GBP	603.40	318	LSE	E0GqKPaLSXrF
HSBC HOLDINGS PLC	30/11/2023	14:50:58	GB0005405286	GBP	603.40	111	LSE	E0GqKPaLSXrL
HSBC HOLDINGS PLC	30/11/2023	14:50:58	GB0005405286	GBP	603.40	124	CXE	2899474207115
HSBC HOLDINGS PLC	30/11/2023	14:51:22	GB0005405286	GBP	603.30	1,200	LSE	E0GqKPaLSYb3
HSBC HOLDINGS PLC	30/11/2023	14:51:22	GB0005405286	GBP	603.30	158	TURQUOISE	E0GqKPbWNpYe
HSBC HOLDINGS PLC	30/11/2023	14:51:22	GB0005405286	GBP	603.30	257	TURQUOISE	E0GqKPbWNpYq
HSBC HOLDINGS PLC	30/11/2023	14:51:22	GB0005405286	GBP	603.30	285	CXE	2899474207336
HSBC HOLDINGS PLC	30/11/2023	14:51:22	GB0005405286	GBP	603.30	1,200	LSE	E0GqKPaLSYbC
HSBC HOLDINGS PLC	30/11/2023	14:51:22	GB0005405286	GBP	603.30	158	TURQUOISE	E0GqKPbWNpYr
HSBC HOLDINGS PLC	30/11/2023	14:51:23	GB0005405286	GBP	603.30	285	CXE	2899474207338
HSBC HOLDINGS PLC	30/11/2023	14:51:23	GB0005405286	GBP	603.30	90	BXE	78364249467
HSBC HOLDINGS PLC	30/11/2023	14:51:23	GB0005405286	GBP	603.30	285	CXE	2899474207340
HSBC HOLDINGS PLC	30/11/2023	14:51:23	GB0005405286	GBP	603.30	93	TURQUOISE	E0GqKPbWNpZZ
HSBC HOLDINGS PLC	30/11/2023	14:51:23	GB0005405286	GBP	603.30	700	LSE	E0GqKPaLSYbT
HSBC HOLDINGS PLC	30/11/2023	14:51:23	GB0005405286	GBP	603.30	65	TURQUOISE	E0GqKPbWNpZg
HSBC HOLDINGS PLC	30/11/2023	14:51:54	GB0005405286	GBP	603.50	335	LSE	E0GqKPaLSZnM
HSBC HOLDINGS PLC	30/11/2023	14:51:54	GB0005405286	GBP	603.50	500	LSE	E0GqKPaLSZnR
HSBC HOLDINGS PLC	30/11/2023	14:51:56	GB0005405286	GBP	603.50	20	BXE	78364249723
HSBC HOLDINGS PLC	30/11/2023	14:51:56	GB0005405286	GBP	603.50	67	CXE	2899474207839
HSBC HOLDINGS PLC	30/11/2023	14:51:56	GB0005405286	GBP	603.50	365	LSE	E0GqKPaLSZsd
HSBC HOLDINGS PLC	30/11/2023	14:51:56	GB0005405286	GBP	603.50	67	CXE	2899474207842
HSBC HOLDINGS PLC	30/11/2023	14:51:56	GB0005405286	GBP	603.50	67	CXE	2899474207843
HSBC HOLDINGS PLC	30/11/2023	14:51:56	GB0005405286	GBP	603.50	1,200	LSE	E0GqKPaLSZss
HSBC HOLDINGS PLC	30/11/2023	14:51:56	GB0005405286	GBP	603.50	420	LSE	E0GqKPaLSZsw
HSBC HOLDINGS PLC	30/11/2023	14:51:56	GB0005405286	GBP	603.50	420	LSE	E0GqKPaLSZsy
HSBC HOLDINGS PLC	30/11/2023	14:51:56	GB0005405286	GBP	603.50	293	LSE	E0GqKPaLSZt3
HSBC HOLDINGS PLC	30/11/2023	14:51:56	GB0005405286	GBP	603.50	67	LSE	E0GqKPaLSZt6
HSBC HOLDINGS PLC	30/11/2023	14:51:56	GB0005405286	GBP	603.50	1,985	LSE	E0GqKPaLSZtV
HSBC HOLDINGS PLC	30/11/2023	14:51:56	GB0005405286	GBP	603.50	248	LSE	E0GqKPaLSZtj
HSBC HOLDINGS PLC	30/11/2023	14:51:56	GB0005405286	GBP	603.50	500	LSE	E0GqKPaLSZws
HSBC HOLDINGS PLC	30/11/2023	14:51:57	GB0005405286	GBP	603.50	700	LSE	E0GqKPaLSZzX
HSBC HOLDINGS PLC	30/11/2023	14:51:57	GB0005405286	GBP	603.50	158	TURQUOISE	E0GqKPbWNtmK
HSBC HOLDINGS PLC	30/11/2023	14:51:57	GB0005405286	GBP	603.50	20	BXE	78364249741
HSBC HOLDINGS PLC	30/11/2023	14:51:57	GB0005405286	GBP	603.50	483	LSE	E0GqKPaLSa2Y
HSBC HOLDINGS PLC	30/11/2023	14:51:58	GB0005405286	GBP	603.50	20	BXE	78364249743
HSBC HOLDINGS PLC	30/11/2023	14:51:58	GB0005405286	GBP	603.50	56	CXE	2899474207882
HSBC HOLDINGS PLC	30/11/2023	14:52:09	GB0005405286	GBP	603.50	432	LSE	E0GqKPaLSaLp
HSBC HOLDINGS PLC	30/11/2023	14:52:09	GB0005405286	GBP	603.50	800	LSE	E0GqKPaLSaM5
HSBC HOLDINGS PLC	30/11/2023	14:52:09	GB0005405286	GBP	603.50	1,181	AQUIS	80049
HSBC HOLDINGS PLC	30/11/2023	14:53:26	GB0005405286	GBP	603.70	1,353	LSE	E0GqKPaLScTB
HSBC HOLDINGS PLC	30/11/2023	14:53:26	GB0005405286	GBP	603.70	7,444	LSE	E0GqKPaLScTD
HSBC HOLDINGS PLC	30/11/2023	14:53:26	GB0005405286	GBP	603.70	2,017	TURQUOISE	E0GqKPbWO2Uk
HSBC HOLDINGS PLC	30/11/2023	14:53:26	GB0005405286	GBP	603.70	9,613	CXE	2899474208872
HSBC HOLDINGS PLC	30/11/2023	14:53:26	GB0005405286	GBP	603.70	489	BXE	78364250355
HSBC HOLDINGS PLC	30/11/2023	14:53:26	GB0005405286	GBP	603.70	2,596	BXE	78364250356
HSBC HOLDINGS PLC	30/11/2023	14:54:02	GB0005405286	GBP	603.70	3,751	LSE	E0GqKPaLSdLr
HSBC HOLDINGS PLC	30/11/2023	14:55:01	GB0005405286	GBP	603.80	161	BXE	78364250930
HSBC HOLDINGS PLC	30/11/2023	14:55:01	GB0005405286	GBP	603.80	1,200	LSE	E0GqKPaLSf0m
HSBC HOLDINGS PLC	30/11/2023	14:55:01	GB0005405286	GBP	603.80	4,415	LSE	E0GqKPaLSf0q
HSBC HOLDINGS PLC	30/11/2023	14:55:01	GB0005405286	GBP	603.80	367	CXE	2899474209871
HSBC HOLDINGS PLC	30/11/2023	14:55:01	GB0005405286	GBP	603.80	158	TURQUOISE	E0GqKPbWOBTR
HSBC HOLDINGS PLC	30/11/2023	14:55:01	GB0005405286	GBP	603.80	1,417	TURQUOISE	E0GqKPbWOBTT
HSBC HOLDINGS PLC	30/11/2023	14:55:01	GB0005405286	GBP	603.80	139	CXE	2899474209872
HSBC HOLDINGS PLC	30/11/2023	14:55:01	GB0005405286	GBP	603.80	506	CXE	2899474209873
HSBC HOLDINGS PLC	30/11/2023	14:55:01	GB0005405286	GBP	603.80	506	CXE	2899474209874
HSBC HOLDINGS PLC	30/11/2023	14:55:01	GB0005405286	GBP	603.80	506	CXE	2899474209875
HSBC HOLDINGS PLC	30/11/2023	14:55:01	GB0005405286	GBP	603.80	506	CXE	2899474209876
HSBC HOLDINGS PLC	30/11/2023	14:55:01	GB0005405286	GBP	603.80	115	CXE	2899474209877
HSBC HOLDINGS PLC	30/11/2023	14:55:01	GB0005405286	GBP	603.80	161	BXE	78364250931
HSBC HOLDINGS PLC	30/11/2023	14:55:01	GB0005405286	GBP	603.80	161	BXE	78364250932
HSBC HOLDINGS PLC	30/11/2023	14:55:01	GB0005405286	GBP	603.80	161	BXE	78364250933
HSBC HOLDINGS PLC	30/11/2023	14:55:01	GB0005405286	GBP	603.80	161	BXE	78364250934
HSBC HOLDINGS PLC	30/11/2023	14:55:01	GB0005405286	GBP	603.80	17	BXE	78364250935
HSBC HOLDINGS PLC	30/11/2023	14:55:01	GB0005405286	GBP	603.80	161	BXE	78364250937
HSBC HOLDINGS PLC	30/11/2023	14:55:01	GB0005405286	GBP	603.80	161	BXE	78364250938
HSBC HOLDINGS PLC	30/11/2023	14:55:01	GB0005405286	GBP	603.80	161	BXE	78364250939
HSBC HOLDINGS PLC	30/11/2023	14:55:01	GB0005405286	GBP	603.80	161	BXE	78364250940
HSBC HOLDINGS PLC	30/11/2023	14:55:01	GB0005405286	GBP	603.80	161	BXE	78364250941
HSBC HOLDINGS PLC	30/11/2023	14:55:01	GB0005405286	GBP	603.80	161	BXE	78364250942
HSBC HOLDINGS PLC	30/11/2023	14:55:01	GB0005405286	GBP	603.80	161	BXE	78364250943
HSBC HOLDINGS PLC	30/11/2023	14:55:01	GB0005405286	GBP	603.80	20	BXE	78364250944
HSBC HOLDINGS PLC	30/11/2023	14:55:01	GB0005405286	GBP	603.80	1,536	CXE	2899474209878
HSBC HOLDINGS PLC	30/11/2023	14:55:01	GB0005405286	GBP	603.80	350	TURQUOISE	E0GqKPbWOBTv
HSBC HOLDINGS PLC	30/11/2023	14:55:01	GB0005405286	GBP	603.80	504	AQUIS	81255
HSBC HOLDINGS PLC	30/11/2023	14:55:01	GB0005405286	GBP	603.80	685	LSE	E0GqKPaLSf1d
HSBC HOLDINGS PLC	30/11/2023	14:55:01	GB0005405286	GBP	603.80	418	LSE	E0GqKPaLSf1k
HSBC HOLDINGS PLC	30/11/2023	14:58:47	GB0005405286	GBP	603.80	272	CXE	2899474211970

HSBC HOLDINGS PLC	30/11/2023	14:58:47	GB0005405286	GBP	603.80	336	CXE	2899474211971
HSBC HOLDINGS PLC	30/11/2023	14:58:47	GB0005405286	GBP	603.80	564	CXE	2899474211972
HSBC HOLDINGS PLC	30/11/2023	14:58:53	GB0005405286	GBP	603.70	14	BXE	78364252290
HSBC HOLDINGS PLC	30/11/2023	14:58:53	GB0005405286	GBP	603.70	3,136	LSE	E0GqKPaLSk2E
HSBC HOLDINGS PLC	30/11/2023	14:58:53	GB0005405286	GBP	603.70	1,076	LSE	E0GqKPaLSk2l
HSBC HOLDINGS PLC	30/11/2023	14:58:53	GB0005405286	GBP	603.70	333	LSE	E0GqKPaLSk2N
HSBC HOLDINGS PLC	30/11/2023	14:58:53	GB0005405286	GBP	603.70	1,136	LSE	E0GqKPaLSk2T
HSBC HOLDINGS PLC	30/11/2023	14:58:53	GB0005405286	GBP	603.70	26	TURQUOISE	E0GqKPbWOTas
HSBC HOLDINGS PLC	30/11/2023	14:58:53	GB0005405286	GBP	603.70	401	TURQUOISE	E0GqKPbWOTav
HSBC HOLDINGS PLC	30/11/2023	14:58:53	GB0005405286	GBP	603.70	1,805	LSE	E0GqKPaLSk2b
HSBC HOLDINGS PLC	30/11/2023	14:58:53	GB0005405286	GBP	603.70	2,000	LSE	E0GqKPaLSk2V
HSBC HOLDINGS PLC	30/11/2023	14:58:53	GB0005405286	GBP	603.70	1,409	LSE	E0GqKPaLSk2X
HSBC HOLDINGS PLC	30/11/2023	14:58:53	GB0005405286	GBP	603.70	1,122	LSE	E0GqKPaLSk2Z
HSBC HOLDINGS PLC	30/11/2023	14:58:53	GB0005405286	GBP	603.70	293	TURQUOISE	E0GqKPbWOTax
HSBC HOLDINGS PLC	30/11/2023	14:58:53	GB0005405286	GBP	603.70	517	TURQUOISE	E0GqKPbWOTb1
HSBC HOLDINGS PLC	30/11/2023	14:58:53	GB0005405286	GBP	603.70	333	BXE	78364252301
HSBC HOLDINGS PLC	30/11/2023	14:58:53	GB0005405286	GBP	603.70	802	CXE	2899474212093
HSBC HOLDINGS PLC	30/11/2023	14:58:53	GB0005405286	GBP	603.70	3,136	LSE	E0GqKPaLSk2i
HSBC HOLDINGS PLC	30/11/2023	14:58:53	GB0005405286	GBP	603.70	64	LSE	E0GqKPaLSk2k
HSBC HOLDINGS PLC	30/11/2023	14:58:53	GB0005405286	GBP	603.70	753	BXE	78364252302
HSBC HOLDINGS PLC	30/11/2023	14:58:53	GB0005405286	GBP	603.70	761	BXE	78364252304
HSBC HOLDINGS PLC	30/11/2023	14:58:53	GB0005405286	GBP	603.70	720	TURQUOISE	E0GqKPbWOTbB
HSBC HOLDINGS PLC	30/11/2023	14:58:53	GB0005405286	GBP	603.70	304	TURQUOISE	E0GqKPbWOTbD
HSBC HOLDINGS PLC	30/11/2023	14:58:53	GB0005405286	GBP	603.70	339	BXE	78364252305
HSBC HOLDINGS PLC	30/11/2023	14:58:53	GB0005405286	GBP	603.70	755	BXE	78364252306
HSBC HOLDINGS PLC	30/11/2023	14:58:53	GB0005405286	GBP	603.70	2,625	CXE	2899474212094
HSBC HOLDINGS PLC	30/11/2023	14:58:53	GB0005405286	GBP	603.70	1,859	CXE	2899474212099
HSBC HOLDINGS PLC	30/11/2023	14:58:53	GB0005405286	GBP	603.70	911	CXE	2899474212100
HSBC HOLDINGS PLC	30/11/2023	14:58:53	GB0005405286	GBP	603.70	100	CXE	2899474212101
HSBC HOLDINGS PLC	30/11/2023	14:58:53	GB0005405286	GBP	603.70	1,345	LSE	E0GqKPaLSk3K
HSBC HOLDINGS PLC	30/11/2023	14:58:53	GB0005405286	GBP	603.70	263	LSE	E0GqKPaLSk3M
HSBC HOLDINGS PLC	30/11/2023	14:58:53	GB0005405286	GBP	603.70	830	BXE	78364252307
HSBC HOLDINGS PLC	30/11/2023	14:58:53	GB0005405286	GBP	603.70	2,416	CXE	2899474212102
HSBC HOLDINGS PLC	30/11/2023	14:58:53	GB0005405286	GBP	603.70	1,007	LSE	E0GqKPaLSk3w
HSBC HOLDINGS PLC	30/11/2023	14:58:53	GB0005405286	GBP	603.70	402	LSE	E0GqKPaLSk3y
HSBC HOLDINGS PLC	30/11/2023	14:58:53	GB0005405286	GBP	603.70	1,007	LSE	E0GqKPaLSk40
HSBC HOLDINGS PLC	30/11/2023	14:58:53	GB0005405286	GBP	603.70	1,007	LSE	E0GqKPaLSk46
HSBC HOLDINGS PLC	30/11/2023	14:58:53	GB0005405286	GBP	603.70	402	LSE	E0GqKPaLSk49
HSBC HOLDINGS PLC	30/11/2023	14:58:53	GB0005405286	GBP	603.70	34	LSE	E0GqKPaLSk4D
HSBC HOLDINGS PLC	30/11/2023	14:58:53	GB0005405286	GBP	603.70	203	LSE	E0GqKPaLSk4J
HSBC HOLDINGS PLC	30/11/2023	14:58:53	GB0005405286	GBP	603.70	329	BXE	78364252309
HSBC HOLDINGS PLC	30/11/2023	14:58:53	GB0005405286	GBP	603.70	191	BXE	78364252310
HSBC HOLDINGS PLC	30/11/2023	14:58:53	GB0005405286	GBP	603.70	199	BXE	78364252311
HSBC HOLDINGS PLC	30/11/2023	14:58:53	GB0005405286	GBP	603.70	650	LSE	E0GqKPaLSk4Q
HSBC HOLDINGS PLC	30/11/2023	14:58:53	GB0005405286	GBP	603.70	523	LSE	E0GqKPaLSk4S
HSBC HOLDINGS PLC	30/11/2023	14:58:54	GB0005405286	GBP	603.70	504	AQUIS	82877
HSBC HOLDINGS PLC	30/11/2023	14:58:54	GB0005405286	GBP	603.70	524	LSE	E0GqKPaLSk5Q
HSBC HOLDINGS PLC	30/11/2023	14:58:55	GB0005405286	GBP	603.70	256	CXE	2899474212135
HSBC HOLDINGS PLC	30/11/2023	15:00:11	GB0005405286	GBP	604.20	5,194	CXE	2899474213183
HSBC HOLDINGS PLC	30/11/2023	15:00:11	GB0005405286	GBP	604.20	1,667	BXE	78364252884
HSBC HOLDINGS PLC	30/11/2023	15:00:11	GB0005405286	GBP	604.20	4,754	LSE	E0GqKPaLSlwK
HSBC HOLDINGS PLC	30/11/2023	15:00:32	GB0005405286	GBP	603.90	500	LSE	E0GqKPaLSmKP
HSBC HOLDINGS PLC	30/11/2023	15:00:32	GB0005405286	GBP	603.90	51	CXE	2899474213404
HSBC HOLDINGS PLC	30/11/2023	15:00:32	GB0005405286	GBP	603.90	51	CXE	2899474213407
HSBC HOLDINGS PLC	30/11/2023	15:00:32	GB0005405286	GBP	603.90	51	CXE	2899474213408
HSBC HOLDINGS PLC	30/11/2023	15:00:32	GB0005405286	GBP	603.90	51	CXE	2899474213409
HSBC HOLDINGS PLC	30/11/2023	15:00:32	GB0005405286	GBP	603.90	51	CXE	2899474213410
HSBC HOLDINGS PLC	30/11/2023	15:00:32	GB0005405286	GBP	603.90	51	CXE	2899474213411
HSBC HOLDINGS PLC	30/11/2023	15:00:32	GB0005405286	GBP	603.90	51	CXE	2899474213412
HSBC HOLDINGS PLC	30/11/2023	15:00:32	GB0005405286	GBP	603.90	51	CXE	2899474213413
HSBC HOLDINGS PLC	30/11/2023	15:00:32	GB0005405286	GBP	603.90	51	CXE	2899474213414
HSBC HOLDINGS PLC	30/11/2023	15:00:32	GB0005405286	GBP	603.90	51	CXE	2899474213415
HSBC HOLDINGS PLC	30/11/2023	15:00:32	GB0005405286	GBP	603.90	51	CXE	2899474213416
HSBC HOLDINGS PLC	30/11/2023	15:00:32	GB0005405286	GBP	603.90	51	CXE	2899474213417
HSBC HOLDINGS PLC	30/11/2023	15:00:32	GB0005405286	GBP	603.90	51	CXE	2899474213418
HSBC HOLDINGS PLC	30/11/2023	15:00:32	GB0005405286	GBP	603.90	38	CXE	2899474213419
HSBC HOLDINGS PLC	30/11/2023	15:00:32	GB0005405286	GBP	603.90	700	LSE	E0GqKPaLSmKR
HSBC HOLDINGS PLC	30/11/2023	15:00:35	GB0005405286	GBP	603.90	51	CXE	2899474213441
HSBC HOLDINGS PLC	30/11/2023	15:00:35	GB0005405286	GBP	603.90	51	CXE	2899474213443
HSBC HOLDINGS PLC	30/11/2023	15:00:35	GB0005405286	GBP	603.90	51	CXE	2899474213444
HSBC HOLDINGS PLC	30/11/2023	15:00:35	GB0005405286	GBP	603.90	39	CXE	2899474213445
HSBC HOLDINGS PLC	30/11/2023	15:00:37	GB0005405286	GBP	603.90	840	LSE	E0GqKPaLSmNv
HSBC HOLDINGS PLC	30/11/2023	15:00:37	GB0005405286	GBP	603.90	360	LSE	E0GqKPaLSmNx
HSBC HOLDINGS PLC	30/11/2023	15:00:37	GB0005405286	GBP	603.90	60	LSE	E0GqKPaLSmNz
HSBC HOLDINGS PLC	30/11/2023	15:00:37	GB0005405286	GBP	603.90	360	LSE	E0GqKPaLSmO4
HSBC HOLDINGS PLC	30/11/2023	15:00:37	GB0005405286	GBP	603.90	360	LSE	E0GqKPaLSmO6
HSBC HOLDINGS PLC	30/11/2023	15:00:37	GB0005405286	GBP	603.90	480	LSE	E0GqKPaLSmOC
HSBC HOLDINGS PLC	30/11/2023	15:00:37	GB0005405286	GBP	603.90	360	LSE	E0GqKPaLSmOE
HSBC HOLDINGS PLC	30/11/2023	15:00:37	GB0005405286	GBP	603.90	314	LSE	E0GqKPaLSmOI
HSBC HOLDINGS PLC	30/11/2023	15:00:37	GB0005405286	GBP	603.90	16	BXE	78364253044
HSBC HOLDINGS PLC	30/11/2023	15:00:37	GB0005405286	GBP	603.90	51	CXE	2899474213473
HSBC HOLDINGS PLC	30/11/2023	15:00:37	GB0005405286	GBP	603.90	16	BXE	78364253046
HSBC HOLDINGS PLC	30/11/2023	15:00:37	GB0005405286	GBP	603.90	16	BXE	78364253047
HSBC HOLDINGS PLC	30/11/2023	15:00:37	GB0005405286	GBP	603.90	1,162	AQUIS	83759
HSBC HOLDINGS PLC	30/11/2023	15:00:37	GB0005405286	GBP	603.90	106	LSE	E0GqKPaLSmOU
HSBC HOLDINGS PLC	30/11/2023	15:00:37	GB0005405286	GBP	603.90	1,535	LSE	E0GqKPaLSmOW
HSBC HOLDINGS PLC	30/11/2023	15:00:38	GB0005405286	GBP	603.90	439	LSE	E0GqKPaLSmP5
HSBC HOLDINGS PLC	30/11/2023	15:01:16	GB0005405286	GBP	604.00	555	LSE	E0GqKPaLSo3F
HSBC HOLDINGS PLC	30/11/2023	15:01:16	GB0005405286	GBP	604.00	1,200	LSE	E0GqKPaLSo3H
HSBC HOLDINGS PLC	30/11/2023	15:01:16	GB0005405286	GBP	604.00	158	TURQUOISE	E0GqKPbWOc1b
HSBC HOLDINGS PLC	30/11/2023	15:01:16	GB0005405286	GBP	604.00	158	TURQUOISE	E0GqKPbWOc1d
HSBC HOLDINGS PLC	30/11/2023	15:01:16	GB0005405286	GBP	604.00	578	CXE	2899474214355
HSBC HOLDINGS PLC	30/11/2023	15:01:16	GB0005405286	GBP	604.00	89	CXE	2899474214356
HSBC HOLDINGS PLC	30/11/2023	15:01:16	GB0005405286	GBP	604.00	104	LSE	E0GqKPaLSo3w
HSBC HOLDINGS PLC	30/11/2023	15:01:17	GB0005405286	GBP	604.00	1,096	LSE	E0GqKPaLSo4G
HSBC HOLDINGS PLC	30/11/2023	15:01:17	GB0005405286	GBP	604.00	1,485	LSE	E0GqKPaLSo4Q
HSBC HOLDINGS PLC	30/11/2023	15:01:17	GB0005405286	GBP	604.00	902	LSE	E0GqKPaLSo4W
HSBC HOLDINGS PLC	30/11/2023	15:01:17	GB0005405286	GBP	604.00	187	LSE	E0GqKPaLSo4e
HSBC HOLDINGS PLC	30/11/2023	15:01:17	GB0005405286	GBP	604.00	1,091	LSE	E0GqKPaLSo4g
HSBC HOLDINGS PLC	30/11/2023	15:01:17	GB0005405286	GBP	604.00	254	CXE	2899474214359
HSBC HOLDINGS PLC	30/11/2023	15:01:17	GB0005405286	GBP	604.00	1,200	LSE	E0GqKPaLSo56
HSBC HOLDINGS PLC	30/11/2023	15:01:27	GB0005405286	GBP	603.80	203	LSE	E0GqKPaLSoEA
HSBC HOLDINGS PLC	30/11/2023	15:01:27	GB0005405286	GBP	603.80	500	LSE	E0GqKPaLSoEC
HSBC HOLDINGS PLC	30/11/2023	15:01:28	GB0005405286	GBP	603.80	70	LSE	E0GqKPaLSoEd
HSBC HOLDINGS PLC	30/11/2023	15:01:28	GB0005405286	GBP	603.80	340	LSE	E0GqKPaLSoEf
HSBC HOLDINGS PLC	30/11/2023	15:02:38	GB0005405286	GBP	603.70	60	LSE	E0GqKPaLSppj
HSBC HOLDINGS PLC	30/11/2023	15:02:40	GB0005405286	GBP	603.70	1,352	LSE	E0GqKPaLSpsK
HSBC HOLDINGS PLC	30/11/2023	15:02:40	GB0005405286	GBP	603.70	1,412	LSE	E0GqKPaLSpsX
HSBC HOLDINGS PLC	30/11/2023	15:02:40	GB0005405286	GBP	603.70	534	LSE	E0GqKPaLSpsZ
HSBC HOLDINGS PLC	30/11/2023	15:02:40	GB0005405286	GBP	603.70	1,412	LSE	E0GqKPaLSpsq
HSBC HOLDINGS PLC	30/11/2023	15:02:40	GB0005405286	GBP	603.70	1,412	LSE	E0GqKPaLSpsv
HSBC HOLDINGS PLC	30/11/2023	15:02:40	GB0005405286	GBP	603.70	1,195	AQUIS	84776
HSBC HOLDINGS PLC	30/11/2023	15:02:40	GB0005405286	GBP	603.70	350	TURQUOISE	E0GqKPbWOiEe
HSBC HOLDINGS PLC	30/11/2023	15:02:40	GB0005405286	GBP	603.70	1,996	LSE	E0GqKPaLSptF
HSBC HOLDINGS PLC	30/11/2023	15:02:40	GB0005405286	GBP	603.70	1,412	LSE	E0GqKPaLSpu8
HSBC HOLDINGS PLC	30/11/2023	15:02:40	GB0005405286	GBP	603.70	1,412	LSE	E0GqKPaLSpuG
HSBC HOLDINGS PLC	30/11/2023	15:02:40	GB0005405286	GBP	603.70	1,412	LSE	E0GqKPaLSpuM
HSBC HOLDINGS PLC	30/11/2023	15:02:40	GB0005405286	GBP	603.70	2	LSE	E0GqKPaLSpuT
HSBC HOLDINGS PLC	30/11/2023	15:02:40	GB0005405286	GBP	603.70	32	TURQUOISE	E0GqKPbWOilQ
HSBC HOLDINGS PLC	30/11/2023	15:03:28	GB0005405286	GBP	603.40	1,200	LSE	E0GqKPaLSrFT
HSBC HOLDINGS PLC	30/11/2023	15:03:28	GB0005405286	GBP	603.40	86	CXE	2899474215700
HSBC HOLDINGS PLC	30/11/2023	15:03:28	GB0005405286	GBP	603.40	86	CXE	2899474215703
HSBC HOLDINGS PLC	30/11/2023	15:03:28	GB0005405286	GBP	603.40	86	CXE	2899474215704
HSBC HOLDINGS PLC	30/11/2023	15:03:28	GB0005405286	GBP	603.40	86	CXE	2899474215705
HSBC HOLDINGS PLC	30/11/2023	15:03:28	GB0005405286	GBP	603.40	86	CXE	2899474215706
HSBC HOLDINGS PLC	30/11/2023	15:03:28	GB0005405286	GBP	603.40	86	CXE	2899474215707
HSBC HOLDINGS PLC	30/11/2023	15:03:28	GB0005405286	GBP	603.40	86	CXE	2899474215708
HSBC HOLDINGS PLC	30/11/2023	15:03:28	GB0005405286	GBP	603.40	86	CXE	2899474215709
HSBC HOLDINGS PLC	30/11/2023	15:03:28	GB0005405286	GBP	603.40	86	CXE	2899474215710
HSBC HOLDINGS PLC	30/11/2023	15:03:28	GB0005405286	GBP	603.40	86	CXE	2899474215711
HSBC HOLDINGS PLC	30/11/2023	15:03:28	GB0005405286	GBP	603.40	86	CXE	2899474215712
HSBC HOLDINGS PLC	30/11/2023	15:03:28	GB0005405286	GBP	603.40	86	CXE	2899474215713
HSBC HOLDINGS PLC	30/11/2023	15:03:28	GB0005405286	GBP	603.40	27	CXE	2899474215714
HSBC HOLDINGS PLC	30/11/2023	15:03:28	GB0005405286	GBP	603.40	859	LSE	E0GqKPaLSrFf
HSBC HOLDINGS PLC	30/11/2023	15:03:28	GB0005405286	GBP	603.40	26	BXE	78364254337
HSBC HOLDINGS PLC	30/11/2023	15:03:28	GB0005405286	GBP	603.40	158	TURQUOISE	E0GqKPbWOnR3
HSBC HOLDINGS PLC	30/11/2023	15:03:28	GB0005405286	GBP	603.40	341	LSE	E0GqKPaLSrFm
HSBC HOLDINGS PLC	30/11/2023	15:03:28	GB0005405286	GBP	603.40	158	TURQUOISE	E0GqKPbWOnR9
HSBC HOLDINGS PLC	30/11/2023	15:03:28	GB0005405286	GBP	603.40	26	BXE	78364254338
HSBC HOLDINGS PLC	30/11/2023	15:03:28	GB0005405286	GBP	603.40	158	TURQUOISE	E0GqKPbWOnRE
HSBC HOLDINGS PLC	30/11/2023	15:03:28	GB0005405286	GBP	603.40	86	CXE	2899474215715
HSBC HOLDINGS PLC	30/11/2023	15:03:28	GB0005405286	GBP	603.40	595	LSE	E0GqKPaLSrGB
HSBC HOLDINGS PLC	30/11/2023	15:03:28	GB0005405286	GBP	603.40	754	LSE	E0GqKPaLSrGU
HSBC HOLDINGS PLC	30/11/2023	15:03:28	GB0005405286	GBP	603.40	768	LSE	E0GqKPaLSrGW
HSBC HOLDINGS PLC	30/11/2023	15:03:29	GB0005405286	GBP	603.40	500	TURQUOISE	E0GqKPbWOnWp
HSBC HOLDINGS PLC	30/11/2023	15:03:29	GB0005405286	GBP	603.40	235	TURQUOISE	E0GqKPbWOnXj
HSBC HOLDINGS PLC	30/11/2023	15:03:29	GB0005405286	GBP	603.40	1,235	TURQUOISE	E0GqKPbWOnZg
HSBC HOLDINGS PLC	30/11/2023	15:03:29	GB0005405286	GBP	603.40	1,191	TURQUOISE	E0GqKPbWOnZn

HSBC HOLDINGS PLC	30/11/2023	15:06:16	GB0005405286	GBP	603.70	346	CXE	2899474217598
HSBC HOLDINGS PLC	30/11/2023	15:06:16	GB0005405286	GBP	603.70	1,200	LSE	E0GqKPaLSvgT
HSBC HOLDINGS PLC	30/11/2023	15:06:16	GB0005405286	GBP	603.70	150	TURQUOISE	E0GqKPbWP3NH
HSBC HOLDINGS PLC	30/11/2023	15:06:16	GB0005405286	GBP	603.70	156	TURQUOISE	E0GqKPbWP3NJ
HSBC HOLDINGS PLC	30/11/2023	15:06:16	GB0005405286	GBP	603.70	306	TURQUOISE	E0GqKPbWP3NO
HSBC HOLDINGS PLC	30/11/2023	15:06:16	GB0005405286	GBP	603.70	1,200	LSE	E0GqKPaLSvga
HSBC HOLDINGS PLC	30/11/2023	15:06:16	GB0005405286	GBP	603.70	437	LSE	E0GqKPaLSvgc
HSBC HOLDINGS PLC	30/11/2023	15:06:16	GB0005405286	GBP	603.70	346	CXE	2899474217600
HSBC HOLDINGS PLC	30/11/2023	15:06:16	GB0005405286	GBP	603.70	1,200	LSE	E0GqKPaLSvgg
HSBC HOLDINGS PLC	30/11/2023	15:06:16	GB0005405286	GBP	603.70	437	LSE	E0GqKPaLSvgi
HSBC HOLDINGS PLC	30/11/2023	15:06:16	GB0005405286	GBP	603.70	156	TURQUOISE	E0GqKPbWP3NV
HSBC HOLDINGS PLC	30/11/2023	15:06:16	GB0005405286	GBP	603.70	1,200	LSE	E0GqKPaLSvqm
HSBC HOLDINGS PLC	30/11/2023	15:06:16	GB0005405286	GBP	603.70	437	LSE	E0GqKPaLSvgo
HSBC HOLDINGS PLC	30/11/2023	15:06:16	GB0005405286	GBP	603.70	346	CXE	2899474217601
HSBC HOLDINGS PLC	30/11/2023	15:06:16	GB0005405286	GBP	603.70	111	CXE	2899474217602
HSBC HOLDINGS PLC	30/11/2023	15:06:16	GB0005405286	GBP	603.70	1,200	LSE	E0GqKPaLSvgz
HSBC HOLDINGS PLC	30/11/2023	15:06:16	GB0005405286	GBP	603.70	2	CXE	2899474217603
HSBC HOLDINGS PLC	30/11/2023	15:06:16	GB0005405286	GBP	603.70	500	LSE	E0GqKPaLSvhe
HSBC HOLDINGS PLC	30/11/2023	15:06:16	GB0005405286	GBP	603.70	700	LSE	E0GqKPaLSvhg
HSBC HOLDINGS PLC	30/11/2023	15:06:16	GB0005405286	GBP	603.70	700	LSE	E0GqKPaLSvhk
HSBC HOLDINGS PLC	30/11/2023	15:06:16	GB0005405286	GBP	603.70	344	CXE	2899474217605
HSBC HOLDINGS PLC	30/11/2023	15:06:16	GB0005405286	GBP	603.70	500	LSE	E0GqKPaLSvhx
HSBC HOLDINGS PLC	30/11/2023	15:06:16	GB0005405286	GBP	603.70	500	LSE	E0GqKPaLSvi5
HSBC HOLDINGS PLC	30/11/2023	15:06:16	GB0005405286	GBP	603.70	95	LSE	E0GqKPaLSviA
HSBC HOLDINGS PLC	30/11/2023	15:06:16	GB0005405286	GBP	603.70	346	CXE	2899474217606
HSBC HOLDINGS PLC	30/11/2023	15:06:17	GB0005405286	GBP	603.70	346	CXE	2899474217622
HSBC HOLDINGS PLC	30/11/2023	15:06:17	GB0005405286	GBP	603.70	50	CXE	2899474217623
HSBC HOLDINGS PLC	30/11/2023	15:06:17	GB0005405286	GBP	603.70	346	CXE	2899474217624
HSBC HOLDINGS PLC	30/11/2023	15:06:17	GB0005405286	GBP	603.70	150	TURQUOISE	E0GqKPbWP3U9
HSBC HOLDINGS PLC	30/11/2023	15:06:17	GB0005405286	GBP	603.70	50	TURQUOISE	E0GqKPbWP3UB
HSBC HOLDINGS PLC	30/11/2023	15:06:17	GB0005405286	GBP	603.70	605	LSE	E0GqKPaLSvll
HSBC HOLDINGS PLC	30/11/2023	15:06:17	GB0005405286	GBP	603.70	50	LSE	E0GqKPaLSvlK
HSBC HOLDINGS PLC	30/11/2023	15:06:17	GB0005405286	GBP	603.70	605	LSE	E0GqKPaLSvlQ
HSBC HOLDINGS PLC	30/11/2023	15:06:17	GB0005405286	GBP	603.70	595	LSE	E0GqKPaLSvlU
HSBC HOLDINGS PLC	30/11/2023	15:06:17	GB0005405286	GBP	603.70	10	LSE	E0GqKPaLSvlW
HSBC HOLDINGS PLC	30/11/2023	15:06:17	GB0005405286	GBP	603.70	605	LSE	E0GqKPaLSvla
HSBC HOLDINGS PLC	30/11/2023	15:06:17	GB0005405286	GBP	603.70	532	LSE	E0GqKPaLSvld
HSBC HOLDINGS PLC	30/11/2023	15:06:17	GB0005405286	GBP	603.70	150	TURQUOISE	E0GqKPbWP3UJ
HSBC HOLDINGS PLC	30/11/2023	15:06:17	GB0005405286	GBP	603.70	346	CXE	2899474217625
HSBC HOLDINGS PLC	30/11/2023	15:06:17	GB0005405286	GBP	603.70	346	CXE	2899474217626
HSBC HOLDINGS PLC	30/11/2023	15:06:17	GB0005405286	GBP	603.70	346	CXE	2899474217627
HSBC HOLDINGS PLC	30/11/2023	15:06:17	GB0005405286	GBP	603.70	1,536	CXE	2899474217628
HSBC HOLDINGS PLC	30/11/2023	15:06:17	GB0005405286	GBP	603.70	1,200	CXE	2899474217629
HSBC HOLDINGS PLC	30/11/2023	15:06:17	GB0005405286	GBP	603.70	494	CXE	2899474217630
HSBC HOLDINGS PLC	30/11/2023	15:06:17	GB0005405286	GBP	603.70	768	LSE	E0GqKPaLSvm2
HSBC HOLDINGS PLC	30/11/2023	15:06:17	GB0005405286	GBP	603.70	1,764	LSE	E0GqKPaLSvm4
HSBC HOLDINGS PLC	30/11/2023	15:06:17	GB0005405286	GBP	603.70	615	LSE	E0GqKPaLSvm6
HSBC HOLDINGS PLC	30/11/2023	15:06:17	GB0005405286	GBP	603.70	1,563	LSE	E0GqKPaLSvm8
HSBC HOLDINGS PLC	30/11/2023	15:06:17	GB0005405286	GBP	603.70	805	LSE	E0GqKPaLSvmH
HSBC HOLDINGS PLC	30/11/2023	15:06:17	GB0005405286	GBP	603.70	494	CXE	2899474217632
HSBC HOLDINGS PLC	30/11/2023	15:06:17	GB0005405286	GBP	603.70	494	CXE	2899474217633
HSBC HOLDINGS PLC	30/11/2023	15:06:17	GB0005405286	GBP	603.70	494	CXE	2899474217634
HSBC HOLDINGS PLC	30/11/2023	15:06:17	GB0005405286	GBP	603.70	494	CXE	2899474217635
HSBC HOLDINGS PLC	30/11/2023	15:06:17	GB0005405286	GBP	603.70	411	CXE	2899474217636
HSBC HOLDINGS PLC	30/11/2023	15:06:17	GB0005405286	GBP	603.70	109	CXE	2899474217637
HSBC HOLDINGS PLC	30/11/2023	15:06:17	GB0005405286	GBP	603.70	1,536	CXE	2899474217638
HSBC HOLDINGS PLC	30/11/2023	15:06:17	GB0005405286	GBP	603.70	79	CXE	2899474217639
HSBC HOLDINGS PLC	30/11/2023	15:06:32	GB0005405286	GBP	603.50	1,200	LSE	E0GqKPaLSw0W
HSBC HOLDINGS PLC	30/11/2023	15:07:01	GB0005405286	GBP	603.30	1,200	LSE	E0GqKPaLSwfL
HSBC HOLDINGS PLC	30/11/2023	15:07:01	GB0005405286	GBP	603.30	3	LSE	E0GqKPaLSwfP
HSBC HOLDINGS PLC	30/11/2023	15:07:01	GB0005405286	GBP	603.30	1,200	LSE	E0GqKPaLSwfT
HSBC HOLDINGS PLC	30/11/2023	15:07:01	GB0005405286	GBP	603.30	886	LSE	E0GqKPaLSwfV
HSBC HOLDINGS PLC	30/11/2023	15:07:01	GB0005405286	GBP	603.30	158	TURQUOISE	E0GqKPbWP780
HSBC HOLDINGS PLC	30/11/2023	15:07:37	GB0005405286	GBP	603.40	134	LSE	E0GqKPaLSxTH
HSBC HOLDINGS PLC	30/11/2023	15:07:39	GB0005405286	GBP	603.40	863	BXE	78364255933
HSBC HOLDINGS PLC	30/11/2023	15:07:39	GB0005405286	GBP	603.40	1,092	CXE	2899474218312
HSBC HOLDINGS PLC	30/11/2023	15:07:39	GB0005405286	GBP	603.40	1,599	CXE	2899474218313
HSBC HOLDINGS PLC	30/11/2023	15:07:39	GB0005405286	GBP	603.40	2,329	LSE	E0GqKPaLSxZS
HSBC HOLDINGS PLC	30/11/2023	15:07:39	GB0005405286	GBP	603.40	565	AQUIS	86980
HSBC HOLDINGS PLC	30/11/2023	15:08:20	GB0005405286	GBP	603.10	158	TURQUOISE	E0GqKPbWPDGT
HSBC HOLDINGS PLC	30/11/2023	15:08:21	GB0005405286	GBP	603.10	500	LSE	E0GqKPaLSyfW
HSBC HOLDINGS PLC	30/11/2023	15:08:21	GB0005405286	GBP	603.10	420	LSE	E0GqKPaLSyfb
HSBC HOLDINGS PLC	30/11/2023	15:08:22	GB0005405286	GBP	603.10	83	CXE	2899474218714
HSBC HOLDINGS PLC	30/11/2023	15:08:22	GB0005405286	GBP	603.10	280	LSE	E0GqKPaLSyic
HSBC HOLDINGS PLC	30/11/2023	15:08:31	GB0005405286	GBP	603.10	34	CXE	2899474218782
HSBC HOLDINGS PLC	30/11/2023	15:08:36	GB0005405286	GBP	603.10	215	LSE	E0GqKPaLSzEg
HSBC HOLDINGS PLC	30/11/2023	15:08:44	GB0005405286	GBP	603.10	500	LSE	E0GqKPaLSzYy
HSBC HOLDINGS PLC	30/11/2023	15:08:46	GB0005405286	GBP	603.10	500	LSE	E0GqKPaLSzcl
HSBC HOLDINGS PLC	30/11/2023	15:08:52	GB0005405286	GBP	603.10	305	LSE	E0GqKPaLSziQ
HSBC HOLDINGS PLC	30/11/2023	15:08:52	GB0005405286	GBP	603.10	327	LSE	E0GqKPaLSzif
HSBC HOLDINGS PLC	30/11/2023	15:08:52	GB0005405286	GBP	603.10	500	LSE	E0GqKPaLSzix
HSBC HOLDINGS PLC	30/11/2023	15:08:53	GB0005405286	GBP	603.10	22	CXE	2899474219065
HSBC HOLDINGS PLC	30/11/2023	15:08:53	GB0005405286	GBP	603.10	22	CXE	2899474219066
HSBC HOLDINGS PLC	30/11/2023	15:08:53	GB0005405286	GBP	603.10	478	LSE	E0GqKPaLSzjb
HSBC HOLDINGS PLC	30/11/2023	15:08:53	GB0005405286	GBP	603.10	478	LSE	E0GqKPaLSzjh
HSBC HOLDINGS PLC	30/11/2023	15:08:53	GB0005405286	GBP	603.10	530	LSE	E0GqKPaLSzjo
HSBC HOLDINGS PLC	30/11/2023	15:08:53	GB0005405286	GBP	603.10	297	LSE	E0GqKPaLSzjq
HSBC HOLDINGS PLC	30/11/2023	15:08:53	GB0005405286	GBP	603.10	19	LSE	E0GqKPaLSzjs
HSBC HOLDINGS PLC	30/11/2023	15:08:53	GB0005405286	GBP	603.10	60	LSE	E0GqKPaLSzkH
HSBC HOLDINGS PLC	30/11/2023	15:08:59	GB0005405286	GBP	603.10	457	BXE	78364256436
HSBC HOLDINGS PLC	30/11/2023	15:09:02	GB0005405286	GBP	603.10	500	LSE	E0GqKPaLT00g
HSBC HOLDINGS PLC	30/11/2023	15:09:02	GB0005405286	GBP	603.10	500	LSE	E0GqKPaLT00t
HSBC HOLDINGS PLC	30/11/2023	15:09:02	GB0005405286	GBP	603.10	245	LSE	E0GqKPaLT00v
HSBC HOLDINGS PLC	30/11/2023	15:09:02	GB0005405286	GBP	603.10	255	LSE	E0GqKPaLT00x
HSBC HOLDINGS PLC	30/11/2023	15:09:02	GB0005405286	GBP	603.10	474	LSE	E0GqKPaLT011
HSBC HOLDINGS PLC	30/11/2023	15:09:02	GB0005405286	GBP	603.10	745	LSE	E0GqKPaLT01s
HSBC HOLDINGS PLC	30/11/2023	15:09:02	GB0005405286	GBP	603.10	745	LSE	E0GqKPaLT021
HSBC HOLDINGS PLC	30/11/2023	15:09:02	GB0005405286	GBP	603.10	700	CXE	2899474219241
HSBC HOLDINGS PLC	30/11/2023	15:09:02	GB0005405286	GBP	603.10	600	TURQUOISE	E0GqKPbWPHSy
HSBC HOLDINGS PLC	30/11/2023	15:09:02	GB0005405286	GBP	603.10	504	AQUIS	87653
HSBC HOLDINGS PLC	30/11/2023	15:09:02	GB0005405286	GBP	603.10	1,026	LSE	E0GqKPaLT02Y
HSBC HOLDINGS PLC	30/11/2023	15:09:02	GB0005405286	GBP	603.10	528	LSE	E0GqKPaLT02q
HSBC HOLDINGS PLC	30/11/2023	15:09:46	GB0005405286	GBP	603.10	4,861	CXE	2899474219637
HSBC HOLDINGS PLC	30/11/2023	15:09:46	GB0005405286	GBP	603.10	1,559	BXE	78364256777
HSBC HOLDINGS PLC	30/11/2023	15:09:46	GB0005405286	GBP	603.10	2,351	LSE	E0GqKPaLT15M
HSBC HOLDINGS PLC	30/11/2023	15:09:46	GB0005405286	GBP	603.10	420	LSE	E0GqKPaLT15O
HSBC HOLDINGS PLC	30/11/2023	15:09:46	GB0005405286	GBP	603.10	1,677	LSE	E0GqKPaLT15Q
HSBC HOLDINGS PLC	30/11/2023	15:09:46	GB0005405286	GBP	603.10	1,020	TURQUOISE	E0GqKPbWPKyT
HSBC HOLDINGS PLC	30/11/2023	15:10:29	GB0005405286	GBP	603.10	1,996	CXE	2899474220014
HSBC HOLDINGS PLC	30/11/2023	15:10:29	GB0005405286	GBP	603.10	1,257	CXE	2899474220015
HSBC HOLDINGS PLC	30/11/2023	15:10:29	GB0005405286	GBP	603.10	739	CXE	2899474220016
HSBC HOLDINGS PLC	30/11/2023	15:10:29	GB0005405286	GBP	603.10	635	CXE	2899474220017
HSBC HOLDINGS PLC	30/11/2023	15:10:29	GB0005405286	GBP	603.10	1,826	LSE	E0GqKPaLT2Ds
HSBC HOLDINGS PLC	30/11/2023	15:10:29	GB0005405286	GBP	603.10	420	LSE	E0GqKPaLT2Dx
HSBC HOLDINGS PLC	30/11/2023	15:10:29	GB0005405286	GBP	603.10	840	LSE	E0GqKPaLT2Dz
HSBC HOLDINGS PLC	30/11/2023	15:10:29	GB0005405286	GBP	603.10	640	BXE	78364257020
HSBC HOLDINGS PLC	30/11/2023	15:10:29	GB0005405286	GBP	603.10	419	TURQUOISE	E0GqKPbWPOMX
HSBC HOLDINGS PLC	30/11/2023	15:10:31	GB0005405286	GBP	603.10	420	LSE	E0GqKPaLT2Gp
HSBC HOLDINGS PLC	30/11/2023	15:10:31	GB0005405286	GBP	603.10	146	LSE	E0GqKPaLT2Gr
HSBC HOLDINGS PLC	30/11/2023	15:10:31	GB0005405286	GBP	603.10	582	LSE	E0GqKPaLT2Gt
HSBC HOLDINGS PLC	30/11/2023	15:10:31	GB0005405286	GBP	603.10	1,190	AQUIS	88214
HSBC HOLDINGS PLC	30/11/2023	15:10:31	GB0005405286	GBP	603.10	153	AQUIS	88215
HSBC HOLDINGS PLC	30/11/2023	15:10:31	GB0005405286	GBP	603.10	260	CXE	2899474220029
HSBC HOLDINGS PLC	30/11/2023	15:10:31	GB0005405286	GBP	603.10	112	LSE	E0GqKPaLT2HB
HSBC HOLDINGS PLC	30/11/2023	15:10:31	GB0005405286	GBP	603.10	154	LSE	E0GqKPaLT2HD
HSBC HOLDINGS PLC	30/11/2023	15:10:31	GB0005405286	GBP	603.10	153	CXE	2899474220030
HSBC HOLDINGS PLC	30/11/2023	15:11:30	GB0005405286	GBP	603.10	1,355	LSE	E0GqKPaLT40H
HSBC HOLDINGS PLC	30/11/2023	15:12:00	GB0005405286	GBP	603.20	686	CXE	2899474220796
HSBC HOLDINGS PLC	30/11/2023	15:12:40	GB0005405286	GBP	603.50	145	LSE	E0GqKPaLT5W9
HSBC HOLDINGS PLC	30/11/2023	15:12:40	GB0005405286	GBP	603.50	2,659	LSE	E0GqKPaLT5WB
HSBC HOLDINGS PLC	30/11/2023	15:12:40	GB0005405286	GBP	603.50	3	LSE	E0GqKPaLT5WF
HSBC HOLDINGS PLC	30/11/2023	15:12:40	GB0005405286	GBP	603.50	2,804	LSE	E0GqKPaLT5WJ
HSBC HOLDINGS PLC	30/11/2023	15:12:40	GB0005405286	GBP	603.50	793	LSE	E0GqKPaLT5WL
HSBC HOLDINGS PLC	30/11/2023	15:12:40	GB0005405286	GBP	603.50	50	CXE	2899474221175
HSBC HOLDINGS PLC	30/11/2023	15:12:40	GB0005405286	GBP	603.50	1,547	LSE	E0GqKPaLT5WZ
HSBC HOLDINGS PLC	30/11/2023	15:12:40	GB0005405286	GBP	603.50	42	TURQUOISE	E0GqKPbWPZPA
HSBC HOLDINGS PLC	30/11/2023	15:12:40	GB0005405286	GBP	603.50	70	BXE	78364257770
HSBC HOLDINGS PLC	30/11/2023	15:12:40	GB0005405286	GBP	603.50	214	CXE	2899474221176
HSBC HOLDINGS PLC	30/11/2023	15:12:40	GB0005405286	GBP	603.50	36	CXE	2899474221177
HSBC HOLDINGS PLC	30/11/2023	15:12:40	GB0005405286	GBP	603.50	12	BXE	78364257771
HSBC HOLDINGS PLC	30/11/2023	15:12:40	GB0005405286	GBP	603.50	2,764	CXE	2899474221184
HSBC HOLDINGS PLC	30/11/2023	15:12:40	GB0005405286	GBP	603.50	863	CXE	2899474221185
HSBC HOLDINGS PLC	30/11/2023	15:12:40	GB0005405286	GBP	603.50	1,347	CXE	2899474221186
HSBC HOLDINGS PLC	30/11/2023	15:12:40	GB0005405286	GBP	603.50	497	BXE	78364257777
HSBC HOLDINGS PLC	30/11/2023	15:12:40	GB0005405286	GBP	603.50	70	BXE	78364257778
HSBC HOLDINGS PLC	30/11/2023	15:12:40	GB0005405286	GBP	603.50	334	BXE	78364257779
HSBC HOLDINGS PLC	30/11/2023	15:12:40	GB0005405286	GBP	603.50	2,804	LSE	E0GqKPaLT5X8
HSBC HOLDINGS PLC	30/11/2023	15:12:40	GB0005405286	GBP	603.50	420	LSE	E0GqKPaLT5XD

HSBC HOLDINGS PLC	30/11/2023	15:12:40	GB0005405286	GBP	603.50	840	LSE	E0GqKPaLT5XF
HSBC HOLDINGS PLC	30/11/2023	15:12:40	GB0005405286	GBP	603.50	108	LSE	E0GqKPaLT5XH
HSBC HOLDINGS PLC	30/11/2023	15:12:40	GB0005405286	GBP	603.50	606	LSE	E0GqKPaLT5XJ
HSBC HOLDINGS PLC	30/11/2023	15:12:40	GB0005405286	GBP	603.50	1,536	CXE	2899474221187
HSBC HOLDINGS PLC	30/11/2023	15:12:40	GB0005405286	GBP	603.50	376	CXE	2899474221188
HSBC HOLDINGS PLC	30/11/2023	15:12:40	GB0005405286	GBP	603.50	313	CXE	2899474221189
HSBC HOLDINGS PLC	30/11/2023	15:13:33	GB0005405286	GBP	603.70	1,580	CXE	2899474221684
HSBC HOLDINGS PLC	30/11/2023	15:13:34	GB0005405286	GBP	603.60	1,200	LSE	E0GqKPaLT6pa
HSBC HOLDINGS PLC	30/11/2023	15:13:34	GB0005405286	GBP	603.60	1,302	LSE	E0GqKPaLT6pc
HSBC HOLDINGS PLC	30/11/2023	15:13:34	GB0005405286	GBP	603.60	763	LSE	E0GqKPaLT6pg
HSBC HOLDINGS PLC	30/11/2023	15:13:34	GB0005405286	GBP	603.60	148	CXE	2899474221714
HSBC HOLDINGS PLC	30/11/2023	15:13:34	GB0005405286	GBP	603.60	148	CXE	2899474221716
HSBC HOLDINGS PLC	30/11/2023	15:13:34	GB0005405286	GBP	603.60	148	CXE	2899474221717
HSBC HOLDINGS PLC	30/11/2023	15:13:34	GB0005405286	GBP	603.60	148	CXE	2899474221718
HSBC HOLDINGS PLC	30/11/2023	15:13:34	GB0005405286	GBP	603.60	148	CXE	2899474221719
HSBC HOLDINGS PLC	30/11/2023	15:13:34	GB0005405286	GBP	603.60	148	CXE	2899474221720
HSBC HOLDINGS PLC	30/11/2023	15:13:34	GB0005405286	GBP	603.60	102	CXE	2899474221721
HSBC HOLDINGS PLC	30/11/2023	15:13:34	GB0005405286	GBP	603.60	100	CXE	2899474221722
HSBC HOLDINGS PLC	30/11/2023	15:13:34	GB0005405286	GBP	603.60	48	CXE	2899474221723
HSBC HOLDINGS PLC	30/11/2023	15:13:34	GB0005405286	GBP	603.60	148	CXE	2899474221725
HSBC HOLDINGS PLC	30/11/2023	15:13:34	GB0005405286	GBP	603.60	148	CXE	2899474221726
HSBC HOLDINGS PLC	30/11/2023	15:13:34	GB0005405286	GBP	603.60	140	CXE	2899474221727
HSBC HOLDINGS PLC	30/11/2023	15:13:34	GB0005405286	GBP	603.60	148	CXE	2899474221728
HSBC HOLDINGS PLC	30/11/2023	15:13:34	GB0005405286	GBP	603.60	143	CXE	2899474221729
HSBC HOLDINGS PLC	30/11/2023	15:13:34	GB0005405286	GBP	603.60	393	LSE	E0GqKPaLT6pv
HSBC HOLDINGS PLC	30/11/2023	15:13:34	GB0005405286	GBP	603.60	420	LSE	E0GqKPaLT6q9
HSBC HOLDINGS PLC	30/11/2023	15:13:34	GB0005405286	GBP	603.60	780	LSE	E0GqKPaLT6qB
HSBC HOLDINGS PLC	30/11/2023	15:13:34	GB0005405286	GBP	603.60	60	LSE	E0GqKPaLT6qD
HSBC HOLDINGS PLC	30/11/2023	15:13:35	GB0005405286	GBP	603.60	840	LSE	E0GqKPaLT6qh
HSBC HOLDINGS PLC	30/11/2023	15:13:35	GB0005405286	GBP	603.60	713	LSE	E0GqKPaLT6qv
HSBC HOLDINGS PLC	30/11/2023	15:13:35	GB0005405286	GBP	603.60	763	CXE	2899474221737
HSBC HOLDINGS PLC	30/11/2023	15:13:35	GB0005405286	GBP	603.60	350	TURQUOISE	E0GqKPbWPdsa
HSBC HOLDINGS PLC	30/11/2023	15:13:36	GB0005405286	GBP	603.60	464	LSE	E0GqKPaLT6s0
HSBC HOLDINGS PLC	30/11/2023	15:15:01	GB0005405286	GBP	603.60	1,746	BXE	78364258571
HSBC HOLDINGS PLC	30/11/2023	15:15:01	GB0005405286	GBP	603.60	2,557	CXE	2899474222619
HSBC HOLDINGS PLC	30/11/2023	15:15:01	GB0005405286	GBP	603.60	2,800	CXE	2899474222620
HSBC HOLDINGS PLC	30/11/2023	15:15:01	GB0005405286	GBP	603.60	85	CXE	2899474222621
HSBC HOLDINGS PLC	30/11/2023	15:15:01	GB0005405286	GBP	603.60	2,092	LSE	E0GqKPaLT93Q
HSBC HOLDINGS PLC	30/11/2023	15:15:01	GB0005405286	GBP	603.60	1,301	LSE	E0GqKPaLT93U
HSBC HOLDINGS PLC	30/11/2023	15:15:01	GB0005405286	GBP	603.60	1,586	LSE	E0GqKPaLT93a
HSBC HOLDINGS PLC	30/11/2023	15:15:01	GB0005405286	GBP	603.60	1,142	TURQUOISE	E0GqKPbWPlDd
HSBC HOLDINGS PLC	30/11/2023	15:16:24	GB0005405286	GBP	603.80	1,200	LSE	E0GqKPaLTB6f
HSBC HOLDINGS PLC	30/11/2023	15:16:24	GB0005405286	GBP	603.80	1,200	LSE	E0GqKPaLTB6s
HSBC HOLDINGS PLC	30/11/2023	15:16:32	GB0005405286	GBP	603.90	319	LSE	E0GqKPaLTBFJ
HSBC HOLDINGS PLC	30/11/2023	15:16:32	GB0005405286	GBP	603.90	1,019	LSE	E0GqKPaLTBFM
HSBC HOLDINGS PLC	30/11/2023	15:16:32	GB0005405286	GBP	603.90	319	LSE	E0GqKPaLTBFO
HSBC HOLDINGS PLC	30/11/2023	15:16:32	GB0005405286	GBP	603.90	797	LSE	E0GqKPaLTBFS
HSBC HOLDINGS PLC	30/11/2023	15:16:32	GB0005405286	GBP	603.90	541	LSE	E0GqKPaLTBFU
HSBC HOLDINGS PLC	30/11/2023	15:16:32	GB0005405286	GBP	603.90	713	LSE	E0GqKPaLTBFW
HSBC HOLDINGS PLC	30/11/2023	15:16:32	GB0005405286	GBP	603.90	307	TURQUOISE	E0GqKPbWPstz
HSBC HOLDINGS PLC	30/11/2023	15:17:14	GB0005405286	GBP	604.10	2,006	LSE	E0GqKPaLTCGl
HSBC HOLDINGS PLC	30/11/2023	15:17:14	GB0005405286	GBP	604.10	703	BXE	78364259284
HSBC HOLDINGS PLC	30/11/2023	15:17:14	GB0005405286	GBP	604.10	2,191	CXE	2899474223778
HSBC HOLDINGS PLC	30/11/2023	15:17:14	GB0005405286	GBP	604.10	1,000	CXE	2899474223780
HSBC HOLDINGS PLC	30/11/2023	15:17:14	GB0005405286	GBP	604.10	165	CXE	2899474223781
HSBC HOLDINGS PLC	30/11/2023	15:17:14	GB0005405286	GBP	604.10	165	LSE	E0GqKPaLTCH7
HSBC HOLDINGS PLC	30/11/2023	15:17:14	GB0005405286	GBP	604.10	1,841	LSE	E0GqKPaLTCHu
HSBC HOLDINGS PLC	30/11/2023	15:17:14	GB0005405286	GBP	604.10	2,026	CXE	2899474223784
HSBC HOLDINGS PLC	30/11/2023	15:17:14	GB0005405286	GBP	604.10	703	BXE	78364259289
HSBC HOLDINGS PLC	30/11/2023	15:17:14	GB0005405286	GBP	604.10	703	BXE	78364259290
HSBC HOLDINGS PLC	30/11/2023	15:17:14	GB0005405286	GBP	604.10	2,191	CXE	2899474223785
HSBC HOLDINGS PLC	30/11/2023	15:17:14	GB0005405286	GBP	604.10	241	LSE	E0GqKPaLTCi7
HSBC HOLDINGS PLC	30/11/2023	15:17:14	GB0005405286	GBP	604.10	468	CXE	2899474223786
HSBC HOLDINGS PLC	30/11/2023	15:17:14	GB0005405286	GBP	604.10	471	BXE	78364259291
HSBC HOLDINGS PLC	30/11/2023	15:17:14	GB0005405286	GBP	604.10	1,046	LSE	E0GqKPaLTCIF
HSBC HOLDINGS PLC	30/11/2023	15:17:14	GB0005405286	GBP	604.10	719	LSE	E0GqKPaLTCIK
HSBC HOLDINGS PLC	30/11/2023	15:17:14	GB0005405286	GBP	604.10	1,046	LSE	E0GqKPaLTCIM
HSBC HOLDINGS PLC	30/11/2023	15:17:14	GB0005405286	GBP	604.10	295	LSE	E0GqKPaLTCIR
HSBC HOLDINGS PLC	30/11/2023	15:18:12	GB0005405286	GBP	604.10	500	LSE	E0GqKPaLTDOj
HSBC HOLDINGS PLC	30/11/2023	15:18:12	GB0005405286	GBP	604.10	500	LSE	E0GqKPaLTDOl
HSBC HOLDINGS PLC	30/11/2023	15:18:55	GB0005405286	GBP	604.10	4	LSE	E0GqKPaLTEFm
HSBC HOLDINGS PLC	30/11/2023	15:18:55	GB0005405286	GBP	604.10	3,019	LSE	E0GqKPaLTEFo
HSBC HOLDINGS PLC	30/11/2023	15:18:55	GB0005405286	GBP	604.10	1,509	LSE	E0GqKPaLTEFv
HSBC HOLDINGS PLC	30/11/2023	15:18:55	GB0005405286	GBP	604.10	2,850	LSE	E0GqKPaLTEFz
HSBC HOLDINGS PLC	30/11/2023	15:18:55	GB0005405286	GBP	604.10	248	TURQUOISE	E0GqKPbWQ4At
HSBC HOLDINGS PLC	30/11/2023	15:18:55	GB0005405286	GBP	604.10	812	TURQUOISE	E0GqKPbWQ4Av
HSBC HOLDINGS PLC	30/11/2023	15:18:55	GB0005405286	GBP	604.10	1,610	CXE	2899474224667
HSBC HOLDINGS PLC	30/11/2023	15:18:55	GB0005405286	GBP	604.10	250	CXE	2899474224668
HSBC HOLDINGS PLC	30/11/2023	15:18:55	GB0005405286	GBP	604.10	3,189	CXE	2899474224669
HSBC HOLDINGS PLC	30/11/2023	15:18:55	GB0005405286	GBP	604.10	1,620	BXE	78364259867
HSBC HOLDINGS PLC	30/11/2023	15:18:55	GB0005405286	GBP	604.10	4,619	LSE	E0GqKPaLTEGW
HSBC HOLDINGS PLC	30/11/2023	15:19:20	GB0005405286	GBP	604.00	250	LSE	E0GqKPaLTEmH
HSBC HOLDINGS PLC	30/11/2023	15:19:20	GB0005405286	GBP	604.00	250	LSE	E0GqKPaLTEmO
HSBC HOLDINGS PLC	30/11/2023	15:19:20	GB0005405286	GBP	604.00	700	LSE	E0GqKPaLTEmR
HSBC HOLDINGS PLC	30/11/2023	15:19:20	GB0005405286	GBP	604.00	1,177	LSE	E0GqKPaLTEmd
HSBC HOLDINGS PLC	30/11/2023	15:19:20	GB0005405286	GBP	604.00	23	LSE	E0GqKPaLTEmg
HSBC HOLDINGS PLC	30/11/2023	15:19:20	GB0005405286	GBP	604.00	227	LSE	E0GqKPaLTEmi
HSBC HOLDINGS PLC	30/11/2023	15:19:20	GB0005405286	GBP	604.00	250	LSE	E0GqKPaLTEmm
HSBC HOLDINGS PLC	30/11/2023	15:19:20	GB0005405286	GBP	604.00	23	LSE	E0GqKPaLTEmp
HSBC HOLDINGS PLC	30/11/2023	15:21:04	GB0005405286	GBP	604.00	1,277	LSE	E0GqKPaLTHcB
HSBC HOLDINGS PLC	30/11/2023	15:21:13	GB0005405286	GBP	604.00	791	TURQUOISE	E0GqKPbWQF5h
HSBC HOLDINGS PLC	30/11/2023	15:21:13	GB0005405286	GBP	604.00	3,769	CXE	2899474226068
HSBC HOLDINGS PLC	30/11/2023	15:21:13	GB0005405286	GBP	604.00	1,209	BXE	78364260830
HSBC HOLDINGS PLC	30/11/2023	15:21:13	GB0005405286	GBP	604.00	1,277	LSE	E0GqKPaLTHni
HSBC HOLDINGS PLC	30/11/2023	15:21:13	GB0005405286	GBP	604.00	3,448	LSE	E0GqKPaLTHnq
HSBC HOLDINGS PLC	30/11/2023	15:21:13	GB0005405286	GBP	604.00	26	LSE	E0GqKPaLTHns
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	59	CXE	2899474226107
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	18	BXE	78364260845
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	1,200	LSE	E0GqKPaLTHuG
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	59	CXE	2899474226110
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	59	CXE	2899474226111
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	59	CXE	2899474226112
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	59	CXE	2899474226113
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	59	CXE	2899474226114
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	59	CXE	2899474226115
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	59	CXE	2899474226116
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	59	CXE	2899474226117
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	59	CXE	2899474226118
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	59	CXE	2899474226119
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	59	CXE	2899474226120
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	59	CXE	2899474226121
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	59	CXE	2899474226122
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	17	CXE	2899474226123
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	18	BXE	78364260848
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	18	BXE	78364260849
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	18	BXE	78364260850
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	18	BXE	78364260851
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	16	BXE	78364260852
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	18	BXE	78364260853
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	18	BXE	78364260854
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	18	BXE	78364260855
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	18	BXE	78364260856
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	16	BXE	78364260857
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	1,200	LSE	E0GqKPaLTHuM
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	728	LSE	E0GqKPaLTHuO
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	586	LSE	E0GqKPaLTHuS
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	59	CXE	2899474226124
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	59	CXE	2899474226125
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	59	CXE	2899474226126
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	59	CXE	2899474226127
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	59	CXE	2899474226128
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	59	CXE	2899474226129
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	59	CXE	2899474226130
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	59	CXE	2899474226131
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	59	CXE	2899474226132
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	59	CXE	2899474226133
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	59	CXE	2899474226134
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	59	CXE	2899474226135
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	59	CXE	2899474226136
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	17	CXE	2899474226137
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	18	BXE	78364260858
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	18	BXE	78364260859
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	18	BXE	78364260860
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	18	BXE	78364260861
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	16	BXE	78364260862
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	59	CXE	2899474226138
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	59	CXE	2899474226139
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	59	CXE	2899474226140

HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	59	CXE	2899474226141
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	59	CXE	2899474226142
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	59	CXE	2899474226143
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	59	CXE	2899474226144
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	59	CXE	2899474226145
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	59	CXE	2899474226146
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	59	CXE	2899474226147
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	59	CXE	2899474226148
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	59	CXE	2899474226149
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	59	CXE	2899474226150
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	17	CXE	2899474226151
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	59	CXE	2899474226152
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	59	CXE	2899474226153
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	59	CXE	2899474226154
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	59	CXE	2899474226155
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	59	CXE	2899474226156
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	59	CXE	2899474226157
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	59	CXE	2899474226158
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	59	CXE	2899474226159
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	59	CXE	2899474226160
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	59	CXE	2899474226161
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	59	CXE	2899474226162
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	59	CXE	2899474226163
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	59	CXE	2899474226164
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	17	CXE	2899474226165
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	436	AQUIS	92804
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	504	AQUIS	92805
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	946	AQUIS	92806
HSBC HOLDINGS PLC	30/11/2023	15:21:18	GB0005405286	GBP	604.00	198	CXE	2899474226166
HSBC HOLDINGS PLC	30/11/2023	15:22:19	GB0005405286	GBP	604.10	1,324	LSE	E0GqKPaLTJ4j
HSBC HOLDINGS PLC	30/11/2023	15:22:19	GB0005405286	GBP	604.10	1,324	LSE	E0GqKPaLTJ4p
HSBC HOLDINGS PLC	30/11/2023	15:22:19	GB0005405286	GBP	604.10	3,556	LSE	E0GqKPaLTJ4r
HSBC HOLDINGS PLC	30/11/2023	15:22:19	GB0005405286	GBP	604.10	1,324	LSE	E0GqKPaLTJ4z
HSBC HOLDINGS PLC	30/11/2023	15:22:19	GB0005405286	GBP	604.10	2,562	LSE	E0GqKPaLTJ51
HSBC HOLDINGS PLC	30/11/2023	15:22:38	GB0005405286	GBP	604.10	27	BXE	78364261321
HSBC HOLDINGS PLC	30/11/2023	15:22:38	GB0005405286	GBP	604.10	27	BXE	78364261322
HSBC HOLDINGS PLC	30/11/2023	15:22:38	GB0005405286	GBP	604.10	27	BXE	78364261323
HSBC HOLDINGS PLC	30/11/2023	15:22:38	GB0005405286	GBP	604.10	27	BXE	78364261324
HSBC HOLDINGS PLC	30/11/2023	15:22:38	GB0005405286	GBP	604.10	27	BXE	78364261325
HSBC HOLDINGS PLC	30/11/2023	15:22:38	GB0005405286	GBP	604.10	27	BXE	78364261326
HSBC HOLDINGS PLC	30/11/2023	15:22:38	GB0005405286	GBP	604.10	27	BXE	78364261327
HSBC HOLDINGS PLC	30/11/2023	15:22:38	GB0005405286	GBP	604.10	27	BXE	78364261328
HSBC HOLDINGS PLC	30/11/2023	15:22:38	GB0005405286	GBP	604.10	27	BXE	78364261329
HSBC HOLDINGS PLC	30/11/2023	15:22:38	GB0005405286	GBP	604.10	27	BXE	78364261330
HSBC HOLDINGS PLC	30/11/2023	15:22:38	GB0005405286	GBP	604.10	27	BXE	78364261331
HSBC HOLDINGS PLC	30/11/2023	15:22:38	GB0005405286	GBP	604.10	27	BXE	78364261332
HSBC HOLDINGS PLC	30/11/2023	15:22:38	GB0005405286	GBP	604.10	27	BXE	78364261333
HSBC HOLDINGS PLC	30/11/2023	15:22:38	GB0005405286	GBP	604.10	27	BXE	78364261334
HSBC HOLDINGS PLC	30/11/2023	15:22:38	GB0005405286	GBP	604.10	13	BXE	78364261335
HSBC HOLDINGS PLC	30/11/2023	15:22:38	GB0005405286	GBP	604.10	81	LSE	E0GqKPaLTJS4
HSBC HOLDINGS PLC	30/11/2023	15:22:38	GB0005405286	GBP	604.10	1,119	LSE	E0GqKPaLTJSD
HSBC HOLDINGS PLC	30/11/2023	15:22:38	GB0005405286	GBP	604.10	158	TURQUOISE	E0GqKPbWQKw0
HSBC HOLDINGS PLC	30/11/2023	15:23:20	GB0005405286	GBP	604.10	2,374	LSE	E0GqKPaLTKcz
HSBC HOLDINGS PLC	30/11/2023	15:23:20	GB0005405286	GBP	604.10	860	TURQUOISE	E0GqKPbWQOkE
HSBC HOLDINGS PLC	30/11/2023	15:23:20	GB0005405286	GBP	604.10	1,376	LSE	E0GqKPaLTKd8
HSBC HOLDINGS PLC	30/11/2023	15:23:20	GB0005405286	GBP	604.10	1,257	BXE	78364261582
HSBC HOLDINGS PLC	30/11/2023	15:23:20	GB0005405286	GBP	604.10	1,117	CXE	2899474227357
HSBC HOLDINGS PLC	30/11/2023	15:23:20	GB0005405286	GBP	604.10	2,980	CXE	2899474227358
HSBC HOLDINGS PLC	30/11/2023	15:23:20	GB0005405286	GBP	604.10	58	BXE	78364261583
HSBC HOLDINGS PLC	30/11/2023	15:24:23	GB0005405286	GBP	603.80	4,759	LSE	E0GqKPaLTLrj
HSBC HOLDINGS PLC	30/11/2023	15:24:23	GB0005405286	GBP	603.80	1,092	TURQUOISE	E0GqKPbWQSxF
HSBC HOLDINGS PLC	30/11/2023	15:24:23	GB0005405286	GBP	603.80	1,669	BXE	78364261972
HSBC HOLDINGS PLC	30/11/2023	15:24:23	GB0005405286	GBP	603.80	5,201	CXE	2899474227917
HSBC HOLDINGS PLC	30/11/2023	15:26:02	GB0005405286	GBP	603.70	1,167	BXE	78364262503
HSBC HOLDINGS PLC	30/11/2023	15:26:02	GB0005405286	GBP	603.70	679	CXE	2899474228749
HSBC HOLDINGS PLC	30/11/2023	15:26:02	GB0005405286	GBP	603.70	2,362	CXE	2899474228750
HSBC HOLDINGS PLC	30/11/2023	15:26:02	GB0005405286	GBP	603.70	1,961	CXE	2899474228751
HSBC HOLDINGS PLC	30/11/2023	15:26:02	GB0005405286	GBP	603.70	438	BXE	78364262504
HSBC HOLDINGS PLC	30/11/2023	15:26:02	GB0005405286	GBP	603.70	1,335	LSE	E0GqKPaLTOCc
HSBC HOLDINGS PLC	30/11/2023	15:26:02	GB0005405286	GBP	603.70	2,800	LSE	E0GqKPaLTOCg
HSBC HOLDINGS PLC	30/11/2023	15:26:02	GB0005405286	GBP	603.70	443	LSE	E0GqKPaLTOCi
HSBC HOLDINGS PLC	30/11/2023	15:26:02	GB0005405286	GBP	603.70	1,050	TURQUOISE	E0GqKPbWQaQf
HSBC HOLDINGS PLC	30/11/2023	15:26:47	GB0005405286	GBP	603.70	188	CXE	2899474229172
HSBC HOLDINGS PLC	30/11/2023	15:26:47	GB0005405286	GBP	603.70	5,670	CXE	2899474229173
HSBC HOLDINGS PLC	30/11/2023	15:26:47	GB0005405286	GBP	603.70	1,897	BXE	78364262766
HSBC HOLDINGS PLC	30/11/2023	15:26:47	GB0005405286	GBP	603.70	55	CXE	2899474229174
HSBC HOLDINGS PLC	30/11/2023	15:26:47	GB0005405286	GBP	603.70	5,411	LSE	E0GqKPaLTOzL
HSBC HOLDINGS PLC	30/11/2023	15:26:47	GB0005405286	GBP	603.70	369	TURQUOISE	E0GqKPbWQdoZ
HSBC HOLDINGS PLC	30/11/2023	15:26:47	GB0005405286	GBP	603.70	872	TURQUOISE	E0GqKPbWQdoi
HSBC HOLDINGS PLC	30/11/2023	15:28:08	GB0005405286	GBP	603.60	1,120	TURQUOISE	E0GqKPbWQkQ5
HSBC HOLDINGS PLC	30/11/2023	15:28:08	GB0005405286	GBP	603.60	4,885	LSE	E0GqKPaLTQef
HSBC HOLDINGS PLC	30/11/2023	15:28:08	GB0005405286	GBP	603.60	5,338	CXE	2899474229831
HSBC HOLDINGS PLC	30/11/2023	15:28:08	GB0005405286	GBP	603.60	1,531	BXE	78364263270
HSBC HOLDINGS PLC	30/11/2023	15:28:08	GB0005405286	GBP	603.60	182	BXE	78364263271
HSBC HOLDINGS PLC	30/11/2023	15:29:13	GB0005405286	GBP	603.50	148	BXE	78364263615
HSBC HOLDINGS PLC	30/11/2023	15:29:13	GB0005405286	GBP	603.50	463	CXE	2899474230312
HSBC HOLDINGS PLC	30/11/2023	15:29:13	GB0005405286	GBP	603.50	35	BXE	78364263616
HSBC HOLDINGS PLC	30/11/2023	15:29:13	GB0005405286	GBP	603.50	463	CXE	2899474230313
HSBC HOLDINGS PLC	30/11/2023	15:29:13	GB0005405286	GBP	603.50	122	CXE	2899474230314
HSBC HOLDINGS PLC	30/11/2023	15:29:13	GB0005405286	GBP	603.50	1,200	LSE	E0GqKPaLTReD
HSBC HOLDINGS PLC	30/11/2023	15:29:13	GB0005405286	GBP	603.50	2,695	LSE	E0GqKPaLTReH
HSBC HOLDINGS PLC	30/11/2023	15:29:13	GB0005405286	GBP	603.50	463	CXE	2899474230315
HSBC HOLDINGS PLC	30/11/2023	15:29:37	GB0005405286	GBP	603.50	2,885	CXE	2899474230431
HSBC HOLDINGS PLC	30/11/2023	15:29:37	GB0005405286	GBP	603.50	925	BXE	78364263709
HSBC HOLDINGS PLC	30/11/2023	15:29:37	GB0005405286	GBP	603.50	606	TURQUOISE	E0GqKPbWQptD
HSBC HOLDINGS PLC	30/11/2023	15:29:37	GB0005405286	GBP	603.50	2,639	LSE	E0GqKPaLTRuN
HSBC HOLDINGS PLC	30/11/2023	15:30:11	GB0005405286	GBP	603.20	1,013	LSE	E0GqKPaLTSgH
HSBC HOLDINGS PLC	30/11/2023	15:30:11	GB0005405286	GBP	603.20	592	LSE	E0GqKPaLTSgK
HSBC HOLDINGS PLC	30/11/2023	15:30:11	GB0005405286	GBP	603.20	1,957	LSE	E0GqKPaLTSgN
HSBC HOLDINGS PLC	30/11/2023	15:30:11	GB0005405286	GBP	603.20	952	LSE	E0GqKPaLTSgQ
HSBC HOLDINGS PLC	30/11/2023	15:30:11	GB0005405286	GBP	603.20	619	TURQUOISE	E0GqKPbWQsJB
HSBC HOLDINGS PLC	30/11/2023	15:30:11	GB0005405286	GBP	603.20	2,868	CXE	2899474230745
HSBC HOLDINGS PLC	30/11/2023	15:30:11	GB0005405286	GBP	603.20	788	BXE	78364263918
HSBC HOLDINGS PLC	30/11/2023	15:30:11	GB0005405286	GBP	603.20	417	TURQUOISE	E0GqKPbWQsJF
HSBC HOLDINGS PLC	30/11/2023	15:30:11	GB0005405286	GBP	603.20	245	CXE	2899474230746
HSBC HOLDINGS PLC	30/11/2023	15:30:11	GB0005405286	GBP	603.20	1,820	CXE	2899474230747
HSBC HOLDINGS PLC	30/11/2023	15:30:11	GB0005405286	GBP	603.20	795	BXE	78364263919
HSBC HOLDINGS PLC	30/11/2023	15:31:10	GB0005405286	GBP	603.40	332	CXE	2899474231561
HSBC HOLDINGS PLC	30/11/2023	15:31:10	GB0005405286	GBP	603.40	332	CXE	2899474231563
HSBC HOLDINGS PLC	30/11/2023	15:31:10	GB0005405286	GBP	603.40	1,200	LSE	E0GqKPaLTUQc
HSBC HOLDINGS PLC	30/11/2023	15:31:10	GB0005405286	GBP	603.40	1,200	LSE	E0GqKPaLTUQg
HSBC HOLDINGS PLC	30/11/2023	15:31:10	GB0005405286	GBP	603.40	189	LSE	E0GqKPaLTUQi
HSBC HOLDINGS PLC	30/11/2023	15:31:30	GB0005405286	GBP	603.50	1,249	LSE	E0GqKPaLTV1R
HSBC HOLDINGS PLC	30/11/2023	15:31:30	GB0005405286	GBP	603.50	1,249	LSE	E0GqKPaLTV1w
HSBC HOLDINGS PLC	30/11/2023	15:31:30	GB0005405286	GBP	603.50	623	LSE	E0GqKPaLTV1y
HSBC HOLDINGS PLC	30/11/2023	15:31:30	GB0005405286	GBP	603.50	1,249	LSE	E0GqKPaLTV30
HSBC HOLDINGS PLC	30/11/2023	15:31:30	GB0005405286	GBP	603.50	350	TURQUOISE	E0GqKPbWQytX
HSBC HOLDINGS PLC	30/11/2023	15:31:30	GB0005405286	GBP	603.50	1,249	LSE	E0GqKPaLTV3M
HSBC HOLDINGS PLC	30/11/2023	15:31:30	GB0005405286	GBP	603.50	350	TURQUOISE	E0GqKPbWQyuH
HSBC HOLDINGS PLC	30/11/2023	15:31:31	GB0005405286	GBP	603.50	1,249	LSE	E0GqKPaLTV5o
HSBC HOLDINGS PLC	30/11/2023	15:31:31	GB0005405286	GBP	603.50	464	LSE	E0GqKPaLTV5u
HSBC HOLDINGS PLC	30/11/2023	15:31:31	GB0005405286	GBP	603.50	354	LSE	E0GqKPaLTV60
HSBC HOLDINGS PLC	30/11/2023	15:31:31	GB0005405286	GBP	603.50	157	LSE	E0GqKPaLTV62
HSBC HOLDINGS PLC	30/11/2023	15:32:45	GB0005405286	GBP	603.40	1,648	CXE	2899474232453
HSBC HOLDINGS PLC	30/11/2023	15:32:45	GB0005405286	GBP	603.40	216	CXE	2899474232456
HSBC HOLDINGS PLC	30/11/2023	15:32:45	GB0005405286	GBP	603.40	36	BXE	78364264924
HSBC HOLDINGS PLC	30/11/2023	15:32:45	GB0005405286	GBP	603.40	405	CXE	2899474232457
HSBC HOLDINGS PLC	30/11/2023	15:32:45	GB0005405286	GBP	603.40	1,507	LSE	E0GqKPaLTWPW
HSBC HOLDINGS PLC	30/11/2023	15:32:45	GB0005405286	GBP	603.40	23	TURQUOISE	E0GqKPbWR4Xt
HSBC HOLDINGS PLC	30/11/2023	15:32:45	GB0005405286	GBP	603.40	188	LSE	E0GqKPaLTWPe
HSBC HOLDINGS PLC	30/11/2023	15:32:45	GB0005405286	GBP	603.40	1,027	CXE	2899474232458
HSBC HOLDINGS PLC	30/11/2023	15:32:45	GB0005405286	GBP	603.40	988	CXE	2899474232459
HSBC HOLDINGS PLC	30/11/2023	15:32:45	GB0005405286	GBP	603.40	420	LSE	E0GqKPaLTWPk
HSBC HOLDINGS PLC	30/11/2023	15:32:45	GB0005405286	GBP	603.40	840	LSE	E0GqKPaLTWPm
HSBC HOLDINGS PLC	30/11/2023	15:32:45	GB0005405286	GBP	603.40	15	LSE	E0GqKPaLTWPo
HSBC HOLDINGS PLC	30/11/2023	15:32:45	GB0005405286	GBP	603.40	492	BXE	78364264925
HSBC HOLDINGS PLC	30/11/2023	15:32:45	GB0005405286	GBP	603.40	44	LSE	E0GqKPaLTWPy
HSBC HOLDINGS PLC	30/11/2023	15:32:45	GB0005405286	GBP	603.40	904	LSE	E0GqKPaLTWQ0
HSBC HOLDINGS PLC	30/11/2023	15:32:45	GB0005405286	GBP	603.40	323	TURQUOISE	E0GqKPbWR4Y3
HSBC HOLDINGS PLC	30/11/2023	15:32:45	GB0005405286	GBP	603.40	23	TURQUOISE	E0GqKPbWR4Y5
HSBC HOLDINGS PLC	30/11/2023	15:32:45	GB0005405286	GBP	603.40	789	AQUIS	97439
HSBC HOLDINGS PLC	30/11/2023	15:32:45	GB0005405286	GBP	603.40	194	CXE	2899474232460
HSBC HOLDINGS PLC	30/11/2023	15:32:45	GB0005405286	GBP	603.40	700	CXE	2899474232461
HSBC HOLDINGS PLC	30/11/2023	15:32:45	GB0005405286	GBP	603.40	500	CXE	2899474232462
HSBC HOLDINGS PLC	30/11/2023	15:33:36	GB0005405286	GBP	603.20	67	LSE	E0GqKPaLTXeS
HSBC HOLDINGS PLC	30/11/2023	15:33:36	GB0005405286	GBP	603.20	1,315	LSE	E0GqKPaLTXeU
HSBC HOLDINGS PLC	30/11/2023	15:33:36	GB0005405286	GBP	603.20	1,382	LSE	E0GqKPaLTXec
HSBC HOLDINGS PLC	30/11/2023	15:33:36	GB0005405286	GBP	603.20	407	LSE	E0GqKPaLTXee

HSBC HOLDINGS PLC	30/11/2023	15:33:36	GB0005405286	GBP	603.20	253	LSE	E0GqKPaLTXei
HSBC HOLDINGS PLC	30/11/2023	15:33:36	GB0005405286	GBP	603.20	948	AQUIS	97843
HSBC HOLDINGS PLC	30/11/2023	15:33:36	GB0005405286	GBP	603.20	350	TURQUOISE	E0GqKPbWR8GO
HSBC HOLDINGS PLC	30/11/2023	15:33:36	GB0005405286	GBP	603.20	632	TURQUOISE	E0GqKPbWR8GQ
HSBC HOLDINGS PLC	30/11/2023	15:33:36	GB0005405286	GBP	603.20	542	TURQUOISE	E0GqKPbWR8GS
HSBC HOLDINGS PLC	30/11/2023	15:33:36	GB0005405286	GBP	603.20	189	CXE	2899474233012
HSBC HOLDINGS PLC	30/11/2023	15:33:36	GB0005405286	GBP	603.20	1,741	LSE	E0GqKPaLTXfI
HSBC HOLDINGS PLC	30/11/2023	15:33:36	GB0005405286	GBP	603.20	409	LSE	E0GqKPaLTXfK
HSBC HOLDINGS PLC	30/11/2023	15:33:36	GB0005405286	GBP	603.20	1,382	LSE	E0GqKPaLTXfM
HSBC HOLDINGS PLC	30/11/2023	15:34:11	GB0005405286	GBP	603.30	595	LSE	E0GqKPaLTYhd
HSBC HOLDINGS PLC	30/11/2023	15:34:11	GB0005405286	GBP	603.30	814	LSE	E0GqKPaLTYhh
HSBC HOLDINGS PLC	30/11/2023	15:35:15	GB0005405286	GBP	603.40	4,785	CXE	2899474234260
HSBC HOLDINGS PLC	30/11/2023	15:35:15	GB0005405286	GBP	603.40	1,354	BXE	78364266078
HSBC HOLDINGS PLC	30/11/2023	15:35:15	GB0005405286	GBP	603.40	4,378	LSE	E0GqKPaLTaDy
HSBC HOLDINGS PLC	30/11/2023	15:35:15	GB0005405286	GBP	603.40	181	BXE	78364266079
HSBC HOLDINGS PLC	30/11/2023	15:35:15	GB0005405286	GBP	603.40	1,004	TURQUOISE	E0GqKPbWRFi7
HSBC HOLDINGS PLC	30/11/2023	15:35:15	GB0005405286	GBP	603.30	158	TURQUOISE	E0GqKPbWRFxW
HSBC HOLDINGS PLC	30/11/2023	15:36:07	GB0005405286	GBP	603.20	252	BXE	78364266415
HSBC HOLDINGS PLC	30/11/2023	15:36:07	GB0005405286	GBP	603.20	78	BXE	78364266416
HSBC HOLDINGS PLC	30/11/2023	15:36:07	GB0005405286	GBP	603.20	1,175	BXE	78364266417
HSBC HOLDINGS PLC	30/11/2023	15:36:07	GB0005405286	GBP	603.20	4,689	CXE	2899474234708
HSBC HOLDINGS PLC	30/11/2023	15:36:07	GB0005405286	GBP	603.20	2,013	LSE	E0GqKPaLTbYW
HSBC HOLDINGS PLC	30/11/2023	15:36:07	GB0005405286	GBP	603.20	38	TURQUOISE	E0GqKPbWRK7e
HSBC HOLDINGS PLC	30/11/2023	15:36:07	GB0005405286	GBP	603.20	199	LSE	E0GqKPaLTbYY
HSBC HOLDINGS PLC	30/11/2023	15:36:07	GB0005405286	GBP	603.20	946	TURQUOISE	E0GqKPbWRk7h
HSBC HOLDINGS PLC	30/11/2023	15:36:07	GB0005405286	GBP	603.20	747	LSE	E0GqKPaLTbYd
HSBC HOLDINGS PLC	30/11/2023	15:36:07	GB0005405286	GBP	603.20	1,333	LSE	E0GqKPaLTbYf
HSBC HOLDINGS PLC	30/11/2023	15:37:33	GB0005405286	GBP	603.10	1,105	CXE	2899474235326
HSBC HOLDINGS PLC	30/11/2023	15:37:33	GB0005405286	GBP	603.10	1,152	CXE	2899474235327
HSBC HOLDINGS PLC	30/11/2023	15:37:33	GB0005405286	GBP	603.10	1,661	BXE	78364266886
HSBC HOLDINGS PLC	30/11/2023	15:37:33	GB0005405286	GBP	603.10	136	CXE	2899474235328
HSBC HOLDINGS PLC	30/11/2023	15:37:33	GB0005405286	GBP	603.10	57	BXE	78364266887
HSBC HOLDINGS PLC	30/11/2023	15:37:33	GB0005405286	GBP	603.10	2,370	CXE	2899474235329
HSBC HOLDINGS PLC	30/11/2023	15:37:33	GB0005405286	GBP	603.10	1,000	CXE	2899474235330
HSBC HOLDINGS PLC	30/11/2023	15:37:33	GB0005405286	GBP	603.10	5,273	LSE	E0GqKPaLTd22
HSBC HOLDINGS PLC	30/11/2023	15:37:33	GB0005405286	GBP	603.10	16	TURQUOISE	E0GqKPbWRPdL
HSBC HOLDINGS PLC	30/11/2023	15:37:33	GB0005405286	GBP	603.10	131	BXE	78364266888
HSBC HOLDINGS PLC	30/11/2023	15:37:33	GB0005405286	GBP	603.10	1,194	TURQUOISE	E0GqKPbWRPdR
HSBC HOLDINGS PLC	30/11/2023	15:37:33	GB0005405286	GBP	603.00	209	CXE	2899474235338
HSBC HOLDINGS PLC	30/11/2023	15:37:33	GB0005405286	GBP	603.00	65	BXE	78364266891
HSBC HOLDINGS PLC	30/11/2023	15:37:33	GB0005405286	GBP	603.00	158	TURQUOISE	E0GqKPbWRPeE
HSBC HOLDINGS PLC	30/11/2023	15:37:33	GB0005405286	GBP	603.00	1,200	LSE	E0GqKPaLTd2k
HSBC HOLDINGS PLC	30/11/2023	15:37:33	GB0005405286	GBP	603.00	700	LSE	E0GqKPaLTd2o
HSBC HOLDINGS PLC	30/11/2023	15:37:34	GB0005405286	GBP	603.00	65	BXE	78364266892
HSBC HOLDINGS PLC	30/11/2023	15:37:34	GB0005405286	GBP	603.00	209	CXE	2899474235343
HSBC HOLDINGS PLC	30/11/2023	15:37:34	GB0005405286	GBP	603.00	935	LSE	E0GqKPaLTd3N
HSBC HOLDINGS PLC	30/11/2023	15:37:34	GB0005405286	GBP	603.00	14	LSE	E0GqKPaLTd3R
HSBC HOLDINGS PLC	30/11/2023	15:37:40	GB0005405286	GBP	602.80	347	LSE	E0GqKPaLTdDQ
HSBC HOLDINGS PLC	30/11/2023	15:38:52	GB0005405286	GBP	603.10	1,342	LSE	E0GqKPaLTedJ
HSBC HOLDINGS PLC	30/11/2023	15:38:52	GB0005405286	GBP	603.10	1,342	LSE	E0GqKPaLTedf
HSBC HOLDINGS PLC	30/11/2023	15:38:52	GB0005405286	GBP	603.10	1,342	LSE	E0GqKPaLTee5
HSBC HOLDINGS PLC	30/11/2023	15:38:52	GB0005405286	GBP	603.10	1,342	LSE	E0GqKPaLTeeh
HSBC HOLDINGS PLC	30/11/2023	15:38:52	GB0005405286	GBP	603.10	1,342	LSE	E0GqKPaLTeeq
HSBC HOLDINGS PLC	30/11/2023	15:38:52	GB0005405286	GBP	603.10	933	LSE	E0GqKPaLTeeu
HSBC HOLDINGS PLC	30/11/2023	15:38:52	GB0005405286	GBP	603.10	409	LSE	E0GqKPaLTef0
HSBC HOLDINGS PLC	30/11/2023	15:38:52	GB0005405286	GBP	603.10	933	LSE	E0GqKPaLTef2
HSBC HOLDINGS PLC	30/11/2023	15:38:52	GB0005405286	GBP	603.10	1,342	LSE	E0GqKPaLTefF
HSBC HOLDINGS PLC	30/11/2023	15:38:52	GB0005405286	GBP	603.10	541	LSE	E0GqKPaLTefa
HSBC HOLDINGS PLC	30/11/2023	15:38:52	GB0005405286	GBP	603.10	801	LSE	E0GqKPaLTefc
HSBC HOLDINGS PLC	30/11/2023	15:38:52	GB0005405286	GBP	603.10	20	LSE	E0GqKPaLTeff
HSBC HOLDINGS PLC	30/11/2023	15:39:29	GB0005405286	GBP	602.90	1,051	LSE	E0GqKPaLTfAw
HSBC HOLDINGS PLC	30/11/2023	15:39:29	GB0005405286	GBP	602.90	282	LSE	E0GqKPaLTfAy
HSBC HOLDINGS PLC	30/11/2023	15:39:29	GB0005405286	GBP	602.90	593	LSE	E0GqKPaLTfBR
HSBC HOLDINGS PLC	30/11/2023	15:39:29	GB0005405286	GBP	602.90	740	LSE	E0GqKPaLTfGL
HSBC HOLDINGS PLC	30/11/2023	15:39:29	GB0005405286	GBP	602.90	259	LSE	E0GqKPaLTfGS
HSBC HOLDINGS PLC	30/11/2023	15:39:29	GB0005405286	GBP	602.90	504	AQUIS	100140
HSBC HOLDINGS PLC	30/11/2023	15:39:29	GB0005405286	GBP	602.90	1,136	AQUIS	100141
HSBC HOLDINGS PLC	30/11/2023	15:39:29	GB0005405286	GBP	602.90	1,536	CXE	2899474236391
HSBC HOLDINGS PLC	30/11/2023	15:40:44	GB0005405286	GBP	603.00	888	BXE	78364268054
HSBC HOLDINGS PLC	30/11/2023	15:40:44	GB0005405286	GBP	603.00	1,155	BXE	78364268055
HSBC HOLDINGS PLC	30/11/2023	15:40:44	GB0005405286	GBP	603.00	2,769	CXE	2899474237179
HSBC HOLDINGS PLC	30/11/2023	15:40:44	GB0005405286	GBP	603.00	1,826	CXE	2899474237180
HSBC HOLDINGS PLC	30/11/2023	15:40:44	GB0005405286	GBP	603.00	930	BXE	78364268056
HSBC HOLDINGS PLC	30/11/2023	15:40:44	GB0005405286	GBP	603.00	1,870	CXE	2899474237181
HSBC HOLDINGS PLC	30/11/2023	15:40:44	GB0005405286	GBP	603.00	2,800	CXE	2899474237182
HSBC HOLDINGS PLC	30/11/2023	15:40:44	GB0005405286	GBP	603.00	2,534	LSE	E0GqKPaLTgli
HSBC HOLDINGS PLC	30/11/2023	15:40:44	GB0005405286	GBP	603.00	4,064	LSE	E0GqKPaLTglk
HSBC HOLDINGS PLC	30/11/2023	15:40:44	GB0005405286	GBP	603.00	1,338	TURQUOISE	E0GqKPbWReHa
HSBC HOLDINGS PLC	30/11/2023	15:40:44	GB0005405286	GBP	603.00	581	TURQUOISE	E0GqKPbWReHY
HSBC HOLDINGS PLC	30/11/2023	15:40:44	GB0005405286	GBP	603.00	26	TURQUOISE	E0GqKPbWReHd
HSBC HOLDINGS PLC	30/11/2023	15:40:44	GB0005405286	GBP	603.00	1,881	LSE	E0GqKPaLTgln
HSBC HOLDINGS PLC	30/11/2023	15:40:44	GB0005405286	GBP	603.00	2	CXE	2899474237183
HSBC HOLDINGS PLC	30/11/2023	15:40:59	GB0005405286	GBP	602.80	65	CXE	2899474237278
HSBC HOLDINGS PLC	30/11/2023	15:40:59	GB0005405286	GBP	602.80	65	CXE	2899474237280
HSBC HOLDINGS PLC	30/11/2023	15:40:59	GB0005405286	GBP	602.80	30	CXE	2899474237281
HSBC HOLDINGS PLC	30/11/2023	15:42:51	GB0005405286	GBP	603.00	752	CXE	2899474238578
HSBC HOLDINGS PLC	30/11/2023	15:42:51	GB0005405286	GBP	603.00	4,739	CXE	2899474238579
HSBC HOLDINGS PLC	30/11/2023	15:42:51	GB0005405286	GBP	603.00	512	BXE	78364269056
HSBC HOLDINGS PLC	30/11/2023	15:42:51	GB0005405286	GBP	603.00	1,250	BXE	78364269057
HSBC HOLDINGS PLC	30/11/2023	15:42:51	GB0005405286	GBP	603.00	1,153	TURQUOISE	E0GqKPbWRnwu
HSBC HOLDINGS PLC	30/11/2023	15:42:51	GB0005405286	GBP	603.00	5,025	LSE	E0GqKPaLTjZL
HSBC HOLDINGS PLC	30/11/2023	15:42:51	GB0005405286	GBP	602.90	1,200	LSE	E0GqKPaLTjdA
HSBC HOLDINGS PLC	30/11/2023	15:42:51	GB0005405286	GBP	602.90	64	CXE	2899474238600
HSBC HOLDINGS PLC	30/11/2023	15:42:51	GB0005405286	GBP	602.90	19	BXE	78364269073
HSBC HOLDINGS PLC	30/11/2023	15:42:51	GB0005405286	GBP	602.90	1,200	LSE	E0GqKPaLTjdL
HSBC HOLDINGS PLC	30/11/2023	15:43:18	GB0005405286	GBP	602.90	242	BXE	78364269277
HSBC HOLDINGS PLC	30/11/2023	15:43:18	GB0005405286	GBP	602.90	755	CXE	2899474238909
HSBC HOLDINGS PLC	30/11/2023	15:43:18	GB0005405286	GBP	602.90	755	CXE	2899474238910
HSBC HOLDINGS PLC	30/11/2023	15:43:18	GB0005405286	GBP	602.90	495	CXE	2899474238911
HSBC HOLDINGS PLC	30/11/2023	15:43:18	GB0005405286	GBP	602.90	1,200	LSE	E0GqKPaLTkAR
HSBC HOLDINGS PLC	30/11/2023	15:43:18	GB0005405286	GBP	602.90	160	TURQUOISE	E0GqKPbWRq5D
HSBC HOLDINGS PLC	30/11/2023	15:43:18	GB0005405286	GBP	602.90	1,200	LSE	E0GqKPaLTkAV
HSBC HOLDINGS PLC	30/11/2023	15:43:18	GB0005405286	GBP	602.90	645	LSE	E0GqKPaLTkAX
HSBC HOLDINGS PLC	30/11/2023	15:43:53	GB0005405286	GBP	603.00	1,695	CXE	2899474239351
HSBC HOLDINGS PLC	30/11/2023	15:43:53	GB0005405286	GBP	603.00	587	BXE	78364269632
HSBC HOLDINGS PLC	30/11/2023	15:43:53	GB0005405286	GBP	603.00	122	CXE	2899474239352
HSBC HOLDINGS PLC	30/11/2023	15:43:53	GB0005405286	GBP	603.00	13	CXE	2899474239353
HSBC HOLDINGS PLC	30/11/2023	15:43:53	GB0005405286	GBP	603.00	712	LSE	E0GqKPaLTkhJ
HSBC HOLDINGS PLC	30/11/2023	15:43:53	GB0005405286	GBP	603.00	963	LSE	E0GqKPaLTkhM
HSBC HOLDINGS PLC	30/11/2023	15:43:53	GB0005405286	GBP	603.00	384	CXE	2899474239355
HSBC HOLDINGS PLC	30/11/2023	15:44:18	GB0005405286	GBP	603.10	1,210	LSE	E0GqKPaLTlIg
HSBC HOLDINGS PLC	30/11/2023	15:44:18	GB0005405286	GBP	603.10	10,694	LSE	E0GqKPaLTlIi
HSBC HOLDINGS PLC	30/11/2023	15:45:11	GB0005405286	GBP	602.90	4,686	CXE	2899474240161
HSBC HOLDINGS PLC	30/11/2023	15:45:11	GB0005405286	GBP	602.90	1,504	BXE	78364270194
HSBC HOLDINGS PLC	30/11/2023	15:45:11	GB0005405286	GBP	602.90	737	LSE	E0GqKPaLTmLr
HSBC HOLDINGS PLC	30/11/2023	15:45:11	GB0005405286	GBP	602.90	984	TURQUOISE	E0GqKPbWRzFB
HSBC HOLDINGS PLC	30/11/2023	15:45:11	GB0005405286	GBP	602.90	3,551	LSE	E0GqKPaLTmLt
HSBC HOLDINGS PLC	30/11/2023	15:45:11	GB0005405286	GBP	602.80	158	TURQUOISE	E0GqKPbWRzFn
HSBC HOLDINGS PLC	30/11/2023	15:45:11	GB0005405286	GBP	602.80	445	LSE	E0GqKPaLTmMa
HSBC HOLDINGS PLC	30/11/2023	15:45:11	GB0005405286	GBP	602.80	1,200	LSE	E0GqKPaLTmMY
HSBC HOLDINGS PLC	30/11/2023	15:45:41	GB0005405286	GBP	602.60	1,200	LSE	E0GqKPaLTmxP
HSBC HOLDINGS PLC	30/11/2023	15:45:41	GB0005405286	GBP	602.60	326	CXE	2899474240440
HSBC HOLDINGS PLC	30/11/2023	15:46:50	GB0005405286	GBP	602.40	3,995	LSE	E0GqKPaLTom6
HSBC HOLDINGS PLC	30/11/2023	15:46:50	GB0005405286	GBP	602.40	4,367	CXE	2899474241352
HSBC HOLDINGS PLC	30/11/2023	15:46:50	GB0005405286	GBP	602.40	383	TURQUOISE	E0GqKPbWS7dn
HSBC HOLDINGS PLC	30/11/2023	15:46:50	GB0005405286	GBP	602.40	1,401	BXE	78364270898
HSBC HOLDINGS PLC	30/11/2023	15:46:50	GB0005405286	GBP	602.40	78	TURQUOISE	E0GqKPbWS7e0
HSBC HOLDINGS PLC	30/11/2023	15:46:50	GB0005405286	GBP	602.40	456	TURQUOISE	E0GqKPbWS7e4
HSBC HOLDINGS PLC	30/11/2023	15:47:56	GB0005405286	GBP	602.80	1,589	CXE	2899474242198
HSBC HOLDINGS PLC	30/11/2023	15:47:56	GB0005405286	GBP	602.80	1,042	CXE	2899474242199
HSBC HOLDINGS PLC	30/11/2023	15:47:56	GB0005405286	GBP	602.80	547	CXE	2899474242200
HSBC HOLDINGS PLC	30/11/2023	15:47:56	GB0005405286	GBP	602.80	1,042	CXE	2899474242201
HSBC HOLDINGS PLC	30/11/2023	15:47:56	GB0005405286	GBP	602.80	547	CXE	2899474242202
HSBC HOLDINGS PLC	30/11/2023	15:47:56	GB0005405286	GBP	602.80	370	CXE	2899474242203
HSBC HOLDINGS PLC	30/11/2023	15:47:56	GB0005405286	GBP	602.80	510	BXE	78364271463
HSBC HOLDINGS PLC	30/11/2023	15:47:56	GB0005405286	GBP	602.80	840	LSE	E0GqKPaLTqa5
HSBC HOLDINGS PLC	30/11/2023	15:47:56	GB0005405286	GBP	602.80	614	LSE	E0GqKPaLTqa7
HSBC HOLDINGS PLC	30/11/2023	15:47:56	GB0005405286	GBP	602.80	646	LSE	E0GqKPaLTqa9
HSBC HOLDINGS PLC	30/11/2023	15:47:56	GB0005405286	GBP	602.80	1,454	LSE	E0GqKPaLTqaF
HSBC HOLDINGS PLC	30/11/2023	15:47:56	GB0005405286	GBP	602.80	672	CXE	2899474242204
HSBC HOLDINGS PLC	30/11/2023	15:47:56	GB0005405286	GBP	602.80	1,536	CXE	2899474242205
HSBC HOLDINGS PLC	30/11/2023	15:47:56	GB0005405286	GBP	602.80	1,048	CXE	2899474242211
HSBC HOLDINGS PLC	30/11/2023	15:47:56	GB0005405286	GBP	602.80	605	CXE	2899474242212
HSBC HOLDINGS PLC	30/11/2023	15:47:57	GB0005405286	GBP	602.70	2,416	CXE	2899474242245
HSBC HOLDINGS PLC	30/11/2023	15:47:57	GB0005405286	GBP	602.70	2,212	LSE	E0GqKPaLTqeF
HSBC HOLDINGS PLC	30/11/2023	15:47:57	GB0005405286	GBP	602.70	100	CXE	2899474242247
HSBC HOLDINGS PLC	30/11/2023	15:49:31	GB0005405286	GBP	602.90	1,075	BXE	78364272101
HSBC HOLDINGS PLC	30/11/2023	15:49:31	GB0005405286	GBP	602.90	3,351	CXE	2899474243036

HSBC HOLDINGS PLC	30/11/2023	15:49:31	GB0005405286	GBP	602.90	2,777	LSE	E0GqKPaLTsJN
HSBC HOLDINGS PLC	30/11/2023	15:49:31	GB0005405286	GBP	602.90	289	LSE	E0GqKPaLTsJQ
HSBC HOLDINGS PLC	30/11/2023	15:49:31	GB0005405286	GBP	602.90	704	TURQUOISE	E0GqKPbWSM3z
HSBC HOLDINGS PLC	30/11/2023	15:49:52	GB0005405286	GBP	603.00	1,934	LSE	E0GqKPaLTsjO
HSBC HOLDINGS PLC	30/11/2023	15:49:52	GB0005405286	GBP	603.00	444	TURQUOISE	E0GqKPbWSNXb
HSBC HOLDINGS PLC	30/11/2023	15:49:52	GB0005405286	GBP	603.00	678	BXE	78364272212
HSBC HOLDINGS PLC	30/11/2023	15:49:52	GB0005405286	GBP	603.00	1,934	LSE	E0GqKPaLTsjV
HSBC HOLDINGS PLC	30/11/2023	15:49:52	GB0005405286	GBP	603.00	766	LSE	E0GqKPaLTsjX
HSBC HOLDINGS PLC	30/11/2023	15:49:52	GB0005405286	GBP	603.00	353	AQUIS	104558
HSBC HOLDINGS PLC	30/11/2023	15:49:52	GB0005405286	GBP	603.00	1,536	CXE	2899474243184
HSBC HOLDINGS PLC	30/11/2023	15:49:52	GB0005405286	GBP	603.00	900	CXE	2899474243185
HSBC HOLDINGS PLC	30/11/2023	15:49:52	GB0005405286	GBP	603.00	1,536	CXE	2899474243186
HSBC HOLDINGS PLC	30/11/2023	15:49:52	GB0005405286	GBP	603.00	504	AQUIS	104559
HSBC HOLDINGS PLC	30/11/2023	15:49:52	GB0005405286	GBP	603.00	350	TURQUOISE	E0GqKPbWSNYJ
HSBC HOLDINGS PLC	30/11/2023	15:49:52	GB0005405286	GBP	603.00	1,253	BXE	78364272213
HSBC HOLDINGS PLC	30/11/2023	15:49:52	GB0005405286	GBP	603.00	714	BXE	78364272214
HSBC HOLDINGS PLC	30/11/2023	15:51:02	GB0005405286	GBP	603.00	1,423	LSE	E0GqKPaLTuII
HSBC HOLDINGS PLC	30/11/2023	15:51:02	GB0005405286	GBP	603.00	1,423	LSE	E0GqKPaLTuIM
HSBC HOLDINGS PLC	30/11/2023	15:51:02	GB0005405286	GBP	603.00	1,361	LSE	E0GqKPaLTuIO
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	126	CXE	2899474244600
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	126	CXE	2899474244603
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	126	CXE	2899474244604
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	126	CXE	2899474244605
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	126	CXE	2899474244606
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	126	CXE	2899474244607
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	126	CXE	2899474244608
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	126	CXE	2899474244609
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	126	CXE	2899474244610
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	126	CXE	2899474244611
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	126	CXE	2899474244612
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	126	CXE	2899474244613
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	126	CXE	2899474244614
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	1	CXE	2899474244615
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	126	CXE	2899474244616
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	126	CXE	2899474244617
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	126	CXE	2899474244618
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	126	CXE	2899474244619
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	126	CXE	2899474244620
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	126	CXE	2899474244621
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	126	CXE	2899474244622
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	126	CXE	2899474244623
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	126	CXE	2899474244624
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	126	CXE	2899474244625
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	126	CXE	2899474244626
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	126	CXE	2899474244627
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	126	CXE	2899474244628
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HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	126	CXE	2899474244630
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	126	CXE	2899474244631
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	126	CXE	2899474244632
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	126	CXE	2899474244633
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	126	CXE	2899474244634
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	126	CXE	2899474244635
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	126	CXE	2899474244636
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	126	CXE	2899474244637
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	126	CXE	2899474244638
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	126	CXE	2899474244639
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	126	CXE	2899474244640
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	126	CXE	2899474244641
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	126	CXE	2899474244642
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	126	CXE	2899474244643
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	126	CXE	2899474244644
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	126	CXE	2899474244645
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	126	CXE	2899474244646
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	126	CXE	2899474244647
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	126	CXE	2899474244648
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	1	CXE	2899474244649
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	1,200	LSE	E0GqKPaLTvGZ
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	126	CXE	2899474244650
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	126	CXE	2899474244651
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	126	CXE	2899474244652
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	31	CXE	2899474244653
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	480	LSE	E0GqKPaLTvGp
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	720	LSE	E0GqKPaLTvGv
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	1,839	LSE	E0GqKPaLTvGx
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	158	TURQUOISE	E0GqKPbWSXaJ
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	39	BXE	78364273059
HSBC HOLDINGS PLC	30/11/2023	15:51:52	GB0005405286	GBP	603.00	39	BXE	78364273060
HSBC HOLDINGS PLC	30/11/2023	15:51:53	GB0005405286	GBP	603.00	1,523	LSE	E0GqKPaLTvIp
HSBC HOLDINGS PLC	30/11/2023	15:51:53	GB0005405286	GBP	603.00	480	LSE	E0GqKPaLTvIw
HSBC HOLDINGS PLC	30/11/2023	15:51:53	GB0005405286	GBP	603.00	1,043	LSE	E0GqKPaLTvKG
HSBC HOLDINGS PLC	30/11/2023	15:51:53	GB0005405286	GBP	603.00	1,724	LSE	E0GqKPaLTvKI
HSBC HOLDINGS PLC	30/11/2023	15:51:53	GB0005405286	GBP	602.90	194	CXE	2899474244676
HSBC HOLDINGS PLC	30/11/2023	15:51:53	GB0005405286	GBP	602.90	194	CXE	2899474244678
HSBC HOLDINGS PLC	30/11/2023	15:51:53	GB0005405286	GBP	602.90	194	CXE	2899474244679
HSBC HOLDINGS PLC	30/11/2023	15:51:53	GB0005405286	GBP	602.90	194	CXE	2899474244680
HSBC HOLDINGS PLC	30/11/2023	15:51:53	GB0005405286	GBP	602.90	194	CXE	2899474244681
HSBC HOLDINGS PLC	30/11/2023	15:51:53	GB0005405286	GBP	602.90	194	CXE	2899474244682
HSBC HOLDINGS PLC	30/11/2023	15:51:53	GB0005405286	GBP	602.90	194	CXE	2899474244683
HSBC HOLDINGS PLC	30/11/2023	15:51:53	GB0005405286	GBP	602.90	194	CXE	2899474244684
HSBC HOLDINGS PLC	30/11/2023	15:51:53	GB0005405286	GBP	602.90	194	CXE	2899474244685
HSBC HOLDINGS PLC	30/11/2023	15:51:53	GB0005405286	GBP	602.90	194	CXE	2899474244686
HSBC HOLDINGS PLC	30/11/2023	15:51:53	GB0005405286	GBP	602.90	194	CXE	2899474244687
HSBC HOLDINGS PLC	30/11/2023	15:51:53	GB0005405286	GBP	602.90	131	CXE	2899474244688
HSBC HOLDINGS PLC	30/11/2023	15:51:53	GB0005405286	GBP	602.90	194	CXE	2899474244689
HSBC HOLDINGS PLC	30/11/2023	15:51:53	GB0005405286	GBP	602.90	194	CXE	2899474244690
HSBC HOLDINGS PLC	30/11/2023	15:51:53	GB0005405286	GBP	602.90	136	CXE	2899474244691
HSBC HOLDINGS PLC	30/11/2023	15:51:53	GB0005405286	GBP	602.90	837	LSE	E0GqKPaLTwKj
HSBC HOLDINGS PLC	30/11/2023	15:51:53	GB0005405286	GBP	602.90	363	LSE	E0GqKPaLTwKl
HSBC HOLDINGS PLC	30/11/2023	15:51:53	GB0005405286	GBP	602.90	57	LSE	E0GqKPaLTwKn
HSBC HOLDINGS PLC	30/11/2023	15:51:53	GB0005405286	GBP	602.90	1,139	AQUIS	105500
HSBC HOLDINGS PLC	30/11/2023	15:51:53	GB0005405286	GBP	602.90	2,071	CXE	2899474244692
HSBC HOLDINGS PLC	30/11/2023	15:51:53	GB0005405286	GBP	602.90	480	LSE	E0GqKPaLTvL5
HSBC HOLDINGS PLC	30/11/2023	15:51:53	GB0005405286	GBP	602.90	230	LSE	E0GqKPaLTvL7
HSBC HOLDINGS PLC	30/11/2023	15:53:34	GB0005405286	GBP	602.80	1,312	LSE	E0GqKPaLTx5Q
HSBC HOLDINGS PLC	30/11/2023	15:53:35	GB0005405286	GBP	602.80	1,312	LSE	E0GqKPaLTx7f
HSBC HOLDINGS PLC	30/11/2023	15:53:35	GB0005405286	GBP	602.80	508	LSE	E0GqKPaLTx7m
HSBC HOLDINGS PLC	30/11/2023	15:53:35	GB0005405286	GBP	602.80	804	LSE	E0GqKPaLTx7p
HSBC HOLDINGS PLC	30/11/2023	15:53:35	GB0005405286	GBP	602.80	508	LSE	E0GqKPaLTx7r
HSBC HOLDINGS PLC	30/11/2023	15:53:35	GB0005405286	GBP	602.80	420	LSE	E0GqKPaLTx7y
HSBC HOLDINGS PLC	30/11/2023	15:53:35	GB0005405286	GBP	602.80	840	LSE	E0GqKPaLTx80
HSBC HOLDINGS PLC	30/11/2023	15:53:35	GB0005405286	GBP	602.80	52	LSE	E0GqKPaLTx87
HSBC HOLDINGS PLC	30/11/2023	15:53:35	GB0005405286	GBP	602.80	752	LSE	E0GqKPaLTx89
HSBC HOLDINGS PLC	30/11/2023	15:53:35	GB0005405286	GBP	602.80	1,312	LSE	E0GqKPaLTx8H
HSBC HOLDINGS PLC	30/11/2023	15:53:35	GB0005405286	GBP	602.80	500	BXE	78364273694
HSBC HOLDINGS PLC	30/11/2023	15:53:35	GB0005405286	GBP	602.80	350	TURQUOISE	E0GqKPbWSfw3
HSBC HOLDINGS PLC	30/11/2023	15:53:35	GB0005405286	GBP	602.80	544	TURQUOISE	E0GqKPbWSfw5
HSBC HOLDINGS PLC	30/11/2023	15:53:35	GB0005405286	GBP	602.80	350	TURQUOISE	E0GqKPbWSfwG
HSBC HOLDINGS PLC	30/11/2023	15:53:35	GB0005405286	GBP	602.80	1,876	LSE	E0GqKPaLTx8h
HSBC HOLDINGS PLC	30/11/2023	15:53:35	GB0005405286	GBP	602.80	1,614	LSE	E0GqKPaLTx8j
HSBC HOLDINGS PLC	30/11/2023	15:53:35	GB0005405286	GBP	602.80	339	LSE	E0GqKPaLTx8l
HSBC HOLDINGS PLC	30/11/2023	15:53:35	GB0005405286	GBP	602.80	169	LSE	E0GqKPaLTx8q
HSBC HOLDINGS PLC	30/11/2023	15:54:35	GB0005405286	GBP	602.70	2,154	LSE	E0GqKPaLTyO5
HSBC HOLDINGS PLC	30/11/2023	15:55:45	GB0005405286	GBP	602.70	873	BXE	78364274641
HSBC HOLDINGS PLC	30/11/2023	15:55:45	GB0005405286	GBP	602.70	2,721	CXE	2899474246936
HSBC HOLDINGS PLC	30/11/2023	15:55:45	GB0005405286	GBP	602.70	2,707	CXE	2899474246937
HSBC HOLDINGS PLC	30/11/2023	15:55:45	GB0005405286	GBP	602.70	318	BXE	78364274642
HSBC HOLDINGS PLC	30/11/2023	15:55:45	GB0005405286	GBP	602.70	571	TURQUOISE	E0GqKPbWSqcN
HSBC HOLDINGS PLC	30/11/2023	15:55:45	GB0005405286	GBP	602.70	2,491	LSE	E0GqKPaLTzgF
HSBC HOLDINGS PLC	30/11/2023	15:55:45	GB0005405286	GBP	602.70	136	LSE	E0GqKPaLTzgJ
HSBC HOLDINGS PLC	30/11/2023	15:55:45	GB0005405286	GBP	602.70	550	BXE	78364274643
HSBC HOLDINGS PLC	30/11/2023	15:55:45	GB0005405286	GBP	602.70	130	TURQUOISE	E0GqKPbWSqcW
HSBC HOLDINGS PLC	30/11/2023	15:55:45	GB0005405286	GBP	602.70	1,260	LSE	E0GqKPaLTzgU
HSBC HOLDINGS PLC	30/11/2023	15:55:45	GB0005405286	GBP	602.70	1,079	LSE	E0GqKPaLTzqW
HSBC HOLDINGS PLC	30/11/2023	15:55:45	GB0005405286	GBP	602.70	876	CXE	2899474246938
HSBC HOLDINGS PLC	30/11/2023	15:56:07	GB0005405286	GBP	602.70	5,793	CXE	2899474247388
HSBC HOLDINGS PLC	30/11/2023	15:56:07	GB0005405286	GBP	602.70	1,793	BXE	78364274882
HSBC HOLDINGS PLC	30/11/2023	15:56:07	GB0005405286	GBP	602.70	66	BXE	78364274883
HSBC HOLDINGS PLC	30/11/2023	15:56:07	GB0005405286	GBP	602.70	5,301	LSE	E0GqKPaLU0bZ
HSBC HOLDINGS PLC	30/11/2023	15:56:07	GB0005405286	GBP	602.70	1,216	TURQUOISE	E0GqKPbWSsYU
HSBC HOLDINGS PLC	30/11/2023	15:56:16	GB0005405286	GBP	602.50	46	BXE	78364274979
HSBC HOLDINGS PLC	30/11/2023	15:56:16	GB0005405286	GBP	602.50	148	CXE	2899474247565
HSBC HOLDINGS PLC	30/11/2023	15:56:16	GB0005405286	GBP	602.50	513	LSE	E0GqKPaLU12v
HSBC HOLDINGS PLC	30/11/2023	15:56:16	GB0005405286	GBP	602.50	148	CXE	2899474247566
HSBC HOLDINGS PLC	30/11/2023	15:56:16	GB0005405286	GBP	602.50	148	CXE	2899474247567
HSBC HOLDINGS PLC	30/11/2023	15:56:16	GB0005405286	GBP	602.50	148	CXE	2899474247568
HSBC HOLDINGS PLC	30/11/2023	15:56:16	GB0005405286	GBP	602.50	148	CXE	2899474247569
HSBC HOLDINGS PLC	30/11/2023	15:56:16	GB0005405286	GBP	602.50	148	CXE	2899474247570

HSBC HOLDINGS PLC	30/11/2023	15:56:16	GB0005405286	GBP	602.50	148	CXE	2899474247571
HSBC HOLDINGS PLC	30/11/2023	15:56:16	GB0005405286	GBP	602.50	148	CXE	2899474247572
HSBC HOLDINGS PLC	30/11/2023	15:56:16	GB0005405286	GBP	602.50	148	CXE	2899474247573
HSBC HOLDINGS PLC	30/11/2023	15:56:16	GB0005405286	GBP	602.50	148	CXE	2899474247574
HSBC HOLDINGS PLC	30/11/2023	15:56:16	GB0005405286	GBP	602.50	148	CXE	2899474247575
HSBC HOLDINGS PLC	30/11/2023	15:56:16	GB0005405286	GBP	602.50	66	CXE	2899474247576
HSBC HOLDINGS PLC	30/11/2023	15:56:16	GB0005405286	GBP	602.50	148	CXE	2899474247577
HSBC HOLDINGS PLC	30/11/2023	15:56:16	GB0005405286	GBP	602.50	148	CXE	2899474247578
HSBC HOLDINGS PLC	30/11/2023	15:56:16	GB0005405286	GBP	602.50	148	CXE	2899474247579
HSBC HOLDINGS PLC	30/11/2023	15:56:16	GB0005405286	GBP	602.50	148	CXE	2899474247580
HSBC HOLDINGS PLC	30/11/2023	15:56:16	GB0005405286	GBP	602.50	148	CXE	2899474247581
HSBC HOLDINGS PLC	30/11/2023	15:56:16	GB0005405286	GBP	602.50	148	CXE	2899474247582
HSBC HOLDINGS PLC	30/11/2023	15:56:16	GB0005405286	GBP	602.50	148	CXE	2899474247583
HSBC HOLDINGS PLC	30/11/2023	15:56:16	GB0005405286	GBP	602.50	148	CXE	2899474247584
HSBC HOLDINGS PLC	30/11/2023	15:56:16	GB0005405286	GBP	602.50	148	CXE	2899474247585
HSBC HOLDINGS PLC	30/11/2023	15:56:16	GB0005405286	GBP	602.50	148	CXE	2899474247586
HSBC HOLDINGS PLC	30/11/2023	15:56:16	GB0005405286	GBP	602.50	66	CXE	2899474247587
HSBC HOLDINGS PLC	30/11/2023	15:56:16	GB0005405286	GBP	602.50	148	CXE	2899474247591
HSBC HOLDINGS PLC	30/11/2023	15:56:16	GB0005405286	GBP	602.50	148	CXE	2899474247592
HSBC HOLDINGS PLC	30/11/2023	15:56:16	GB0005405286	GBP	602.50	148	CXE	2899474247593
HSBC HOLDINGS PLC	30/11/2023	15:56:16	GB0005405286	GBP	602.50	148	CXE	2899474247594
HSBC HOLDINGS PLC	30/11/2023	15:56:16	GB0005405286	GBP	602.50	148	CXE	2899474247595
HSBC HOLDINGS PLC	30/11/2023	15:56:16	GB0005405286	GBP	602.50	148	CXE	2899474247596
HSBC HOLDINGS PLC	30/11/2023	15:56:16	GB0005405286	GBP	602.50	148	CXE	2899474247597
HSBC HOLDINGS PLC	30/11/2023	15:56:16	GB0005405286	GBP	602.50	148	CXE	2899474247598
HSBC HOLDINGS PLC	30/11/2023	15:56:16	GB0005405286	GBP	602.50	148	CXE	2899474247599
HSBC HOLDINGS PLC	30/11/2023	15:56:16	GB0005405286	GBP	602.50	148	CXE	2899474247600
HSBC HOLDINGS PLC	30/11/2023	15:56:16	GB0005405286	GBP	602.50	66	CXE	2899474247601
HSBC HOLDINGS PLC	30/11/2023	15:56:16	GB0005405286	GBP	602.50	148	CXE	2899474247602
HSBC HOLDINGS PLC	30/11/2023	15:56:16	GB0005405286	GBP	602.50	148	CXE	2899474247603
HSBC HOLDINGS PLC	30/11/2023	15:56:16	GB0005405286	GBP	602.50	148	CXE	2899474247604
HSBC HOLDINGS PLC	30/11/2023	15:56:16	GB0005405286	GBP	602.50	148	CXE	2899474247605
HSBC HOLDINGS PLC	30/11/2023	15:56:16	GB0005405286	GBP	602.50	148	CXE	2899474247606
HSBC HOLDINGS PLC	30/11/2023	15:56:16	GB0005405286	GBP	602.50	76	CXE	2899474247607
HSBC HOLDINGS PLC	30/11/2023	15:56:16	GB0005405286	GBP	602.50	730	CXE	2899474247608
HSBC HOLDINGS PLC	30/11/2023	15:56:16	GB0005405286	GBP	602.50	1,127	AQUIS	107523
HSBC HOLDINGS PLC	30/11/2023	15:56:16	GB0005405286	GBP	602.50	279	CXE	2899474247650
HSBC HOLDINGS PLC	30/11/2023	15:56:16	GB0005405286	GBP	602.50	1,404	CXE	2899474247665
HSBC HOLDINGS PLC	30/11/2023	15:56:16	GB0005405286	GBP	602.50	1,490	AQUIS	107560
HSBC HOLDINGS PLC	30/11/2023	15:58:03	GB0005405286	GBP	602.50	1,226	LSE	E0GqKPaLU3Vr
HSBC HOLDINGS PLC	30/11/2023	15:58:03	GB0005405286	GBP	602.50	268	LSE	E0GqKPaLU3Vt
HSBC HOLDINGS PLC	30/11/2023	15:58:03	GB0005405286	GBP	602.50	1,226	LSE	E0GqKPaLU3Vx
HSBC HOLDINGS PLC	30/11/2023	15:58:03	GB0005405286	GBP	602.50	280	LSE	E0GqKPaLU3Vz
HSBC HOLDINGS PLC	30/11/2023	15:58:03	GB0005405286	GBP	602.50	1,536	CXE	2899474248613
HSBC HOLDINGS PLC	30/11/2023	15:58:03	GB0005405286	GBP	602.50	840	LSE	E0GqKPaLU3XB
HSBC HOLDINGS PLC	30/11/2023	15:58:03	GB0005405286	GBP	602.50	386	LSE	E0GqKPaLU3XD
HSBC HOLDINGS PLC	30/11/2023	15:58:03	GB0005405286	GBP	602.50	874	LSE	E0GqKPaLU3XF
HSBC HOLDINGS PLC	30/11/2023	15:58:03	GB0005405286	GBP	602.50	1,226	LSE	E0GqKPaLU3XK
HSBC HOLDINGS PLC	30/11/2023	15:58:03	GB0005405286	GBP	602.50	188	CXE	2899474248619
HSBC HOLDINGS PLC	30/11/2023	15:58:03	GB0005405286	GBP	602.50	350	TURQUOISE	E0GqKPbWT2Ok
HSBC HOLDINGS PLC	30/11/2023	15:58:03	GB0005405286	GBP	602.50	1,047	AQUIS	108466
HSBC HOLDINGS PLC	30/11/2023	15:58:03	GB0005405286	GBP	602.50	396	LSE	E0GqKPaLU3Xc
HSBC HOLDINGS PLC	30/11/2023	15:58:05	GB0005405286	GBP	602.50	1,226	LSE	E0GqKPaLU3YW
HSBC HOLDINGS PLC	30/11/2023	15:58:51	GB0005405286	GBP	602.00	3,260	CXE	2899474249113
HSBC HOLDINGS PLC	30/11/2023	15:59:03	GB0005405286	GBP	601.80	158	TURQUOISE	E0GqKPbWT7BD
HSBC HOLDINGS PLC	30/11/2023	15:59:03	GB0005405286	GBP	601.80	1,200	LSE	E0GqKPaLU5FK
HSBC HOLDINGS PLC	30/11/2023	15:59:03	GB0005405286	GBP	601.80	567	LSE	E0GqKPaLU5FW
HSBC HOLDINGS PLC	30/11/2023	15:59:03	GB0005405286	GBP	601.80	633	LSE	E0GqKPaLU5Fe
HSBC HOLDINGS PLC	30/11/2023	15:59:03	GB0005405286	GBP	601.80	197	LSE	E0GqKPaLU5Fg
HSBC HOLDINGS PLC	30/11/2023	15:59:03	GB0005405286	GBP	601.80	1,200	LSE	E0GqKPaLU5G8
HSBC HOLDINGS PLC	30/11/2023	15:59:03	GB0005405286	GBP	601.80	273	CXE	2899474249325
HSBC HOLDINGS PLC	30/11/2023	15:59:03	GB0005405286	GBP	601.80	100	CXE	2899474249327
HSBC HOLDINGS PLC	30/11/2023	15:59:03	GB0005405286	GBP	601.80	158	TURQUOISE	E0GqKPbWT7Bb
HSBC HOLDINGS PLC	30/11/2023	15:59:03	GB0005405286	GBP	601.80	86	BXE	78364276182
HSBC HOLDINGS PLC	30/11/2023	15:59:03	GB0005405286	GBP	601.80	173	CXE	2899474249328
HSBC HOLDINGS PLC	30/11/2023	15:59:03	GB0005405286	GBP	601.80	273	CXE	2899474249329
HSBC HOLDINGS PLC	30/11/2023	15:59:03	GB0005405286	GBP	601.80	273	CXE	2899474249330
HSBC HOLDINGS PLC	30/11/2023	15:59:03	GB0005405286	GBP	601.80	273	CXE	2899474249331
HSBC HOLDINGS PLC	30/11/2023	15:59:03	GB0005405286	GBP	601.80	143	CXE	2899474249332
HSBC HOLDINGS PLC	30/11/2023	15:59:03	GB0005405286	GBP	601.80	86	BXE	78364276184
HSBC HOLDINGS PLC	30/11/2023	15:59:05	GB0005405286	GBP	601.80	273	CXE	2899474249360
HSBC HOLDINGS PLC	30/11/2023	15:59:05	GB0005405286	GBP	601.80	86	BXE	78364276201
HSBC HOLDINGS PLC	30/11/2023	15:59:05	GB0005405286	GBP	601.80	897	LSE	E0GqKPaLU5Jc
HSBC HOLDINGS PLC	30/11/2023	15:59:26	GB0005405286	GBP	601.70	1,200	LSE	E0GqKPaLU63w
HSBC HOLDINGS PLC	30/11/2023	15:59:26	GB0005405286	GBP	601.70	193	CXE	2899474249650
HSBC HOLDINGS PLC	30/11/2023	15:59:26	GB0005405286	GBP	601.70	100	CXE	2899474249652
HSBC HOLDINGS PLC	30/11/2023	15:59:40	GB0005405286	GBP	601.70	2,756	CXE	2899474249807
HSBC HOLDINGS PLC	30/11/2023	15:59:40	GB0005405286	GBP	601.70	884	BXE	78364276502
HSBC HOLDINGS PLC	30/11/2023	15:59:40	GB0005405286	GBP	601.70	2,521	LSE	E0GqKPaLU6VC
HSBC HOLDINGS PLC	30/11/2023	15:59:40	GB0005405286	GBP	601.70	579	CXE	2899474249808
HSBC HOLDINGS PLC	30/11/2023	16:00:12	GB0005405286	GBP	601.90	6,405	CXE	2899474250324
HSBC HOLDINGS PLC	30/11/2023	16:00:12	GB0005405286	GBP	601.90	2,055	BXE	78364276923
HSBC HOLDINGS PLC	30/11/2023	16:00:12	GB0005405286	GBP	601.90	5,861	LSE	E0GqKPaLU7Io
HSBC HOLDINGS PLC	30/11/2023	16:01:21	GB0005405286	GBP	601.90	327	TURQUOISE	E0GqKPbWTJLL
HSBC HOLDINGS PLC	30/11/2023	16:01:21	GB0005405286	GBP	601.90	1,424	LSE	E0GqKPaLU9R3
HSBC HOLDINGS PLC	30/11/2023	16:01:21	GB0005405286	GBP	601.90	499	BXE	78364277394
HSBC HOLDINGS PLC	30/11/2023	16:01:21	GB0005405286	GBP	601.90	1,556	CXE	2899474250929
HSBC HOLDINGS PLC	30/11/2023	16:01:21	GB0005405286	GBP	601.90	499	BXE	78364277396
HSBC HOLDINGS PLC	30/11/2023	16:01:21	GB0005405286	GBP	601.90	499	BXE	78364277397
HSBC HOLDINGS PLC	30/11/2023	16:01:21	GB0005405286	GBP	601.90	206	BXE	78364277398
HSBC HOLDINGS PLC	30/11/2023	16:01:21	GB0005405286	GBP	601.90	1,424	LSE	E0GqKPaLU9RJ
HSBC HOLDINGS PLC	30/11/2023	16:01:21	GB0005405286	GBP	601.90	1,252	LSE	E0GqKPaLU9RL
HSBC HOLDINGS PLC	30/11/2023	16:01:21	GB0005405286	GBP	601.90	1,556	CXE	2899474250932
HSBC HOLDINGS PLC	30/11/2023	16:01:21	GB0005405286	GBP	601.90	367	CXE	2899474250933
HSBC HOLDINGS PLC	30/11/2023	16:01:21	GB0005405286	GBP	601.90	15	BXE	78364277399
HSBC HOLDINGS PLC	30/11/2023	16:01:21	GB0005405286	GBP	601.90	1,556	CXE	2899474250934
HSBC HOLDINGS PLC	30/11/2023	16:01:21	GB0005405286	GBP	601.90	323	CXE	2899474250935
HSBC HOLDINGS PLC	30/11/2023	16:01:21	GB0005405286	GBP	601.90	801	LSE	E0GqKPaLU9RX
HSBC HOLDINGS PLC	30/11/2023	16:01:21	GB0005405286	GBP	601.90	1,252	CXE	2899474250936
HSBC HOLDINGS PLC	30/11/2023	16:03:30	GB0005405286	GBP	601.90	253	CXE	2899474252465
HSBC HOLDINGS PLC	30/11/2023	16:03:30	GB0005405286	GBP	601.90	1,987	CXE	2899474252466
HSBC HOLDINGS PLC	30/11/2023	16:03:30	GB0005405286	GBP	601.90	229	CXE	2899474252467
HSBC HOLDINGS PLC	30/11/2023	16:03:30	GB0005405286	GBP	601.90	2,559	CXE	2899474252468
HSBC HOLDINGS PLC	30/11/2023	16:03:30	GB0005405286	GBP	601.90	2,341	CXE	2899474252470
HSBC HOLDINGS PLC	30/11/2023	16:03:30	GB0005405286	GBP	601.90	397	CXE	2899474252471
HSBC HOLDINGS PLC	30/11/2023	16:03:30	GB0005405286	GBP	601.90	2,259	LSE	E0GqKPaLUCLE
HSBC HOLDINGS PLC	30/11/2023	16:03:30	GB0005405286	GBP	601.90	2,342	LSE	E0GqKPaLUCLI
HSBC HOLDINGS PLC	30/11/2023	16:03:53	GB0005405286	GBP	602.10	1,313	LSE	E0GqKPaLUD8x
HSBC HOLDINGS PLC	30/11/2023	16:03:53	GB0005405286	GBP	602.10	39	LSE	E0GqKPaLUD98
HSBC HOLDINGS PLC	30/11/2023	16:04:24	GB0005405286	GBP	602.10	1,717	BXE	78364278893
HSBC HOLDINGS PLC	30/11/2023	16:04:24	GB0005405286	GBP	602.10	1,313	LSE	E0GqKPaLUDnA
HSBC HOLDINGS PLC	30/11/2023	16:04:24	GB0005405286	GBP	602.10	2,800	LSE	E0GqKPaLUDnI
HSBC HOLDINGS PLC	30/11/2023	16:04:24	GB0005405286	GBP	602.10	768	TURQUOISE	E0GqKPbWTXuF
HSBC HOLDINGS PLC	30/11/2023	16:04:24	GB0005405286	GBP	602.10	2,096	LSE	E0GqKPaLUDnN
HSBC HOLDINGS PLC	30/11/2023	16:04:24	GB0005405286	GBP	602.10	1,313	LSE	E0GqKPaLUDnT
HSBC HOLDINGS PLC	30/11/2023	16:04:24	GB0005405286	GBP	602.10	4,803	LSE	E0GqKPaLUDnV
HSBC HOLDINGS PLC	30/11/2023	16:04:24	GB0005405286	GBP	602.10	355	TURQUOISE	E0GqKPbWTXuJ
HSBC HOLDINGS PLC	30/11/2023	16:04:24	GB0005405286	GBP	602.10	340	LSE	E0GqKPaLUDnb
HSBC HOLDINGS PLC	30/11/2023	16:04:24	GB0005405286	GBP	602.10	7	CXE	2899474253084
HSBC HOLDINGS PLC	30/11/2023	16:04:24	GB0005405286	GBP	602.10	2,800	CXE	2899474253085
HSBC HOLDINGS PLC	30/11/2023	16:04:24	GB0005405286	GBP	602.10	973	LSE	E0GqKPaLUDng
HSBC HOLDINGS PLC	30/11/2023	16:04:24	GB0005405286	GBP	602.10	778	LSE	E0GqKPaLUDni
HSBC HOLDINGS PLC	30/11/2023	16:04:24	GB0005405286	GBP	602.10	100	CXE	2899474253086
HSBC HOLDINGS PLC	30/11/2023	16:04:24	GB0005405286	GBP	602.10	1,313	LSE	E0GqKPaLUDnp
HSBC HOLDINGS PLC	30/11/2023	16:04:24	GB0005405286	GBP	602.10	337	LSE	E0GqKPaLUDnr
HSBC HOLDINGS PLC	30/11/2023	16:04:24	GB0005405286	GBP	602.10	2,443	CXE	2899474253087
HSBC HOLDINGS PLC	30/11/2023	16:04:24	GB0005405286	GBP	602.10	503	CXE	2899474253096
HSBC HOLDINGS PLC	30/11/2023	16:04:24	GB0005405286	GBP	602.10	491	LSE	E0GqKPaLUDoN
HSBC HOLDINGS PLC	30/11/2023	16:04:24	GB0005405286	GBP	602.10	158	TURQUOISE	E0GqKPbWTXuy
HSBC HOLDINGS PLC	30/11/2023	16:04:24	GB0005405286	GBP	602.10	1,421	TURQUOISE	E0GqKPbWTXv0
HSBC HOLDINGS PLC	30/11/2023	16:04:24	GB0005405286	GBP	602.10	503	CXE	2899474253097
HSBC HOLDINGS PLC	30/11/2023	16:04:24	GB0005405286	GBP	602.10	503	CXE	2899474253098
HSBC HOLDINGS PLC	30/11/2023	16:04:24	GB0005405286	GBP	602.10	161	CXE	2899474253099
HSBC HOLDINGS PLC	30/11/2023	16:04:24	GB0005405286	GBP	602.10	15	BXE	78364278895
HSBC HOLDINGS PLC	30/11/2023	16:04:24	GB0005405286	GBP	602.10	1,313	CXE	2899474253100
HSBC HOLDINGS PLC	30/11/2023	16:04:24	GB0005405286	GBP	602.10	179	CXE	2899474253101
HSBC HOLDINGS PLC	30/11/2023	16:05:10	GB0005405286	GBP	601.60	165	CXE	2899474253863
HSBC HOLDINGS PLC	30/11/2023	16:05:10	GB0005405286	GBP	601.60	158	TURQUOISE	E0GqKPbWTcBU
HSBC HOLDINGS PLC	30/11/2023	16:05:10	GB0005405286	GBP	601.60	1,200	LSE	E0GqKPaLUFD5
HSBC HOLDINGS PLC	30/11/2023	16:05:10	GB0005405286	GBP	601.60	1,536	CXE	2899474253864
HSBC HOLDINGS PLC	30/11/2023	16:05:10	GB0005405286	GBP	601.60	165	CXE	2899474253869
HSBC HOLDINGS PLC	30/11/2023	16:05:10	GB0005405286	GBP	601.60	339	LSE	E0GqKPaLUFDk
HSBC HOLDINGS PLC	30/11/2023	16:05:22	GB0005405286	GBP	601.60	165	CXE	2899474253982
HSBC HOLDINGS PLC	30/11/2023	16:05:22	GB0005405286	GBP	601.60	861	LSE	E0GqKPaLUFR3
HSBC HOLDINGS PLC	30/11/2023	16:05:22	GB0005405286	GBP	601.60	165	CXE	2899474253984
HSBC HOLDINGS PLC	30/11/2023	16:05:22	GB0005405286	GBP	601.60	165	CXE	2899474253985
HSBC HOLDINGS PLC	30/11/2023	16:05:22	GB0005405286	GBP	601.60	165	CXE	2899474253986
HSBC HOLDINGS PLC	30/11/2023	16:05:22	GB0005405286	GBP	601.60	165	CXE	2899474253987

HSBC HOLDINGS PLC	30/11/2023	16:05:22	GB0005405286	GBP	601.60	165	CXE	2899474253988
HSBC HOLDINGS PLC	30/11/2023	16:05:22	GB0005405286	GBP	601.60	165	CXE	2899474253989
HSBC HOLDINGS PLC	30/11/2023	16:05:22	GB0005405286	GBP	601.60	165	CXE	2899474253990
HSBC HOLDINGS PLC	30/11/2023	16:05:22	GB0005405286	GBP	601.60	40	CXE	2899474253991
HSBC HOLDINGS PLC	30/11/2023	16:05:22	GB0005405286	GBP	601.60	165	CXE	2899474253992
HSBC HOLDINGS PLC	30/11/2023	16:05:22	GB0005405286	GBP	601.60	165	CXE	2899474253993
HSBC HOLDINGS PLC	30/11/2023	16:05:22	GB0005405286	GBP	601.60	165	CXE	2899474253994
HSBC HOLDINGS PLC	30/11/2023	16:05:22	GB0005405286	GBP	601.60	165	CXE	2899474253995
HSBC HOLDINGS PLC	30/11/2023	16:05:22	GB0005405286	GBP	601.60	165	CXE	2899474253996
HSBC HOLDINGS PLC	30/11/2023	16:05:22	GB0005405286	GBP	601.60	165	CXE	2899474253997
HSBC HOLDINGS PLC	30/11/2023	16:05:22	GB0005405286	GBP	601.60	165	CXE	2899474253998
HSBC HOLDINGS PLC	30/11/2023	16:05:22	GB0005405286	GBP	601.60	40	CXE	2899474253999
HSBC HOLDINGS PLC	30/11/2023	16:05:26	GB0005405286	GBP	601.60	165	CXE	2899474254023
HSBC HOLDINGS PLC	30/11/2023	16:05:26	GB0005405286	GBP	601.60	1,200	LSE	E0GqKPaLUFSp
HSBC HOLDINGS PLC	30/11/2023	16:05:26	GB0005405286	GBP	601.60	158	TURQUOISE	E0GqKPbWTdBy
HSBC HOLDINGS PLC	30/11/2023	16:05:26	GB0005405286	GBP	601.60	158	TURQUOISE	E0GqKPbWTdC2
HSBC HOLDINGS PLC	30/11/2023	16:05:26	GB0005405286	GBP	601.60	1,200	LSE	E0GqKPaLUFSy
HSBC HOLDINGS PLC	30/11/2023	16:05:26	GB0005405286	GBP	601.60	161	LSE	E0GqKPaLUFT0
HSBC HOLDINGS PLC	30/11/2023	16:05:26	GB0005405286	GBP	601.60	1,536	CXE	2899474254024
HSBC HOLDINGS PLC	30/11/2023	16:05:26	GB0005405286	GBP	601.60	201	CXE	2899474254025
HSBC HOLDINGS PLC	30/11/2023	16:05:26	GB0005405286	GBP	601.60	753	CXE	2899474254026
HSBC HOLDINGS PLC	30/11/2023	16:06:06	GB0005405286	GBP	601.60	1,300	LSE	E0GqKPaLUGem
HSBC HOLDINGS PLC	30/11/2023	16:06:06	GB0005405286	GBP	601.60	1,343	AQUIS	112766
HSBC HOLDINGS PLC	30/11/2023	16:06:06	GB0005405286	GBP	601.60	1,300	LSE	E0GqKPaLUGfm
HSBC HOLDINGS PLC	30/11/2023	16:06:06	GB0005405286	GBP	601.60	50	LSE	E0GqKPaLUGfo
HSBC HOLDINGS PLC	30/11/2023	16:07:21	GB0005405286	GBP	601.70	4,158	CXE	2899474255470
HSBC HOLDINGS PLC	30/11/2023	16:07:21	GB0005405286	GBP	601.70	4,158	CXE	2899474255472
HSBC HOLDINGS PLC	30/11/2023	16:07:21	GB0005405286	GBP	601.70	48	CXE	2899474255473
HSBC HOLDINGS PLC	30/11/2023	16:07:21	GB0005405286	GBP	601.70	2,105	LSE	E0GqKPaLUIDI
HSBC HOLDINGS PLC	30/11/2023	16:07:21	GB0005405286	GBP	601.70	1,334	BXE	78364280580
HSBC HOLDINGS PLC	30/11/2023	16:07:21	GB0005405286	GBP	601.70	387	BXE	78364280581
HSBC HOLDINGS PLC	30/11/2023	16:07:21	GB0005405286	GBP	601.70	1,700	LSE	E0GqKPaLUIDK
HSBC HOLDINGS PLC	30/11/2023	16:07:21	GB0005405286	GBP	601.70	2,643	LSE	E0GqKPaLUIDM
HSBC HOLDINGS PLC	30/11/2023	16:07:21	GB0005405286	GBP	601.70	873	TURQUOISE	E0GqKPbWTmKg
HSBC HOLDINGS PLC	30/11/2023	16:07:21	GB0005405286	GBP	601.70	1,205	LSE	E0GqKPaLUIDQ
HSBC HOLDINGS PLC	30/11/2023	16:07:21	GB0005405286	GBP	601.70	116	TURQUOISE	E0GqKPbWTmKk
HSBC HOLDINGS PLC	30/11/2023	16:07:21	GB0005405286	GBP	601.70	766	BXE	78364280582
HSBC HOLDINGS PLC	30/11/2023	16:07:21	GB0005405286	GBP	601.70	181	BXE	78364280583
HSBC HOLDINGS PLC	30/11/2023	16:07:21	GB0005405286	GBP	601.70	782	CXE	2899474255475
HSBC HOLDINGS PLC	30/11/2023	16:08:09	GB0005405286	GBP	601.80	4,244	LSE	E0GqKPaLUJKZ
HSBC HOLDINGS PLC	30/11/2023	16:08:09	GB0005405286	GBP	601.80	974	TURQUOISE	E0GqKPbWTpab
HSBC HOLDINGS PLC	30/11/2023	16:08:09	GB0005405286	GBP	601.80	1,488	BXE	78364280995
HSBC HOLDINGS PLC	30/11/2023	16:08:09	GB0005405286	GBP	601.80	4,639	CXE	2899474256005
HSBC HOLDINGS PLC	30/11/2023	16:08:47	GB0005405286	GBP	601.80	4,115	LSE	E0GqKPaLUKFG
HSBC HOLDINGS PLC	30/11/2023	16:08:47	GB0005405286	GBP	601.80	944	TURQUOISE	E0GqKPbWTsM0
HSBC HOLDINGS PLC	30/11/2023	16:08:47	GB0005405286	GBP	601.80	1,443	BXE	78364281326
HSBC HOLDINGS PLC	30/11/2023	16:08:47	GB0005405286	GBP	601.80	4,496	CXE	2899474256444
HSBC HOLDINGS PLC	30/11/2023	16:09:44	GB0005405286	GBP	601.60	1,363	LSE	E0GqKPaLULWz
HSBC HOLDINGS PLC	30/11/2023	16:09:44	GB0005405286	GBP	601.60	1,363	LSE	E0GqKPaLULXC
HSBC HOLDINGS PLC	30/11/2023	16:09:44	GB0005405286	GBP	601.60	1,308	AQUIS	114765
HSBC HOLDINGS PLC	30/11/2023	16:09:44	GB0005405286	GBP	601.60	352	AQUIS	114766
HSBC HOLDINGS PLC	30/11/2023	16:09:44	GB0005405286	GBP	601.60	1,200	CXE	2899474257074
HSBC HOLDINGS PLC	30/11/2023	16:09:44	GB0005405286	GBP	601.60	1,536	CXE	2899474257075
HSBC HOLDINGS PLC	30/11/2023	16:09:44	GB0005405286	GBP	601.60	400	CXE	2899474257076
HSBC HOLDINGS PLC	30/11/2023	16:09:44	GB0005405286	GBP	601.60	851	CXE	2899474257077
HSBC HOLDINGS PLC	30/11/2023	16:09:44	GB0005405286	GBP	601.60	300	BXE	78364281819
HSBC HOLDINGS PLC	30/11/2023	16:09:44	GB0005405286	GBP	601.60	730	BXE	78364281820
HSBC HOLDINGS PLC	30/11/2023	16:09:44	GB0005405286	GBP	601.60	350	TURQUOISE	E0GqKPbWTx2o
HSBC HOLDINGS PLC	30/11/2023	16:09:44	GB0005405286	GBP	601.60	268	CXE	2899474257078
HSBC HOLDINGS PLC	30/11/2023	16:09:44	GB0005405286	GBP	601.60	1,506	LSE	E0GqKPaLULXh
HSBC HOLDINGS PLC	30/11/2023	16:10:55	GB0005405286	GBP	601.70	1,340	BXE	78364282575
HSBC HOLDINGS PLC	30/11/2023	16:10:55	GB0005405286	GBP	601.70	455	CXE	2899474258014
HSBC HOLDINGS PLC	30/11/2023	16:10:55	GB0005405286	GBP	601.70	2,800	CXE	2899474258015
HSBC HOLDINGS PLC	30/11/2023	16:10:55	GB0005405286	GBP	601.70	100	CXE	2899474258016
HSBC HOLDINGS PLC	30/11/2023	16:10:55	GB0005405286	GBP	601.70	820	CXE	2899474258017
HSBC HOLDINGS PLC	30/11/2023	16:10:55	GB0005405286	GBP	601.70	1,887	LSE	E0GqKPaLUN97
HSBC HOLDINGS PLC	30/11/2023	16:10:55	GB0005405286	GBP	601.70	1,934	LSE	E0GqKPaLUN9B
HSBC HOLDINGS PLC	30/11/2023	16:10:55	GB0005405286	GBP	601.70	203	TURQUOISE	E0GqKPbWU3J2
HSBC HOLDINGS PLC	30/11/2023	16:10:55	GB0005405286	GBP	601.70	673	TURQUOISE	E0GqKPbWU3J5
HSBC HOLDINGS PLC	30/11/2023	16:12:06	GB0005405286	GBP	601.90	5,351	LSE	E0GqKPaLUOk3
HSBC HOLDINGS PLC	30/11/2023	16:12:06	GB0005405286	GBP	601.90	1,227	TURQUOISE	E0GqKPbWU8U3
HSBC HOLDINGS PLC	30/11/2023	16:12:06	GB0005405286	GBP	601.90	5,848	CXE	2899474258802
HSBC HOLDINGS PLC	30/11/2023	16:12:06	GB0005405286	GBP	601.90	1,876	BXE	78364283207
HSBC HOLDINGS PLC	30/11/2023	16:12:52	GB0005405286	GBP	601.80	4,534	CXE	2899474259380
HSBC HOLDINGS PLC	30/11/2023	16:12:52	GB0005405286	GBP	601.80	4,149	LSE	E0GqKPaLUPfM
HSBC HOLDINGS PLC	30/11/2023	16:13:18	GB0005405286	GBP	601.80	2,530	CXE	2899474259713
HSBC HOLDINGS PLC	30/11/2023	16:13:18	GB0005405286	GBP	601.80	811	BXE	78364283908
HSBC HOLDINGS PLC	30/11/2023	16:13:18	GB0005405286	GBP	601.80	531	TURQUOISE	E0GqKPbWUEKh
HSBC HOLDINGS PLC	30/11/2023	16:13:18	GB0005405286	GBP	601.80	2,315	LSE	E0GqKPaLUQD1
HSBC HOLDINGS PLC	30/11/2023	16:13:49	GB0005405286	GBP	601.80	1,658	CXE	2899474260076