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	24/11/2023	GB0005405286	104,958	606.64	AQUIS	610.20	603.60
HSBC HOLDINGS PLC	24/11/2023	GB0005405286	1,777,450	607.22	LSE	610.60	603.60
HSBC HOLDINGS PLC	24/11/2023	GB0005405286	243,121	607.33	TURQUOISE	610.60	603.60
HSBC HOLDINGS PLC	24/11/2023	GB0005405286	1,139,172	607.37	CXE	610.60	603.60
HSBC HOLDINGS PLC	24/11/2023	GB0005405286	303,768	607.57	BXE	610.60	604.00
*** Rounded to two decimal places**		**Sum:**	**3,568,469**	**607.29**		610.60	603.60

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	24/11/2023	GB0005405286	1,891,200	59.560396	HKG	59.750000	59.300000

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	24/11/2023	01:48:02	GB0005405286	HKD	59.60	6,000	HKG	5000000570
HSBC HOLDINGS PLC	24/11/2023	01:49:03	GB0005405286	HKD	59.55	3,600	HKG	5000000573
HSBC HOLDINGS PLC	24/11/2023	01:49:41	GB0005405286	HKD	59.60	4,000	HKG	5000000575
HSBC HOLDINGS PLC	24/11/2023	01:49:42	GB0005405286	HKD	59.55	2,000	HKG	5000000576
HSBC HOLDINGS PLC	24/11/2023	01:49:54	GB0005405286	HKD	59.55	2,000	HKG	5000000577
HSBC HOLDINGS PLC	24/11/2023	01:49:55	GB0005405286	HKD	59.55	800	HKG	5000000578
HSBC HOLDINGS PLC	24/11/2023	01:50:00	GB0005405286	HKD	59.55	800	HKG	5000000579
HSBC HOLDINGS PLC	24/11/2023	01:50:01	GB0005405286	HKD	59.55	800	HKG	5000000581
HSBC HOLDINGS PLC	24/11/2023	01:50:02	GB0005405286	HKD	59.55	2,000	HKG	5000000582
HSBC HOLDINGS PLC	24/11/2023	01:50:03	GB0005405286	HKD	59.55	1,200	HKG	5000000583
HSBC HOLDINGS PLC	24/11/2023	01:50:14	GB0005405286	HKD	59.55	800	HKG	5000000584
HSBC HOLDINGS PLC	24/11/2023	01:50:39	GB0005405286	HKD	59.55	1,600	HKG	5000000588
HSBC HOLDINGS PLC	24/11/2023	01:52:02	GB0005405286	HKD	59.55	2,400	HKG	5000000589
HSBC HOLDINGS PLC	24/11/2023	01:52:03	GB0005405286	HKD	59.55	1,200	HKG	5000000590
HSBC HOLDINGS PLC	24/11/2023	01:52:29	GB0005405286	HKD	59.55	4,000	HKG	5000000591
HSBC HOLDINGS PLC	24/11/2023	01:52:29	GB0005405286	HKD	59.55	30,000	HKG	5000000592
HSBC HOLDINGS PLC	24/11/2023	01:52:29	GB0005405286	HKD	59.55	2,400	HKG	5000000593
HSBC HOLDINGS PLC	24/11/2023	01:52:29	GB0005405286	HKD	59.55	2,400	HKG	5000000594
HSBC HOLDINGS PLC	24/11/2023	01:52:29	GB0005405286	HKD	59.55	2,400	HKG	5000000595
HSBC HOLDINGS PLC	24/11/2023	01:52:29	GB0005405286	HKD	59.55	2,400	HKG	5000000596
HSBC HOLDINGS PLC	24/11/2023	01:52:29	GB0005405286	HKD	59.55	2,400	HKG	5000000597
HSBC HOLDINGS PLC	24/11/2023	01:52:29	GB0005405286	HKD	59.55	2,400	HKG	5000000598
HSBC HOLDINGS PLC	24/11/2023	01:52:30	GB0005405286	HKD	59.55	1,600	HKG	5000000599
HSBC HOLDINGS PLC	24/11/2023	01:52:30	GB0005405286	HKD	59.55	4,000	HKG	5000000601
HSBC HOLDINGS PLC	24/11/2023	01:52:30	GB0005405286	HKD	59.55	7,200	HKG	5000000602
HSBC HOLDINGS PLC	24/11/2023	01:52:30	GB0005405286	HKD	59.55	10,000	HKG	5000000603
HSBC HOLDINGS PLC	24/11/2023	01:52:30	GB0005405286	HKD	59.55	9,600	HKG	5000000604
HSBC HOLDINGS PLC	24/11/2023	01:52:30	GB0005405286	HKD	59.55	2,400	HKG	5000000605
HSBC HOLDINGS PLC	24/11/2023	01:52:30	GB0005405286	HKD	59.55	9,200	HKG	5000000606
HSBC HOLDINGS PLC	24/11/2023	01:52:30	GB0005405286	HKD	59.55	2,400	HKG	5000000607
HSBC HOLDINGS PLC	24/11/2023	01:52:30	GB0005405286	HKD	59.55	4,800	HKG	5000000608
HSBC HOLDINGS PLC	24/11/2023	01:52:30	GB0005405286	HKD	59.55	2,400	HKG	5000000609
HSBC HOLDINGS PLC	24/11/2023	01:52:30	GB0005405286	HKD	59.55	1,600	HKG	5000000610
HSBC HOLDINGS PLC	24/11/2023	01:52:30	GB0005405286	HKD	59.55	14,000	HKG	5000000611
HSBC HOLDINGS PLC	24/11/2023	01:52:30	GB0005405286	HKD	59.55	10,000	HKG	5000000612
HSBC HOLDINGS PLC	24/11/2023	01:52:30	GB0005405286	HKD	59.55	4,000	HKG	5000000613
HSBC HOLDINGS PLC	24/11/2023	01:52:30	GB0005405286	HKD	59.55	4,000	HKG	5000000614
HSBC HOLDINGS PLC	24/11/2023	02:05:18	GB0005405286	HKD	59.35	24,000	HKG	5000000760
HSBC HOLDINGS PLC	24/11/2023	02:05:30	GB0005405286	HKD	59.30	3,200	HKG	5000000780
HSBC HOLDINGS PLC	24/11/2023	02:05:30	GB0005405286	HKD	59.30	36,000	HKG	5000000781
HSBC HOLDINGS PLC	24/11/2023	02:05:30	GB0005405286	HKD	59.30	5,200	HKG	5000000782
HSBC HOLDINGS PLC	24/11/2023	02:05:30	GB0005405286	HKD	59.30	800	HKG	5000000783
HSBC HOLDINGS PLC	24/11/2023	02:05:30	GB0005405286	HKD	59.30	400	HKG	5000000784
HSBC HOLDINGS PLC	24/11/2023	02:05:30	GB0005405286	HKD	59.30	22,800	HKG	5000000785
HSBC HOLDINGS PLC	24/11/2023	02:05:30	GB0005405286	HKD	59.30	18,000	HKG	5000000786
HSBC HOLDINGS PLC	24/11/2023	02:05:30	GB0005405286	HKD	59.30	6,800	HKG	5000000787
HSBC HOLDINGS PLC	24/11/2023	02:05:30	GB0005405286	HKD	59.30	18,000	HKG	5000000788
HSBC HOLDINGS PLC	24/11/2023	02:05:36	GB0005405286	HKD	59.30	400	HKG	5000000797
HSBC HOLDINGS PLC	24/11/2023	02:05:42	GB0005405286	HKD	59.30	1,200	HKG	5000000798
HSBC HOLDINGS PLC	24/11/2023	02:21:21	GB0005405286	HKD	59.55	16,400	HKG	5000000945
HSBC HOLDINGS PLC	24/11/2023	02:24:37	GB0005405286	HKD	59.50	9,200	HKG	5000000958
HSBC HOLDINGS PLC	24/11/2023	02:24:37	GB0005405286	HKD	59.50	2,800	HKG	5000000959
HSBC HOLDINGS PLC	24/11/2023	02:24:37	GB0005405286	HKD	59.50	2,000	HKG	5000000960
HSBC HOLDINGS PLC	24/11/2023	02:24:37	GB0005405286	HKD	59.50	1,600	HKG	5000000961
HSBC HOLDINGS PLC	24/11/2023	02:24:37	GB0005405286	HKD	59.50	4,800	HKG	5000000963
HSBC HOLDINGS PLC	24/11/2023	02:24:37	GB0005405286	HKD	59.50	7,200	HKG	5000000964
HSBC HOLDINGS PLC	24/11/2023	02:24:37	GB0005405286	HKD	59.50	3,200	HKG	5000000965
HSBC HOLDINGS PLC	24/11/2023	02:28:51	GB0005405286	HKD	59.50	800	HKG	5000001003
HSBC HOLDINGS PLC	24/11/2023	02:28:51	GB0005405286	HKD	59.50	16,000	HKG	5000001004
HSBC HOLDINGS PLC	24/11/2023	02:28:51	GB0005405286	HKD	59.50	26,400	HKG	5000001005
HSBC HOLDINGS PLC	24/11/2023	02:28:51	GB0005405286	HKD	59.50	400	HKG	5000001006
HSBC HOLDINGS PLC	24/11/2023	02:28:51	GB0005405286	HKD	59.50	2,000	HKG	5000001007
HSBC HOLDINGS PLC	24/11/2023	02:29:15	GB0005405286	HKD	59.45	400	HKG	5000001012
HSBC HOLDINGS PLC	24/11/2023	02:30:00	GB0005405286	HKD	59.45	800	HKG	5000001014
HSBC HOLDINGS PLC	24/11/2023	02:30:11	GB0005405286	HKD	59.45	1,600	HKG	5000001015
HSBC HOLDINGS PLC	24/11/2023	02:30:11	GB0005405286	HKD	59.45	5,200	HKG	5000001016
HSBC HOLDINGS PLC	24/11/2023	02:30:11	GB0005405286	HKD	59.45	1,200	HKG	5000001017
HSBC HOLDINGS PLC	24/11/2023	02:30:11	GB0005405286	HKD	59.45	1,600	HKG	5000001018
HSBC HOLDINGS PLC	24/11/2023	02:30:11	GB0005405286	HKD	59.45	400	HKG	5000001019
HSBC HOLDINGS PLC	24/11/2023	02:30:11	GB0005405286	HKD	59.45	400	HKG	5000001020
HSBC HOLDINGS PLC	24/11/2023	02:37:03	GB0005405286	HKD	59.45	1,200	HKG	5000001060
HSBC HOLDINGS PLC	24/11/2023	02:37:03	GB0005405286	HKD	59.45	6,800	HKG	5000001061
HSBC HOLDINGS PLC	24/11/2023	02:37:03	GB0005405286	HKD	59.45	2,400	HKG	5000001062
HSBC HOLDINGS PLC	24/11/2023	02:37:03	GB0005405286	HKD	59.45	2,800	HKG	5000001063
HSBC HOLDINGS PLC	24/11/2023	02:37:03	GB0005405286	HKD	59.45	4,800	HKG	5000001064
HSBC HOLDINGS PLC	24/11/2023	02:40:57	GB0005405286	HKD	59.55	28,000	HKG	5000001103
HSBC HOLDINGS PLC	24/11/2023	02:44:00	GB0005405286	HKD	59.50	9,600	HKG	5000001115
HSBC HOLDINGS PLC	24/11/2023	02:44:21	GB0005405286	HKD	59.50	4,000	HKG	5000001121
HSBC HOLDINGS PLC	24/11/2023	02:45:00	GB0005405286	HKD	59.50	800	HKG	5000001122
HSBC HOLDINGS PLC	24/11/2023	02:46:59	GB0005405286	HKD	59.50	30,000	HKG	5000001123
HSBC HOLDINGS PLC	24/11/2023	02:46:59	GB0005405286	HKD	59.50	17,600	HKG	5000001124
HSBC HOLDINGS PLC	24/11/2023	02:46:59	GB0005405286	HKD	59.50	2,400	HKG	5000001125
HSBC HOLDINGS PLC	24/11/2023	02:52:59	GB0005405286	HKD	59.55	2,400	HKG	5000001167
HSBC HOLDINGS PLC	24/11/2023	02:59:01	GB0005405286	HKD	59.50	1,600	HKG	5000001210
HSBC HOLDINGS PLC	24/11/2023	02:59:01	GB0005405286	HKD	59.50	2,400	HKG	5000001211
HSBC HOLDINGS PLC	24/11/2023	03:05:35	GB0005405286	HKD	59.50	9,200	HKG	5000001242
HSBC HOLDINGS PLC	24/11/2023	03:05:35	GB0005405286	HKD	59.50	800	HKG	5000001243
HSBC HOLDINGS PLC	24/11/2023	03:05:35	GB0005405286	HKD	59.50	800	HKG	5000001244
HSBC HOLDINGS PLC	24/11/2023	03:05:35	GB0005405286	HKD	59.50	800	HKG	5000001245
HSBC HOLDINGS PLC	24/11/2023	03:05:35	GB0005405286	HKD	59.50	800	HKG	5000001246
HSBC HOLDINGS PLC	24/11/2023	03:05:35	GB0005405286	HKD	59.50	4,000	HKG	5000001247
HSBC HOLDINGS PLC	24/11/2023	03:05:35	GB0005405286	HKD	59.50	800	HKG	5000001248
HSBC HOLDINGS PLC	24/11/2023	03:05:35	GB0005405286	HKD	59.50	800	HKG	5000001249
HSBC HOLDINGS PLC	24/11/2023	03:05:35	GB0005405286	HKD	59.50	800	HKG	5000001250
HSBC HOLDINGS PLC	24/11/2023	03:05:35	GB0005405286	HKD	59.50	800	HKG	5000001251
HSBC HOLDINGS PLC	24/11/2023	03:05:35	GB0005405286	HKD	59.50	800	HKG	5000001252
HSBC HOLDINGS PLC	24/11/2023	03:05:35	GB0005405286	HKD	59.50	1,200	HKG	5000001253
HSBC HOLDINGS PLC	24/11/2023	03:05:35	GB0005405286	HKD	59.50	400	HKG	5000001254
HSBC HOLDINGS PLC	24/11/2023	03:05:35	GB0005405286	HKD	59.50	800	HKG	5000001255
HSBC HOLDINGS PLC	24/11/2023	03:05:35	GB0005405286	HKD	59.50	400	HKG	5000001256
HSBC HOLDINGS PLC	24/11/2023	03:05:35	GB0005405286	HKD	59.50	400	HKG	5000001257

HSBC HOLDINGS PLC	24/11/2023	03:05:35	GB0005405286	HKD	59.50	2,000	HKG	5000001258
HSBC HOLDINGS PLC	24/11/2023	03:05:35	GB0005405286	HKD	59.50	400	HKG	5000001259
HSBC HOLDINGS PLC	24/11/2023	03:09:04	GB0005405286	HKD	59.45	800	HKG	5000001273
HSBC HOLDINGS PLC	24/11/2023	03:09:04	GB0005405286	HKD	59.45	4,400	HKG	5000001274
HSBC HOLDINGS PLC	24/11/2023	03:09:04	GB0005405286	HKD	59.45	1,600	HKG	5000001275
HSBC HOLDINGS PLC	24/11/2023	03:09:04	GB0005405286	HKD	59.45	8,000	HKG	5000001278
HSBC HOLDINGS PLC	24/11/2023	03:09:42	GB0005405286	HKD	59.45	2,000	HKG	5000001279
HSBC HOLDINGS PLC	24/11/2023	03:10:00	GB0005405286	HKD	59.45	800	HKG	5000001280
HSBC HOLDINGS PLC	24/11/2023	03:10:11	GB0005405286	HKD	59.45	800	HKG	5000001281
HSBC HOLDINGS PLC	24/11/2023	03:11:04	GB0005405286	HKD	59.45	4,000	HKG	5000001282
HSBC HOLDINGS PLC	24/11/2023	03:17:59	GB0005405286	HKD	59.55	8,400	HKG	5000001332
HSBC HOLDINGS PLC	24/11/2023	03:17:59	GB0005405286	HKD	59.55	800	HKG	5000001333
HSBC HOLDINGS PLC	24/11/2023	03:17:59	GB0005405286	HKD	59.55	4,800	HKG	5000001334
HSBC HOLDINGS PLC	24/11/2023	03:17:59	GB0005405286	HKD	59.55	400	HKG	5000001335
HSBC HOLDINGS PLC	24/11/2023	03:18:53	GB0005405286	HKD	59.50	19,600	HKG	5000001342
HSBC HOLDINGS PLC	24/11/2023	03:18:53	GB0005405286	HKD	59.50	8,000	HKG	5000001343
HSBC HOLDINGS PLC	24/11/2023	03:18:53	GB0005405286	HKD	59.50	2,800	HKG	5000001344
HSBC HOLDINGS PLC	24/11/2023	03:24:46	GB0005405286	HKD	59.50	2,000	HKG	5000001360
HSBC HOLDINGS PLC	24/11/2023	03:33:36	GB0005405286	HKD	59.50	2,800	HKG	5000001380
HSBC HOLDINGS PLC	24/11/2023	03:33:36	GB0005405286	HKD	59.50	400	HKG	5000001381
HSBC HOLDINGS PLC	24/11/2023	03:33:36	GB0005405286	HKD	59.50	22,400	HKG	5000001382
HSBC HOLDINGS PLC	24/11/2023	03:33:36	GB0005405286	HKD	59.50	400	HKG	5000001383
HSBC HOLDINGS PLC	24/11/2023	03:33:36	GB0005405286	HKD	59.50	400	HKG	5000001384
HSBC HOLDINGS PLC	24/11/2023	03:33:36	GB0005405286	HKD	59.50	400	HKG	5000001385
HSBC HOLDINGS PLC	24/11/2023	03:33:36	GB0005405286	HKD	59.50	400	HKG	5000001386
HSBC HOLDINGS PLC	24/11/2023	03:33:36	GB0005405286	HKD	59.50	2,000	HKG	5000001387
HSBC HOLDINGS PLC	24/11/2023	03:33:36	GB0005405286	HKD	59.50	400	HKG	5000001388
HSBC HOLDINGS PLC	24/11/2023	03:33:36	GB0005405286	HKD	59.50	400	HKG	5000001389
HSBC HOLDINGS PLC	24/11/2023	03:33:36	GB0005405286	HKD	59.50	400	HKG	5000001390
HSBC HOLDINGS PLC	24/11/2023	03:33:36	GB0005405286	HKD	59.50	400	HKG	5000001391
HSBC HOLDINGS PLC	24/11/2023	03:33:36	GB0005405286	HKD	59.50	400	HKG	5000001392
HSBC HOLDINGS PLC	24/11/2023	03:33:36	GB0005405286	HKD	59.50	400	HKG	5000001393
HSBC HOLDINGS PLC	24/11/2023	03:33:36	GB0005405286	HKD	59.50	400	HKG	5000001394
HSBC HOLDINGS PLC	24/11/2023	03:33:36	GB0005405286	HKD	59.50	800	HKG	5000001395
HSBC HOLDINGS PLC	24/11/2023	03:33:36	GB0005405286	HKD	59.50	400	HKG	5000001396
HSBC HOLDINGS PLC	24/11/2023	03:33:36	GB0005405286	HKD	59.50	1,200	HKG	5000001397
HSBC HOLDINGS PLC	24/11/2023	03:33:36	GB0005405286	HKD	59.50	400	HKG	5000001398
HSBC HOLDINGS PLC	24/11/2023	03:33:36	GB0005405286	HKD	59.50	400	HKG	5000001399
HSBC HOLDINGS PLC	24/11/2023	03:33:36	GB0005405286	HKD	59.50	400	HKG	5000001400
HSBC HOLDINGS PLC	24/11/2023	03:33:36	GB0005405286	HKD	59.50	400	HKG	5000001401
HSBC HOLDINGS PLC	24/11/2023	03:46:18	GB0005405286	HKD	59.70	2,800	HKG	5000001546
HSBC HOLDINGS PLC	24/11/2023	03:46:18	GB0005405286	HKD	59.70	1,200	HKG	5000001547
HSBC HOLDINGS PLC	24/11/2023	03:46:18	GB0005405286	HKD	59.70	400	HKG	5000001548
HSBC HOLDINGS PLC	24/11/2023	03:46:18	GB0005405286	HKD	59.70	400	HKG	5000001549
HSBC HOLDINGS PLC	24/11/2023	03:46:18	GB0005405286	HKD	59.70	400	HKG	5000001550
HSBC HOLDINGS PLC	24/11/2023	03:46:18	GB0005405286	HKD	59.70	4,400	HKG	5000001551
HSBC HOLDINGS PLC	24/11/2023	03:46:18	GB0005405286	HKD	59.70	5,600	HKG	5000001552
HSBC HOLDINGS PLC	24/11/2023	03:46:19	GB0005405286	HKD	59.70	4,400	HKG	5000001553
HSBC HOLDINGS PLC	24/11/2023	03:46:19	GB0005405286	HKD	59.70	800	HKG	5000001554
HSBC HOLDINGS PLC	24/11/2023	03:46:19	GB0005405286	HKD	59.70	400	HKG	5000001555
HSBC HOLDINGS PLC	24/11/2023	03:46:20	GB0005405286	HKD	59.70	2,800	HKG	5000001562
HSBC HOLDINGS PLC	24/11/2023	03:46:20	GB0005405286	HKD	59.70	1,200	HKG	5000001563
HSBC HOLDINGS PLC	24/11/2023	03:46:20	GB0005405286	HKD	59.70	400	HKG	5000001564
HSBC HOLDINGS PLC	24/11/2023	03:46:20	GB0005405286	HKD	59.70	1,200	HKG	5000001565
HSBC HOLDINGS PLC	24/11/2023	03:46:21	GB0005405286	HKD	59.70	2,800	HKG	5000001566
HSBC HOLDINGS PLC	24/11/2023	03:46:21	GB0005405286	HKD	59.70	1,200	HKG	5000001567
HSBC HOLDINGS PLC	24/11/2023	03:46:21	GB0005405286	HKD	59.70	400	HKG	5000001568
HSBC HOLDINGS PLC	24/11/2023	03:47:13	GB0005405286	HKD	59.70	2,000	HKG	5000001575
HSBC HOLDINGS PLC	24/11/2023	03:47:25	GB0005405286	HKD	59.70	1,200	HKG	5000001576
HSBC HOLDINGS PLC	24/11/2023	03:47:33	GB0005405286	HKD	59.70	5,200	HKG	5000001577
HSBC HOLDINGS PLC	24/11/2023	03:47:33	GB0005405286	HKD	59.70	15,200	HKG	5000001578
HSBC HOLDINGS PLC	24/11/2023	03:47:33	GB0005405286	HKD	59.70	400	HKG	5000001579
HSBC HOLDINGS PLC	24/11/2023	03:47:33	GB0005405286	HKD	59.70	1,600	HKG	5000001580
HSBC HOLDINGS PLC	24/11/2023	03:53:11	GB0005405286	HKD	59.65	1,200	HKG	5000001597
HSBC HOLDINGS PLC	24/11/2023	03:53:11	GB0005405286	HKD	59.65	10,800	HKG	5000001598
HSBC HOLDINGS PLC	24/11/2023	03:53:11	GB0005405286	HKD	59.65	13,200	HKG	5000001599
HSBC HOLDINGS PLC	24/11/2023	03:56:29	GB0005405286	HKD	59.65	2,000	HKG	5000001606
HSBC HOLDINGS PLC	24/11/2023	03:56:29	GB0005405286	HKD	59.65	4,000	HKG	5000001607
HSBC HOLDINGS PLC	24/11/2023	03:56:29	GB0005405286	HKD	59.65	400	HKG	5000001608
HSBC HOLDINGS PLC	24/11/2023	03:56:29	GB0005405286	HKD	59.65	400	HKG	5000001609
HSBC HOLDINGS PLC	24/11/2023	03:56:29	GB0005405286	HKD	59.65	400	HKG	5000001610
HSBC HOLDINGS PLC	24/11/2023	03:56:29	GB0005405286	HKD	59.65	2,800	HKG	5000001611
HSBC HOLDINGS PLC	24/11/2023	03:56:29	GB0005405286	HKD	59.65	800	HKG	5000001612
HSBC HOLDINGS PLC	24/11/2023	03:56:29	GB0005405286	HKD	59.65	1,600	HKG	5000001613
HSBC HOLDINGS PLC	24/11/2023	03:56:29	GB0005405286	HKD	59.65	400	HKG	5000001614
HSBC HOLDINGS PLC	24/11/2023	05:00:02	GB0005405286	HKD	59.65	7,200	HKG	5000001642
HSBC HOLDINGS PLC	24/11/2023	05:00:02	GB0005405286	HKD	59.65	1,200	HKG	5000001643
HSBC HOLDINGS PLC	24/11/2023	05:00:02	GB0005405286	HKD	59.65	1,600	HKG	5000001644
HSBC HOLDINGS PLC	24/11/2023	05:00:02	GB0005405286	HKD	59.65	3,200	HKG	5000001645
HSBC HOLDINGS PLC	24/11/2023	05:00:37	GB0005405286	HKD	59.70	4,800	HKG	5000001659
HSBC HOLDINGS PLC	24/11/2023	05:00:37	GB0005405286	HKD	59.70	3,600	HKG	5000001660
HSBC HOLDINGS PLC	24/11/2023	05:00:37	GB0005405286	HKD	59.70	400	HKG	5000001661
HSBC HOLDINGS PLC	24/11/2023	05:00:37	GB0005405286	HKD	59.70	400	HKG	5000001662
HSBC HOLDINGS PLC	24/11/2023	05:00:37	GB0005405286	HKD	59.70	1,600	HKG	5000001663
HSBC HOLDINGS PLC	24/11/2023	05:00:37	GB0005405286	HKD	59.70	800	HKG	5000001664
HSBC HOLDINGS PLC	24/11/2023	05:00:37	GB0005405286	HKD	59.70	1,200	HKG	5000001665
HSBC HOLDINGS PLC	24/11/2023	05:00:37	GB0005405286	HKD	59.70	400	HKG	5000001666
HSBC HOLDINGS PLC	24/11/2023	05:00:37	GB0005405286	HKD	59.70	7,200	HKG	5000001667
HSBC HOLDINGS PLC	24/11/2023	05:00:37	GB0005405286	HKD	59.70	1,200	HKG	5000001668
HSBC HOLDINGS PLC	24/11/2023	05:00:37	GB0005405286	HKD	59.70	400	HKG	5000001669
HSBC HOLDINGS PLC	24/11/2023	05:00:37	GB0005405286	HKD	59.70	6,400	HKG	5000001670
HSBC HOLDINGS PLC	24/11/2023	05:00:37	GB0005405286	HKD	59.70	400	HKG	5000001671
HSBC HOLDINGS PLC	24/11/2023	05:00:37	GB0005405286	HKD	59.70	2,000	HKG	5000001672
HSBC HOLDINGS PLC	24/11/2023	05:00:37	GB0005405286	HKD	59.70	800	HKG	5000001673
HSBC HOLDINGS PLC	24/11/2023	05:00:37	GB0005405286	HKD	59.70	400	HKG	5000001674
HSBC HOLDINGS PLC	24/11/2023	05:00:37	GB0005405286	HKD	59.70	400	HKG	5000001675
HSBC HOLDINGS PLC	24/11/2023	05:02:08	GB0005405286	HKD	59.70	4,400	HKG	5000001676
HSBC HOLDINGS PLC	24/11/2023	05:02:08	GB0005405286	HKD	59.70	1,600	HKG	5000001677
HSBC HOLDINGS PLC	24/11/2023	05:02:08	GB0005405286	HKD	59.70	40,000	HKG	5000001678
HSBC HOLDINGS PLC	24/11/2023	05:22:40	GB0005405286	HKD	59.70	43,200	HKG	5000001759
HSBC HOLDINGS PLC	24/11/2023	05:32:23	GB0005405286	HKD	59.75	1,200	HKG	5000001858
HSBC HOLDINGS PLC	24/11/2023	05:32:23	GB0005405286	HKD	59.75	1,600	HKG	5000001859
HSBC HOLDINGS PLC	24/11/2023	05:32:23	GB0005405286	HKD	59.75	43,200	HKG	5000001860
HSBC HOLDINGS PLC	24/11/2023	05:32:29	GB0005405286	HKD	59.70	6,400	HKG	5000001865
HSBC HOLDINGS PLC	24/11/2023	05:42:55	GB0005405286	HKD	59.70	4,000	HKG	5000001878
HSBC HOLDINGS PLC	24/11/2023	05:51:07	GB0005405286	HKD	59.65	5,200	HKG	5000001909
HSBC HOLDINGS PLC	24/11/2023	05:51:07	GB0005405286	HKD	59.65	34,800	HKG	5000001910
HSBC HOLDINGS PLC	24/11/2023	05:56:14	GB0005405286	HKD	59.60	2,000	HKG	5000001931
HSBC HOLDINGS PLC	24/11/2023	05:56:14	GB0005405286	HKD	59.60	18,000	HKG	5000001932
HSBC HOLDINGS PLC	24/11/2023	06:06:53	GB0005405286	HKD	59.55	1,600	HKG	5000001951
HSBC HOLDINGS PLC	24/11/2023	06:06:53	GB0005405286	HKD	59.55	2,400	HKG	5000001952
HSBC HOLDINGS PLC	24/11/2023	06:06:53	GB0005405286	HKD	59.55	20,000	HKG	5000001953
HSBC HOLDINGS PLC	24/11/2023	06:18:05	GB0005405286	HKD	59.60	800	HKG	5000002037
HSBC HOLDINGS PLC	24/11/2023	06:25:00	GB0005405286	HKD	59.60	400	HKG	5000002047
HSBC HOLDINGS PLC	24/11/2023	06:25:27	GB0005405286	HKD	59.60	400	HKG	5000002048
HSBC HOLDINGS PLC	24/11/2023	06:25:59	GB0005405286	HKD	59.60	400	HKG	5000002049
HSBC HOLDINGS PLC	24/11/2023	06:26:43	GB0005405286	HKD	59.60	5,200	HKG	5000002051
HSBC HOLDINGS PLC	24/11/2023	06:26:43	GB0005405286	HKD	59.60	400	HKG	5000002052
HSBC HOLDINGS PLC	24/11/2023	06:27:07	GB0005405286	HKD	59.60	20,000	HKG	5000002053
HSBC HOLDINGS PLC	24/11/2023	06:27:07	GB0005405286	HKD	59.60	5,200	HKG	5000002054
HSBC HOLDINGS PLC	24/11/2023	06:27:07	GB0005405286	HKD	59.60	4,000	HKG	5000002055
HSBC HOLDINGS PLC	24/11/2023	06:27:07	GB0005405286	HKD	59.60	2,000	HKG	5000002056
HSBC HOLDINGS PLC	24/11/2023	06:27:07	GB0005405286	HKD	59.60	18,000	HKG	5000002057
HSBC HOLDINGS PLC	24/11/2023	06:27:07	GB0005405286	HKD	59.60	2,000	HKG	5000002065
HSBC HOLDINGS PLC	24/11/2023	06:27:07	GB0005405286	HKD	59.60	1,600	HKG	5000002066
HSBC HOLDINGS PLC	24/11/2023	06:27:07	GB0005405286	HKD	59.60	1,200	HKG	5000002067
HSBC HOLDINGS PLC	24/11/2023	06:27:07	GB0005405286	HKD	59.60	1,600	HKG	5000002068

HSBC HOLDINGS PLC	24/11/2023	06:28:12	GB0005405286	HKD	59.60	1,600	HKG	5000002071
HSBC HOLDINGS PLC	24/11/2023	06:28:12	GB0005405286	HKD	59.60	1,600	HKG	5000002072
HSBC HOLDINGS PLC	24/11/2023	06:28:12	GB0005405286	HKD	59.60	4,000	HKG	5000002073
HSBC HOLDINGS PLC	24/11/2023	06:28:12	GB0005405286	HKD	59.60	400	HKG	5000002074
HSBC HOLDINGS PLC	24/11/2023	06:28:12	GB0005405286	HKD	59.60	400	HKG	5000002075
HSBC HOLDINGS PLC	24/11/2023	06:28:12	GB0005405286	HKD	59.60	400	HKG	5000002076
HSBC HOLDINGS PLC	24/11/2023	06:28:12	GB0005405286	HKD	59.60	5,600	HKG	5000002077
HSBC HOLDINGS PLC	24/11/2023	06:28:12	GB0005405286	HKD	59.60	400	HKG	5000002078
HSBC HOLDINGS PLC	24/11/2023	06:28:12	GB0005405286	HKD	59.60	4,400	HKG	5000002079
HSBC HOLDINGS PLC	24/11/2023	06:28:12	GB0005405286	HKD	59.60	11,200	HKG	5000002080
HSBC HOLDINGS PLC	24/11/2023	06:38:27	GB0005405286	HKD	59.50	13,200	HKG	5000002121
HSBC HOLDINGS PLC	24/11/2023	06:38:27	GB0005405286	HKD	59.50	2,000	HKG	5000002122
HSBC HOLDINGS PLC	24/11/2023	06:38:27	GB0005405286	HKD	59.50	10,800	HKG	5000002123
HSBC HOLDINGS PLC	24/11/2023	06:38:27	GB0005405286	HKD	59.50	1,600	HKG	5000002124
HSBC HOLDINGS PLC	24/11/2023	06:38:27	GB0005405286	HKD	59.50	4,000	HKG	5000002125
HSBC HOLDINGS PLC	24/11/2023	06:38:27	GB0005405286	HKD	59.50	400	HKG	5000002126
HSBC HOLDINGS PLC	24/11/2023	06:52:23	GB0005405286	HKD	59.50	15,200	HKG	5000002155
HSBC HOLDINGS PLC	24/11/2023	06:52:23	GB0005405286	HKD	59.50	4,400	HKG	5000002156
HSBC HOLDINGS PLC	24/11/2023	06:52:23	GB0005405286	HKD	59.50	400	HKG	5000002157
HSBC HOLDINGS PLC	24/11/2023	06:52:23	GB0005405286	HKD	59.50	800	HKG	5000002158
HSBC HOLDINGS PLC	24/11/2023	06:52:23	GB0005405286	HKD	59.50	400	HKG	5000002159
HSBC HOLDINGS PLC	24/11/2023	06:52:23	GB0005405286	HKD	59.50	400	HKG	5000002160
HSBC HOLDINGS PLC	24/11/2023	06:52:23	GB0005405286	HKD	59.50	400	HKG	5000002161
HSBC HOLDINGS PLC	24/11/2023	06:52:23	GB0005405286	HKD	59.50	400	HKG	5000002162
HSBC HOLDINGS PLC	24/11/2023	06:52:23	GB0005405286	HKD	59.50	2,000	HKG	5000002163
HSBC HOLDINGS PLC	24/11/2023	06:52:23	GB0005405286	HKD	59.50	400	HKG	5000002164
HSBC HOLDINGS PLC	24/11/2023	06:52:23	GB0005405286	HKD	59.50	400	HKG	5000002165
HSBC HOLDINGS PLC	24/11/2023	06:52:23	GB0005405286	HKD	59.50	400	HKG	5000002166
HSBC HOLDINGS PLC	24/11/2023	06:52:23	GB0005405286	HKD	59.50	400	HKG	5000002167
HSBC HOLDINGS PLC	24/11/2023	06:52:23	GB0005405286	HKD	59.50	400	HKG	5000002168
HSBC HOLDINGS PLC	24/11/2023	06:52:23	GB0005405286	HKD	59.50	400	HKG	5000002169
HSBC HOLDINGS PLC	24/11/2023	06:52:23	GB0005405286	HKD	59.50	400	HKG	5000002170
HSBC HOLDINGS PLC	24/11/2023	06:52:23	GB0005405286	HKD	59.50	1,600	HKG	5000002171
HSBC HOLDINGS PLC	24/11/2023	06:57:05	GB0005405286	HKD	59.50	3,200	HKG	5000002253
HSBC HOLDINGS PLC	24/11/2023	06:57:38	GB0005405286	HKD	59.50	16,000	HKG	5000002254
HSBC HOLDINGS PLC	24/11/2023	06:57:38	GB0005405286	HKD	59.50	17,600	HKG	5000002255
HSBC HOLDINGS PLC	24/11/2023	06:59:38	GB0005405286	HKD	59.45	400	HKG	5000002281
HSBC HOLDINGS PLC	24/11/2023	06:59:38	GB0005405286	HKD	59.45	800	HKG	5000002282
HSBC HOLDINGS PLC	24/11/2023	06:59:38	GB0005405286	HKD	59.45	3,200	HKG	5000002283
HSBC HOLDINGS PLC	24/11/2023	06:59:38	GB0005405286	HKD	59.45	800	HKG	5000002284
HSBC HOLDINGS PLC	24/11/2023	06:59:39	GB0005405286	HKD	59.45	800	HKG	5000002285
HSBC HOLDINGS PLC	24/11/2023	06:59:39	GB0005405286	HKD	59.45	2,400	HKG	5000002286
HSBC HOLDINGS PLC	24/11/2023	06:59:39	GB0005405286	HKD	59.45	3,600	HKG	5000002287
HSBC HOLDINGS PLC	24/11/2023	06:59:39	GB0005405286	HKD	59.45	2,400	HKG	5000002288
HSBC HOLDINGS PLC	24/11/2023	06:59:39	GB0005405286	HKD	59.45	1,600	HKG	5000002289
HSBC HOLDINGS PLC	24/11/2023	06:59:39	GB0005405286	HKD	59.45	1,200	HKG	5000002290
HSBC HOLDINGS PLC	24/11/2023	07:00:00	GB0005405286	HKD	59.45	800	HKG	5000002291
HSBC HOLDINGS PLC	24/11/2023	07:03:21	GB0005405286	HKD	59.45	2,000	HKG	5000002305
HSBC HOLDINGS PLC	24/11/2023	07:13:27	GB0005405286	HKD	59.60	1,600	HKG	5000002521
HSBC HOLDINGS PLC	24/11/2023	07:13:57	GB0005405286	HKD	59.60	2,000	HKG	5000002528
HSBC HOLDINGS PLC	24/11/2023	07:14:51	GB0005405286	HKD	59.60	6,000	HKG	5000002539
HSBC HOLDINGS PLC	24/11/2023	07:15:05	GB0005405286	HKD	59.60	8,400	HKG	5000002544
HSBC HOLDINGS PLC	24/11/2023	07:15:05	GB0005405286	HKD	59.60	800	HKG	5000002545
HSBC HOLDINGS PLC	24/11/2023	07:15:05	GB0005405286	HKD	59.60	50,000	HKG	5000002546
HSBC HOLDINGS PLC	24/11/2023	07:15:05	GB0005405286	HKD	59.60	800	HKG	5000002547
HSBC HOLDINGS PLC	24/11/2023	07:15:05	GB0005405286	HKD	59.60	800	HKG	5000002548
HSBC HOLDINGS PLC	24/11/2023	07:15:05	GB0005405286	HKD	59.60	400	HKG	5000002549
HSBC HOLDINGS PLC	24/11/2023	07:15:05	GB0005405286	HKD	59.60	4,000	HKG	5000002550
HSBC HOLDINGS PLC	24/11/2023	07:15:05	GB0005405286	HKD	59.60	1,600	HKG	5000002551
HSBC HOLDINGS PLC	24/11/2023	07:15:05	GB0005405286	HKD	59.60	800	HKG	5000002552
HSBC HOLDINGS PLC	24/11/2023	07:15:05	GB0005405286	HKD	59.60	3,200	HKG	5000002553
HSBC HOLDINGS PLC	24/11/2023	07:15:05	GB0005405286	HKD	59.60	1,600	HKG	5000002554
HSBC HOLDINGS PLC	24/11/2023	07:15:05	GB0005405286	HKD	59.60	400	HKG	5000002555
HSBC HOLDINGS PLC	24/11/2023	07:15:05	GB0005405286	HKD	59.60	400	HKG	5000002556
HSBC HOLDINGS PLC	24/11/2023	07:15:05	GB0005405286	HKD	59.60	400	HKG	5000002557
HSBC HOLDINGS PLC	24/11/2023	07:15:05	GB0005405286	HKD	59.60	400	HKG	5000002558
HSBC HOLDINGS PLC	24/11/2023	07:15:05	GB0005405286	HKD	59.60	800	HKG	5000002559
HSBC HOLDINGS PLC	24/11/2023	07:15:05	GB0005405286	HKD	59.60	400	HKG	5000002560
HSBC HOLDINGS PLC	24/11/2023	07:15:05	GB0005405286	HKD	59.60	1,200	HKG	5000002561
HSBC HOLDINGS PLC	24/11/2023	07:15:05	GB0005405286	HKD	59.60	400	HKG	5000002562
HSBC HOLDINGS PLC	24/11/2023	07:15:05	GB0005405286	HKD	59.60	400	HKG	5000002563
HSBC HOLDINGS PLC	24/11/2023	07:15:05	GB0005405286	HKD	59.60	7,200	HKG	5000002564
HSBC HOLDINGS PLC	24/11/2023	07:15:05	GB0005405286	HKD	59.60	1,600	HKG	5000002565
HSBC HOLDINGS PLC	24/11/2023	07:15:05	GB0005405286	HKD	59.60	400	HKG	5000002566
HSBC HOLDINGS PLC	24/11/2023	07:15:05	GB0005405286	HKD	59.60	400	HKG	5000002567
HSBC HOLDINGS PLC	24/11/2023	07:15:05	GB0005405286	HKD	59.60	400	HKG	5000002568
HSBC HOLDINGS PLC	24/11/2023	07:15:05	GB0005405286	HKD	59.60	800	HKG	5000002569
HSBC HOLDINGS PLC	24/11/2023	07:15:05	GB0005405286	HKD	59.60	400	HKG	5000002570
HSBC HOLDINGS PLC	24/11/2023	07:15:05	GB0005405286	HKD	59.60	400	HKG	5000002571
HSBC HOLDINGS PLC	24/11/2023	07:15:05	GB0005405286	HKD	59.60	800	HKG	5000002572
HSBC HOLDINGS PLC	24/11/2023	07:15:05	GB0005405286	HKD	59.60	400	HKG	5000002573
HSBC HOLDINGS PLC	24/11/2023	07:25:20	GB0005405286	HKD	59.60	800	HKG	5000002712
HSBC HOLDINGS PLC	24/11/2023	07:25:20	GB0005405286	HKD	59.60	1,200	HKG	5000002713
HSBC HOLDINGS PLC	24/11/2023	07:25:45	GB0005405286	HKD	59.60	6,000	HKG	5000002716
HSBC HOLDINGS PLC	24/11/2023	07:25:45	GB0005405286	HKD	59.60	400	HKG	5000002717
HSBC HOLDINGS PLC	24/11/2023	07:26:16	GB0005405286	HKD	59.60	800	HKG	5000002737
HSBC HOLDINGS PLC	24/11/2023	07:26:16	GB0005405286	HKD	59.60	4,800	HKG	5000002738
HSBC HOLDINGS PLC	24/11/2023	07:26:16	GB0005405286	HKD	59.60	800	HKG	5000002739
HSBC HOLDINGS PLC	24/11/2023	07:26:16	GB0005405286	HKD	59.60	400	HKG	5000002740
HSBC HOLDINGS PLC	24/11/2023	07:26:16	GB0005405286	HKD	59.60	400	HKG	5000002741
HSBC HOLDINGS PLC	24/11/2023	07:26:16	GB0005405286	HKD	59.60	400	HKG	5000002742
HSBC HOLDINGS PLC	24/11/2023	07:26:16	GB0005405286	HKD	59.60	1,200	HKG	5000002743
HSBC HOLDINGS PLC	24/11/2023	07:26:16	GB0005405286	HKD	59.60	400	HKG	5000002744
HSBC HOLDINGS PLC	24/11/2023	07:26:16	GB0005405286	HKD	59.60	800	HKG	5000002745
HSBC HOLDINGS PLC	24/11/2023	07:26:16	GB0005405286	HKD	59.60	2,800	HKG	5000002746
HSBC HOLDINGS PLC	24/11/2023	07:26:45	GB0005405286	HKD	59.60	1,200	HKG	5000002750
HSBC HOLDINGS PLC	24/11/2023	07:26:45	GB0005405286	HKD	59.60	800	HKG	5000002751
HSBC HOLDINGS PLC	24/11/2023	07:26:45	GB0005405286	HKD	59.60	800	HKG	5000002752
HSBC HOLDINGS PLC	24/11/2023	07:26:45	GB0005405286	HKD	59.60	1,200	HKG	5000002753
HSBC HOLDINGS PLC	24/11/2023	07:26:45	GB0005405286	HKD	59.60	800	HKG	5000002754
HSBC HOLDINGS PLC	24/11/2023	07:26:45	GB0005405286	HKD	59.60	1,200	HKG	5000002755
HSBC HOLDINGS PLC	24/11/2023	07:26:45	GB0005405286	HKD	59.60	800	HKG	5000002756
HSBC HOLDINGS PLC	24/11/2023	07:27:14	GB0005405286	HKD	59.65	2,400	HKG	5000002795
HSBC HOLDINGS PLC	24/11/2023	07:27:14	GB0005405286	HKD	59.65	12,800	HKG	5000002796
HSBC HOLDINGS PLC	24/11/2023	07:27:14	GB0005405286	HKD	59.65	800	HKG	5000002797
HSBC HOLDINGS PLC	24/11/2023	07:27:14	GB0005405286	HKD	59.65	1,600	HKG	5000002798
HSBC HOLDINGS PLC	24/11/2023	07:27:26	GB0005405286	HKD	59.65	2,000	HKG	5000002799
HSBC HOLDINGS PLC	24/11/2023	07:27:41	GB0005405286	HKD	59.65	4,800	HKG	5000002824
HSBC HOLDINGS PLC	24/11/2023	07:27:41	GB0005405286	HKD	59.65	4,800	HKG	5000002825
HSBC HOLDINGS PLC	24/11/2023	07:28:13	GB0005405286	HKD	59.65	6,800	HKG	5000002826
HSBC HOLDINGS PLC	24/11/2023	07:28:13	GB0005405286	HKD	59.65	800	HKG	5000002827
HSBC HOLDINGS PLC	24/11/2023	07:28:13	GB0005405286	HKD	59.65	4,000	HKG	5000002828
HSBC HOLDINGS PLC	24/11/2023	07:28:13	GB0005405286	HKD	59.65	2,800	HKG	5000002829
HSBC HOLDINGS PLC	24/11/2023	07:28:39	GB0005405286	HKD	59.65	6,800	HKG	5000002830
HSBC HOLDINGS PLC	24/11/2023	07:28:39	GB0005405286	HKD	59.65	400	HKG	5000002831
HSBC HOLDINGS PLC	24/11/2023	07:28:39	GB0005405286	HKD	59.65	4,000	HKG	5000002832
HSBC HOLDINGS PLC	24/11/2023	07:28:39	GB0005405286	HKD	59.65	400	HKG	5000002833
HSBC HOLDINGS PLC	24/11/2023	07:28:39	GB0005405286	HKD	59.65	400	HKG	5000002834
HSBC HOLDINGS PLC	24/11/2023	07:30:55	GB0005405286	HKD	59.65	8,800	HKG	5000002842
HSBC HOLDINGS PLC	24/11/2023	07:30:55	GB0005405286	HKD	59.65	1,600	HKG	5000002843
HSBC HOLDINGS PLC	24/11/2023	07:30:55	GB0005405286	HKD	59.65	1,200	HKG	5000002844
HSBC HOLDINGS PLC	24/11/2023	07:30:55	GB0005405286	HKD	59.65	400	HKG	5000002845
HSBC HOLDINGS PLC	24/11/2023	07:30:55	GB0005405286	HKD	59.65	1,200	HKG	5000002846
HSBC HOLDINGS PLC	24/11/2023	07:30:55	GB0005405286	HKD	59.65	400	HKG	5000002847
HSBC HOLDINGS PLC	24/11/2023	07:30:55	GB0005405286	HKD	59.65	3,200	HKG	5000002848
HSBC HOLDINGS PLC	24/11/2023	07:30:55	GB0005405286	HKD	59.65	800	HKG	5000002849
HSBC HOLDINGS PLC	24/11/2023	07:30:55	GB0005405286	HKD	59.65	400	HKG	5000002850

HSBC HOLDINGS PLC	24/11/2023	07:30:55	GB0005405286	HKD	59.65	9,600	HKG	5000002851
HSBC HOLDINGS PLC	24/11/2023	07:30:55	GB0005405286	HKD	59.65	5,600	HKG	5000002852
HSBC HOLDINGS PLC	24/11/2023	07:30:55	GB0005405286	HKD	59.65	800	HKG	5000002853
HSBC HOLDINGS PLC	24/11/2023	07:30:55	GB0005405286	HKD	59.65	400	HKG	5000002854
HSBC HOLDINGS PLC	24/11/2023	07:30:55	GB0005405286	HKD	59.65	21,600	HKG	5000002855
HSBC HOLDINGS PLC	24/11/2023	07:31:06	GB0005405286	HKD	59.60	113,200	HKG	5000002860
HSBC HOLDINGS PLC	24/11/2023	07:31:06	GB0005405286	HKD	59.60	63,200	HKG	5000002861
HSBC HOLDINGS PLC	24/11/2023	07:31:06	GB0005405286	HKD	59.60	28,800	HKG	5000002862
HSBC HOLDINGS PLC	24/11/2023	07:31:06	GB0005405286	HKD	59.60	800	HKG	5000002863
HSBC HOLDINGS PLC	24/11/2023	07:31:06	GB0005405286	HKD	59.60	2,000	HKG	5000002864
HSBC HOLDINGS PLC	24/11/2023	07:36:25	GB0005405286	HKD	59.55	800	HKG	5000002896
HSBC HOLDINGS PLC	24/11/2023	07:36:25	GB0005405286	HKD	59.55	800	HKG	5000002897
HSBC HOLDINGS PLC	24/11/2023	07:40:00	GB0005405286	HKD	59.55	400	HKG	5000002949
HSBC HOLDINGS PLC	24/11/2023	07:40:00	GB0005405286	HKD	59.55	400	HKG	5000002950
HSBC HOLDINGS PLC	24/11/2023	07:41:07	GB0005405286	HKD	59.55	6,000	HKG	5000002973
HSBC HOLDINGS PLC	24/11/2023	07:41:07	GB0005405286	HKD	59.55	71,600	HKG	5000002975
HSBC HOLDINGS PLC	24/11/2023	07:41:07	GB0005405286	HKD	59.55	26,000	HKG	5000002980
HSBC HOLDINGS PLC	24/11/2023	07:41:07	GB0005405286	HKD	59.60	800	HKG	5000002968
HSBC HOLDINGS PLC	24/11/2023	07:41:07	GB0005405286	HKD	59.60	400	HKG	5000002969
HSBC HOLDINGS PLC	24/11/2023	07:41:07	GB0005405286	HKD	59.60	400	HKG	5000002970
HSBC HOLDINGS PLC	24/11/2023	07:41:07	GB0005405286	HKD	59.60	400	HKG	5000002971
HSBC HOLDINGS PLC	24/11/2023	07:41:07	GB0005405286	HKD	59.60	10,000	HKG	5000002972
HSBC HOLDINGS PLC	24/11/2023	07:42:32	GB0005405286	HKD	59.50	20,000	HKG	5000003011
HSBC HOLDINGS PLC	24/11/2023	07:42:32	GB0005405286	HKD	59.50	1,200	HKG	5000003012
HSBC HOLDINGS PLC	24/11/2023	07:42:32	GB0005405286	HKD	59.50	45,200	HKG	5000003013
HSBC HOLDINGS PLC	24/11/2023	07:42:32	GB0005405286	HKD	59.50	2,000	HKG	5000003015
HSBC HOLDINGS PLC	24/11/2023	07:44:08	GB0005405286	HKD	59.50	800	HKG	5000003021
HSBC HOLDINGS PLC	24/11/2023	07:44:08	GB0005405286	HKD	59.50	15,600	HKG	5000003022
HSBC HOLDINGS PLC	24/11/2023	07:44:20	GB0005405286	HKD	59.50	4,800	HKG	5000003025
HSBC HOLDINGS PLC	24/11/2023	07:44:20	GB0005405286	HKD	59.50	2,000	HKG	5000003028
HSBC HOLDINGS PLC	24/11/2023	08:04:39	GB0005405286	GBP	607.00	36	CXE	2899474078102
HSBC HOLDINGS PLC	24/11/2023	08:04:50	GB0005405286	GBP	607.10	1,623	LSE	E0GlyegmDb1K
HSBC HOLDINGS PLC	24/11/2023	08:04:50	GB0005405286	GBP	607.10	1,623	LSE	E0GlyegmDb1R
HSBC HOLDINGS PLC	24/11/2023	08:04:50	GB0005405286	GBP	607.10	612	LSE	E0GlyegmDb1i
HSBC HOLDINGS PLC	24/11/2023	08:04:58	GB0005405286	GBP	607.10	1,168	CXE	2899474078149
HSBC HOLDINGS PLC	24/11/2023	08:05:44	GB0005405286	GBP	607.30	1,822	LSE	E0GlyegmDcZQ
HSBC HOLDINGS PLC	24/11/2023	08:05:44	GB0005405286	GBP	607.30	1,725	LSE	E0GlyegmDcZS
HSBC HOLDINGS PLC	24/11/2023	08:05:44	GB0005405286	GBP	607.30	1,822	LSE	E0GlyegmDcZW
HSBC HOLDINGS PLC	24/11/2023	08:05:44	GB0005405286	GBP	607.30	2,932	LSE	E0GlyegmDcZY
HSBC HOLDINGS PLC	24/11/2023	08:05:44	GB0005405286	GBP	607.30	1,991	CXE	2899474078302
HSBC HOLDINGS PLC	24/11/2023	08:05:44	GB0005405286	GBP	607.30	1,884	CXE	2899474078303
HSBC HOLDINGS PLC	24/11/2023	08:05:44	GB0005405286	GBP	607.30	1,991	CXE	2899474078304
HSBC HOLDINGS PLC	24/11/2023	08:05:44	GB0005405286	GBP	607.30	1,884	CXE	2899474078305
HSBC HOLDINGS PLC	24/11/2023	08:05:44	GB0005405286	GBP	607.30	1,991	CXE	2899474078306
HSBC HOLDINGS PLC	24/11/2023	08:05:44	GB0005405286	GBP	607.30	1,822	LSE	E0GlyegmDcZx
HSBC HOLDINGS PLC	24/11/2023	08:05:44	GB0005405286	GBP	607.30	4,052	LSE	E0GlyegmDcZz
HSBC HOLDINGS PLC	24/11/2023	08:05:44	GB0005405286	GBP	607.30	1,291	CXE	2899474078307
HSBC HOLDINGS PLC	24/11/2023	08:05:44	GB0005405286	GBP	607.30	700	CXE	2899474078308
HSBC HOLDINGS PLC	24/11/2023	08:05:44	GB0005405286	GBP	607.30	365	CXE	2899474078309
HSBC HOLDINGS PLC	24/11/2023	08:05:44	GB0005405286	GBP	607.30	1,991	CXE	2899474078310
HSBC HOLDINGS PLC	24/11/2023	08:05:44	GB0005405286	GBP	607.30	1,200	CXE	2899474078311
HSBC HOLDINGS PLC	24/11/2023	08:05:44	GB0005405286	GBP	607.30	201	CXE	2899474078312
HSBC HOLDINGS PLC	24/11/2023	08:05:50	GB0005405286	GBP	606.80	20	LSE	E0GlyegmDchn
HSBC HOLDINGS PLC	24/11/2023	08:05:50	GB0005405286	GBP	606.80	525	LSE	E0GlyegmDciC
HSBC HOLDINGS PLC	24/11/2023	08:05:50	GB0005405286	GBP	606.80	56	LSE	E0GlyegmDcjJ
HSBC HOLDINGS PLC	24/11/2023	08:05:56	GB0005405286	GBP	606.70	935	LSE	E0GlyegmDctK
HSBC HOLDINGS PLC	24/11/2023	08:05:56	GB0005405286	GBP	606.70	72	LSE	E0GlyegmDctn
HSBC HOLDINGS PLC	24/11/2023	08:05:56	GB0005405286	GBP	606.70	193	LSE	E0GlyegmDctp
HSBC HOLDINGS PLC	24/11/2023	08:05:56	GB0005405286	GBP	606.70	1,200	LSE	E0GlyeqmDctr
HSBC HOLDINGS PLC	24/11/2023	08:05:56	GB0005405286	GBP	606.70	50	LSE	E0GlyegmDctt
HSBC HOLDINGS PLC	24/11/2023	08:05:56	GB0005405286	GBP	606.70	22	LSE	E0GlyegmDctv
HSBC HOLDINGS PLC	24/11/2023	08:08:00	GB0005405286	GBP	606.80	489	CXE	2899474078585
HSBC HOLDINGS PLC	24/11/2023	08:08:00	GB0005405286	GBP	606.80	570	CXE	2899474078586
HSBC HOLDINGS PLC	24/11/2023	08:08:00	GB0005405286	GBP	606.80	110	BXE	78364171390
HSBC HOLDINGS PLC	24/11/2023	08:08:05	GB0005405286	GBP	606.50	1,061	LSE	E0GlyegmDfW2
HSBC HOLDINGS PLC	24/11/2023	08:08:05	GB0005405286	GBP	606.50	670	LSE	E0GlyegmDfW4
HSBC HOLDINGS PLC	24/11/2023	08:08:05	GB0005405286	GBP	606.50	1,731	LSE	E0GlyegmDfWE
HSBC HOLDINGS PLC	24/11/2023	08:08:05	GB0005405286	GBP	606.50	761	LSE	E0GlyegmDfWG
HSBC HOLDINGS PLC	24/11/2023	08:08:05	GB0005405286	GBP	606.50	397	TURQUOISE	E0GlyehwtAUw
HSBC HOLDINGS PLC	24/11/2023	08:08:05	GB0005405286	GBP	606.50	606	BXE	78364171421
HSBC HOLDINGS PLC	24/11/2023	08:08:05	GB0005405286	GBP	606.50	1,891	CXE	2899474078634
HSBC HOLDINGS PLC	24/11/2023	08:08:05	GB0005405286	GBP	606.50	1,891	CXE	2899474078635
HSBC HOLDINGS PLC	24/11/2023	08:08:05	GB0005405286	GBP	606.50	708	CXE	2899474078636
HSBC HOLDINGS PLC	24/11/2023	08:08:05	GB0005405286	GBP	606.50	606	BXE	78364171422
HSBC HOLDINGS PLC	24/11/2023	08:08:05	GB0005405286	GBP	606.50	397	TURQUOISE	E0GlyehwtAV7
HSBC HOLDINGS PLC	24/11/2023	08:08:05	GB0005405286	GBP	606.50	341	AQUIS	1018
HSBC HOLDINGS PLC	24/11/2023	08:08:05	GB0005405286	GBP	606.50	341	AQUIS	1019
HSBC HOLDINGS PLC	24/11/2023	08:08:05	GB0005405286	GBP	606.50	400	CXE	2899474078637
HSBC HOLDINGS PLC	24/11/2023	08:08:05	GB0005405286	GBP	606.50	121	CXE	2899474078638
HSBC HOLDINGS PLC	24/11/2023	08:08:12	GB0005405286	GBP	606.70	1,018	LSE	E0GlyegmDflV
HSBC HOLDINGS PLC	24/11/2023	08:08:43	GB0005405286	GBP	606.70	1,000	LSE	E0GlyeqmDqXc
HSBC HOLDINGS PLC	24/11/2023	08:08:43	GB0005405286	GBP	606.70	200	LSE	E0GlyegmDgXe
HSBC HOLDINGS PLC	24/11/2023	08:08:43	GB0005405286	GBP	606.70	1,200	LSE	E0GlyegmDgXg
HSBC HOLDINGS PLC	24/11/2023	08:08:43	GB0005405286	GBP	606.70	8	LSE	E0GlyeqmDqXk
HSBC HOLDINGS PLC	24/11/2023	08:08:43	GB0005405286	GBP	606.70	2	LSE	E0GlyegmDgXm
HSBC HOLDINGS PLC	24/11/2023	08:08:43	GB0005405286	GBP	606.70	1,200	LSE	E0GlyegmDgXs
HSBC HOLDINGS PLC	24/11/2023	08:08:43	GB0005405286	GBP	606.70	842	LSE	E0GlyegmDgXu
HSBC HOLDINGS PLC	24/11/2023	08:09:57	GB0005405286	GBP	607.00	1,261	BXE	78364171493
HSBC HOLDINGS PLC	24/11/2023	08:10:03	GB0005405286	GBP	607.20	545	LSE	E0GlyegmDiNR
HSBC HOLDINGS PLC	24/11/2023	08:10:03	GB0005405286	GBP	607.20	544	LSE	E0GlyegmDiNT
HSBC HOLDINGS PLC	24/11/2023	08:10:03	GB0005405286	GBP	607.20	197	LSE	E0GlyegmDiNV
HSBC HOLDINGS PLC	24/11/2023	08:10:05	GB0005405286	GBP	607.20	1,056	LSE	E0GlyegmDiPT
HSBC HOLDINGS PLC	24/11/2023	08:10:05	GB0005405286	GBP	607.20	186	LSE	E0GlyegmDiPV
HSBC HOLDINGS PLC	24/11/2023	08:10:13	GB0005405286	GBP	607.20	301	LSE	E0GlyegmDiZa
HSBC HOLDINGS PLC	24/11/2023	08:10:13	GB0005405286	GBP	607.20	545	LSE	E0GlyeqmDiZW
HSBC HOLDINGS PLC	24/11/2023	08:10:13	GB0005405286	GBP	607.20	520	LSE	E0GlyegmDiZY
HSBC HOLDINGS PLC	24/11/2023	08:10:19	GB0005405286	GBP	607.20	822	LSE	E0GlyegmDijB
HSBC HOLDINGS PLC	24/11/2023	08:10:19	GB0005405286	GBP	607.20	345	LSE	E0GlyegmDijD
HSBC HOLDINGS PLC	24/11/2023	08:10:23	GB0005405286	GBP	607.10	1,226	CXE	2899474078908
HSBC HOLDINGS PLC	24/11/2023	08:10:29	GB0005405286	GBP	607.10	1,207	CXE	2899474078919
HSBC HOLDINGS PLC	24/11/2023	08:11:08	GB0005405286	GBP	606.90	2,235	CXE	2899474078995
HSBC HOLDINGS PLC	24/11/2023	08:11:08	GB0005405286	GBP	606.90	2,235	CXE	2899474078996
HSBC HOLDINGS PLC	24/11/2023	08:11:08	GB0005405286	GBP	606.90	1,004	CXE	2899474078997
HSBC HOLDINGS PLC	24/11/2023	08:11:08	GB0005405286	GBP	606.90	716	BXE	78364171574
HSBC HOLDINGS PLC	24/11/2023	08:11:08	GB0005405286	GBP	606.90	300	BXE	78364171575
HSBC HOLDINGS PLC	24/11/2023	08:11:08	GB0005405286	GBP	606.90	716	BXE	78364171576
HSBC HOLDINGS PLC	24/11/2023	08:11:08	GB0005405286	GBP	606.90	716	BXE	78364171577
HSBC HOLDINGS PLC	24/11/2023	08:11:08	GB0005405286	GBP	606.90	576	BXE	78364171578
HSBC HOLDINGS PLC	24/11/2023	08:11:08	GB0005405286	GBP	606.90	2,235	CXE	2899474078998
HSBC HOLDINGS PLC	24/11/2023	08:11:08	GB0005405286	GBP	606.90	716	BXE	78364171579
HSBC HOLDINGS PLC	24/11/2023	08:11:08	GB0005405286	GBP	606.90	716	BXE	78364171580
HSBC HOLDINGS PLC	24/11/2023	08:11:08	GB0005405286	GBP	606.90	576	BXE	78364171581
HSBC HOLDINGS PLC	24/11/2023	08:11:08	GB0005405286	GBP	606.90	2,044	LSE	E0GlyegmDjhu
HSBC HOLDINGS PLC	24/11/2023	08:11:08	GB0005405286	GBP	606.90	10,239	LSE	E0GlyeqmDjhw
HSBC HOLDINGS PLC	24/11/2023	08:11:08	GB0005405286	GBP	606.90	469	TURQUOISE	E0GlyehwtKV0
HSBC HOLDINGS PLC	24/11/2023	08:11:08	GB0005405286	GBP	606.90	591	BXE	78364171582
HSBC HOLDINGS PLC	24/11/2023	08:11:08	GB0005405286	GBP	606.90	1,648	CXE	2899474078999
HSBC HOLDINGS PLC	24/11/2023	08:11:08	GB0005405286	GBP	606.90	587	CXE	2899474079000
HSBC HOLDINGS PLC	24/11/2023	08:11:08	GB0005405286	GBP	606.90	1,648	CXE	2899474079001
HSBC HOLDINGS PLC	24/11/2023	08:11:08	GB0005405286	GBP	606.90	2,235	CXE	2899474079002
HSBC HOLDINGS PLC	24/11/2023	08:11:08	GB0005405286	GBP	606.90	469	TURQUOISE	E0GlyehwtKV5
HSBC HOLDINGS PLC	24/11/2023	08:11:08	GB0005405286	GBP	606.90	2,044	LSE	E0GlyegmDji1
HSBC HOLDINGS PLC	24/11/2023	08:11:08	GB0005405286	GBP	606.90	469	TURQUOISE	E0GlyehwtKVA
HSBC HOLDINGS PLC	24/11/2023	08:11:08	GB0005405286	GBP	606.90	2,235	CXE	2899474079003
HSBC HOLDINGS PLC	24/11/2023	08:11:08	GB0005405286	GBP	606.90	1,707	LSE	E0GlyegmDji6
HSBC HOLDINGS PLC	24/11/2023	08:11:08	GB0005405286	GBP	606.90	1,462	CXE	2899474079004
HSBC HOLDINGS PLC	24/11/2023	08:11:08	GB0005405286	GBP	606.90	469	TURQUOISE	E0GlyehwtKVF

HSBC HOLDINGS PLC	24/11/2023	08:11:08	GB0005405286	GBP	606.90	469	TURQUOISE	E0GlyehwtKVL
HSBC HOLDINGS PLC	24/11/2023	08:11:08	GB0005405286	GBP	606.90	469	TURQUOISE	E0GlyehwtKVQ
HSBC HOLDINGS PLC	24/11/2023	08:11:08	GB0005405286	GBP	606.90	469	TURQUOISE	E0GlyehwtKVW
HSBC HOLDINGS PLC	24/11/2023	08:11:08	GB0005405286	GBP	606.90	394	TURQUOISE	E0GlyehwtKVd
HSBC HOLDINGS PLC	24/11/2023	08:11:14	GB0005405286	GBP	606.30	817	LSE	E0GlyegmDjuZ
HSBC HOLDINGS PLC	24/11/2023	08:11:15	GB0005405286	GBP	606.30	10	LSE	E0GlyegmDjuo
HSBC HOLDINGS PLC	24/11/2023	08:11:15	GB0005405286	GBP	606.30	158	TURQUOISE	E0GlyehwtKzr
HSBC HOLDINGS PLC	24/11/2023	08:11:15	GB0005405286	GBP	606.30	373	LSE	E0GlyegmDjvP
HSBC HOLDINGS PLC	24/11/2023	08:11:15	GB0005405286	GBP	606.30	190	CXE	2899474079025
HSBC HOLDINGS PLC	24/11/2023	08:11:15	GB0005405286	GBP	606.30	60	BXE	78364171605
HSBC HOLDINGS PLC	24/11/2023	08:13:31	GB0005405286	GBP	606.30	1,200	LSE	E0GlyegmDmRa
HSBC HOLDINGS PLC	24/11/2023	08:13:31	GB0005405286	GBP	606.30	1,200	LSE	E0GlyegmDmRc
HSBC HOLDINGS PLC	24/11/2023	08:13:31	GB0005405286	GBP	606.30	1,200	LSE	E0GlyegmDmS9
HSBC HOLDINGS PLC	24/11/2023	08:13:31	GB0005405286	GBP	606.30	1,200	LSE	E0GlyegmDmSB
HSBC HOLDINGS PLC	24/11/2023	08:13:33	GB0005405286	GBP	606.20	305	CXE	2899474079434
HSBC HOLDINGS PLC	24/11/2023	08:13:33	GB0005405286	GBP	606.20	96	BXE	78364171817
HSBC HOLDINGS PLC	24/11/2023	08:13:33	GB0005405286	GBP	606.20	305	CXE	2899474079435
HSBC HOLDINGS PLC	24/11/2023	08:13:33	GB0005405286	GBP	606.20	429	LSE	E0GlyegmDmW4
HSBC HOLDINGS PLC	24/11/2023	08:13:33	GB0005405286	GBP	606.20	1,250	LSE	E0GlyegmDmWB
HSBC HOLDINGS PLC	24/11/2023	08:13:33	GB0005405286	GBP	606.20	1,200	LSE	E0GlyegmDmWD
HSBC HOLDINGS PLC	24/11/2023	08:13:33	GB0005405286	GBP	606.20	1,679	LSE	E0GlyegmDmWM
HSBC HOLDINGS PLC	24/11/2023	08:13:33	GB0005405286	GBP	606.20	771	LSE	E0GlyegmDmWO
HSBC HOLDINGS PLC	24/11/2023	08:13:33	GB0005405286	GBP	606.20	341	AQUIS	1521
HSBC HOLDINGS PLC	24/11/2023	08:13:33	GB0005405286	GBP	606.20	1,536	CXE	2899474079436
HSBC HOLDINGS PLC	24/11/2023	08:13:33	GB0005405286	GBP	606.20	341	AQUIS	1522
HSBC HOLDINGS PLC	24/11/2023	08:13:35	GB0005405286	GBP	606.20	372	LSE	E0GlyeqmDmZE
HSBC HOLDINGS PLC	24/11/2023	08:13:37	GB0005405286	GBP	606.20	314	LSE	E0GlyegmDmaD
HSBC HOLDINGS PLC	24/11/2023	08:13:37	GB0005405286	GBP	606.20	380	LSE	E0GlyegmDmbD
HSBC HOLDINGS PLC	24/11/2023	08:13:41	GB0005405286	GBP	606.10	118	LSE	E0GlyegmDmiR
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	606.00	1,200	LSE	E0GlyegmDpaS
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	606.00	277	TURQUOISE	E0GlyehwtZLk
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	606.00	277	TURQUOISE	E0GlyehwtZLp
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	606.00	1,200	LSE	E0GlyegmDpad
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	606.00	898	LSE	E0GlyegmDpaf
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	606.00	1,200	LSE	E0GlyegmDpal
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	606.00	898	LSE	E0GlyegmDpan
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	606.00	277	TURQUOISE	E0GlyehwtZLw
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	606.00	1,200	LSE	E0GlyegmDpat
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	606.00	379	BXE	78364172128
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	606.00	298	LSE	E0GlyegmDpaz
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	606.00	379	BXE	78364172130
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	606.00	379	BXE	78364172131
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	606.00	379	BXE	78364172132
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	606.00	379	BXE	78364172133
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	606.00	379	BXE	78364172134
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	606.00	379	BXE	78364172135
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	606.00	137	BXE	78364172136
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	606.00	902	LSE	E0GlyegmDpb8
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	606.00	62	LSE	E0GlyegmDpbA
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	606.00	1,200	LSE	E0GlyegmDpbE
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	606.00	277	TURQUOISE	E0GlyehwtZMD
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	606.00	277	TURQUOISE	E0GlyehwtZMl
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	606.00	379	BXE	78364172137
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	606.00	379	BXE	78364172138
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	606.00	303	BXE	78364172139
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	606.00	1,200	LSE	E0GlyegmDpbL
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	606.00	376	BXE	78364172140
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	606.00	902	LSE	E0GlyegmDpbQ
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	606.00	814	CXE	2899474079952
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	606.00	373	CXE	2899474079953
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	606.00	277	TURQUOISE	E0GlyehwtZMP
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	606.00	1,187	CXE	2899474079956
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	606.00	1,187	CXE	2899474079957
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	606.00	276	CXE	2899474079958
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	606.00	298	LSE	E0GlyegmDpba
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	606.00	921	CXE	2899474079959
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	606.00	266	CXE	2899474079960
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	606.00	1,187	CXE	2899474079961
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	606.00	1,187	CXE	2899474079962
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	606.00	10	CXE	2899474079963
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	606.00	277	TURQUOISE	E0GlyehwtZMV
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	606.00	298	LSE	E0GlyegmDpbk
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	606.00	1,187	CXE	2899474079964
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	606.00	1,187	CXE	2899474079965
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	606.00	276	CXE	2899474079966
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	606.00	298	LSE	E0GlyegmDpbp
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	606.00	1,187	CXE	2899474079967
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	606.00	1,187	CXE	2899474079968
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	606.00	276	CXE	2899474079969
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	606.00	277	TURQUOISE	E0GlyehwtZMa
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	606.00	466	CXE	2899474079970
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	606.00	277	TURQUOISE	E0GlyehwtZMj
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	606.00	271	TURQUOISE	E0GlyehwtZMq
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	605.90	306	CXE	2899474079972
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	605.90	306	CXE	2899474079973
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	605.90	306	CXE	2899474079974
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	605.90	306	CXE	2899474079975
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	605.90	3	CXE	2899474079976
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	605.90	306	CXE	2899474079977
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	605.90	306	CXE	2899474079978
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	605.90	306	CXE	2899474079979
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	605.90	306	CXE	2899474079980
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	605.90	3	CXE	2899474079981
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	605.90	1,200	LSE	E0GlyegmDpcJ
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	605.90	1,200	LSE	E0GlyegmDpcR
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	605.90	293	LSE	E0GlyegmDpcT
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	605.90	181	CXE	2899474079982
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	605.90	144	LSE	E0GlyegmDpca
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	605.90	125	CXE	2899474079983
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	605.90	306	CXE	2899474079984
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	605.90	36	CXE	2899474079985
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	605.90	158	TURQUOISE	E0GlyehwtZN2
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	605.90	97	BXE	78364172141
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	605.90	158	TURQUOISE	E0GlyehwtZN9
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	605.90	655	AQUIS	1886
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	605.90	345	TURQUOISE	E0GlyehwtZNT
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	605.90	655	AQUIS	1887
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	605.90	341	AQUIS	1888
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	605.90	450	AQUIS	1889
HSBC HOLDINGS PLC	24/11/2023	08:15:26	GB0005405286	GBP	605.90	229	CXE	2899474079987
HSBC HOLDINGS PLC	24/11/2023	08:16:23	GB0005405286	GBP	605.20	1,200	LSE	E0GlyegmDqrz
HSBC HOLDINGS PLC	24/11/2023	08:19:10	GB0005405286	GBP	604.90	3,397	LSE	E0GlyegmDtnl
HSBC HOLDINGS PLC	24/11/2023	08:19:10	GB0005405286	GBP	604.90	2,126	LSE	E0GlyegmDtnm
HSBC HOLDINGS PLC	24/11/2023	08:20:19	GB0005405286	GBP	605.20	58	LSE	E0GlyeqmDumU
HSBC HOLDINGS PLC	24/11/2023	08:20:19	GB0005405286	GBP	605.20	1,341	LSE	E0GlyegmDumW
HSBC HOLDINGS PLC	24/11/2023	08:20:19	GB0005405286	GBP	605.20	519	LSE	E0GlyegmDumY
HSBC HOLDINGS PLC	24/11/2023	08:20:19	GB0005405286	GBP	605.20	822	LSE	E0GlyeqmDumd
HSBC HOLDINGS PLC	24/11/2023	08:20:19	GB0005405286	GBP	605.20	301	LSE	E0GlyegmDumk
HSBC HOLDINGS PLC	24/11/2023	08:20:19	GB0005405286	GBP	605.20	239	LSE	E0GlyegmDumn
HSBC HOLDINGS PLC	24/11/2023	08:20:19	GB0005405286	GBP	605.20	37	LSE	E0GlyegmDump
HSBC HOLDINGS PLC	24/11/2023	08:20:19	GB0005405286	GBP	605.20	163	LSE	E0GlyegmDumr
HSBC HOLDINGS PLC	24/11/2023	08:20:47	GB0005405286	GBP	605.50	245	LSE	E0GlyegmDvKy
HSBC HOLDINGS PLC	24/11/2023	08:20:50	GB0005405286	GBP	605.70	255	LSE	E0GlyegmDvQO
HSBC HOLDINGS PLC	24/11/2023	08:20:50	GB0005405286	GBP	605.80	1,390	CXE	2899474080902
HSBC HOLDINGS PLC	24/11/2023	08:21:02	GB0005405286	GBP	606.10	1,217	LSE	E0GlyegmDvid
HSBC HOLDINGS PLC	24/11/2023	08:21:02	GB0005405286	GBP	606.10	1,275	LSE	E0GlyegmDvif
HSBC HOLDINGS PLC	24/11/2023	08:21:02	GB0005405286	GBP	606.10	473	LSE	E0GlyegmDvip

HSBC HOLDINGS PLC	24/11/2023	08:21:02	GB0005405286	GBP	606.10	802	LSE	E0GlyegmDvir
HSBC HOLDINGS PLC	24/11/2023	08:21:02	GB0005405286	GBP	606.10	473	LSE	E0GlyegmDvit
HSBC HOLDINGS PLC	24/11/2023	08:21:02	GB0005405286	GBP	606.10	233	LSE	E0GlyegmDviy
HSBC HOLDINGS PLC	24/11/2023	08:21:02	GB0005405286	GBP	606.10	1,042	LSE	E0GlyegmDvj5
HSBC HOLDINGS PLC	24/11/2023	08:21:02	GB0005405286	GBP	606.10	1,275	LSE	E0GlyegmDvj9
HSBC HOLDINGS PLC	24/11/2023	08:21:02	GB0005405286	GBP	606.10	1,042	LSE	E0GlyegmDvjE
HSBC HOLDINGS PLC	24/11/2023	08:21:02	GB0005405286	GBP	606.10	233	LSE	E0GlyegmDvjG
HSBC HOLDINGS PLC	24/11/2023	08:21:02	GB0005405286	GBP	606.10	935	LSE	E0GlyegmDvjI
HSBC HOLDINGS PLC	24/11/2023	08:21:02	GB0005405286	GBP	606.10	1,247	LSE	E0GlyegmDvjS
HSBC HOLDINGS PLC	24/11/2023	08:21:02	GB0005405286	GBP	606.10	28	LSE	E0GlyegmDvjb
HSBC HOLDINGS PLC	24/11/2023	08:21:02	GB0005405286	GBP	606.10	1,247	LSE	E0GlyegmDvjd
HSBC HOLDINGS PLC	24/11/2023	08:21:02	GB0005405286	GBP	606.10	1,168	LSE	E0GlyegmDvji
HSBC HOLDINGS PLC	24/11/2023	08:21:02	GB0005405286	GBP	606.10	107	LSE	E0GlyegmDvjk
HSBC HOLDINGS PLC	24/11/2023	08:21:02	GB0005405286	GBP	606.10	1,168	LSE	E0GlyegmDvjm
HSBC HOLDINGS PLC	24/11/2023	08:21:02	GB0005405286	GBP	606.10	900	LSE	E0GlyegmDvjs
HSBC HOLDINGS PLC	24/11/2023	08:21:02	GB0005405286	GBP	606.10	345	TURQUOISE	E0Glyehwtsjp
HSBC HOLDINGS PLC	24/11/2023	08:21:02	GB0005405286	GBP	606.10	98	LSE	E0GlyegmDvkH
HSBC HOLDINGS PLC	24/11/2023	08:21:02	GB0005405286	GBP	606.10	233	LSE	E0GlyegmDvkJ
HSBC HOLDINGS PLC	24/11/2023	08:21:02	GB0005405286	GBP	606.10	282	LSE	E0GlyegmDvkf
HSBC HOLDINGS PLC	24/11/2023	08:21:02	GB0005405286	GBP	606.10	711	LSE	E0GlyegmDvkh
HSBC HOLDINGS PLC	24/11/2023	08:21:02	GB0005405286	GBP	606.10	282	LSE	E0GlyegmDvkk
HSBC HOLDINGS PLC	24/11/2023	08:21:02	GB0005405286	GBP	606.10	341	AQUIS	2724
HSBC HOLDINGS PLC	24/11/2023	08:21:02	GB0005405286	GBP	606.10	345	TURQUOISE	E0GlyehwtsjB
HSBC HOLDINGS PLC	24/11/2023	08:21:02	GB0005405286	GBP	606.10	100	TURQUOISE	E0GlyehwtsjD
HSBC HOLDINGS PLC	24/11/2023	08:21:03	GB0005405286	GBP	606.10	466	LSE	E0GlyegmDvol
HSBC HOLDINGS PLC	24/11/2023	08:21:03	GB0005405286	GBP	606.10	809	LSE	E0GlyegmDvoq
HSBC HOLDINGS PLC	24/11/2023	08:21:03	GB0005405286	GBP	606.10	230	LSE	E0GlyegmDvoy
HSBC HOLDINGS PLC	24/11/2023	08:21:03	GB0005405286	GBP	606.10	341	AQUIS	2728
HSBC HOLDINGS PLC	24/11/2023	08:21:03	GB0005405286	GBP	606.10	931	AQUIS	2729
HSBC HOLDINGS PLC	24/11/2023	08:21:03	GB0005405286	GBP	606.10	1,536	CXE	2899474080981
HSBC HOLDINGS PLC	24/11/2023	08:21:03	GB0005405286	GBP	606.10	341	BXE	78364172716
HSBC HOLDINGS PLC	24/11/2023	08:21:03	GB0005405286	GBP	606.10	300	BXE	78364172717
HSBC HOLDINGS PLC	24/11/2023	08:21:03	GB0005405286	GBP	606.10	345	TURQUOISE	E0Glyehwtsnx
HSBC HOLDINGS PLC	24/11/2023	08:21:03	GB0005405286	GBP	606.10	100	TURQUOISE	E0Glyehwtsnz
HSBC HOLDINGS PLC	24/11/2023	08:21:03	GB0005405286	GBP	606.10	345	TURQUOISE	E0GlyehwtsoA
HSBC HOLDINGS PLC	24/11/2023	08:21:03	GB0005405286	GBP	606.10	230	LSE	E0GlyegmDvpv
HSBC HOLDINGS PLC	24/11/2023	08:21:03	GB0005405286	GBP	606.10	331	LSE	E0GlyegmDvpx
HSBC HOLDINGS PLC	24/11/2023	08:21:03	GB0005405286	GBP	606.10	1,275	LSE	E0GlyegmDvq1
HSBC HOLDINGS PLC	24/11/2023	08:21:03	GB0005405286	GBP	606.10	230	LSE	E0GlyegmDvqA
HSBC HOLDINGS PLC	24/11/2023	08:21:03	GB0005405286	GBP	606.10	1,045	LSE	E0GlyegmDvqC
HSBC HOLDINGS PLC	24/11/2023	08:21:03	GB0005405286	GBP	606.10	230	LSE	E0GlyegmDvqE
HSBC HOLDINGS PLC	24/11/2023	08:21:03	GB0005405286	GBP	606.10	230	LSE	E0GlyegmDvqJ
HSBC HOLDINGS PLC	24/11/2023	08:21:03	GB0005405286	GBP	606.10	1,045	LSE	E0GlyegmDvrC
HSBC HOLDINGS PLC	24/11/2023	08:21:03	GB0005405286	GBP	606.10	1,170	LSE	E0GlyegmDvrG
HSBC HOLDINGS PLC	24/11/2023	08:21:03	GB0005405286	GBP	606.10	105	LSE	E0GlyegmDvrR
HSBC HOLDINGS PLC	24/11/2023	08:21:03	GB0005405286	GBP	606.10	1,275	LSE	E0GlyegmDvrZ
HSBC HOLDINGS PLC	24/11/2023	08:21:03	GB0005405286	GBP	606.10	1,275	LSE	E0GlyegmDvrd
HSBC HOLDINGS PLC	24/11/2023	08:21:03	GB0005405286	GBP	606.10	1,170	LSE	E0GlyegmDvrh
HSBC HOLDINGS PLC	24/11/2023	08:21:03	GB0005405286	GBP	606.10	105	LSE	E0GlyegmDvrn
HSBC HOLDINGS PLC	24/11/2023	08:21:03	GB0005405286	GBP	606.10	234	LSE	E0GlyegmDvrs
HSBC HOLDINGS PLC	24/11/2023	08:21:03	GB0005405286	GBP	606.10	1,041	LSE	E0GlyegmDvrx
HSBC HOLDINGS PLC	24/11/2023	08:21:03	GB0005405286	GBP	606.10	840	LSE	E0GlyegmDvs1
HSBC HOLDINGS PLC	24/11/2023	08:21:03	GB0005405286	GBP	606.10	420	LSE	E0GlyegmDvs3
HSBC HOLDINGS PLC	24/11/2023	08:21:03	GB0005405286	GBP	606.10	1,437	CXE	2899474080982
HSBC HOLDINGS PLC	24/11/2023	08:22:05	GB0005405286	GBP	605.90	1,327	LSE	E0GlyegmDwpt
HSBC HOLDINGS PLC	24/11/2023	08:22:05	GB0005405286	GBP	605.90	218	LSE	E0GlyegmDwpy
HSBC HOLDINGS PLC	24/11/2023	08:22:05	GB0005405286	GBP	605.90	1,109	LSE	E0GlyegmDwq6
HSBC HOLDINGS PLC	24/11/2023	08:22:05	GB0005405286	GBP	605.90	218	LSE	E0GlyegmDwq8
HSBC HOLDINGS PLC	24/11/2023	08:22:05	GB0005405286	GBP	605.90	218	LSE	E0GlyegmDwqE
HSBC HOLDINGS PLC	24/11/2023	08:22:05	GB0005405286	GBP	605.90	370	LSE	E0GlyegmDwqT
HSBC HOLDINGS PLC	24/11/2023	08:22:05	GB0005405286	GBP	605.90	739	LSE	E0GlyegmDwqV
HSBC HOLDINGS PLC	24/11/2023	08:22:05	GB0005405286	GBP	605.90	331	LSE	E0GlyegmDwr2
HSBC HOLDINGS PLC	24/11/2023	08:22:05	GB0005405286	GBP	605.90	218	LSE	E0GlyegmDwr6
HSBC HOLDINGS PLC	24/11/2023	08:22:05	GB0005405286	GBP	605.90	1,109	LSE	E0GlyegmDwr8
HSBC HOLDINGS PLC	24/11/2023	08:22:05	GB0005405286	GBP	605.90	218	LSE	E0GlyegmDwrA
HSBC HOLDINGS PLC	24/11/2023	08:22:05	GB0005405286	GBP	605.90	341	AQUIS	2844
HSBC HOLDINGS PLC	24/11/2023	08:22:05	GB0005405286	GBP	605.90	133	AQUIS	2845
HSBC HOLDINGS PLC	24/11/2023	08:22:05	GB0005405286	GBP	605.90	1,536	CXE	2899474081101
HSBC HOLDINGS PLC	24/11/2023	08:22:05	GB0005405286	GBP	605.90	133	AQUIS	2846
HSBC HOLDINGS PLC	24/11/2023	08:23:02	GB0005405286	GBP	606.00	100	CXE	2899474081229
HSBC HOLDINGS PLC	24/11/2023	08:23:02	GB0005405286	GBP	606.00	1,200	LSE	E0GlyegmDxnG
HSBC HOLDINGS PLC	24/11/2023	08:23:02	GB0005405286	GBP	606.00	1,087	LSE	E0GlyegmDxnV
HSBC HOLDINGS PLC	24/11/2023	08:23:02	GB0005405286	GBP	606.00	1,596	LSE	E0GlyegmDxnp
HSBC HOLDINGS PLC	24/11/2023	08:23:02	GB0005405286	GBP	606.00	1,596	LSE	E0GlyegmDxnz
HSBC HOLDINGS PLC	24/11/2023	08:23:02	GB0005405286	GBP	606.00	1,596	LSE	E0GlyegmDxoS
HSBC HOLDINGS PLC	24/11/2023	08:23:02	GB0005405286	GBP	606.00	699	LSE	E0GlyegmDxog
HSBC HOLDINGS PLC	24/11/2023	08:24:57	GB0005405286	GBP	606.00	1,282	LSE	E0GlyegmDzY1
HSBC HOLDINGS PLC	24/11/2023	08:24:57	GB0005405286	GBP	606.00	1,282	LSE	E0GlyegmDzYJ
HSBC HOLDINGS PLC	24/11/2023	08:24:57	GB0005405286	GBP	606.00	381	LSE	E0GlyegmDzYL
HSBC HOLDINGS PLC	24/11/2023	08:24:57	GB0005405286	GBP	606.00	1,282	LSE	E0GlyegmDzYb
HSBC HOLDINGS PLC	24/11/2023	08:24:57	GB0005405286	GBP	606.00	900	LSE	E0GlyegmDzYq
HSBC HOLDINGS PLC	24/11/2023	08:24:57	GB0005405286	GBP	606.00	382	LSE	E0GlyegmDzYk
HSBC HOLDINGS PLC	24/11/2023	08:24:57	GB0005405286	GBP	606.00	900	LSE	E0GlyegmDzYm
HSBC HOLDINGS PLC	24/11/2023	08:24:57	GB0005405286	GBP	606.00	1,282	LSE	E0GlyegmDzYq
HSBC HOLDINGS PLC	24/11/2023	08:24:57	GB0005405286	GBP	606.00	382	LSE	E0GlyegmDzYu
HSBC HOLDINGS PLC	24/11/2023	08:24:57	GB0005405286	GBP	606.00	331	LSE	E0GlyegmDzZO
HSBC HOLDINGS PLC	24/11/2023	08:24:57	GB0005405286	GBP	606.00	149	LSE	E0GlyegmDzZQ
HSBC HOLDINGS PLC	24/11/2023	08:24:57	GB0005405286	GBP	606.00	345	TURQUOISE	E0Glyehwu679
HSBC HOLDINGS PLC	24/11/2023	08:24:57	GB0005405286	GBP	606.00	156	BXE	78364173036
HSBC HOLDINGS PLC	24/11/2023	08:24:57	GB0005405286	GBP	606.00	488	CXE	2899474081574
HSBC HOLDINGS PLC	24/11/2023	08:24:57	GB0005405286	GBP	606.00	641	LSE	E0GlyegmDza0
HSBC HOLDINGS PLC	24/11/2023	08:24:57	GB0005405286	GBP	606.00	641	LSE	E0GlyegmDza7
HSBC HOLDINGS PLC	24/11/2023	08:24:57	GB0005405286	GBP	606.00	641	LSE	E0GlyegmDzaE
HSBC HOLDINGS PLC	24/11/2023	08:24:57	GB0005405286	GBP	606.00	1,536	CXE	2899474081578
HSBC HOLDINGS PLC	24/11/2023	08:24:57	GB0005405286	GBP	606.00	603	CXE	2899474081579
HSBC HOLDINGS PLC	24/11/2023	08:25:36	GB0005405286	GBP	605.50	603	TURQUOISE	E0Glyehwu8R6
HSBC HOLDINGS PLC	24/11/2023	08:25:36	GB0005405286	GBP	605.50	2,626	LSE	E0GlyegmE0cB
HSBC HOLDINGS PLC	24/11/2023	08:28:39	GB0005405286	GBP	605.60	1,536	CXE	2899474082167
HSBC HOLDINGS PLC	24/11/2023	08:28:39	GB0005405286	GBP	605.60	950	LSE	E0GlyegmE3pu
HSBC HOLDINGS PLC	24/11/2023	08:28:39	GB0005405286	GBP	605.60	845	LSE	E0GlyegmE3rO
HSBC HOLDINGS PLC	24/11/2023	08:29:35	GB0005405286	GBP	605.80	1,200	LSE	E0GlyegmE4l0
HSBC HOLDINGS PLC	24/11/2023	08:29:51	GB0005405286	GBP	605.90	1,375	LSE	E0GlyegmE56D
HSBC HOLDINGS PLC	24/11/2023	08:29:51	GB0005405286	GBP	605.90	1,559	LSE	E0GlyegmE56J
HSBC HOLDINGS PLC	24/11/2023	08:29:54	GB0005405286	GBP	605.90	1,559	LSE	E0GlyegmE5Ag
HSBC HOLDINGS PLC	24/11/2023	08:29:54	GB0005405286	GBP	605.90	1,559	LSE	E0GlyegmE5Ar
HSBC HOLDINGS PLC	24/11/2023	08:29:54	GB0005405286	GBP	605.90	1,467	LSE	E0GlyegmE5At
HSBC HOLDINGS PLC	24/11/2023	08:29:54	GB0005405286	GBP	605.90	1,559	LSE	E0GlyegmE5Ax
HSBC HOLDINGS PLC	24/11/2023	08:29:54	GB0005405286	GBP	605.90	1,467	LSE	E0GlyegmE5Az
HSBC HOLDINGS PLC	24/11/2023	08:29:54	GB0005405286	GBP	605.90	1,559	LSE	E0GlyegmE5B7
HSBC HOLDINGS PLC	24/11/2023	08:29:54	GB0005405286	GBP	605.90	260	LSE	E0GlyegmE5BP
HSBC HOLDINGS PLC	24/11/2023	08:29:54	GB0005405286	GBP	605.90	750	LSE	E0GlyegmE5BV
HSBC HOLDINGS PLC	24/11/2023	08:29:54	GB0005405286	GBP	605.90	549	LSE	E0GlyegmE5Bc
HSBC HOLDINGS PLC	24/11/2023	08:29:54	GB0005405286	GBP	605.90	260	LSE	E0GlyegmE5Bh
HSBC HOLDINGS PLC	24/11/2023	08:29:54	GB0005405286	GBP	605.90	1,299	LSE	E0GlyegmE5Bn
HSBC HOLDINGS PLC	24/11/2023	08:29:54	GB0005405286	GBP	605.90	260	LSE	E0GlyegmE5Bp
HSBC HOLDINGS PLC	24/11/2023	08:29:54	GB0005405286	GBP	605.90	331	LSE	E0GlyegmE5Bv
HSBC HOLDINGS PLC	24/11/2023	08:29:54	GB0005405286	GBP	605.90	1,228	LSE	E0GlyegmE5C2
HSBC HOLDINGS PLC	24/11/2023	08:29:54	GB0005405286	GBP	605.90	1,228	LSE	E0GlyegmE5C6
HSBC HOLDINGS PLC	24/11/2023	08:29:54	GB0005405286	GBP	605.90	331	LSE	E0GlyegmE5C8
HSBC HOLDINGS PLC	24/11/2023	08:29:54	GB0005405286	GBP	605.90	569	LSE	E0GlyegmE5CA
HSBC HOLDINGS PLC	24/11/2023	08:29:54	GB0005405286	GBP	605.90	260	LSE	E0GlyegmE5CK
HSBC HOLDINGS PLC	24/11/2023	08:29:54	GB0005405286	GBP	605.90	48	BXE	78364173448
HSBC HOLDINGS PLC	24/11/2023	08:29:54	GB0005405286	GBP	605.90	153	CXE	2899474082329
HSBC HOLDINGS PLC	24/11/2023	08:29:54	GB0005405286	GBP	605.90	1,200	LSE	E0GlyegmE5CW
HSBC HOLDINGS PLC	24/11/2023	08:29:54	GB0005405286	GBP	605.90	158	TURQUOISE	E0GlyehwuNDa
HSBC HOLDINGS PLC	24/11/2023	08:29:54	GB0005405286	GBP	605.90	1,200	LSE	E0GlyegmE5Cb
HSBC HOLDINGS PLC	24/11/2023	08:29:54	GB0005405286	GBP	605.90	260	LSE	E0GlyegmE5Cg

HSBC HOLDINGS PLC	24/11/2023	08:29:54	GB0005405286	GBP	605.90	153	CXE	2899474082330
HSBC HOLDINGS PLC	24/11/2023	08:29:54	GB0005405286	GBP	605.90	153	CXE	2899474082331
HSBC HOLDINGS PLC	24/11/2023	08:29:54	GB0005405286	GBP	605.90	153	CXE	2899474082332
HSBC HOLDINGS PLC	24/11/2023	08:29:54	GB0005405286	GBP	605.90	153	CXE	2899474082333
HSBC HOLDINGS PLC	24/11/2023	08:29:54	GB0005405286	GBP	605.90	153	CXE	2899474082334
HSBC HOLDINGS PLC	24/11/2023	08:29:54	GB0005405286	GBP	605.90	114	CXE	2899474082335
HSBC HOLDINGS PLC	24/11/2023	08:29:54	GB0005405286	GBP	605.90	351	LSE	E0GlyegmE5Cn
HSBC HOLDINGS PLC	24/11/2023	08:29:54	GB0005405286	GBP	605.90	158	TURQUOISE	E0GlyehwuNDz
HSBC HOLDINGS PLC	24/11/2023	08:29:54	GB0005405286	GBP	605.90	153	CXE	2899474082336
HSBC HOLDINGS PLC	24/11/2023	08:29:54	GB0005405286	GBP	605.90	153	CXE	2899474082337
HSBC HOLDINGS PLC	24/11/2023	08:29:54	GB0005405286	GBP	605.90	153	CXE	2899474082338
HSBC HOLDINGS PLC	24/11/2023	08:29:54	GB0005405286	GBP	605.90	153	CXE	2899474082339
HSBC HOLDINGS PLC	24/11/2023	08:29:54	GB0005405286	GBP	605.90	153	CXE	2899474082340
HSBC HOLDINGS PLC	24/11/2023	08:29:54	GB0005405286	GBP	605.90	114	CXE	2899474082341
HSBC HOLDINGS PLC	24/11/2023	08:29:54	GB0005405286	GBP	605.90	153	CXE	2899474082342
HSBC HOLDINGS PLC	24/11/2023	08:29:54	GB0005405286	GBP	605.90	153	CXE	2899474082343
HSBC HOLDINGS PLC	24/11/2023	08:29:54	GB0005405286	GBP	605.90	224	LSE	E0GlyegmE5D3
HSBC HOLDINGS PLC	24/11/2023	08:29:54	GB0005405286	GBP	605.90	260	LSE	E0GlyegmE5D5
HSBC HOLDINGS PLC	24/11/2023	08:29:54	GB0005405286	GBP	605.90	726	CXE	2899474082344
HSBC HOLDINGS PLC	24/11/2023	08:29:54	GB0005405286	GBP	605.90	400	CXE	2899474082345
HSBC HOLDINGS PLC	24/11/2023	08:29:54	GB0005405286	GBP	605.90	345	TURQUOISE	E0GlyehwuNEK
HSBC HOLDINGS PLC	24/11/2023	08:29:54	GB0005405286	GBP	605.90	331	LSE	E0GlyegmE5DL
HSBC HOLDINGS PLC	24/11/2023	08:29:54	GB0005405286	GBP	605.90	107	LSE	E0GlyegmE5DN
HSBC HOLDINGS PLC	24/11/2023	08:29:54	GB0005405286	GBP	605.90	260	LSE	E0GlyegmE5DS
HSBC HOLDINGS PLC	24/11/2023	08:29:54	GB0005405286	GBP	605.90	345	TURQUOISE	E0GlyehwuNET
HSBC HOLDINGS PLC	24/11/2023	08:29:54	GB0005405286	GBP	605.90	260	LSE	E0GlyegmE5DX
HSBC HOLDINGS PLC	24/11/2023	08:29:54	GB0005405286	GBP	605.90	539	LSE	E0GlyegmE5Dn
HSBC HOLDINGS PLC	24/11/2023	08:30:32	GB0005405286	GBP	606.30	160	CXE	2899474082459
HSBC HOLDINGS PLC	24/11/2023	08:30:32	GB0005405286	GBP	606.30	160	CXE	2899474082461
HSBC HOLDINGS PLC	24/11/2023	08:30:32	GB0005405286	GBP	606.30	160	CXE	2899474082462
HSBC HOLDINGS PLC	24/11/2023	08:30:32	GB0005405286	GBP	606.30	160	CXE	2899474082463
HSBC HOLDINGS PLC	24/11/2023	08:30:32	GB0005405286	GBP	606.30	160	CXE	2899474082464
HSBC HOLDINGS PLC	24/11/2023	08:30:32	GB0005405286	GBP	606.30	4	CXE	2899474082465
HSBC HOLDINGS PLC	24/11/2023	08:30:32	GB0005405286	GBP	606.30	50	BXE	78364173494
HSBC HOLDINGS PLC	24/11/2023	08:30:32	GB0005405286	GBP	606.30	160	CXE	2899474082466
HSBC HOLDINGS PLC	24/11/2023	08:30:32	GB0005405286	GBP	606.30	160	CXE	2899474082467
HSBC HOLDINGS PLC	24/11/2023	08:30:32	GB0005405286	GBP	606.30	160	CXE	2899474082468
HSBC HOLDINGS PLC	24/11/2023	08:30:32	GB0005405286	GBP	606.30	160	CXE	2899474082469
HSBC HOLDINGS PLC	24/11/2023	08:30:32	GB0005405286	GBP	606.30	66	CXE	2899474082470
HSBC HOLDINGS PLC	24/11/2023	08:30:32	GB0005405286	GBP	606.30	50	BXE	78364173495
HSBC HOLDINGS PLC	24/11/2023	08:30:32	GB0005405286	GBP	606.30	50	BXE	78364173496
HSBC HOLDINGS PLC	24/11/2023	08:30:32	GB0005405286	GBP	606.30	1,200	LSE	E0GlyegmE5mj
HSBC HOLDINGS PLC	24/11/2023	08:30:32	GB0005405286	GBP	606.30	1,102	LSE	E0GlyegmE5mn
HSBC HOLDINGS PLC	24/11/2023	08:30:32	GB0005405286	GBP	606.30	98	LSE	E0GlyegmE5mp
HSBC HOLDINGS PLC	24/11/2023	08:30:32	GB0005405286	GBP	606.30	479	LSE	E0GlyegmE5mr
HSBC HOLDINGS PLC	24/11/2023	08:30:32	GB0005405286	GBP	606.30	160	CXE	2899474082471
HSBC HOLDINGS PLC	24/11/2023	08:30:32	GB0005405286	GBP	606.30	160	CXE	2899474082472
HSBC HOLDINGS PLC	24/11/2023	08:30:32	GB0005405286	GBP	606.30	160	CXE	2899474082473
HSBC HOLDINGS PLC	24/11/2023	08:30:32	GB0005405286	GBP	606.30	160	CXE	2899474082474
HSBC HOLDINGS PLC	24/11/2023	08:30:32	GB0005405286	GBP	606.30	160	CXE	2899474082475
HSBC HOLDINGS PLC	24/11/2023	08:30:32	GB0005405286	GBP	606.30	160	CXE	2899474082476
HSBC HOLDINGS PLC	24/11/2023	08:30:32	GB0005405286	GBP	606.30	4	CXE	2899474082477
HSBC HOLDINGS PLC	24/11/2023	08:30:32	GB0005405286	GBP	606.30	160	CXE	2899474082478
HSBC HOLDINGS PLC	24/11/2023	08:30:32	GB0005405286	GBP	606.30	160	CXE	2899474082479
HSBC HOLDINGS PLC	24/11/2023	08:30:32	GB0005405286	GBP	606.30	160	CXE	2899474082480
HSBC HOLDINGS PLC	24/11/2023	08:30:32	GB0005405286	GBP	606.30	160	CXE	2899474082481
HSBC HOLDINGS PLC	24/11/2023	08:30:32	GB0005405286	GBP	606.30	33	CXE	2899474082482
HSBC HOLDINGS PLC	24/11/2023	08:30:32	GB0005405286	GBP	606.30	50	BXE	78364173497
HSBC HOLDINGS PLC	24/11/2023	08:30:32	GB0005405286	GBP	606.30	341	BXE	78364173498
HSBC HOLDINGS PLC	24/11/2023	08:30:32	GB0005405286	GBP	606.30	160	BXE	78364173499
HSBC HOLDINGS PLC	24/11/2023	08:30:32	GB0005405286	GBP	606.30	806	BXE	78364173500
HSBC HOLDINGS PLC	24/11/2023	08:31:08	GB0005405286	GBP	605.80	76	BXE	78364173592
HSBC HOLDINGS PLC	24/11/2023	08:31:08	GB0005405286	GBP	605.80	76	BXE	78364173593
HSBC HOLDINGS PLC	24/11/2023	08:32:26	GB0005405286	GBP	605.90	498	TURQUOISE	E0GlyehwuWjo
HSBC HOLDINGS PLC	24/11/2023	08:32:26	GB0005405286	GBP	605.90	498	TURQUOISE	E0GlyehwuWjy
HSBC HOLDINGS PLC	24/11/2023	08:32:26	GB0005405286	GBP	605.90	90	TURQUOISE	E0GlyehwuWkB
HSBC HOLDINGS PLC	24/11/2023	08:32:26	GB0005405286	GBP	605.90	2,372	CXE	2899474082927
HSBC HOLDINGS PLC	24/11/2023	08:32:26	GB0005405286	GBP	605.90	2,372	CXE	2899474082928
HSBC HOLDINGS PLC	24/11/2023	08:32:26	GB0005405286	GBP	605.90	428	CXE	2899474082929
HSBC HOLDINGS PLC	24/11/2023	08:32:26	GB0005405286	GBP	605.90	2,302	CXE	2899474082930
HSBC HOLDINGS PLC	24/11/2023	08:32:26	GB0005405286	GBP	605.90	70	CXE	2899474082931
HSBC HOLDINGS PLC	24/11/2023	08:32:26	GB0005405286	GBP	605.90	2,372	CXE	2899474082932
HSBC HOLDINGS PLC	24/11/2023	08:32:26	GB0005405286	GBP	605.90	438	CXE	2899474082933
HSBC HOLDINGS PLC	24/11/2023	08:32:26	GB0005405286	GBP	605.90	474	CXE	2899474082934
HSBC HOLDINGS PLC	24/11/2023	08:32:26	GB0005405286	GBP	605.90	408	TURQUOISE	E0GlyehwuWkJ
HSBC HOLDINGS PLC	24/11/2023	08:33:06	GB0005405286	GBP	605.80	2,581	LSE	E0GlyegmE8lb
HSBC HOLDINGS PLC	24/11/2023	08:33:09	GB0005405286	GBP	605.70	1,498	LSE	E0GlyegmE8pg
HSBC HOLDINGS PLC	24/11/2023	08:34:27	GB0005405286	GBP	605.80	1,257	LSE	E0GlyegmEAVu
HSBC HOLDINGS PLC	24/11/2023	08:34:27	GB0005405286	GBP	605.80	1,257	LSE	E0GlyegmEAW8
HSBC HOLDINGS PLC	24/11/2023	08:34:27	GB0005405286	GBP	605.80	1,256	LSE	E0GlyegmEAWP
HSBC HOLDINGS PLC	24/11/2023	08:34:33	GB0005405286	GBP	605.80	195	CXE	2899474083369
HSBC HOLDINGS PLC	24/11/2023	08:34:33	GB0005405286	GBP	605.80	195	CXE	2899474083370
HSBC HOLDINGS PLC	24/11/2023	08:34:33	GB0005405286	GBP	605.80	1,200	LSE	E0GlyegmEAZH
HSBC HOLDINGS PLC	24/11/2023	08:34:33	GB0005405286	GBP	605.80	195	CXE	2899474083371
HSBC HOLDINGS PLC	24/11/2023	08:34:33	GB0005405286	GBP	605.80	195	CXE	2899474083372
HSBC HOLDINGS PLC	24/11/2023	08:34:33	GB0005405286	GBP	605.80	158	TURQUOISE	E0GlyehwudxB
HSBC HOLDINGS PLC	24/11/2023	08:34:33	GB0005405286	GBP	605.80	195	CXE	2899474083373
HSBC HOLDINGS PLC	24/11/2023	08:34:33	GB0005405286	GBP	605.80	195	CXE	2899474083374
HSBC HOLDINGS PLC	24/11/2023	08:34:33	GB0005405286	GBP	605.80	158	TURQUOISE	E0Glyehwudxl
HSBC HOLDINGS PLC	24/11/2023	08:34:33	GB0005405286	GBP	605.80	700	LSE	E0GlyegmEAZO
HSBC HOLDINGS PLC	24/11/2023	08:34:33	GB0005405286	GBP	605.80	158	TURQUOISE	E0GlyehwudxO
HSBC HOLDINGS PLC	24/11/2023	08:34:33	GB0005405286	GBP	605.80	500	LSE	E0GlyegmEAZR
HSBC HOLDINGS PLC	24/11/2023	08:34:33	GB0005405286	GBP	605.80	18	LSE	E0GlyegmEAZT
HSBC HOLDINGS PLC	24/11/2023	08:34:33	GB0005405286	GBP	605.80	195	CXE	2899474083375
HSBC HOLDINGS PLC	24/11/2023	08:34:33	GB0005405286	GBP	605.80	195	CXE	2899474083376
HSBC HOLDINGS PLC	24/11/2023	08:34:33	GB0005405286	GBP	605.80	195	CXE	2899474083377
HSBC HOLDINGS PLC	24/11/2023	08:34:33	GB0005405286	GBP	605.80	60	CXE	2899474083378
HSBC HOLDINGS PLC	24/11/2023	08:34:33	GB0005405286	GBP	605.80	195	CXE	2899474083379
HSBC HOLDINGS PLC	24/11/2023	08:34:33	GB0005405286	GBP	605.80	195	CXE	2899474083380
HSBC HOLDINGS PLC	24/11/2023	08:34:33	GB0005405286	GBP	605.80	158	TURQUOISE	E0Glyehwudxb
HSBC HOLDINGS PLC	24/11/2023	08:34:33	GB0005405286	GBP	605.80	158	TURQUOISE	E0Glyehwudxf
HSBC HOLDINGS PLC	24/11/2023	08:34:33	GB0005405286	GBP	605.80	195	CXE	2899474083381
HSBC HOLDINGS PLC	24/11/2023	08:34:33	GB0005405286	GBP	605.80	158	TURQUOISE	E0Glyehwudxp
HSBC HOLDINGS PLC	24/11/2023	08:34:33	GB0005405286	GBP	605.80	195	CXE	2899474083382
HSBC HOLDINGS PLC	24/11/2023	08:34:33	GB0005405286	GBP	605.80	48	CXE	2899474083383
HSBC HOLDINGS PLC	24/11/2023	08:34:33	GB0005405286	GBP	605.80	158	TURQUOISE	E0Glyehwudxu
HSBC HOLDINGS PLC	24/11/2023	08:34:33	GB0005405286	GBP	605.80	158	TURQUOISE	E0Glyehwudxz
HSBC HOLDINGS PLC	24/11/2023	08:34:33	GB0005405286	GBP	605.80	158	TURQUOISE	E0Glyehwudy8
HSBC HOLDINGS PLC	24/11/2023	08:34:33	GB0005405286	GBP	605.80	158	TURQUOISE	E0GlyehwudyD
HSBC HOLDINGS PLC	24/11/2023	08:35:23	GB0005405286	GBP	605.40	159	TURQUOISE	E0GlyehwugyF
HSBC HOLDINGS PLC	24/11/2023	08:35:23	GB0005405286	GBP	605.40	1,200	LSE	E0GlyegmEBPg
HSBC HOLDINGS PLC	24/11/2023	08:35:23	GB0005405286	GBP	605.40	41	BXE	78364174019
HSBC HOLDINGS PLC	24/11/2023	08:35:23	GB0005405286	GBP	605.40	133	CXE	2899474083604
HSBC HOLDINGS PLC	24/11/2023	08:37:16	GB0005405286	GBP	605.70	344	TURQUOISE	E0Glyehwun33
HSBC HOLDINGS PLC	24/11/2023	08:37:16	GB0005405286	GBP	605.70	1,498	LSE	E0GlyegmEDGJ
HSBC HOLDINGS PLC	24/11/2023	08:37:16	GB0005405286	GBP	605.70	1,498	LSE	E0GlyegmEDGR
HSBC HOLDINGS PLC	24/11/2023	08:37:16	GB0005405286	GBP	605.70	1,637	CXE	2899474083919
HSBC HOLDINGS PLC	24/11/2023	08:37:16	GB0005405286	GBP	605.70	489	CXE	2899474083921
HSBC HOLDINGS PLC	24/11/2023	08:37:16	GB0005405286	GBP	605.70	100	CXE	2899474083922
HSBC HOLDINGS PLC	24/11/2023	08:37:20	GB0005405286	GBP	605.70	977	LSE	E0GlyegmEDLK
HSBC HOLDINGS PLC	24/11/2023	08:37:20	GB0005405286	GBP	605.70	461	LSE	E0GlyegmEDLN
HSBC HOLDINGS PLC	24/11/2023	08:37:20	GB0005405286	GBP	605.70	344	TURQUOISE	E0GlyehwunFr
HSBC HOLDINGS PLC	24/11/2023	08:37:20	GB0005405286	GBP	605.70	1,048	CXE	2899474083929
HSBC HOLDINGS PLC	24/11/2023	08:37:20	GB0005405286	GBP	605.70	525	BXE	78364174181
HSBC HOLDINGS PLC	24/11/2023	08:37:20	GB0005405286	GBP	605.70	1,573	CXE	2899474083930
HSBC HOLDINGS PLC	24/11/2023	08:37:20	GB0005405286	GBP	605.70	525	BXE	78364174182
HSBC HOLDINGS PLC	24/11/2023	08:37:20	GB0005405286	GBP	605.70	505	BXE	78364174183

HSBC HOLDINGS PLC	24/11/2023	08:37:20	GB0005405286	GBP	605.70	171	TURQUOISE	E0GlyehwunGC
HSBC HOLDINGS PLC	24/11/2023	08:37:20	GB0005405286	GBP	605.70	77	TURQUOISE	E0GlyehwunGF
HSBC HOLDINGS PLC	24/11/2023	08:37:20	GB0005405286	GBP	605.70	96	TURQUOISE	E0GlyehwunGL
HSBC HOLDINGS PLC	24/11/2023	08:37:20	GB0005405286	GBP	605.70	548	CXE	2899474083931
HSBC HOLDINGS PLC	24/11/2023	08:37:20	GB0005405286	GBP	605.60	1,227	LSE	E0GlyegmEDMR
HSBC HOLDINGS PLC	24/11/2023	08:37:20	GB0005405286	GBP	605.60	1,227	LSE	E0GlyegmEDMo
HSBC HOLDINGS PLC	24/11/2023	08:37:20	GB0005405286	GBP	605.60	1,196	LSE	E0GlyegmEDMq
HSBC HOLDINGS PLC	24/11/2023	08:37:20	GB0005405286	GBP	605.60	341	AQUIS	5346
HSBC HOLDINGS PLC	24/11/2023	08:38:41	GB0005405286	GBP	605.60	986	CXE	2899474084047
HSBC HOLDINGS PLC	24/11/2023	08:38:41	GB0005405286	GBP	605.60	1,200	LSE	E0GlyegmEEDI
HSBC HOLDINGS PLC	24/11/2023	08:38:41	GB0005405286	GBP	605.60	316	BXE	78364174267
HSBC HOLDINGS PLC	24/11/2023	08:38:41	GB0005405286	GBP	605.60	208	TURQUOISE	E0Glyehwura3
HSBC HOLDINGS PLC	24/11/2023	08:38:41	GB0005405286	GBP	605.60	1,200	LSE	E0GlyegmEEDs
HSBC HOLDINGS PLC	24/11/2023	08:38:41	GB0005405286	GBP	605.60	385	LSE	E0GlyegmEEDu
HSBC HOLDINGS PLC	24/11/2023	08:38:41	GB0005405286	GBP	605.60	986	CXE	2899474084049
HSBC HOLDINGS PLC	24/11/2023	08:38:41	GB0005405286	GBP	605.60	317	CXE	2899474084050
HSBC HOLDINGS PLC	24/11/2023	08:38:41	GB0005405286	GBP	605.60	261	LSE	E0GlyegmEEE8
HSBC HOLDINGS PLC	24/11/2023	08:38:41	GB0005405286	GBP	605.60	986	CXE	2899474084051
HSBC HOLDINGS PLC	24/11/2023	08:38:41	GB0005405286	GBP	605.60	317	CXE	2899474084052
HSBC HOLDINGS PLC	24/11/2023	08:38:41	GB0005405286	GBP	605.60	320	CXE	2899474084053
HSBC HOLDINGS PLC	24/11/2023	08:38:41	GB0005405286	GBP	605.60	316	BXE	78364174268
HSBC HOLDINGS PLC	24/11/2023	08:38:41	GB0005405286	GBP	605.60	533	LSE	E0GlyegmEEEQ
HSBC HOLDINGS PLC	24/11/2023	08:38:41	GB0005405286	GBP	605.60	776	LSE	E0GlyegmEEEy
HSBC HOLDINGS PLC	24/11/2023	08:38:41	GB0005405286	GBP	605.60	900	LSE	E0GlyegmEEF0
HSBC HOLDINGS PLC	24/11/2023	08:38:41	GB0005405286	GBP	605.60	300	CXE	2899474084055
HSBC HOLDINGS PLC	24/11/2023	08:38:41	GB0005405286	GBP	605.60	274	CXE	2899474084056
HSBC HOLDINGS PLC	24/11/2023	08:39:34	GB0005405286	GBP	605.70	2,109	LSE	E0GlyegmEFF9
HSBC HOLDINGS PLC	24/11/2023	08:39:34	GB0005405286	GBP	605.70	272	LSE	E0GlyegmEFFa
HSBC HOLDINGS PLC	24/11/2023	08:39:34	GB0005405286	GBP	605.70	1,837	LSE	E0GlyegmEFFs
HSBC HOLDINGS PLC	24/11/2023	08:39:34	GB0005405286	GBP	605.70	272	LSE	E0GlyegmEFFu
HSBC HOLDINGS PLC	24/11/2023	08:39:34	GB0005405286	GBP	605.70	272	LSE	E0GlyegmEFG8
HSBC HOLDINGS PLC	24/11/2023	08:39:34	GB0005405286	GBP	605.70	1,406	LSE	E0GlyegmEFGa
HSBC HOLDINGS PLC	24/11/2023	08:40:22	GB0005405286	GBP	605.60	352	BXE	78364174378
HSBC HOLDINGS PLC	24/11/2023	08:40:22	GB0005405286	GBP	605.60	1,098	CXE	2899474084336
HSBC HOLDINGS PLC	24/11/2023	08:40:22	GB0005405286	GBP	605.60	499	LSE	E0GlyegmEFIk
HSBC HOLDINGS PLC	24/11/2023	08:40:58	GB0005405286	GBP	605.30	2,223	CXE	2899474084480
HSBC HOLDINGS PLC	24/11/2023	08:40:58	GB0005405286	GBP	605.30	713	BXE	78364174420
HSBC HOLDINGS PLC	24/11/2023	08:40:58	GB0005405286	GBP	605.30	2,034	LSE	E0GlyegmEGHj
HSBC HOLDINGS PLC	24/11/2023	08:40:58	GB0005405286	GBP	605.30	467	TURQUOISE	E0Glyehwuyhu
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	1,200	LSE	E0GlyegmEla8
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	1,734	LSE	E0GlyegmElaA
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	382	LSE	E0GlyegmElaE
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	159	TURQUOISE	E0Glyehwv7n1
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	691	TURQUOISE	E0Glyehwv7n3
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	345	TURQUOISE	E0Glyehwv7n5
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	850	LSE	E0GlyegmElaL
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	20	BXE	78364174644
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	670	BXE	78364174645
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	385	BXE	78364174646
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	159	TURQUOISE	E0Glyehwv7nC
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	43	LSE	E0GlyegmElaO
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	1,200	LSE	E0GlyegmElaQ
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	43	LSE	E0GlyegmElaV
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474084949
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	3,290	CXE	2899474084950
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	20	BXE	78364174647
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474084952
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474084953
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474084954
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474084955
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474084956
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474084957
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474084958
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474084959
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474084960
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474084961
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474084962
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474084963
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474084964
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474084965
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474084966
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474084967
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474084968
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474084969
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474084970
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474084971
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474084972
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474084973
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474084974
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474084975
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474084976
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474084977
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474084978
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474084979
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474084980
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474084981
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474084982
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474084983
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474084984
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474084985
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474084986
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474084987
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474084988
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474084989
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474084990
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474084991
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474084992
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474084993
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474084994
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474084995
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474084996
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474084997
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474084998
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474084999
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474085000
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474085001
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	11	CXE	2899474085002
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	1,157	LSE	E0GlyegmElac
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	1,200	LSE	E0GlyegmElal
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474085003
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474085004
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474085005
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474085006
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474085007
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474085008
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474085009
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474085010
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474085011
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	31	CXE	2899474085012
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	159	TURQUOISE	E0Glyehwv7nX
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	318	LSE	E0GlyegmElar
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474085013
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474085014
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474085015
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474085016
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474085017
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	67	CXE	2899474085018

HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	427	LSE	E0GlyegmElau
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474085019
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	31	CXE	2899474085020
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	159	TURQUOISE	E0GlyehwvI7nd
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	159	TURQUOISE	E0GlyehwvI7nj
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	159	TURQUOISE	E0GlyehwvI7ns
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474085021
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	20	BXE	78364174649
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	20	BXE	78364174650
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	20	BXE	78364174651
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	20	BXE	78364174652
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	20	BXE	78364174653
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	20	BXE	78364174654
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	4	BXE	78364174655
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474085022
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474085023
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474085024
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474085025
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474085026
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474085027
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474085028
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474085029
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474085030
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	69	CXE	2899474085031
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	3	CXE	2899474085032
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.50	159	TURQUOISE	E0GlyehwvI7ny
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.40	450	AQUIS	6087
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.40	521	AQUIS	6088
HSBC HOLDINGS PLC	24/11/2023	08:44:13	GB0005405286	GBP	605.40	1,536	CXE	2899474085033
HSBC HOLDINGS PLC	24/11/2023	08:45:01	GB0005405286	GBP	605.70	1,642	CXE	2899474085163
HSBC HOLDINGS PLC	24/11/2023	08:45:01	GB0005405286	GBP	605.70	2,800	CXE	2899474085164
HSBC HOLDINGS PLC	24/11/2023	08:45:01	GB0005405286	GBP	605.70	3,032	CXE	2899474085165
HSBC HOLDINGS PLC	24/11/2023	08:47:01	GB0005405286	GBP	605.70	672	TURQUOISE	E0GlyehwvHbL
HSBC HOLDINGS PLC	24/11/2023	08:47:01	GB0005405286	GBP	605.70	2,930	LSE	E0GlyegmELB6
HSBC HOLDINGS PLC	24/11/2023	08:47:01	GB0005405286	GBP	605.70	3,201	CXE	2899474085484
HSBC HOLDINGS PLC	24/11/2023	08:49:31	GB0005405286	GBP	605.50	23	LSE	E0GlyegmENb3
HSBC HOLDINGS PLC	24/11/2023	08:49:31	GB0005405286	GBP	605.50	1,293	LSE	E0GlyegmENb5
HSBC HOLDINGS PLC	24/11/2023	08:49:31	GB0005405286	GBP	605.50	10	LSE	E0GlyegmENb9
HSBC HOLDINGS PLC	24/11/2023	08:49:31	GB0005405286	GBP	605.50	1,316	LSE	E0GlyegmENbD
HSBC HOLDINGS PLC	24/11/2023	08:49:31	GB0005405286	GBP	605.50	87	LSE	E0GlyegmENbF
HSBC HOLDINGS PLC	24/11/2023	08:49:31	GB0005405286	GBP	605.50	1,316	LSE	E0GlyegmENbN
HSBC HOLDINGS PLC	24/11/2023	08:49:31	GB0005405286	GBP	605.50	77	LSE	E0GlyegmENbP
HSBC HOLDINGS PLC	24/11/2023	08:49:31	GB0005405286	GBP	605.50	1,316	LSE	E0GlyegmENbW
HSBC HOLDINGS PLC	24/11/2023	08:49:31	GB0005405286	GBP	605.50	77	LSE	E0GlyegmENbY
HSBC HOLDINGS PLC	24/11/2023	08:49:31	GB0005405286	GBP	605.50	228	LSE	E0GlyegmENbc
HSBC HOLDINGS PLC	24/11/2023	08:49:31	GB0005405286	GBP	605.50	1,088	LSE	E0GlyegmENbn
HSBC HOLDINGS PLC	24/11/2023	08:49:31	GB0005405286	GBP	605.50	305	LSE	E0GlyegmENbp
HSBC HOLDINGS PLC	24/11/2023	08:49:31	GB0005405286	GBP	605.50	1,088	LSE	E0GlyegmENbt
HSBC HOLDINGS PLC	24/11/2023	08:49:31	GB0005405286	GBP	605.50	228	LSE	E0GlyegmENbx
HSBC HOLDINGS PLC	24/11/2023	08:49:31	GB0005405286	GBP	605.50	522	LSE	E0GlyegmENbz
HSBC HOLDINGS PLC	24/11/2023	08:49:31	GB0005405286	GBP	605.50	1,088	LSE	E0GlyegmENc4
HSBC HOLDINGS PLC	24/11/2023	08:49:31	GB0005405286	GBP	605.50	228	LSE	E0GlyegmENc6
HSBC HOLDINGS PLC	24/11/2023	08:49:31	GB0005405286	GBP	605.50	380	LSE	E0GlyegmENcB
HSBC HOLDINGS PLC	24/11/2023	08:49:31	GB0005405286	GBP	605.50	228	LSE	E0GlyegmENcH
HSBC HOLDINGS PLC	24/11/2023	08:49:31	GB0005405286	GBP	605.50	1,219	AQUIS	6807
HSBC HOLDINGS PLC	24/11/2023	08:49:31	GB0005405286	GBP	605.50	140	CXE	2899474086096
HSBC HOLDINGS PLC	24/11/2023	08:49:31	GB0005405286	GBP	605.50	700	CXE	2899474086097
HSBC HOLDINGS PLC	24/11/2023	08:49:31	GB0005405286	GBP	605.50	345	TURQUOISE	E0GlyehwvPrd
HSBC HOLDINGS PLC	24/11/2023	08:49:31	GB0005405286	GBP	605.50	1,219	AQUIS	6808
HSBC HOLDINGS PLC	24/11/2023	08:49:31	GB0005405286	GBP	605.50	140	CXE	2899474086098
HSBC HOLDINGS PLC	24/11/2023	08:49:31	GB0005405286	GBP	605.50	1,400	LSE	E0GlyegmENcj
HSBC HOLDINGS PLC	24/11/2023	08:49:31	GB0005405286	GBP	605.50	228	LSE	E0GlyegmENcl
HSBC HOLDINGS PLC	24/11/2023	08:50:13	GB0005405286	GBP	605.10	890	LSE	E0GlyegmEOWD
HSBC HOLDINGS PLC	24/11/2023	08:50:13	GB0005405286	GBP	605.10	159	TURQUOISE	E0GlyehwvSdo
HSBC HOLDINGS PLC	24/11/2023	08:50:13	GB0005405286	GBP	605.10	345	TURQUOISE	E0GlyehwvSdq
HSBC HOLDINGS PLC	24/11/2023	08:50:13	GB0005405286	GBP	605.10	310	LSE	E0GlyegmEOWK
HSBC HOLDINGS PLC	24/11/2023	08:52:56	GB0005405286	GBP	605.00	757	BXE	78364175400
HSBC HOLDINGS PLC	24/11/2023	08:52:56	GB0005405286	GBP	605.00	2,043	CXE	2899474086629
HSBC HOLDINGS PLC	24/11/2023	08:52:56	GB0005405286	GBP	605.00	315	CXE	2899474086630
HSBC HOLDINGS PLC	24/11/2023	08:52:56	GB0005405286	GBP	605.00	757	BXE	78364175401
HSBC HOLDINGS PLC	24/11/2023	08:52:56	GB0005405286	GBP	605.00	2,358	CXE	2899474086631
HSBC HOLDINGS PLC	24/11/2023	08:52:56	GB0005405286	GBP	605.00	2,159	LSE	E0GlyegmEQcs
HSBC HOLDINGS PLC	24/11/2023	08:52:56	GB0005405286	GBP	605.00	711	BXE	78364175402
HSBC HOLDINGS PLC	24/11/2023	08:52:56	GB0005405286	GBP	605.00	495	TURQUOISE	E0GlyehwvbSm
HSBC HOLDINGS PLC	24/11/2023	08:52:56	GB0005405286	GBP	605.00	2,159	LSE	E0GlyegmEQcw
HSBC HOLDINGS PLC	24/11/2023	08:52:56	GB0005405286	GBP	605.00	100	LSE	E0GlyegmEQcy
HSBC HOLDINGS PLC	24/11/2023	08:52:56	GB0005405286	GBP	605.00	495	TURQUOISE	E0GlyehwvbSt
HSBC HOLDINGS PLC	24/11/2023	08:52:56	GB0005405286	GBP	605.00	46	CXE	2899474086632
HSBC HOLDINGS PLC	24/11/2023	08:52:56	GB0005405286	GBP	605.00	315	CXE	2899474086633
HSBC HOLDINGS PLC	24/11/2023	08:52:56	GB0005405286	GBP	605.00	1,927	LSE	E0GlyegmEQd6
HSBC HOLDINGS PLC	24/11/2023	08:52:56	GB0005405286	GBP	605.00	100	CXE	2899474086634
HSBC HOLDINGS PLC	24/11/2023	08:52:56	GB0005405286	GBP	605.00	1,090	CXE	2899474086635
HSBC HOLDINGS PLC	24/11/2023	08:52:56	GB0005405286	GBP	605.00	668	CXE	2899474086636
HSBC HOLDINGS PLC	24/11/2023	08:52:56	GB0005405286	GBP	605.00	495	TURQUOISE	E0GlyehwvbT4
HSBC HOLDINGS PLC	24/11/2023	08:52:56	GB0005405286	GBP	605.00	97	CXE	2899474086637
HSBC HOLDINGS PLC	24/11/2023	08:53:21	GB0005405286	GBP	604.80	206	TURQUOISE	E0Glyehwvcmf
HSBC HOLDINGS PLC	24/11/2023	08:53:21	GB0005405286	GBP	604.80	1,200	LSE	E0GlyegmER0o
HSBC HOLDINGS PLC	24/11/2023	08:53:21	GB0005405286	GBP	604.80	206	TURQUOISE	E0Glyehwvcmn
HSBC HOLDINGS PLC	24/11/2023	08:53:21	GB0005405286	GBP	604.80	493	TURQUOISE	E0Glyehwvcmp
HSBC HOLDINGS PLC	24/11/2023	08:53:21	GB0005405286	GBP	604.80	313	BXE	78364175439
HSBC HOLDINGS PLC	24/11/2023	08:53:21	GB0005405286	GBP	604.80	313	BXE	78364175440
HSBC HOLDINGS PLC	24/11/2023	08:53:21	GB0005405286	GBP	604.80	1,200	LSE	E0GlyegmER0z
HSBC HOLDINGS PLC	24/11/2023	08:53:21	GB0005405286	GBP	604.80	899	CXE	2899474086716
HSBC HOLDINGS PLC	24/11/2023	08:53:21	GB0005405286	GBP	604.80	247	LSE	E0GlyegmER17
HSBC HOLDINGS PLC	24/11/2023	08:53:21	GB0005405286	GBP	604.80	79	CXE	2899474086721
HSBC HOLDINGS PLC	24/11/2023	08:53:21	GB0005405286	GBP	604.80	899	CXE	2899474086722
HSBC HOLDINGS PLC	24/11/2023	08:55:35	GB0005405286	GBP	604.90	4,157	CXE	2899474087054
HSBC HOLDINGS PLC	24/11/2023	08:55:35	GB0005405286	GBP	604.90	1,334	BXE	78364175583
HSBC HOLDINGS PLC	24/11/2023	08:55:35	GB0005405286	GBP	604.90	332	TURQUOISE	E0GlyehwvjLd
HSBC HOLDINGS PLC	24/11/2023	08:55:35	GB0005405286	GBP	604.90	541	TURQUOISE	E0GlyehwvjLj
HSBC HOLDINGS PLC	24/11/2023	08:55:35	GB0005405286	GBP	604.90	3,804	LSE	E0GlyegmESZk
HSBC HOLDINGS PLC	24/11/2023	08:55:35	GB0005405286	GBP	604.80	100	CXE	2899474087067
HSBC HOLDINGS PLC	24/11/2023	08:57:45	GB0005405286	GBP	604.70	4,354	CXE	2899474087453
HSBC HOLDINGS PLC	24/11/2023	08:57:45	GB0005405286	GBP	604.70	3,984	LSE	E0GlyegmEUTJ
HSBC HOLDINGS PLC	24/11/2023	08:57:45	GB0005405286	GBP	604.70	914	TURQUOISE	E0Glyehwvp7j
HSBC HOLDINGS PLC	24/11/2023	08:57:45	GB0005405286	GBP	604.70	847	CXE	2899474087457
HSBC HOLDINGS PLC	24/11/2023	08:57:55	GB0005405286	GBP	604.60	159	TURQUOISE	E0GlyehwvpaS
HSBC HOLDINGS PLC	24/11/2023	08:57:55	GB0005405286	GBP	604.60	1,200	LSE	E0GlyegmEUdr
HSBC HOLDINGS PLC	24/11/2023	08:57:55	GB0005405286	GBP	604.60	159	TURQUOISE	E0GlyehwvpaF
HSBC HOLDINGS PLC	24/11/2023	08:57:55	GB0005405286	GBP	604.60	114	BXE	78364175788
HSBC HOLDINGS PLC	24/11/2023	08:57:55	GB0005405286	GBP	604.60	363	CXE	2899474087478
HSBC HOLDINGS PLC	24/11/2023	08:57:55	GB0005405286	GBP	604.60	114	BXE	78364175791
HSBC HOLDINGS PLC	24/11/2023	08:57:55	GB0005405286	GBP	604.60	363	CXE	2899474087484
HSBC HOLDINGS PLC	24/11/2023	08:57:55	GB0005405286	GBP	604.60	101	CXE	2899474087485
HSBC HOLDINGS PLC	24/11/2023	08:57:55	GB0005405286	GBP	604.60	114	BXE	78364175792
HSBC HOLDINGS PLC	24/11/2023	08:59:03	GB0005405286	GBP	604.50	1,392	LSE	E0GlyegmEVUN
HSBC HOLDINGS PLC	24/11/2023	08:59:03	GB0005405286	GBP	604.50	1,297	LSE	E0GlyegmEVUR
HSBC HOLDINGS PLC	24/11/2023	08:59:03	GB0005405286	GBP	604.50	95	LSE	E0GlyegmEVUV
HSBC HOLDINGS PLC	24/11/2023	08:59:03	GB0005405286	GBP	604.50	1,297	LSE	E0GlyegmEVUX
HSBC HOLDINGS PLC	24/11/2023	08:59:03	GB0005405286	GBP	604.50	95	LSE	E0GlyegmEVUd
HSBC HOLDINGS PLC	24/11/2023	08:59:03	GB0005405286	GBP	604.50	1,371	AQUIS	7971
HSBC HOLDINGS PLC	24/11/2023	08:59:03	GB0005405286	GBP	604.50	572	CXE	2899474087668
HSBC HOLDINGS PLC	24/11/2023	08:59:04	GB0005405286	GBP	604.50	1,392	CXE	2899474087684
HSBC HOLDINGS PLC	24/11/2023	08:59:04	GB0005405286	GBP	604.50	642	CXE	2899474087685
HSBC HOLDINGS PLC	24/11/2023	08:59:04	GB0005405286	GBP	604.50	235	CXE	2899474087688
HSBC HOLDINGS PLC	24/11/2023	09:01:05	GB0005405286	GBP	604.60	1,234	LSE	E0GlyegmEWwm
HSBC HOLDINGS PLC	24/11/2023	09:01:05	GB0005405286	GBP	604.60	1,234	LSE	E0GlyegmEWwr

HSBC HOLDINGS PLC	24/11/2023	09:01:05	GB0005405286	GBP	604.60	1,234	LSE	E0GlyegmEWx0
HSBC HOLDINGS PLC	24/11/2023	09:01:05	GB0005405286	GBP	604.60	1,234	LSE	E0GlyegmEWx5
HSBC HOLDINGS PLC	24/11/2023	09:01:05	GB0005405286	GBP	604.60	816	LSE	E0GlyegmEWx9
HSBC HOLDINGS PLC	24/11/2023	09:01:05	GB0005405286	GBP	604.60	240	LSE	E0GlyegmEWxC
HSBC HOLDINGS PLC	24/11/2023	09:01:05	GB0005405286	GBP	604.60	178	LSE	E0GlyegmEWxE
HSBC HOLDINGS PLC	24/11/2023	09:01:05	GB0005405286	GBP	604.60	240	LSE	E0GlyegmEWxG
HSBC HOLDINGS PLC	24/11/2023	09:01:05	GB0005405286	GBP	604.60	1,234	LSE	E0GlyegmEWxS
HSBC HOLDINGS PLC	24/11/2023	09:01:05	GB0005405286	GBP	604.60	1,118	LSE	E0GlyegmEWxZ
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	94	CXE	2899474088103
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	29	BXE	78364176082
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	1,200	LSE	E0GlyegmEWzh
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	764	LSE	E0GlyegmEWzj
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	159	TURQUOISE	E0Glyehwvuuw
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	774	LSE	E0GlyegmEWzp
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	94	CXE	2899474088104
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	94	CXE	2899474088105
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	94	CXE	2899474088106
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	94	CXE	2899474088107
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	94	CXE	2899474088108
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	94	CXE	2899474088109
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	94	CXE	2899474088110
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	94	CXE	2899474088111
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	94	CXE	2899474088112
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	94	CXE	2899474088113
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	66	CXE	2899474088114
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	159	TURQUOISE	E0GlyehwvuxA
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	159	TURQUOISE	E0GlyehwvuxA
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	159	TURQUOISE	E0GlyehwvuxG
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	159	TURQUOISE	E0GlyehwvuxO
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	94	CXE	2899474088115
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	94	CXE	2899474088116
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	94	CXE	2899474088117
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	94	CXE	2899474088118
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	94	CXE	2899474088119
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	94	CXE	2899474088120
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	94	CXE	2899474088121
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	94	CXE	2899474088122
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	94	CXE	2899474088123
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	94	CXE	2899474088124
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	94	CXE	2899474088125
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	66	CXE	2899474088126
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	29	BXE	78364176083
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	29	BXE	78364176084
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	29	BXE	78364176085
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	29	BXE	78364176086
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	29	BXE	78364176087
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	29	BXE	78364176088
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	29	BXE	78364176089
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	29	BXE	78364176090
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	29	BXE	78364176091
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	29	BXE	78364176092
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	29	BXE	78364176093
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	29	BXE	78364176094
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	29	BXE	78364176095
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	29	BXE	78364176096
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	23	BXE	78364176097
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	159	TURQUOISE	E0GlyehwvuxW
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	159	TURQUOISE	E0GlyehwvuxW
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	94	CXE	2899474088127
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	159	TURQUOISE	E0GlyehwvuxW
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	159	TURQUOISE	E0GlyehwvuxW
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	1,011	AQUIS	8333
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	212	CXE	2899474088129
HSBC HOLDINGS PLC	24/11/2023	09:01:06	GB0005405286	GBP	604.50	683	AQUIS	8334
HSBC HOLDINGS PLC	24/11/2023	09:05:13	GB0005405286	GBP	604.80	695	BXE	78364176551
HSBC HOLDINGS PLC	24/11/2023	09:05:13	GB0005405286	GBP	604.80	2,169	CXE	2899474088960
HSBC HOLDINGS PLC	24/11/2023	09:05:13	GB0005405286	GBP	604.80	2,169	CXE	2899474088962
HSBC HOLDINGS PLC	24/11/2023	09:05:13	GB0005405286	GBP	604.80	419	CXE	2899474088963
HSBC HOLDINGS PLC	24/11/2023	09:05:13	GB0005405286	GBP	604.80	1,985	LSE	E0GlyegmEaMN
HSBC HOLDINGS PLC	24/11/2023	09:05:13	GB0005405286	GBP	604.80	212	LSE	E0GlyegmEaMR
HSBC HOLDINGS PLC	24/11/2023	09:05:13	GB0005405286	GBP	604.80	104	CXE	2899474088964
HSBC HOLDINGS PLC	24/11/2023	09:05:13	GB0005405286	GBP	604.80	900	LSE	E0GlyegmEaMV
HSBC HOLDINGS PLC	24/11/2023	09:05:13	GB0005405286	GBP	604.80	900	LSE	E0GlyegmEaMa
HSBC HOLDINGS PLC	24/11/2023	09:05:13	GB0005405286	GBP	604.80	873	LSE	E0GlyegmEaMY
HSBC HOLDINGS PLC	24/11/2023	09:05:13	GB0005405286	GBP	604.80	735	CXE	2899474088965
HSBC HOLDINGS PLC	24/11/2023	09:05:13	GB0005405286	GBP	604.80	252	LSE	E0GlyegmEaMe
HSBC HOLDINGS PLC	24/11/2023	09:05:13	GB0005405286	GBP	604.80	695	BXE	78364176552
HSBC HOLDINGS PLC	24/11/2023	09:05:13	GB0005405286	GBP	604.80	406	BXE	78364176553
HSBC HOLDINGS PLC	24/11/2023	09:08:36	GB0005405286	GBP	604.70	1,357	LSE	E0GlyegmEd5D
HSBC HOLDINGS PLC	24/11/2023	09:08:36	GB0005405286	GBP	604.70	1,357	LSE	E0GlyegmEd5M
HSBC HOLDINGS PLC	24/11/2023	09:08:36	GB0005405286	GBP	604.70	1,357	LSE	E0GlyegmEd61
HSBC HOLDINGS PLC	24/11/2023	09:08:36	GB0005405286	GBP	604.70	345	TURQUOISE	E0GlyehwwIAg
HSBC HOLDINGS PLC	24/11/2023	09:08:36	GB0005405286	GBP	604.70	1,076	LSE	E0GlyegmEd6n
HSBC HOLDINGS PLC	24/11/2023	09:08:36	GB0005405286	GBP	604.70	281	LSE	E0GlyegmEd6p
HSBC HOLDINGS PLC	24/11/2023	09:08:36	GB0005405286	GBP	604.70	1,076	LSE	E0GlyegmEd6r
HSBC HOLDINGS PLC	24/11/2023	09:08:36	GB0005405286	GBP	604.70	281	LSE	E0GlyegmEd6v
HSBC HOLDINGS PLC	24/11/2023	09:08:36	GB0005405286	GBP	604.70	1,076	LSE	E0GlyegmEd6x
HSBC HOLDINGS PLC	24/11/2023	09:08:36	GB0005405286	GBP	604.70	281	LSE	E0GlyegmEd6z
HSBC HOLDINGS PLC	24/11/2023	09:08:36	GB0005405286	GBP	604.70	1,357	LSE	E0GlyegmEd7L
HSBC HOLDINGS PLC	24/11/2023	09:08:36	GB0005405286	GBP	604.70	1,357	LSE	E0GlyegmEd7R
HSBC HOLDINGS PLC	24/11/2023	09:08:36	GB0005405286	GBP	604.70	700	LSE	E0GlyegmEd7Y
HSBC HOLDINGS PLC	24/11/2023	09:08:36	GB0005405286	GBP	604.70	657	LSE	E0GlyegmEd7a
HSBC HOLDINGS PLC	24/11/2023	09:08:36	GB0005405286	GBP	604.70	700	LSE	E0GlyegmEd7c
HSBC HOLDINGS PLC	24/11/2023	09:08:36	GB0005405286	GBP	604.70	657	LSE	E0GlyegmEd7g
HSBC HOLDINGS PLC	24/11/2023	09:08:36	GB0005405286	GBP	604.70	700	LSE	E0GlyegmEd8F
HSBC HOLDINGS PLC	24/11/2023	09:08:36	GB0005405286	GBP	604.70	1,955	LSE	E0GlyegmEd8H
HSBC HOLDINGS PLC	24/11/2023	09:08:36	GB0005405286	GBP	604.70	1,357	LSE	E0GlyegmEd8N
HSBC HOLDINGS PLC	24/11/2023	09:08:36	GB0005405286	GBP	604.70	1,357	LSE	E0GlyegmEd8e
HSBC HOLDINGS PLC	24/11/2023	09:08:37	GB0005405286	GBP	604.70	1,357	LSE	E0GlyegmEd9B
HSBC HOLDINGS PLC	24/11/2023	09:08:37	GB0005405286	GBP	604.70	1,357	LSE	E0GlyegmEd9J
HSBC HOLDINGS PLC	24/11/2023	09:08:37	GB0005405286	GBP	604.70	390	LSE	E0GlyegmEd9T
HSBC HOLDINGS PLC	24/11/2023	09:08:37	GB0005405286	GBP	604.70	967	LSE	E0GlyegmEd9W
HSBC HOLDINGS PLC	24/11/2023	09:08:37	GB0005405286	GBP	604.70	353	LSE	E0GlyegmEd9Y
HSBC HOLDINGS PLC	24/11/2023	09:08:38	GB0005405286	GBP	604.60	1,200	LSE	E0GlyegmEdAe
HSBC HOLDINGS PLC	24/11/2023	09:08:38	GB0005405286	GBP	604.60	619	LSE	E0GlyegmEdAg
HSBC HOLDINGS PLC	24/11/2023	09:08:38	GB0005405286	GBP	604.60	159	TURQUOISE	E0GlyehwwIHe
HSBC HOLDINGS PLC	24/11/2023	09:08:38	GB0005405286	GBP	604.60	64	BXE	78364176908
HSBC HOLDINGS PLC	24/11/2023	09:08:38	GB0005405286	GBP	604.60	204	CXE	2899474089637
HSBC HOLDINGS PLC	24/11/2023	09:08:38	GB0005405286	GBP	604.60	1,200	LSE	E0GlyegmEdB2
HSBC HOLDINGS PLC	24/11/2023	09:08:38	GB0005405286	GBP	604.60	159	TURQUOISE	E0GlyehwwIHt
HSBC HOLDINGS PLC	24/11/2023	09:08:38	GB0005405286	GBP	604.60	1,200	LSE	E0GlyegmEdBD
HSBC HOLDINGS PLC	24/11/2023	09:08:38	GB0005405286	GBP	604.60	673	LSE	E0GlyegmEdBH
HSBC HOLDINGS PLC	24/11/2023	09:08:38	GB0005405286	GBP	604.60	64	BXE	78364176909
HSBC HOLDINGS PLC	24/11/2023	09:08:38	GB0005405286	GBP	604.60	204	CXE	2899474089638
HSBC HOLDINGS PLC	24/11/2023	09:08:38	GB0005405286	GBP	604.60	159	TURQUOISE	E0GlyehwwIl0
HSBC HOLDINGS PLC	24/11/2023	09:08:38	GB0005405286	GBP	604.60	64	BXE	78364176910
HSBC HOLDINGS PLC	24/11/2023	09:08:38	GB0005405286	GBP	604.60	204	CXE	2899474089639
HSBC HOLDINGS PLC	24/11/2023	09:08:38	GB0005405286	GBP	604.60	159	TURQUOISE	E0GlyehwwIl6
HSBC HOLDINGS PLC	24/11/2023	09:08:38	GB0005405286	GBP	604.60	204	CXE	2899474089640
HSBC HOLDINGS PLC	24/11/2023	09:08:38	GB0005405286	GBP	604.60	159	TURQUOISE	E0GlyehwwIlG
HSBC HOLDINGS PLC	24/11/2023	09:08:38	GB0005405286	GBP	604.60	204	CXE	2899474089641
HSBC HOLDINGS PLC	24/11/2023	09:08:38	GB0005405286	GBP	604.60	204	CXE	2899474089642
HSBC HOLDINGS PLC	24/11/2023	09:08:38	GB0005405286	GBP	604.60	204	CXE	2899474089643
HSBC HOLDINGS PLC	24/11/2023	09:08:38	GB0005405286	GBP	604.60	124	CXE	2899474089644
HSBC HOLDINGS PLC	24/11/2023	09:08:38	GB0005405286	GBP	604.60	204	CXE	2899474089645
HSBC HOLDINGS PLC	24/11/2023	09:08:38	GB0005405286	GBP	604.60	204	CXE	2899474089646
HSBC HOLDINGS PLC	24/11/2023	09:08:38	GB0005405286	GBP	604.60	146	CXE	2899474089647

HSBC HOLDINGS PLC	24/11/2023	09:08:38	GB0005405286	GBP	604.60	64	BXE	78364176911
HSBC HOLDINGS PLC	24/11/2023	09:08:38	GB0005405286	GBP	604.60	64	BXE	78364176912
HSBC HOLDINGS PLC	24/11/2023	09:08:38	GB0005405286	GBP	604.60	64	BXE	78364176913
HSBC HOLDINGS PLC	24/11/2023	09:08:38	GB0005405286	GBP	604.60	58	BXE	78364176914
HSBC HOLDINGS PLC	24/11/2023	09:08:38	GB0005405286	GBP	604.60	204	CXE	2899474089648
HSBC HOLDINGS PLC	24/11/2023	09:08:38	GB0005405286	GBP	604.60	204	CXE	2899474089649
HSBC HOLDINGS PLC	24/11/2023	09:08:38	GB0005405286	GBP	604.60	159	TURQUOISE	E0GlyehwwIlP
HSBC HOLDINGS PLC	24/11/2023	09:08:38	GB0005405286	GBP	604.60	159	TURQUOISE	E0GlyehwwIlU
HSBC HOLDINGS PLC	24/11/2023	09:08:38	GB0005405286	GBP	604.60	204	CXE	2899474089650
HSBC HOLDINGS PLC	24/11/2023	09:08:38	GB0005405286	GBP	604.60	204	CXE	2899474089651
HSBC HOLDINGS PLC	24/11/2023	09:08:38	GB0005405286	GBP	604.60	4	CXE	2899474089652
HSBC HOLDINGS PLC	24/11/2023	09:08:38	GB0005405286	GBP	604.60	159	TURQUOISE	E0GlyehwwIle
HSBC HOLDINGS PLC	24/11/2023	09:08:38	GB0005405286	GBP	604.60	159	TURQUOISE	E0GlyehwwIlj
HSBC HOLDINGS PLC	24/11/2023	09:08:38	GB0005405286	GBP	604.60	393	AQUIS	9622
HSBC HOLDINGS PLC	24/11/2023	09:08:38	GB0005405286	GBP	604.60	1,267	AQUIS	9623
HSBC HOLDINGS PLC	24/11/2023	09:08:38	GB0005405286	GBP	604.60	324	CXE	2899474089653
HSBC HOLDINGS PLC	24/11/2023	09:08:38	GB0005405286	GBP	604.60	327	LSE	E0GlyegmEdC2
HSBC HOLDINGS PLC	24/11/2023	09:08:38	GB0005405286	GBP	604.60	291	LSE	E0GlyegmEdC5
HSBC HOLDINGS PLC	24/11/2023	09:08:38	GB0005405286	GBP	604.60	1,245	CXE	2899474089654
HSBC HOLDINGS PLC	24/11/2023	09:12:00	GB0005405286	GBP	604.40	1,200	LSE	E0GlyegmEfdT
HSBC HOLDINGS PLC	24/11/2023	09:12:00	GB0005405286	GBP	604.40	1,200	LSE	E0GlyegmEfdV
HSBC HOLDINGS PLC	24/11/2023	09:12:00	GB0005405286	GBP	604.40	159	TURQUOISE	E0GlyehwwRZk
HSBC HOLDINGS PLC	24/11/2023	09:12:00	GB0005405286	GBP	604.40	159	TURQUOISE	E0GlyehwwRZm
HSBC HOLDINGS PLC	24/11/2023	09:12:00	GB0005405286	GBP	604.40	159	TURQUOISE	E0GlyehwwRZw
HSBC HOLDINGS PLC	24/11/2023	09:12:00	GB0005405286	GBP	604.40	159	TURQUOISE	E0GlyehwwRZy
HSBC HOLDINGS PLC	24/11/2023	09:12:00	GB0005405286	GBP	604.40	164	CXE	2899474090202
HSBC HOLDINGS PLC	24/11/2023	09:12:00	GB0005405286	GBP	604.40	92	CXE	2899474090203
HSBC HOLDINGS PLC	24/11/2023	09:12:00	GB0005405286	GBP	604.40	51	BXE	78364177218
HSBC HOLDINGS PLC	24/11/2023	09:12:00	GB0005405286	GBP	604.40	29	BXE	78364177219
HSBC HOLDINGS PLC	24/11/2023	09:12:00	GB0005405286	GBP	604.40	51	BXE	78364177220
HSBC HOLDINGS PLC	24/11/2023	09:12:00	GB0005405286	GBP	604.40	29	BXE	78364177221
HSBC HOLDINGS PLC	24/11/2023	09:12:00	GB0005405286	GBP	604.40	164	CXE	2899474090204
HSBC HOLDINGS PLC	24/11/2023	09:12:00	GB0005405286	GBP	604.40	92	CXE	2899474090205
HSBC HOLDINGS PLC	24/11/2023	09:12:00	GB0005405286	GBP	604.40	164	CXE	2899474090206
HSBC HOLDINGS PLC	24/11/2023	09:12:00	GB0005405286	GBP	604.40	92	CXE	2899474090207
HSBC HOLDINGS PLC	24/11/2023	09:12:00	GB0005405286	GBP	604.40	164	CXE	2899474090208
HSBC HOLDINGS PLC	24/11/2023	09:12:00	GB0005405286	GBP	604.40	92	CXE	2899474090209
HSBC HOLDINGS PLC	24/11/2023	09:12:00	GB0005405286	GBP	604.40	164	CXE	2899474090210
HSBC HOLDINGS PLC	24/11/2023	09:12:00	GB0005405286	GBP	604.40	92	CXE	2899474090211
HSBC HOLDINGS PLC	24/11/2023	09:12:00	GB0005405286	GBP	604.40	164	CXE	2899474090212
HSBC HOLDINGS PLC	24/11/2023	09:12:00	GB0005405286	GBP	604.40	92	CXE	2899474090213
HSBC HOLDINGS PLC	24/11/2023	09:12:00	GB0005405286	GBP	604.40	164	CXE	2899474090214
HSBC HOLDINGS PLC	24/11/2023	09:12:00	GB0005405286	GBP	604.40	92	CXE	2899474090215
HSBC HOLDINGS PLC	24/11/2023	09:12:00	GB0005405286	GBP	604.40	164	CXE	2899474090216
HSBC HOLDINGS PLC	24/11/2023	09:12:00	GB0005405286	GBP	604.40	92	CXE	2899474090217
HSBC HOLDINGS PLC	24/11/2023	09:12:00	GB0005405286	GBP	604.40	164	CXE	2899474090218
HSBC HOLDINGS PLC	24/11/2023	09:12:00	GB0005405286	GBP	604.40	92	CXE	2899474090219
HSBC HOLDINGS PLC	24/11/2023	09:12:00	GB0005405286	GBP	604.40	164	CXE	2899474090220
HSBC HOLDINGS PLC	24/11/2023	09:12:00	GB0005405286	GBP	604.40	92	CXE	2899474090221
HSBC HOLDINGS PLC	24/11/2023	09:12:00	GB0005405286	GBP	604.40	164	CXE	2899474090222
HSBC HOLDINGS PLC	24/11/2023	09:12:00	GB0005405286	GBP	604.40	48	CXE	2899474090223
HSBC HOLDINGS PLC	24/11/2023	09:12:00	GB0005405286	GBP	604.40	1,200	LSE	E0GlyegmEfdv
HSBC HOLDINGS PLC	24/11/2023	09:12:00	GB0005405286	GBP	604.40	1,060	LSE	E0GlyegmEfdx
HSBC HOLDINGS PLC	24/11/2023	09:12:00	GB0005405286	GBP	604.40	100	CXE	2899474090224
HSBC HOLDINGS PLC	24/11/2023	09:12:00	GB0005405286	GBP	604.40	159	TURQUOISE	E0GlyehwwRa7
HSBC HOLDINGS PLC	24/11/2023	09:12:00	GB0005405286	GBP	604.40	159	TURQUOISE	E0GlyehwwRa9
HSBC HOLDINGS PLC	24/11/2023	09:12:00	GB0005405286	GBP	604.40	140	LSE	E0GlyegmEfe3
HSBC HOLDINGS PLC	24/11/2023	09:12:00	GB0005405286	GBP	604.40	1,200	LSE	E0GlyegmEfe5
HSBC HOLDINGS PLC	24/11/2023	09:12:00	GB0005405286	GBP	604.40	68	LSE	E0GlyegmEfe7
HSBC HOLDINGS PLC	24/11/2023	09:12:00	GB0005405286	GBP	604.40	2	LSE	E0GlyegmEfe9
HSBC HOLDINGS PLC	24/11/2023	09:12:00	GB0005405286	GBP	604.40	1,126	LSE	E0GlyegmEfeF
HSBC HOLDINGS PLC	24/11/2023	09:12:00	GB0005405286	GBP	604.40	46	LSE	E0GlyegmEfeH
HSBC HOLDINGS PLC	24/11/2023	09:12:00	GB0005405286	GBP	604.40	345	TURQUOISE	E0GlyehwwRap
HSBC HOLDINGS PLC	24/11/2023	09:12:00	GB0005405286	GBP	604.40	1,480	LSE	E0GlyegmEfft
HSBC HOLDINGS PLC	24/11/2023	09:12:00	GB0005405286	GBP	604.40	94	LSE	E0GlyegmEffv
HSBC HOLDINGS PLC	24/11/2023	09:12:00	GB0005405286	GBP	604.40	1,480	LSE	E0GlyegmEffz
HSBC HOLDINGS PLC	24/11/2023	09:12:00	GB0005405286	GBP	604.40	1,208	LSE	E0GlyegmEfg3
HSBC HOLDINGS PLC	24/11/2023	09:12:00	GB0005405286	GBP	604.40	272	LSE	E0GlyegmEfg6
HSBC HOLDINGS PLC	24/11/2023	09:12:00	GB0005405286	GBP	604.40	1,208	LSE	E0GlyegmEfg8
HSBC HOLDINGS PLC	24/11/2023	09:12:00	GB0005405286	GBP	604.40	366	LSE	E0GlyegmEfgE
HSBC HOLDINGS PLC	24/11/2023	09:12:00	GB0005405286	GBP	604.40	1,480	LSE	E0GlyegmEfgG
HSBC HOLDINGS PLC	24/11/2023	09:12:00	GB0005405286	GBP	604.40	739	CXE	2899474090233
HSBC HOLDINGS PLC	24/11/2023	09:12:00	GB0005405286	GBP	604.40	534	TURQUOISE	E0GlyehwwRba
HSBC HOLDINGS PLC	24/11/2023	09:12:00	GB0005405286	GBP	604.40	918	TURQUOISE	E0GlyehwwRbf
HSBC HOLDINGS PLC	24/11/2023	09:18:02	GB0005405286	GBP	604.10	1,200	LSE	E0GlyegmElCs
HSBC HOLDINGS PLC	24/11/2023	09:18:02	GB0005405286	GBP	604.10	159	TURQUOISE	E0Glyehwwj6j
HSBC HOLDINGS PLC	24/11/2023	09:18:02	GB0005405286	GBP	604.10	159	TURQUOISE	E0Glyehwwj6r
HSBC HOLDINGS PLC	24/11/2023	09:18:02	GB0005405286	GBP	604.10	623	TURQUOISE	E0Glyehwwj6t
HSBC HOLDINGS PLC	24/11/2023	09:18:02	GB0005405286	GBP	604.10	16	TURQUOISE	E0Glyehwwj6z
HSBC HOLDINGS PLC	24/11/2023	09:18:02	GB0005405286	GBP	604.10	123	CXE	2899474091449
HSBC HOLDINGS PLC	24/11/2023	09:18:02	GB0005405286	GBP	604.10	39	BXE	78364178010
HSBC HOLDINGS PLC	24/11/2023	09:18:02	GB0005405286	GBP	604.10	973	LSE	E0GlyegmElD5
HSBC HOLDINGS PLC	24/11/2023	09:18:02	GB0005405286	GBP	604.10	39	BXE	78364178011
HSBC HOLDINGS PLC	24/11/2023	09:18:02	GB0005405286	GBP	604.10	39	BXE	78364178012
HSBC HOLDINGS PLC	24/11/2023	09:18:02	GB0005405286	GBP	604.10	39	BXE	78364178013
HSBC HOLDINGS PLC	24/11/2023	09:18:02	GB0005405286	GBP	604.10	39	BXE	78364178014
HSBC HOLDINGS PLC	24/11/2023	09:18:02	GB0005405286	GBP	604.10	39	BXE	78364178015
HSBC HOLDINGS PLC	24/11/2023	09:18:02	GB0005405286	GBP	604.10	39	BXE	78364178016
HSBC HOLDINGS PLC	24/11/2023	09:18:02	GB0005405286	GBP	604.10	39	BXE	78364178017
HSBC HOLDINGS PLC	24/11/2023	09:18:02	GB0005405286	GBP	604.10	39	BXE	78364178018
HSBC HOLDINGS PLC	24/11/2023	09:18:02	GB0005405286	GBP	604.10	39	BXE	78364178019
HSBC HOLDINGS PLC	24/11/2023	09:18:02	GB0005405286	GBP	604.10	39	BXE	78364178020
HSBC HOLDINGS PLC	24/11/2023	09:18:02	GB0005405286	GBP	604.10	39	BXE	78364178021
HSBC HOLDINGS PLC	24/11/2023	09:18:02	GB0005405286	GBP	604.10	39	BXE	78364178022
HSBC HOLDINGS PLC	24/11/2023	09:18:02	GB0005405286	GBP	604.10	39	BXE	78364178023
HSBC HOLDINGS PLC	24/11/2023	09:18:02	GB0005405286	GBP	604.10	39	BXE	78364178024
HSBC HOLDINGS PLC	24/11/2023	09:18:02	GB0005405286	GBP	604.10	39	BXE	78364178025
HSBC HOLDINGS PLC	24/11/2023	09:18:02	GB0005405286	GBP	604.10	39	BXE	78364178026
HSBC HOLDINGS PLC	24/11/2023	09:18:02	GB0005405286	GBP	604.10	39	BXE	78364178027
HSBC HOLDINGS PLC	24/11/2023	09:18:02	GB0005405286	GBP	604.10	5	BXE	78364178028
HSBC HOLDINGS PLC	24/11/2023	09:18:02	GB0005405286	GBP	604.10	123	CXE	2899474091450
HSBC HOLDINGS PLC	24/11/2023	09:18:02	GB0005405286	GBP	604.10	123	CXE	2899474091451
HSBC HOLDINGS PLC	24/11/2023	09:18:02	GB0005405286	GBP	604.10	123	CXE	2899474091452
HSBC HOLDINGS PLC	24/11/2023	09:18:02	GB0005405286	GBP	604.10	123	CXE	2899474091453
HSBC HOLDINGS PLC	24/11/2023	09:18:02	GB0005405286	GBP	604.10	6	CXE	2899474091454
HSBC HOLDINGS PLC	24/11/2023	09:18:02	GB0005405286	GBP	604.10	227	LSE	E0GlyegmElD7
HSBC HOLDINGS PLC	24/11/2023	09:18:02	GB0005405286	GBP	604.10	973	LSE	E0GlyegmElD9
HSBC HOLDINGS PLC	24/11/2023	09:18:02	GB0005405286	GBP	604.10	148	LSE	E0GlyegmElDD
HSBC HOLDINGS PLC	24/11/2023	09:18:02	GB0005405286	GBP	604.10	123	CXE	2899474091455
HSBC HOLDINGS PLC	24/11/2023	09:18:02	GB0005405286	GBP	604.10	123	CXE	2899474091456
HSBC HOLDINGS PLC	24/11/2023	09:18:02	GB0005405286	GBP	604.10	123	CXE	2899474091457
HSBC HOLDINGS PLC	24/11/2023	09:18:02	GB0005405286	GBP	604.10	123	CXE	2899474091458
HSBC HOLDINGS PLC	24/11/2023	09:18:02	GB0005405286	GBP	604.10	6	CXE	2899474091459
HSBC HOLDINGS PLC	24/11/2023	09:18:02	GB0005405286	GBP	604.10	1,521	LSE	E0GlyegmElDh
HSBC HOLDINGS PLC	24/11/2023	09:18:02	GB0005405286	GBP	604.10	650	LSE	E0GlyegmElDl
HSBC HOLDINGS PLC	24/11/2023	09:18:02	GB0005405286	GBP	604.10	871	LSE	E0GlyegmElEW
HSBC HOLDINGS PLC	24/11/2023	09:18:02	GB0005405286	GBP	604.10	1,121	LSE	E0GlyegmElEm
HSBC HOLDINGS PLC	24/11/2023	09:18:22	GB0005405286	GBP	604.00	551	BXE	78364178056
HSBC HOLDINGS PLC	24/11/2023	09:18:22	GB0005405286	GBP	604.00	3,390	LSE	E0GlyegmElWP
HSBC HOLDINGS PLC	24/11/2023	09:18:22	GB0005405286	GBP	604.00	693	LSE	E0GlyegmElWR
HSBC HOLDINGS PLC	24/11/2023	09:18:22	GB0005405286	GBP	604.00	695	LSE	E0GlyegmElWW
HSBC HOLDINGS PLC	24/11/2023	09:18:22	GB0005405286	GBP	604.00	1,096	TURQUOISE	E0GlyehwwkFp
HSBC HOLDINGS PLC	24/11/2023	09:18:22	GB0005405286	GBP	604.00	5,221	CXE	2899474091507
HSBC HOLDINGS PLC	24/11/2023	09:18:22	GB0005405286	GBP	604.00	1,124	BXE	78364178057
HSBC HOLDINGS PLC	24/11/2023	09:20:47	GB0005405286	GBP	603.60	246	CXE	2899474091894
HSBC HOLDINGS PLC	24/11/2023	09:20:47	GB0005405286	GBP	603.60	246	CXE	2899474091895
HSBC HOLDINGS PLC	24/11/2023	09:20:47	GB0005405286	GBP	603.60	246	CXE	2899474091896

HSBC HOLDINGS PLC	24/11/2023	09:20:47	GB0005405286	GBP	603.60	246	CXE	2899474091897
HSBC HOLDINGS PLC	24/11/2023	09:20:47	GB0005405286	GBP	603.60	28	CXE	2899474091898
HSBC HOLDINGS PLC	24/11/2023	09:20:47	GB0005405286	GBP	603.60	246	CXE	2899474091899
HSBC HOLDINGS PLC	24/11/2023	09:20:47	GB0005405286	GBP	603.60	1,200	LSE	E0GlyegmEmyQ
HSBC HOLDINGS PLC	24/11/2023	09:20:47	GB0005405286	GBP	603.60	159	TURQUOISE	E0Glyehwwr8Q
HSBC HOLDINGS PLC	24/11/2023	09:20:47	GB0005405286	GBP	603.60	1,091	LSE	E0GlyegmEmya
HSBC HOLDINGS PLC	24/11/2023	09:20:47	GB0005405286	GBP	603.60	1,200	LSE	E0GlyegmEmyY
HSBC HOLDINGS PLC	24/11/2023	09:20:47	GB0005405286	GBP	603.60	246	CXE	2899474091900
HSBC HOLDINGS PLC	24/11/2023	09:20:47	GB0005405286	GBP	603.60	153	CXE	2899474091901
HSBC HOLDINGS PLC	24/11/2023	09:20:47	GB0005405286	GBP	603.60	93	CXE	2899474091902
HSBC HOLDINGS PLC	24/11/2023	09:20:47	GB0005405286	GBP	603.60	153	CXE	2899474091903
HSBC HOLDINGS PLC	24/11/2023	09:20:47	GB0005405286	GBP	603.60	159	TURQUOISE	E0Glyehwwr8e
HSBC HOLDINGS PLC	24/11/2023	09:20:47	GB0005405286	GBP	603.60	1,683	AQUIS	11296
HSBC HOLDINGS PLC	24/11/2023	09:20:47	GB0005405286	GBP	603.60	1,750	AQUIS	11297
HSBC HOLDINGS PLC	24/11/2023	09:20:47	GB0005405286	GBP	603.60	153	CXE	2899474091904
HSBC HOLDINGS PLC	24/11/2023	09:20:47	GB0005405286	GBP	603.60	330	CXE	2899474091905
HSBC HOLDINGS PLC	24/11/2023	09:20:47	GB0005405286	GBP	603.60	998	CXE	2899474091906
HSBC HOLDINGS PLC	24/11/2023	09:24:43	GB0005405286	GBP	604.40	1,200	LSE	E0GlyegmEpwR
HSBC HOLDINGS PLC	24/11/2023	09:24:43	GB0005405286	GBP	604.40	1,200	LSE	E0GlyegmEpwV
HSBC HOLDINGS PLC	24/11/2023	09:25:59	GB0005405286	GBP	604.50	199	LSE	E0GlyegmEqZa
HSBC HOLDINGS PLC	24/11/2023	09:25:59	GB0005405286	GBP	604.50	537	LSE	E0GlyegmEqZc
HSBC HOLDINGS PLC	24/11/2023	09:26:06	GB0005405286	GBP	604.50	890	AQUIS	11933
HSBC HOLDINGS PLC	24/11/2023	09:26:06	GB0005405286	GBP	604.50	167	CXE	2899474092816
HSBC HOLDINGS PLC	24/11/2023	09:26:06	GB0005405286	GBP	604.50	183	LSE	E0GlyegmEqif
HSBC HOLDINGS PLC	24/11/2023	09:26:06	GB0005405286	GBP	604.50	114	LSE	E0GlyegmEqih
HSBC HOLDINGS PLC	24/11/2023	09:26:21	GB0005405286	GBP	604.50	436	AQUIS	11952
HSBC HOLDINGS PLC	24/11/2023	09:26:21	GB0005405286	GBP	604.50	147	CXE	2899474092826
HSBC HOLDINGS PLC	24/11/2023	09:26:21	GB0005405286	GBP	604.50	628	CXE	2899474092827
HSBC HOLDINGS PLC	24/11/2023	09:26:33	GB0005405286	GBP	604.50	1,335	CXE	2899474092836
HSBC HOLDINGS PLC	24/11/2023	09:26:47	GB0005405286	GBP	604.50	860	AQUIS	11988
HSBC HOLDINGS PLC	24/11/2023	09:26:47	GB0005405286	GBP	604.50	393	AQUIS	11989
HSBC HOLDINGS PLC	24/11/2023	09:26:47	GB0005405286	GBP	604.50	16	CXE	2899474092886
HSBC HOLDINGS PLC	24/11/2023	09:26:47	GB0005405286	GBP	604.50	94	CXE	2899474092887
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	1,200	LSE	E0GlyegmErHx
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	184	TURQUOISE	E0Glyehwx89D
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	1,200	LSE	E0GlyegmErI6
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	68	BXE	78364178908
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	68	BXE	78364178909
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	216	CXE	2899474092892
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	216	CXE	2899474092893
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	216	CXE	2899474092894
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	76	CXE	2899474092895
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	216	CXE	2899474092897
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	216	CXE	2899474092898
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	76	CXE	2899474092899
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	216	CXE	2899474092900
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	216	CXE	2899474092901
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	91	CXE	2899474092902
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	216	CXE	2899474092903
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	216	CXE	2899474092904
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	216	CXE	2899474092905
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	91	CXE	2899474092906
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	1,200	LSE	E0GlyegmErJ8
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	216	CXE	2899474092907
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	216	CXE	2899474092908
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	216	CXE	2899474092909
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	91	CXE	2899474092910
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	184	TURQUOISE	E0Glyehwx8AG
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	1,200	LSE	E0GlyeqmErJH
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	216	CXE	2899474092911
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	184	TURQUOISE	E0Glyehwx8AN
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	68	BXE	78364178911
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	184	TURQUOISE	E0Glyehwx8AS
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	216	CXE	2899474092912
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	216	CXE	2899474092913
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	91	CXE	2899474092914
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	1,200	LSE	E0GlyegmErJR
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	216	CXE	2899474092915
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	216	CXE	2899474092916
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	68	BXE	78364178912
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	216	CXE	2899474092917
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	184	TURQUOISE	E0Glyehwx8AX
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	209	LSE	E0GlyegmErJY
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	184	TURQUOISE	E0Glyehwx8Ad
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	184	TURQUOISE	E0Glyehwx8Ah
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	216	CXE	2899474092918
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	216	CXE	2899474092919
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	216	CXE	2899474092920
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	91	CXE	2899474092921
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	991	LSE	E0GlyegmErJe
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	209	LSE	E0GlyeqmErJq
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	68	BXE	78364178913
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	575	LSE	E0GlyegmErJk
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	68	BXE	78364178914
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	184	TURQUOISE	E0Glyehwx8An
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	68	BXE	78364178915
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	216	CXE	2899474092922
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	216	CXE	2899474092923
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	216	CXE	2899474092924
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	91	CXE	2899474092925
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	184	TURQUOISE	E0Glyehwx8Aw
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	68	BXE	78364178916
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.30	789	BXE	78364178917
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.30	2,011	CXE	2899474092926
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.30	448	CXE	2899474092927
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.30	2,250	LSE	E0GlyegmErK4
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.30	516	TURQUOISE	E0Glyehwx8B9
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.30	2,250	LSE	E0GlyegmErKD
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.30	31	LSE	E0GlyegmErKF
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.30	789	BXE	78364178918
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.30	288	CXE	2899474092928
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.30	2,171	CXE	2899474092929
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.30	10	BXE	78364178919
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.30	35	CXE	2899474092930
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.30	516	TURQUOISE	E0Glyehwx8BP
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.30	393	AQUIS	11994
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	869	AQUIS	11995
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	393	AQUIS	11996
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	1,750	AQUIS	11997
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	807	AQUIS	11998
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	131	AQUIS	11999
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.40	716	AQUIS	12000
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.30	450	AQUIS	12001
HSBC HOLDINGS PLC	24/11/2023	09:26:48	GB0005405286	GBP	604.30	102	LSE	E0GlyeqmErKt
HSBC HOLDINGS PLC	24/11/2023	09:29:53	GB0005405286	GBP	604.20	637	BXE	78364179190
HSBC HOLDINGS PLC	24/11/2023	09:29:53	GB0005405286	GBP	604.20	637	BXE	78364179191
HSBC HOLDINGS PLC	24/11/2023	09:29:53	GB0005405286	GBP	604.20	1,988	CXE	2899474093396
HSBC HOLDINGS PLC	24/11/2023	09:29:53	GB0005405286	GBP	604.20	844	CXE	2899474093397
HSBC HOLDINGS PLC	24/11/2023	09:29:53	GB0005405286	GBP	604.20	417	TURQUOISE	E0GlyehwxHYA
HSBC HOLDINGS PLC	24/11/2023	09:29:53	GB0005405286	GBP	604.20	1,819	LSE	E0GlyegmEtEB
HSBC HOLDINGS PLC	24/11/2023	09:29:53	GB0005405286	GBP	604.20	642	CXE	2899474093398
HSBC HOLDINGS PLC	24/11/2023	09:29:53	GB0005405286	GBP	604.20	1,358	LSE	E0GlyegmEtEK
HSBC HOLDINGS PLC	24/11/2023	09:29:53	GB0005405286	GBP	604.20	417	TURQUOISE	E0GlyehwxHYL
HSBC HOLDINGS PLC	24/11/2023	09:29:53	GB0005405286	GBP	604.20	296	TURQUOISE	E0GlyehwxHYN
HSBC HOLDINGS PLC	24/11/2023	09:29:53	GB0005405286	GBP	604.20	417	TURQUOISE	E0GlyehwxHYg
HSBC HOLDINGS PLC	24/11/2023	09:29:53	GB0005405286	GBP	604.20	275	CXE	2899474093399
HSBC HOLDINGS PLC	24/11/2023	09:29:53	GB0005405286	GBP	604.10	176	CXE	2899474093400

HSBC HOLDINGS PLC	24/11/2023	09:29:53	GB0005405286	GBP	604.10	1,200	LSE	E0GlyegmEtF1
HSBC HOLDINGS PLC	24/11/2023	09:29:53	GB0005405286	GBP	604.10	159	TURQUOISE	E0GlyehwxHZ0
HSBC HOLDINGS PLC	24/11/2023	09:29:53	GB0005405286	GBP	604.10	159	TURQUOISE	E0GlyehwxHZ5
HSBC HOLDINGS PLC	24/11/2023	09:29:53	GB0005405286	GBP	604.10	571	LSE	E0GlyegmEtFA
HSBC HOLDINGS PLC	24/11/2023	09:29:53	GB0005405286	GBP	604.10	629	LSE	E0GlyegmEtFI
HSBC HOLDINGS PLC	24/11/2023	09:29:53	GB0005405286	GBP	604.10	709	LSE	E0GlyegmEtFK
HSBC HOLDINGS PLC	24/11/2023	09:29:53	GB0005405286	GBP	604.10	159	TURQUOISE	E0GlyehwxHZG
HSBC HOLDINGS PLC	24/11/2023	09:29:53	GB0005405286	GBP	604.10	393	AQUIS	12259
HSBC HOLDINGS PLC	24/11/2023	09:29:53	GB0005405286	GBP	604.10	341	BXE	78364179192
HSBC HOLDINGS PLC	24/11/2023	09:29:53	GB0005405286	GBP	604.10	1,536	CXE	2899474093401
HSBC HOLDINGS PLC	24/11/2023	09:29:53	GB0005405286	GBP	604.10	1,536	CXE	2899474093402
HSBC HOLDINGS PLC	24/11/2023	09:29:53	GB0005405286	GBP	604.10	61	BXE	78364179193
HSBC HOLDINGS PLC	24/11/2023	09:29:53	GB0005405286	GBP	604.10	345	TURQUOISE	E0GlyehwxHZb
HSBC HOLDINGS PLC	24/11/2023	09:29:53	GB0005405286	GBP	604.10	1,590	CXE	2899474093403
HSBC HOLDINGS PLC	24/11/2023	09:29:53	GB0005405286	GBP	604.10	42	CXE	2899474093404
HSBC HOLDINGS PLC	24/11/2023	09:32:59	GB0005405286	GBP	604.50	1,152	CXE	2899474094027
HSBC HOLDINGS PLC	24/11/2023	09:32:59	GB0005405286	GBP	604.50	2,437	CXE	2899474094028
HSBC HOLDINGS PLC	24/11/2023	09:32:59	GB0005405286	GBP	604.50	100	CXE	2899474094029
HSBC HOLDINGS PLC	24/11/2023	09:32:59	GB0005405286	GBP	604.50	4,070	LSE	E0GlyegmEveW
HSBC HOLDINGS PLC	24/11/2023	09:32:59	GB0005405286	GBP	604.50	757	CXE	2899474094030
HSBC HOLDINGS PLC	24/11/2023	09:35:03	GB0005405286	GBP	604.30	60	CXE	2899474094492
HSBC HOLDINGS PLC	24/11/2023	09:35:03	GB0005405286	GBP	604.30	18	BXE	78364179875
HSBC HOLDINGS PLC	24/11/2023	09:35:03	GB0005405286	GBP	604.30	775	LSE	E0GlyegmEww2
HSBC HOLDINGS PLC	24/11/2023	09:35:03	GB0005405286	GBP	604.30	18	BXE	78364179876
HSBC HOLDINGS PLC	24/11/2023	09:35:03	GB0005405286	GBP	604.30	60	CXE	2899474094493
HSBC HOLDINGS PLC	24/11/2023	09:35:03	GB0005405286	GBP	604.30	159	TURQUOISE	E0GlyehwxWIA
HSBC HOLDINGS PLC	24/11/2023	09:35:03	GB0005405286	GBP	604.30	425	LSE	E0GlyegmEww4
HSBC HOLDINGS PLC	24/11/2023	09:35:03	GB0005405286	GBP	604.30	950	LSE	E0GlyegmEwwE
HSBC HOLDINGS PLC	24/11/2023	09:36:42	GB0005405286	GBP	604.50	1,403	LSE	E0GlyeqmExIL
HSBC HOLDINGS PLC	24/11/2023	09:36:42	GB0005405286	GBP	604.50	1,200	LSE	E0GlyegmExIP
HSBC HOLDINGS PLC	24/11/2023	09:36:42	GB0005405286	GBP	604.50	5,732	LSE	E0GlyegmExIT
HSBC HOLDINGS PLC	24/11/2023	09:36:42	GB0005405286	GBP	604.50	354	LSE	E0GlyegmExIV
HSBC HOLDINGS PLC	24/11/2023	09:36:42	GB0005405286	GBP	604.50	40	BXE	78364180085
HSBC HOLDINGS PLC	24/11/2023	09:36:42	GB0005405286	GBP	604.50	128	CXE	2899474094764
HSBC HOLDINGS PLC	24/11/2023	09:36:42	GB0005405286	GBP	604.50	128	CXE	2899474094765
HSBC HOLDINGS PLC	24/11/2023	09:36:42	GB0005405286	GBP	604.50	128	CXE	2899474094766
HSBC HOLDINGS PLC	24/11/2023	09:36:42	GB0005405286	GBP	604.50	85	CXE	2899474094767
HSBC HOLDINGS PLC	24/11/2023	09:36:47	GB0005405286	GBP	604.50	555	LSE	E0GlyegmExnG
HSBC HOLDINGS PLC	24/11/2023	09:37:10	GB0005405286	GBP	604.40	690	CXE	2899474094821
HSBC HOLDINGS PLC	24/11/2023	09:37:47	GB0005405286	GBP	604.40	61	CXE	2899474094918
HSBC HOLDINGS PLC	24/11/2023	09:38:08	GB0005405286	GBP	604.40	55	CXE	2899474094964
HSBC HOLDINGS PLC	24/11/2023	09:38:19	GB0005405286	GBP	604.40	1,200	LSE	E0GlyegmEyf1
HSBC HOLDINGS PLC	24/11/2023	09:38:19	GB0005405286	GBP	604.40	201	TURQUOISE	E0GlyehwxfIT
HSBC HOLDINGS PLC	24/11/2023	09:38:19	GB0005405286	GBP	604.40	201	TURQUOISE	E0GlyehwxfIa
HSBC HOLDINGS PLC	24/11/2023	09:38:19	GB0005405286	GBP	604.40	273	LSE	E0GlyegmEyf9
HSBC HOLDINGS PLC	24/11/2023	09:38:19	GB0005405286	GBP	604.40	897	CXE	2899474094989
HSBC HOLDINGS PLC	24/11/2023	09:38:19	GB0005405286	GBP	604.40	927	LSE	E0GlyegmEyfP
HSBC HOLDINGS PLC	24/11/2023	09:38:19	GB0005405286	GBP	604.40	304	BXE	78364180264
HSBC HOLDINGS PLC	24/11/2023	09:38:19	GB0005405286	GBP	604.40	897	CXE	2899474094990
HSBC HOLDINGS PLC	24/11/2023	09:38:19	GB0005405286	GBP	604.40	55	CXE	2899474094991
HSBC HOLDINGS PLC	24/11/2023	09:38:19	GB0005405286	GBP	604.40	842	CXE	2899474094992
HSBC HOLDINGS PLC	24/11/2023	09:38:19	GB0005405286	GBP	604.40	774	CXE	2899474094993
HSBC HOLDINGS PLC	24/11/2023	09:38:19	GB0005405286	GBP	604.40	106	CXE	2899474094994
HSBC HOLDINGS PLC	24/11/2023	09:38:19	GB0005405286	GBP	604.40	181	BXE	78364180265
HSBC HOLDINGS PLC	24/11/2023	09:38:19	GB0005405286	GBP	604.40	123	BXE	78364180266
HSBC HOLDINGS PLC	24/11/2023	09:38:19	GB0005405286	GBP	604.40	181	BXE	78364180267
HSBC HOLDINGS PLC	24/11/2023	09:38:19	GB0005405286	GBP	604.40	1,200	LSE	E0GlyegmEyfb
HSBC HOLDINGS PLC	24/11/2023	09:38:19	GB0005405286	GBP	604.40	123	BXE	78364180268
HSBC HOLDINGS PLC	24/11/2023	09:38:19	GB0005405286	GBP	604.40	181	BXE	78364180269
HSBC HOLDINGS PLC	24/11/2023	09:38:19	GB0005405286	GBP	604.40	123	BXE	78364180270
HSBC HOLDINGS PLC	24/11/2023	09:38:19	GB0005405286	GBP	604.40	72	CXE	2899474094995
HSBC HOLDINGS PLC	24/11/2023	09:38:19	GB0005405286	GBP	604.40	72	CXE	2899474094996
HSBC HOLDINGS PLC	24/11/2023	09:38:19	GB0005405286	GBP	604.40	201	TURQUOISE	E0GlyehwxfIu
HSBC HOLDINGS PLC	24/11/2023	09:38:19	GB0005405286	GBP	604.40	201	TURQUOISE	E0GlyehwxfIy
HSBC HOLDINGS PLC	24/11/2023	09:38:19	GB0005405286	GBP	604.40	723	LSE	E0GlyegmEyfn
HSBC HOLDINGS PLC	24/11/2023	09:38:19	GB0005405286	GBP	604.40	201	TURQUOISE	E0GlyehwxfJ5
HSBC HOLDINGS PLC	24/11/2023	09:38:19	GB0005405286	GBP	604.40	393	AQUIS	13239
HSBC HOLDINGS PLC	24/11/2023	09:38:19	GB0005405286	GBP	604.40	563	AQUIS	13240
HSBC HOLDINGS PLC	24/11/2023	09:38:19	GB0005405286	GBP	604.40	879	AQUIS	13241
HSBC HOLDINGS PLC	24/11/2023	09:39:53	GB0005405286	GBP	604.60	610	BXE	78364180426
HSBC HOLDINGS PLC	24/11/2023	09:39:53	GB0005405286	GBP	604.60	1,903	CXE	2899474095246
HSBC HOLDINGS PLC	24/11/2023	09:39:53	GB0005405286	GBP	604.60	610	BXE	78364180427
HSBC HOLDINGS PLC	24/11/2023	09:39:53	GB0005405286	GBP	604.60	1,412	CXE	2899474095249
HSBC HOLDINGS PLC	24/11/2023	09:39:53	GB0005405286	GBP	604.60	1,655	LSE	E0GlyegmEzdw
HSBC HOLDINGS PLC	24/11/2023	09:39:53	GB0005405286	GBP	604.60	85	LSE	E0GlyegmEzdy
HSBC HOLDINGS PLC	24/11/2023	09:39:53	GB0005405286	GBP	604.60	1,655	LSE	E0GlyegmEze0
HSBC HOLDINGS PLC	24/11/2023	09:39:53	GB0005405286	GBP	604.60	400	TURQUOISE	E0Glyehwxjg0
HSBC HOLDINGS PLC	24/11/2023	09:39:53	GB0005405286	GBP	604.60	85	LSE	E0GlyegmEze4
HSBC HOLDINGS PLC	24/11/2023	09:39:53	GB0005405286	GBP	604.60	1,641	LSE	E0GlyegmEze8
HSBC HOLDINGS PLC	24/11/2023	09:39:53	GB0005405286	GBP	604.60	400	TURQUOISE	E0Glyehwxjg6
HSBC HOLDINGS PLC	24/11/2023	09:39:53	GB0005405286	GBP	604.60	10	TURQUOISE	E0GlyehwxjqP
HSBC HOLDINGS PLC	24/11/2023	09:39:53	GB0005405286	GBP	604.60	19	TURQUOISE	E0GlyehwxjgS
HSBC HOLDINGS PLC	24/11/2023	09:39:53	GB0005405286	GBP	604.60	645	LSE	E0GlyegmEzeq
HSBC HOLDINGS PLC	24/11/2023	09:39:55	GB0005405286	GBP	604.60	823	CXE	2899474095251
HSBC HOLDINGS PLC	24/11/2023	09:39:56	GB0005405286	GBP	604.60	812	CXE	2899474095262
HSBC HOLDINGS PLC	24/11/2023	09:40:46	GB0005405286	GBP	604.60	185	CXE	2899474095397
HSBC HOLDINGS PLC	24/11/2023	09:40:46	GB0005405286	GBP	604.60	1,200	LSE	E0GlyegmF09h
HSBC HOLDINGS PLC	24/11/2023	09:40:46	GB0005405286	GBP	604.60	159	TURQUOISE	E0GlyehwxmIJ
HSBC HOLDINGS PLC	24/11/2023	09:40:46	GB0005405286	GBP	604.60	185	CXE	2899474095398
HSBC HOLDINGS PLC	24/11/2023	09:40:46	GB0005405286	GBP	604.60	185	CXE	2899474095399
HSBC HOLDINGS PLC	24/11/2023	09:40:46	GB0005405286	GBP	604.60	185	CXE	2899474095400
HSBC HOLDINGS PLC	24/11/2023	09:40:46	GB0005405286	GBP	604.60	91	CXE	2899474095401
HSBC HOLDINGS PLC	24/11/2023	09:40:46	GB0005405286	GBP	604.60	1,200	LSE	E0GlyegmF09o
HSBC HOLDINGS PLC	24/11/2023	09:40:46	GB0005405286	GBP	604.60	171	LSE	E0GlyegmF09q
HSBC HOLDINGS PLC	24/11/2023	09:40:46	GB0005405286	GBP	604.60	185	CXE	2899474095402
HSBC HOLDINGS PLC	24/11/2023	09:40:46	GB0005405286	GBP	604.60	185	CXE	2899474095403
HSBC HOLDINGS PLC	24/11/2023	09:40:46	GB0005405286	GBP	604.60	185	CXE	2899474095404
HSBC HOLDINGS PLC	24/11/2023	09:40:46	GB0005405286	GBP	604.60	91	CXE	2899474095405
HSBC HOLDINGS PLC	24/11/2023	09:40:46	GB0005405286	GBP	604.60	127	LSE	E0GlyegmF09x
HSBC HOLDINGS PLC	24/11/2023	09:40:46	GB0005405286	GBP	604.60	185	CXE	2899474095406
HSBC HOLDINGS PLC	24/11/2023	09:40:46	GB0005405286	GBP	604.60	114	CXE	2899474095407
HSBC HOLDINGS PLC	24/11/2023	09:40:46	GB0005405286	GBP	604.60	1,173	AQUIS	13535
HSBC HOLDINGS PLC	24/11/2023	09:40:46	GB0005405286	GBP	604.60	287	AQUIS	13536
HSBC HOLDINGS PLC	24/11/2023	09:40:46	GB0005405286	GBP	604.60	1,173	AQUIS	13537
HSBC HOLDINGS PLC	24/11/2023	09:40:46	GB0005405286	GBP	604.60	196	LSE	E0GlyegmF0AV
HSBC HOLDINGS PLC	24/11/2023	09:40:46	GB0005405286	GBP	604.60	331	LSE	E0GlyegmF0AX
HSBC HOLDINGS PLC	24/11/2023	09:40:46	GB0005405286	GBP	604.60	948	LSE	E0GlyegmF0Ac
HSBC HOLDINGS PLC	24/11/2023	09:45:01	GB0005405286	GBP	604.70	1,200	LSE	E0GlyegmF2q9
HSBC HOLDINGS PLC	24/11/2023	09:45:01	GB0005405286	GBP	604.70	1,239	LSE	E0GlyegmF2qD
HSBC HOLDINGS PLC	24/11/2023	09:45:01	GB0005405286	GBP	604.70	1,993	LSE	E0GlyegmF2qM
HSBC HOLDINGS PLC	24/11/2023	09:45:01	GB0005405286	GBP	604.70	1,200	LSE	E0GlyegmF2qO
HSBC HOLDINGS PLC	24/11/2023	09:45:01	GB0005405286	GBP	604.70	400	LSE	E0GlyegmF2qQ
HSBC HOLDINGS PLC	24/11/2023	09:45:01	GB0005405286	GBP	604.70	159	TURQUOISE	E0GlyehwxyYF
HSBC HOLDINGS PLC	24/11/2023	09:45:01	GB0005405286	GBP	604.70	742	TURQUOISE	E0GlyehwxyYH
HSBC HOLDINGS PLC	24/11/2023	09:45:01	GB0005405286	GBP	604.70	159	TURQUOISE	E0GlyehwxyYM
HSBC HOLDINGS PLC	24/11/2023	09:45:01	GB0005405286	GBP	604.70	742	TURQUOISE	E0GlyehwxyYO
HSBC HOLDINGS PLC	24/11/2023	09:45:01	GB0005405286	GBP	604.70	159	TURQUOISE	E0GlyehwxyYW
HSBC HOLDINGS PLC	24/11/2023	09:45:01	GB0005405286	GBP	604.70	364	TURQUOISE	E0GlyehwxyYY
HSBC HOLDINGS PLC	24/11/2023	09:45:01	GB0005405286	GBP	604.70	177	CXE	2899474096299
HSBC HOLDINGS PLC	24/11/2023	09:45:01	GB0005405286	GBP	604.70	3,532	CXE	2899474096302
HSBC HOLDINGS PLC	24/11/2023	09:45:01	GB0005405286	GBP	604.70	55	BXE	78364181068
HSBC HOLDINGS PLC	24/11/2023	09:45:01	GB0005405286	GBP	604.70	1,133	BXE	78364181069
HSBC HOLDINGS PLC	24/11/2023	09:45:01	GB0005405286	GBP	604.70	177	CXE	2899474096303
HSBC HOLDINGS PLC	24/11/2023	09:45:01	GB0005405286	GBP	604.70	177	CXE	2899474096304
HSBC HOLDINGS PLC	24/11/2023	09:45:01	GB0005405286	GBP	604.70	177	CXE	2899474096305
HSBC HOLDINGS PLC	24/11/2023	09:45:01	GB0005405286	GBP	604.70	177	CXE	2899474096306
HSBC HOLDINGS PLC	24/11/2023	09:45:01	GB0005405286	GBP	604.70	177	CXE	2899474096307

HSBC HOLDINGS PLC	24/11/2023	09:45:01	GB0005405286	GBP	604.70	177	CXE	2899474096308
HSBC HOLDINGS PLC	24/11/2023	09:45:01	GB0005405286	GBP	604.70	177	CXE	2899474096309
HSBC HOLDINGS PLC	24/11/2023	09:45:01	GB0005405286	GBP	604.70	177	CXE	2899474096310
HSBC HOLDINGS PLC	24/11/2023	09:45:01	GB0005405286	GBP	604.70	177	CXE	2899474096311
HSBC HOLDINGS PLC	24/11/2023	09:45:01	GB0005405286	GBP	604.70	177	CXE	2899474096312
HSBC HOLDINGS PLC	24/11/2023	09:45:01	GB0005405286	GBP	604.70	177	CXE	2899474096313
HSBC HOLDINGS PLC	24/11/2023	09:45:01	GB0005405286	GBP	604.70	177	CXE	2899474096314
HSBC HOLDINGS PLC	24/11/2023	09:45:01	GB0005405286	GBP	604.70	177	CXE	2899474096315
HSBC HOLDINGS PLC	24/11/2023	09:45:01	GB0005405286	GBP	604.70	177	CXE	2899474096316
HSBC HOLDINGS PLC	24/11/2023	09:45:01	GB0005405286	GBP	604.70	177	CXE	2899474096317
HSBC HOLDINGS PLC	24/11/2023	09:45:01	GB0005405286	GBP	604.70	177	CXE	2899474096318
HSBC HOLDINGS PLC	24/11/2023	09:45:01	GB0005405286	GBP	604.70	52	CXE	2899474096319
HSBC HOLDINGS PLC	24/11/2023	09:45:01	GB0005405286	GBP	604.70	55	BXE	78364181070
HSBC HOLDINGS PLC	24/11/2023	09:45:01	GB0005405286	GBP	604.70	55	BXE	78364181071
HSBC HOLDINGS PLC	24/11/2023	09:45:01	GB0005405286	GBP	604.70	177	CXE	2899474096320
HSBC HOLDINGS PLC	24/11/2023	09:45:01	GB0005405286	GBP	604.70	500	CXE	2899474096321
HSBC HOLDINGS PLC	24/11/2023	09:45:01	GB0005405286	GBP	604.70	355	CXE	2899474096322
HSBC HOLDINGS PLC	24/11/2023	09:45:01	GB0005405286	GBP	604.70	314	CXE	2899474096323
HSBC HOLDINGS PLC	24/11/2023	09:45:04	GB0005405286	GBP	604.60	1,092	LSE	E0GlyegmF2sa
HSBC HOLDINGS PLC	24/11/2023	09:46:05	GB0005405286	GBP	604.50	339	CXE	2899474096509
HSBC HOLDINGS PLC	24/11/2023	09:46:05	GB0005405286	GBP	604.50	270	CXE	2899474096510
HSBC HOLDINGS PLC	24/11/2023	09:49:23	GB0005405286	GBP	604.50	726	LSE	E0GlyegmF4v8
HSBC HOLDINGS PLC	24/11/2023	09:49:23	GB0005405286	GBP	604.50	663	LSE	E0GlyegmF4vA
HSBC HOLDINGS PLC	24/11/2023	09:49:23	GB0005405286	GBP	604.50	1,335	LSE	E0GlyegmF4vC
HSBC HOLDINGS PLC	24/11/2023	09:49:23	GB0005405286	GBP	604.50	315	LSE	E0GlyegmF4vE
HSBC HOLDINGS PLC	24/11/2023	09:49:23	GB0005405286	GBP	604.50	411	LSE	E0GlyegmF4vG
HSBC HOLDINGS PLC	24/11/2023	09:49:23	GB0005405286	GBP	604.50	30	LSE	E0GlyegmF4w0
HSBC HOLDINGS PLC	24/11/2023	09:49:24	GB0005405286	GBP	604.50	1,305	LSE	E0GlyegmF4wa
HSBC HOLDINGS PLC	24/11/2023	09:49:24	GB0005405286	GBP	604.50	1,389	LSE	E0GlyegmF4wc
HSBC HOLDINGS PLC	24/11/2023	09:49:24	GB0005405286	GBP	604.50	700	LSE	E0GlyegmF4wk
HSBC HOLDINGS PLC	24/11/2023	09:49:24	GB0005405286	GBP	604.50	635	LSE	E0GlyegmF4wv
HSBC HOLDINGS PLC	24/11/2023	09:49:24	GB0005405286	GBP	604.50	1,389	LSE	E0GlyegmF4wx
HSBC HOLDINGS PLC	24/11/2023	09:49:24	GB0005405286	GBP	604.50	414	LSE	E0GlyegmF4wz
HSBC HOLDINGS PLC	24/11/2023	09:49:24	GB0005405286	GBP	604.50	256	LSE	E0GlyegmF4x1
HSBC HOLDINGS PLC	24/11/2023	09:49:24	GB0005405286	GBP	604.50	331	LSE	E0GlyegmF4xB
HSBC HOLDINGS PLC	24/11/2023	09:49:24	GB0005405286	GBP	604.50	345	TURQUOISE	E0Glyehwy9gT
HSBC HOLDINGS PLC	24/11/2023	09:49:24	GB0005405286	GBP	604.50	331	TURQUOISE	E0Glyehwy9qV
HSBC HOLDINGS PLC	24/11/2023	09:49:24	GB0005405286	GBP	604.50	351	CXE	2899474096914
HSBC HOLDINGS PLC	24/11/2023	09:49:24	GB0005405286	GBP	604.50	675	CXE	2899474096915
HSBC HOLDINGS PLC	24/11/2023	09:49:24	GB0005405286	GBP	604.50	363	CXE	2899474096916
HSBC HOLDINGS PLC	24/11/2023	09:49:24	GB0005405286	GBP	604.50	331	CXE	2899474096918
HSBC HOLDINGS PLC	24/11/2023	09:49:24	GB0005405286	GBP	604.50	744	LSE	E0GlyegmF4xp
HSBC HOLDINGS PLC	24/11/2023	09:49:24	GB0005405286	GBP	604.50	503	CXE	2899474096919
HSBC HOLDINGS PLC	24/11/2023	09:49:24	GB0005405286	GBP	604.50	591	LSE	E0GlyegmF4xr
HSBC HOLDINGS PLC	24/11/2023	09:49:24	GB0005405286	GBP	604.50	591	LSE	E0GlyegmF4xv
HSBC HOLDINGS PLC	24/11/2023	09:49:24	GB0005405286	GBP	604.50	744	LSE	E0GlyegmF4y0
HSBC HOLDINGS PLC	24/11/2023	09:49:24	GB0005405286	GBP	604.50	591	LSE	E0GlyegmF4y2
HSBC HOLDINGS PLC	24/11/2023	09:49:24	GB0005405286	GBP	604.50	750	LSE	E0GlyegmF4y9
HSBC HOLDINGS PLC	24/11/2023	09:49:24	GB0005405286	GBP	604.50	330	AQUIS	14615
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	159	TURQUOISE	E0Glyehwy9ma
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	1,200	LSE	E0GlyegmF4zM
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	29	BXE	78364181479
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	159	TURQUOISE	E0Glyehwy9mm
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	96	CXE	2899474096923
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	1,200	LSE	E0GlyegmF4zX
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	96	CXE	2899474096926
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	96	CXE	2899474096927
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	96	CXE	2899474096928
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	96	CXE	2899474096929
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	96	CXE	2899474096930
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	96	CXE	2899474096931
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	96	CXE	2899474096932
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	96	CXE	2899474096933
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	96	CXE	2899474096934
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	96	CXE	2899474096935
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	96	CXE	2899474096936
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	96	CXE	2899474096937
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	96	CXE	2899474096938
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	96	CXE	2899474096939
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	96	CXE	2899474096940
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	96	CXE	2899474096941
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	8	CXE	2899474096942
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	29	BXE	78364181482
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	29	BXE	78364181483
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	29	BXE	78364181484
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	29	BXE	78364181485
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	29	BXE	78364181486
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	29	BXE	78364181487
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	29	BXE	78364181488
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	29	BXE	78364181489
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	29	BXE	78364181490
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	29	BXE	78364181491
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	29	BXE	78364181492
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	29	BXE	78364181493
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	29	BXE	78364181494
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	29	BXE	78364181495
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	29	BXE	78364181496
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	29	BXE	78364181497
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	29	BXE	78364181498
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	29	BXE	78364181499
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	29	BXE	78364181500
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	29	BXE	78364181501
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	29	BXE	78364181502
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	29	BXE	78364181503
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	29	BXE	78364181504
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	29	BXE	78364181505
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	29	BXE	78364181506
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	29	BXE	78364181507
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	29	BXE	78364181508
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	29	BXE	78364181509
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	24	BXE	78364181510
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	159	TURQUOISE	E0Glyehwy9n1
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	775	LSE	E0GlyegmF4zo
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	29	BXE	78364181511
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	393	AQUIS	14618
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	1,750	AQUIS	14619
HSBC HOLDINGS PLC	24/11/2023	09:49:25	GB0005405286	GBP	604.40	1,414	CXE	2899474096943
HSBC HOLDINGS PLC	24/11/2023	09:50:32	GB0005405286	GBP	604.40	1,200	LSE	E0GlyegmF5Q0
HSBC HOLDINGS PLC	24/11/2023	09:50:32	GB0005405286	GBP	604.40	159	TURQUOISE	E0GlyehwyCQV
HSBC HOLDINGS PLC	24/11/2023	09:50:32	GB0005405286	GBP	604.40	208	CXE	2899474097087
HSBC HOLDINGS PLC	24/11/2023	09:50:32	GB0005405286	GBP	604.40	65	BXE	78364181620
HSBC HOLDINGS PLC	24/11/2023	09:50:32	GB0005405286	GBP	604.40	100	CXE	2899474097089
HSBC HOLDINGS PLC	24/11/2023	09:53:00	GB0005405286	GBP	604.20	840	LSE	E0GlyegmF6fZ
HSBC HOLDINGS PLC	24/11/2023	09:53:00	GB0005405286	GBP	604.20	360	LSE	E0GlyegmF6fb
HSBC HOLDINGS PLC	24/11/2023	09:53:00	GB0005405286	GBP	604.20	159	TURQUOISE	E0GlyehwyIt4
HSBC HOLDINGS PLC	24/11/2023	09:53:00	GB0005405286	GBP	604.20	26	BXE	78364181896
HSBC HOLDINGS PLC	24/11/2023	09:53:00	GB0005405286	GBP	604.20	85	CXE	2899474097474
HSBC HOLDINGS PLC	24/11/2023	09:53:00	GB0005405286	GBP	604.20	26	BXE	78364181897
HSBC HOLDINGS PLC	24/11/2023	09:53:04	GB0005405286	GBP	604.20	26	BXE	78364181911
HSBC HOLDINGS PLC	24/11/2023	09:53:04	GB0005405286	GBP	604.20	159	TURQUOISE	E0GlyehwyJDr
HSBC HOLDINGS PLC	24/11/2023	09:53:04	GB0005405286	GBP	604.20	1,200	LSE	E0GlyegmF6jE
HSBC HOLDINGS PLC	24/11/2023	09:53:04	GB0005405286	GBP	604.20	379	LSE	E0GlyegmF6jP
HSBC HOLDINGS PLC	24/11/2023	09:53:04	GB0005405286	GBP	604.20	77	LSE	E0GlyegmF6jU
HSBC HOLDINGS PLC	24/11/2023	09:53:04	GB0005405286	GBP	604.20	393	AQUIS	14950
HSBC HOLDINGS PLC	24/11/2023	09:53:04	GB0005405286	GBP	604.20	1,536	CXE	2899474097497
HSBC HOLDINGS PLC	24/11/2023	09:53:04	GB0005405286	GBP	604.20	331	BXE	78364181912
HSBC HOLDINGS PLC	24/11/2023	09:53:04	GB0005405286	GBP	604.20	331	LSE	E0GlyegmF6ju

HSBC HOLDINGS PLC	24/11/2023	09:54:46	GB0005405286	GBP	604.50	3,092	LSE	E0GlyegmF81r
HSBC HOLDINGS PLC	24/11/2023	09:54:46	GB0005405286	GBP	604.50	3,378	CXE	2899474097906
HSBC HOLDINGS PLC	24/11/2023	09:54:46	GB0005405286	GBP	604.50	1,084	BXE	78364182127
HSBC HOLDINGS PLC	24/11/2023	09:55:32	GB0005405286	GBP	604.50	122	BXE	78364182193
HSBC HOLDINGS PLC	24/11/2023	09:55:32	GB0005405286	GBP	604.50	386	CXE	2899474098017
HSBC HOLDINGS PLC	24/11/2023	09:55:32	GB0005405286	GBP	604.50	159	TURQUOISE	E0GlyehwyPI6
HSBC HOLDINGS PLC	24/11/2023	09:55:32	GB0005405286	GBP	604.50	1,069	LSE	E0GlyegmF8br
HSBC HOLDINGS PLC	24/11/2023	09:55:32	GB0005405286	GBP	604.50	131	LSE	E0GlyegmF8bt
HSBC HOLDINGS PLC	24/11/2023	09:55:32	GB0005405286	GBP	604.50	549	LSE	E0GlyegmF8bv
HSBC HOLDINGS PLC	24/11/2023	09:55:32	GB0005405286	GBP	604.50	159	TURQUOISE	E0GlyehwyPIB
HSBC HOLDINGS PLC	24/11/2023	09:55:32	GB0005405286	GBP	604.50	680	LSE	E0GlyegmF8bz
HSBC HOLDINGS PLC	24/11/2023	09:55:32	GB0005405286	GBP	604.50	386	CXE	2899474098018
HSBC HOLDINGS PLC	24/11/2023	09:55:32	GB0005405286	GBP	604.50	122	BXE	78364182195
HSBC HOLDINGS PLC	24/11/2023	09:59:11	GB0005405286	GBP	604.60	1,168	AQUIS	15587
HSBC HOLDINGS PLC	24/11/2023	09:59:12	GB0005405286	GBP	604.50	690	LSE	E0GlyeqmFApj
HSBC HOLDINGS PLC	24/11/2023	09:59:12	GB0005405286	GBP	604.50	510	LSE	E0GlyegmFApl
HSBC HOLDINGS PLC	24/11/2023	09:59:12	GB0005405286	GBP	604.50	3,530	LSE	E0GlyegmFApn
HSBC HOLDINGS PLC	24/11/2023	09:59:12	GB0005405286	GBP	604.50	690	LSE	E0GlyegmFApp
HSBC HOLDINGS PLC	24/11/2023	09:59:17	GB0005405286	GBP	604.50	624	LSE	E0GlyegmFArP
HSBC HOLDINGS PLC	24/11/2023	09:59:30	GB0005405286	GBP	604.50	1,323	LSE	E0GlyegmFAuO
HSBC HOLDINGS PLC	24/11/2023	09:59:30	GB0005405286	GBP	604.50	491	AQUIS	15618
HSBC HOLDINGS PLC	24/11/2023	09:59:30	GB0005405286	GBP	604.50	1,607	AQUIS	15619
HSBC HOLDINGS PLC	24/11/2023	09:59:30	GB0005405286	GBP	604.50	600	BXE	78364182552
HSBC HOLDINGS PLC	24/11/2023	09:59:30	GB0005405286	GBP	604.50	1,183	CXE	2899474098539
HSBC HOLDINGS PLC	24/11/2023	09:59:30	GB0005405286	GBP	604.50	1,536	CXE	2899474098540
HSBC HOLDINGS PLC	24/11/2023	09:59:30	GB0005405286	GBP	604.50	345	TURQUOISE	E0GlyehwyZGN
HSBC HOLDINGS PLC	24/11/2023	09:59:30	GB0005405286	GBP	604.50	200	TURQUOISE	E0GlyehwyZGP
HSBC HOLDINGS PLC	24/11/2023	09:59:33	GB0005405286	GBP	604.50	1,182	LSE	E0GlyegmFAwX
HSBC HOLDINGS PLC	24/11/2023	09:59:45	GB0005405286	GBP	604.50	141	LSE	E0GlyeqmFB4o
HSBC HOLDINGS PLC	24/11/2023	09:59:55	GB0005405286	GBP	604.50	1,411	BXE	78364182629
HSBC HOLDINGS PLC	24/11/2023	09:59:59	GB0005405286	GBP	604.50	4,399	CXE	2899474098672
HSBC HOLDINGS PLC	24/11/2023	09:59:59	GB0005405286	GBP	604.50	1,323	LSE	E0GlyegmFBlj
HSBC HOLDINGS PLC	24/11/2023	09:59:59	GB0005405286	GBP	604.50	4,025	LSE	E0GlyegmFBll
HSBC HOLDINGS PLC	24/11/2023	09:59:59	GB0005405286	GBP	604.50	850	LSE	E0GlyegmFBlq
HSBC HOLDINGS PLC	24/11/2023	09:59:59	GB0005405286	GBP	604.50	923	TURQUOISE	E0GlyehwyaMZ
HSBC HOLDINGS PLC	24/11/2023	09:59:59	GB0005405286	GBP	604.50	473	LSE	E0GlyegmFBJR
HSBC HOLDINGS PLC	24/11/2023	09:59:59	GB0005405286	GBP	604.50	109	LSE	E0GlyeqmFBJT
HSBC HOLDINGS PLC	24/11/2023	10:03:08	GB0005405286	GBP	604.90	3,478	CXE	2899474099214
HSBC HOLDINGS PLC	24/11/2023	10:03:08	GB0005405286	GBP	604.90	1,116	BXE	78364183027
HSBC HOLDINGS PLC	24/11/2023	10:03:08	GB0005405286	GBP	604.90	98	TURQUOISE	E0GlyehwyjG3
HSBC HOLDINGS PLC	24/11/2023	10:03:08	GB0005405286	GBP	604.90	3,182	LSE	E0GlyegmFDHe
HSBC HOLDINGS PLC	24/11/2023	10:03:08	GB0005405286	GBP	604.90	632	TURQUOISE	E0GlyehwyjG6
HSBC HOLDINGS PLC	24/11/2023	10:06:16	GB0005405286	GBP	605.10	1,596	LSE	E0GlyegmFEb4
HSBC HOLDINGS PLC	24/11/2023	10:06:16	GB0005405286	GBP	605.10	1,290	LSE	E0GlyegmFEb8
HSBC HOLDINGS PLC	24/11/2023	10:06:16	GB0005405286	GBP	605.10	367	TURQUOISE	E0GlyehwyrPq
HSBC HOLDINGS PLC	24/11/2023	10:06:16	GB0005405286	GBP	605.10	1,745	CXE	2899474099713
HSBC HOLDINGS PLC	24/11/2023	10:06:16	GB0005405286	GBP	605.10	560	BXE	78364183351
HSBC HOLDINGS PLC	24/11/2023	10:06:16	GB0005405286	GBP	605.10	1,135	LSE	E0GlyeqmFEbO
HSBC HOLDINGS PLC	24/11/2023	10:06:16	GB0005405286	GBP	605.10	560	BXE	78364183352
HSBC HOLDINGS PLC	24/11/2023	10:06:16	GB0005405286	GBP	605.10	100	CXE	2899474099714
HSBC HOLDINGS PLC	24/11/2023	10:06:16	GB0005405286	GBP	605.10	695	LSE	E0GlyegmFEbW
HSBC HOLDINGS PLC	24/11/2023	10:06:16	GB0005405286	GBP	605.10	198	TURQUOISE	E0GlyehwyrQ2
HSBC HOLDINGS PLC	24/11/2023	10:06:16	GB0005405286	GBP	605.10	1,142	CXE	2899474099715
HSBC HOLDINGS PLC	24/11/2023	10:06:16	GB0005405286	GBP	605.10	390	BXE	78364183353
HSBC HOLDINGS PLC	24/11/2023	10:06:16	GB0005405286	GBP	605.10	595	LSE	E0GlyegmFEbb
HSBC HOLDINGS PLC	24/11/2023	10:06:16	GB0005405286	GBP	605.10	695	LSE	E0GlyegmFEbd
HSBC HOLDINGS PLC	24/11/2023	10:06:16	GB0005405286	GBP	605.10	850	LSE	E0GlyegmFEbh
HSBC HOLDINGS PLC	24/11/2023	10:06:16	GB0005405286	GBP	605.10	169	TURQUOISE	E0GlyehwyrQB
HSBC HOLDINGS PLC	24/11/2023	10:06:16	GB0005405286	GBP	605.10	198	TURQUOISE	E0GlyehwyrQD
HSBC HOLDINGS PLC	24/11/2023	10:06:16	GB0005405286	GBP	605.10	650	CXE	2899474099716
HSBC HOLDINGS PLC	24/11/2023	10:06:16	GB0005405286	GBP	605.10	592	CXE	2899474099717
HSBC HOLDINGS PLC	24/11/2023	10:06:16	GB0005405286	GBP	605.10	349	LSE	E0GlyeqmFEcK
HSBC HOLDINGS PLC	24/11/2023	10:06:16	GB0005405286	GBP	605.10	1,290	LSE	E0GlyegmFEcX
HSBC HOLDINGS PLC	24/11/2023	10:06:21	GB0005405286	GBP	605.10	1,290	LSE	E0GlyegmFEhg
HSBC HOLDINGS PLC	24/11/2023	10:06:21	GB0005405286	GBP	605.10	553	LSE	E0GlyegmFEhq
HSBC HOLDINGS PLC	24/11/2023	10:06:21	GB0005405286	GBP	605.10	185	LSE	E0GlyegmFEhs
HSBC HOLDINGS PLC	24/11/2023	10:10:27	GB0005405286	GBP	605.60	454	BXE	78364183709
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	16	BXE	78364183910
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	33	CXE	2899474100481
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	1,445	LSE	E0GlyegmFH6d
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	1,200	LSE	E0GlyegmFH6q
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	1,445	LSE	E0GlyegmFH6y
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	451	LSE	E0GlyegmFH70
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	2,092	LSE	E0GlyegmFH72
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	33	CXE	2899474100483
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	33	CXE	2899474100484
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	33	CXE	2899474100485
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	33	CXE	2899474100486
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	33	CXE	2899474100487
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	33	CXE	2899474100488
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	33	CXE	2899474100489
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	33	CXE	2899474100490
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	33	CXE	2899474100491
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	33	CXE	2899474100492
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	33	CXE	2899474100493
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	33	CXE	2899474100494
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	33	CXE	2899474100495
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	33	CXE	2899474100496
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	33	CXE	2899474100497
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	33	CXE	2899474100498
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	33	CXE	2899474100499
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	33	CXE	2899474100500
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	33	CXE	2899474100501
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	33	CXE	2899474100502
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	33	CXE	2899474100503
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	33	CXE	2899474100504
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	33	CXE	2899474100505
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	33	CXE	2899474100506
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	33	CXE	2899474100507
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	33	CXE	2899474100508
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	33	CXE	2899474100509
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	33	CXE	2899474100510
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	33	CXE	2899474100511
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	33	CXE	2899474100512
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	33	CXE	2899474100513
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	33	CXE	2899474100514
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	16	CXE	2899474100515
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	420	LSE	E0GlyegmFH7F
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	1,025	LSE	E0GlyegmFH7H
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	1,495	LSE	E0GlyegmFH7J
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	1,445	LSE	E0GlyegmFH7O
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	1,610	LSE	E0GlyegmFH7Q
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	1,445	LSE	E0GlyegmFH7U
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	1,610	LSE	E0GlyegmFH7W
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	199	LSE	E0GlyegmFH7a
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	33	CXE	2899474100516
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	33	CXE	2899474100517
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	33	CXE	2899474100518
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	1	CXE	2899474100519
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	16	BXE	78364183911
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	33	CXE	2899474100520
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	33	CXE	2899474100521
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	33	CXE	2899474100522
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	2	CXE	2899474100523
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	800	LSE	E0GlyegmFH7m
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	33	CXE	2899474100524
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	33	CXE	2899474100525

HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	33	CXE	2899474100526
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	33	CXE	2899474100527
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	33	CXE	2899474100528
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	33	CXE	2899474100529
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	33	CXE	2899474100530
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	33	CXE	2899474100531
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	33	CXE	2899474100532
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	33	CXE	2899474100533
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	5	CXE	2899474100534
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	446	LSE	E0GlyegmFH7t
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	394	LSE	E0GlyegmFH7v
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	420	LSE	E0GlyegmFH7z
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	16	BXE	78364183912
HSBC HOLDINGS PLC	24/11/2023	10:12:08	GB0005405286	GBP	606.00	446	LSE	E0GlyegmFH82
HSBC HOLDINGS PLC	24/11/2023	10:12:09	GB0005405286	GBP	606.00	137	CXE	2899474100543
HSBC HOLDINGS PLC	24/11/2023	10:12:09	GB0005405286	GBP	606.00	579	LSE	E0GlyegmFH8i
HSBC HOLDINGS PLC	24/11/2023	10:12:09	GB0005405286	GBP	606.00	5	LSE	E0GlyegmFH8k
HSBC HOLDINGS PLC	24/11/2023	10:12:09	GB0005405286	GBP	606.00	964	LSE	E0GlyegmFH8o
HSBC HOLDINGS PLC	24/11/2023	10:12:09	GB0005405286	GBP	606.00	280	LSE	E0GlyegmFH8s
HSBC HOLDINGS PLC	24/11/2023	10:12:09	GB0005405286	GBP	606.00	1,165	LSE	E0GlyegmFH8u
HSBC HOLDINGS PLC	24/11/2023	10:12:09	GB0005405286	GBP	606.00	663	LSE	E0GlyegmFH8w
HSBC HOLDINGS PLC	24/11/2023	10:12:09	GB0005405286	GBP	606.00	137	CXE	2899474100544
HSBC HOLDINGS PLC	24/11/2023	10:12:09	GB0005405286	GBP	606.00	217	CXE	2899474100545
HSBC HOLDINGS PLC	24/11/2023	10:12:09	GB0005405286	GBP	606.00	124	CXE	2899474100546
HSBC HOLDINGS PLC	24/11/2023	10:12:09	GB0005405286	GBP	606.00	430	CXE	2899474100547
HSBC HOLDINGS PLC	24/11/2023	10:12:09	GB0005405286	GBP	606.00	331	CXE	2899474100548
HSBC HOLDINGS PLC	24/11/2023	10:12:09	GB0005405286	GBP	606.00	137	CXE	2899474100549
HSBC HOLDINGS PLC	24/11/2023	10:12:09	GB0005405286	GBP	606.00	137	CXE	2899474100550
HSBC HOLDINGS PLC	24/11/2023	10:12:09	GB0005405286	GBP	606.00	929	CXE	2899474100551
HSBC HOLDINGS PLC	24/11/2023	10:12:09	GB0005405286	GBP	606.00	331	BXE	78364183920
HSBC HOLDINGS PLC	24/11/2023	10:12:09	GB0005405286	GBP	606.00	420	CXE	2899474100552
HSBC HOLDINGS PLC	24/11/2023	10:15:28	GB0005405286	GBP	606.70	520	BXE	78364184347
HSBC HOLDINGS PLC	24/11/2023	10:15:28	GB0005405286	GBP	606.70	200	TURQUOISE	E0GlyehwzEag
HSBC HOLDINGS PLC	24/11/2023	10:15:28	GB0005405286	GBP	606.70	1,483	LSE	E0GlyegmFJFa
HSBC HOLDINGS PLC	24/11/2023	10:15:28	GB0005405286	GBP	606.70	1,620	CXE	2899474101071
HSBC HOLDINGS PLC	24/11/2023	10:15:28	GB0005405286	GBP	606.70	140	TURQUOISE	E0GlyehwzEas
HSBC HOLDINGS PLC	24/11/2023	10:15:28	GB0005405286	GBP	606.70	1,483	LSE	E0GlyegmFJFj
HSBC HOLDINGS PLC	24/11/2023	10:15:28	GB0005405286	GBP	606.70	84	LSE	E0GlyegmFJFl
HSBC HOLDINGS PLC	24/11/2023	10:15:28	GB0005405286	GBP	606.70	140	TURQUOISE	E0GlyehwzEax
HSBC HOLDINGS PLC	24/11/2023	10:15:28	GB0005405286	GBP	606.70	520	BXE	78364184348
HSBC HOLDINGS PLC	24/11/2023	10:15:28	GB0005405286	GBP	606.70	466	BXE	78364184349
HSBC HOLDINGS PLC	24/11/2023	10:15:28	GB0005405286	GBP	606.70	204	CXE	2899474101073
HSBC HOLDINGS PLC	24/11/2023	10:15:28	GB0005405286	GBP	606.70	204	CXE	2899474101074
HSBC HOLDINGS PLC	24/11/2023	10:15:28	GB0005405286	GBP	606.70	1,212	CXE	2899474101075
HSBC HOLDINGS PLC	24/11/2023	10:15:28	GB0005405286	GBP	606.70	96	CXE	2899474101076
HSBC HOLDINGS PLC	24/11/2023	10:15:28	GB0005405286	GBP	606.70	1,098	CXE	2899474101077
HSBC HOLDINGS PLC	24/11/2023	10:18:50	GB0005405286	GBP	607.20	1,315	LSE	E0GlyegmFLYo
HSBC HOLDINGS PLC	24/11/2023	10:18:50	GB0005405286	GBP	607.20	1,315	LSE	E0GlyegmFLYu
HSBC HOLDINGS PLC	24/11/2023	10:18:50	GB0005405286	GBP	607.20	1,491	LSE	E0GlyegmFLYw
HSBC HOLDINGS PLC	24/11/2023	10:18:50	GB0005405286	GBP	607.20	1,315	LSE	E0GlyegmFLZ1
HSBC HOLDINGS PLC	24/11/2023	10:18:50	GB0005405286	GBP	607.20	1,491	LSE	E0GlyegmFLZ3
HSBC HOLDINGS PLC	24/11/2023	10:18:50	GB0005405286	GBP	607.20	1,315	LSE	E0GlyegmFLZD
HSBC HOLDINGS PLC	24/11/2023	10:18:50	GB0005405286	GBP	607.20	525	LSE	E0GlyegmFLZF
HSBC HOLDINGS PLC	24/11/2023	10:18:50	GB0005405286	GBP	607.20	1,536	CXE	2899474101659
HSBC HOLDINGS PLC	24/11/2023	10:18:50	GB0005405286	GBP	607.20	1,062	LSE	E0GlyegmFLZi
HSBC HOLDINGS PLC	24/11/2023	10:18:50	GB0005405286	GBP	607.20	253	LSE	E0GlyegmFLZp
HSBC HOLDINGS PLC	24/11/2023	10:18:50	GB0005405286	GBP	607.20	1,315	LSE	E0GlyegmFLa1
HSBC HOLDINGS PLC	24/11/2023	10:18:50	GB0005405286	GBP	607.20	1,259	LSE	E0GlyegmFLac
HSBC HOLDINGS PLC	24/11/2023	10:18:50	GB0005405286	GBP	607.20	56	LSE	E0GlyegmFLae
HSBC HOLDINGS PLC	24/11/2023	10:18:50	GB0005405286	GBP	607.20	1,259	LSE	E0GlyegmFLag
HSBC HOLDINGS PLC	24/11/2023	10:18:50	GB0005405286	GBP	607.20	800	LSE	E0GlyegmFLar
HSBC HOLDINGS PLC	24/11/2023	10:18:50	GB0005405286	GBP	607.20	515	LSE	E0GlyegmFLaw
HSBC HOLDINGS PLC	24/11/2023	10:18:50	GB0005405286	GBP	607.20	434	LSE	E0GlyegmFLb3
HSBC HOLDINGS PLC	24/11/2023	10:18:50	GB0005405286	GBP	607.10	1,230	LSE	E0GlyegmFLbZ
HSBC HOLDINGS PLC	24/11/2023	10:20:03	GB0005405286	GBP	607.10	573	LSE	E0GlyegmFMHs
HSBC HOLDINGS PLC	24/11/2023	10:20:03	GB0005405286	GBP	607.10	210	TURQUOISE	E0GlyehwzQm3
HSBC HOLDINGS PLC	24/11/2023	10:20:03	GB0005405286	GBP	607.10	627	LSE	E0GlyegmFMHu
HSBC HOLDINGS PLC	24/11/2023	10:20:03	GB0005405286	GBP	607.10	627	LSE	E0GlyegmFMHy
HSBC HOLDINGS PLC	24/11/2023	10:20:03	GB0005405286	GBP	607.10	210	TURQUOISE	E0GlyehwzQmB
HSBC HOLDINGS PLC	24/11/2023	10:20:03	GB0005405286	GBP	607.10	3	TURQUOISE	E0GlyehwzQmD
HSBC HOLDINGS PLC	24/11/2023	10:20:03	GB0005405286	GBP	607.10	328	LSE	E0GlyegmFMI5
HSBC HOLDINGS PLC	24/11/2023	10:20:03	GB0005405286	GBP	607.10	319	BXE	78364184918
HSBC HOLDINGS PLC	24/11/2023	10:20:03	GB0005405286	GBP	607.10	319	BXE	78364184919
HSBC HOLDINGS PLC	24/11/2023	10:20:03	GB0005405286	GBP	607.10	319	BXE	78364184920
HSBC HOLDINGS PLC	24/11/2023	10:20:03	GB0005405286	GBP	607.10	168	CXE	2899474101828
HSBC HOLDINGS PLC	24/11/2023	10:20:03	GB0005405286	GBP	607.10	319	BXE	78364184921
HSBC HOLDINGS PLC	24/11/2023	10:20:03	GB0005405286	GBP	607.10	229	BXE	78364184922
HSBC HOLDINGS PLC	24/11/2023	10:20:03	GB0005405286	GBP	607.10	210	TURQUOISE	E0GlyehwzQmP
HSBC HOLDINGS PLC	24/11/2023	10:20:03	GB0005405286	GBP	607.10	3	TURQUOISE	E0GlyehwzQmR
HSBC HOLDINGS PLC	24/11/2023	10:20:03	GB0005405286	GBP	607.10	829	CXE	2899474101829
HSBC HOLDINGS PLC	24/11/2023	10:20:03	GB0005405286	GBP	607.10	247	CXE	2899474101830
HSBC HOLDINGS PLC	24/11/2023	10:20:03	GB0005405286	GBP	607.10	997	CXE	2899474101831
HSBC HOLDINGS PLC	24/11/2023	10:20:03	GB0005405286	GBP	607.10	116	CXE	2899474101832
HSBC HOLDINGS PLC	24/11/2023	10:20:03	GB0005405286	GBP	607.10	210	TURQUOISE	E0GlyehwzQmd
HSBC HOLDINGS PLC	24/11/2023	10:20:03	GB0005405286	GBP	607.10	731	CXE	2899474101833
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	1,200	LSE	E0GlyegmFNev
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	1,200	LSE	E0GlyegmFNex
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	1,062	LSE	E0GlyegmFNez
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	1,247	LSE	E0GlyegmFNf1
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	158	TURQUOISE	E0GlyehwzVnb
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	158	TURQUOISE	E0GlyehwzVnX
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	99	BXE	78364185085
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	116	BXE	78364185086
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	99	BXE	78364185088
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	116	BXE	78364185089
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	99	BXE	78364185090
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	72	BXE	78364185091
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	99	BXE	78364185092
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	116	BXE	78364185093
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	99	BXE	78364185094
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	116	BXE	78364185095
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	99	BXE	78364185096
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	116	BXE	78364185097
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	89	BXE	78364185098
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	158	TURQUOISE	E0GlyehwzVnn
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	158	TURQUOISE	E0GlyehwzVnp
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	360	TURQUOISE	E0GlyehwzVnr
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	360	TURQUOISE	E0GlyehwzVnt
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	99	BXE	78364185099
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	116	BXE	78364185100
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	99	BXE	78364185101
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	116	BXE	78364185102
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	99	BXE	78364185103
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	116	BXE	78364185104
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	70	BXE	78364185105
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	158	TURQUOISE	E0GlyehwzVo9
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	158	TURQUOISE	E0GlyehwzVoB
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	395	TURQUOISE	E0GlyehwzVoD
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	395	TURQUOISE	E0GlyehwzVoF
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	99	BXE	78364185106
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	158	TURQUOISE	E0GlyehwzVoP
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	90	TURQUOISE	E0GlyehwzVoU
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	316	CXE	2899474102110
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	116	BXE	78364185107
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	99	BXE	78364185108
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	348	CXE	2899474102117
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	15	CXE	2899474102118

HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	316	CXE	2899474102119
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	220	CXE	2899474102120
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	363	CXE	2899474102121
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	316	CXE	2899474102122
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	363	CXE	2899474102123
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	316	CXE	2899474102124
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	363	CXE	2899474102125
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	316	CXE	2899474102126
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	363	CXE	2899474102127
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	316	CXE	2899474102128
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	363	CXE	2899474102129
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	316	CXE	2899474102130
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	279	CXE	2899474102131
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	260	CXE	2899474102132
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	116	BXE	78364185109
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	99	BXE	78364185110
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	349	AQUIS	18386
HSBC HOLDINGS PLC	24/11/2023	10:21:56	GB0005405286	GBP	606.90	532	CXE	2899474102133
HSBC HOLDINGS PLC	24/11/2023	10:23:04	GB0005405286	GBP	607.10	22	LSE	E0GlyegmFOWH
HSBC HOLDINGS PLC	24/11/2023	10:23:04	GB0005405286	GBP	607.10	1,178	LSE	E0GlyegmFOWJ
HSBC HOLDINGS PLC	24/11/2023	10:23:04	GB0005405286	GBP	607.10	158	TURQUOISE	E0GlyehwzYhA
HSBC HOLDINGS PLC	24/11/2023	10:25:48	GB0005405286	GBP	606.60	158	TURQUOISE	E0GlyehwzgEY
HSBC HOLDINGS PLC	24/11/2023	10:25:48	GB0005405286	GBP	606.60	1,200	LSE	E0GlyegmFQ6U
HSBC HOLDINGS PLC	24/11/2023	10:25:48	GB0005405286	GBP	606.60	183	CXE	2899474102762
HSBC HOLDINGS PLC	24/11/2023	10:25:48	GB0005405286	GBP	606.60	58	BXE	78364185575
HSBC HOLDINGS PLC	24/11/2023	10:25:48	GB0005405286	GBP	606.60	183	CXE	2899474102763
HSBC HOLDINGS PLC	24/11/2023	10:25:48	GB0005405286	GBP	606.60	183	CXE	2899474102764
HSBC HOLDINGS PLC	24/11/2023	10:25:48	GB0005405286	GBP	606.60	183	CXE	2899474102765
HSBC HOLDINGS PLC	24/11/2023	10:25:48	GB0005405286	GBP	606.60	183	CXE	2899474102766
HSBC HOLDINGS PLC	24/11/2023	10:25:48	GB0005405286	GBP	606.60	121	CXE	2899474102767
HSBC HOLDINGS PLC	24/11/2023	10:25:48	GB0005405286	GBP	606.60	750	LSE	E0GlyegmFQ7K
HSBC HOLDINGS PLC	24/11/2023	10:25:48	GB0005405286	GBP	606.60	183	CXE	2899474102768
HSBC HOLDINGS PLC	24/11/2023	10:25:48	GB0005405286	GBP	606.60	183	CXE	2899474102769
HSBC HOLDINGS PLC	24/11/2023	10:25:48	GB0005405286	GBP	606.60	169	CXE	2899474102770
HSBC HOLDINGS PLC	24/11/2023	10:25:48	GB0005405286	GBP	606.60	491	AQUIS	18802
HSBC HOLDINGS PLC	24/11/2023	10:25:48	GB0005405286	GBP	606.60	331	LSE	E0GlyegmFQ7u
HSBC HOLDINGS PLC	24/11/2023	10:25:50	GB0005405286	GBP	606.60	1,268	LSE	E0GlyeqmFQBE
HSBC HOLDINGS PLC	24/11/2023	10:25:50	GB0005405286	GBP	606.60	490	LSE	E0GlyegmFQBh
HSBC HOLDINGS PLC	24/11/2023	10:25:50	GB0005405286	GBP	606.60	800	CXE	2899474102793
HSBC HOLDINGS PLC	24/11/2023	10:25:50	GB0005405286	GBP	606.60	331	CXE	2899474102794
HSBC HOLDINGS PLC	24/11/2023	10:25:50	GB0005405286	GBP	606.60	205	CXE	2899474102795
HSBC HOLDINGS PLC	24/11/2023	10:25:52	GB0005405286	GBP	606.50	158	TURQUOISE	E0GlyehwzgUo
HSBC HOLDINGS PLC	24/11/2023	10:25:52	GB0005405286	GBP	606.50	1,200	LSE	E0GlyegmFQHP
HSBC HOLDINGS PLC	24/11/2023	10:25:52	GB0005405286	GBP	606.50	158	TURQUOISE	E0GlyehwzgUx
HSBC HOLDINGS PLC	24/11/2023	10:25:52	GB0005405286	GBP	606.50	345	TURQUOISE	E0GlyehwzgUz
HSBC HOLDINGS PLC	24/11/2023	10:25:52	GB0005405286	GBP	606.50	106	CXE	2899474102829
HSBC HOLDINGS PLC	24/11/2023	10:25:52	GB0005405286	GBP	606.50	33	BXE	78364185600
HSBC HOLDINGS PLC	24/11/2023	10:25:52	GB0005405286	GBP	606.50	33	BXE	78364185602
HSBC HOLDINGS PLC	24/11/2023	10:25:52	GB0005405286	GBP	606.50	106	CXE	2899474102831
HSBC HOLDINGS PLC	24/11/2023	10:25:52	GB0005405286	GBP	606.50	106	CXE	2899474102832
HSBC HOLDINGS PLC	24/11/2023	10:25:52	GB0005405286	GBP	606.50	106	CXE	2899474102833
HSBC HOLDINGS PLC	24/11/2023	10:25:52	GB0005405286	GBP	606.50	106	CXE	2899474102834
HSBC HOLDINGS PLC	24/11/2023	10:25:52	GB0005405286	GBP	606.50	98	CXE	2899474102835
HSBC HOLDINGS PLC	24/11/2023	10:25:52	GB0005405286	GBP	606.50	1,183	LSE	E0GlyegmFQHz
HSBC HOLDINGS PLC	24/11/2023	10:25:52	GB0005405286	GBP	606.50	106	CXE	2899474102836
HSBC HOLDINGS PLC	24/11/2023	10:25:52	GB0005405286	GBP	606.50	106	CXE	2899474102837
HSBC HOLDINGS PLC	24/11/2023	10:25:52	GB0005405286	GBP	606.50	106	CXE	2899474102838
HSBC HOLDINGS PLC	24/11/2023	10:25:52	GB0005405286	GBP	606.50	106	CXE	2899474102839
HSBC HOLDINGS PLC	24/11/2023	10:25:52	GB0005405286	GBP	606.50	98	CXE	2899474102840
HSBC HOLDINGS PLC	24/11/2023	10:25:52	GB0005405286	GBP	606.50	106	CXE	2899474102841
HSBC HOLDINGS PLC	24/11/2023	10:25:52	GB0005405286	GBP	606.50	106	CXE	2899474102842
HSBC HOLDINGS PLC	24/11/2023	10:25:52	GB0005405286	GBP	606.50	106	CXE	2899474102843
HSBC HOLDINGS PLC	24/11/2023	10:25:52	GB0005405286	GBP	606.50	106	CXE	2899474102844
HSBC HOLDINGS PLC	24/11/2023	10:25:52	GB0005405286	GBP	606.50	106	CXE	2899474102845
HSBC HOLDINGS PLC	24/11/2023	10:25:52	GB0005405286	GBP	606.50	106	CXE	2899474102846
HSBC HOLDINGS PLC	24/11/2023	10:25:52	GB0005405286	GBP	606.50	106	CXE	2899474102847
HSBC HOLDINGS PLC	24/11/2023	10:25:52	GB0005405286	GBP	606.50	106	CXE	2899474102848
HSBC HOLDINGS PLC	24/11/2023	10:25:52	GB0005405286	GBP	606.50	37	CXE	2899474102849
HSBC HOLDINGS PLC	24/11/2023	10:25:52	GB0005405286	GBP	606.50	33	BXE	78364185603
HSBC HOLDINGS PLC	24/11/2023	10:25:52	GB0005405286	GBP	606.50	17	LSE	E0GlyeqmFQIH
HSBC HOLDINGS PLC	24/11/2023	10:25:52	GB0005405286	GBP	606.50	33	BXE	78364185604
HSBC HOLDINGS PLC	24/11/2023	10:25:52	GB0005405286	GBP	606.50	106	CXE	2899474102850
HSBC HOLDINGS PLC	24/11/2023	10:25:52	GB0005405286	GBP	606.50	106	CXE	2899474102851
HSBC HOLDINGS PLC	24/11/2023	10:25:52	GB0005405286	GBP	606.50	106	CXE	2899474102852
HSBC HOLDINGS PLC	24/11/2023	10:25:52	GB0005405286	GBP	606.50	106	CXE	2899474102853
HSBC HOLDINGS PLC	24/11/2023	10:25:52	GB0005405286	GBP	606.50	106	CXE	2899474102854
HSBC HOLDINGS PLC	24/11/2023	10:25:52	GB0005405286	GBP	606.50	106	CXE	2899474102855
HSBC HOLDINGS PLC	24/11/2023	10:25:52	GB0005405286	GBP	606.50	106	CXE	2899474102856
HSBC HOLDINGS PLC	24/11/2023	10:25:52	GB0005405286	GBP	606.50	106	CXE	2899474102857
HSBC HOLDINGS PLC	24/11/2023	10:25:52	GB0005405286	GBP	606.50	37	CXE	2899474102858
HSBC HOLDINGS PLC	24/11/2023	10:25:52	GB0005405286	GBP	606.50	106	CXE	2899474102859
HSBC HOLDINGS PLC	24/11/2023	10:25:52	GB0005405286	GBP	606.50	106	CXE	2899474102860
HSBC HOLDINGS PLC	24/11/2023	10:25:52	GB0005405286	GBP	606.50	106	CXE	2899474102861
HSBC HOLDINGS PLC	24/11/2023	10:25:52	GB0005405286	GBP	606.50	106	CXE	2899474102862
HSBC HOLDINGS PLC	24/11/2023	10:25:52	GB0005405286	GBP	606.50	106	CXE	2899474102863
HSBC HOLDINGS PLC	24/11/2023	10:25:52	GB0005405286	GBP	606.50	106	CXE	2899474102864
HSBC HOLDINGS PLC	24/11/2023	10:25:52	GB0005405286	GBP	606.50	4	CXE	2899474102865
HSBC HOLDINGS PLC	24/11/2023	10:25:52	GB0005405286	GBP	606.50	245	CXE	2899474102866
HSBC HOLDINGS PLC	24/11/2023	10:27:05	GB0005405286	GBP	606.80	76	BXE	78364185833
HSBC HOLDINGS PLC	24/11/2023	10:27:05	GB0005405286	GBP	606.80	241	CXE	2899474103175
HSBC HOLDINGS PLC	24/11/2023	10:28:48	GB0005405286	GBP	606.70	2,086	LSE	E0GlyegmFSRr
HSBC HOLDINGS PLC	24/11/2023	10:28:48	GB0005405286	GBP	606.70	253	LSE	E0GlyegmFSRv
HSBC HOLDINGS PLC	24/11/2023	10:29:50	GB0005405286	GBP	606.60	1,200	LSE	E0GlyegmFT74
HSBC HOLDINGS PLC	24/11/2023	10:29:50	GB0005405286	GBP	606.60	294	LSE	E0GlyegmFT76
HSBC HOLDINGS PLC	24/11/2023	10:29:50	GB0005405286	GBP	606.60	155	LSE	E0GlyegmFT7A
HSBC HOLDINGS PLC	24/11/2023	10:29:50	GB0005405286	GBP	606.60	99	CXE	2899474103743
HSBC HOLDINGS PLC	24/11/2023	10:29:50	GB0005405286	GBP	606.60	158	TURQUOISE	E0Glyehwzqzh
HSBC HOLDINGS PLC	24/11/2023	10:29:50	GB0005405286	GBP	606.60	99	CXE	2899474103744
HSBC HOLDINGS PLC	24/11/2023	10:29:50	GB0005405286	GBP	606.60	99	CXE	2899474103745
HSBC HOLDINGS PLC	24/11/2023	10:29:50	GB0005405286	GBP	606.60	99	CXE	2899474103746
HSBC HOLDINGS PLC	24/11/2023	10:29:50	GB0005405286	GBP	606.60	99	CXE	2899474103747
HSBC HOLDINGS PLC	24/11/2023	10:29:50	GB0005405286	GBP	606.60	99	CXE	2899474103748
HSBC HOLDINGS PLC	24/11/2023	10:29:50	GB0005405286	GBP	606.60	99	CXE	2899474103749
HSBC HOLDINGS PLC	24/11/2023	10:29:50	GB0005405286	GBP	606.60	58	CXE	2899474103750
HSBC HOLDINGS PLC	24/11/2023	10:29:50	GB0005405286	GBP	606.60	30	BXE	78364186192
HSBC HOLDINGS PLC	24/11/2023	10:29:50	GB0005405286	GBP	606.60	158	TURQUOISE	E0Glyehwzr00
HSBC HOLDINGS PLC	24/11/2023	10:29:50	GB0005405286	GBP	606.60	99	CXE	2899474103753
HSBC HOLDINGS PLC	24/11/2023	10:29:50	GB0005405286	GBP	606.60	87	CXE	2899474103754
HSBC HOLDINGS PLC	24/11/2023	10:29:50	GB0005405286	GBP	606.60	158	TURQUOISE	E0Glyehwzr0P
HSBC HOLDINGS PLC	24/11/2023	10:29:50	GB0005405286	GBP	606.50	95	BXE	78364186200
HSBC HOLDINGS PLC	24/11/2023	10:29:50	GB0005405286	GBP	606.60	659	LSE	E0GlyegmFT8G
HSBC HOLDINGS PLC	24/11/2023	10:29:50	GB0005405286	GBP	606.60	298	LSE	E0GlyegmFT8I
HSBC HOLDINGS PLC	24/11/2023	10:29:50	GB0005405286	GBP	606.60	672	LSE	E0GlyegmFT8K
HSBC HOLDINGS PLC	24/11/2023	10:29:50	GB0005405286	GBP	606.50	299	CXE	2899474103770
HSBC HOLDINGS PLC	24/11/2023	10:29:50	GB0005405286	GBP	606.50	299	CXE	2899474103772
HSBC HOLDINGS PLC	24/11/2023	10:29:50	GB0005405286	GBP	606.50	228	CXE	2899474103773
HSBC HOLDINGS PLC	24/11/2023	10:29:50	GB0005405286	GBP	606.60	420	LSE	E0GlyegmFT8d
HSBC HOLDINGS PLC	24/11/2023	10:29:50	GB0005405286	GBP	606.60	1,067	LSE	E0GlyegmFT8f
HSBC HOLDINGS PLC	24/11/2023	10:29:50	GB0005405286	GBP	606.60	193	LSE	E0GlyegmFT8h
HSBC HOLDINGS PLC	24/11/2023	10:29:50	GB0005405286	GBP	606.60	15	LSE	E0GlyegmFT8l
HSBC HOLDINGS PLC	24/11/2023	10:29:50	GB0005405286	GBP	606.50	95	BXE	78364186201
HSBC HOLDINGS PLC	24/11/2023	10:30:46	GB0005405286	GBP	606.20	51	BXE	78364186424
HSBC HOLDINGS PLC	24/11/2023	10:30:46	GB0005405286	GBP	606.20	165	CXE	2899474104141
HSBC HOLDINGS PLC	24/11/2023	10:30:46	GB0005405286	GBP	606.20	191	LSE	E0GlyegmFU7b
HSBC HOLDINGS PLC	24/11/2023	10:31:42	GB0005405286	GBP	606.20	1,942	LSE	E0GlyegmFUlu
HSBC HOLDINGS PLC	24/11/2023	10:31:42	GB0005405286	GBP	606.20	1,233	LSE	E0GlyegmFUlw
HSBC HOLDINGS PLC	24/11/2023	10:31:45	GB0005405286	GBP	606.20	2,171	CXE	2899474104278

HSBC HOLDINGS PLC	24/11/2023	10:31:45	GB0005405286	GBP	606.20	456	TURQUOISE	E0GlyehwzvnW
HSBC HOLDINGS PLC	24/11/2023	10:31:45	GB0005405286	GBP	606.20	1,988	LSE	E0GlyegmFUpl
HSBC HOLDINGS PLC	24/11/2023	10:31:45	GB0005405286	GBP	606.20	697	BXE	78364186526
HSBC HOLDINGS PLC	24/11/2023	10:31:45	GB0005405286	GBP	606.10	247	CXE	2899474104297
HSBC HOLDINGS PLC	24/11/2023	10:31:45	GB0005405286	GBP	606.10	247	CXE	2899474104298
HSBC HOLDINGS PLC	24/11/2023	10:31:45	GB0005405286	GBP	606.10	247	CXE	2899474104299
HSBC HOLDINGS PLC	24/11/2023	10:31:45	GB0005405286	GBP	606.10	247	CXE	2899474104300
HSBC HOLDINGS PLC	24/11/2023	10:31:45	GB0005405286	GBP	606.10	142	CXE	2899474104301
HSBC HOLDINGS PLC	24/11/2023	10:31:45	GB0005405286	GBP	606.10	77	BXE	78364186532
HSBC HOLDINGS PLC	24/11/2023	10:31:45	GB0005405286	GBP	606.10	247	CXE	2899474104302
HSBC HOLDINGS PLC	24/11/2023	10:31:45	GB0005405286	GBP	606.10	247	CXE	2899474104303
HSBC HOLDINGS PLC	24/11/2023	10:31:45	GB0005405286	GBP	606.10	77	BXE	78364186533
HSBC HOLDINGS PLC	24/11/2023	10:31:45	GB0005405286	GBP	606.10	700	LSE	E0GlyegmFUsx
HSBC HOLDINGS PLC	24/11/2023	10:31:45	GB0005405286	GBP	606.10	500	LSE	E0GlyegmFUsz
HSBC HOLDINGS PLC	24/11/2023	10:31:45	GB0005405286	GBP	606.10	700	LSE	E0GlyeqmFUt1
HSBC HOLDINGS PLC	24/11/2023	10:31:45	GB0005405286	GBP	606.10	158	TURQUOISE	E0GlyehwzvtI6
HSBC HOLDINGS PLC	24/11/2023	10:31:45	GB0005405286	GBP	606.10	486	LSE	E0GlyegmFUt7
HSBC HOLDINGS PLC	24/11/2023	10:31:45	GB0005405286	GBP	606.10	491	AQUIS	19744
HSBC HOLDINGS PLC	24/11/2023	10:31:45	GB0005405286	GBP	606.10	495	AQUIS	19745
HSBC HOLDINGS PLC	24/11/2023	10:31:45	GB0005405286	GBP	606.10	520	AQUIS	19746
HSBC HOLDINGS PLC	24/11/2023	10:31:45	GB0005405286	GBP	606.10	495	AQUIS	19747
HSBC HOLDINGS PLC	24/11/2023	10:31:45	GB0005405286	GBP	606.10	450	AQUIS	19748
HSBC HOLDINGS PLC	24/11/2023	10:31:45	GB0005405286	GBP	606.10	1,015	AQUIS	19749
HSBC HOLDINGS PLC	24/11/2023	10:31:45	GB0005405286	GBP	606.10	174	CXE	2899474104317
HSBC HOLDINGS PLC	24/11/2023	10:36:10	GB0005405286	GBP	606.20	37	BXE	78364187001
HSBC HOLDINGS PLC	24/11/2023	10:36:10	GB0005405286	GBP	606.20	120	CXE	2899474104910
HSBC HOLDINGS PLC	24/11/2023	10:36:10	GB0005405286	GBP	606.20	120	CXE	2899474104912
HSBC HOLDINGS PLC	24/11/2023	10:36:10	GB0005405286	GBP	606.20	120	CXE	2899474104913
HSBC HOLDINGS PLC	24/11/2023	10:36:10	GB0005405286	GBP	606.20	120	CXE	2899474104914
HSBC HOLDINGS PLC	24/11/2023	10:36:10	GB0005405286	GBP	606.20	45	CXE	2899474104915
HSBC HOLDINGS PLC	24/11/2023	10:36:10	GB0005405286	GBP	606.20	1,200	LSE	E0GlyegmFXRw
HSBC HOLDINGS PLC	24/11/2023	10:36:10	GB0005405286	GBP	606.20	158	TURQUOISE	E0Glyehx06yj
HSBC HOLDINGS PLC	24/11/2023	10:36:11	GB0005405286	GBP	606.20	81	CXE	2899474104928
HSBC HOLDINGS PLC	24/11/2023	10:37:28	GB0005405286	GBP	606.20	326	BXE	78364187130
HSBC HOLDINGS PLC	24/11/2023	10:37:28	GB0005405286	GBP	606.20	1,200	LSE	E0GlyegmFY4v
HSBC HOLDINGS PLC	24/11/2023	10:37:28	GB0005405286	GBP	606.20	5,064	LSE	E0GlyegmFY4x
HSBC HOLDINGS PLC	24/11/2023	10:37:28	GB0005405286	GBP	606.20	1,018	CXE	2899474105084
HSBC HOLDINGS PLC	24/11/2023	10:37:28	GB0005405286	GBP	606.20	216	TURQUOISE	E0Glyehx09tw
HSBC HOLDINGS PLC	24/11/2023	10:37:28	GB0005405286	GBP	606.20	216	TURQUOISE	E0Glyehx09u6
HSBC HOLDINGS PLC	24/11/2023	10:37:28	GB0005405286	GBP	606.20	345	TURQUOISE	E0Glyehx09u8
HSBC HOLDINGS PLC	24/11/2023	10:37:28	GB0005405286	GBP	606.20	216	TURQUOISE	E0Glyehx09uJ
HSBC HOLDINGS PLC	24/11/2023	10:37:28	GB0005405286	GBP	606.20	1,018	CXE	2899474105086
HSBC HOLDINGS PLC	24/11/2023	10:37:28	GB0005405286	GBP	606.20	216	TURQUOISE	E0Glyehx09uY
HSBC HOLDINGS PLC	24/11/2023	10:37:49	GB0005405286	GBP	606.20	1,803	CXE	2899474105123
HSBC HOLDINGS PLC	24/11/2023	10:37:49	GB0005405286	GBP	606.20	578	BXE	78364187175
HSBC HOLDINGS PLC	24/11/2023	10:37:49	GB0005405286	GBP	606.20	194	CXE	2899474105126
HSBC HOLDINGS PLC	24/11/2023	10:37:49	GB0005405286	GBP	606.20	194	CXE	2899474105127
HSBC HOLDINGS PLC	24/11/2023	10:37:49	GB0005405286	GBP	606.20	379	TURQUOISE	E0Glyehx0AqM
HSBC HOLDINGS PLC	24/11/2023	10:37:49	GB0005405286	GBP	606.20	578	BXE	78364187176
HSBC HOLDINGS PLC	24/11/2023	10:37:49	GB0005405286	GBP	606.20	379	TURQUOISE	E0Glyehx0Aqd
HSBC HOLDINGS PLC	24/11/2023	10:37:49	GB0005405286	GBP	606.20	1,536	CXE	2899474105128
HSBC HOLDINGS PLC	24/11/2023	10:37:49	GB0005405286	GBP	606.20	971	CXE	2899474105129
HSBC HOLDINGS PLC	24/11/2023	10:37:49	GB0005405286	GBP	606.20	441	CXE	2899474105130
HSBC HOLDINGS PLC	24/11/2023	10:41:46	GB0005405286	GBP	606.10	1,599	LSE	E0GlyegmFZs7
HSBC HOLDINGS PLC	24/11/2023	10:41:46	GB0005405286	GBP	606.10	367	TURQUOISE	E0Glyehx0J50
HSBC HOLDINGS PLC	24/11/2023	10:41:46	GB0005405286	GBP	606.10	345	TURQUOISE	E0Glyehx0J52
HSBC HOLDINGS PLC	24/11/2023	10:41:46	GB0005405286	GBP	606.10	617	LSE	E0GlyegmFZsX
HSBC HOLDINGS PLC	24/11/2023	10:42:28	GB0005405286	GBP	606.30	491	AQUIS	20817
HSBC HOLDINGS PLC	24/11/2023	10:42:28	GB0005405286	GBP	606.30	885	AQUIS	20818
HSBC HOLDINGS PLC	24/11/2023	10:42:47	GB0005405286	GBP	606.50	160	LSE	E0GlyegmFaV8
HSBC HOLDINGS PLC	24/11/2023	10:42:53	GB0005405286	GBP	606.60	1,335	AQUIS	20892
HSBC HOLDINGS PLC	24/11/2023	10:43:04	GB0005405286	GBP	606.60	150	AQUIS	20904
HSBC HOLDINGS PLC	24/11/2023	10:43:04	GB0005405286	GBP	606.60	539	CXE	2899474105788
HSBC HOLDINGS PLC	24/11/2023	10:43:04	GB0005405286	GBP	606.60	346	CXE	2899474105789
HSBC HOLDINGS PLC	24/11/2023	10:43:04	GB0005405286	GBP	606.60	363	BXE	78364187659
HSBC HOLDINGS PLC	24/11/2023	10:43:44	GB0005405286	GBP	606.70	2,516	BXE	78364187736
HSBC HOLDINGS PLC	24/11/2023	10:43:44	GB0005405286	GBP	606.80	2,514	BXE	78364187735
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	62	BXE	78364187812
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	37	BXE	78364187815
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	118	CXE	2899474106008
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	37	BXE	78364187816
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	37	BXE	78364187817
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	37	BXE	78364187818
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	37	BXE	78364187819
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	37	BXE	78364187820
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	37	BXE	78364187821
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	37	BXE	78364187822
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	37	BXE	78364187823
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	37	BXE	78364187824
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	37	BXE	78364187825
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	37	BXE	78364187826
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	37	BXE	78364187827
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	37	BXE	78364187828
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	37	BXE	78364187829
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	37	BXE	78364187830
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	37	BXE	78364187831
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	37	BXE	78364187832
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	37	BXE	78364187833
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	37	BXE	78364187834
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	37	BXE	78364187835
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	37	BXE	78364187836
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	37	BXE	78364187837
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	37	BXE	78364187838
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	37	BXE	78364187839
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	37	BXE	78364187840
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	37	BXE	78364187841
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	37	BXE	78364187842
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	37	BXE	78364187843
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	37	BXE	78364187844
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	37	BXE	78364187845
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	37	BXE	78364187846
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	37	BXE	78364187847
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	27	BXE	78364187848
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	193	LSE	E0GlyegmFbMV
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	1,007	LSE	E0GlyegmFbMX
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	187	TURQUOISE	E0Glyehx0PoJ
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	118	CXE	2899474106010
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	118	CXE	2899474106011
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	118	CXE	2899474106012
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	118	CXE	2899474106013
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	118	CXE	2899474106014
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	118	CXE	2899474106015
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	118	CXE	2899474106016
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	118	CXE	2899474106017
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	118	CXE	2899474106018
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	118	CXE	2899474106019
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	118	CXE	2899474106020
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	118	CXE	2899474106021
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	118	CXE	2899474106022
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	118	CXE	2899474106023
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	118	CXE	2899474106024
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	118	CXE	2899474106025
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	118	CXE	2899474106026
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	118	CXE	2899474106027
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	118	CXE	2899474106028
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	118	CXE	2899474106029
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	107	CXE	2899474106030

HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	301	LSE	E0GlyegmFbMl
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	420	LSE	E0GlyegmFbMn
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	479	LSE	E0GlyegmFbMp
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	361	LSE	E0GlyegmFbMr
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	187	TURQUOISE	E0GlyehxI0PoW
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	560	TURQUOISE	E0GlyehxI0PoY
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	840	LSE	E0GlyegmFbN5
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	360	LSE	E0GlyegmFbN7
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	60	LSE	E0GlyegmFbN9
HSBC HOLDINGS PLC	24/11/2023	10:44:12	GB0005405286	GBP	606.70	936	LSE	E0GlyegmFbNF
HSBC HOLDINGS PLC	24/11/2023	10:46:30	GB0005405286	GBP	606.70	1,273	AQUIS	21253
HSBC HOLDINGS PLC	24/11/2023	10:46:58	GB0005405286	GBP	606.80	431	LSE	E0GlyegmFcvc
HSBC HOLDINGS PLC	24/11/2023	10:47:07	GB0005405286	GBP	606.80	341	BXE	78364188107
HSBC HOLDINGS PLC	24/11/2023	10:47:07	GB0005405286	GBP	606.80	130	BXE	78364188108
HSBC HOLDINGS PLC	24/11/2023	10:47:07	GB0005405286	GBP	606.80	396	LSE	E0GlyegmFcz6
HSBC HOLDINGS PLC	24/11/2023	10:47:07	GB0005405286	GBP	606.80	659	LSE	E0GlyegmFcz8
HSBC HOLDINGS PLC	24/11/2023	10:47:07	GB0005405286	GBP	606.80	672	LSE	E0GlyegmFczA
HSBC HOLDINGS PLC	24/11/2023	10:47:07	GB0005405286	GBP	606.80	522	LSE	E0GlyegmFczC
HSBC HOLDINGS PLC	24/11/2023	10:47:24	GB0005405286	GBP	606.80	250	BXE	78364188126
HSBC HOLDINGS PLC	24/11/2023	10:47:24	GB0005405286	GBP	606.80	365	LSE	E0GlyegmFd5E
HSBC HOLDINGS PLC	24/11/2023	10:47:37	GB0005405286	GBP	606.80	130	BXE	78364188133
HSBC HOLDINGS PLC	24/11/2023	10:47:37	GB0005405286	GBP	606.80	569	BXE	78364188134
HSBC HOLDINGS PLC	24/11/2023	10:47:37	GB0005405286	GBP	606.80	353	LSE	E0GlyegmFd8m
HSBC HOLDINGS PLC	24/11/2023	10:47:37	GB0005405286	GBP	606.80	208	LSE	E0GlyegmFd8o
HSBC HOLDINGS PLC	24/11/2023	10:47:49	GB0005405286	GBP	606.80	363	BXE	78364188142
HSBC HOLDINGS PLC	24/11/2023	10:47:49	GB0005405286	GBP	606.80	130	BXE	78364188143
HSBC HOLDINGS PLC	24/11/2023	10:47:49	GB0005405286	GBP	606.80	740	LSE	E0GlyegmFdE3
HSBC HOLDINGS PLC	24/11/2023	10:48:06	GB0005405286	GBP	606.80	341	BXE	78364188157
HSBC HOLDINGS PLC	24/11/2023	10:48:06	GB0005405286	GBP	606.80	600	BXE	78364188158
HSBC HOLDINGS PLC	24/11/2023	10:48:06	GB0005405286	GBP	606.80	265	BXE	78364188159
HSBC HOLDINGS PLC	24/11/2023	10:48:06	GB0005405286	GBP	606.80	167	LSE	E0GlyegmFdHr
HSBC HOLDINGS PLC	24/11/2023	10:48:27	GB0005405286	GBP	606.80	79	LSE	E0GlyegmFdT4
HSBC HOLDINGS PLC	24/11/2023	10:48:27	GB0005405286	GBP	606.80	261	LSE	E0GlyegmFdT6
HSBC HOLDINGS PLC	24/11/2023	10:48:34	GB0005405286	GBP	606.80	248	LSE	E0GlyegmFdUl
HSBC HOLDINGS PLC	24/11/2023	10:48:34	GB0005405286	GBP	606.80	864	LSE	E0GlyegmFdUn
HSBC HOLDINGS PLC	24/11/2023	10:48:34	GB0005405286	GBP	606.80	235	LSE	E0GlyegmFdUp
HSBC HOLDINGS PLC	24/11/2023	10:48:48	GB0005405286	GBP	606.80	263	LSE	E0GlyegmFday
HSBC HOLDINGS PLC	24/11/2023	10:49:19	GB0005405286	GBP	606.80	3,145	LSE	E0GlyegmFdwr
HSBC HOLDINGS PLC	24/11/2023	10:49:19	GB0005405286	GBP	606.80	3,436	CXE	2899474106566
HSBC HOLDINGS PLC	24/11/2023	10:49:19	GB0005405286	GBP	606.80	722	TURQUOISE	E0GlyehxI0cFz
HSBC HOLDINGS PLC	24/11/2023	10:49:19	GB0005405286	GBP	606.80	673	TURQUOISE	E0GlyehxI0cG1
HSBC HOLDINGS PLC	24/11/2023	10:49:19	GB0005405286	GBP	606.80	1,103	BXE	78364188282
HSBC HOLDINGS PLC	24/11/2023	10:49:19	GB0005405286	GBP	606.80	600	BXE	78364188283
HSBC HOLDINGS PLC	24/11/2023	10:49:19	GB0005405286	GBP	606.80	1,103	BXE	78364188284
HSBC HOLDINGS PLC	24/11/2023	10:49:19	GB0005405286	GBP	606.80	3,145	LSE	E0GlyegmFdx9
HSBC HOLDINGS PLC	24/11/2023	10:49:19	GB0005405286	GBP	606.80	2,806	LSE	E0GlyegmFdxO
HSBC HOLDINGS PLC	24/11/2023	10:49:19	GB0005405286	GBP	606.80	339	LSE	E0GlyegmFdxQ
HSBC HOLDINGS PLC	24/11/2023	10:49:19	GB0005405286	GBP	606.80	1,000	LSE	E0GlyegmFdyM
HSBC HOLDINGS PLC	24/11/2023	10:49:19	GB0005405286	GBP	606.80	722	TURQUOISE	E0GlyehxI0cHF
HSBC HOLDINGS PLC	24/11/2023	10:49:19	GB0005405286	GBP	606.80	1,463	CXE	2899474106572
HSBC HOLDINGS PLC	24/11/2023	10:49:53	GB0005405286	GBP	606.80	2,899	LSE	E0GlyegmFeFE
HSBC HOLDINGS PLC	24/11/2023	10:49:53	GB0005405286	GBP	606.80	4,085	CXE	2899474106638
HSBC HOLDINGS PLC	24/11/2023	10:49:53	GB0005405286	GBP	606.80	838	LSE	E0GlyegmFeFV
HSBC HOLDINGS PLC	24/11/2023	10:49:53	GB0005405286	GBP	606.80	1,311	BXE	78364188342
HSBC HOLDINGS PLC	24/11/2023	10:49:53	GB0005405286	GBP	606.80	858	TURQUOISE	E0GlyehxI0dac
HSBC HOLDINGS PLC	24/11/2023	10:49:53	GB0005405286	GBP	606.70	180	LSE	E0GlyegmFeGC
HSBC HOLDINGS PLC	24/11/2023	10:49:53	GB0005405286	GBP	606.70	1,020	LSE	E0GlyegmFeGG
HSBC HOLDINGS PLC	24/11/2023	10:49:53	GB0005405286	GBP	606.70	354	LSE	E0GlyegmFeGS
HSBC HOLDINGS PLC	24/11/2023	10:49:53	GB0005405286	GBP	606.70	840	LSE	E0GlyegmFeGX
HSBC HOLDINGS PLC	24/11/2023	10:49:53	GB0005405286	GBP	606.70	414	LSE	E0GlyegmFeGb
HSBC HOLDINGS PLC	24/11/2023	10:49:53	GB0005405286	GBP	606.70	6	LSE	E0GlyegmFeGZ
HSBC HOLDINGS PLC	24/11/2023	10:49:55	GB0005405286	GBP	606.70	651	LSE	E0GlyegmFelQ
HSBC HOLDINGS PLC	24/11/2023	10:49:55	GB0005405286	GBP	606.70	158	TURQUOISE	E0GlyehxI0dey
HSBC HOLDINGS PLC	24/11/2023	10:49:55	GB0005405286	GBP	606.70	158	TURQUOISE	E0GlyehxI0df7
HSBC HOLDINGS PLC	24/11/2023	10:49:55	GB0005405286	GBP	606.70	32	BXE	78364188347
HSBC HOLDINGS PLC	24/11/2023	10:49:55	GB0005405286	GBP	606.70	104	CXE	2899474106642
HSBC HOLDINGS PLC	24/11/2023	10:49:55	GB0005405286	GBP	606.70	104	CXE	2899474106643
HSBC HOLDINGS PLC	24/11/2023	10:49:55	GB0005405286	GBP	606.70	104	CXE	2899474106644
HSBC HOLDINGS PLC	24/11/2023	10:49:55	GB0005405286	GBP	606.70	104	CXE	2899474106645
HSBC HOLDINGS PLC	24/11/2023	10:49:55	GB0005405286	GBP	606.70	104	CXE	2899474106646
HSBC HOLDINGS PLC	24/11/2023	10:49:55	GB0005405286	GBP	606.70	104	CXE	2899474106647
HSBC HOLDINGS PLC	24/11/2023	10:49:55	GB0005405286	GBP	606.70	104	CXE	2899474106648
HSBC HOLDINGS PLC	24/11/2023	10:49:55	GB0005405286	GBP	606.70	104	CXE	2899474106649
HSBC HOLDINGS PLC	24/11/2023	10:49:55	GB0005405286	GBP	606.70	104	CXE	2899474106650
HSBC HOLDINGS PLC	24/11/2023	10:49:55	GB0005405286	GBP	606.70	79	CXE	2899474106651
HSBC HOLDINGS PLC	24/11/2023	10:49:55	GB0005405286	GBP	606.70	32	BXE	78364188348
HSBC HOLDINGS PLC	24/11/2023	10:49:55	GB0005405286	GBP	606.70	32	BXE	78364188349
HSBC HOLDINGS PLC	24/11/2023	10:49:55	GB0005405286	GBP	606.70	32	BXE	78364188350
HSBC HOLDINGS PLC	24/11/2023	10:49:55	GB0005405286	GBP	606.70	32	BXE	78364188351
HSBC HOLDINGS PLC	24/11/2023	10:49:55	GB0005405286	GBP	606.70	32	BXE	78364188352
HSBC HOLDINGS PLC	24/11/2023	10:49:55	GB0005405286	GBP	606.70	29	BXE	78364188353
HSBC HOLDINGS PLC	24/11/2023	10:49:55	GB0005405286	GBP	606.70	158	TURQUOISE	E0GlyehxI0dfJ
HSBC HOLDINGS PLC	24/11/2023	10:49:55	GB0005405286	GBP	606.70	158	TURQUOISE	E0GlyehxI0dfS
HSBC HOLDINGS PLC	24/11/2023	10:49:55	GB0005405286	GBP	606.70	104	CXE	2899474106652
HSBC HOLDINGS PLC	24/11/2023	10:49:55	GB0005405286	GBP	606.70	104	CXE	2899474106653
HSBC HOLDINGS PLC	24/11/2023	10:49:55	GB0005405286	GBP	606.70	104	CXE	2899474106654
HSBC HOLDINGS PLC	24/11/2023	10:49:55	GB0005405286	GBP	606.70	104	CXE	2899474106655
HSBC HOLDINGS PLC	24/11/2023	10:49:55	GB0005405286	GBP	606.70	104	CXE	2899474106656
HSBC HOLDINGS PLC	24/11/2023	10:49:55	GB0005405286	GBP	606.70	104	CXE	2899474106657
HSBC HOLDINGS PLC	24/11/2023	10:49:55	GB0005405286	GBP	606.70	104	CXE	2899474106658
HSBC HOLDINGS PLC	24/11/2023	10:49:55	GB0005405286	GBP	606.70	104	CXE	2899474106659
HSBC HOLDINGS PLC	24/11/2023	10:49:55	GB0005405286	GBP	606.70	104	CXE	2899474106660
HSBC HOLDINGS PLC	24/11/2023	10:49:55	GB0005405286	GBP	606.70	29	CXE	2899474106661
HSBC HOLDINGS PLC	24/11/2023	10:49:55	GB0005405286	GBP	606.70	158	TURQUOISE	E0GlyehxI0dfe
HSBC HOLDINGS PLC	24/11/2023	10:49:55	GB0005405286	GBP	606.70	420	LSE	E0GlyegmFeIr
HSBC HOLDINGS PLC	24/11/2023	10:49:55	GB0005405286	GBP	606.70	659	LSE	E0GlyegmFeIt
HSBC HOLDINGS PLC	24/11/2023	10:49:55	GB0005405286	GBP	606.70	378	LSE	E0GlyegmFeIv
HSBC HOLDINGS PLC	24/11/2023	10:49:55	GB0005405286	GBP	606.70	331	LSE	E0GlyegmFeIx
HSBC HOLDINGS PLC	24/11/2023	10:49:55	GB0005405286	GBP	606.70	404	AQUIS	21561
HSBC HOLDINGS PLC	24/11/2023	10:49:55	GB0005405286	GBP	606.70	154	CXE	2899474106662
HSBC HOLDINGS PLC	24/11/2023	10:49:55	GB0005405286	GBP	606.70	1,536	CXE	2899474106663
HSBC HOLDINGS PLC	24/11/2023	10:53:21	GB0005405286	GBP	606.20	1,200	LSE	E0GlyegmFgMM
HSBC HOLDINGS PLC	24/11/2023	10:53:21	GB0005405286	GBP	606.20	158	TURQUOISE	E0GlyehxI0nh1
HSBC HOLDINGS PLC	24/11/2023	10:53:21	GB0005405286	GBP	606.20	200	LSE	E0GlyegmFgMg
HSBC HOLDINGS PLC	24/11/2023	10:53:21	GB0005405286	GBP	606.20	64	CXE	2899474107273
HSBC HOLDINGS PLC	24/11/2023	10:53:21	GB0005405286	GBP	606.20	1,000	LSE	E0GlyegmFgMi
HSBC HOLDINGS PLC	24/11/2023	10:53:21	GB0005405286	GBP	606.20	200	LSE	E0GlyegmFgMk
HSBC HOLDINGS PLC	24/11/2023	10:57:30	GB0005405286	GBP	606.60	2,450	CXE	2899474107915
HSBC HOLDINGS PLC	24/11/2023	10:57:30	GB0005405286	GBP	606.60	1,227	CXE	2899474107916
HSBC HOLDINGS PLC	24/11/2023	10:57:30	GB0005405286	GBP	606.60	786	BXE	78364189231
HSBC HOLDINGS PLC	24/11/2023	10:57:30	GB0005405286	GBP	606.60	100	CXE	2899474107917
HSBC HOLDINGS PLC	24/11/2023	10:57:30	GB0005405286	GBP	606.60	1,340	LSE	E0GlyegmFiZf
HSBC HOLDINGS PLC	24/11/2023	10:57:30	GB0005405286	GBP	606.60	786	BXE	78364189232
HSBC HOLDINGS PLC	24/11/2023	10:57:30	GB0005405286	GBP	606.60	902	LSE	E0GlyegmFiZh
HSBC HOLDINGS PLC	24/11/2023	10:57:30	GB0005405286	GBP	606.60	1,026	LSE	E0GlyegmFiZl
HSBC HOLDINGS PLC	24/11/2023	10:57:30	GB0005405286	GBP	606.60	1,123	CXE	2899474107918
HSBC HOLDINGS PLC	24/11/2023	10:57:30	GB0005405286	GBP	606.60	100	CXE	2899474107919
HSBC HOLDINGS PLC	24/11/2023	10:57:30	GB0005405286	GBP	606.60	1,216	LSE	E0GlyegmFiZx
HSBC HOLDINGS PLC	24/11/2023	10:57:30	GB0005405286	GBP	606.60	1,470	LSE	E0GlyegmFiZz
HSBC HOLDINGS PLC	24/11/2023	10:57:30	GB0005405286	GBP	606.60	786	LSE	E0GlyegmFia3
HSBC HOLDINGS PLC	24/11/2023	10:57:30	GB0005405286	GBP	606.60	1,227	CXE	2899474107920
HSBC HOLDINGS PLC	24/11/2023	10:57:30	GB0005405286	GBP	606.60	786	BXE	78364189233
HSBC HOLDINGS PLC	24/11/2023	10:57:30	GB0005405286	GBP	606.60	1,139	CXE	2899474107921
HSBC HOLDINGS PLC	24/11/2023	10:57:30	GB0005405286	GBP	606.60	5	BXE	78364189234
HSBC HOLDINGS PLC	24/11/2023	10:57:30	GB0005405286	GBP	606.50	1,232	LSE	E0GlyegmFibc
HSBC HOLDINGS PLC	24/11/2023	10:57:30	GB0005405286	GBP	606.50	283	TURQUOISE	E0GlyehxI10b5
HSBC HOLDINGS PLC	24/11/2023	10:57:30	GB0005405286	GBP	606.50	1,232	LSE	E0GlyegmFibn

HSBC HOLDINGS PLC	24/11/2023	10:57:30	GB0005405286	GBP	606.50	1,347	CXE	2899474107926
HSBC HOLDINGS PLC	24/11/2023	10:57:30	GB0005405286	GBP	606.50	432	BXE	78364189239
HSBC HOLDINGS PLC	24/11/2023	10:57:30	GB0005405286	GBP	606.50	283	TURQUOISE	E0GlyehxI0bE
HSBC HOLDINGS PLC	24/11/2023	10:57:30	GB0005405286	GBP	606.50	432	BXE	78364189241
HSBC HOLDINGS PLC	24/11/2023	10:57:30	GB0005405286	GBP	606.50	318	BXE	78364189242
HSBC HOLDINGS PLC	24/11/2023	10:57:30	GB0005405286	GBP	606.50	1,347	CXE	2899474107927
HSBC HOLDINGS PLC	24/11/2023	10:57:30	GB0005405286	GBP	606.50	953	CXE	2899474107928
HSBC HOLDINGS PLC	24/11/2023	10:57:30	GB0005405286	GBP	606.50	221	TURQUOISE	E0GlyehxI0bN
HSBC HOLDINGS PLC	24/11/2023	10:57:30	GB0005405286	GBP	606.50	871	LSE	E0GlyegmFibx
HSBC HOLDINGS PLC	24/11/2023	10:57:30	GB0005405286	GBP	606.50	324	BXE	78364189243
HSBC HOLDINGS PLC	24/11/2023	10:57:30	GB0005405286	GBP	606.50	62	TURQUOISE	E0GlyehxI0ba
HSBC HOLDINGS PLC	24/11/2023	10:57:30	GB0005405286	GBP	606.50	242	CXE	2899474107929
HSBC HOLDINGS PLC	24/11/2023	10:57:30	GB0005405286	GBP	606.50	487	CXE	2899474107930
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	322	CXE	2899474108327
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	57	CXE	2899474108328
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	322	CXE	2899474108329
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	57	CXE	2899474108330
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	271	CXE	2899474108331
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	57	CXE	2899474108332
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	265	CXE	2899474108333
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	57	CXE	2899474108334
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	322	CXE	2899474108335
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	57	CXE	2899474108336
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	271	CXE	2899474108337
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	322	CXE	2899474108339
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	57	CXE	2899474108340
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	322	CXE	2899474108341
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	57	CXE	2899474108342
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	271	CXE	2899474108343
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	250	CXE	2899474108344
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	57	CXE	2899474108345
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	57	CXE	2899474108346
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	57	CXE	2899474108347
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	57	CXE	2899474108348
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	57	CXE	2899474108349
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	57	CXE	2899474108350
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	57	CXE	2899474108351
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	57	CXE	2899474108352
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	57	CXE	2899474108353
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	57	CXE	2899474108354
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	57	CXE	2899474108355
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	57	CXE	2899474108356
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	24	CXE	2899474108357
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	57	CXE	2899474108358
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	57	CXE	2899474108359
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	57	CXE	2899474108360
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	57	CXE	2899474108361
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	57	CXE	2899474108362
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	57	CXE	2899474108363
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	57	CXE	2899474108364
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	57	CXE	2899474108365
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	57	CXE	2899474108366
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	57	CXE	2899474108367
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	57	CXE	2899474108368
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	24	CXE	2899474108369
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	57	CXE	2899474108370
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	57	CXE	2899474108371
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	57	CXE	2899474108372
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	57	CXE	2899474108373
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	57	CXE	2899474108374
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	57	CXE	2899474108375
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	57	CXE	2899474108376
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	57	CXE	2899474108377
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	57	CXE	2899474108378
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	57	CXE	2899474108379
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	57	CXE	2899474108380
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	24	CXE	2899474108381
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	1,200	LSE	E0GlyegmFjmQ
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	1,200	LSE	E0GlyegmFjmU
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	57	CXE	2899474108382
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	57	CXE	2899474108383
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	57	CXE	2899474108384
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	57	CXE	2899474108385
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	57	CXE	2899474108386
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	57	CXE	2899474108387
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	57	CXE	2899474108388
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	57	CXE	2899474108389
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	57	CXE	2899474108390
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	57	CXE	2899474108391
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	9	CXE	2899474108392
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	1,781	LSE	E0GlyeqmFjn9
HSBC HOLDINGS PLC	24/11/2023	11:00:01	GB0005405286	GBP	606.40	1,432	LSE	E0GlyegmFjnB
HSBC HOLDINGS PLC	24/11/2023	11:03:00	GB0005405286	GBP	606.80	2,427	LSE	E0GlyegmFlzb
HSBC HOLDINGS PLC	24/11/2023	11:05:38	GB0005405286	GBP	606.80	3,356	CXE	2899474109163
HSBC HOLDINGS PLC	24/11/2023	11:05:38	GB0005405286	GBP	606.80	1,282	BXE	78364190023
HSBC HOLDINGS PLC	24/11/2023	11:05:38	GB0005405286	GBP	606.80	3,657	LSE	E0GlyegmFnhO
HSBC HOLDINGS PLC	24/11/2023	11:05:38	GB0005405286	GBP	606.80	839	TURQUOISE	E0GlyehxIMt1
HSBC HOLDINGS PLC	24/11/2023	11:05:38	GB0005405286	GBP	606.80	640	CXE	2899474109164
HSBC HOLDINGS PLC	24/11/2023	11:08:57	GB0005405286	GBP	606.90	30	CXE	2899474109506
HSBC HOLDINGS PLC	24/11/2023	11:10:43	GB0005405286	GBP	606.90	730	BXE	78364190413
HSBC HOLDINGS PLC	24/11/2023	11:10:43	GB0005405286	GBP	606.90	1,144	BXE	78364190414
HSBC HOLDINGS PLC	24/11/2023	11:10:43	GB0005405286	GBP	606.90	730	BXE	78364190415
HSBC HOLDINGS PLC	24/11/2023	11:10:43	GB0005405286	GBP	606.90	730	BXE	78364190416
HSBC HOLDINGS PLC	24/11/2023	11:10:43	GB0005405286	GBP	606.90	414	BXE	78364190417
HSBC HOLDINGS PLC	24/11/2023	11:10:43	GB0005405286	GBP	606.90	203	BXE	78364190418
HSBC HOLDINGS PLC	24/11/2023	11:10:43	GB0005405286	GBP	606.90	2,276	CXE	2899474109664
HSBC HOLDINGS PLC	24/11/2023	11:10:43	GB0005405286	GBP	606.90	2,498	CXE	2899474109666
HSBC HOLDINGS PLC	24/11/2023	11:10:43	GB0005405286	GBP	606.90	2,082	LSE	E0GlyegmFqq6
HSBC HOLDINGS PLC	24/11/2023	11:10:43	GB0005405286	GBP	606.90	3,263	LSE	E0GlyegmFqqA
HSBC HOLDINGS PLC	24/11/2023	11:10:43	GB0005405286	GBP	606.90	2,082	LSE	E0GlyegmFqqG
HSBC HOLDINGS PLC	24/11/2023	11:10:43	GB0005405286	GBP	606.90	718	LSE	E0GlyegmFqql
HSBC HOLDINGS PLC	24/11/2023	11:10:43	GB0005405286	GBP	606.90	478	TURQUOISE	E0GlyehxIYDE
HSBC HOLDINGS PLC	24/11/2023	11:10:43	GB0005405286	GBP	606.90	749	TURQUOISE	E0GlyehxIYDG
HSBC HOLDINGS PLC	24/11/2023	11:10:43	GB0005405286	GBP	606.90	2,082	LSE	E0GlyegmFqqO
HSBC HOLDINGS PLC	24/11/2023	11:10:43	GB0005405286	GBP	606.90	1,041	LSE	E0GlyegmFqqQ
HSBC HOLDINGS PLC	24/11/2023	11:10:43	GB0005405286	GBP	606.90	1,068	CXE	2899474109667
HSBC HOLDINGS PLC	24/11/2023	11:10:43	GB0005405286	GBP	606.90	230	TURQUOISE	E0GlyehxIYDO
HSBC HOLDINGS PLC	24/11/2023	11:10:43	GB0005405286	GBP	606.90	1,808	CXE	2899474109668
HSBC HOLDINGS PLC	24/11/2023	11:10:43	GB0005405286	GBP	606.90	468	CXE	2899474109669
HSBC HOLDINGS PLC	24/11/2023	11:10:43	GB0005405286	GBP	606.90	2,276	CXE	2899474109670
HSBC HOLDINGS PLC	24/11/2023	11:10:43	GB0005405286	GBP	606.90	1,921	CXE	2899474109671
HSBC HOLDINGS PLC	24/11/2023	11:10:43	GB0005405286	GBP	606.90	248	TURQUOISE	E0GlyehxIYDa
HSBC HOLDINGS PLC	24/11/2023	11:10:43	GB0005405286	GBP	606.90	230	TURQUOISE	E0GlyehxIYDc
HSBC HOLDINGS PLC	24/11/2023	11:10:43	GB0005405286	GBP	606.90	478	TURQUOISE	E0GlyehxIYDh
HSBC HOLDINGS PLC	24/11/2023	11:10:43	GB0005405286	GBP	606.90	172	TURQUOISE	E0GlyehxIYDm
HSBC HOLDINGS PLC	24/11/2023	11:12:28	GB0005405286	GBP	606.90	3,752	CXE	2899474109926
HSBC HOLDINGS PLC	24/11/2023	11:12:28	GB0005405286	GBP	606.90	620	BXE	78364190616
HSBC HOLDINGS PLC	24/11/2023	11:12:28	GB0005405286	GBP	606.90	583	BXE	78364190617
HSBC HOLDINGS PLC	24/11/2023	11:12:28	GB0005405286	GBP	606.90	3,432	LSE	E0GlyegmFrks
HSBC HOLDINGS PLC	24/11/2023	11:12:28	GB0005405286	GBP	606.90	788	TURQUOISE	E0GlyehxIcEB
HSBC HOLDINGS PLC	24/11/2023	11:12:28	GB0005405286	GBP	606.80	54	BXE	78364190618
HSBC HOLDINGS PLC	24/11/2023	11:12:28	GB0005405286	GBP	606.80	175	CXE	2899474109934
HSBC HOLDINGS PLC	24/11/2023	11:12:35	GB0005405286	GBP	606.80	158	TURQUOISE	E0GlyehxIcWO
HSBC HOLDINGS PLC	24/11/2023	11:12:35	GB0005405286	GBP	606.80	1,200	LSE	E0GlyegmFrqr
HSBC HOLDINGS PLC	24/11/2023	11:12:35	GB0005405286	GBP	606.80	158	TURQUOISE	E0GlyehxIcWd
HSBC HOLDINGS PLC	24/11/2023	11:12:35	GB0005405286	GBP	606.80	54	BXE	78364190643
HSBC HOLDINGS PLC	24/11/2023	11:12:35	GB0005405286	GBP	606.80	175	CXE	2899474109967

HSBC HOLDINGS PLC	24/11/2023	11:12:35	GB0005405286	GBP	606.80	54	BXE	78364190646
HSBC HOLDINGS PLC	24/11/2023	11:12:35	GB0005405286	GBP	606.80	175	CXE	2899474109971
HSBC HOLDINGS PLC	24/11/2023	11:12:35	GB0005405286	GBP	606.80	175	CXE	2899474109972
HSBC HOLDINGS PLC	24/11/2023	11:12:35	GB0005405286	GBP	606.80	175	CXE	2899474109973
HSBC HOLDINGS PLC	24/11/2023	11:12:35	GB0005405286	GBP	606.80	175	CXE	2899474109974
HSBC HOLDINGS PLC	24/11/2023	11:12:35	GB0005405286	GBP	606.80	175	CXE	2899474109975
HSBC HOLDINGS PLC	24/11/2023	11:12:35	GB0005405286	GBP	606.80	175	CXE	2899474109976
HSBC HOLDINGS PLC	24/11/2023	11:12:35	GB0005405286	GBP	606.80	175	CXE	2899474109977
HSBC HOLDINGS PLC	24/11/2023	11:12:35	GB0005405286	GBP	606.80	175	CXE	2899474109978
HSBC HOLDINGS PLC	24/11/2023	11:12:35	GB0005405286	GBP	606.80	161	CXE	2899474109979
HSBC HOLDINGS PLC	24/11/2023	11:12:35	GB0005405286	GBP	606.80	175	CXE	2899474109982
HSBC HOLDINGS PLC	24/11/2023	11:12:35	GB0005405286	GBP	606.80	175	CXE	2899474109983
HSBC HOLDINGS PLC	24/11/2023	11:12:35	GB0005405286	GBP	606.80	175	CXE	2899474109984
HSBC HOLDINGS PLC	24/11/2023	11:12:35	GB0005405286	GBP	606.80	175	CXE	2899474109985
HSBC HOLDINGS PLC	24/11/2023	11:12:35	GB0005405286	GBP	606.80	175	CXE	2899474109986
HSBC HOLDINGS PLC	24/11/2023	11:12:35	GB0005405286	GBP	606.80	175	CXE	2899474109987
HSBC HOLDINGS PLC	24/11/2023	11:12:35	GB0005405286	GBP	606.80	65	CXE	2899474109988
HSBC HOLDINGS PLC	24/11/2023	11:12:35	GB0005405286	GBP	606.80	268	CXE	2899474109989
HSBC HOLDINGS PLC	24/11/2023	11:12:35	GB0005405286	GBP	606.80	515	CXE	2899474109990
HSBC HOLDINGS PLC	24/11/2023	11:12:35	GB0005405286	GBP	606.80	113	CXE	2899474109991
HSBC HOLDINGS PLC	24/11/2023	11:12:35	GB0005405286	GBP	606.80	628	CXE	2899474109992
HSBC HOLDINGS PLC	24/11/2023	11:12:35	GB0005405286	GBP	606.80	269	CXE	2899474109993
HSBC HOLDINGS PLC	24/11/2023	11:12:35	GB0005405286	GBP	606.80	208	BXE	78364190649
HSBC HOLDINGS PLC	24/11/2023	11:12:35	GB0005405286	GBP	606.80	515	LSE	E0GlyegmFrsL
HSBC HOLDINGS PLC	24/11/2023	11:12:35	GB0005405286	GBP	606.80	78	LSE	E0GlyegmFrsQ
HSBC HOLDINGS PLC	24/11/2023	11:12:35	GB0005405286	GBP	606.80	158	TURQUOISE	E0Glyehx1cdN
HSBC HOLDINGS PLC	24/11/2023	11:12:35	GB0005405286	GBP	606.80	158	TURQUOISE	E0Glyehx1cdS
HSBC HOLDINGS PLC	24/11/2023	11:12:35	GB0005405286	GBP	606.80	1,261	AQUIS	24364
HSBC HOLDINGS PLC	24/11/2023	11:19:08	GB0005405286	GBP	607.10	1,238	CXE	2899474110817
HSBC HOLDINGS PLC	24/11/2023	11:19:26	GB0005405286	GBP	607.10	723	TURQUOISE	E0GlyehxtIFk
HSBC HOLDINGS PLC	24/11/2023	11:20:09	GB0005405286	GBP	607.10	324	CXE	2899474110886
HSBC HOLDINGS PLC	24/11/2023	11:20:09	GB0005405286	GBP	607.10	1,220	BXE	78364191309
HSBC HOLDINGS PLC	24/11/2023	11:20:09	GB0005405286	GBP	607.10	3,478	CXE	2899474110887
HSBC HOLDINGS PLC	24/11/2023	11:20:09	GB0005405286	GBP	607.10	2,652	LSE	E0GlyegmFw3c
HSBC HOLDINGS PLC	24/11/2023	11:20:09	GB0005405286	GBP	607.10	827	LSE	E0GlyegmFw3e
HSBC HOLDINGS PLC	24/11/2023	11:20:09	GB0005405286	GBP	607.10	3,339	LSE	E0GlyegmFw3g
HSBC HOLDINGS PLC	24/11/2023	11:20:09	GB0005405286	GBP	607.10	798	TURQUOISE	E0Glyehx1unY
HSBC HOLDINGS PLC	24/11/2023	11:20:09	GB0005405286	GBP	607.10	798	TURQUOISE	E0Glyehx1und
HSBC HOLDINGS PLC	24/11/2023	11:20:09	GB0005405286	GBP	607.10	749	LSE	E0GlyegmFw3l
HSBC HOLDINGS PLC	24/11/2023	11:20:09	GB0005405286	GBP	607.10	100	CXE	2899474110888
HSBC HOLDINGS PLC	24/11/2023	11:20:09	GB0005405286	GBP	607.10	3,702	CXE	2899474110889
HSBC HOLDINGS PLC	24/11/2023	11:20:09	GB0005405286	GBP	607.10	100	CXE	2899474110890
HSBC HOLDINGS PLC	24/11/2023	11:20:09	GB0005405286	GBP	607.10	140	TURQUOISE	E0Glyehx1unm
HSBC HOLDINGS PLC	24/11/2023	11:20:09	GB0005405286	GBP	607.10	1,220	BXE	78364191310
HSBC HOLDINGS PLC	24/11/2023	11:20:09	GB0005405286	GBP	607.10	113	BXE	78364191311
HSBC HOLDINGS PLC	24/11/2023	11:20:09	GB0005405286	GBP	607.10	345	TURQUOISE	E0Glyehx1uoG
HSBC HOLDINGS PLC	24/11/2023	11:20:09	GB0005405286	GBP	607.10	322	BXE	78364191312
HSBC HOLDINGS PLC	24/11/2023	11:23:21	GB0005405286	GBP	607.50	1,200	LSE	E0GlyeqmFxZi
HSBC HOLDINGS PLC	24/11/2023	11:23:21	GB0005405286	GBP	607.50	161	TURQUOISE	E0Glyehx22Cg
HSBC HOLDINGS PLC	24/11/2023	11:23:21	GB0005405286	GBP	607.50	1,200	LSE	E0GlyegmFxZm
HSBC HOLDINGS PLC	24/11/2023	11:23:21	GB0005405286	GBP	607.50	578	LSE	E0GlyegmFxZo
HSBC HOLDINGS PLC	24/11/2023	11:23:21	GB0005405286	GBP	607.50	1,200	LSE	E0GlyegmFxZs
HSBC HOLDINGS PLC	24/11/2023	11:23:21	GB0005405286	GBP	607.50	578	LSE	E0GlyegmFxZu
HSBC HOLDINGS PLC	24/11/2023	11:23:21	GB0005405286	GBP	607.50	422	LSE	E0GlyegmFxZz
HSBC HOLDINGS PLC	24/11/2023	11:23:21	GB0005405286	GBP	607.50	140	BXE	78364191665
HSBC HOLDINGS PLC	24/11/2023	11:23:21	GB0005405286	GBP	607.50	441	CXE	2899474111409
HSBC HOLDINGS PLC	24/11/2023	11:23:21	GB0005405286	GBP	607.50	161	TURQUOISE	E0Glyehx22Cr
HSBC HOLDINGS PLC	24/11/2023	11:23:21	GB0005405286	GBP	607.50	140	BXE	78364191667
HSBC HOLDINGS PLC	24/11/2023	11:23:21	GB0005405286	GBP	607.50	140	BXE	78364191668
HSBC HOLDINGS PLC	24/11/2023	11:23:21	GB0005405286	GBP	607.50	140	BXE	78364191669
HSBC HOLDINGS PLC	24/11/2023	11:23:21	GB0005405286	GBP	607.50	140	BXE	78364191670
HSBC HOLDINGS PLC	24/11/2023	11:23:21	GB0005405286	GBP	607.50	110	BXE	78364191671
HSBC HOLDINGS PLC	24/11/2023	11:23:21	GB0005405286	GBP	607.50	140	BXE	78364191672
HSBC HOLDINGS PLC	24/11/2023	11:23:21	GB0005405286	GBP	607.50	140	BXE	78364191673
HSBC HOLDINGS PLC	24/11/2023	11:23:21	GB0005405286	GBP	607.50	27	BXE	78364191674
HSBC HOLDINGS PLC	24/11/2023	11:23:21	GB0005405286	GBP	607.50	441	CXE	2899474111411
HSBC HOLDINGS PLC	24/11/2023	11:23:21	GB0005405286	GBP	607.50	441	CXE	2899474111412
HSBC HOLDINGS PLC	24/11/2023	11:23:21	GB0005405286	GBP	607.50	441	CXE	2899474111413
HSBC HOLDINGS PLC	24/11/2023	11:23:21	GB0005405286	GBP	607.50	99	CXE	2899474111414
HSBC HOLDINGS PLC	24/11/2023	11:23:21	GB0005405286	GBP	607.50	161	TURQUOISE	E0Glyehx22D5
HSBC HOLDINGS PLC	24/11/2023	11:23:21	GB0005405286	GBP	607.50	140	BXE	78364191675
HSBC HOLDINGS PLC	24/11/2023	11:23:21	GB0005405286	GBP	607.50	352	CXE	2899474111415
HSBC HOLDINGS PLC	24/11/2023	11:23:21	GB0005405286	GBP	607.50	89	CXE	2899474111416
HSBC HOLDINGS PLC	24/11/2023	11:23:21	GB0005405286	GBP	607.50	441	CXE	2899474111417
HSBC HOLDINGS PLC	24/11/2023	11:23:21	GB0005405286	GBP	607.50	441	CXE	2899474111418
HSBC HOLDINGS PLC	24/11/2023	11:23:21	GB0005405286	GBP	607.50	441	CXE	2899474111419
HSBC HOLDINGS PLC	24/11/2023	11:23:21	GB0005405286	GBP	607.50	10	CXE	2899474111420
HSBC HOLDINGS PLC	24/11/2023	11:23:21	GB0005405286	GBP	607.50	135	LSE	E0GlyegmFxaD
HSBC HOLDINGS PLC	24/11/2023	11:23:21	GB0005405286	GBP	607.50	28	TURQUOISE	E0Glyehx22DB
HSBC HOLDINGS PLC	24/11/2023	11:23:21	GB0005405286	GBP	607.50	441	CXE	2899474111421
HSBC HOLDINGS PLC	24/11/2023	11:23:21	GB0005405286	GBP	607.50	441	CXE	2899474111422
HSBC HOLDINGS PLC	24/11/2023	11:23:21	GB0005405286	GBP	607.50	441	CXE	2899474111423
HSBC HOLDINGS PLC	24/11/2023	11:23:21	GB0005405286	GBP	607.50	99	CXE	2899474111424
HSBC HOLDINGS PLC	24/11/2023	11:23:21	GB0005405286	GBP	607.50	441	CXE	2899474111425
HSBC HOLDINGS PLC	24/11/2023	11:23:21	GB0005405286	GBP	607.50	411	CXE	2899474111426
HSBC HOLDINGS PLC	24/11/2023	11:23:21	GB0005405286	GBP	607.50	140	BXE	78364191676
HSBC HOLDINGS PLC	24/11/2023	11:23:21	GB0005405286	GBP	607.50	28	CXE	2899474111427
HSBC HOLDINGS PLC	24/11/2023	11:23:21	GB0005405286	GBP	607.50	140	BXE	78364191677
HSBC HOLDINGS PLC	24/11/2023	11:23:21	GB0005405286	GBP	607.50	140	BXE	78364191678
HSBC HOLDINGS PLC	24/11/2023	11:23:21	GB0005405286	GBP	607.50	413	CXE	2899474111428
HSBC HOLDINGS PLC	24/11/2023	11:23:21	GB0005405286	GBP	607.50	413	CXE	2899474111429
HSBC HOLDINGS PLC	24/11/2023	11:23:21	GB0005405286	GBP	607.50	140	BXE	78364191680
HSBC HOLDINGS PLC	24/11/2023	11:23:21	GB0005405286	GBP	607.50	643	LSE	E0GlyegmFxaR
HSBC HOLDINGS PLC	24/11/2023	11:23:21	GB0005405286	GBP	607.50	43	TURQUOISE	E0Glyehx22FZ
HSBC HOLDINGS PLC	24/11/2023	11:23:21	GB0005405286	GBP	607.50	90	TURQUOISE	E0Glyehx22Fe
HSBC HOLDINGS PLC	24/11/2023	11:24:49	GB0005405286	GBP	607.50	1,000	LSE	E0GlyegmFy5x
HSBC HOLDINGS PLC	24/11/2023	11:24:49	GB0005405286	GBP	607.50	336	TURQUOISE	E0Glyehx25Nd
HSBC HOLDINGS PLC	24/11/2023	11:24:49	GB0005405286	GBP	607.50	464	LSE	E0GlyegmFy61
HSBC HOLDINGS PLC	24/11/2023	11:24:49	GB0005405286	GBP	607.50	513	BXE	78364191841
HSBC HOLDINGS PLC	24/11/2023	11:24:49	GB0005405286	GBP	607.50	1,599	CXE	2899474111585
HSBC HOLDINGS PLC	24/11/2023	11:25:01	GB0005405286	GBP	607.40	557	CXE	2899474111610
HSBC HOLDINGS PLC	24/11/2023	11:25:01	GB0005405286	GBP	607.40	3,473	CXE	2899474111611
HSBC HOLDINGS PLC	24/11/2023	11:25:01	GB0005405286	GBP	607.40	1,293	BXE	78364191858
HSBC HOLDINGS PLC	24/11/2023	11:25:01	GB0005405286	GBP	607.40	846	TURQUOISE	E0Glyehx25oK
HSBC HOLDINGS PLC	24/11/2023	11:25:01	GB0005405286	GBP	607.40	3,687	LSE	E0GlyegmFyDo
HSBC HOLDINGS PLC	24/11/2023	11:25:56	GB0005405286	GBP	607.20	1,200	LSE	E0GlyegmFyfr
HSBC HOLDINGS PLC	24/11/2023	11:27:26	GB0005405286	GBP	606.90	20	LSE	E0GlyegmFzY9
HSBC HOLDINGS PLC	24/11/2023	11:30:25	GB0005405286	GBP	606.90	2,828	LSE	E0GlyegmG0oJ
HSBC HOLDINGS PLC	24/11/2023	11:30:25	GB0005405286	GBP	606.90	649	TURQUOISE	E0Glyehx2Hj6
HSBC HOLDINGS PLC	24/11/2023	11:30:25	GB0005405286	GBP	606.90	991	BXE	78364192353
HSBC HOLDINGS PLC	24/11/2023	11:30:27	GB0005405286	GBP	606.90	737	LSE	E0GlyegmG0sh
HSBC HOLDINGS PLC	24/11/2023	11:31:22	GB0005405286	GBP	607.00	1,488	LSE	E0GlyegmG1Lv
HSBC HOLDINGS PLC	24/11/2023	11:31:22	GB0005405286	GBP	607.00	3,297	LSE	E0GlyegmG1M5
HSBC HOLDINGS PLC	24/11/2023	11:31:32	GB0005405286	GBP	607.00	1,625	CXE	2899474112442
HSBC HOLDINGS PLC	24/11/2023	11:31:32	GB0005405286	GBP	607.00	861	CXE	2899474112445
HSBC HOLDINGS PLC	24/11/2023	11:31:32	GB0005405286	GBP	607.00	1,260	LSE	E0GlyegmG1SP
HSBC HOLDINGS PLC	24/11/2023	11:31:32	GB0005405286	GBP	607.00	228	LSE	E0GlyeqmG1SR
HSBC HOLDINGS PLC	24/11/2023	11:31:32	GB0005405286	GBP	607.00	321	LSE	E0GlyegmG1ST
HSBC HOLDINGS PLC	24/11/2023	11:31:32	GB0005405286	GBP	607.00	764	CXE	2899474112447
HSBC HOLDINGS PLC	24/11/2023	11:31:32	GB0005405286	GBP	607.00	861	CXE	2899474112448
HSBC HOLDINGS PLC	24/11/2023	11:31:32	GB0005405286	GBP	607.00	764	CXE	2899474112449
HSBC HOLDINGS PLC	24/11/2023	11:31:35	GB0005405286	GBP	607.00	185	LSE	E0GlyegmG1V3
HSBC HOLDINGS PLC	24/11/2023	11:31:35	GB0005405286	GBP	607.00	3,790	LSE	E0GlyegmG1V5
HSBC HOLDINGS PLC	24/11/2023	11:31:35	GB0005405286	GBP	607.00	2,248	LSE	E0GlyegmG1VB
HSBC HOLDINGS PLC	24/11/2023	11:33:15	GB0005405286	GBP	607.00	3,145	CXE	2899474112689
HSBC HOLDINGS PLC	24/11/2023	11:33:15	GB0005405286	GBP	607.00	1,009	BXE	78364192619
HSBC HOLDINGS PLC	24/11/2023	11:33:15	GB0005405286	GBP	607.00	2,879	LSE	E0GlyegmG2Fh

HSBC HOLDINGS PLC	24/11/2023	11:33:15	GB0005405286	GBP	607.00	660	TURQUOISE	E0GlyehxO2OJS
HSBC HOLDINGS PLC	24/11/2023	11:35:59	GB0005405286	GBP	607.00	3,781	LSE	E0GlyegmG3Lb
HSBC HOLDINGS PLC	24/11/2023	11:36:12	GB0005405286	GBP	607.00	1,780	LSE	E0GlyegmG3Sh
HSBC HOLDINGS PLC	24/11/2023	11:36:12	GB0005405286	GBP	607.00	3,263	LSE	E0GlyegmG3Sj
HSBC HOLDINGS PLC	24/11/2023	11:36:13	GB0005405286	GBP	607.00	1,630	LSE	E0GlyegmG3TZ
HSBC HOLDINGS PLC	24/11/2023	11:36:13	GB0005405286	GBP	607.00	228	LSE	E0GlyegmG3Tb
HSBC HOLDINGS PLC	24/11/2023	11:36:13	GB0005405286	GBP	607.00	412	TURQUOISE	E0Glyehx2Ugx
HSBC HOLDINGS PLC	24/11/2023	11:36:13	GB0005405286	GBP	607.00	2,030	CXE	2899474113078
HSBC HOLDINGS PLC	24/11/2023	11:36:13	GB0005405286	GBP	607.00	2,352	CXE	2899474113080
HSBC HOLDINGS PLC	24/11/2023	11:36:13	GB0005405286	GBP	607.00	15	CXE	2899474113081
HSBC HOLDINGS PLC	24/11/2023	11:38:57	GB0005405286	GBP	606.70	478	BXE	78364193219
HSBC HOLDINGS PLC	24/11/2023	11:38:57	GB0005405286	GBP	606.70	1,372	CXE	2899474113488
HSBC HOLDINGS PLC	24/11/2023	11:38:57	GB0005405286	GBP	606.70	1,363	LSE	E0GlyegmG4t7
HSBC HOLDINGS PLC	24/11/2023	11:38:57	GB0005405286	GBP	606.70	110	TURQUOISE	E0Glyehx2afR
HSBC HOLDINGS PLC	24/11/2023	11:38:57	GB0005405286	GBP	606.70	203	TURQUOISE	E0Glyehx2afZ
HSBC HOLDINGS PLC	24/11/2023	11:38:57	GB0005405286	GBP	606.70	800	LSE	E0GlyegmG4tE
HSBC HOLDINGS PLC	24/11/2023	11:38:57	GB0005405286	GBP	606.70	203	TURQUOISE	E0Glyehx2afh
HSBC HOLDINGS PLC	24/11/2023	11:38:57	GB0005405286	GBP	606.70	478	BXE	78364193220
HSBC HOLDINGS PLC	24/11/2023	11:38:57	GB0005405286	GBP	606.70	117	CXE	2899474113489
HSBC HOLDINGS PLC	24/11/2023	11:38:57	GB0005405286	GBP	606.70	117	CXE	2899474113490
HSBC HOLDINGS PLC	24/11/2023	11:40:15	GB0005405286	GBP	606.60	1,326	LSE	E0GlyegmG5ep
HSBC HOLDINGS PLC	24/11/2023	11:40:15	GB0005405286	GBP	606.60	1,384	LSE	E0GlyegmG5er
HSBC HOLDINGS PLC	24/11/2023	11:40:15	GB0005405286	GBP	606.60	319	LSE	E0GlyegmG5ex
HSBC HOLDINGS PLC	24/11/2023	11:40:15	GB0005405286	GBP	606.60	301	LSE	E0GlyegmG5f6
HSBC HOLDINGS PLC	24/11/2023	11:40:15	GB0005405286	GBP	606.60	706	LSE	E0GlyegmG5fA
HSBC HOLDINGS PLC	24/11/2023	11:40:15	GB0005405286	GBP	606.60	1,384	LSE	E0GlyegmG5fC
HSBC HOLDINGS PLC	24/11/2023	11:40:15	GB0005405286	GBP	606.60	197	LSE	E0GlyegmG5fE
HSBC HOLDINGS PLC	24/11/2023	11:40:15	GB0005405286	GBP	606.60	104	LSE	E0GlyegmG5fG
HSBC HOLDINGS PLC	24/11/2023	11:40:15	GB0005405286	GBP	606.60	1,326	LSE	E0GlyegmG5fU
HSBC HOLDINGS PLC	24/11/2023	11:40:15	GB0005405286	GBP	606.60	764	LSE	E0GlyegmG5fW
HSBC HOLDINGS PLC	24/11/2023	11:40:15	GB0005405286	GBP	606.60	1,319	AQUIS	27551
HSBC HOLDINGS PLC	24/11/2023	11:40:15	GB0005405286	GBP	606.60	120	CXE	2899474113624
HSBC HOLDINGS PLC	24/11/2023	11:42:50	GB0005405286	GBP	606.80	1,993	CXE	2899474113944
HSBC HOLDINGS PLC	24/11/2023	11:42:50	GB0005405286	GBP	606.80	70	CXE	2899474113946
HSBC HOLDINGS PLC	24/11/2023	11:42:50	GB0005405286	GBP	606.80	639	BXE	78364193568
HSBC HOLDINGS PLC	24/11/2023	11:42:50	GB0005405286	GBP	606.80	1,923	CXE	2899474113947
HSBC HOLDINGS PLC	24/11/2023	11:42:50	GB0005405286	GBP	606.80	140	CXE	2899474113948
HSBC HOLDINGS PLC	24/11/2023	11:42:50	GB0005405286	GBP	606.80	871	CXE	2899474113949
HSBC HOLDINGS PLC	24/11/2023	11:42:50	GB0005405286	GBP	606.80	1,824	LSE	E0GlyegmG6w1
HSBC HOLDINGS PLC	24/11/2023	11:42:50	GB0005405286	GBP	606.80	419	TURQUOISE	E0Glyehx2iys
HSBC HOLDINGS PLC	24/11/2023	11:42:50	GB0005405286	GBP	606.80	419	TURQUOISE	E0Glyehx2iyx
HSBC HOLDINGS PLC	24/11/2023	11:42:50	GB0005405286	GBP	606.80	1,824	LSE	E0GlyegmG6w6
HSBC HOLDINGS PLC	24/11/2023	11:42:50	GB0005405286	GBP	606.80	834	LSE	E0GlyegmG6w8
HSBC HOLDINGS PLC	24/11/2023	11:42:50	GB0005405286	GBP	606.80	430	LSE	E0GlyegmG6wD
HSBC HOLDINGS PLC	24/11/2023	11:42:50	GB0005405286	GBP	606.80	1,122	CXE	2899474113950
HSBC HOLDINGS PLC	24/11/2023	11:42:50	GB0005405286	GBP	606.80	871	CXE	2899474113951
HSBC HOLDINGS PLC	24/11/2023	11:42:50	GB0005405286	GBP	606.80	639	BXE	78364193569
HSBC HOLDINGS PLC	24/11/2023	11:42:50	GB0005405286	GBP	606.80	596	CXE	2899474113952
HSBC HOLDINGS PLC	24/11/2023	11:42:50	GB0005405286	GBP	606.80	81	BXE	78364193570
HSBC HOLDINGS PLC	24/11/2023	11:42:50	GB0005405286	GBP	606.80	224	BXE	78364193571
HSBC HOLDINGS PLC	24/11/2023	11:42:50	GB0005405286	GBP	606.80	140	BXE	78364193572
HSBC HOLDINGS PLC	24/11/2023	11:42:50	GB0005405286	GBP	606.80	553	LSE	E0GlyegmG6wL
HSBC HOLDINGS PLC	24/11/2023	11:42:50	GB0005405286	GBP	606.80	194	BXE	78364193573
HSBC HOLDINGS PLC	24/11/2023	11:42:50	GB0005405286	GBP	606.80	445	BXE	78364193574
HSBC HOLDINGS PLC	24/11/2023	11:42:50	GB0005405286	GBP	606.80	841	LSE	E0GlyegmG6wN
HSBC HOLDINGS PLC	24/11/2023	11:42:50	GB0005405286	GBP	606.80	327	LSE	E0GlyegmG6wP
HSBC HOLDINGS PLC	24/11/2023	11:42:50	GB0005405286	GBP	606.80	72	BXE	78364193575
HSBC HOLDINGS PLC	24/11/2023	11:42:50	GB0005405286	GBP	606.80	228	LSE	E0GlyegmG6wV
HSBC HOLDINGS PLC	24/11/2023	11:42:50	GB0005405286	GBP	606.80	81	LSE	E0GlyegmG6wX
HSBC HOLDINGS PLC	24/11/2023	11:42:50	GB0005405286	GBP	606.80	313	TURQUOISE	E0Glyehx2izE
HSBC HOLDINGS PLC	24/11/2023	11:42:50	GB0005405286	GBP	606.80	106	TURQUOISE	E0Glyehx2izI
HSBC HOLDINGS PLC	24/11/2023	11:42:50	GB0005405286	GBP	606.80	313	TURQUOISE	E0Glyehx2izK
HSBC HOLDINGS PLC	24/11/2023	11:42:50	GB0005405286	GBP	606.80	22	TURQUOISE	E0Glyehx2izP
HSBC HOLDINGS PLC	24/11/2023	11:44:06	GB0005405286	GBP	606.60	307	TURQUOISE	E0Glyehx2lbt
HSBC HOLDINGS PLC	24/11/2023	11:44:06	GB0005405286	GBP	606.60	1,337	LSE	E0GlyegmG7e5
HSBC HOLDINGS PLC	24/11/2023	11:44:06	GB0005405286	GBP	606.60	468	BXE	78364193673
HSBC HOLDINGS PLC	24/11/2023	11:44:06	GB0005405286	GBP	606.60	1,462	CXE	2899474114082
HSBC HOLDINGS PLC	24/11/2023	11:44:06	GB0005405286	GBP	606.60	468	BXE	78364193674
HSBC HOLDINGS PLC	24/11/2023	11:44:06	GB0005405286	GBP	606.60	1,462	CXE	2899474114084
HSBC HOLDINGS PLC	24/11/2023	11:44:06	GB0005405286	GBP	606.60	145	CXE	2899474114085
HSBC HOLDINGS PLC	24/11/2023	11:44:06	GB0005405286	GBP	606.60	1,337	LSE	E0GlyegmG7ek
HSBC HOLDINGS PLC	24/11/2023	11:44:06	GB0005405286	GBP	606.60	768	LSE	E0GlyegmG7fl
HSBC HOLDINGS PLC	24/11/2023	11:49:14	GB0005405286	GBP	606.50	2,920	LSE	E0GlyegmG9j8
HSBC HOLDINGS PLC	24/11/2023	11:49:14	GB0005405286	GBP	606.50	670	TURQUOISE	E0Glyehx2wkP
HSBC HOLDINGS PLC	24/11/2023	11:49:14	GB0005405286	GBP	606.50	1,024	BXE	78364194209
HSBC HOLDINGS PLC	24/11/2023	11:49:14	GB0005405286	GBP	606.50	1,286	CXE	2899474114727
HSBC HOLDINGS PLC	24/11/2023	11:49:14	GB0005405286	GBP	606.50	3,190	CXE	2899474114729
HSBC HOLDINGS PLC	24/11/2023	11:50:43	GB0005405286	GBP	606.50	3,114	CXE	2899474114938
HSBC HOLDINGS PLC	24/11/2023	11:50:43	GB0005405286	GBP	606.50	265	BXE	78364194358
HSBC HOLDINGS PLC	24/11/2023	11:50:43	GB0005405286	GBP	606.50	734	BXE	78364194359
HSBC HOLDINGS PLC	24/11/2023	11:50:43	GB0005405286	GBP	606.50	2,849	LSE	E0GlyegmGAJp
HSBC HOLDINGS PLC	24/11/2023	11:50:43	GB0005405286	GBP	606.50	654	TURQUOISE	E0Glyehx300h
HSBC HOLDINGS PLC	24/11/2023	11:51:09	GB0005405286	GBP	606.40	1,203	LSE	E0GlyegmGAel
HSBC HOLDINGS PLC	24/11/2023	11:53:31	GB0005405286	GBP	606.80	3,375	CXE	2899474115266
HSBC HOLDINGS PLC	24/11/2023	11:53:31	GB0005405286	GBP	606.80	2,142	CXE	2899474115267
HSBC HOLDINGS PLC	24/11/2023	11:53:31	GB0005405286	GBP	606.80	1,430	CXE	2899474115268
HSBC HOLDINGS PLC	24/11/2023	11:53:31	GB0005405286	GBP	606.80	1,019	BXE	78364194609
HSBC HOLDINGS PLC	24/11/2023	11:53:31	GB0005405286	GBP	606.80	1,166	BXE	78364194610
HSBC HOLDINGS PLC	24/11/2023	11:53:31	GB0005405286	GBP	606.80	4,133	LSE	E0GlyegmGBpR
HSBC HOLDINGS PLC	24/11/2023	11:53:31	GB0005405286	GBP	606.80	1,458	TURQUOISE	E0Glyehx36Hl
HSBC HOLDINGS PLC	24/11/2023	11:53:31	GB0005405286	GBP	606.80	2,224	LSE	E0GlyegmGBpX
HSBC HOLDINGS PLC	24/11/2023	11:53:31	GB0005405286	GBP	606.80	44	CXE	2899474115269
HSBC HOLDINGS PLC	24/11/2023	11:56:25	GB0005405286	GBP	606.80	762	TURQUOISE	E0Glyehx3CLg
HSBC HOLDINGS PLC	24/11/2023	11:56:25	GB0005405286	GBP	606.80	3,321	LSE	E0GlyegmGDOn
HSBC HOLDINGS PLC	24/11/2023	11:56:25	GB0005405286	GBP	606.80	3,630	CXE	2899474115645
HSBC HOLDINGS PLC	24/11/2023	11:56:25	GB0005405286	GBP	606.80	1,164	BXE	78364194891
HSBC HOLDINGS PLC	24/11/2023	12:00:10	GB0005405286	GBP	607.20	1,216	BXE	78364195337
HSBC HOLDINGS PLC	24/11/2023	12:00:10	GB0005405286	GBP	607.20	3,790	CXE	2899474116237
HSBC HOLDINGS PLC	24/11/2023	12:00:10	GB0005405286	GBP	607.20	796	TURQUOISE	E0Glyehx3KA8
HSBC HOLDINGS PLC	24/11/2023	12:00:10	GB0005405286	GBP	607.20	3,467	LSE	E0GlyegmGFNx
HSBC HOLDINGS PLC	24/11/2023	12:02:02	GB0005405286	GBP	607.10	3,246	CXE	2899474116525
HSBC HOLDINGS PLC	24/11/2023	12:02:02	GB0005405286	GBP	607.10	1,041	BXE	78364195549
HSBC HOLDINGS PLC	24/11/2023	12:02:02	GB0005405286	GBP	607.10	2,970	LSE	E0GlyegmGGS2
HSBC HOLDINGS PLC	24/11/2023	12:02:02	GB0005405286	GBP	607.10	682	TURQUOISE	E0Glyehx3OAC
HSBC HOLDINGS PLC	24/11/2023	12:03:55	GB0005405286	GBP	607.30	3,146	LSE	E0GlyegmGHgs
HSBC HOLDINGS PLC	24/11/2023	12:04:01	GB0005405286	GBP	607.50	5,387	CXE	2899474116909
HSBC HOLDINGS PLC	24/11/2023	12:04:16	GB0005405286	GBP	607.50	2,694	BXE	78364195821
HSBC HOLDINGS PLC	24/11/2023	12:04:16	GB0005405286	GBP	607.50	3,009	CXE	2899474116957
HSBC HOLDINGS PLC	24/11/2023	12:04:16	GB0005405286	GBP	607.50	1,762	TURQUOISE	E0Glyehx3UA2
HSBC HOLDINGS PLC	24/11/2023	12:04:16	GB0005405286	GBP	607.50	7,683	LSE	E0GlyegmGHwr
HSBC HOLDINGS PLC	24/11/2023	12:09:26	GB0005405286	GBP	607.50	1,726	CXE	2899474117562
HSBC HOLDINGS PLC	24/11/2023	12:09:26	GB0005405286	GBP	607.50	3,410	CXE	2899474117565
HSBC HOLDINGS PLC	24/11/2023	12:09:26	GB0005405286	GBP	607.50	1,133	CXE	2899474117566
HSBC HOLDINGS PLC	24/11/2023	12:09:26	GB0005405286	GBP	607.50	553	BXE	78364196277
HSBC HOLDINGS PLC	24/11/2023	12:09:26	GB0005405286	GBP	607.50	1,094	BXE	78364196278
HSBC HOLDINGS PLC	24/11/2023	12:09:26	GB0005405286	GBP	607.50	305	CXE	2899474117567
HSBC HOLDINGS PLC	24/11/2023	12:09:26	GB0005405286	GBP	607.50	553	BXE	78364196279
HSBC HOLDINGS PLC	24/11/2023	12:09:26	GB0005405286	GBP	607.50	398	BXE	78364196280
HSBC HOLDINGS PLC	24/11/2023	12:09:26	GB0005405286	GBP	607.50	363	TURQUOISE	E0Glyehx3fge
HSBC HOLDINGS PLC	24/11/2023	12:09:26	GB0005405286	GBP	607.50	37	TURQUOISE	E0Glyehx3fgg
HSBC HOLDINGS PLC	24/11/2023	12:09:26	GB0005405286	GBP	607.50	237	TURQUOISE	E0Glyehx3fgl
HSBC HOLDINGS PLC	24/11/2023	12:09:26	GB0005405286	GBP	607.50	442	TURQUOISE	E0Glyehx3fgo
HSBC HOLDINGS PLC	24/11/2023	12:09:26	GB0005405286	GBP	607.50	363	TURQUOISE	E0Glyehx3fgq
HSBC HOLDINGS PLC	24/11/2023	12:09:26	GB0005405286	GBP	607.50	274	TURQUOISE	E0Glyehx3fgs
HSBC HOLDINGS PLC	24/11/2023	12:09:26	GB0005405286	GBP	607.50	74	TURQUOISE	E0Glyehx3fgz
HSBC HOLDINGS PLC	24/11/2023	12:09:26	GB0005405286	GBP	607.50	1,579	LSE	E0GlyegmGKKl
HSBC HOLDINGS PLC	24/11/2023	12:09:26	GB0005405286	GBP	607.50	1,763	LSE	E0GlyegmGKKp

HSBC HOLDINGS PLC	24/11/2023	12:09:26	GB0005405286	GBP	607.50	1,357	LSE	E0GlyegmGKKv
HSBC HOLDINGS PLC	24/11/2023	12:09:26	GB0005405286	GBP	607.50	1,314	LSE	E0GlyegmGKKx
HSBC HOLDINGS PLC	24/11/2023	12:09:26	GB0005405286	GBP	607.50	289	TURQUOISE	E0Glyehx3fh4
HSBC HOLDINGS PLC	24/11/2023	12:09:26	GB0005405286	GBP	607.50	213	TURQUOISE	E0Glyehx3fh6
HSBC HOLDINGS PLC	24/11/2023	12:09:26	GB0005405286	GBP	607.40	1,200	LSE	E0GlyegmGKLr
HSBC HOLDINGS PLC	24/11/2023	12:09:26	GB0005405286	GBP	607.40	158	TURQUOISE	E0Glyehx3fhe
HSBC HOLDINGS PLC	24/11/2023	12:09:26	GB0005405286	GBP	607.40	1,200	LSE	E0GlyegmGKLx
HSBC HOLDINGS PLC	24/11/2023	12:09:26	GB0005405286	GBP	607.40	158	TURQUOISE	E0Glyehx3fho
HSBC HOLDINGS PLC	24/11/2023	12:09:26	GB0005405286	GBP	607.40	308	LSE	E0GlyegmGKM5
HSBC HOLDINGS PLC	24/11/2023	12:09:26	GB0005405286	GBP	607.40	158	TURQUOISE	E0Glyehx3fhu
HSBC HOLDINGS PLC	24/11/2023	12:09:26	GB0005405286	GBP	607.40	37	BXE	78364196281
HSBC HOLDINGS PLC	24/11/2023	12:09:26	GB0005405286	GBP	607.40	118	CXE	2899474117573
HSBC HOLDINGS PLC	24/11/2023	12:09:26	GB0005405286	GBP	607.40	89	TURQUOISE	E0Glyehx3fi1
HSBC HOLDINGS PLC	24/11/2023	12:09:26	GB0005405286	GBP	607.40	37	BXE	78364196282
HSBC HOLDINGS PLC	24/11/2023	12:09:26	GB0005405286	GBP	607.40	69	TURQUOISE	E0Glyehx3fi7
HSBC HOLDINGS PLC	24/11/2023	12:09:26	GB0005405286	GBP	607.40	89	TURQUOISE	E0Glyehx3fi9
HSBC HOLDINGS PLC	24/11/2023	12:09:26	GB0005405286	GBP	607.40	672	LSE	E0GlyegmGKMS
HSBC HOLDINGS PLC	24/11/2023	12:09:26	GB0005405286	GBP	607.40	659	LSE	E0GlyegmGKMU
HSBC HOLDINGS PLC	24/11/2023	12:09:26	GB0005405286	GBP	607.40	1,792	LSE	E0GlyegmGKMW
HSBC HOLDINGS PLC	24/11/2023	12:09:26	GB0005405286	GBP	607.40	1,461	LSE	E0GlyegmGKNQ
HSBC HOLDINGS PLC	24/11/2023	12:13:13	GB0005405286	GBP	607.40	667	CXE	2899474118074
HSBC HOLDINGS PLC	24/11/2023	12:13:13	GB0005405286	GBP	607.40	3,099	CXE	2899474118075
HSBC HOLDINGS PLC	24/11/2023	12:13:13	GB0005405286	GBP	607.40	3,447	LSE	E0GlyegmGM7g
HSBC HOLDINGS PLC	24/11/2023	12:13:13	GB0005405286	GBP	607.40	711	TURQUOISE	E0Glyehx3njL
HSBC HOLDINGS PLC	24/11/2023	12:13:13	GB0005405286	GBP	607.40	80	TURQUOISE	E0Glyehx3njV
HSBC HOLDINGS PLC	24/11/2023	12:13:21	GB0005405286	GBP	607.20	307	CXE	2899474118103
HSBC HOLDINGS PLC	24/11/2023	12:13:21	GB0005405286	GBP	607.20	158	TURQUOISE	E0Glyehx3o3n
HSBC HOLDINGS PLC	24/11/2023	12:13:21	GB0005405286	GBP	607.20	1,200	LSE	E0GlyegmGMC9
HSBC HOLDINGS PLC	24/11/2023	12:13:21	GB0005405286	GBP	607.20	157	TURQUOISE	E0Glyehx3o44
HSBC HOLDINGS PLC	24/11/2023	12:13:21	GB0005405286	GBP	607.20	15	LSE	E0GlyegmGMCN
HSBC HOLDINGS PLC	24/11/2023	12:13:21	GB0005405286	GBP	607.20	1,034	LSE	E0GlyegmGMCY
HSBC HOLDINGS PLC	24/11/2023	12:13:21	GB0005405286	GBP	607.20	99	BXE	78364196775
HSBC HOLDINGS PLC	24/11/2023	12:13:21	GB0005405286	GBP	607.20	348	CXE	2899474118106
HSBC HOLDINGS PLC	24/11/2023	12:13:21	GB0005405286	GBP	607.20	1,249	CXE	2899474118107
HSBC HOLDINGS PLC	24/11/2023	12:13:21	GB0005405286	GBP	607.20	659	LSE	E0GlyegmGMCv
HSBC HOLDINGS PLC	24/11/2023	12:13:21	GB0005405286	GBP	607.20	672	LSE	E0GlyegmGMCx
HSBC HOLDINGS PLC	24/11/2023	12:13:21	GB0005405286	GBP	607.20	316	LSE	E0GlyeqmGMCz
HSBC HOLDINGS PLC	24/11/2023	12:13:21	GB0005405286	GBP	607.20	345	TURQUOISE	E0Glyehx3o4c
HSBC HOLDINGS PLC	24/11/2023	12:13:21	GB0005405286	GBP	607.20	770	TURQUOISE	E0Glyehx3o4e
HSBC HOLDINGS PLC	24/11/2023	12:13:21	GB0005405286	GBP	607.20	461	AQUIS	30845
HSBC HOLDINGS PLC	24/11/2023	12:17:51	GB0005405286	GBP	606.90	1,608	CXE	2899474118804
HSBC HOLDINGS PLC	24/11/2023	12:17:51	GB0005405286	GBP	606.90	515	BXE	78364197265
HSBC HOLDINGS PLC	24/11/2023	12:17:51	GB0005405286	GBP	606.90	32	CXE	2899474118807
HSBC HOLDINGS PLC	24/11/2023	12:17:51	GB0005405286	GBP	606.90	1,576	CXE	2899474118808
HSBC HOLDINGS PLC	24/11/2023	12:17:51	GB0005405286	GBP	606.90	515	BXE	78364197266
HSBC HOLDINGS PLC	24/11/2023	12:17:51	GB0005405286	GBP	606.90	1,471	LSE	E0GlyegmGOhw
HSBC HOLDINGS PLC	24/11/2023	12:17:51	GB0005405286	GBP	606.90	1,471	LSE	E0GlyegmGOi9
HSBC HOLDINGS PLC	24/11/2023	12:17:51	GB0005405286	GBP	606.90	366	LSE	E0GlyeqmGOiB
HSBC HOLDINGS PLC	24/11/2023	12:17:51	GB0005405286	GBP	606.90	331	LSE	E0GlyegmGOib
HSBC HOLDINGS PLC	24/11/2023	12:17:51	GB0005405286	GBP	606.90	1,000	LSE	E0GlyegmGOiZ
HSBC HOLDINGS PLC	24/11/2023	12:17:54	GB0005405286	GBP	606.90	1,124	LSE	E0GlyegmGOky
HSBC HOLDINGS PLC	24/11/2023	12:19:20	GB0005405286	GBP	606.70	110	CXE	2899474119169
HSBC HOLDINGS PLC	24/11/2023	12:19:20	GB0005405286	GBP	606.70	110	CXE	2899474119171
HSBC HOLDINGS PLC	24/11/2023	12:19:20	GB0005405286	GBP	606.70	110	CXE	2899474119172
HSBC HOLDINGS PLC	24/11/2023	12:19:20	GB0005405286	GBP	606.70	110	CXE	2899474119173
HSBC HOLDINGS PLC	24/11/2023	12:19:20	GB0005405286	GBP	606.70	110	CXE	2899474119174
HSBC HOLDINGS PLC	24/11/2023	12:19:20	GB0005405286	GBP	606.70	110	CXE	2899474119175
HSBC HOLDINGS PLC	24/11/2023	12:19:20	GB0005405286	GBP	606.70	110	CXE	2899474119176
HSBC HOLDINGS PLC	24/11/2023	12:19:20	GB0005405286	GBP	606.70	41	CXE	2899474119177
HSBC HOLDINGS PLC	24/11/2023	12:19:20	GB0005405286	GBP	606.70	35	BXE	78364197512
HSBC HOLDINGS PLC	24/11/2023	12:19:20	GB0005405286	GBP	606.70	110	CXE	2899474119178
HSBC HOLDINGS PLC	24/11/2023	12:19:20	GB0005405286	GBP	606.70	110	CXE	2899474119179
HSBC HOLDINGS PLC	24/11/2023	12:19:20	GB0005405286	GBP	606.70	109	CXE	2899474119180
HSBC HOLDINGS PLC	24/11/2023	12:19:20	GB0005405286	GBP	606.70	1,200	LSE	E0GlyegmGPmf
HSBC HOLDINGS PLC	24/11/2023	12:19:20	GB0005405286	GBP	606.70	158	TURQUOISE	E0Glyehx41cw
HSBC HOLDINGS PLC	24/11/2023	12:19:20	GB0005405286	GBP	606.70	110	CXE	2899474119181
HSBC HOLDINGS PLC	24/11/2023	12:19:20	GB0005405286	GBP	606.70	30	CXE	2899474119182
HSBC HOLDINGS PLC	24/11/2023	12:19:20	GB0005405286	GBP	606.70	158	TURQUOISE	E0Glyehx41d9
HSBC HOLDINGS PLC	24/11/2023	12:19:20	GB0005405286	GBP	606.70	1,200	LSE	E0GlyegmGPn0
HSBC HOLDINGS PLC	24/11/2023	12:19:20	GB0005405286	GBP	606.70	214	LSE	E0GlyegmGPn8
HSBC HOLDINGS PLC	24/11/2023	12:19:20	GB0005405286	GBP	606.70	110	CXE	2899474119183
HSBC HOLDINGS PLC	24/11/2023	12:19:20	GB0005405286	GBP	606.70	110	CXE	2899474119184
HSBC HOLDINGS PLC	24/11/2023	12:19:20	GB0005405286	GBP	606.70	110	CXE	2899474119185
HSBC HOLDINGS PLC	24/11/2023	12:19:20	GB0005405286	GBP	606.70	110	CXE	2899474119186
HSBC HOLDINGS PLC	24/11/2023	12:19:20	GB0005405286	GBP	606.70	110	CXE	2899474119187
HSBC HOLDINGS PLC	24/11/2023	12:19:20	GB0005405286	GBP	606.70	110	CXE	2899474119188
HSBC HOLDINGS PLC	24/11/2023	12:19:20	GB0005405286	GBP	606.70	41	CXE	2899474119189
HSBC HOLDINGS PLC	24/11/2023	12:20:26	GB0005405286	GBP	606.60	1,200	LSE	E0GlyegmGQh7
HSBC HOLDINGS PLC	24/11/2023	12:20:26	GB0005405286	GBP	606.60	158	TURQUOISE	E0Glyehx44FO
HSBC HOLDINGS PLC	24/11/2023	12:20:26	GB0005405286	GBP	606.60	134	CXE	2899474119429
HSBC HOLDINGS PLC	24/11/2023	12:20:26	GB0005405286	GBP	606.60	50	BXE	78364197669
HSBC HOLDINGS PLC	24/11/2023	12:20:26	GB0005405286	GBP	606.60	449	LSE	E0GlyegmGQhS
HSBC HOLDINGS PLC	24/11/2023	12:20:26	GB0005405286	GBP	606.60	1,536	CXE	2899474119430
HSBC HOLDINGS PLC	24/11/2023	12:20:26	GB0005405286	GBP	606.60	328	CXE	2899474119431
HSBC HOLDINGS PLC	24/11/2023	12:20:26	GB0005405286	GBP	606.60	1,125	CXE	2899474119435
HSBC HOLDINGS PLC	24/11/2023	12:21:53	GB0005405286	GBP	606.50	296	TURQUOISE	E0Glyehx47LC
HSBC HOLDINGS PLC	24/11/2023	12:21:53	GB0005405286	GBP	606.50	1,291	LSE	E0GlyegmGRQg
HSBC HOLDINGS PLC	24/11/2023	12:21:53	GB0005405286	GBP	606.50	296	TURQUOISE	E0Glyehx47LM
HSBC HOLDINGS PLC	24/11/2023	12:21:53	GB0005405286	GBP	606.50	296	TURQUOISE	E0Glyehx47LU
HSBC HOLDINGS PLC	24/11/2023	12:21:53	GB0005405286	GBP	606.50	800	LSE	E0GlyegmGRQx
HSBC HOLDINGS PLC	24/11/2023	12:21:53	GB0005405286	GBP	606.50	296	TURQUOISE	E0Glyehx47Ls
HSBC HOLDINGS PLC	24/11/2023	12:21:53	GB0005405286	GBP	606.50	1,409	CXE	2899474119648
HSBC HOLDINGS PLC	24/11/2023	12:21:53	GB0005405286	GBP	606.50	225	LSE	E0GlyegmGRRF
HSBC HOLDINGS PLC	24/11/2023	12:21:53	GB0005405286	GBP	606.50	1,123	CXE	2899474119649
HSBC HOLDINGS PLC	24/11/2023	12:21:53	GB0005405286	GBP	606.50	296	TURQUOISE	E0Glyehx47M5
HSBC HOLDINGS PLC	24/11/2023	12:21:53	GB0005405286	GBP	606.50	98	CXE	2899474119651
HSBC HOLDINGS PLC	24/11/2023	12:23:24	GB0005405286	GBP	606.50	3,807	CXE	2899474119851
HSBC HOLDINGS PLC	24/11/2023	12:23:24	GB0005405286	GBP	606.50	2,800	LSE	E0GlyegmGSGm
HSBC HOLDINGS PLC	24/11/2023	12:23:24	GB0005405286	GBP	606.50	685	LSE	E0GlyegmGSGr
HSBC HOLDINGS PLC	24/11/2023	12:23:24	GB0005405286	GBP	606.50	235	TURQUOISE	E0Glyehx4AWA
HSBC HOLDINGS PLC	24/11/2023	12:23:24	GB0005405286	GBP	606.50	564	TURQUOISE	E0Glyehx4AWE
HSBC HOLDINGS PLC	24/11/2023	12:27:05	GB0005405286	GBP	606.40	656	LSE	E0GlyegmGTpr
HSBC HOLDINGS PLC	24/11/2023	12:27:10	GB0005405286	GBP	606.50	692	CXE	2899474120373
HSBC HOLDINGS PLC	24/11/2023	12:27:35	GB0005405286	GBP	606.50	5,490	CXE	2899474120442
HSBC HOLDINGS PLC	24/11/2023	12:27:35	GB0005405286	GBP	606.50	1,984	BXE	78364198396
HSBC HOLDINGS PLC	24/11/2023	12:27:35	GB0005405286	GBP	606.50	33	LSE	E0GlyegmGU1O
HSBC HOLDINGS PLC	24/11/2023	12:27:35	GB0005405286	GBP	606.50	2,257	LSE	E0GlyegmGU1R
HSBC HOLDINGS PLC	24/11/2023	12:27:35	GB0005405286	GBP	606.50	1,298	TURQUOISE	E0Glyehx4JKJ
HSBC HOLDINGS PLC	24/11/2023	12:27:35	GB0005405286	GBP	606.50	420	LSE	E0GlyegmGU1T
HSBC HOLDINGS PLC	24/11/2023	12:27:35	GB0005405286	GBP	606.50	2,947	LSE	E0GlyegmGU1V
HSBC HOLDINGS PLC	24/11/2023	12:27:36	GB0005405286	GBP	606.40	249	BXE	78364198397
HSBC HOLDINGS PLC	24/11/2023	12:29:54	GB0005405286	GBP	606.50	779	CXE	2899474120785
HSBC HOLDINGS PLC	24/11/2023	12:29:54	GB0005405286	GBP	606.50	2,386	CXE	2899474120786
HSBC HOLDINGS PLC	24/11/2023	12:29:54	GB0005405286	GBP	606.50	1,016	BXE	78364198656
HSBC HOLDINGS PLC	24/11/2023	12:29:54	GB0005405286	GBP	606.50	2,897	LSE	E0GlyegmGUz7
HSBC HOLDINGS PLC	24/11/2023	12:29:54	GB0005405286	GBP	606.50	665	TURQUOISE	E0Glyehx4OO7
HSBC HOLDINGS PLC	24/11/2023	12:31:40	GB0005405286	GBP	606.40	909	LSE	E0GlyeqmGVq1
HSBC HOLDINGS PLC	24/11/2023	12:31:40	GB0005405286	GBP	606.40	158	TURQUOISE	E0Glyehx4SOy
HSBC HOLDINGS PLC	24/11/2023	12:31:40	GB0005405286	GBP	606.40	122	CXE	2899474121085
HSBC HOLDINGS PLC	24/11/2023	12:33:08	GB0005405286	GBP	606.50	3,414	CXE	2899474121330
HSBC HOLDINGS PLC	24/11/2023	12:33:08	GB0005405286	GBP	606.50	3,359	CXE	2899474121331
HSBC HOLDINGS PLC	24/11/2023	12:33:08	GB0005405286	GBP	606.50	1,095	BXE	78364199029
HSBC HOLDINGS PLC	24/11/2023	12:33:08	GB0005405286	GBP	606.50	1,077	BXE	78364199030
HSBC HOLDINGS PLC	24/11/2023	12:33:08	GB0005405286	GBP	606.50	420	LSE	E0GlyegmGWVu
HSBC HOLDINGS PLC	24/11/2023	12:33:08	GB0005405286	GBP	606.50	840	LSE	E0GlyegmGWVw
HSBC HOLDINGS PLC	24/11/2023	12:33:08	GB0005405286	GBP	606.50	717	TURQUOISE	E0Glyehx4Vns
HSBC HOLDINGS PLC	24/11/2023	12:33:08	GB0005405286	GBP	606.50	705	TURQUOISE	E0Glyehx4Vnu

HSBC HOLDINGS PLC	24/11/2023	12:33:08	GB0005405286	GBP	606.50	371	LSE	E0GlyegmGWVy
HSBC HOLDINGS PLC	24/11/2023	12:33:08	GB0005405286	GBP	606.50	1,492	LSE	E0GlyegmGWW2
HSBC HOLDINGS PLC	24/11/2023	12:33:08	GB0005405286	GBP	606.50	3,073	LSE	E0GlyegmGWW4
HSBC HOLDINGS PLC	24/11/2023	12:37:02	GB0005405286	GBP	606.80	1,238	LSE	E0GlyegmGYDF
HSBC HOLDINGS PLC	24/11/2023	12:37:02	GB0005405286	GBP	606.80	420	LSE	E0GlyegmGYDJ
HSBC HOLDINGS PLC	24/11/2023	12:37:02	GB0005405286	GBP	606.80	800	LSE	E0GlyegmGYDT
HSBC HOLDINGS PLC	24/11/2023	12:37:02	GB0005405286	GBP	606.80	18	LSE	E0GlyegmGYDV
HSBC HOLDINGS PLC	24/11/2023	12:37:02	GB0005405286	GBP	606.80	1,220	LSE	E0GlyegmGYDX
HSBC HOLDINGS PLC	24/11/2023	12:37:02	GB0005405286	GBP	606.80	1,238	LSE	E0GlyegmGYDb
HSBC HOLDINGS PLC	24/11/2023	12:37:02	GB0005405286	GBP	606.80	1,158	LSE	E0GlyegmGYDg
HSBC HOLDINGS PLC	24/11/2023	12:37:02	GB0005405286	GBP	606.80	18	LSE	E0GlyegmGYDo
HSBC HOLDINGS PLC	24/11/2023	12:37:02	GB0005405286	GBP	606.80	62	LSE	E0GlyegmGYDu
HSBC HOLDINGS PLC	24/11/2023	12:37:02	GB0005405286	GBP	606.80	18	LSE	E0GlyegmGYDw
HSBC HOLDINGS PLC	24/11/2023	12:37:02	GB0005405286	GBP	606.80	818	LSE	E0GlyegmGYE3
HSBC HOLDINGS PLC	24/11/2023	12:37:02	GB0005405286	GBP	606.80	78	LSE	E0GlyegmGYEl
HSBC HOLDINGS PLC	24/11/2023	12:37:02	GB0005405286	GBP	606.80	342	LSE	E0GlyegmGYER
HSBC HOLDINGS PLC	24/11/2023	12:37:02	GB0005405286	GBP	606.80	750	LSE	E0GlyegmGYEY
HSBC HOLDINGS PLC	24/11/2023	12:37:02	GB0005405286	GBP	606.80	488	LSE	E0GlyegmGYEb
HSBC HOLDINGS PLC	24/11/2023	12:37:02	GB0005405286	GBP	606.80	750	LSE	E0GlyegmGYEd
HSBC HOLDINGS PLC	24/11/2023	12:37:02	GB0005405286	GBP	606.80	1,238	LSE	E0GlyegmGYEl
HSBC HOLDINGS PLC	24/11/2023	12:37:02	GB0005405286	GBP	606.80	488	LSE	E0GlyegmGYEp
HSBC HOLDINGS PLC	24/11/2023	12:37:02	GB0005405286	GBP	606.80	750	LSE	E0GlyegmGYEu
HSBC HOLDINGS PLC	24/11/2023	12:37:02	GB0005405286	GBP	606.80	488	LSE	E0GlyegmGYEw
HSBC HOLDINGS PLC	24/11/2023	12:37:02	GB0005405286	GBP	606.80	1,238	CXE	2899474121932
HSBC HOLDINGS PLC	24/11/2023	12:37:05	GB0005405286	GBP	606.80	1,238	CXE	2899474121938
HSBC HOLDINGS PLC	24/11/2023	12:39:17	GB0005405286	GBP	606.80	1,234	LSE	E0GlyegmGZTw
HSBC HOLDINGS PLC	24/11/2023	12:39:17	GB0005405286	GBP	606.80	1,234	LSE	E0GlyegmGZUL
HSBC HOLDINGS PLC	24/11/2023	12:39:17	GB0005405286	GBP	606.80	700	LSE	E0GlyegmGZUR
HSBC HOLDINGS PLC	24/11/2023	12:39:17	GB0005405286	GBP	606.80	1,536	CXE	2899474122275
HSBC HOLDINGS PLC	24/11/2023	12:39:17	GB0005405286	GBP	606.80	800	CXE	2899474122276
HSBC HOLDINGS PLC	24/11/2023	12:39:17	GB0005405286	GBP	606.80	331	LSE	E0GlyegmGZUr
HSBC HOLDINGS PLC	24/11/2023	12:39:17	GB0005405286	GBP	606.80	288	LSE	E0GlyegmGZUt
HSBC HOLDINGS PLC	24/11/2023	12:39:17	GB0005405286	GBP	606.80	341	LSE	E0GlyegmGZVN
HSBC HOLDINGS PLC	24/11/2023	12:39:17	GB0005405286	GBP	606.80	893	LSE	E0GlyegmGZVP
HSBC HOLDINGS PLC	24/11/2023	12:39:17	GB0005405286	GBP	606.80	394	CXE	2899474122277
HSBC HOLDINGS PLC	24/11/2023	12:40:16	GB0005405286	GBP	606.70	1,427	LSE	E0GlyegmGZvY
HSBC HOLDINGS PLC	24/11/2023	12:43:20	GB0005405286	GBP	606.80	1,202	LSE	E0GlyegmGb0o
HSBC HOLDINGS PLC	24/11/2023	12:43:20	GB0005405286	GBP	606.80	500	TURQUOISE	E0Glyehx4r3J
HSBC HOLDINGS PLC	24/11/2023	12:43:20	GB0005405286	GBP	606.80	331	TURQUOISE	E0Glyehx4r3L
HSBC HOLDINGS PLC	24/11/2023	12:43:20	GB0005405286	GBP	606.80	153	LSE	E0GlyegmGb1O
HSBC HOLDINGS PLC	24/11/2023	12:43:51	GB0005405286	GBP	606.80	539	LSE	E0GlyegmGbAV
HSBC HOLDINGS PLC	24/11/2023	12:43:59	GB0005405286	GBP	606.80	663	LSE	E0GlyegmGbCl
HSBC HOLDINGS PLC	24/11/2023	12:43:59	GB0005405286	GBP	606.80	1,350	LSE	E0GlyegmGbCM
HSBC HOLDINGS PLC	24/11/2023	12:44:00	GB0005405286	GBP	606.80	28	LSE	E0GlyegmGbGc
HSBC HOLDINGS PLC	24/11/2023	12:44:00	GB0005405286	GBP	606.80	1,174	LSE	E0GlyegmGbGe
HSBC HOLDINGS PLC	24/11/2023	12:45:00	GB0005405286	GBP	606.80	200	CXE	2899474122944
HSBC HOLDINGS PLC	24/11/2023	12:46:05	GB0005405286	GBP	607.00	1,491	LSE	E0GlyegmGbsQ
HSBC HOLDINGS PLC	24/11/2023	12:46:05	GB0005405286	GBP	607.00	2,507	LSE	E0GlyegmGbsS
HSBC HOLDINGS PLC	24/11/2023	12:46:05	GB0005405286	GBP	607.00	575	TURQUOISE	E0Glyehx4wkn
HSBC HOLDINGS PLC	24/11/2023	12:46:05	GB0005405286	GBP	607.00	750	LSE	E0GlyegmGbsb
HSBC HOLDINGS PLC	24/11/2023	12:46:05	GB0005405286	GBP	607.00	879	BXE	78364200382
HSBC HOLDINGS PLC	24/11/2023	12:46:05	GB0005405286	GBP	607.00	741	LSE	E0GlyegmGbss
HSBC HOLDINGS PLC	24/11/2023	12:46:05	GB0005405286	GBP	607.00	1,212	CXE	2899474123089
HSBC HOLDINGS PLC	24/11/2023	12:46:05	GB0005405286	GBP	607.00	1,527	CXE	2899474123090
HSBC HOLDINGS PLC	24/11/2023	12:46:05	GB0005405286	GBP	607.00	1,094	LSE	E0GlyegmGbtl
HSBC HOLDINGS PLC	24/11/2023	12:46:05	GB0005405286	GBP	607.00	397	LSE	E0GlyegmGbtL
HSBC HOLDINGS PLC	24/11/2023	12:46:05	GB0005405286	GBP	607.00	553	LSE	E0GlyegmGbtN
HSBC HOLDINGS PLC	24/11/2023	12:46:05	GB0005405286	GBP	607.00	600	CXE	2899474123094
HSBC HOLDINGS PLC	24/11/2023	12:46:05	GB0005405286	GBP	607.00	100	TURQUOISE	E0Glyehx4wmw
HSBC HOLDINGS PLC	24/11/2023	12:46:05	GB0005405286	GBP	607.00	345	TURQUOISE	E0Glyehx4wmy
HSBC HOLDINGS PLC	24/11/2023	12:46:05	GB0005405286	GBP	607.00	1,491	LSE	E0GlyegmGbuc
HSBC HOLDINGS PLC	24/11/2023	12:46:05	GB0005405286	GBP	607.00	1,491	LSE	E0GlyegmGbuq
HSBC HOLDINGS PLC	24/11/2023	12:46:05	GB0005405286	GBP	607.00	1,491	LSE	E0GlyegmGbuk
HSBC HOLDINGS PLC	24/11/2023	12:46:05	GB0005405286	GBP	607.00	1,277	LSE	E0GlyegmGbus
HSBC HOLDINGS PLC	24/11/2023	12:46:05	GB0005405286	GBP	607.00	180	LSE	E0GlyegmGbuw
HSBC HOLDINGS PLC	24/11/2023	12:46:05	GB0005405286	GBP	607.00	34	LSE	E0GlyegmGbuz
HSBC HOLDINGS PLC	24/11/2023	12:46:05	GB0005405286	GBP	607.00	467	LSE	E0GlyegmGbv1
HSBC HOLDINGS PLC	24/11/2023	12:46:05	GB0005405286	GBP	607.00	501	LSE	E0GlyegmGbv5
HSBC HOLDINGS PLC	24/11/2023	12:46:05	GB0005405286	GBP	607.00	690	LSE	E0GlyegmGbv9
HSBC HOLDINGS PLC	24/11/2023	12:46:05	GB0005405286	GBP	607.00	300	LSE	E0GlyegmGbvE
HSBC HOLDINGS PLC	24/11/2023	12:46:05	GB0005405286	GBP	607.00	690	LSE	E0GlyegmGbvG
HSBC HOLDINGS PLC	24/11/2023	12:46:05	GB0005405286	GBP	607.00	345	TURQUOISE	E0Glyehx4wpl
HSBC HOLDINGS PLC	24/11/2023	12:46:05	GB0005405286	GBP	607.00	97	CXE	2899474123097
HSBC HOLDINGS PLC	24/11/2023	12:46:05	GB0005405286	GBP	607.00	750	LSE	E0GlyegmGbvZ
HSBC HOLDINGS PLC	24/11/2023	12:46:05	GB0005405286	GBP	607.00	450	LSE	E0GlyegmGbvf
HSBC HOLDINGS PLC	24/11/2023	12:46:05	GB0005405286	GBP	607.00	164	TURQUOISE	E0Glyehx4wrG
HSBC HOLDINGS PLC	24/11/2023	12:46:05	GB0005405286	GBP	607.00	900	LSE	E0GlyegmGbvl
HSBC HOLDINGS PLC	24/11/2023	12:46:05	GB0005405286	GBP	607.00	97	CXE	2899474123098
HSBC HOLDINGS PLC	24/11/2023	12:46:08	GB0005405286	GBP	607.00	300	LSE	E0GlyegmGbyH
HSBC HOLDINGS PLC	24/11/2023	12:46:09	GB0005405286	GBP	607.00	1,200	LSE	E0GlyegmGbyz
HSBC HOLDINGS PLC	24/11/2023	12:46:09	GB0005405286	GBP	607.00	97	CXE	2899474123103
HSBC HOLDINGS PLC	24/11/2023	12:46:09	GB0005405286	GBP	607.00	30	BXE	78364200389
HSBC HOLDINGS PLC	24/11/2023	12:46:09	GB0005405286	GBP	607.00	1,200	LSE	E0GlyegmGbz6
HSBC HOLDINGS PLC	24/11/2023	12:47:12	GB0005405286	GBP	606.90	5,378	LSE	E0GlyegmGcUr
HSBC HOLDINGS PLC	24/11/2023	12:47:12	GB0005405286	GBP	606.90	1,233	TURQUOISE	E0Glyehx4zPz
HSBC HOLDINGS PLC	24/11/2023	12:47:12	GB0005405286	GBP	606.90	345	TURQUOISE	E0Glyehx4zQI
HSBC HOLDINGS PLC	24/11/2023	12:47:12	GB0005405286	GBP	606.90	5,877	CXE	2899474123255
HSBC HOLDINGS PLC	24/11/2023	12:47:12	GB0005405286	GBP	606.90	1,018	BXE	78364200520
HSBC HOLDINGS PLC	24/11/2023	12:47:12	GB0005405286	GBP	606.90	365	CXE	2899474123265
HSBC HOLDINGS PLC	24/11/2023	12:47:12	GB0005405286	GBP	606.90	158	CXE	2899474123266
HSBC HOLDINGS PLC	24/11/2023	12:49:21	GB0005405286	GBP	607.20	12	LSE	E0GlyegmGdMm
HSBC HOLDINGS PLC	24/11/2023	12:49:21	GB0005405286	GBP	607.20	158	TURQUOISE	E0Glyehx53eu
HSBC HOLDINGS PLC	24/11/2023	12:49:21	GB0005405286	GBP	607.20	1,188	LSE	E0GlyegmGdMo
HSBC HOLDINGS PLC	24/11/2023	12:49:21	GB0005405286	GBP	607.20	606	LSE	E0GlyegmGdMq
HSBC HOLDINGS PLC	24/11/2023	12:49:21	GB0005405286	GBP	607.20	1,138	LSE	E0GlyegmGdMu
HSBC HOLDINGS PLC	24/11/2023	12:49:21	GB0005405286	GBP	607.20	90	CXE	2899474123547
HSBC HOLDINGS PLC	24/11/2023	12:49:21	GB0005405286	GBP	607.20	28	BXE	78364200767
HSBC HOLDINGS PLC	24/11/2023	12:49:21	GB0005405286	GBP	607.20	90	CXE	2899474123548
HSBC HOLDINGS PLC	24/11/2023	12:49:21	GB0005405286	GBP	607.20	90	CXE	2899474123549
HSBC HOLDINGS PLC	24/11/2023	12:49:21	GB0005405286	GBP	607.20	90	CXE	2899474123550
HSBC HOLDINGS PLC	24/11/2023	12:49:21	GB0005405286	GBP	607.20	10	CXE	2899474123551
HSBC HOLDINGS PLC	24/11/2023	12:49:21	GB0005405286	GBP	607.20	288	LSE	E0GlyegmGdNT
HSBC HOLDINGS PLC	24/11/2023	12:49:21	GB0005405286	GBP	607.20	1,174	LSE	E0GlyegmGdNV
HSBC HOLDINGS PLC	24/11/2023	12:49:21	GB0005405286	GBP	607.20	331	LSE	E0GlyegmGdNX
HSBC HOLDINGS PLC	24/11/2023	12:49:21	GB0005405286	GBP	607.20	802	LSE	E0GlyegmGdO7
HSBC HOLDINGS PLC	24/11/2023	12:49:21	GB0005405286	GBP	607.20	674	LSE	E0GlyegmGdO9
HSBC HOLDINGS PLC	24/11/2023	12:49:21	GB0005405286	GBP	607.20	674	LSE	E0GlyegmGdOF
HSBC HOLDINGS PLC	24/11/2023	12:49:21	GB0005405286	GBP	607.20	674	LSE	E0GlyegmGdOL
HSBC HOLDINGS PLC	24/11/2023	12:49:21	GB0005405286	GBP	607.20	345	TURQUOISE	E0Glyehx53gJ
HSBC HOLDINGS PLC	24/11/2023	12:49:21	GB0005405286	GBP	607.20	331	TURQUOISE	E0Glyehx53gL
HSBC HOLDINGS PLC	24/11/2023	12:49:21	GB0005405286	GBP	607.20	331	LSE	E0GlyegmGdOZ
HSBC HOLDINGS PLC	24/11/2023	12:50:44	GB0005405286	GBP	606.90	1,200	LSE	E0GlyegmGe2f
HSBC HOLDINGS PLC	24/11/2023	12:53:26	GB0005405286	GBP	607.10	40	BXE	78364201198
HSBC HOLDINGS PLC	24/11/2023	12:53:26	GB0005405286	GBP	607.10	130	CXE	2899474124016
HSBC HOLDINGS PLC	24/11/2023	12:53:26	GB0005405286	GBP	607.10	158	TURQUOISE	E0Glyehx5CJq
HSBC HOLDINGS PLC	24/11/2023	12:53:26	GB0005405286	GBP	607.10	1,200	LSE	E0GlyegmGf72
HSBC HOLDINGS PLC	24/11/2023	12:53:26	GB0005405286	GBP	607.10	100	CXE	2899474124017
HSBC HOLDINGS PLC	24/11/2023	12:53:26	GB0005405286	GBP	607.10	661	LSE	E0GlyegmGf7D
HSBC HOLDINGS PLC	24/11/2023	12:53:26	GB0005405286	GBP	607.10	1,515	LSE	E0GlyegmGf7q
HSBC HOLDINGS PLC	24/11/2023	12:53:26	GB0005405286	GBP	607.10	13	LSE	E0GlyegmGf7w
HSBC HOLDINGS PLC	24/11/2023	12:53:26	GB0005405286	GBP	607.10	525	LSE	E0GlyegmGf80
HSBC HOLDINGS PLC	24/11/2023	12:53:26	GB0005405286	GBP	607.10	992	LSE	E0GlyegmGf84
HSBC HOLDINGS PLC	24/11/2023	12:53:26	GB0005405286	GBP	607.10	467	LSE	E0GlyegmGf86
HSBC HOLDINGS PLC	24/11/2023	12:53:26	GB0005405286	GBP	607.10	1,177	CXE	2899474124019
HSBC HOLDINGS PLC	24/11/2023	12:54:46	GB0005405286	GBP	607.00	3,804	LSE	E0GlyegmGfmV
HSBC HOLDINGS PLC	24/11/2023	12:54:46	GB0005405286	GBP	607.00	835	BXE	78364201322
HSBC HOLDINGS PLC	24/11/2023	12:54:46	GB0005405286	GBP	607.00	2,602	CXE	2899474124166

HSBC HOLDINGS PLC	24/11/2023	12:54:46	GB0005405286	GBP	607.00	546	TURQUOISE	E0GlyehxSEqT
HSBC HOLDINGS PLC	24/11/2023	12:54:46	GB0005405286	GBP	607.00	1,536	CXE	2899474124167
HSBC HOLDINGS PLC	24/11/2023	12:54:48	GB0005405286	GBP	607.00	845	BXE	78364201331
HSBC HOLDINGS PLC	24/11/2023	12:55:33	GB0005405286	GBP	606.70	158	TURQUOISE	E0GlyehxSGj9
HSBC HOLDINGS PLC	24/11/2023	12:55:33	GB0005405286	GBP	606.70	758	LSE	E0GlyegmGgGv
HSBC HOLDINGS PLC	24/11/2023	12:55:33	GB0005405286	GBP	606.70	97	BXE	78364201449
HSBC HOLDINGS PLC	24/11/2023	12:55:33	GB0005405286	GBP	606.70	306	CXE	2899474124311
HSBC HOLDINGS PLC	24/11/2023	12:55:33	GB0005405286	GBP	606.70	442	LSE	E0GlyegmGgHC
HSBC HOLDINGS PLC	24/11/2023	12:55:33	GB0005405286	GBP	606.70	306	CXE	2899474124316
HSBC HOLDINGS PLC	24/11/2023	12:58:42	GB0005405286	GBP	606.60	630	TURQUOISE	E0GlyehxSNzH
HSBC HOLDINGS PLC	24/11/2023	12:58:42	GB0005405286	GBP	606.60	2,745	LSE	E0GlyegmGi0l
HSBC HOLDINGS PLC	24/11/2023	12:58:42	GB0005405286	GBP	606.60	962	BXE	78364201893
HSBC HOLDINGS PLC	24/11/2023	12:58:42	GB0005405286	GBP	606.60	3,001	CXE	2899474124868
HSBC HOLDINGS PLC	24/11/2023	13:01:23	GB0005405286	GBP	606.80	388	BXE	78364202297
HSBC HOLDINGS PLC	24/11/2023	13:02:04	GB0005405286	GBP	606.90	530	CXE	2899474125530
HSBC HOLDINGS PLC	24/11/2023	13:02:04	GB0005405286	GBP	606.90	407	CXE	2899474125531
HSBC HOLDINGS PLC	24/11/2023	13:02:04	GB0005405286	GBP	606.90	361	CXE	2899474125532
HSBC HOLDINGS PLC	24/11/2023	13:02:08	GB0005405286	GBP	606.80	388	BXE	78364202350
HSBC HOLDINGS PLC	24/11/2023	13:02:08	GB0005405286	GBP	606.80	388	BXE	78364202351
HSBC HOLDINGS PLC	24/11/2023	13:02:08	GB0005405286	GBP	606.80	1,210	CXE	2899474125540
HSBC HOLDINGS PLC	24/11/2023	13:02:08	GB0005405286	GBP	606.80	875	LSE	E0GlyegmGjwV
HSBC HOLDINGS PLC	24/11/2023	13:02:08	GB0005405286	GBP	606.80	325	LSE	E0GlyegmGjwc
HSBC HOLDINGS PLC	24/11/2023	13:02:08	GB0005405286	GBP	606.80	1,364	LSE	E0GlyegmGjwe
HSBC HOLDINGS PLC	24/11/2023	13:02:08	GB0005405286	GBP	606.80	250	LSE	E0GlyegmGjwg
HSBC HOLDINGS PLC	24/11/2023	13:02:08	GB0005405286	GBP	606.80	1,164	LSE	E0GlyegmGjwi
HSBC HOLDINGS PLC	24/11/2023	13:02:08	GB0005405286	GBP	606.80	255	TURQUOISE	E0GlyehxSVn9
HSBC HOLDINGS PLC	24/11/2023	13:02:08	GB0005405286	GBP	606.80	1,200	LSE	E0GlyegmGjwo
HSBC HOLDINGS PLC	24/11/2023	13:02:08	GB0005405286	GBP	606.80	489	LSE	E0GlyegmGjwq
HSBC HOLDINGS PLC	24/11/2023	13:02:08	GB0005405286	GBP	606.80	255	TURQUOISE	E0GlyehxSVnF
HSBC HOLDINGS PLC	24/11/2023	13:02:08	GB0005405286	GBP	606.80	875	LSE	E0GlyegmGjwy
HSBC HOLDINGS PLC	24/11/2023	13:02:08	GB0005405286	GBP	606.80	309	LSE	E0GlyegmGjx0
HSBC HOLDINGS PLC	24/11/2023	13:02:08	GB0005405286	GBP	606.80	598	LSE	E0GlyegmGjx4
HSBC HOLDINGS PLC	24/11/2023	13:02:08	GB0005405286	GBP	606.80	255	TURQUOISE	E0GlyehxSVnO
HSBC HOLDINGS PLC	24/11/2023	13:02:08	GB0005405286	GBP	606.80	1,364	LSE	E0GlyegmGjx9
HSBC HOLDINGS PLC	24/11/2023	13:02:08	GB0005405286	GBP	606.80	325	LSE	E0GlyegmGjxB
HSBC HOLDINGS PLC	24/11/2023	13:02:08	GB0005405286	GBP	606.80	1,364	LSE	E0GlyegmGjxF
HSBC HOLDINGS PLC	24/11/2023	13:02:08	GB0005405286	GBP	606.80	749	LSE	E0GlyegmGjxH
HSBC HOLDINGS PLC	24/11/2023	13:02:08	GB0005405286	GBP	606.80	342	BXE	78364202352
HSBC HOLDINGS PLC	24/11/2023	13:02:08	GB0005405286	GBP	606.80	522	CXE	2899474125542
HSBC HOLDINGS PLC	24/11/2023	13:02:08	GB0005405286	GBP	606.80	255	TURQUOISE	E0GlyehxSVnk
HSBC HOLDINGS PLC	24/11/2023	13:02:08	GB0005405286	GBP	606.80	688	CXE	2899474125543
HSBC HOLDINGS PLC	24/11/2023	13:02:08	GB0005405286	GBP	606.80	176	CXE	2899474125544
HSBC HOLDINGS PLC	24/11/2023	13:02:08	GB0005405286	GBP	606.80	22	CXE	2899474125545
HSBC HOLDINGS PLC	24/11/2023	13:02:08	GB0005405286	GBP	606.80	100	CXE	2899474125546
HSBC HOLDINGS PLC	24/11/2023	13:02:08	GB0005405286	GBP	606.80	22	CXE	2899474125547
HSBC HOLDINGS PLC	24/11/2023	13:02:08	GB0005405286	GBP	606.80	497	CXE	2899474125548
HSBC HOLDINGS PLC	24/11/2023	13:02:08	GB0005405286	GBP	606.80	409	AQUIS	35722
HSBC HOLDINGS PLC	24/11/2023	13:02:08	GB0005405286	GBP	606.80	331	BXE	78364202353
HSBC HOLDINGS PLC	24/11/2023	13:02:08	GB0005405286	GBP	606.80	561	BXE	78364202354
HSBC HOLDINGS PLC	24/11/2023	13:02:08	GB0005405286	GBP	606.80	557	CXE	2899474125549
HSBC HOLDINGS PLC	24/11/2023	13:04:07	GB0005405286	GBP	606.60	838	TURQUOISE	E0GlyehxSaRv
HSBC HOLDINGS PLC	24/11/2023	13:04:07	GB0005405286	GBP	606.60	3,655	LSE	E0GlyegmGkyl
HSBC HOLDINGS PLC	24/11/2023	13:04:07	GB0005405286	GBP	606.60	1,281	BXE	78364202591
HSBC HOLDINGS PLC	24/11/2023	13:04:07	GB0005405286	GBP	606.60	2,770	CXE	2899474125895
HSBC HOLDINGS PLC	24/11/2023	13:04:07	GB0005405286	GBP	606.60	1,224	CXE	2899474125896
HSBC HOLDINGS PLC	24/11/2023	13:04:55	GB0005405286	GBP	606.40	103	CXE	2899474125976
HSBC HOLDINGS PLC	24/11/2023	13:04:55	GB0005405286	GBP	606.40	103	CXE	2899474125978
HSBC HOLDINGS PLC	24/11/2023	13:04:55	GB0005405286	GBP	606.40	103	CXE	2899474125979
HSBC HOLDINGS PLC	24/11/2023	13:04:55	GB0005405286	GBP	606.40	103	CXE	2899474125980
HSBC HOLDINGS PLC	24/11/2023	13:04:55	GB0005405286	GBP	606.40	103	CXE	2899474125981
HSBC HOLDINGS PLC	24/11/2023	13:04:55	GB0005405286	GBP	606.40	103	CXE	2899474125982
HSBC HOLDINGS PLC	24/11/2023	13:04:55	GB0005405286	GBP	606.40	103	CXE	2899474125983
HSBC HOLDINGS PLC	24/11/2023	13:04:55	GB0005405286	GBP	606.40	103	CXE	2899474125984
HSBC HOLDINGS PLC	24/11/2023	13:04:55	GB0005405286	GBP	606.40	103	CXE	2899474125985
HSBC HOLDINGS PLC	24/11/2023	13:04:55	GB0005405286	GBP	606.40	37	CXE	2899474125986
HSBC HOLDINGS PLC	24/11/2023	13:04:55	GB0005405286	GBP	606.40	31	BXE	78364202691
HSBC HOLDINGS PLC	24/11/2023	13:04:55	GB0005405286	GBP	606.40	31	BXE	78364202692
HSBC HOLDINGS PLC	24/11/2023	13:04:55	GB0005405286	GBP	606.40	1,200	LSE	E0GlyegmGIIG
HSBC HOLDINGS PLC	24/11/2023	13:04:55	GB0005405286	GBP	606.40	158	TURQUOISE	E0GlyehxSc8L
HSBC HOLDINGS PLC	24/11/2023	13:04:55	GB0005405286	GBP	606.40	158	TURQUOISE	E0GlyehxSc8R
HSBC HOLDINGS PLC	24/11/2023	13:04:55	GB0005405286	GBP	606.40	840	LSE	E0GlyegmGIIM
HSBC HOLDINGS PLC	24/11/2023	13:04:55	GB0005405286	GBP	606.40	360	LSE	E0GlyegmGIIP
HSBC HOLDINGS PLC	24/11/2023	13:04:55	GB0005405286	GBP	606.40	60	LSE	E0GlyegmGIIR
HSBC HOLDINGS PLC	24/11/2023	13:04:55	GB0005405286	GBP	606.40	599	LSE	E0GlyegmGIIW
HSBC HOLDINGS PLC	24/11/2023	13:04:55	GB0005405286	GBP	606.40	31	BXE	78364202693
HSBC HOLDINGS PLC	24/11/2023	13:04:55	GB0005405286	GBP	606.40	31	BXE	78364202694
HSBC HOLDINGS PLC	24/11/2023	13:04:55	GB0005405286	GBP	606.40	31	BXE	78364202695
HSBC HOLDINGS PLC	24/11/2023	13:04:55	GB0005405286	GBP	606.40	31	BXE	78364202696
HSBC HOLDINGS PLC	24/11/2023	13:04:55	GB0005405286	GBP	606.40	31	BXE	78364202697
HSBC HOLDINGS PLC	24/11/2023	13:04:55	GB0005405286	GBP	606.40	9	BXE	78364202698
HSBC HOLDINGS PLC	24/11/2023	13:04:55	GB0005405286	GBP	606.30	158	TURQUOISE	E0GlyehxSc8w
HSBC HOLDINGS PLC	24/11/2023	13:04:55	GB0005405286	GBP	606.30	1,200	LSE	E0GlyegmGIJ2
HSBC HOLDINGS PLC	24/11/2023	13:04:55	GB0005405286	GBP	606.30	22	BXE	78364202701
HSBC HOLDINGS PLC	24/11/2023	13:04:55	GB0005405286	GBP	606.30	70	CXE	2899474125990
HSBC HOLDINGS PLC	24/11/2023	13:04:55	GB0005405286	GBP	606.40	39	BXE	78364202703
HSBC HOLDINGS PLC	24/11/2023	13:04:55	GB0005405286	GBP	606.40	823	LSE	E0GlyegmGIJF
HSBC HOLDINGS PLC	24/11/2023	13:04:55	GB0005405286	GBP	606.40	672	LSE	E0GlyegmGIJH
HSBC HOLDINGS PLC	24/11/2023	13:04:55	GB0005405286	GBP	606.40	155	LSE	E0GlyegmGIJJ
HSBC HOLDINGS PLC	24/11/2023	13:04:55	GB0005405286	GBP	606.40	172	CXE	2899474125994
HSBC HOLDINGS PLC	24/11/2023	13:04:55	GB0005405286	GBP	606.40	158	TURQUOISE	E0GlyehxSc9S
HSBC HOLDINGS PLC	24/11/2023	13:04:55	GB0005405286	GBP	606.40	345	TURQUOISE	E0GlyehxSc9U
HSBC HOLDINGS PLC	24/11/2023	13:04:55	GB0005405286	GBP	606.40	786	TURQUOISE	E0GlyehxSc9W
HSBC HOLDINGS PLC	24/11/2023	13:04:55	GB0005405286	GBP	606.40	95	CXE	2899474125995
HSBC HOLDINGS PLC	24/11/2023	13:04:55	GB0005405286	GBP	606.40	95	CXE	2899474125996
HSBC HOLDINGS PLC	24/11/2023	13:04:55	GB0005405286	GBP	606.40	95	CXE	2899474125997
HSBC HOLDINGS PLC	24/11/2023	13:04:55	GB0005405286	GBP	606.40	79	CXE	2899474125998
HSBC HOLDINGS PLC	24/11/2023	13:04:55	GB0005405286	GBP	606.40	365	CXE	2899474126004
HSBC HOLDINGS PLC	24/11/2023	13:04:55	GB0005405286	GBP	606.40	1,046	LSE	E0GlyegmGlJo
HSBC HOLDINGS PLC	24/11/2023	13:06:13	GB0005405286	GBP	606.40	1,369	CXE	2899474126265
HSBC HOLDINGS PLC	24/11/2023	13:06:13	GB0005405286	GBP	606.40	581	CXE	2899474126266
HSBC HOLDINGS PLC	24/11/2023	13:06:13	GB0005405286	GBP	606.40	439	BXE	78364202889
HSBC HOLDINGS PLC	24/11/2023	13:06:13	GB0005405286	GBP	606.40	439	BXE	78364202890
HSBC HOLDINGS PLC	24/11/2023	13:06:13	GB0005405286	GBP	606.40	363	BXE	78364202891
HSBC HOLDINGS PLC	24/11/2023	13:06:13	GB0005405286	GBP	606.40	1,253	LSE	E0GlyegmGls6
HSBC HOLDINGS PLC	24/11/2023	13:06:13	GB0005405286	GBP	606.40	530	LSE	E0GlyegmGlsC
HSBC HOLDINGS PLC	24/11/2023	13:06:13	GB0005405286	GBP	606.40	198	TURQUOISE	E0GlyehxSfgv
HSBC HOLDINGS PLC	24/11/2023	13:06:13	GB0005405286	GBP	606.40	266	BXE	78364202892
HSBC HOLDINGS PLC	24/11/2023	13:06:13	GB0005405286	GBP	606.40	90	TURQUOISE	E0GlyehxSfgz
HSBC HOLDINGS PLC	24/11/2023	13:06:13	GB0005405286	GBP	606.40	198	TURQUOISE	E0GlyehxSfh1
HSBC HOLDINGS PLC	24/11/2023	13:06:13	GB0005405286	GBP	606.40	1,092	AQUIS	36135
HSBC HOLDINGS PLC	24/11/2023	13:10:04	GB0005405286	GBP	606.10	3,536	CXE	2899474127003
HSBC HOLDINGS PLC	24/11/2023	13:10:04	GB0005405286	GBP	606.10	1,134	BXE	78364203450
HSBC HOLDINGS PLC	24/11/2023	13:10:04	GB0005405286	GBP	606.10	420	LSE	E0GlyegmGoF1
HSBC HOLDINGS PLC	24/11/2023	13:10:04	GB0005405286	GBP	606.10	742	TURQUOISE	E0GlyehxSpKI
HSBC HOLDINGS PLC	24/11/2023	13:10:04	GB0005405286	GBP	606.10	840	LSE	E0GlyegmGoF3
HSBC HOLDINGS PLC	24/11/2023	13:10:04	GB0005405286	GBP	606.10	1,922	LSE	E0GlyegmGoF6
HSBC HOLDINGS PLC	24/11/2023	13:10:04	GB0005405286	GBP	606.10	53	LSE	E0GlyegmGoF8
HSBC HOLDINGS PLC	24/11/2023	13:11:54	GB0005405286	GBP	606.00	807	TURQUOISE	E0GlyehxSfA
HSBC HOLDINGS PLC	24/11/2023	13:11:54	GB0005405286	GBP	606.00	3,516	LSE	E0GlyegmGpA6
HSBC HOLDINGS PLC	24/11/2023	13:11:54	GB0005405286	GBP	606.00	1,233	BXE	78364203723
HSBC HOLDINGS PLC	24/11/2023	13:11:54	GB0005405286	GBP	606.00	1,676	CXE	2899474127363
HSBC HOLDINGS PLC	24/11/2023	13:11:54	GB0005405286	GBP	606.00	2,166	CXE	2899474127365
HSBC HOLDINGS PLC	24/11/2023	13:12:23	GB0005405286	GBP	605.90	1,200	LSE	E0GlyegmGpSr
HSBC HOLDINGS PLC	24/11/2023	13:12:23	GB0005405286	GBP	605.90	158	TURQUOISE	E0GlyehxSutU
HSBC HOLDINGS PLC	24/11/2023	13:12:23	GB0005405286	GBP	605.90	466	LSE	E0GlyegmGpSv
HSBC HOLDINGS PLC	24/11/2023	13:12:23	GB0005405286	GBP	605.90	158	TURQUOISE	E0GlyehxSutc
HSBC HOLDINGS PLC	24/11/2023	13:12:23	GB0005405286	GBP	605.90	77	BXE	78364203800

HSBC HOLDINGS PLC	24/11/2023	13:12:23	GB0005405286	GBP	605.90	247	CXE	2899474127472
HSBC HOLDINGS PLC	24/11/2023	13:12:23	GB0005405286	GBP	605.90	77	BXE	78364203801
HSBC HOLDINGS PLC	24/11/2023	13:12:23	GB0005405286	GBP	605.90	77	BXE	78364203802
HSBC HOLDINGS PLC	24/11/2023	13:12:23	GB0005405286	GBP	605.90	77	BXE	78364203803
HSBC HOLDINGS PLC	24/11/2023	13:12:23	GB0005405286	GBP	605.90	74	BXE	78364203804
HSBC HOLDINGS PLC	24/11/2023	13:12:23	GB0005405286	GBP	605.90	247	CXE	2899474127473
HSBC HOLDINGS PLC	24/11/2023	13:12:23	GB0005405286	GBP	605.90	247	CXE	2899474127474
HSBC HOLDINGS PLC	24/11/2023	13:12:23	GB0005405286	GBP	605.90	10	CXE	2899474127475
HSBC HOLDINGS PLC	24/11/2023	13:12:23	GB0005405286	GBP	605.90	247	CXE	2899474127476
HSBC HOLDINGS PLC	24/11/2023	13:12:23	GB0005405286	GBP	605.90	247	CXE	2899474127477
HSBC HOLDINGS PLC	24/11/2023	13:12:23	GB0005405286	GBP	605.90	10	CXE	2899474127478
HSBC HOLDINGS PLC	24/11/2023	13:12:23	GB0005405286	GBP	605.90	158	TURQUOISE	E0GlyehxSuts
HSBC HOLDINGS PLC	24/11/2023	13:12:23	GB0005405286	GBP	605.90	734	LSE	E0GlyegmGpT5
HSBC HOLDINGS PLC	24/11/2023	13:12:23	GB0005405286	GBP	605.90	345	TURQUOISE	E0GlyehxSuuH
HSBC HOLDINGS PLC	24/11/2023	13:12:23	GB0005405286	GBP	605.90	331	TURQUOISE	E0GlyehxSuuJ
HSBC HOLDINGS PLC	24/11/2023	13:12:23	GB0005405286	GBP	605.90	465	LSE	E0GlyegmGpTX
HSBC HOLDINGS PLC	24/11/2023	13:15:20	GB0005405286	GBP	605.80	1,155	TURQUOISE	E0Glyehx619x
HSBC HOLDINGS PLC	24/11/2023	13:15:20	GB0005405286	GBP	605.80	5,036	LSE	E0GlyegmGr6X
HSBC HOLDINGS PLC	24/11/2023	13:15:20	GB0005405286	GBP	605.80	5,504	CXE	2899474127975
HSBC HOLDINGS PLC	24/11/2023	13:15:20	GB0005405286	GBP	605.80	1,766	BXE	78364204140
HSBC HOLDINGS PLC	24/11/2023	13:15:21	GB0005405286	GBP	605.70	1,200	LSE	E0GlyegmGr7m
HSBC HOLDINGS PLC	24/11/2023	13:15:21	GB0005405286	GBP	605.70	158	TURQUOISE	E0Glyehx61B6
HSBC HOLDINGS PLC	24/11/2023	13:15:21	GB0005405286	GBP	605.70	39	BXE	78364204143
HSBC HOLDINGS PLC	24/11/2023	13:15:21	GB0005405286	GBP	605.70	127	CXE	2899474127995
HSBC HOLDINGS PLC	24/11/2023	13:15:22	GB0005405286	GBP	605.70	158	TURQUOISE	E0Glyehx61JM
HSBC HOLDINGS PLC	24/11/2023	13:15:22	GB0005405286	GBP	605.70	1,200	LSE	E0GlyegmGrCU
HSBC HOLDINGS PLC	24/11/2023	13:15:22	GB0005405286	GBP	605.70	39	BXE	78364204165
HSBC HOLDINGS PLC	24/11/2023	13:15:22	GB0005405286	GBP	605.70	158	TURQUOISE	E0Glyehx61Je
HSBC HOLDINGS PLC	24/11/2023	13:15:22	GB0005405286	GBP	605.70	127	CXE	2899474128030
HSBC HOLDINGS PLC	24/11/2023	13:20:15	GB0005405286	GBP	605.80	2,888	CXE	2899474129032
HSBC HOLDINGS PLC	24/11/2023	13:20:15	GB0005405286	GBP	605.80	3,630	CXE	2899474129033
HSBC HOLDINGS PLC	24/11/2023	13:20:15	GB0005405286	GBP	605.80	926	BXE	78364204896
HSBC HOLDINGS PLC	24/11/2023	13:20:15	GB0005405286	GBP	605.80	1,164	BXE	78364204897
HSBC HOLDINGS PLC	24/11/2023	13:20:15	GB0005405286	GBP	605.80	2,193	LSE	E0GlyegmGtch
HSBC HOLDINGS PLC	24/11/2023	13:20:15	GB0005405286	GBP	605.80	450	LSE	E0GlyegmGtcj
HSBC HOLDINGS PLC	24/11/2023	13:20:15	GB0005405286	GBP	605.80	3,322	LSE	E0GlyegmGtcn
HSBC HOLDINGS PLC	24/11/2023	13:20:15	GB0005405286	GBP	605.80	606	TURQUOISE	E0Glyehx6Cz2
HSBC HOLDINGS PLC	24/11/2023	13:20:15	GB0005405286	GBP	605.80	762	TURQUOISE	E0Glyehx6Cz4
HSBC HOLDINGS PLC	24/11/2023	13:21:41	GB0005405286	GBP	605.40	765	TURQUOISE	E0Glyehx6Gvu
HSBC HOLDINGS PLC	24/11/2023	13:21:41	GB0005405286	GBP	605.40	3,334	LSE	E0GlyegmGvRY
HSBC HOLDINGS PLC	24/11/2023	13:21:41	GB0005405286	GBP	605.40	1,169	BXE	78364205185
HSBC HOLDINGS PLC	24/11/2023	13:21:41	GB0005405286	GBP	605.40	3,644	CXE	2899474129490
HSBC HOLDINGS PLC	24/11/2023	13:23:26	GB0005405286	GBP	605.70	1,301	LSE	E0GlyegmGwPp
HSBC HOLDINGS PLC	24/11/2023	13:23:26	GB0005405286	GBP	605.70	448	LSE	E0GlyegmGwPv
HSBC HOLDINGS PLC	24/11/2023	13:23:26	GB0005405286	GBP	605.70	750	LSE	E0GlyegmGwQ6
HSBC HOLDINGS PLC	24/11/2023	13:24:02	GB0005405286	GBP	605.90	1,465	CXE	2899474129855
HSBC HOLDINGS PLC	24/11/2023	13:24:02	GB0005405286	GBP	605.90	1,235	CXE	2899474129857
HSBC HOLDINGS PLC	24/11/2023	13:24:02	GB0005405286	GBP	605.90	470	BXE	78364205465
HSBC HOLDINGS PLC	24/11/2023	13:24:02	GB0005405286	GBP	605.90	1,340	LSE	E0GlyegmGwIU
HSBC HOLDINGS PLC	24/11/2023	13:24:02	GB0005405286	GBP	605.90	308	TURQUOISE	E0Glyehx6MKa
HSBC HOLDINGS PLC	24/11/2023	13:24:02	GB0005405286	GBP	605.90	900	LSE	E0GlyegmGwIb
HSBC HOLDINGS PLC	24/11/2023	13:24:02	GB0005405286	GBP	605.90	440	LSE	E0GlyegmGwId
HSBC HOLDINGS PLC	24/11/2023	13:24:02	GB0005405286	GBP	605.90	1,172	LSE	E0GlyegmGwIf
HSBC HOLDINGS PLC	24/11/2023	13:24:02	GB0005405286	GBP	605.90	308	TURQUOISE	E0Glyehx6MKg
HSBC HOLDINGS PLC	24/11/2023	13:24:02	GB0005405286	GBP	605.90	308	TURQUOISE	E0Glyehx6MKq
HSBC HOLDINGS PLC	24/11/2023	13:24:02	GB0005405286	GBP	605.90	398	BXE	78364205467
HSBC HOLDINGS PLC	24/11/2023	13:24:02	GB0005405286	GBP	605.90	230	CXE	2899474129858
HSBC HOLDINGS PLC	24/11/2023	13:24:02	GB0005405286	GBP	605.90	1,281	CXE	2899474129859
HSBC HOLDINGS PLC	24/11/2023	13:24:02	GB0005405286	GBP	605.90	72	BXE	78364205468
HSBC HOLDINGS PLC	24/11/2023	13:24:02	GB0005405286	GBP	605.90	363	BXE	78364205469
HSBC HOLDINGS PLC	24/11/2023	13:24:02	GB0005405286	GBP	605.90	205	BXE	78364205470
HSBC HOLDINGS PLC	24/11/2023	13:24:02	GB0005405286	GBP	605.90	308	TURQUOISE	E0Glyehx6ML4
HSBC HOLDINGS PLC	24/11/2023	13:24:02	GB0005405286	GBP	605.90	308	TURQUOISE	E0Glyehx6ML8
HSBC HOLDINGS PLC	24/11/2023	13:24:02	GB0005405286	GBP	605.90	40	TURQUOISE	E0Glyehx6MLD
HSBC HOLDINGS PLC	24/11/2023	13:24:03	GB0005405286	GBP	605.80	610	TURQUOISE	E0Glyehx6MN6
HSBC HOLDINGS PLC	24/11/2023	13:24:03	GB0005405286	GBP	605.80	2,660	LSE	E0GlyegmGwmi
HSBC HOLDINGS PLC	24/11/2023	13:24:03	GB0005405286	GBP	605.80	932	BXE	78364205477
HSBC HOLDINGS PLC	24/11/2023	13:24:03	GB0005405286	GBP	605.80	2,906	CXE	2899474129866
HSBC HOLDINGS PLC	24/11/2023	13:28:16	GB0005405286	GBP	606.00	5,237	CXE	2899474130471
HSBC HOLDINGS PLC	24/11/2023	13:28:16	GB0005405286	GBP	606.00	1,680	BXE	78364205964
HSBC HOLDINGS PLC	24/11/2023	13:28:16	GB0005405286	GBP	606.00	1,099	TURQUOISE	E0Glyehx6VNX
HSBC HOLDINGS PLC	24/11/2023	13:28:16	GB0005405286	GBP	606.00	4,792	LSE	E0GlyegmGyW6
HSBC HOLDINGS PLC	24/11/2023	13:28:16	GB0005405286	GBP	605.90	1,200	LSE	E0GlyegmGyWu
HSBC HOLDINGS PLC	24/11/2023	13:28:16	GB0005405286	GBP	605.90	86	TURQUOISE	E0Glyehx6VOB
HSBC HOLDINGS PLC	24/11/2023	13:28:16	GB0005405286	GBP	605.90	80	BXE	78364205965
HSBC HOLDINGS PLC	24/11/2023	13:28:16	GB0005405286	GBP	605.90	72	TURQUOISE	E0Glyehx6VOE
HSBC HOLDINGS PLC	24/11/2023	13:28:16	GB0005405286	GBP	605.90	253	CXE	2899474130475
HSBC HOLDINGS PLC	24/11/2023	13:28:16	GB0005405286	GBP	605.90	280	LSE	E0GlyegmGyX3
HSBC HOLDINGS PLC	24/11/2023	13:28:16	GB0005405286	GBP	605.90	80	BXE	78364205966
HSBC HOLDINGS PLC	24/11/2023	13:28:16	GB0005405286	GBP	605.90	253	CXE	2899474130476
HSBC HOLDINGS PLC	24/11/2023	13:28:16	GB0005405286	GBP	605.90	80	BXE	78364205967
HSBC HOLDINGS PLC	24/11/2023	13:28:16	GB0005405286	GBP	605.90	80	BXE	78364205968
HSBC HOLDINGS PLC	24/11/2023	13:28:16	GB0005405286	GBP	605.90	715	LSE	E0GlyegmGyXA
HSBC HOLDINGS PLC	24/11/2023	13:28:16	GB0005405286	GBP	605.90	72	TURQUOISE	E0Glyehx6VOL
HSBC HOLDINGS PLC	24/11/2023	13:28:16	GB0005405286	GBP	605.90	253	CXE	2899474130477
HSBC HOLDINGS PLC	24/11/2023	13:28:16	GB0005405286	GBP	605.90	205	LSE	E0GlyegmGyXC
HSBC HOLDINGS PLC	24/11/2023	13:28:16	GB0005405286	GBP	605.90	995	LSE	E0GlyegmGyXE
HSBC HOLDINGS PLC	24/11/2023	13:28:16	GB0005405286	GBP	605.90	253	CXE	2899474130478
HSBC HOLDINGS PLC	24/11/2023	13:28:16	GB0005405286	GBP	605.90	253	CXE	2899474130479
HSBC HOLDINGS PLC	24/11/2023	13:28:16	GB0005405286	GBP	605.90	253	CXE	2899474130480
HSBC HOLDINGS PLC	24/11/2023	13:28:16	GB0005405286	GBP	605.90	253	CXE	2899474130481
HSBC HOLDINGS PLC	24/11/2023	13:28:16	GB0005405286	GBP	605.90	253	CXE	2899474130482
HSBC HOLDINGS PLC	24/11/2023	13:28:16	GB0005405286	GBP	605.90	253	CXE	2899474130483
HSBC HOLDINGS PLC	24/11/2023	13:28:16	GB0005405286	GBP	605.90	253	CXE	2899474130484
HSBC HOLDINGS PLC	24/11/2023	13:28:16	GB0005405286	GBP	605.90	34	CXE	2899474130485
HSBC HOLDINGS PLC	24/11/2023	13:28:16	GB0005405286	GBP	605.90	86	TURQUOISE	E0Glyehx6VOQ
HSBC HOLDINGS PLC	24/11/2023	13:28:16	GB0005405286	GBP	605.90	72	TURQUOISE	E0Glyehx6VOS
HSBC HOLDINGS PLC	24/11/2023	13:28:16	GB0005405286	GBP	605.90	80	BXE	78364205969
HSBC HOLDINGS PLC	24/11/2023	13:28:16	GB0005405286	GBP	605.90	253	CXE	2899474130486
HSBC HOLDINGS PLC	24/11/2023	13:28:16	GB0005405286	GBP	605.90	253	CXE	2899474130487
HSBC HOLDINGS PLC	24/11/2023	13:28:16	GB0005405286	GBP	605.90	253	CXE	2899474130488
HSBC HOLDINGS PLC	24/11/2023	13:28:16	GB0005405286	GBP	605.90	113	CXE	2899474130489
HSBC HOLDINGS PLC	24/11/2023	13:28:16	GB0005405286	GBP	605.90	80	BXE	78364205970
HSBC HOLDINGS PLC	24/11/2023	13:28:16	GB0005405286	GBP	605.90	253	CXE	2899474130490
HSBC HOLDINGS PLC	24/11/2023	13:28:16	GB0005405286	GBP	605.90	253	CXE	2899474130491
HSBC HOLDINGS PLC	24/11/2023	13:28:16	GB0005405286	GBP	605.90	253	CXE	2899474130492
HSBC HOLDINGS PLC	24/11/2023	13:28:16	GB0005405286	GBP	605.90	153	CXE	2899474130493
HSBC HOLDINGS PLC	24/11/2023	13:28:16	GB0005405286	GBP	605.90	80	BXE	78364205971
HSBC HOLDINGS PLC	24/11/2023	13:28:16	GB0005405286	GBP	605.90	581	LSE	E0GlyegmGyXU
HSBC HOLDINGS PLC	24/11/2023	13:28:16	GB0005405286	GBP	605.90	461	AQUIS	38857
HSBC HOLDINGS PLC	24/11/2023	13:28:16	GB0005405286	GBP	605.90	1,182	AQUIS	38858
HSBC HOLDINGS PLC	24/11/2023	13:28:16	GB0005405286	GBP	605.90	497	CXE	2899474130494
HSBC HOLDINGS PLC	24/11/2023	13:31:45	GB0005405286	GBP	605.90	288	CXE	2899474131334
HSBC HOLDINGS PLC	24/11/2023	13:31:45	GB0005405286	GBP	605.90	288	CXE	2899474131336
HSBC HOLDINGS PLC	24/11/2023	13:31:45	GB0005405286	GBP	605.90	288	CXE	2899474131337
HSBC HOLDINGS PLC	24/11/2023	13:31:45	GB0005405286	GBP	605.90	288	CXE	2899474131338
HSBC HOLDINGS PLC	24/11/2023	13:31:45	GB0005405286	GBP	605.90	288	CXE	2899474131339
HSBC HOLDINGS PLC	24/11/2023	13:31:45	GB0005405286	GBP	605.90	260	CXE	2899474131340
HSBC HOLDINGS PLC	24/11/2023	13:31:45	GB0005405286	GBP	605.90	90	BXE	78364206552
HSBC HOLDINGS PLC	24/11/2023	13:31:45	GB0005405286	GBP	605.90	288	CXE	2899474131341
HSBC HOLDINGS PLC	24/11/2023	13:31:45	GB0005405286	GBP	605.90	288	CXE	2899474131342
HSBC HOLDINGS PLC	24/11/2023	13:31:45	GB0005405286	GBP	605.90	288	CXE	2899474131343
HSBC HOLDINGS PLC	24/11/2023	13:31:45	GB0005405286	GBP	605.90	288	CXE	2899474131344
HSBC HOLDINGS PLC	24/11/2023	13:31:45	GB0005405286	GBP	605.90	288	CXE	2899474131345
HSBC HOLDINGS PLC	24/11/2023	13:31:45	GB0005405286	GBP	605.90	288	CXE	2899474131346
HSBC HOLDINGS PLC	24/11/2023	13:31:45	GB0005405286	GBP	605.90	288	CXE	2899474131347
HSBC HOLDINGS PLC	24/11/2023	13:31:45	GB0005405286	GBP	605.90	174	CXE	2899474131348

HSBC HOLDINGS PLC	24/11/2023	13:31:45	GB0005405286	GBP	605.90	90	BXE	78364206554
HSBC HOLDINGS PLC	24/11/2023	13:31:45	GB0005405286	GBP	605.90	90	BXE	78364206555
HSBC HOLDINGS PLC	24/11/2023	13:31:45	GB0005405286	GBP	605.90	90	BXE	78364206556
HSBC HOLDINGS PLC	24/11/2023	13:31:45	GB0005405286	GBP	605.90	90	BXE	78364206557
HSBC HOLDINGS PLC	24/11/2023	13:31:45	GB0005405286	GBP	605.90	90	BXE	78364206558
HSBC HOLDINGS PLC	24/11/2023	13:31:45	GB0005405286	GBP	605.90	90	BXE	78364206559
HSBC HOLDINGS PLC	24/11/2023	13:31:45	GB0005405286	GBP	605.90	70	BXE	78364206560
HSBC HOLDINGS PLC	24/11/2023	13:31:45	GB0005405286	GBP	605.90	90	BXE	78364206561
HSBC HOLDINGS PLC	24/11/2023	13:31:45	GB0005405286	GBP	605.90	90	BXE	78364206562
HSBC HOLDINGS PLC	24/11/2023	13:31:45	GB0005405286	GBP	605.90	90	BXE	78364206563
HSBC HOLDINGS PLC	24/11/2023	13:31:45	GB0005405286	GBP	605.90	90	BXE	78364206564
HSBC HOLDINGS PLC	24/11/2023	13:31:45	GB0005405286	GBP	605.90	90	BXE	78364206565
HSBC HOLDINGS PLC	24/11/2023	13:31:45	GB0005405286	GBP	605.90	90	BXE	78364206566
HSBC HOLDINGS PLC	24/11/2023	13:31:45	GB0005405286	GBP	605.90	70	BXE	78364206567
HSBC HOLDINGS PLC	24/11/2023	13:31:45	GB0005405286	GBP	605.90	158	TURQUOISE	E0GlyehxI6fdq
HSBC HOLDINGS PLC	24/11/2023	13:31:45	GB0005405286	GBP	605.90	1,200	LSE	E0GlyegmH25C
HSBC HOLDINGS PLC	24/11/2023	13:31:45	GB0005405286	GBP	605.90	158	TURQUOISE	E0GlyehxI6fdl
HSBC HOLDINGS PLC	24/11/2023	13:31:45	GB0005405286	GBP	605.90	1,200	LSE	E0GlyegmH25H
HSBC HOLDINGS PLC	24/11/2023	13:31:45	GB0005405286	GBP	605.90	1,200	LSE	E0GlyegmH25N
HSBC HOLDINGS PLC	24/11/2023	13:31:45	GB0005405286	GBP	605.90	158	TURQUOISE	E0GlyehxI6fds
HSBC HOLDINGS PLC	24/11/2023	13:31:45	GB0005405286	GBP	605.90	90	BXE	78364206568
HSBC HOLDINGS PLC	24/11/2023	13:31:45	GB0005405286	GBP	605.90	90	BXE	78364206569
HSBC HOLDINGS PLC	24/11/2023	13:31:45	GB0005405286	GBP	605.90	90	BXE	78364206570
HSBC HOLDINGS PLC	24/11/2023	13:31:45	GB0005405286	GBP	605.90	908	LSE	E0GlyegmH25S
HSBC HOLDINGS PLC	24/11/2023	13:31:45	GB0005405286	GBP	605.90	288	CXE	2899474131349
HSBC HOLDINGS PLC	24/11/2023	13:31:45	GB0005405286	GBP	605.90	288	CXE	2899474131350
HSBC HOLDINGS PLC	24/11/2023	13:31:45	GB0005405286	GBP	605.90	158	TURQUOISE	E0GlyehxI6fdy
HSBC HOLDINGS PLC	24/11/2023	13:31:45	GB0005405286	GBP	605.90	100	CXE	2899474131351
HSBC HOLDINGS PLC	24/11/2023	13:31:45	GB0005405286	GBP	605.90	188	CXE	2899474131352
HSBC HOLDINGS PLC	24/11/2023	13:31:45	GB0005405286	GBP	605.90	175	CXE	2899474131353
HSBC HOLDINGS PLC	24/11/2023	13:31:45	GB0005405286	GBP	605.90	158	TURQUOISE	E0GlyehxI6feJ
HSBC HOLDINGS PLC	24/11/2023	13:31:45	GB0005405286	GBP	605.90	158	TURQUOISE	E0GlyehxI6feP
HSBC HOLDINGS PLC	24/11/2023	13:31:45	GB0005405286	GBP	605.90	288	CXE	2899474131354
HSBC HOLDINGS PLC	24/11/2023	13:31:45	GB0005405286	GBP	605.90	344	CXE	2899474131355
HSBC HOLDINGS PLC	24/11/2023	13:37:02	GB0005405286	GBP	605.70	1,038	CXE	2899474132184
HSBC HOLDINGS PLC	24/11/2023	13:37:02	GB0005405286	GBP	605.70	130	CXE	2899474132185
HSBC HOLDINGS PLC	24/11/2023	13:37:02	GB0005405286	GBP	605.70	62	CXE	2899474132186
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	864	BXE	78364207227
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	886	BXE	78364207228
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	46	BXE	78364207229
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	5,115	CXE	2899474132206
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	3,967	LSE	E0GlyegmH5MA
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	1,102	TURQUOISE	E0GlyehxI6s9s
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	43	TURQUOISE	E0GlyehxI6s9w
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	117	TURQUOISE	E0GlyehxI6s9y
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	100	CXE	2899474132207
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	241	CXE	2899474132208
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	147	CXE	2899474132210
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	147	CXE	2899474132212
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	147	CXE	2899474132213
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	147	CXE	2899474132214
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	147	CXE	2899474132215
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	147	CXE	2899474132216
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	147	CXE	2899474132217
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	147	CXE	2899474132218
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	147	CXE	2899474132219
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	147	CXE	2899474132220
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	147	CXE	2899474132221
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	147	CXE	2899474132222
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	147	CXE	2899474132223
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	147	CXE	2899474132224
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	147	CXE	2899474132225
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	147	CXE	2899474132226
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	147	CXE	2899474132227
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	147	CXE	2899474132228
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	147	CXE	2899474132229
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	147	CXE	2899474132230
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	147	CXE	2899474132231
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	147	CXE	2899474132232
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	147	CXE	2899474132233
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	147	CXE	2899474132234
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	147	CXE	2899474132235
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	147	CXE	2899474132236
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	147	CXE	2899474132237
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	147	CXE	2899474132238
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	147	CXE	2899474132239
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	147	CXE	2899474132240
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	147	CXE	2899474132241
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	147	CXE	2899474132242
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	147	CXE	2899474132243
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	147	CXE	2899474132244
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	147	CXE	2899474132245
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	147	CXE	2899474132246
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	147	CXE	2899474132247
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	8	CXE	2899474132248
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	46	BXE	78364207230
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	1,025	LSE	E0GlyegmH5MN
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	1,200	LSE	E0GlyegmH5MP
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	3,783	LSE	E0GlyegmH5MV
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	46	BXE	78364207231
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	42	TURQUOISE	E0GlyehxI6sA7
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	160	TURQUOISE	E0GlyehxI6sA9
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	159	TURQUOISE	E0GlyehxI6sAG
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	43	TURQUOISE	E0GlyehxI6sAI
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	159	TURQUOISE	E0GlyehxI6sAQ
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	901	TURQUOISE	E0GlyehxI6sAS
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	46	BXE	78364207232
HSBC HOLDINGS PLC	24/11/2023	13:37:04	GB0005405286	GBP	605.60	1,563	AQUIS	40117
HSBC HOLDINGS PLC	24/11/2023	13:40:18	GB0005405286	GBP	605.90	1,239	LSE	E0GlyegmH7O9
HSBC HOLDINGS PLC	24/11/2023	13:40:18	GB0005405286	GBP	605.90	1,239	LSE	E0GlyegmH7OT
HSBC HOLDINGS PLC	24/11/2023	13:40:18	GB0005405286	GBP	605.90	1,116	LSE	E0GlyegmH7OV
HSBC HOLDINGS PLC	24/11/2023	13:40:18	GB0005405286	GBP	605.90	1,239	LSE	E0GlyegmH7Oc
HSBC HOLDINGS PLC	24/11/2023	13:40:18	GB0005405286	GBP	605.90	1,239	LSE	E0GlyegmH7Oh
HSBC HOLDINGS PLC	24/11/2023	13:40:18	GB0005405286	GBP	605.90	1,239	LSE	E0GlyegmH7Os
HSBC HOLDINGS PLC	24/11/2023	13:40:18	GB0005405286	GBP	605.90	345	TURQUOISE	E0GlyehxI6zrK
HSBC HOLDINGS PLC	24/11/2023	13:40:18	GB0005405286	GBP	605.90	1,954	LSE	E0GlyegmH7PM
HSBC HOLDINGS PLC	24/11/2023	13:40:18	GB0005405286	GBP	605.90	331	LSE	E0GlyegmH7PO
HSBC HOLDINGS PLC	24/11/2023	13:43:12	GB0005405286	GBP	606.00	3,527	CXE	2899474133287
HSBC HOLDINGS PLC	24/11/2023	13:43:12	GB0005405286	GBP	606.00	1,091	CXE	2899474133290
HSBC HOLDINGS PLC	24/11/2023	13:43:12	GB0005405286	GBP	606.00	1,131	BXE	78364207946
HSBC HOLDINGS PLC	24/11/2023	13:43:12	GB0005405286	GBP	606.00	366	CXE	2899474133292
HSBC HOLDINGS PLC	24/11/2023	13:43:12	GB0005405286	GBP	606.00	366	CXE	2899474133293
HSBC HOLDINGS PLC	24/11/2023	13:43:12	GB0005405286	GBP	606.00	2,178	LSE	E0GlyegmH8io
HSBC HOLDINGS PLC	24/11/2023	13:43:12	GB0005405286	GBP	606.00	1,050	LSE	E0GlyegmH8is
HSBC HOLDINGS PLC	24/11/2023	13:43:12	GB0005405286	GBP	606.00	2,800	LSE	E0GlyegmH8iu
HSBC HOLDINGS PLC	24/11/2023	13:43:12	GB0005405286	GBP	606.00	100	CXE	2899474133294
HSBC HOLDINGS PLC	24/11/2023	13:43:12	GB0005405286	GBP	606.00	740	TURQUOISE	E0GlyehxI773B
HSBC HOLDINGS PLC	24/11/2023	13:43:12	GB0005405286	GBP	606.00	1,050	LSE	E0GlyegmH8iz
HSBC HOLDINGS PLC	24/11/2023	13:43:12	GB0005405286	GBP	606.00	740	TURQUOISE	E0GlyehxI773H
HSBC HOLDINGS PLC	24/11/2023	13:43:12	GB0005405286	GBP	606.00	1,131	BXE	78364207947
HSBC HOLDINGS PLC	24/11/2023	13:43:12	GB0005405286	GBP	606.00	1,604	CXE	2899474133295
HSBC HOLDINGS PLC	24/11/2023	13:43:12	GB0005405286	GBP	606.00	466	CXE	2899474133296
HSBC HOLDINGS PLC	24/11/2023	13:43:12	GB0005405286	GBP	606.00	1,091	CXE	2899474133297
HSBC HOLDINGS PLC	24/11/2023	13:43:12	GB0005405286	GBP	606.00	562	BXE	78364207948
HSBC HOLDINGS PLC	24/11/2023	13:43:12	GB0005405286	GBP	606.00	367	TURQUOISE	E0GlyehxI773c
HSBC HOLDINGS PLC	24/11/2023	13:43:12	GB0005405286	GBP	606.00	191	CXE	2899474133298
HSBC HOLDINGS PLC	24/11/2023	13:43:12	GB0005405286	GBP	606.00	800	LSE	E0GlyegmH8jO

HSBC HOLDINGS PLC	24/11/2023	13:43:12	GB0005405286	GBP	606.00	176	LSE	E0GlyegmH8jS
HSBC HOLDINGS PLC	24/11/2023	13:45:53	GB0005405286	GBP	606.20	2,056	CXE	2899474133728
HSBC HOLDINGS PLC	24/11/2023	13:45:53	GB0005405286	GBP	606.20	5,020	CXE	2899474133730
HSBC HOLDINGS PLC	24/11/2023	13:45:53	GB0005405286	GBP	606.20	114	CXE	2899474133731
HSBC HOLDINGS PLC	24/11/2023	13:45:53	GB0005405286	GBP	606.20	1,633	CXE	2899474133732
HSBC HOLDINGS PLC	24/11/2023	13:45:53	GB0005405286	GBP	606.20	660	BXE	78364208267
HSBC HOLDINGS PLC	24/11/2023	13:45:53	GB0005405286	GBP	606.20	1,647	BXE	78364208268
HSBC HOLDINGS PLC	24/11/2023	13:45:53	GB0005405286	GBP	606.20	423	CXE	2899474133738
HSBC HOLDINGS PLC	24/11/2023	13:45:53	GB0005405286	GBP	606.20	70	CXE	2899474133739
HSBC HOLDINGS PLC	24/11/2023	13:45:53	GB0005405286	GBP	606.20	931	CXE	2899474133741
HSBC HOLDINGS PLC	24/11/2023	13:45:53	GB0005405286	GBP	606.20	660	BXE	78364208269
HSBC HOLDINGS PLC	24/11/2023	13:45:53	GB0005405286	GBP	606.20	320	BXE	78364208270
HSBC HOLDINGS PLC	24/11/2023	13:45:53	GB0005405286	GBP	606.20	1,882	LSE	E0GlyegmHARS
HSBC HOLDINGS PLC	24/11/2023	13:45:53	GB0005405286	GBP	606.20	4,697	LSE	E0GlyegmHARU
HSBC HOLDINGS PLC	24/11/2023	13:45:53	GB0005405286	GBP	606.20	432	TURQUOISE	E0Glyehx7DUX
HSBC HOLDINGS PLC	24/11/2023	13:45:53	GB0005405286	GBP	606.20	834	TURQUOISE	E0Glyehx7DUZ
HSBC HOLDINGS PLC	24/11/2023	13:45:53	GB0005405286	GBP	606.20	1,882	LSE	E0GlyegmHARb
HSBC HOLDINGS PLC	24/11/2023	13:45:53	GB0005405286	GBP	606.20	914	LSE	E0GlyegmHARd
HSBC HOLDINGS PLC	24/11/2023	13:45:53	GB0005405286	GBP	606.20	244	TURQUOISE	E0Glyehx7DUf
HSBC HOLDINGS PLC	24/11/2023	13:45:53	GB0005405286	GBP	606.20	432	TURQUOISE	E0Glyehx7DUj
HSBC HOLDINGS PLC	24/11/2023	13:45:53	GB0005405286	GBP	606.20	715	TURQUOISE	E0Glyehx7DUl
HSBC HOLDINGS PLC	24/11/2023	13:48:54	GB0005405286	GBP	606.30	552	BXE	78364208723
HSBC HOLDINGS PLC	24/11/2023	13:48:54	GB0005405286	GBP	606.30	552	BXE	78364208724
HSBC HOLDINGS PLC	24/11/2023	13:48:54	GB0005405286	GBP	606.30	1,723	CXE	2899474134369
HSBC HOLDINGS PLC	24/11/2023	13:48:54	GB0005405286	GBP	606.30	531	BXE	78364208725
HSBC HOLDINGS PLC	24/11/2023	13:48:54	GB0005405286	GBP	606.30	1,723	CXE	2899474134371
HSBC HOLDINGS PLC	24/11/2023	13:48:54	GB0005405286	GBP	606.30	1,046	CXE	2899474134372
HSBC HOLDINGS PLC	24/11/2023	13:48:54	GB0005405286	GBP	606.30	1,577	LSE	E0GlyegmHCF8
HSBC HOLDINGS PLC	24/11/2023	13:48:54	GB0005405286	GBP	606.30	362	TURQUOISE	E0Glyehx7KmB
HSBC HOLDINGS PLC	24/11/2023	13:48:54	GB0005405286	GBP	606.30	603	CXE	2899474134373
HSBC HOLDINGS PLC	24/11/2023	13:48:54	GB0005405286	GBP	606.30	1,577	LSE	E0GlyegmHCFH
HSBC HOLDINGS PLC	24/11/2023	13:48:54	GB0005405286	GBP	606.30	468	LSE	E0GlyegmHCFJ
HSBC HOLDINGS PLC	24/11/2023	13:48:54	GB0005405286	GBP	606.30	750	LSE	E0GlyegmHCFN
HSBC HOLDINGS PLC	24/11/2023	13:48:54	GB0005405286	GBP	606.30	290	LSE	E0GlyegmHCFQ
HSBC HOLDINGS PLC	24/11/2023	13:48:54	GB0005405286	GBP	606.30	362	TURQUOISE	E0Glyehx7KmM
HSBC HOLDINGS PLC	24/11/2023	13:48:54	GB0005405286	GBP	606.30	362	TURQUOISE	E0Glyehx7KmT
HSBC HOLDINGS PLC	24/11/2023	13:48:54	GB0005405286	GBP	606.30	362	TURQUOISE	E0Glyehx7Kmq
HSBC HOLDINGS PLC	24/11/2023	13:48:54	GB0005405286	GBP	606.30	131	TURQUOISE	E0Glyehx7Kmo
HSBC HOLDINGS PLC	24/11/2023	13:48:58	GB0005405286	GBP	606.20	597	LSE	E0GlyegmHCIc
HSBC HOLDINGS PLC	24/11/2023	13:50:04	GB0005405286	GBP	606.40	1,211	CXE	2899474134632
HSBC HOLDINGS PLC	24/11/2023	13:50:04	GB0005405286	GBP	606.40	604	BXE	78364208937
HSBC HOLDINGS PLC	24/11/2023	13:50:04	GB0005405286	GBP	606.40	672	CXE	2899474134633
HSBC HOLDINGS PLC	24/11/2023	13:50:04	GB0005405286	GBP	606.40	604	BXE	78364208938
HSBC HOLDINGS PLC	24/11/2023	13:50:04	GB0005405286	GBP	606.40	1,883	CXE	2899474134634
HSBC HOLDINGS PLC	24/11/2023	13:50:04	GB0005405286	GBP	606.40	396	TURQUOISE	E0Glyehx7Nk2
HSBC HOLDINGS PLC	24/11/2023	13:50:04	GB0005405286	GBP	606.40	1,722	LSE	E0GlyegmHCuY
HSBC HOLDINGS PLC	24/11/2023	13:50:04	GB0005405286	GBP	606.40	900	LSE	E0GlyegmHCud
HSBC HOLDINGS PLC	24/11/2023	13:50:04	GB0005405286	GBP	606.40	1,791	CXE	2899474134635
HSBC HOLDINGS PLC	24/11/2023	13:50:04	GB0005405286	GBP	606.40	822	LSE	E0GlyegmHCuh
HSBC HOLDINGS PLC	24/11/2023	13:50:04	GB0005405286	GBP	606.40	1,198	LSE	E0GlyegmHCuj
HSBC HOLDINGS PLC	24/11/2023	13:50:04	GB0005405286	GBP	606.40	396	TURQUOISE	E0Glyehx7NkC
HSBC HOLDINGS PLC	24/11/2023	13:50:04	GB0005405286	GBP	606.40	182	LSE	E0GlyegmHCuo
HSBC HOLDINGS PLC	24/11/2023	13:50:04	GB0005405286	GBP	606.40	396	TURQUOISE	E0Glyehx7NkK
HSBC HOLDINGS PLC	24/11/2023	13:50:04	GB0005405286	GBP	606.40	259	LSE	E0GlyegmHCut
HSBC HOLDINGS PLC	24/11/2023	13:50:04	GB0005405286	GBP	606.40	390	TURQUOISE	E0Glyehx7Nkc
HSBC HOLDINGS PLC	24/11/2023	13:50:04	GB0005405286	GBP	606.40	574	BXE	78364208939
HSBC HOLDINGS PLC	24/11/2023	13:51:26	GB0005405286	GBP	606.50	1,335	LSE	E0GlyegmHDww
HSBC HOLDINGS PLC	24/11/2023	13:51:26	GB0005405286	GBP	606.50	1,335	LSE	E0GlyegmHDxl
HSBC HOLDINGS PLC	24/11/2023	13:51:26	GB0005405286	GBP	606.50	1,438	LSE	E0GlyegmHDxK
HSBC HOLDINGS PLC	24/11/2023	13:51:26	GB0005405286	GBP	606.50	2,372	LSE	E0GlyegmHDxa
HSBC HOLDINGS PLC	24/11/2023	13:51:26	GB0005405286	GBP	606.50	1,335	LSE	E0GlyegmHDxY
HSBC HOLDINGS PLC	24/11/2023	13:51:26	GB0005405286	GBP	606.50	466	LSE	E0GlyegmHDxk
HSBC HOLDINGS PLC	24/11/2023	13:51:26	GB0005405286	GBP	606.50	133	LSE	E0GlyegmHDxm
HSBC HOLDINGS PLC	24/11/2023	13:51:26	GB0005405286	GBP	606.50	736	LSE	E0GlyegmHDxo
HSBC HOLDINGS PLC	24/11/2023	13:51:26	GB0005405286	GBP	606.50	345	TURQUOISE	E0Glyehx7RjN
HSBC HOLDINGS PLC	24/11/2023	13:51:26	GB0005405286	GBP	606.50	500	LSE	E0GlyegmHDyJ
HSBC HOLDINGS PLC	24/11/2023	13:51:26	GB0005405286	GBP	606.50	500	LSE	E0GlyegmHDyM
HSBC HOLDINGS PLC	24/11/2023	13:51:26	GB0005405286	GBP	606.50	335	LSE	E0GlyegmHDyO
HSBC HOLDINGS PLC	24/11/2023	13:51:26	GB0005405286	GBP	606.50	165	LSE	E0GlyegmHDyQ
HSBC HOLDINGS PLC	24/11/2023	13:51:26	GB0005405286	GBP	606.50	500	LSE	E0GlyegmHDyU
HSBC HOLDINGS PLC	24/11/2023	13:51:26	GB0005405286	GBP	606.50	488	LSE	E0GlyegmHDya
HSBC HOLDINGS PLC	24/11/2023	13:51:26	GB0005405286	GBP	606.50	347	LSE	E0GlyegmHDyc
HSBC HOLDINGS PLC	24/11/2023	13:51:26	GB0005405286	GBP	606.50	233	AQUIS	41740
HSBC HOLDINGS PLC	24/11/2023	13:51:26	GB0005405286	GBP	606.50	1,536	CXE	2899474134943
HSBC HOLDINGS PLC	24/11/2023	13:53:00	GB0005405286	GBP	606.50	1,371	LSE	E0GlyegmHFMe
HSBC HOLDINGS PLC	24/11/2023	13:53:00	GB0005405286	GBP	606.50	1,412	LSE	E0GlyegmHFMY
HSBC HOLDINGS PLC	24/11/2023	13:53:00	GB0005405286	GBP	606.50	437	LSE	E0GlyegmHFMs
HSBC HOLDINGS PLC	24/11/2023	13:53:00	GB0005405286	GBP	606.50	71	LSE	E0GlyegmHFMu
HSBC HOLDINGS PLC	24/11/2023	13:53:00	GB0005405286	GBP	606.50	904	LSE	E0GlyegmHFMw
HSBC HOLDINGS PLC	24/11/2023	13:53:00	GB0005405286	GBP	606.50	603	LSE	E0GlyegmHFMy
HSBC HOLDINGS PLC	24/11/2023	13:53:00	GB0005405286	GBP	606.50	611	LSE	E0GlyegmHFN2
HSBC HOLDINGS PLC	24/11/2023	13:53:00	GB0005405286	GBP	606.50	212	LSE	E0GlyegmHFN5
HSBC HOLDINGS PLC	24/11/2023	13:53:00	GB0005405286	GBP	606.50	600	CXE	2899474135399
HSBC HOLDINGS PLC	24/11/2023	13:53:00	GB0005405286	GBP	606.50	331	CXE	2899474135400
HSBC HOLDINGS PLC	24/11/2023	13:53:00	GB0005405286	GBP	606.50	500	LSE	E0GlyegmHFNZ
HSBC HOLDINGS PLC	24/11/2023	13:53:00	GB0005405286	GBP	606.50	500	LSE	E0GlyegmHFNe
HSBC HOLDINGS PLC	24/11/2023	13:53:00	GB0005405286	GBP	606.50	200	LSE	E0GlyegmHFNg
HSBC HOLDINGS PLC	24/11/2023	13:53:00	GB0005405286	GBP	606.50	300	LSE	E0GlyegmHFNi
HSBC HOLDINGS PLC	24/11/2023	13:53:00	GB0005405286	GBP	606.50	54	CXE	2899474135401
HSBC HOLDINGS PLC	24/11/2023	13:53:00	GB0005405286	GBP	606.50	288	LSE	E0GlyegmHFNu
HSBC HOLDINGS PLC	24/11/2023	13:53:00	GB0005405286	GBP	606.50	54	CXE	2899474135404
HSBC HOLDINGS PLC	24/11/2023	13:53:00	GB0005405286	GBP	606.50	823	LSE	E0GlyegmHFO8
HSBC HOLDINGS PLC	24/11/2023	13:53:00	GB0005405286	GBP	606.50	841	LSE	E0GlyegmHFOA
HSBC HOLDINGS PLC	24/11/2023	13:53:00	GB0005405286	GBP	606.50	288	LSE	E0GlyegmHFOC
HSBC HOLDINGS PLC	24/11/2023	13:53:00	GB0005405286	GBP	606.50	1,412	LSE	E0GlyegmHFOQ
HSBC HOLDINGS PLC	24/11/2023	13:53:00	GB0005405286	GBP	606.50	60	LSE	E0GlyegmHFPG
HSBC HOLDINGS PLC	24/11/2023	13:55:03	GB0005405286	GBP	606.50	1,713	CXE	2899474135748
HSBC HOLDINGS PLC	24/11/2023	13:55:03	GB0005405286	GBP	606.50	704	CXE	2899474135751
HSBC HOLDINGS PLC	24/11/2023	13:55:03	GB0005405286	GBP	606.50	704	CXE	2899474135752
HSBC HOLDINGS PLC	24/11/2023	13:55:03	GB0005405286	GBP	606.50	100	CXE	2899474135753
HSBC HOLDINGS PLC	24/11/2023	13:55:03	GB0005405286	GBP	606.50	205	CXE	2899474135754
HSBC HOLDINGS PLC	24/11/2023	13:55:03	GB0005405286	GBP	606.50	804	CXE	2899474135755
HSBC HOLDINGS PLC	24/11/2023	13:55:03	GB0005405286	GBP	606.50	1,569	LSE	E0GlyegmHGZV
HSBC HOLDINGS PLC	24/11/2023	13:55:03	GB0005405286	GBP	606.50	331	CXE	2899474135756
HSBC HOLDINGS PLC	24/11/2023	13:55:03	GB0005405286	GBP	606.50	361	CXE	2899474135757
HSBC HOLDINGS PLC	24/11/2023	13:55:03	GB0005405286	GBP	606.50	331	LSE	E0GlyegmHGZy
HSBC HOLDINGS PLC	24/11/2023	13:57:20	GB0005405286	GBP	606.50	1,047	BXE	78364210022
HSBC HOLDINGS PLC	24/11/2023	13:57:20	GB0005405286	GBP	606.50	2,987	LSE	E0GlyegmHHzF
HSBC HOLDINGS PLC	24/11/2023	13:57:20	GB0005405286	GBP	606.50	1,047	BXE	78364210023
HSBC HOLDINGS PLC	24/11/2023	13:57:20	GB0005405286	GBP	606.50	685	TURQUOISE	E0Glyehx7gGK
HSBC HOLDINGS PLC	24/11/2023	13:57:20	GB0005405286	GBP	606.50	345	TURQUOISE	E0Glyehx7gGM
HSBC HOLDINGS PLC	24/11/2023	13:57:20	GB0005405286	GBP	606.50	500	LSE	E0GlyegmHHzs
HSBC HOLDINGS PLC	24/11/2023	13:58:07	GB0005405286	GBP	606.80	1,056	BXE	78364210160
HSBC HOLDINGS PLC	24/11/2023	13:58:07	GB0005405286	GBP	606.80	2,621	LSE	E0GlyegmHIat
HSBC HOLDINGS PLC	24/11/2023	13:58:07	GB0005405286	GBP	606.80	3,293	CXE	2899474136465
HSBC HOLDINGS PLC	24/11/2023	13:58:07	GB0005405286	GBP	606.80	691	TURQUOISE	E0Glyehx7i6x
HSBC HOLDINGS PLC	24/11/2023	13:58:07	GB0005405286	GBP	606.80	392	LSE	E0GlyegmHIb1
HSBC HOLDINGS PLC	24/11/2023	13:58:07	GB0005405286	GBP	606.80	2,588	LSE	E0GlyegmHIb7
HSBC HOLDINGS PLC	24/11/2023	14:00:20	GB0005405286	GBP	607.30	2,493	BXE	78364210503
HSBC HOLDINGS PLC	24/11/2023	14:00:20	GB0005405286	GBP	607.30	7,770	CXE	2899474136932
HSBC HOLDINGS PLC	24/11/2023	14:00:20	GB0005405286	GBP	607.30	1,630	TURQUOISE	E0Glyehx7pAM
HSBC HOLDINGS PLC	24/11/2023	14:00:55	GB0005405286	GBP	607.10	26	LSE	E0GlyegmHKvQ
HSBC HOLDINGS PLC	24/11/2023	14:02:46	GB0005405286	GBP	607.00	1,873	BXE	78364210932
HSBC HOLDINGS PLC	24/11/2023	14:02:46	GB0005405286	GBP	607.00	122	CXE	2899474137536
HSBC HOLDINGS PLC	24/11/2023	14:02:46	GB0005405286	GBP	607.00	2,800	CXE	2899474137537
HSBC HOLDINGS PLC	24/11/2023	14:02:46	GB0005405286	GBP	607.00	2,915	CXE	2899474137538
HSBC HOLDINGS PLC	24/11/2023	14:02:46	GB0005405286	GBP	607.00	1,225	TURQUOISE	E0Glyehx7w9C

HSBC HOLDINGS PLC	24/11/2023	14:02:46	GB0005405286	GBP	607.00	134	LSE	E0GlyegmHMEx
HSBC HOLDINGS PLC	24/11/2023	14:02:46	GB0005405286	GBP	607.00	2,800	LSE	E0GlyegmHMF0
HSBC HOLDINGS PLC	24/11/2023	14:02:46	GB0005405286	GBP	607.00	2,407	LSE	E0GlyegmHMF6
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	131	CXE	2899474137755
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	40	BXE	78364211107
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	40	BXE	78364211109
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	40	BXE	78364211110
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	40	BXE	78364211111
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	40	BXE	78364211112
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	40	BXE	78364211113
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	40	BXE	78364211114
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	40	BXE	78364211115
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	40	BXE	78364211116
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	40	BXE	78364211117
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	40	BXE	78364211118
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	40	BXE	78364211119
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	40	BXE	78364211120
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	40	BXE	78364211121
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	40	BXE	78364211122
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	40	BXE	78364211123
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	40	BXE	78364211124
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	40	BXE	78364211125
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	40	BXE	78364211126
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	40	BXE	78364211127
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	40	BXE	78364211128
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	40	BXE	78364211129
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	40	BXE	78364211130
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	40	BXE	78364211131
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	40	BXE	78364211132
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	40	BXE	78364211133
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	8	BXE	78364211134
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	131	CXE	2899474137759
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	131	CXE	2899474137760
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	131	CXE	2899474137761
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	131	CXE	2899474137762
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	131	CXE	2899474137763
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	131	CXE	2899474137764
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	131	CXE	2899474137765
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	131	CXE	2899474137766
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	131	CXE	2899474137767
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	131	CXE	2899474137768
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	131	CXE	2899474137769
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	131	CXE	2899474137770
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	15	CXE	2899474137771
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	1,200	LSE	E0GlyegmHND6
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	158	TURQUOISE	E0Glyehx8046
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	1,200	LSE	E0GlyegmHNDB
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	1,732	LSE	E0GlyegmHNDD
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	131	CXE	2899474137772
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	131	CXE	2899474137773
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	131	CXE	2899474137774
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	131	CXE	2899474137775
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	131	CXE	2899474137776
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	131	CXE	2899474137777
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	77	CXE	2899474137778
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	158	TURQUOISE	E0Glyehx804F
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	344	TURQUOISE	E0Glyehx804H
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	158	TURQUOISE	E0Glyehx804N
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	345	TURQUOISE	E0Glyehx804P
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	986	LSE	E0GlyegmHNDJ
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	158	TURQUOISE	E0Glyehx804b
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	202	TURQUOISE	E0Glyehx804d
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	54	TURQUOISE	E0Glyehx804j
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	40	BXE	78364211135
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	40	BXE	78364211136
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	40	BXE	78364211137
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	40	BXE	78364211138
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	40	BXE	78364211139
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	40	BXE	78364211140
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	33	BXE	78364211141
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	131	CXE	2899474137779
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	131	CXE	2899474137780
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	104	CXE	2899474137781
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	606.90	105	BXE	78364211143
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	606.90	158	TURQUOISE	E0Glyehx8059
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	606.90	1,200	LSE	E0GlyegmHNDz
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	341	BXE	78364211144
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	400	BXE	78364211145
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	250	BXE	78364211146
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	606.90	332	CXE	2899474137783
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	1,536	CXE	2899474137784
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	607.00	595	CXE	2899474137785
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	606.90	158	TURQUOISE	E0Glyehx805R
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	606.90	875	LSE	E0GlyeqmHNEG
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	606.90	325	LSE	E0GlyegmHNEI
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	606.90	158	TURQUOISE	E0Glyehx805W
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	606.90	332	CXE	2899474137786
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	606.90	875	LSE	E0GlyegmHNER
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	606.90	158	TURQUOISE	E0Glyehx805a
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	606.90	325	LSE	E0GlyegmHNET
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	606.90	332	CXE	2899474137789
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	606.90	168	CXE	2899474137790
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	606.90	850	LSE	E0GlyegmHNEX
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	606.90	350	LSE	E0GlyegmHNEZ
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	606.90	158	TURQUOISE	E0Glyehx805q
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	606.90	566	LSE	E0GlyegmHNEd
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	606.90	332	CXE	2899474137791
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	606.90	160	CXE	2899474137792
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	606.90	158	TURQUOISE	E0Glyehx805o
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	606.90	105	BXE	78364211147
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	606.90	332	CXE	2899474137793
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	606.90	332	CXE	2899474137794
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	606.90	105	BXE	78364211148
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	606.90	105	BXE	78364211149
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	606.90	49	BXE	78364211150
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	606.90	332	CXE	2899474137795
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	606.90	105	BXE	78364211151
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	606.90	158	TURQUOISE	E0Glyehx8063
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	606.90	600	CXE	2899474137796
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	606.90	1,536	CXE	2899474137797
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	606.90	1,000	CXE	2899474137798
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	606.90	300	BXE	78364211152
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	606.90	341	BXE	78364211153
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	606.90	345	TURQUOISE	E0Glyehx806J
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	606.90	345	TURQUOISE	E0Glyehx806S
HSBC HOLDINGS PLC	24/11/2023	14:04:17	GB0005405286	GBP	606.90	526	CXE	2899474137807
HSBC HOLDINGS PLC	24/11/2023	14:08:41	GB0005405286	GBP	606.50	1,014	LSE	E0GlyeqmHPMN
HSBC HOLDINGS PLC	24/11/2023	14:08:41	GB0005405286	GBP	606.50	483	LSE	E0GlyegmHPMP
HSBC HOLDINGS PLC	24/11/2023	14:08:41	GB0005405286	GBP	606.50	24	LSE	E0GlyegmHPMR
HSBC HOLDINGS PLC	24/11/2023	14:08:41	GB0005405286	GBP	606.50	507	LSE	E0GlyegmHPMV
HSBC HOLDINGS PLC	24/11/2023	14:08:41	GB0005405286	GBP	606.50	344	TURQUOISE	E0Glyehx8Co8
HSBC HOLDINGS PLC	24/11/2023	14:08:41	GB0005405286	GBP	606.50	1,636	CXE	2899474138790
HSBC HOLDINGS PLC	24/11/2023	14:08:41	GB0005405286	GBP	606.50	525	BXE	78364211789
HSBC HOLDINGS PLC	24/11/2023	14:08:41	GB0005405286	GBP	606.50	990	LSE	E0GlyegmHPMn
HSBC HOLDINGS PLC	24/11/2023	14:08:41	GB0005405286	GBP	606.50	1,636	CXE	2899474138791
HSBC HOLDINGS PLC	24/11/2023	14:08:41	GB0005405286	GBP	606.50	1,497	LSE	E0GlyegmHPMu
HSBC HOLDINGS PLC	24/11/2023	14:08:41	GB0005405286	GBP	606.50	1,636	CXE	2899474138792

HSBC HOLDINGS PLC	24/11/2023	14:08:41	GB0005405286	GBP	606.50	659	CXE	2899474138793
HSBC HOLDINGS PLC	24/11/2023	14:08:41	GB0005405286	GBP	606.50	525	BXE	78364211790
HSBC HOLDINGS PLC	24/11/2023	14:08:41	GB0005405286	GBP	606.50	525	BXE	78364211791
HSBC HOLDINGS PLC	24/11/2023	14:08:41	GB0005405286	GBP	606.50	210	BXE	78364211792
HSBC HOLDINGS PLC	24/11/2023	14:08:41	GB0005405286	GBP	606.50	344	TURQUOISE	E0GlyehxBCoR
HSBC HOLDINGS PLC	24/11/2023	14:08:41	GB0005405286	GBP	606.50	437	CXE	2899474138794
HSBC HOLDINGS PLC	24/11/2023	14:08:41	GB0005405286	GBP	606.50	453	CXE	2899474138795
HSBC HOLDINGS PLC	24/11/2023	14:08:41	GB0005405286	GBP	606.50	4	CXE	2899474138796
HSBC HOLDINGS PLC	24/11/2023	14:08:41	GB0005405286	GBP	606.50	219	CXE	2899474138797
HSBC HOLDINGS PLC	24/11/2023	14:08:41	GB0005405286	GBP	606.50	354	AQUIS	44248
HSBC HOLDINGS PLC	24/11/2023	14:09:09	GB0005405286	GBP	606.40	158	TURQUOISE	E0GlyehxBDxT
HSBC HOLDINGS PLC	24/11/2023	14:09:09	GB0005405286	GBP	606.40	1,200	LSE	E0GlyegmHPlh
HSBC HOLDINGS PLC	24/11/2023	14:09:09	GB0005405286	GBP	606.40	1,200	LSE	E0GlyegmHPlt
HSBC HOLDINGS PLC	24/11/2023	14:09:09	GB0005405286	GBP	606.40	307	LSE	E0GlyegmHPlv
HSBC HOLDINGS PLC	24/11/2023	14:09:09	GB0005405286	GBP	606.40	254	CXE	2899474138929
HSBC HOLDINGS PLC	24/11/2023	14:09:09	GB0005405286	GBP	606.40	81	BXE	78364211866
HSBC HOLDINGS PLC	24/11/2023	14:09:09	GB0005405286	GBP	606.40	81	BXE	78364211867
HSBC HOLDINGS PLC	24/11/2023	14:13:07	GB0005405286	GBP	606.50	916	TURQUOISE	E0GlyehxBQHw
HSBC HOLDINGS PLC	24/11/2023	14:13:07	GB0005405286	GBP	606.50	3,995	LSE	E0GlyegmHSTd
HSBC HOLDINGS PLC	24/11/2023	14:13:07	GB0005405286	GBP	606.50	1,332	LSE	E0GlyegmHSTf
HSBC HOLDINGS PLC	24/11/2023	14:13:07	GB0005405286	GBP	606.50	1,332	LSE	E0GlyegmHSTk
HSBC HOLDINGS PLC	24/11/2023	14:13:07	GB0005405286	GBP	606.50	1,468	LSE	E0GlyegmHSTm
HSBC HOLDINGS PLC	24/11/2023	14:13:07	GB0005405286	GBP	606.50	482	LSE	E0GlyegmHSU3
HSBC HOLDINGS PLC	24/11/2023	14:13:07	GB0005405286	GBP	606.50	850	LSE	E0GlyegmHSUJ
HSBC HOLDINGS PLC	24/11/2023	14:13:07	GB0005405286	GBP	606.50	482	LSE	E0GlyegmHSUL
HSBC HOLDINGS PLC	24/11/2023	14:13:07	GB0005405286	GBP	606.50	1,401	BXE	78364212538
HSBC HOLDINGS PLC	24/11/2023	14:13:07	GB0005405286	GBP	606.50	4,365	CXE	2899474139869
HSBC HOLDINGS PLC	24/11/2023	14:13:07	GB0005405286	GBP	606.50	1,332	LSE	E0GlyegmHSUg
HSBC HOLDINGS PLC	24/11/2023	14:13:07	GB0005405286	GBP	606.50	2,024	LSE	E0GlyegmHSV4
HSBC HOLDINGS PLC	24/11/2023	14:13:07	GB0005405286	GBP	606.50	331	LSE	E0GlyegmHSVE
HSBC HOLDINGS PLC	24/11/2023	14:13:07	GB0005405286	GBP	606.50	1,001	LSE	E0GlyegmHSVH
HSBC HOLDINGS PLC	24/11/2023	14:13:07	GB0005405286	GBP	606.50	921	CXE	2899474139877
HSBC HOLDINGS PLC	24/11/2023	14:16:35	GB0005405286	GBP	606.50	991	LSE	E0GlyegmHUk5
HSBC HOLDINGS PLC	24/11/2023	14:16:36	GB0005405286	GBP	606.50	1,000	LSE	E0GlyegmHUkM
HSBC HOLDINGS PLC	24/11/2023	14:16:36	GB0005405286	GBP	606.50	1,328	LSE	E0GlyegmHUkO
HSBC HOLDINGS PLC	24/11/2023	14:16:36	GB0005405286	GBP	606.50	10	LSE	E0GlyegmHUkQ
HSBC HOLDINGS PLC	24/11/2023	14:16:36	GB0005405286	GBP	606.50	1,338	LSE	E0GlyegmHUkU
HSBC HOLDINGS PLC	24/11/2023	14:16:36	GB0005405286	GBP	606.50	731	TURQUOISE	E0GlyehxBaFf
HSBC HOLDINGS PLC	24/11/2023	14:16:36	GB0005405286	GBP	606.50	31	TURQUOISE	E0GlyehxBaFj
HSBC HOLDINGS PLC	24/11/2023	14:16:36	GB0005405286	GBP	606.50	47	TURQUOISE	E0GlyehxBaFl
HSBC HOLDINGS PLC	24/11/2023	14:16:36	GB0005405286	GBP	606.50	3,628	CXE	2899474140621
HSBC HOLDINGS PLC	24/11/2023	14:16:36	GB0005405286	GBP	606.50	1,164	BXE	78364213126
HSBC HOLDINGS PLC	24/11/2023	14:16:36	GB0005405286	GBP	606.50	3,628	CXE	2899474140622
HSBC HOLDINGS PLC	24/11/2023	14:16:36	GB0005405286	GBP	606.50	1,164	BXE	78364213127
HSBC HOLDINGS PLC	24/11/2023	14:16:36	GB0005405286	GBP	606.50	3,628	CXE	2899474140623
HSBC HOLDINGS PLC	24/11/2023	14:16:36	GB0005405286	GBP	606.50	750	LSE	E0GlyegmHUkf
HSBC HOLDINGS PLC	24/11/2023	14:16:36	GB0005405286	GBP	606.50	1,164	BXE	78364213128
HSBC HOLDINGS PLC	24/11/2023	14:16:36	GB0005405286	GBP	606.50	1,134	LSE	E0GlyegmHUkj
HSBC HOLDINGS PLC	24/11/2023	14:16:38	GB0005405286	GBP	606.50	903	CXE	2899474140634
HSBC HOLDINGS PLC	24/11/2023	14:16:38	GB0005405286	GBP	606.50	97	LSE	E0GlyegmHUnD
HSBC HOLDINGS PLC	24/11/2023	14:16:38	GB0005405286	GBP	606.50	2,725	CXE	2899474140635
HSBC HOLDINGS PLC	24/11/2023	14:16:38	GB0005405286	GBP	606.50	1,544	CXE	2899474140636
HSBC HOLDINGS PLC	24/11/2023	14:16:38	GB0005405286	GBP	606.50	1,164	BXE	78364213134
HSBC HOLDINGS PLC	24/11/2023	14:16:38	GB0005405286	GBP	606.50	815	BXE	78364213135
HSBC HOLDINGS PLC	24/11/2023	14:16:38	GB0005405286	GBP	606.50	3,319	LSE	E0GlyegmHUnS
HSBC HOLDINGS PLC	24/11/2023	14:16:38	GB0005405286	GBP	606.50	762	TURQUOISE	E0GlyehxBaKw
HSBC HOLDINGS PLC	24/11/2023	14:16:38	GB0005405286	GBP	606.50	994	CXE	2899474140637
HSBC HOLDINGS PLC	24/11/2023	14:16:38	GB0005405286	GBP	606.50	762	TURQUOISE	E0GlyehxBaL2
HSBC HOLDINGS PLC	24/11/2023	14:16:38	GB0005405286	GBP	606.50	3,252	LSE	E0GlyegmHUne
HSBC HOLDINGS PLC	24/11/2023	14:16:38	GB0005405286	GBP	606.50	67	LSE	E0GlyegmHUnh
HSBC HOLDINGS PLC	24/11/2023	14:16:38	GB0005405286	GBP	606.50	733	LSE	E0GlyegmHUnj
HSBC HOLDINGS PLC	24/11/2023	14:16:38	GB0005405286	GBP	606.50	110	TURQUOISE	E0GlyehxBaLD
HSBC HOLDINGS PLC	24/11/2023	14:16:38	GB0005405286	GBP	606.50	123	TURQUOISE	E0GlyehxBaLG
HSBC HOLDINGS PLC	24/11/2023	14:16:38	GB0005405286	GBP	606.50	529	TURQUOISE	E0GlyehxBaLL
HSBC HOLDINGS PLC	24/11/2023	14:16:38	GB0005405286	GBP	606.50	624	LSE	E0GlyegmHUnt
HSBC HOLDINGS PLC	24/11/2023	14:16:38	GB0005405286	GBP	606.50	420	LSE	E0GlyegmHUo0
HSBC HOLDINGS PLC	24/11/2023	14:16:38	GB0005405286	GBP	606.50	539	LSE	E0GlyegmHUo2
HSBC HOLDINGS PLC	24/11/2023	14:16:38	GB0005405286	GBP	606.50	482	TURQUOISE	E0GlyehxBaLS
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	1,200	LSE	E0GlyegmHWzB
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	1,200	LSE	E0GlyegmHWzD
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	4,068	LSE	E0GlyegmHWzJ
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	4,068	LSE	E0GlyegmHWzL
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	158	TURQUOISE	E0GlyehxBkXV
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	158	TURQUOISE	E0GlyehxBkXX
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	153	TURQUOISE	E0GlyehxBkY3
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	73	BXE	78364213824
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	29	BXE	78364213825
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	232	CXE	2899474141555
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	93	CXE	2899474141556
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	232	CXE	2899474141559
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	93	CXE	2899474141560
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	232	CXE	2899474141561
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	93	CXE	2899474141562
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	45	CXE	2899474141563
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	232	CXE	2899474141564
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	93	CXE	2899474141565
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	232	CXE	2899474141566
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	93	CXE	2899474141567
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	232	CXE	2899474141568
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	93	CXE	2899474141569
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	149	CXE	2899474141570
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	841	LSE	E0GlyegmHX0b
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	627	LSE	E0GlyegmHX0d
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	1,445	LSE	E0GlyegmHX0Z
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	196	LSE	E0GlyegmHX0k
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	2,717	LSE	E0GlyegmHX0m
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	73	BXE	78364213829
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	29	BXE	78364213830
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	73	BXE	78364213831
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	29	BXE	78364213832
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	73	BXE	78364213833
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	29	BXE	78364213834
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	5	TURQUOISE	E0GlyehxBkYC
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	158	TURQUOISE	E0GlyehxBkYE
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	232	CXE	2899474141571
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	93	CXE	2899474141572
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	42	CXE	2899474141573
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	73	BXE	78364213835
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	29	BXE	78364213836
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	73	BXE	78364213837
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	29	BXE	78364213838
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	46	BXE	78364213839
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	93	CXE	2899474141574
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	73	BXE	78364213840
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	29	BXE	78364213841
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	73	BXE	78364213842
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	29	BXE	78364213843
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	35	BXE	78364213844
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	73	BXE	78364213845
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	29	BXE	78364213846
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	73	BXE	78364213847
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	29	BXE	78364213848
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	35	BXE	78364213849
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	158	TURQUOISE	E0GlyehxBkYN
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	158	TURQUOISE	E0GlyehxBkYP
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	139	CXE	2899474141575
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	93	CXE	2899474141576

HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	73	BXE	78364213850
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	29	BXE	78364213851
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	73	BXE	78364213852
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	93	CXE	2899474141577
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	139	CXE	2899474141578
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	93	CXE	2899474141579
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	93	CXE	2899474141580
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	232	CXE	2899474141581
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	93	CXE	2899474141582
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	232	CXE	2899474141583
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	158	TURQUOISE	E0GlyehxBkYa
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	158	TURQUOISE	E0GlyehxBkYc
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	93	CXE	2899474141584
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	232	CXE	2899474141585
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	73	BXE	78364213853
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	29	BXE	78364213854
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	93	CXE	2899474141586
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	71	CXE	2899474141587
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	93	CXE	2899474141588
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	68	CXE	2899474141589
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	93	CXE	2899474141590
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	93	CXE	2899474141591
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	93	CXE	2899474141592
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	46	CXE	2899474141593
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	158	TURQUOISE	E0GlyehxBkYl
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	158	TURQUOISE	E0GlyehxBkYn
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	29	BXE	78364213855
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	29	BXE	78364213856
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	29	BXE	78364213857
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	15	BXE	78364213858
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	93	CXE	2899474141594
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	46	CXE	2899474141595
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	93	CXE	2899474141596
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	93	CXE	2899474141597
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	93	CXE	2899474141598
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	44	CXE	2899474141599
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	29	BXE	78364213859
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	29	BXE	78364213860
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	29	BXE	78364213861
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	29	BXE	78364213862
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	29	BXE	78364213863
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	29	BXE	78364213864
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	29	BXE	78364213865
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	29	BXE	78364213866
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	27	BXE	78364213867
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	93	CXE	2899474141600
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	93	CXE	2899474141601
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	93	CXE	2899474141602
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	46	CXE	2899474141603
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	158	TURQUOISE	E0GlyehxBkYv
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	158	TURQUOISE	E0GlyehxBkYx
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	29	BXE	78364213868
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	29	BXE	78364213869
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	29	BXE	78364213870
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	15	BXE	78364213871
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	158	TURQUOISE	E0GlyehxBkZ5
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	253	BXE	78364213874
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	600	BXE	78364213875
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.10	220	LSE	E0GlyeqmHX1c
HSBC HOLDINGS PLC	24/11/2023	14:20:08	GB0005405286	GBP	606.20	1,965	LSE	E0GlyegmHX1l
HSBC HOLDINGS PLC	24/11/2023	14:24:42	GB0005405286	GBP	605.80	467	LSE	E0GlyegmHZmb
HSBC HOLDINGS PLC	24/11/2023	14:24:42	GB0005405286	GBP	605.80	653	TURQUOISE	E0Glyehx8xvl
HSBC HOLDINGS PLC	24/11/2023	14:24:42	GB0005405286	GBP	605.80	2,376	LSE	E0GlyegmHZmd
HSBC HOLDINGS PLC	24/11/2023	14:24:42	GB0005405286	GBP	605.80	2,843	LSE	E0GlyegmHZml
HSBC HOLDINGS PLC	24/11/2023	14:24:42	GB0005405286	GBP	605.80	184	LSE	E0GlyegmHZmn
HSBC HOLDINGS PLC	24/11/2023	14:24:42	GB0005405286	GBP	605.80	3,108	CXE	2899474142611
HSBC HOLDINGS PLC	24/11/2023	14:24:42	GB0005405286	GBP	605.80	997	BXE	78364214735
HSBC HOLDINGS PLC	24/11/2023	14:24:42	GB0005405286	GBP	605.80	997	BXE	78364214736
HSBC HOLDINGS PLC	24/11/2023	14:24:42	GB0005405286	GBP	605.80	64	BXE	78364214737
HSBC HOLDINGS PLC	24/11/2023	14:24:42	GB0005405286	GBP	605.80	850	CXE	2899474142614
HSBC HOLDINGS PLC	24/11/2023	14:24:42	GB0005405286	GBP	605.80	1,644	CXE	2899474142615
HSBC HOLDINGS PLC	24/11/2023	14:24:42	GB0005405286	GBP	605.80	841	LSE	E0GlyegmHZnb
HSBC HOLDINGS PLC	24/11/2023	14:24:42	GB0005405286	GBP	605.80	823	LSE	E0GlyegmHZnd
HSBC HOLDINGS PLC	24/11/2023	14:24:42	GB0005405286	GBP	605.80	79	LSE	E0GlyegmHZnf
HSBC HOLDINGS PLC	24/11/2023	14:25:39	GB0005405286	GBP	605.50	159	TURQUOISE	E0GlyehxBkAB
HSBC HOLDINGS PLC	24/11/2023	14:25:39	GB0005405286	GBP	605.50	163	TURQUOISE	E0GlyehxBkAD
HSBC HOLDINGS PLC	24/11/2023	14:25:39	GB0005405286	GBP	605.50	99	TURQUOISE	E0GlyehxBkAJ
HSBC HOLDINGS PLC	24/11/2023	14:25:39	GB0005405286	GBP	605.50	101	TURQUOISE	E0GlyehxBkAL
HSBC HOLDINGS PLC	24/11/2023	14:25:39	GB0005405286	GBP	605.50	1,200	LSE	E0GlyegmHan7
HSBC HOLDINGS PLC	24/11/2023	14:25:39	GB0005405286	GBP	605.50	1,200	LSE	E0GlyegmHan9
HSBC HOLDINGS PLC	24/11/2023	14:25:39	GB0005405286	GBP	605.50	780	LSE	E0GlyeqmHanT
HSBC HOLDINGS PLC	24/11/2023	14:25:39	GB0005405286	GBP	605.50	1,071	LSE	E0GlyegmHanV
HSBC HOLDINGS PLC	24/11/2023	14:25:39	GB0005405286	GBP	605.50	253	CXE	2899474142896
HSBC HOLDINGS PLC	24/11/2023	14:25:39	GB0005405286	GBP	605.50	113	CXE	2899474142897
HSBC HOLDINGS PLC	24/11/2023	14:25:39	GB0005405286	GBP	605.50	253	CXE	2899474142904
HSBC HOLDINGS PLC	24/11/2023	14:25:39	GB0005405286	GBP	605.50	113	CXE	2899474142905
HSBC HOLDINGS PLC	24/11/2023	14:25:39	GB0005405286	GBP	605.50	63	CXE	2899474142906
HSBC HOLDINGS PLC	24/11/2023	14:25:39	GB0005405286	GBP	605.50	79	BXE	78364214923
HSBC HOLDINGS PLC	24/11/2023	14:25:39	GB0005405286	GBP	605.50	35	BXE	78364214924
HSBC HOLDINGS PLC	24/11/2023	14:25:39	GB0005405286	GBP	605.50	79	BXE	78364214929
HSBC HOLDINGS PLC	24/11/2023	14:25:39	GB0005405286	GBP	605.50	35	BXE	78364214930
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HSBC HOLDINGS PLC	24/11/2023	14:25:39	GB0005405286	GBP	605.50	1,200	LSE	E0GlyegmHanc
HSBC HOLDINGS PLC	24/11/2023	14:25:39	GB0005405286	GBP	605.50	1,200	LSE	E0GlyegmHane
HSBC HOLDINGS PLC	24/11/2023	14:25:39	GB0005405286	GBP	605.50	2,304	LSE	E0GlyegmHang
HSBC HOLDINGS PLC	24/11/2023	14:25:39	GB0005405286	GBP	605.50	3,616	LSE	E0GlyegmHani
HSBC HOLDINGS PLC	24/11/2023	14:25:39	GB0005405286	GBP	605.50	79	BXE	78364214933
HSBC HOLDINGS PLC	24/11/2023	14:25:39	GB0005405286	GBP	605.50	35	BXE	78364214934
HSBC HOLDINGS PLC	24/11/2023	14:25:39	GB0005405286	GBP	605.50	79	BXE	78364214935
HSBC HOLDINGS PLC	24/11/2023	14:25:39	GB0005405286	GBP	605.50	35	BXE	78364214936
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HSBC HOLDINGS PLC	24/11/2023	14:25:39	GB0005405286	GBP	605.50	35	BXE	78364214938
HSBC HOLDINGS PLC	24/11/2023	14:25:39	GB0005405286	GBP	605.50	79	BXE	78364214939
HSBC HOLDINGS PLC	24/11/2023	14:25:39	GB0005405286	GBP	605.50	35	BXE	78364214940
HSBC HOLDINGS PLC	24/11/2023	14:25:39	GB0005405286	GBP	605.50	79	BXE	78364214941
HSBC HOLDINGS PLC	24/11/2023	14:25:39	GB0005405286	GBP	605.50	1	BXE	78364214942
HSBC HOLDINGS PLC	24/11/2023	14:25:44	GB0005405286	GBP	605.40	32	LSE	E0GlyegmHauA
HSBC HOLDINGS PLC	24/11/2023	14:29:00	GB0005405286	GBP	605.80	1,272	LSE	E0GlyegmHcwc
HSBC HOLDINGS PLC	24/11/2023	14:29:00	GB0005405286	GBP	605.80	292	TURQUOISE	E0Glyehx9BX8
HSBC HOLDINGS PLC	24/11/2023	14:29:00	GB0005405286	GBP	605.80	1,389	CXE	2899474143666
HSBC HOLDINGS PLC	24/11/2023	14:29:00	GB0005405286	GBP	605.80	446	BXE	78364215529
HSBC HOLDINGS PLC	24/11/2023	14:29:00	GB0005405286	GBP	605.80	1,389	CXE	2899474143667
HSBC HOLDINGS PLC	24/11/2023	14:29:00	GB0005405286	GBP	605.80	1,272	LSE	E0GlyegmHcwu
HSBC HOLDINGS PLC	24/11/2023	14:29:00	GB0005405286	GBP	605.80	292	TURQUOISE	E0Glyehx9BXG
HSBC HOLDINGS PLC	24/11/2023	14:29:08	GB0005405286	GBP	605.80	1,389	CXE	2899474143696
HSBC HOLDINGS PLC	24/11/2023	14:29:08	GB0005405286	GBP	605.80	1,389	CXE	2899474143699
HSBC HOLDINGS PLC	24/11/2023	14:29:08	GB0005405286	GBP	605.80	74	CXE	2899474143700
HSBC HOLDINGS PLC	24/11/2023	14:29:08	GB0005405286	GBP	605.80	1,389	CXE	2899474143701
HSBC HOLDINGS PLC	24/11/2023	14:29:08	GB0005405286	GBP	605.80	446	BXE	78364215556
HSBC HOLDINGS PLC	24/11/2023	14:29:08	GB0005405286	GBP	605.80	1,389	CXE	2899474143702
HSBC HOLDINGS PLC	24/11/2023	14:29:08	GB0005405286	GBP	605.80	75	CXE	2899474143703
HSBC HOLDINGS PLC	24/11/2023	14:29:08	GB0005405286	GBP	605.80	369	BXE	78364215557
HSBC HOLDINGS PLC	24/11/2023	14:29:08	GB0005405286	GBP	605.80	1,272	LSE	E0GlyegmHczQ
HSBC HOLDINGS PLC	24/11/2023	14:29:08	GB0005405286	GBP	605.80	77	BXE	78364215558
HSBC HOLDINGS PLC	24/11/2023	14:29:08	GB0005405286	GBP	605.80	369	BXE	78364215559
HSBC HOLDINGS PLC	24/11/2023	14:29:08	GB0005405286	GBP	605.80	750	LSE	E0GlyegmHczV

HSBC HOLDINGS PLC	24/11/2023	14:29:08	GB0005405286	GBP	605.80	461	AQUIS	47648
HSBC HOLDINGS PLC	24/11/2023	14:29:08	GB0005405286	GBP	605.80	1,697	AQUIS	47649
HSBC HOLDINGS PLC	24/11/2023	14:29:08	GB0005405286	GBP	605.80	1,750	AQUIS	47650
HSBC HOLDINGS PLC	24/11/2023	14:29:08	GB0005405286	GBP	605.80	461	AQUIS	47651
HSBC HOLDINGS PLC	24/11/2023	14:29:08	GB0005405286	GBP	605.80	304	TURQUOISE	E0GlyehxBByb
HSBC HOLDINGS PLC	24/11/2023	14:29:08	GB0005405286	GBP	605.80	345	TURQUOISE	E0GlyehxBByZ
HSBC HOLDINGS PLC	24/11/2023	14:29:08	GB0005405286	GBP	605.80	1,464	CXE	2899474143704
HSBC HOLDINGS PLC	24/11/2023	14:29:08	GB0005405286	GBP	605.80	1,536	CXE	2899474143705
HSBC HOLDINGS PLC	24/11/2023	14:29:08	GB0005405286	GBP	605.80	304	CXE	2899474143706
HSBC HOLDINGS PLC	24/11/2023	14:29:08	GB0005405286	GBP	605.80	587	LSE	E0GlyegmHd0F
HSBC HOLDINGS PLC	24/11/2023	14:29:08	GB0005405286	GBP	605.80	362	LSE	E0GlyegmHd0H
HSBC HOLDINGS PLC	24/11/2023	14:30:25	GB0005405286	GBP	607.00	1,696	CXE	2899474145793
HSBC HOLDINGS PLC	24/11/2023	14:30:25	GB0005405286	GBP	607.00	1,032	CXE	2899474145794
HSBC HOLDINGS PLC	24/11/2023	14:30:25	GB0005405286	GBP	607.00	1,552	LSE	E0GlyegmHgeL
HSBC HOLDINGS PLC	24/11/2023	14:30:25	GB0005405286	GBP	607.00	356	TURQUOISE	E0GlyehxBKLE
HSBC HOLDINGS PLC	24/11/2023	14:30:25	GB0005405286	GBP	607.00	345	TURQUOISE	E0GlyehxBKLI
HSBC HOLDINGS PLC	24/11/2023	14:30:25	GB0005405286	GBP	607.00	1,548	LSE	E0GlyegmHgeP
HSBC HOLDINGS PLC	24/11/2023	14:30:25	GB0005405286	GBP	607.00	4	LSE	E0GlyegmHgeR
HSBC HOLDINGS PLC	24/11/2023	14:30:25	GB0005405286	GBP	607.00	72	LSE	E0GlyegmHgeT
HSBC HOLDINGS PLC	24/11/2023	14:30:25	GB0005405286	GBP	607.00	664	CXE	2899474145795
HSBC HOLDINGS PLC	24/11/2023	14:30:25	GB0005405286	GBP	607.00	78	CXE	2899474145796
HSBC HOLDINGS PLC	24/11/2023	14:30:25	GB0005405286	GBP	607.00	356	TURQUOISE	E0GlyehxBKLS
HSBC HOLDINGS PLC	24/11/2023	14:30:25	GB0005405286	GBP	607.00	520	TURQUOISE	E0GlyehxBKLU
HSBC HOLDINGS PLC	24/11/2023	14:30:25	GB0005405286	GBP	606.90	244	CXE	2899474145801
HSBC HOLDINGS PLC	24/11/2023	14:30:25	GB0005405286	GBP	606.90	244	CXE	2899474145802
HSBC HOLDINGS PLC	24/11/2023	14:30:25	GB0005405286	GBP	606.90	244	CXE	2899474145803
HSBC HOLDINGS PLC	24/11/2023	14:30:25	GB0005405286	GBP	606.90	244	CXE	2899474145804
HSBC HOLDINGS PLC	24/11/2023	14:30:25	GB0005405286	GBP	606.90	244	CXE	2899474145805
HSBC HOLDINGS PLC	24/11/2023	14:30:25	GB0005405286	GBP	606.90	56	CXE	2899474145806
HSBC HOLDINGS PLC	24/11/2023	14:30:25	GB0005405286	GBP	606.90	100	CXE	2899474145807
HSBC HOLDINGS PLC	24/11/2023	14:30:25	GB0005405286	GBP	606.90	144	CXE	2899474145808
HSBC HOLDINGS PLC	24/11/2023	14:30:25	GB0005405286	GBP	606.90	100	CXE	2899474145809
HSBC HOLDINGS PLC	24/11/2023	14:30:25	GB0005405286	GBP	606.90	244	CXE	2899474145810
HSBC HOLDINGS PLC	24/11/2023	14:30:25	GB0005405286	GBP	606.90	244	CXE	2899474145811
HSBC HOLDINGS PLC	24/11/2023	14:30:25	GB0005405286	GBP	606.90	244	CXE	2899474145812
HSBC HOLDINGS PLC	24/11/2023	14:30:25	GB0005405286	GBP	606.90	244	CXE	2899474145813
HSBC HOLDINGS PLC	24/11/2023	14:30:25	GB0005405286	GBP	606.90	56	CXE	2899474145814
HSBC HOLDINGS PLC	24/11/2023	14:30:25	GB0005405286	GBP	606.90	244	CXE	2899474145815
HSBC HOLDINGS PLC	24/11/2023	14:30:25	GB0005405286	GBP	606.90	244	CXE	2899474145816
HSBC HOLDINGS PLC	24/11/2023	14:30:25	GB0005405286	GBP	606.90	244	CXE	2899474145817
HSBC HOLDINGS PLC	24/11/2023	14:30:25	GB0005405286	GBP	606.90	244	CXE	2899474145818
HSBC HOLDINGS PLC	24/11/2023	14:30:25	GB0005405286	GBP	606.90	244	CXE	2899474145819
HSBC HOLDINGS PLC	24/11/2023	14:30:25	GB0005405286	GBP	606.90	56	CXE	2899474145820
HSBC HOLDINGS PLC	24/11/2023	14:30:25	GB0005405286	GBP	606.90	1,200	LSE	E0GlyegmHgf2
HSBC HOLDINGS PLC	24/11/2023	14:30:25	GB0005405286	GBP	606.90	1,680	LSE	E0GlyegmHgf4
HSBC HOLDINGS PLC	24/11/2023	14:30:25	GB0005405286	GBP	606.90	1,200	LSE	E0GlyegmHgf8
HSBC HOLDINGS PLC	24/11/2023	14:30:25	GB0005405286	GBP	606.90	349	LSE	E0GlyegmHgfA
HSBC HOLDINGS PLC	24/11/2023	14:30:25	GB0005405286	GBP	606.90	420	LSE	E0GlyeqmHqfF
HSBC HOLDINGS PLC	24/11/2023	14:30:25	GB0005405286	GBP	606.90	780	LSE	E0GlyegmHgfH
HSBC HOLDINGS PLC	24/11/2023	14:30:25	GB0005405286	GBP	606.90	60	LSE	E0GlyegmHgfJ
HSBC HOLDINGS PLC	24/11/2023	14:30:25	GB0005405286	GBP	606.90	244	CXE	2899474145821
HSBC HOLDINGS PLC	24/11/2023	14:30:25	GB0005405286	GBP	606.90	244	CXE	2899474145822
HSBC HOLDINGS PLC	24/11/2023	14:30:25	GB0005405286	GBP	606.90	244	CXE	2899474145823
HSBC HOLDINGS PLC	24/11/2023	14:30:25	GB0005405286	GBP	606.90	244	CXE	2899474145824
HSBC HOLDINGS PLC	24/11/2023	14:30:25	GB0005405286	GBP	606.90	244	CXE	2899474145825
HSBC HOLDINGS PLC	24/11/2023	14:30:25	GB0005405286	GBP	606.90	56	CXE	2899474145826
HSBC HOLDINGS PLC	24/11/2023	14:30:25	GB0005405286	GBP	606.90	950	LSE	E0GlyegmHgfN
HSBC HOLDINGS PLC	24/11/2023	14:30:25	GB0005405286	GBP	606.90	150	CXE	2899474145827
HSBC HOLDINGS PLC	24/11/2023	14:30:26	GB0005405286	GBP	606.90	250	LSE	E0GlyeqmHqmq
HSBC HOLDINGS PLC	24/11/2023	14:30:26	GB0005405286	GBP	606.90	2,838	LSE	E0GlyegmHgn6
HSBC HOLDINGS PLC	24/11/2023	14:30:26	GB0005405286	GBP	606.90	224	TURQUOISE	E0GlyehxBKdb
HSBC HOLDINGS PLC	24/11/2023	14:30:26	GB0005405286	GBP	606.90	351	TURQUOISE	E0GlyehxBKdq
HSBC HOLDINGS PLC	24/11/2023	14:30:26	GB0005405286	GBP	606.90	224	TURQUOISE	E0GlyehxBKdt
HSBC HOLDINGS PLC	24/11/2023	14:30:26	GB0005405286	GBP	606.90	1,124	TURQUOISE	E0GlyehxBKdx
HSBC HOLDINGS PLC	24/11/2023	14:30:26	GB0005405286	GBP	606.90	94	CXE	2899474145878
HSBC HOLDINGS PLC	24/11/2023	14:30:26	GB0005405286	GBP	606.90	244	CXE	2899474145883
HSBC HOLDINGS PLC	24/11/2023	14:30:26	GB0005405286	GBP	606.90	244	CXE	2899474145884
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HSBC HOLDINGS PLC	24/11/2023	14:30:26	GB0005405286	GBP	606.90	244	CXE	2899474145888
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HSBC HOLDINGS PLC	24/11/2023	14:30:26	GB0005405286	GBP	606.90	244	CXE	2899474145892
HSBC HOLDINGS PLC	24/11/2023	14:30:26	GB0005405286	GBP	606.90	244	CXE	2899474145893
HSBC HOLDINGS PLC	24/11/2023	14:30:26	GB0005405286	GBP	606.90	244	CXE	2899474145894
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HSBC HOLDINGS PLC	24/11/2023	14:30:26	GB0005405286	GBP	606.90	244	CXE	2899474145903
HSBC HOLDINGS PLC	24/11/2023	14:30:26	GB0005405286	GBP	606.90	59	CXE	2899474145904
HSBC HOLDINGS PLC	24/11/2023	14:30:26	GB0005405286	GBP	606.90	77	BXE	78364216731
HSBC HOLDINGS PLC	24/11/2023	14:30:26	GB0005405286	GBP	606.90	77	BXE	78364216736
HSBC HOLDINGS PLC	24/11/2023	14:30:26	GB0005405286	GBP	606.90	77	BXE	78364216737
HSBC HOLDINGS PLC	24/11/2023	14:30:26	GB0005405286	GBP	606.90	77	BXE	78364216738
HSBC HOLDINGS PLC	24/11/2023	14:30:26	GB0005405286	GBP	606.90	77	BXE	78364216739
HSBC HOLDINGS PLC	24/11/2023	14:30:26	GB0005405286	GBP	606.90	77	BXE	78364216740
HSBC HOLDINGS PLC	24/11/2023	14:30:26	GB0005405286	GBP	606.90	77	BXE	78364216741
HSBC HOLDINGS PLC	24/11/2023	14:30:26	GB0005405286	GBP	606.90	77	BXE	78364216742
HSBC HOLDINGS PLC	24/11/2023	14:30:26	GB0005405286	GBP	606.90	77	BXE	78364216743
HSBC HOLDINGS PLC	24/11/2023	14:30:26	GB0005405286	GBP	606.90	77	BXE	78364216744
HSBC HOLDINGS PLC	24/11/2023	14:30:26	GB0005405286	GBP	606.90	77	BXE	78364216745
HSBC HOLDINGS PLC	24/11/2023	14:30:26	GB0005405286	GBP	606.90	77	BXE	78364216746
HSBC HOLDINGS PLC	24/11/2023	14:30:26	GB0005405286	GBP	606.90	77	BXE	78364216747
HSBC HOLDINGS PLC	24/11/2023	14:30:26	GB0005405286	GBP	606.90	77	BXE	78364216748
HSBC HOLDINGS PLC	24/11/2023	14:30:26	GB0005405286	GBP	606.90	77	BXE	78364216749
HSBC HOLDINGS PLC	24/11/2023	14:30:26	GB0005405286	GBP	606.90	77	BXE	78364216750
HSBC HOLDINGS PLC	24/11/2023	14:30:26	GB0005405286	GBP	606.90	77	BXE	78364216751
HSBC HOLDINGS PLC	24/11/2023	14:30:26	GB0005405286	GBP	606.90	77	BXE	78364216752
HSBC HOLDINGS PLC	24/11/2023	14:30:26	GB0005405286	GBP	606.90	77	BXE	78364216753
HSBC HOLDINGS PLC	24/11/2023	14:30:26	GB0005405286	GBP	606.90	77	BXE	78364216754
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HSBC HOLDINGS PLC	24/11/2023	14:30:26	GB0005405286	GBP	606.90	77	BXE	78364216758
HSBC HOLDINGS PLC	24/11/2023	14:30:26	GB0005405286	GBP	606.90	77	BXE	78364216759
HSBC HOLDINGS PLC	24/11/2023	14:30:26	GB0005405286	GBP	606.90	77	BXE	78364216760
HSBC HOLDINGS PLC	24/11/2023	14:30:26	GB0005405286	GBP	606.90	77	BXE	78364216761
HSBC HOLDINGS PLC	24/11/2023	14:30:26	GB0005405286	GBP	606.90	77	BXE	78364216762
HSBC HOLDINGS PLC	24/11/2023	14:30:26	GB0005405286	GBP	606.90	77	BXE	78364216763
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HSBC HOLDINGS PLC	24/11/2023	14:30:26	GB0005405286	GBP	606.90	77	BXE	78364216765
HSBC HOLDINGS PLC	24/11/2023	14:30:26	GB0005405286	GBP	606.90	77	BXE	78364216766
HSBC HOLDINGS PLC	24/11/2023	14:30:26	GB0005405286	GBP	606.90	77	BXE	78364216767
HSBC HOLDINGS PLC	24/11/2023	14:30:26	GB0005405286	GBP	606.90	77	BXE	78364216768
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HSBC HOLDINGS PLC	24/11/2023	14:30:26	GB0005405286	GBP	606.90	77	BXE	78364216770
HSBC HOLDINGS PLC	24/11/2023	14:30:26	GB0005405286	GBP	606.90	77	BXE	78364216771
HSBC HOLDINGS PLC	24/11/2023	14:30:26	GB0005405286	GBP	606.90	77	BXE	78364216772
HSBC HOLDINGS PLC	24/11/2023	14:30:26	GB0005405286	GBP	606.90	77	BXE	78364216773
HSBC HOLDINGS PLC	24/11/2023	14:30:26	GB0005405286	GBP	606.90	77	BXE	78364216774

HSBC HOLDINGS PLC	24/11/2023	14:30:26	GB0005405286	GBP	606.90	77	BXE	78364216775
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HSBC HOLDINGS PLC	24/11/2023	14:30:26	GB0005405286	GBP	606.90	7	BXE	78364216778
HSBC HOLDINGS PLC	24/11/2023	14:30:26	GB0005405286	GBP	606.90	77	BXE	78364216779
HSBC HOLDINGS PLC	24/11/2023	14:30:26	GB0005405286	GBP	606.90	16	BXE	78364216780
HSBC HOLDINGS PLC	24/11/2023	14:30:26	GB0005405286	GBP	606.90	308	BXE	78364216781
HSBC HOLDINGS PLC	24/11/2023	14:31:15	GB0005405286	GBP	607.00	1,200	LSE	E0GlyegmHipK
HSBC HOLDINGS PLC	24/11/2023	14:31:15	GB0005405286	GBP	607.00	249	TURQUOISE	E0Glyehx9Pot
HSBC HOLDINGS PLC	24/11/2023	14:31:15	GB0005405286	GBP	607.00	168	CXE	2899474146558
HSBC HOLDINGS PLC	24/11/2023	14:31:15	GB0005405286	GBP	607.00	52	BXE	78364217119
HSBC HOLDINGS PLC	24/11/2023	14:31:15	GB0005405286	GBP	607.00	168	CXE	2899474146559
HSBC HOLDINGS PLC	24/11/2023	14:31:15	GB0005405286	GBP	607.00	168	CXE	2899474146560
HSBC HOLDINGS PLC	24/11/2023	14:31:15	GB0005405286	GBP	607.00	168	CXE	2899474146561
HSBC HOLDINGS PLC	24/11/2023	14:31:15	GB0005405286	GBP	607.00	168	CXE	2899474146562
HSBC HOLDINGS PLC	24/11/2023	14:31:15	GB0005405286	GBP	607.00	43	CXE	2899474146563
HSBC HOLDINGS PLC	24/11/2023	14:31:15	GB0005405286	GBP	607.00	100	CXE	2899474146564
HSBC HOLDINGS PLC	24/11/2023	14:31:15	GB0005405286	GBP	607.00	1,200	LSE	E0GlyegmHipZ
HSBC HOLDINGS PLC	24/11/2023	14:31:15	GB0005405286	GBP	607.00	1,200	LSE	E0GlyegmHipj
HSBC HOLDINGS PLC	24/11/2023	14:31:15	GB0005405286	GBP	607.00	187	LSE	E0GlyegmHipl
HSBC HOLDINGS PLC	24/11/2023	14:31:15	GB0005405286	GBP	607.00	68	CXE	2899474146565
HSBC HOLDINGS PLC	24/11/2023	14:31:15	GB0005405286	GBP	607.00	55	LSE	E0GlyegmHipp
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	208	TURQUOISE	E0Glyehx9Vio
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	1,200	LSE	E0GlyegmHkkb
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	1,200	LSE	E0GlyegmHkkf
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	208	TURQUOISE	E0Glyehx9Vj0
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	68	BXE	78364217556
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	215	CXE	2899474147186
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	68	BXE	78364217558
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	215	CXE	2899474147187
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HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	215	CXE	2899474147189
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	215	CXE	2899474147190
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	215	CXE	2899474147191
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	215	CXE	2899474147192
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	215	CXE	2899474147193
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	81	CXE	2899474147194
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	1,200	LSE	E0GlyegmHkl6
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	165	CXE	2899474147195
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	50	CXE	2899474147196
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	165	CXE	2899474147197
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	215	CXE	2899474147198
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	215	CXE	2899474147199
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	215	CXE	2899474147200
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	184	CXE	2899474147201
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	215	CXE	2899474147202
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	215	CXE	2899474147203
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	215	CXE	2899474147204
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	215	CXE	2899474147205
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	184	CXE	2899474147206
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	215	CXE	2899474147207
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	1,200	LSE	E0GlyegmHklN
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	215	CXE	2899474147208
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	215	CXE	2899474147209
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	215	CXE	2899474147210
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	183	CXE	2899474147211
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	449	LSE	E0GlyegmHklT
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	215	CXE	2899474147212
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	215	CXE	2899474147213
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	215	CXE	2899474147214
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	215	CXE	2899474147215
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	183	CXE	2899474147216
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	215	CXE	2899474147217
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	215	CXE	2899474147218
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	215	CXE	2899474147219
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	215	CXE	2899474147220
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	183	CXE	2899474147221
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	215	CXE	2899474147225
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	215	CXE	2899474147226
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	215	CXE	2899474147227
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	215	CXE	2899474147228
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	183	CXE	2899474147229
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	751	LSE	E0GlyegmHkle
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	208	TURQUOISE	E0Glyehx9VjY
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	1,200	LSE	E0GlyegmHklm
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	1,200	LSE	E0GlyegmHklq
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	215	CXE	2899474147231
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	68	BXE	78364217561
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	208	TURQUOISE	E0Glyehx9Vjj
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	449	LSE	E0GlyegmHklz
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	68	BXE	78364217562
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	215	CXE	2899474147232
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	215	CXE	2899474147233
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	215	CXE	2899474147234
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	215	CXE	2899474147235
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	183	CXE	2899474147236
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	68	BXE	78364217563
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	192	LSE	E0GlyegmHkm6
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	208	TURQUOISE	E0Glyehx9Vjs
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	215	CXE	2899474147237
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	182	CXE	2899474147238
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	208	TURQUOISE	E0Glyehx9Vjy
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	823	LSE	E0GlyegmHkma
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	840	LSE	E0GlyegmHkmU
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	841	LSE	E0GlyegmHkmW
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	449	LSE	E0GlyegmHkmY
HSBC HOLDINGS PLC	24/11/2023	14:32:11	GB0005405286	GBP	607.00	704	LSE	E0GlyegmHkmh
HSBC HOLDINGS PLC	24/11/2023	14:34:46	GB0005405286	GBP	606.10	1,537	LSE	E0GlyegmHpEW
HSBC HOLDINGS PLC	24/11/2023	14:34:46	GB0005405286	GBP	606.10	1,537	LSE	E0GlyegmHpEk
HSBC HOLDINGS PLC	24/11/2023	14:34:48	GB0005405286	GBP	606.10	1,537	LSE	E0GlyegmHpI4
HSBC HOLDINGS PLC	24/11/2023	14:34:48	GB0005405286	GBP	606.10	1,537	LSE	E0GlyegmHpI8
HSBC HOLDINGS PLC	24/11/2023	14:34:48	GB0005405286	GBP	606.10	1,537	LSE	E0GlyegmHpIC
HSBC HOLDINGS PLC	24/11/2023	14:34:48	GB0005405286	GBP	606.10	1,536	CXE	2899474148631
HSBC HOLDINGS PLC	24/11/2023	14:34:48	GB0005405286	GBP	606.10	128	TURQUOISE	E0Glyehx9kpa
HSBC HOLDINGS PLC	24/11/2023	14:34:48	GB0005405286	GBP	606.10	345	TURQUOISE	E0Glyehx9kpY
HSBC HOLDINGS PLC	24/11/2023	14:34:48	GB0005405286	GBP	606.10	461	AQUIS	50635
HSBC HOLDINGS PLC	24/11/2023	14:34:48	GB0005405286	GBP	606.10	1,536	CXE	2899474148632
HSBC HOLDINGS PLC	24/11/2023	14:34:48	GB0005405286	GBP	606.10	44	LSE	E0GlyegmHpJ0
HSBC HOLDINGS PLC	24/11/2023	14:34:49	GB0005405286	GBP	606.10	480	LSE	E0GlyegmHpKU
HSBC HOLDINGS PLC	24/11/2023	14:34:49	GB0005405286	GBP	606.10	181	TURQUOISE	E0Glyehx9kz0
HSBC HOLDINGS PLC	24/11/2023	14:34:49	GB0005405286	GBP	606.10	720	LSE	E0GlyegmHpKW
HSBC HOLDINGS PLC	24/11/2023	14:34:49	GB0005405286	GBP	606.10	181	TURQUOISE	E0Glyehx9kz5
HSBC HOLDINGS PLC	24/11/2023	14:34:49	GB0005405286	GBP	606.10	1,200	LSE	E0GlyegmHpKi
HSBC HOLDINGS PLC	24/11/2023	14:34:49	GB0005405286	GBP	606.10	119	CXE	2899474148639
HSBC HOLDINGS PLC	24/11/2023	14:34:49	GB0005405286	GBP	606.10	119	CXE	2899474148640
HSBC HOLDINGS PLC	24/11/2023	14:34:49	GB0005405286	GBP	606.10	37	BXE	78364218511
HSBC HOLDINGS PLC	24/11/2023	14:34:49	GB0005405286	GBP	606.10	181	TURQUOISE	E0Glyehx9kzK
HSBC HOLDINGS PLC	24/11/2023	14:34:49	GB0005405286	GBP	606.10	1,200	LSE	E0GlyegmHpKs
HSBC HOLDINGS PLC	24/11/2023	14:34:49	GB0005405286	GBP	606.10	461	AQUIS	50643
HSBC HOLDINGS PLC	24/11/2023	14:34:49	GB0005405286	GBP	606.10	841	LSE	E0GlyegmHpLH
HSBC HOLDINGS PLC	24/11/2023	14:34:49	GB0005405286	GBP	606.10	128	LSE	E0GlyegmHpLJ
HSBC HOLDINGS PLC	24/11/2023	14:35:02	GB0005405286	GBP	606.00	1,200	LSE	E0GlyegmHplv
HSBC HOLDINGS PLC	24/11/2023	14:35:02	GB0005405286	GBP	606.00	274	TURQUOISE	E0Glyehx9m3b
HSBC HOLDINGS PLC	24/11/2023	14:35:02	GB0005405286	GBP	606.00	741	CXE	2899474148754
HSBC HOLDINGS PLC	24/11/2023	14:35:02	GB0005405286	GBP	606.00	236	BXE	78364218587
HSBC HOLDINGS PLC	24/11/2023	14:35:02	GB0005405286	GBP	606.00	741	CXE	2899474148755
HSBC HOLDINGS PLC	24/11/2023	14:35:02	GB0005405286	GBP	606.00	587	CXE	2899474148756

HSBC HOLDINGS PLC	24/11/2023	14:35:02	GB0005405286	GBP	606.00	236	BXE	78364218588
HSBC HOLDINGS PLC	24/11/2023	14:35:02	GB0005405286	GBP	606.00	1,200	LSE	E0GlyegmHpmC
HSBC HOLDINGS PLC	24/11/2023	14:35:02	GB0005405286	GBP	606.00	236	BXE	78364218589
HSBC HOLDINGS PLC	24/11/2023	14:35:02	GB0005405286	GBP	606.00	461	AQUIS	50703
HSBC HOLDINGS PLC	24/11/2023	14:35:02	GB0005405286	GBP	606.00	1,944	AQUIS	50704
HSBC HOLDINGS PLC	24/11/2023	14:35:02	GB0005405286	GBP	606.00	1,536	CXE	2899474148757
HSBC HOLDINGS PLC	24/11/2023	14:35:02	GB0005405286	GBP	606.00	128	LSE	E0GlyegmHpmd
HSBC HOLDINGS PLC	24/11/2023	14:35:53	GB0005405286	GBP	606.30	1,123	BXE	78364218865
HSBC HOLDINGS PLC	24/11/2023	14:35:53	GB0005405286	GBP	606.30	3,499	CXE	2899474149170
HSBC HOLDINGS PLC	24/11/2023	14:35:53	GB0005405286	GBP	606.30	1,123	BXE	78364218866
HSBC HOLDINGS PLC	24/11/2023	14:35:53	GB0005405286	GBP	606.30	2,800	CXE	2899474149171
HSBC HOLDINGS PLC	24/11/2023	14:35:53	GB0005405286	GBP	606.30	699	CXE	2899474149172
HSBC HOLDINGS PLC	24/11/2023	14:35:53	GB0005405286	GBP	606.30	2,999	CXE	2899474149173
HSBC HOLDINGS PLC	24/11/2023	14:35:53	GB0005405286	GBP	606.30	131	BXE	78364218867
HSBC HOLDINGS PLC	24/11/2023	14:35:53	GB0005405286	GBP	606.30	831	BXE	78364218868
HSBC HOLDINGS PLC	24/11/2023	14:35:53	GB0005405286	GBP	606.30	2,101	LSE	E0GlyegmHr1Z
HSBC HOLDINGS PLC	24/11/2023	14:35:53	GB0005405286	GBP	606.30	1,101	LSE	E0GlyegmHr1d
HSBC HOLDINGS PLC	24/11/2023	14:35:53	GB0005405286	GBP	606.30	735	TURQUOISE	E0GlyehxlqNS
HSBC HOLDINGS PLC	24/11/2023	14:35:53	GB0005405286	GBP	606.30	3,202	LSE	E0GlyegmHr1h
HSBC HOLDINGS PLC	24/11/2023	14:35:53	GB0005405286	GBP	606.30	735	TURQUOISE	E0GlyehxlqNX
HSBC HOLDINGS PLC	24/11/2023	14:35:53	GB0005405286	GBP	606.30	2,743	LSE	E0GlyegmHr1o
HSBC HOLDINGS PLC	24/11/2023	14:35:53	GB0005405286	GBP	606.30	126	TURQUOISE	E0GlyehxlqNq
HSBC HOLDINGS PLC	24/11/2023	14:35:53	GB0005405286	GBP	606.30	502	TURQUOISE	E0GlyehxlqNw
HSBC HOLDINGS PLC	24/11/2023	14:36:56	GB0005405286	GBP	606.00	1,223	LSE	E0GlyegmHsUj
HSBC HOLDINGS PLC	24/11/2023	14:36:56	GB0005405286	GBP	606.00	1,223	LSE	E0GlyegmHsUu
HSBC HOLDINGS PLC	24/11/2023	14:36:56	GB0005405286	GBP	606.00	1,414	LSE	E0GlyegmHsUw
HSBC HOLDINGS PLC	24/11/2023	14:36:56	GB0005405286	GBP	606.00	1,223	LSE	E0GlyegmHsV2
HSBC HOLDINGS PLC	24/11/2023	14:36:56	GB0005405286	GBP	606.00	1,414	LSE	E0GlyegmHsV4
HSBC HOLDINGS PLC	24/11/2023	14:36:56	GB0005405286	GBP	606.00	345	TURQUOISE	E0Glyehx9w2Z
HSBC HOLDINGS PLC	24/11/2023	14:36:56	GB0005405286	GBP	606.00	345	TURQUOISE	E0Glyehx9w2f
HSBC HOLDINGS PLC	24/11/2023	14:36:56	GB0005405286	GBP	606.00	117	LSE	E0GlyegmHsVw
HSBC HOLDINGS PLC	24/11/2023	14:36:56	GB0005405286	GBP	606.00	1,223	LSE	E0GlyegmHsWD
HSBC HOLDINGS PLC	24/11/2023	14:36:56	GB0005405286	GBP	606.00	1,223	LSE	E0GlyegmHsWH
HSBC HOLDINGS PLC	24/11/2023	14:36:56	GB0005405286	GBP	606.00	461	AQUIS	51171
HSBC HOLDINGS PLC	24/11/2023	14:36:56	GB0005405286	GBP	606.00	345	TURQUOISE	E0Glyehx9w3A
HSBC HOLDINGS PLC	24/11/2023	14:36:56	GB0005405286	GBP	606.00	461	AQUIS	51172
HSBC HOLDINGS PLC	24/11/2023	14:36:56	GB0005405286	GBP	606.00	128	LSE	E0GlyegmHsWp
HSBC HOLDINGS PLC	24/11/2023	14:36:56	GB0005405286	GBP	606.00	823	LSE	E0GlyegmHsWr
HSBC HOLDINGS PLC	24/11/2023	14:36:56	GB0005405286	GBP	606.00	841	LSE	E0GlyegmHsWt
HSBC HOLDINGS PLC	24/11/2023	14:36:56	GB0005405286	GBP	606.00	652	LSE	E0GlyegmHsWv
HSBC HOLDINGS PLC	24/11/2023	14:36:56	GB0005405286	GBP	606.00	1,223	LSE	E0GlyegmHsXA
HSBC HOLDINGS PLC	24/11/2023	14:36:56	GB0005405286	GBP	606.00	461	AQUIS	51173
HSBC HOLDINGS PLC	24/11/2023	14:36:56	GB0005405286	GBP	606.00	1,536	CXE	2899474149630
HSBC HOLDINGS PLC	24/11/2023	14:36:56	GB0005405286	GBP	606.00	341	BXE	78364219210
HSBC HOLDINGS PLC	24/11/2023	14:36:56	GB0005405286	GBP	606.00	345	TURQUOISE	E0Glyehx9w3f
HSBC HOLDINGS PLC	24/11/2023	14:36:56	GB0005405286	GBP	606.00	279	BXE	78364219211
HSBC HOLDINGS PLC	24/11/2023	14:36:56	GB0005405286	GBP	606.00	31	AQUIS	51174
HSBC HOLDINGS PLC	24/11/2023	14:36:56	GB0005405286	GBP	606.00	62	AQUIS	51175
HSBC HOLDINGS PLC	24/11/2023	14:37:24	GB0005405286	GBP	606.10	1,363	LSE	E0GlyegmHtNE
HSBC HOLDINGS PLC	24/11/2023	14:37:24	GB0005405286	GBP	606.10	1,363	LSE	E0GlyegmHtNw
HSBC HOLDINGS PLC	24/11/2023	14:37:24	GB0005405286	GBP	606.10	1,363	LSE	E0GlyegmHtO6
HSBC HOLDINGS PLC	24/11/2023	14:37:24	GB0005405286	GBP	606.10	1,536	CXE	2899474149821
HSBC HOLDINGS PLC	24/11/2023	14:37:24	GB0005405286	GBP	606.10	1,363	LSE	E0GlyegmHtOc
HSBC HOLDINGS PLC	24/11/2023	14:37:24	GB0005405286	GBP	606.10	1,363	LSE	E0GlyegmHtOn
HSBC HOLDINGS PLC	24/11/2023	14:37:24	GB0005405286	GBP	606.10	842	LSE	E0GlyegmHtOz
HSBC HOLDINGS PLC	24/11/2023	14:37:24	GB0005405286	GBP	606.10	521	LSE	E0GlyegmHtP2
HSBC HOLDINGS PLC	24/11/2023	14:37:24	GB0005405286	GBP	606.10	1,363	LSE	E0GlyegmHtPD
HSBC HOLDINGS PLC	24/11/2023	14:37:24	GB0005405286	GBP	606.10	588	LSE	E0GlyegmHtPK
HSBC HOLDINGS PLC	24/11/2023	14:37:24	GB0005405286	GBP	606.10	345	TURQUOISE	E0Glyehx9wWj
HSBC HOLDINGS PLC	24/11/2023	14:40:31	GB0005405286	GBP	606.80	3,896	LSE	E0GlyegmHx4f
HSBC HOLDINGS PLC	24/11/2023	14:40:31	GB0005405286	GBP	606.80	894	TURQUOISE	E0GlyehxAC2K
HSBC HOLDINGS PLC	24/11/2023	14:40:31	GB0005405286	GBP	606.80	894	TURQUOISE	E0GlyehxAC2W
HSBC HOLDINGS PLC	24/11/2023	14:40:31	GB0005405286	GBP	606.80	8	TURQUOISE	E0GlyehxAC2Y
HSBC HOLDINGS PLC	24/11/2023	14:40:31	GB0005405286	GBP	606.80	1,100	LSE	E0GlyegmHx4m
HSBC HOLDINGS PLC	24/11/2023	14:40:31	GB0005405286	GBP	606.80	2,796	LSE	E0GlyegmHx4u
HSBC HOLDINGS PLC	24/11/2023	14:40:31	GB0005405286	GBP	606.80	3,896	LSE	E0GlyegmHx5H
HSBC HOLDINGS PLC	24/11/2023	14:40:43	GB0005405286	GBP	607.10	1,528	LSE	E0GlyegmHxLF
HSBC HOLDINGS PLC	24/11/2023	14:40:43	GB0005405286	GBP	607.10	251	LSE	E0GlyegmHxLH
HSBC HOLDINGS PLC	24/11/2023	14:40:43	GB0005405286	GBP	607.10	1,528	LSE	E0GlyegmHxLa
HSBC HOLDINGS PLC	24/11/2023	14:40:43	GB0005405286	GBP	607.10	1,528	LSE	E0GlyegmHxLe
HSBC HOLDINGS PLC	24/11/2023	14:40:43	GB0005405286	GBP	607.10	128	LSE	E0GlyegmHxM2
HSBC HOLDINGS PLC	24/11/2023	14:41:01	GB0005405286	GBP	607.10	1,528	LSE	E0GlyegmHxh5
HSBC HOLDINGS PLC	24/11/2023	14:41:01	GB0005405286	GBP	607.10	1,528	LSE	E0GlyegmHxh9
HSBC HOLDINGS PLC	24/11/2023	14:41:01	GB0005405286	GBP	607.10	1,528	LSE	E0GlyegmHxhl
HSBC HOLDINGS PLC	24/11/2023	14:41:01	GB0005405286	GBP	607.10	200	CXE	2899474151432
HSBC HOLDINGS PLC	24/11/2023	14:41:06	GB0005405286	GBP	607.10	1,528	LSE	E0GlyegmHxnE
HSBC HOLDINGS PLC	24/11/2023	14:41:06	GB0005405286	GBP	607.10	1,528	LSE	E0GlyegmHxnK
HSBC HOLDINGS PLC	24/11/2023	14:41:06	GB0005405286	GBP	607.10	1,528	LSE	E0GlyegmHxnO
HSBC HOLDINGS PLC	24/11/2023	14:41:06	GB0005405286	GBP	607.10	1,528	LSE	E0GlyegmHxnS
HSBC HOLDINGS PLC	24/11/2023	14:41:06	GB0005405286	GBP	607.10	840	LSE	E0GlyegmHxnb
HSBC HOLDINGS PLC	24/11/2023	14:41:06	GB0005405286	GBP	607.10	420	LSE	E0GlyegmHxnd
HSBC HOLDINGS PLC	24/11/2023	14:41:06	GB0005405286	GBP	607.10	268	LSE	E0GlyegmHxni
HSBC HOLDINGS PLC	24/11/2023	14:41:06	GB0005405286	GBP	607.10	1,132	LSE	E0GlyegmHxnm
HSBC HOLDINGS PLC	24/11/2023	14:41:06	GB0005405286	GBP	607.10	1,845	AQUIS	52370
HSBC HOLDINGS PLC	24/11/2023	14:41:06	GB0005405286	GBP	607.10	949	CXE	2899474151473
HSBC HOLDINGS PLC	24/11/2023	14:41:06	GB0005405286	GBP	607.10	345	TURQUOISE	E0GlyehxAEHg
HSBC HOLDINGS PLC	24/11/2023	14:41:06	GB0005405286	GBP	607.10	114	CXE	2899474151474
HSBC HOLDINGS PLC	24/11/2023	14:41:06	GB0005405286	GBP	607.10	128	LSE	E0GlyegmHxoY
HSBC HOLDINGS PLC	24/11/2023	14:41:06	GB0005405286	GBP	607.10	35	BXE	78364220591
HSBC HOLDINGS PLC	24/11/2023	14:41:06	GB0005405286	GBP	607.10	179	TURQUOISE	E0GlyehxAEHr
HSBC HOLDINGS PLC	24/11/2023	14:41:06	GB0005405286	GBP	607.10	35	BXE	78364220592
HSBC HOLDINGS PLC	24/11/2023	14:41:06	GB0005405286	GBP	607.10	1,200	LSE	E0GlyegmHxof
HSBC HOLDINGS PLC	24/11/2023	14:41:06	GB0005405286	GBP	607.10	1,200	LSE	E0GlyegmHxom
HSBC HOLDINGS PLC	24/11/2023	14:41:06	GB0005405286	GBP	607.10	1,072	LSE	E0GlyegmHxos
HSBC HOLDINGS PLC	24/11/2023	14:41:06	GB0005405286	GBP	607.10	128	LSE	E0GlyegmHxov
HSBC HOLDINGS PLC	24/11/2023	14:41:06	GB0005405286	GBP	607.10	872	LSE	E0GlyegmHxox
HSBC HOLDINGS PLC	24/11/2023	14:41:06	GB0005405286	GBP	607.10	179	TURQUOISE	E0GlyehxAEI0
HSBC HOLDINGS PLC	24/11/2023	14:41:06	GB0005405286	GBP	607.10	128	LSE	E0GlyegmHxp4
HSBC HOLDINGS PLC	24/11/2023	14:41:06	GB0005405286	GBP	607.10	576	AQUIS	52371
HSBC HOLDINGS PLC	24/11/2023	14:41:06	GB0005405286	GBP	607.10	1,846	AQUIS	52372
HSBC HOLDINGS PLC	24/11/2023	14:41:06	GB0005405286	GBP	607.10	1,536	CXE	2899474151475
HSBC HOLDINGS PLC	24/11/2023	14:41:06	GB0005405286	GBP	607.10	128	LSE	E0GlyegmHxpF
HSBC HOLDINGS PLC	24/11/2023	14:41:06	GB0005405286	GBP	607.10	1,030	LSE	E0GlyegmHxpH
HSBC HOLDINGS PLC	24/11/2023	14:41:06	GB0005405286	GBP	607.10	130	CXE	2899474151476
HSBC HOLDINGS PLC	24/11/2023	14:41:14	GB0005405286	GBP	607.10	158	TURQUOISE	E0GlyehxAFLO
HSBC HOLDINGS PLC	24/11/2023	14:41:14	GB0005405286	GBP	607.10	1,200	LSE	E0GlyegmHyCD
HSBC HOLDINGS PLC	24/11/2023	14:41:14	GB0005405286	GBP	607.10	40	BXE	78364220652
HSBC HOLDINGS PLC	24/11/2023	14:41:14	GB0005405286	GBP	607.10	130	CXE	2899474151598
HSBC HOLDINGS PLC	24/11/2023	14:41:14	GB0005405286	GBP	607.10	7	BXE	78364220654
HSBC HOLDINGS PLC	24/11/2023	14:41:14	GB0005405286	GBP	607.10	130	CXE	2899474151601
HSBC HOLDINGS PLC	24/11/2023	14:41:14	GB0005405286	GBP	607.10	130	CXE	2899474151602
HSBC HOLDINGS PLC	24/11/2023	14:41:14	GB0005405286	GBP	607.10	130	CXE	2899474151603
HSBC HOLDINGS PLC	24/11/2023	14:41:14	GB0005405286	GBP	607.10	130	CXE	2899474151604
HSBC HOLDINGS PLC	24/11/2023	14:41:14	GB0005405286	GBP	607.10	20	CXE	2899474151605
HSBC HOLDINGS PLC	24/11/2023	14:41:28	GB0005405286	GBP	607.20	704	TURQUOISE	E0GlyehxAGGE
HSBC HOLDINGS PLC	24/11/2023	14:41:28	GB0005405286	GBP	607.20	3,071	LSE	E0GlyegmHyMA
HSBC HOLDINGS PLC	24/11/2023	14:41:28	GB0005405286	GBP	607.20	1,076	BXE	78364220713
HSBC HOLDINGS PLC	24/11/2023	14:41:28	GB0005405286	GBP	607.20	3,355	CXE	2899474151656
HSBC HOLDINGS PLC	24/11/2023	14:41:28	GB0005405286	GBP	607.10	35	LSE	E0GlyegmHyNF
HSBC HOLDINGS PLC	24/11/2023	14:41:36	GB0005405286	GBP	607.00	57	BXE	78364220754
HSBC HOLDINGS PLC	24/11/2023	14:41:36	GB0005405286	GBP	607.00	1,200	LSE	E0GlyegmHyhD
HSBC HOLDINGS PLC	24/11/2023	14:41:36	GB0005405286	GBP	607.00	1,200	LSE	E0GlyegmHyhd
HSBC HOLDINGS PLC	24/11/2023	14:41:36	GB0005405286	GBP	607.00	177	TURQUOISE	E0GlyehxAGxi
HSBC HOLDINGS PLC	24/11/2023	14:41:37	GB0005405286	GBP	607.00	177	TURQUOISE	E0GlyehxAH57
HSBC HOLDINGS PLC	24/11/2023	14:41:37	GB0005405286	GBP	607.00	1,200	LSE	E0GlyegmHyin
HSBC HOLDINGS PLC	24/11/2023	14:41:37	GB0005405286	GBP	607.00	183	CXE	2899474151764
HSBC HOLDINGS PLC	24/11/2023	14:41:37	GB0005405286	GBP	607.00	183	CXE	2899474151766

HSBC HOLDINGS PLC	24/11/2023	14:41:37	GB0005405286	GBP	607.00	183	CXE	2899474151767
HSBC HOLDINGS PLC	24/11/2023	14:41:37	GB0005405286	GBP	607.00	183	CXE	2899474151768
HSBC HOLDINGS PLC	24/11/2023	14:41:37	GB0005405286	GBP	607.00	183	CXE	2899474151769
HSBC HOLDINGS PLC	24/11/2023	14:41:37	GB0005405286	GBP	607.00	6	CXE	2899474151770
HSBC HOLDINGS PLC	24/11/2023	14:41:37	GB0005405286	GBP	607.00	1,200	LSE	E0GlyegmHyiu
HSBC HOLDINGS PLC	24/11/2023	14:41:37	GB0005405286	GBP	607.00	168	CXE	2899474151771
HSBC HOLDINGS PLC	24/11/2023	14:41:37	GB0005405286	GBP	607.00	15	CXE	2899474151772
HSBC HOLDINGS PLC	24/11/2023	14:41:37	GB0005405286	GBP	607.00	168	CXE	2899474151773
HSBC HOLDINGS PLC	24/11/2023	14:41:37	GB0005405286	GBP	607.00	183	CXE	2899474151774
HSBC HOLDINGS PLC	24/11/2023	14:41:37	GB0005405286	GBP	607.00	183	CXE	2899474151775
HSBC HOLDINGS PLC	24/11/2023	14:41:37	GB0005405286	GBP	607.00	183	CXE	2899474151776
HSBC HOLDINGS PLC	24/11/2023	14:41:37	GB0005405286	GBP	607.00	183	CXE	2899474151777
HSBC HOLDINGS PLC	24/11/2023	14:41:37	GB0005405286	GBP	607.00	183	CXE	2899474151778
HSBC HOLDINGS PLC	24/11/2023	14:41:37	GB0005405286	GBP	607.00	183	CXE	2899474151779
HSBC HOLDINGS PLC	24/11/2023	14:41:37	GB0005405286	GBP	607.00	147	CXE	2899474151780
HSBC HOLDINGS PLC	24/11/2023	14:41:37	GB0005405286	GBP	607.00	57	BXE	78364220758
HSBC HOLDINGS PLC	24/11/2023	14:41:37	GB0005405286	GBP	607.00	183	CXE	2899474151785
HSBC HOLDINGS PLC	24/11/2023	14:41:37	GB0005405286	GBP	607.00	57	BXE	78364220759
HSBC HOLDINGS PLC	24/11/2023	14:41:37	GB0005405286	GBP	607.00	57	BXE	78364220761
HSBC HOLDINGS PLC	24/11/2023	14:41:37	GB0005405286	GBP	607.00	576	AQUIS	52548
HSBC HOLDINGS PLC	24/11/2023	14:41:37	GB0005405286	GBP	607.00	2,057	AQUIS	52549
HSBC HOLDINGS PLC	24/11/2023	14:41:37	GB0005405286	GBP	607.00	1,536	CXE	2899474151788
HSBC HOLDINGS PLC	24/11/2023	14:41:37	GB0005405286	GBP	607.00	345	TURQUOISE	E0GlyehxAH60
HSBC HOLDINGS PLC	24/11/2023	14:41:37	GB0005405286	GBP	607.00	128	TURQUOISE	E0GlyehxAH62
HSBC HOLDINGS PLC	24/11/2023	14:41:37	GB0005405286	GBP	607.00	197	CXE	2899474151790
HSBC HOLDINGS PLC	24/11/2023	14:41:37	GB0005405286	GBP	607.00	197	CXE	2899474151802
HSBC HOLDINGS PLC	24/11/2023	14:41:37	GB0005405286	GBP	607.00	197	CXE	2899474151803
HSBC HOLDINGS PLC	24/11/2023	14:41:37	GB0005405286	GBP	607.00	158	TURQUOISE	E0GlyehxAH70
HSBC HOLDINGS PLC	24/11/2023	14:41:37	GB0005405286	GBP	607.00	1,200	LSE	E0GlyeqmHylo
HSBC HOLDINGS PLC	24/11/2023	14:41:37	GB0005405286	GBP	607.00	1,057	LSE	E0GlyegmHyls
HSBC HOLDINGS PLC	24/11/2023	14:41:37	GB0005405286	GBP	607.00	576	AQUIS	52550
HSBC HOLDINGS PLC	24/11/2023	14:41:37	GB0005405286	GBP	607.00	2,057	AQUIS	52551
HSBC HOLDINGS PLC	24/11/2023	14:41:37	GB0005405286	GBP	607.00	1,750	AQUIS	52552
HSBC HOLDINGS PLC	24/11/2023	14:41:37	GB0005405286	GBP	607.00	341	BXE	78364220763
HSBC HOLDINGS PLC	24/11/2023	14:41:37	GB0005405286	GBP	607.00	78	CXE	2899474151804
HSBC HOLDINGS PLC	24/11/2023	14:43:24	GB0005405286	GBP	607.00	1,200	LSE	E0GlyegmI0Sv
HSBC HOLDINGS PLC	24/11/2023	14:43:24	GB0005405286	GBP	607.00	167	TURQUOISE	E0GlyehxAOWP
HSBC HOLDINGS PLC	24/11/2023	14:43:24	GB0005405286	GBP	607.00	345	TURQUOISE	E0GlyehxAOWR
HSBC HOLDINGS PLC	24/11/2023	14:43:24	GB0005405286	GBP	607.00	567	CXE	2899474152348
HSBC HOLDINGS PLC	24/11/2023	14:43:24	GB0005405286	GBP	607.00	249	BXE	78364221196
HSBC HOLDINGS PLC	24/11/2023	14:43:24	GB0005405286	GBP	607.00	212	CXE	2899474152349
HSBC HOLDINGS PLC	24/11/2023	14:43:24	GB0005405286	GBP	607.00	1,200	LSE	E0GlyegmI0T4
HSBC HOLDINGS PLC	24/11/2023	14:43:27	GB0005405286	GBP	607.00	1,200	LSE	E0GlyegmI0Wq
HSBC HOLDINGS PLC	24/11/2023	14:43:27	GB0005405286	GBP	607.00	167	TURQUOISE	E0GlyehxAOIT
HSBC HOLDINGS PLC	24/11/2023	14:43:27	GB0005405286	GBP	607.00	779	CXE	2899474152370
HSBC HOLDINGS PLC	24/11/2023	14:43:27	GB0005405286	GBP	607.00	249	BXE	78364221208
HSBC HOLDINGS PLC	24/11/2023	14:43:27	GB0005405286	GBP	607.00	779	CXE	2899474152371
HSBC HOLDINGS PLC	24/11/2023	14:43:27	GB0005405286	GBP	607.00	1,200	LSE	E0GlyegmI0X8
HSBC HOLDINGS PLC	24/11/2023	14:43:27	GB0005405286	GBP	607.00	576	AQUIS	52992
HSBC HOLDINGS PLC	24/11/2023	14:43:27	GB0005405286	GBP	607.00	1,536	CXE	2899474152372
HSBC HOLDINGS PLC	24/11/2023	14:43:27	GB0005405286	GBP	607.00	288	LSE	E0GlyegmI0XV
HSBC HOLDINGS PLC	24/11/2023	14:43:27	GB0005405286	GBP	607.00	128	LSE	E0GlyegmI0XX
HSBC HOLDINGS PLC	24/11/2023	14:44:40	GB0005405286	GBP	607.30	727	BXE	78364221475
HSBC HOLDINGS PLC	24/11/2023	14:44:50	GB0005405286	GBP	607.30	576	AQUIS	53296
HSBC HOLDINGS PLC	24/11/2023	14:44:50	GB0005405286	GBP	607.30	1,536	CXE	2899474152765
HSBC HOLDINGS PLC	24/11/2023	14:44:50	GB0005405286	GBP	607.30	341	BXE	78364221493
HSBC HOLDINGS PLC	24/11/2023	14:44:50	GB0005405286	GBP	607.30	2,268	CXE	2899474152766
HSBC HOLDINGS PLC	24/11/2023	14:44:50	GB0005405286	GBP	607.30	2,268	CXE	2899474152767
HSBC HOLDINGS PLC	24/11/2023	14:44:50	GB0005405286	GBP	607.30	345	TURQUOISE	E0GlyehxATjb
HSBC HOLDINGS PLC	24/11/2023	14:44:50	GB0005405286	GBP	607.30	841	LSE	E0GlyegmI1iU
HSBC HOLDINGS PLC	24/11/2023	14:44:50	GB0005405286	GBP	607.30	288	LSE	E0GlyegmI1iW
HSBC HOLDINGS PLC	24/11/2023	14:44:50	GB0005405286	GBP	607.30	576	AQUIS	53297
HSBC HOLDINGS PLC	24/11/2023	14:44:50	GB0005405286	GBP	607.30	1,750	AQUIS	53298
HSBC HOLDINGS PLC	24/11/2023	14:44:50	GB0005405286	GBP	607.30	341	BXE	78364221494
HSBC HOLDINGS PLC	24/11/2023	14:44:50	GB0005405286	GBP	607.30	345	TURQUOISE	E0GlyehxATjo
HSBC HOLDINGS PLC	24/11/2023	14:44:50	GB0005405286	GBP	607.30	853	LSE	E0GlyegmI1iI
HSBC HOLDINGS PLC	24/11/2023	14:44:50	GB0005405286	GBP	607.30	841	LSE	E0GlyegmI1iu
HSBC HOLDINGS PLC	24/11/2023	14:44:50	GB0005405286	GBP	607.30	5,427	LSE	E0GlyegmI1j0
HSBC HOLDINGS PLC	24/11/2023	14:44:50	GB0005405286	GBP	607.30	341	BXE	78364221495
HSBC HOLDINGS PLC	24/11/2023	14:44:50	GB0005405286	GBP	607.30	153	TURQUOISE	E0GlyehxATjx
HSBC HOLDINGS PLC	24/11/2023	14:44:50	GB0005405286	GBP	607.30	1,030	LSE	E0GlyegmI1j4
HSBC HOLDINGS PLC	24/11/2023	14:44:50	GB0005405286	GBP	607.30	841	LSE	E0GlyegmI1j6
HSBC HOLDINGS PLC	24/11/2023	14:45:25	GB0005405286	GBP	607.40	4,189	CXE	2899474153202
HSBC HOLDINGS PLC	24/11/2023	14:45:25	GB0005405286	GBP	607.40	2,761	BXE	78364221727
HSBC HOLDINGS PLC	24/11/2023	14:45:25	GB0005405286	GBP	607.40	284	CXE	2899474153203
HSBC HOLDINGS PLC	24/11/2023	14:45:25	GB0005405286	GBP	607.40	1,692	CXE	2899474153204
HSBC HOLDINGS PLC	24/11/2023	14:45:25	GB0005405286	GBP	607.40	84	BXE	78364221728
HSBC HOLDINGS PLC	24/11/2023	14:45:25	GB0005405286	GBP	607.40	2,702	CXE	2899474153205
HSBC HOLDINGS PLC	24/11/2023	14:45:25	GB0005405286	GBP	607.40	8,114	LSE	E0GlyegmI2U3
HSBC HOLDINGS PLC	24/11/2023	14:45:25	GB0005405286	GBP	607.40	1,861	TURQUOISE	E0GlyehxAWNZ
HSBC HOLDINGS PLC	24/11/2023	14:46:39	GB0005405286	GBP	607.80	341	LSE	E0GlyeqmI44B
HSBC HOLDINGS PLC	24/11/2023	14:46:39	GB0005405286	GBP	607.80	134	LSE	E0GlyegmI44D
HSBC HOLDINGS PLC	24/11/2023	14:46:39	GB0005405286	GBP	607.80	500	LSE	E0GlyegmI44U
HSBC HOLDINGS PLC	24/11/2023	14:46:40	GB0005405286	GBP	607.80	77	BXE	78364222134
HSBC HOLDINGS PLC	24/11/2023	14:46:40	GB0005405286	GBP	607.80	244	CXE	2899474153832
HSBC HOLDINGS PLC	24/11/2023	14:46:40	GB0005405286	GBP	607.80	77	BXE	78364222135
HSBC HOLDINGS PLC	24/11/2023	14:46:40	GB0005405286	GBP	607.80	77	BXE	78364222136
HSBC HOLDINGS PLC	24/11/2023	14:46:40	GB0005405286	GBP	607.80	77	BXE	78364222137
HSBC HOLDINGS PLC	24/11/2023	14:46:40	GB0005405286	GBP	607.80	225	LSE	E0GlyegmI458
HSBC HOLDINGS PLC	24/11/2023	14:46:40	GB0005405286	GBP	607.80	158	TURQUOISE	E0GlyehxAdQM
HSBC HOLDINGS PLC	24/11/2023	14:46:40	GB0005405286	GBP	607.80	244	CXE	2899474153834
HSBC HOLDINGS PLC	24/11/2023	14:46:40	GB0005405286	GBP	607.80	151	CXE	2899474153835
HSBC HOLDINGS PLC	24/11/2023	14:46:40	GB0005405286	GBP	607.80	244	CXE	2899474153836
HSBC HOLDINGS PLC	24/11/2023	14:46:40	GB0005405286	GBP	607.80	244	CXE	2899474153837
HSBC HOLDINGS PLC	24/11/2023	14:46:40	GB0005405286	GBP	607.80	244	CXE	2899474153838
HSBC HOLDINGS PLC	24/11/2023	14:46:40	GB0005405286	GBP	607.80	70	CXE	2899474153839
HSBC HOLDINGS PLC	24/11/2023	14:46:40	GB0005405286	GBP	607.80	151	CXE	2899474153840
HSBC HOLDINGS PLC	24/11/2023	14:46:40	GB0005405286	GBP	607.80	93	CXE	2899474153841
HSBC HOLDINGS PLC	24/11/2023	14:46:40	GB0005405286	GBP	607.80	7	CXE	2899474153842
HSBC HOLDINGS PLC	24/11/2023	14:46:40	GB0005405286	GBP	607.80	77	BXE	78364222138
HSBC HOLDINGS PLC	24/11/2023	14:46:40	GB0005405286	GBP	607.80	1,200	LSE	E0GlyegmI45J
HSBC HOLDINGS PLC	24/11/2023	14:46:40	GB0005405286	GBP	607.80	390	LSE	E0GlyegmI45L
HSBC HOLDINGS PLC	24/11/2023	14:46:40	GB0005405286	GBP	607.80	158	TURQUOISE	E0GlyehxAdQX
HSBC HOLDINGS PLC	24/11/2023	14:46:40	GB0005405286	GBP	607.80	77	BXE	78364222139
HSBC HOLDINGS PLC	24/11/2023	14:46:40	GB0005405286	GBP	607.80	1,200	LSE	E0GlyegmI45S
HSBC HOLDINGS PLC	24/11/2023	14:46:40	GB0005405286	GBP	607.80	390	LSE	E0GlyegmI45U
HSBC HOLDINGS PLC	24/11/2023	14:46:40	GB0005405286	GBP	607.80	158	TURQUOISE	E0GlyehxAdQg
HSBC HOLDINGS PLC	24/11/2023	14:46:40	GB0005405286	GBP	607.80	244	CXE	2899474153843
HSBC HOLDINGS PLC	24/11/2023	14:46:40	GB0005405286	GBP	607.80	244	CXE	2899474153844
HSBC HOLDINGS PLC	24/11/2023	14:46:40	GB0005405286	GBP	607.80	244	CXE	2899474153845
HSBC HOLDINGS PLC	24/11/2023	14:46:40	GB0005405286	GBP	607.80	244	CXE	2899474153846
HSBC HOLDINGS PLC	24/11/2023	14:46:40	GB0005405286	GBP	607.80	70	CXE	2899474153847
HSBC HOLDINGS PLC	24/11/2023	14:46:40	GB0005405286	GBP	607.80	1,034	LSE	E0GlyegmI45c
HSBC HOLDINGS PLC	24/11/2023	14:46:40	GB0005405286	GBP	607.80	166	LSE	E0GlyeqmI45e
HSBC HOLDINGS PLC	24/11/2023	14:46:40	GB0005405286	GBP	607.80	158	TURQUOISE	E0GlyehxAdQm
HSBC HOLDINGS PLC	24/11/2023	14:46:40	GB0005405286	GBP	607.80	723	LSE	E0GlyegmI45k
HSBC HOLDINGS PLC	24/11/2023	14:46:40	GB0005405286	GBP	607.80	576	AQUIS	53933
HSBC HOLDINGS PLC	24/11/2023	14:46:40	GB0005405286	GBP	607.80	1,437	AQUIS	53934
HSBC HOLDINGS PLC	24/11/2023	14:46:40	GB0005405286	GBP	607.80	341	BXE	78364222140
HSBC HOLDINGS PLC	24/11/2023	14:46:40	GB0005405286	GBP	607.80	500	BXE	78364222141
HSBC HOLDINGS PLC	24/11/2023	14:46:40	GB0005405286	GBP	607.80	1,536	CXE	2899474153848
HSBC HOLDINGS PLC	24/11/2023	14:46:40	GB0005405286	GBP	607.80	160	CXE	2899474153849
HSBC HOLDINGS PLC	24/11/2023	14:46:40	GB0005405286	GBP	607.80	700	CXE	2899474153850
HSBC HOLDINGS PLC	24/11/2023	14:46:40	GB0005405286	GBP	607.80	122	TURQUOISE	E0GlyehxAdR1
HSBC HOLDINGS PLC	24/11/2023	14:46:40	GB0005405286	GBP	607.80	395	LSE	E0GlyegmI465
HSBC HOLDINGS PLC	24/11/2023	14:46:40	GB0005405286	GBP	607.80	1,030	LSE	E0GlyegmI467
HSBC HOLDINGS PLC	24/11/2023	14:46:40	GB0005405286	GBP	607.80	841	LSE	E0GlyegmI469

HSBC HOLDINGS PLC	24/11/2023	14:49:24	GB0005405286	GBP	607.90	2,966	LSE	E0GlyegmI7RI
HSBC HOLDINGS PLC	24/11/2023	14:49:24	GB0005405286	GBP	607.90	681	TURQUOISE	E0GlyehxAsSD
HSBC HOLDINGS PLC	24/11/2023	14:49:24	GB0005405286	GBP	607.90	2,966	LSE	E0GlyegmI7RN
HSBC HOLDINGS PLC	24/11/2023	14:49:24	GB0005405286	GBP	607.90	2,966	LSE	E0GlyegmI7RW
HSBC HOLDINGS PLC	24/11/2023	14:49:24	GB0005405286	GBP	607.90	2,800	LSE	E0GlyegmI7Ra
HSBC HOLDINGS PLC	24/11/2023	14:49:24	GB0005405286	GBP	607.90	166	LSE	E0GlyegmI7Rd
HSBC HOLDINGS PLC	24/11/2023	14:49:24	GB0005405286	GBP	607.90	173	LSE	E0GlyegmI7Rf
HSBC HOLDINGS PLC	24/11/2023	14:49:24	GB0005405286	GBP	607.90	681	TURQUOISE	E0GlyehxAsSO
HSBC HOLDINGS PLC	24/11/2023	14:49:24	GB0005405286	GBP	607.90	3,241	CXE	2899474155264
HSBC HOLDINGS PLC	24/11/2023	14:49:24	GB0005405286	GBP	607.90	1,040	BXE	78364223112
HSBC HOLDINGS PLC	24/11/2023	14:49:24	GB0005405286	GBP	607.90	1,040	BXE	78364223113
HSBC HOLDINGS PLC	24/11/2023	14:49:24	GB0005405286	GBP	607.90	1,040	BXE	78364223114
HSBC HOLDINGS PLC	24/11/2023	14:49:24	GB0005405286	GBP	607.90	2,966	CXE	2899474155265
HSBC HOLDINGS PLC	24/11/2023	14:49:24	GB0005405286	GBP	607.90	100	CXE	2899474155266
HSBC HOLDINGS PLC	24/11/2023	14:49:24	GB0005405286	GBP	607.90	175	CXE	2899474155267
HSBC HOLDINGS PLC	24/11/2023	14:49:24	GB0005405286	GBP	607.90	100	CXE	2899474155268
HSBC HOLDINGS PLC	24/11/2023	14:49:24	GB0005405286	GBP	607.90	1,040	BXE	78364223115
HSBC HOLDINGS PLC	24/11/2023	14:49:24	GB0005405286	GBP	607.90	841	LSE	E0GlyegmI7SJ
HSBC HOLDINGS PLC	24/11/2023	14:50:15	GB0005405286	GBP	608.20	3,110	CXE	2899474155597
HSBC HOLDINGS PLC	24/11/2023	14:50:20	GB0005405286	GBP	608.20	1,228	BXE	78364223403
HSBC HOLDINGS PLC	24/11/2023	14:50:20	GB0005405286	GBP	608.20	3,652	CXE	2899474155614
HSBC HOLDINGS PLC	24/11/2023	14:50:20	GB0005405286	GBP	608.20	942	BXE	78364223404
HSBC HOLDINGS PLC	24/11/2023	14:50:20	GB0005405286	GBP	608.20	1,354	LSE	E0GlyegmI8my
HSBC HOLDINGS PLC	24/11/2023	14:50:20	GB0005405286	GBP	608.20	2,800	LSE	E0GlyegmI8n2
HSBC HOLDINGS PLC	24/11/2023	14:50:20	GB0005405286	GBP	608.20	767	TURQUOISE	E0GlyehxAwhS
HSBC HOLDINGS PLC	24/11/2023	14:50:20	GB0005405286	GBP	608.20	2,033	LSE	E0GlyegmI8n4
HSBC HOLDINGS PLC	24/11/2023	14:50:20	GB0005405286	GBP	608.20	652	TURQUOISE	E0GlyehxAwhW
HSBC HOLDINGS PLC	24/11/2023	14:50:23	GB0005405286	GBP	607.90	500	LSE	E0GlyegmI8r2
HSBC HOLDINGS PLC	24/11/2023	14:50:23	GB0005405286	GBP	607.90	700	LSE	E0GlyegmI8r9
HSBC HOLDINGS PLC	24/11/2023	14:51:31	GB0005405286	GBP	608.10	1,226	LSE	E0GlyegmI9ro
HSBC HOLDINGS PLC	24/11/2023	14:51:31	GB0005405286	GBP	608.10	301	LSE	E0GlyegmI9ry
HSBC HOLDINGS PLC	24/11/2023	14:51:31	GB0005405286	GBP	608.10	925	LSE	E0GlyegmI9s2
HSBC HOLDINGS PLC	24/11/2023	14:51:31	GB0005405286	GBP	608.10	301	LSE	E0GlyegmI9s4
HSBC HOLDINGS PLC	24/11/2023	14:51:31	GB0005405286	GBP	608.10	1,226	LSE	E0GlyegmI9s9
HSBC HOLDINGS PLC	24/11/2023	14:51:31	GB0005405286	GBP	608.10	1,600	CXE	2899474155969
HSBC HOLDINGS PLC	24/11/2023	14:51:31	GB0005405286	GBP	608.10	200	BXE	78364223744
HSBC HOLDINGS PLC	24/11/2023	14:51:32	GB0005405286	GBP	608.10	500	LSE	E0GlyegmI9ud
HSBC HOLDINGS PLC	24/11/2023	14:51:32	GB0005405286	GBP	608.10	500	LSE	E0GlyegmI9uf
HSBC HOLDINGS PLC	24/11/2023	14:51:32	GB0005405286	GBP	608.10	226	LSE	E0GlyegmI9uj
HSBC HOLDINGS PLC	24/11/2023	14:52:04	GB0005405286	GBP	608.00	4,040	LSE	E0GlyegmIAlg
HSBC HOLDINGS PLC	24/11/2023	14:52:04	GB0005405286	GBP	608.00	927	TURQUOISE	E0GlyehxB3gF
HSBC HOLDINGS PLC	24/11/2023	14:52:04	GB0005405286	GBP	608.00	4,415	CXE	2899474156121
HSBC HOLDINGS PLC	24/11/2023	14:52:04	GB0005405286	GBP	608.00	1,417	BXE	78364223862
HSBC HOLDINGS PLC	24/11/2023	14:53:21	GB0005405286	GBP	608.10	10	LSE	E0GlyegmIBM8
HSBC HOLDINGS PLC	24/11/2023	14:53:44	GB0005405286	GBP	608.40	250	LSE	E0GlyegmIBrr
HSBC HOLDINGS PLC	24/11/2023	14:53:45	GB0005405286	GBP	608.40	994	LSE	E0GlyegmIBsN
HSBC HOLDINGS PLC	24/11/2023	14:53:45	GB0005405286	GBP	608.40	994	LSE	E0GlyegmIBsU
HSBC HOLDINGS PLC	24/11/2023	14:53:45	GB0005405286	GBP	608.40	250	LSE	E0GlyeqmIBsb
HSBC HOLDINGS PLC	24/11/2023	14:53:45	GB0005405286	GBP	608.40	1,536	CXE	2899474156809
HSBC HOLDINGS PLC	24/11/2023	14:53:45	GB0005405286	GBP	608.40	345	TURQUOISE	E0GlyehxBAKH
HSBC HOLDINGS PLC	24/11/2023	14:53:45	GB0005405286	GBP	608.40	1,719	TURQUOISE	E0GlyehxBAKJ
HSBC HOLDINGS PLC	24/11/2023	14:53:45	GB0005405286	GBP	608.40	16	LSE	E0GlyegmIBsu
HSBC HOLDINGS PLC	24/11/2023	14:53:45	GB0005405286	GBP	608.40	526	LSE	E0GlyegmIBt3
HSBC HOLDINGS PLC	24/11/2023	14:53:45	GB0005405286	GBP	608.40	675	LSE	E0GlyegmIBt5
HSBC HOLDINGS PLC	24/11/2023	14:53:45	GB0005405286	GBP	608.40	43	LSE	E0GlyegmIBt8
HSBC HOLDINGS PLC	24/11/2023	14:53:45	GB0005405286	GBP	608.40	345	TURQUOISE	E0GlyehxBAKi
HSBC HOLDINGS PLC	24/11/2023	14:53:47	GB0005405286	GBP	608.40	505	LSE	E0GlyegmIBvQ
HSBC HOLDINGS PLC	24/11/2023	14:53:47	GB0005405286	GBP	608.40	250	LSE	E0GlyegmIBwd
HSBC HOLDINGS PLC	24/11/2023	14:53:47	GB0005405286	GBP	608.40	250	LSE	E0GlyeqmIBwf
HSBC HOLDINGS PLC	24/11/2023	14:53:47	GB0005405286	GBP	608.40	239	LSE	E0GlyegmIBwh
HSBC HOLDINGS PLC	24/11/2023	14:54:01	GB0005405286	GBP	608.40	655	CXE	2899474156921
HSBC HOLDINGS PLC	24/11/2023	14:54:01	GB0005405286	GBP	608.40	788	BXE	78364224409
HSBC HOLDINGS PLC	24/11/2023	14:54:01	GB0005405286	GBP	608.40	1,802	CXE	2899474156922
HSBC HOLDINGS PLC	24/11/2023	14:54:01	GB0005405286	GBP	608.40	1,536	CXE	2899474156923
HSBC HOLDINGS PLC	24/11/2023	14:54:05	GB0005405286	GBP	608.40	10	LSE	E0GlyegmICFA
HSBC HOLDINGS PLC	24/11/2023	14:54:28	GB0005405286	GBP	608.50	1,299	LSE	E0GlyegmICVU
HSBC HOLDINGS PLC	24/11/2023	14:54:28	GB0005405286	GBP	608.50	1,328	LSE	E0GlyegmICVY
HSBC HOLDINGS PLC	24/11/2023	14:54:46	GB0005405286	GBP	608.60	10	LSE	E0GlyegmID76
HSBC HOLDINGS PLC	24/11/2023	14:54:46	GB0005405286	GBP	608.60	158	TURQUOISE	E0GlyehxBENc
HSBC HOLDINGS PLC	24/11/2023	14:54:46	GB0005405286	GBP	608.60	1,190	LSE	E0GlyeqmID78
HSBC HOLDINGS PLC	24/11/2023	14:54:46	GB0005405286	GBP	608.60	158	TURQUOISE	E0GlyehxBENp
HSBC HOLDINGS PLC	24/11/2023	14:54:46	GB0005405286	GBP	608.60	7	TURQUOISE	E0GlyehxBENr
HSBC HOLDINGS PLC	24/11/2023	14:54:46	GB0005405286	GBP	608.60	144	CXE	2899474157308
HSBC HOLDINGS PLC	24/11/2023	14:54:46	GB0005405286	GBP	608.60	45	BXE	78364224675
HSBC HOLDINGS PLC	24/11/2023	14:54:46	GB0005405286	GBP	608.60	144	CXE	2899474157309
HSBC HOLDINGS PLC	24/11/2023	14:54:46	GB0005405286	GBP	608.60	45	BXE	78364224676
HSBC HOLDINGS PLC	24/11/2023	14:54:46	GB0005405286	GBP	608.60	144	CXE	2899474157310
HSBC HOLDINGS PLC	24/11/2023	14:54:46	GB0005405286	GBP	608.60	158	TURQUOISE	E0GlyehxBEOQ
HSBC HOLDINGS PLC	24/11/2023	14:54:46	GB0005405286	GBP	608.60	1,170	LSE	E0GlyegmID7g
HSBC HOLDINGS PLC	24/11/2023	14:54:46	GB0005405286	GBP	608.60	144	CXE	2899474157311
HSBC HOLDINGS PLC	24/11/2023	14:54:46	GB0005405286	GBP	608.60	144	CXE	2899474157312
HSBC HOLDINGS PLC	24/11/2023	14:54:46	GB0005405286	GBP	608.60	144	CXE	2899474157313
HSBC HOLDINGS PLC	24/11/2023	14:54:46	GB0005405286	GBP	608.60	144	CXE	2899474157314
HSBC HOLDINGS PLC	24/11/2023	14:54:46	GB0005405286	GBP	608.60	144	CXE	2899474157315
HSBC HOLDINGS PLC	24/11/2023	14:54:46	GB0005405286	GBP	608.60	144	CXE	2899474157316
HSBC HOLDINGS PLC	24/11/2023	14:54:46	GB0005405286	GBP	608.60	99	CXE	2899474157317
HSBC HOLDINGS PLC	24/11/2023	14:54:46	GB0005405286	GBP	608.60	144	CXE	2899474157318
HSBC HOLDINGS PLC	24/11/2023	14:54:46	GB0005405286	GBP	608.60	144	CXE	2899474157319
HSBC HOLDINGS PLC	24/11/2023	14:54:46	GB0005405286	GBP	608.60	144	CXE	2899474157320
HSBC HOLDINGS PLC	24/11/2023	14:54:46	GB0005405286	GBP	608.60	144	CXE	2899474157321
HSBC HOLDINGS PLC	24/11/2023	14:54:46	GB0005405286	GBP	608.60	144	CXE	2899474157322
HSBC HOLDINGS PLC	24/11/2023	14:54:46	GB0005405286	GBP	608.60	144	CXE	2899474157323
HSBC HOLDINGS PLC	24/11/2023	14:54:46	GB0005405286	GBP	608.60	144	CXE	2899474157324
HSBC HOLDINGS PLC	24/11/2023	14:54:46	GB0005405286	GBP	608.60	99	CXE	2899474157325
HSBC HOLDINGS PLC	24/11/2023	14:55:03	GB0005405286	GBP	608.50	1,452	BXE	78364224768
HSBC HOLDINGS PLC	24/11/2023	14:55:03	GB0005405286	GBP	608.50	2,252	CXE	2899474157451
HSBC HOLDINGS PLC	24/11/2023	14:55:03	GB0005405286	GBP	608.50	2,273	CXE	2899474157452
HSBC HOLDINGS PLC	24/11/2023	14:55:03	GB0005405286	GBP	608.50	2,800	LSE	E0GlyegmIDPD
HSBC HOLDINGS PLC	24/11/2023	14:55:03	GB0005405286	GBP	608.50	527	LSE	E0GlyegmIDPH
HSBC HOLDINGS PLC	24/11/2023	14:55:03	GB0005405286	GBP	608.50	950	TURQUOISE	E0GlyehxBFCn
HSBC HOLDINGS PLC	24/11/2023	14:55:03	GB0005405286	GBP	608.50	814	LSE	E0GlyegmIDPL
HSBC HOLDINGS PLC	24/11/2023	14:55:37	GB0005405286	GBP	608.40	10	LSE	E0GlyegmIDmU
HSBC HOLDINGS PLC	24/11/2023	14:55:57	GB0005405286	GBP	608.50	705	LSE	E0GlyeqmIE1u
HSBC HOLDINGS PLC	24/11/2023	14:55:57	GB0005405286	GBP	608.50	470	LSE	E0GlyegmIE1w
HSBC HOLDINGS PLC	24/11/2023	14:55:59	GB0005405286	GBP	608.50	196	LSE	E0GlyegmIE3m
HSBC HOLDINGS PLC	24/11/2023	14:55:59	GB0005405286	GBP	608.50	500	LSE	E0GlyegmIE4C
HSBC HOLDINGS PLC	24/11/2023	14:56:06	GB0005405286	GBP	608.50	871	LSE	E0GlyegmIEAm
HSBC HOLDINGS PLC	24/11/2023	14:56:06	GB0005405286	GBP	608.50	260	LSE	E0GlyegmIEAu
HSBC HOLDINGS PLC	24/11/2023	14:56:06	GB0005405286	GBP	608.50	844	LSE	E0GlyegmIEAw
HSBC HOLDINGS PLC	24/11/2023	14:56:06	GB0005405286	GBP	608.50	267	LSE	E0GlyegmIEAy
HSBC HOLDINGS PLC	24/11/2023	14:56:06	GB0005405286	GBP	608.50	317	LSE	E0GlyegmIEB0
HSBC HOLDINGS PLC	24/11/2023	14:56:06	GB0005405286	GBP	608.50	500	LSE	E0GlyegmIEBP
HSBC HOLDINGS PLC	24/11/2023	14:56:06	GB0005405286	GBP	608.50	500	LSE	E0GlyegmIEBU
HSBC HOLDINGS PLC	24/11/2023	14:56:06	GB0005405286	GBP	608.50	371	LSE	E0GlyeqmIEBf
HSBC HOLDINGS PLC	24/11/2023	14:56:06	GB0005405286	GBP	608.50	212	LSE	E0GlyegmIEBn
HSBC HOLDINGS PLC	24/11/2023	14:56:06	GB0005405286	GBP	608.50	500	LSE	E0GlyegmIEBp
HSBC HOLDINGS PLC	24/11/2023	14:56:07	GB0005405286	GBP	608.50	500	LSE	E0GlyeqmIECj
HSBC HOLDINGS PLC	24/11/2023	14:56:10	GB0005405286	GBP	608.50	159	LSE	E0GlyegmIEDz
HSBC HOLDINGS PLC	24/11/2023	14:57:58	GB0005405286	GBP	608.70	555	LSE	E0GlyegmIG07
HSBC HOLDINGS PLC	24/11/2023	14:57:58	GB0005405286	GBP	608.70	956	LSE	E0GlyegmIG0B
HSBC HOLDINGS PLC	24/11/2023	14:57:58	GB0005405286	GBP	608.70	1,141	LSE	E0GlyegmIG0F
HSBC HOLDINGS PLC	24/11/2023	14:57:58	GB0005405286	GBP	608.70	1,511	LSE	E0GlyegmIG0J
HSBC HOLDINGS PLC	24/11/2023	14:57:58	GB0005405286	GBP	608.70	2,668	LSE	E0GlyegmIG0L
HSBC HOLDINGS PLC	24/11/2023	14:57:58	GB0005405286	GBP	608.70	898	CXE	2899474158834
HSBC HOLDINGS PLC	24/11/2023	14:57:58	GB0005405286	GBP	608.70	402	CXE	2899474158835
HSBC HOLDINGS PLC	24/11/2023	14:57:58	GB0005405286	GBP	608.70	364	CXE	2899474158836
HSBC HOLDINGS PLC	24/11/2023	14:57:58	GB0005405286	GBP	608.70	600	BXE	78364225758

HSBC HOLDINGS PLC	24/11/2023	14:57:58	GB0005405286	GBP	608.70	345	TURQUOISE	E0GlyehxBQic
HSBC HOLDINGS PLC	24/11/2023	14:57:58	GB0005405286	GBP	608.70	545	TURQUOISE	E0GlyehxBQie
HSBC HOLDINGS PLC	24/11/2023	14:57:58	GB0005405286	GBP	608.70	345	TURQUOISE	E0GlyehxBQir
HSBC HOLDINGS PLC	24/11/2023	14:57:58	GB0005405286	GBP	608.70	308	TURQUOISE	E0GlyehxBQit
HSBC HOLDINGS PLC	24/11/2023	14:57:58	GB0005405286	GBP	608.70	1,993	LSE	E0GlyegmIG15
HSBC HOLDINGS PLC	24/11/2023	14:57:58	GB0005405286	GBP	608.70	288	LSE	E0GlyegmIG17
HSBC HOLDINGS PLC	24/11/2023	14:58:06	GB0005405286	GBP	608.70	500	LSE	E0GlyegmIGHo
HSBC HOLDINGS PLC	24/11/2023	14:58:29	GB0005405286	GBP	608.90	932	BXE	78364226006
HSBC HOLDINGS PLC	24/11/2023	14:58:29	GB0005405286	GBP	608.90	2,907	CXE	2899474159206
HSBC HOLDINGS PLC	24/11/2023	14:58:29	GB0005405286	GBP	608.90	932	BXE	78364226010
HSBC HOLDINGS PLC	24/11/2023	14:58:29	GB0005405286	GBP	608.90	932	BXE	78364226011
HSBC HOLDINGS PLC	24/11/2023	14:58:29	GB0005405286	GBP	608.90	932	BXE	78364226012
HSBC HOLDINGS PLC	24/11/2023	14:58:29	GB0005405286	GBP	608.90	4	BXE	78364226013
HSBC HOLDINGS PLC	24/11/2023	14:58:29	GB0005405286	GBP	608.90	660	TURQUOISE	E0GlyehxBTYA
HSBC HOLDINGS PLC	24/11/2023	14:58:29	GB0005405286	GBP	608.90	660	TURQUOISE	E0GlyehxBTYF
HSBC HOLDINGS PLC	24/11/2023	14:58:29	GB0005405286	GBP	608.90	100	CXE	2899474159207
HSBC HOLDINGS PLC	24/11/2023	14:58:29	GB0005405286	GBP	608.90	932	BXE	78364226014
HSBC HOLDINGS PLC	24/11/2023	14:58:29	GB0005405286	GBP	608.90	932	BXE	78364226015
HSBC HOLDINGS PLC	24/11/2023	14:58:29	GB0005405286	GBP	608.90	451	BXE	78364226016
HSBC HOLDINGS PLC	24/11/2023	14:58:29	GB0005405286	GBP	608.90	932	BXE	78364226017
HSBC HOLDINGS PLC	24/11/2023	14:58:29	GB0005405286	GBP	608.90	660	TURQUOISE	E0GlyehxBTYV
HSBC HOLDINGS PLC	24/11/2023	14:58:29	GB0005405286	GBP	608.90	932	BXE	78364226018
HSBC HOLDINGS PLC	24/11/2023	14:58:29	GB0005405286	GBP	608.90	932	BXE	78364226019
HSBC HOLDINGS PLC	24/11/2023	14:58:29	GB0005405286	GBP	608.90	276	BXE	78364226020
HSBC HOLDINGS PLC	24/11/2023	14:58:29	GB0005405286	GBP	608.90	417	TURQUOISE	E0GlyehxBTYk
HSBC HOLDINGS PLC	24/11/2023	14:58:29	GB0005405286	GBP	608.90	341	BXE	78364226021
HSBC HOLDINGS PLC	24/11/2023	14:58:29	GB0005405286	GBP	608.90	200	TURQUOISE	E0GlyehxBTYo
HSBC HOLDINGS PLC	24/11/2023	14:58:29	GB0005405286	GBP	608.90	43	TURQUOISE	E0GlyehxBTYq
HSBC HOLDINGS PLC	24/11/2023	14:58:29	GB0005405286	GBP	608.90	943	BXE	78364226022
HSBC HOLDINGS PLC	24/11/2023	14:58:29	GB0005405286	GBP	608.90	1,536	CXE	2899474159208
HSBC HOLDINGS PLC	24/11/2023	14:58:30	GB0005405286	GBP	608.90	250	TURQUOISE	E0GlyehxBTZV
HSBC HOLDINGS PLC	24/11/2023	14:58:40	GB0005405286	GBP	608.90	590	BXE	78364226064
HSBC HOLDINGS PLC	24/11/2023	14:58:40	GB0005405286	GBP	608.90	1,839	CXE	2899474159270
HSBC HOLDINGS PLC	24/11/2023	14:58:40	GB0005405286	GBP	608.90	590	BXE	78364226065
HSBC HOLDINGS PLC	24/11/2023	14:58:40	GB0005405286	GBP	608.90	194	LSE	E0GlyegmIH0U
HSBC HOLDINGS PLC	24/11/2023	14:58:40	GB0005405286	GBP	608.90	1,490	LSE	E0GlyegmIH0W
HSBC HOLDINGS PLC	24/11/2023	14:58:40	GB0005405286	GBP	608.90	895	LSE	E0GlyegmIH0Y
HSBC HOLDINGS PLC	24/11/2023	14:58:40	GB0005405286	GBP	608.90	386	TURQUOISE	E0GlyehxBUCl
HSBC HOLDINGS PLC	24/11/2023	14:58:40	GB0005405286	GBP	608.90	386	TURQUOISE	E0GlyehxBUCO
HSBC HOLDINGS PLC	24/11/2023	14:58:40	GB0005405286	GBP	608.90	7	TURQUOISE	E0GlyehxBUCQ
HSBC HOLDINGS PLC	24/11/2023	14:58:40	GB0005405286	GBP	608.90	1,684	LSE	E0GlyegmIH0e
HSBC HOLDINGS PLC	24/11/2023	14:58:40	GB0005405286	GBP	608.90	701	LSE	E0GlyegmIH0g
HSBC HOLDINGS PLC	24/11/2023	14:58:40	GB0005405286	GBP	608.90	1,684	LSE	E0GlyegmIH0p
HSBC HOLDINGS PLC	24/11/2023	14:58:40	GB0005405286	GBP	608.90	1,490	LSE	E0GlyegmIH0t
HSBC HOLDINGS PLC	24/11/2023	14:58:40	GB0005405286	GBP	608.90	1,839	CXE	2899474159271
HSBC HOLDINGS PLC	24/11/2023	14:58:40	GB0005405286	GBP	608.90	250	BXE	78364226066
HSBC HOLDINGS PLC	24/11/2023	14:58:40	GB0005405286	GBP	608.90	356	CXE	2899474159272
HSBC HOLDINGS PLC	24/11/2023	14:58:40	GB0005405286	GBP	608.90	1,079	CXE	2899474159273
HSBC HOLDINGS PLC	24/11/2023	14:58:40	GB0005405286	GBP	608.90	386	TURQUOISE	E0GlyehxBUCw
HSBC HOLDINGS PLC	24/11/2023	14:58:40	GB0005405286	GBP	608.90	194	LSE	E0GlyegmIH1N
HSBC HOLDINGS PLC	24/11/2023	14:58:40	GB0005405286	GBP	608.90	386	TURQUOISE	E0GlyehxBUD3
HSBC HOLDINGS PLC	24/11/2023	14:58:40	GB0005405286	GBP	608.90	562	LSE	E0GlyegmIH1Z
HSBC HOLDINGS PLC	24/11/2023	14:58:40	GB0005405286	GBP	608.90	1,122	LSE	E0GlyegmIH1d
HSBC HOLDINGS PLC	24/11/2023	14:58:40	GB0005405286	GBP	608.90	1,314	LSE	E0GlyegmIH1l
HSBC HOLDINGS PLC	24/11/2023	14:58:40	GB0005405286	GBP	608.90	386	TURQUOISE	E0GlyehxBUDV
HSBC HOLDINGS PLC	24/11/2023	14:58:40	GB0005405286	GBP	608.90	404	CXE	2899474159274
HSBC HOLDINGS PLC	24/11/2023	14:58:40	GB0005405286	GBP	608.90	576	AQUIS	57617
HSBC HOLDINGS PLC	24/11/2023	14:58:40	GB0005405286	GBP	608.90	1,116	AQUIS	57618
HSBC HOLDINGS PLC	24/11/2023	14:58:40	GB0005405286	GBP	608.90	927	AQUIS	57619
HSBC HOLDINGS PLC	24/11/2023	14:58:40	GB0005405286	GBP	608.90	1,536	CXE	2899474159275
HSBC HOLDINGS PLC	24/11/2023	14:58:40	GB0005405286	GBP	608.90	433	CXE	2899474159276
HSBC HOLDINGS PLC	24/11/2023	14:58:40	GB0005405286	GBP	608.90	341	BXE	78364226067
HSBC HOLDINGS PLC	24/11/2023	14:58:40	GB0005405286	GBP	608.90	409	AQUIS	57620
HSBC HOLDINGS PLC	24/11/2023	14:58:40	GB0005405286	GBP	608.90	576	AQUIS	57621
HSBC HOLDINGS PLC	24/11/2023	14:58:40	GB0005405286	GBP	608.90	1,536	CXE	2899474159277
HSBC HOLDINGS PLC	24/11/2023	14:58:40	GB0005405286	GBP	608.90	345	TURQUOISE	E0GlyehxBUDv
HSBC HOLDINGS PLC	24/11/2023	14:58:40	GB0005405286	GBP	608.90	345	TURQUOISE	E0GlyehxBUE8
HSBC HOLDINGS PLC	24/11/2023	14:59:45	GB0005405286	GBP	608.60	659	LSE	E0GlyegmIIP3
HSBC HOLDINGS PLC	24/11/2023	14:59:45	GB0005405286	GBP	608.60	158	TURQUOISE	E0GlyehxBYml
HSBC HOLDINGS PLC	24/11/2023	14:59:45	GB0005405286	GBP	608.60	127	CXE	2899474159850
HSBC HOLDINGS PLC	24/11/2023	14:59:45	GB0005405286	GBP	608.60	541	LSE	E0GlyegmIIQM
HSBC HOLDINGS PLC	24/11/2023	14:59:45	GB0005405286	GBP	608.60	158	TURQUOISE	E0GlyehxBYnl
HSBC HOLDINGS PLC	24/11/2023	14:59:45	GB0005405286	GBP	608.60	345	TURQUOISE	E0GlyehxBYnn
HSBC HOLDINGS PLC	24/11/2023	14:59:45	GB0005405286	GBP	608.60	22	BXE	78364226485
HSBC HOLDINGS PLC	24/11/2023	15:01:12	GB0005405286	GBP	609.20	136	CXE	2899474160492
HSBC HOLDINGS PLC	24/11/2023	15:01:12	GB0005405286	GBP	609.20	1,098	LSE	E0GlyegmIKEH
HSBC HOLDINGS PLC	24/11/2023	15:01:12	GB0005405286	GBP	609.20	102	LSE	E0GlyegmIKEJ
HSBC HOLDINGS PLC	24/11/2023	15:01:12	GB0005405286	GBP	609.20	1,098	LSE	E0GlyegmIKEL
HSBC HOLDINGS PLC	24/11/2023	15:01:12	GB0005405286	GBP	609.20	162	TURQUOISE	E0GlyehxBgM4
HSBC HOLDINGS PLC	24/11/2023	15:01:12	GB0005405286	GBP	609.20	162	TURQUOISE	E0GlyehxBgMB
HSBC HOLDINGS PLC	24/11/2023	15:01:12	GB0005405286	GBP	609.20	8	TURQUOISE	E0GlyehxBgMD
HSBC HOLDINGS PLC	24/11/2023	15:01:12	GB0005405286	GBP	609.20	43	BXE	78364226969
HSBC HOLDINGS PLC	24/11/2023	15:01:12	GB0005405286	GBP	609.20	845	LSE	E0GlyegmIKES
HSBC HOLDINGS PLC	24/11/2023	15:01:12	GB0005405286	GBP	609.20	102	LSE	E0GlyegmIKEa
HSBC HOLDINGS PLC	24/11/2023	15:01:12	GB0005405286	GBP	609.20	1	BXE	78364226971
HSBC HOLDINGS PLC	24/11/2023	15:01:12	GB0005405286	GBP	609.20	162	TURQUOISE	E0GlyehxBgMM
HSBC HOLDINGS PLC	24/11/2023	15:01:12	GB0005405286	GBP	609.20	8	TURQUOISE	E0GlyehxBgMO
HSBC HOLDINGS PLC	24/11/2023	15:01:12	GB0005405286	GBP	609.20	136	CXE	2899474160495
HSBC HOLDINGS PLC	24/11/2023	15:01:12	GB0005405286	GBP	609.20	136	CXE	2899474160496
HSBC HOLDINGS PLC	24/11/2023	15:01:12	GB0005405286	GBP	609.20	136	CXE	2899474160497
HSBC HOLDINGS PLC	24/11/2023	15:01:12	GB0005405286	GBP	609.20	136	CXE	2899474160498
HSBC HOLDINGS PLC	24/11/2023	15:01:12	GB0005405286	GBP	609.20	136	CXE	2899474160499
HSBC HOLDINGS PLC	24/11/2023	15:01:12	GB0005405286	GBP	609.20	136	CXE	2899474160500
HSBC HOLDINGS PLC	24/11/2023	15:01:12	GB0005405286	GBP	609.20	136	CXE	2899474160501
HSBC HOLDINGS PLC	24/11/2023	15:01:12	GB0005405286	GBP	609.20	136	CXE	2899474160502
HSBC HOLDINGS PLC	24/11/2023	15:01:12	GB0005405286	GBP	609.20	136	CXE	2899474160503
HSBC HOLDINGS PLC	24/11/2023	15:01:12	GB0005405286	GBP	609.20	136	CXE	2899474160504
HSBC HOLDINGS PLC	24/11/2023	15:01:12	GB0005405286	GBP	609.20	136	CXE	2899474160505
HSBC HOLDINGS PLC	24/11/2023	15:01:12	GB0005405286	GBP	609.20	136	CXE	2899474160506
HSBC HOLDINGS PLC	24/11/2023	15:01:12	GB0005405286	GBP	609.20	26	CXE	2899474160507
HSBC HOLDINGS PLC	24/11/2023	15:01:12	GB0005405286	GBP	609.20	162	TURQUOISE	E0GlyehxBgMZ
HSBC HOLDINGS PLC	24/11/2023	15:01:12	GB0005405286	GBP	609.20	42	BXE	78364226972
HSBC HOLDINGS PLC	24/11/2023	15:01:12	GB0005405286	GBP	609.20	2	BXE	78364226973
HSBC HOLDINGS PLC	24/11/2023	15:01:12	GB0005405286	GBP	609.20	253	LSE	E0GlyegmIKEn
HSBC HOLDINGS PLC	24/11/2023	15:01:12	GB0005405286	GBP	609.20	162	TURQUOISE	E0GlyehxBgMm
HSBC HOLDINGS PLC	24/11/2023	15:01:12	GB0005405286	GBP	609.20	253	LSE	E0GlyegmIKEt
HSBC HOLDINGS PLC	24/11/2023	15:01:12	GB0005405286	GBP	609.20	947	LSE	E0GlyegmIKEw
HSBC HOLDINGS PLC	24/11/2023	15:01:12	GB0005405286	GBP	609.20	136	CXE	2899474160508
HSBC HOLDINGS PLC	24/11/2023	15:01:12	GB0005405286	GBP	609.20	43	BXE	78364226974
HSBC HOLDINGS PLC	24/11/2023	15:01:12	GB0005405286	GBP	609.20	162	TURQUOISE	E0GlyehxBgMx
HSBC HOLDINGS PLC	24/11/2023	15:01:12	GB0005405286	GBP	609.20	43	BXE	78364226975
HSBC HOLDINGS PLC	24/11/2023	15:01:12	GB0005405286	GBP	609.20	136	CXE	2899474160509
HSBC HOLDINGS PLC	24/11/2023	15:01:47	GB0005405286	GBP	609.30	391	BXE	78364227159
HSBC HOLDINGS PLC	24/11/2023	15:01:47	GB0005405286	GBP	609.30	1,222	CXE	2899474160732
HSBC HOLDINGS PLC	24/11/2023	15:01:47	GB0005405286	GBP	609.30	1,200	LSE	E0GlyegmIKbe
HSBC HOLDINGS PLC	24/11/2023	15:01:47	GB0005405286	GBP	609.30	258	TURQUOISE	E0GlyehxBijf
HSBC HOLDINGS PLC	24/11/2023	15:01:47	GB0005405286	GBP	609.30	1,200	LSE	E0GlyegmIKbp
HSBC HOLDINGS PLC	24/11/2023	15:01:47	GB0005405286	GBP	609.30	489	LSE	E0GlyegmIKbu
HSBC HOLDINGS PLC	24/11/2023	15:01:47	GB0005405286	GBP	609.30	576	AQUIS	58858
HSBC HOLDINGS PLC	24/11/2023	15:01:47	GB0005405286	GBP	609.30	991	CXE	2899474160733
HSBC HOLDINGS PLC	24/11/2023	15:01:47	GB0005405286	GBP	609.30	231	CXE	2899474160734
HSBC HOLDINGS PLC	24/11/2023	15:01:47	GB0005405286	GBP	609.30	231	CXE	2899474160741
HSBC HOLDINGS PLC	24/11/2023	15:01:47	GB0005405286	GBP	609.30	991	CXE	2899474160742
HSBC HOLDINGS PLC	24/11/2023	15:01:47	GB0005405286	GBP	609.30	292	CXE	2899474160743
HSBC HOLDINGS PLC	24/11/2023	15:01:47	GB0005405286	GBP	609.30	409	AQUIS	58859
HSBC HOLDINGS PLC	24/11/2023	15:01:47	GB0005405286	GBP	609.30	258	TURQUOISE	E0GlyehxBikN
HSBC HOLDINGS PLC	24/11/2023	15:01:47	GB0005405286	GBP	609.30	466	CXE	2899474160744

HSBC HOLDINGS PLC	24/11/2023	15:01:47	GB0005405286	GBP	609.30	1,756	LSE	E0GlyegmIKcL
HSBC HOLDINGS PLC	24/11/2023	15:01:47	GB0005405286	GBP	609.30	275	LSE	E0GlyegmIKde
HSBC HOLDINGS PLC	24/11/2023	15:01:55	GB0005405286	GBP	609.30	391	BXE	78364227198
HSBC HOLDINGS PLC	24/11/2023	15:01:55	GB0005405286	GBP	609.30	1,222	CXE	2899474160801
HSBC HOLDINGS PLC	24/11/2023	15:01:55	GB0005405286	GBP	609.30	87	BXE	78364227200
HSBC HOLDINGS PLC	24/11/2023	15:01:55	GB0005405286	GBP	609.30	710	CXE	2899474160803
HSBC HOLDINGS PLC	24/11/2023	15:01:55	GB0005405286	GBP	609.30	87	BXE	78364227201
HSBC HOLDINGS PLC	24/11/2023	15:01:55	GB0005405286	GBP	609.30	512	CXE	2899474160804
HSBC HOLDINGS PLC	24/11/2023	15:01:55	GB0005405286	GBP	609.30	198	CXE	2899474160805
HSBC HOLDINGS PLC	24/11/2023	15:01:55	GB0005405286	GBP	609.30	1,132	CXE	2899474160806
HSBC HOLDINGS PLC	24/11/2023	15:01:55	GB0005405286	GBP	609.30	258	TURQUOISE	E0GlyehxBjR8
HSBC HOLDINGS PLC	24/11/2023	15:01:55	GB0005405286	GBP	609.30	925	LSE	E0GlyegmIKmJ
HSBC HOLDINGS PLC	24/11/2023	15:01:55	GB0005405286	GBP	609.30	258	TURQUOISE	E0GlyehxBjRE
HSBC HOLDINGS PLC	24/11/2023	15:01:55	GB0005405286	GBP	609.30	925	LSE	E0GlyegmIKmP
HSBC HOLDINGS PLC	24/11/2023	15:01:55	GB0005405286	GBP	609.30	275	LSE	E0GlyegmIKmU
HSBC HOLDINGS PLC	24/11/2023	15:01:55	GB0005405286	GBP	609.30	650	LSE	E0GlyegmIKmW
HSBC HOLDINGS PLC	24/11/2023	15:01:55	GB0005405286	GBP	609.30	90	CXE	2899474160807
HSBC HOLDINGS PLC	24/11/2023	15:01:55	GB0005405286	GBP	609.30	840	LSE	E0GlyegmIKmg
HSBC HOLDINGS PLC	24/11/2023	15:01:55	GB0005405286	GBP	609.30	360	LSE	E0GlyegmIKmi
HSBC HOLDINGS PLC	24/11/2023	15:01:55	GB0005405286	GBP	609.30	60	LSE	E0GlyegmIKmk
HSBC HOLDINGS PLC	24/11/2023	15:01:55	GB0005405286	GBP	609.30	258	TURQUOISE	E0GlyehxBjRf
HSBC HOLDINGS PLC	24/11/2023	15:01:55	GB0005405286	GBP	609.30	576	AQUIS	58905
HSBC HOLDINGS PLC	24/11/2023	15:01:55	GB0005405286	GBP	609.30	1,949	AQUIS	58906
HSBC HOLDINGS PLC	24/11/2023	15:01:55	GB0005405286	GBP	609.30	189	AQUIS	58907
HSBC HOLDINGS PLC	24/11/2023	15:01:55	GB0005405286	GBP	609.20	500	LSE	E0GlyegmIKnU
HSBC HOLDINGS PLC	24/11/2023	15:01:55	GB0005405286	GBP	609.20	700	LSE	E0GlyegmIKnW
HSBC HOLDINGS PLC	24/11/2023	15:01:56	GB0005405286	GBP	609.20	330	CXE	2899474160811
HSBC HOLDINGS PLC	24/11/2023	15:01:56	GB0005405286	GBP	609.20	105	BXE	78364227204
HSBC HOLDINGS PLC	24/11/2023	15:01:56	GB0005405286	GBP	609.20	1,200	LSE	E0GlyegmIKoA
HSBC HOLDINGS PLC	24/11/2023	15:01:56	GB0005405286	GBP	609.20	158	TURQUOISE	E0GlyehxBjUo
HSBC HOLDINGS PLC	24/11/2023	15:01:56	GB0005405286	GBP	609.20	330	CXE	2899474160815
HSBC HOLDINGS PLC	24/11/2023	15:01:56	GB0005405286	GBP	609.20	105	BXE	78364227205
HSBC HOLDINGS PLC	24/11/2023	15:01:56	GB0005405286	GBP	609.20	158	TURQUOISE	E0GlyehxBjUv
HSBC HOLDINGS PLC	24/11/2023	15:02:39	GB0005405286	GBP	609.40	1,200	LSE	E0GlyegmILg1
HSBC HOLDINGS PLC	24/11/2023	15:02:39	GB0005405286	GBP	609.40	98	LSE	E0GlyegmILg5
HSBC HOLDINGS PLC	24/11/2023	15:02:39	GB0005405286	GBP	609.40	158	TURQUOISE	E0GlyehxBmX9
HSBC HOLDINGS PLC	24/11/2023	15:02:39	GB0005405286	GBP	609.40	250	LSE	E0GlyeqmILq7
HSBC HOLDINGS PLC	24/11/2023	15:02:39	GB0005405286	GBP	609.40	852	LSE	E0GlyegmILgC
HSBC HOLDINGS PLC	24/11/2023	15:02:39	GB0005405286	GBP	609.40	158	TURQUOISE	E0GlyehxBmXG
HSBC HOLDINGS PLC	24/11/2023	15:02:39	GB0005405286	GBP	609.40	166	CXE	2899474161105
HSBC HOLDINGS PLC	24/11/2023	15:02:39	GB0005405286	GBP	609.40	166	CXE	2899474161107
HSBC HOLDINGS PLC	24/11/2023	15:02:39	GB0005405286	GBP	609.40	166	CXE	2899474161108
HSBC HOLDINGS PLC	24/11/2023	15:02:39	GB0005405286	GBP	609.40	166	CXE	2899474161109
HSBC HOLDINGS PLC	24/11/2023	15:02:39	GB0005405286	GBP	609.40	166	CXE	2899474161110
HSBC HOLDINGS PLC	24/11/2023	15:02:39	GB0005405286	GBP	609.40	166	CXE	2899474161111
HSBC HOLDINGS PLC	24/11/2023	15:02:39	GB0005405286	GBP	609.40	154	CXE	2899474161112
HSBC HOLDINGS PLC	24/11/2023	15:02:39	GB0005405286	GBP	609.40	51	BXE	78364227456
HSBC HOLDINGS PLC	24/11/2023	15:03:37	GB0005405286	GBP	609.50	133	CXE	2899474161375
HSBC HOLDINGS PLC	24/11/2023	15:03:37	GB0005405286	GBP	609.50	41	BXE	78364227692
HSBC HOLDINGS PLC	24/11/2023	15:03:37	GB0005405286	GBP	609.50	1,113	LSE	E0GlyegmIMiF
HSBC HOLDINGS PLC	24/11/2023	15:04:05	GB0005405286	GBP	609.50	133	CXE	2899474161533
HSBC HOLDINGS PLC	24/11/2023	15:04:05	GB0005405286	GBP	609.50	112	CXE	2899474161534
HSBC HOLDINGS PLC	24/11/2023	15:04:10	GB0005405286	GBP	609.50	2,072	CXE	2899474161548
HSBC HOLDINGS PLC	24/11/2023	15:04:10	GB0005405286	GBP	609.50	5,920	LSE	E0GlyegmINGM
HSBC HOLDINGS PLC	24/11/2023	15:04:10	GB0005405286	GBP	609.50	1,036	LSE	E0GlyegmINGO
HSBC HOLDINGS PLC	24/11/2023	15:04:12	GB0005405286	GBP	609.50	3,578	LSE	E0GlyegmINHZ
HSBC HOLDINGS PLC	24/11/2023	15:04:12	GB0005405286	GBP	609.50	821	TURQUOISE	E0GlyehxBsbT
HSBC HOLDINGS PLC	24/11/2023	15:04:12	GB0005405286	GBP	609.50	3,911	CXE	2899474161550
HSBC HOLDINGS PLC	24/11/2023	15:04:12	GB0005405286	GBP	609.50	1,254	BXE	78364227856
HSBC HOLDINGS PLC	24/11/2023	15:04:38	GB0005405286	GBP	609.30	625	LSE	E0GlyegmINfl
HSBC HOLDINGS PLC	24/11/2023	15:04:38	GB0005405286	GBP	609.30	500	LSE	E0GlyegmINfK
HSBC HOLDINGS PLC	24/11/2023	15:04:38	GB0005405286	GBP	609.30	318	LSE	E0GlyeqmINfR
HSBC HOLDINGS PLC	24/11/2023	15:04:38	GB0005405286	GBP	609.30	57	LSE	E0GlyegmINfT
HSBC HOLDINGS PLC	24/11/2023	15:04:38	GB0005405286	GBP	609.30	500	LSE	E0GlyegmINfX
HSBC HOLDINGS PLC	24/11/2023	15:04:38	GB0005405286	GBP	609.30	943	LSE	E0GlyegmINfm
HSBC HOLDINGS PLC	24/11/2023	15:04:38	GB0005405286	GBP	609.30	224	LSE	E0GlyegmINfq
HSBC HOLDINGS PLC	24/11/2023	15:04:38	GB0005405286	GBP	609.30	550	LSE	E0GlyegmINfs
HSBC HOLDINGS PLC	24/11/2023	15:04:38	GB0005405286	GBP	609.30	669	LSE	E0GlyegmINfv
HSBC HOLDINGS PLC	24/11/2023	15:04:38	GB0005405286	GBP	609.30	581	LSE	E0GlyegmINfx
HSBC HOLDINGS PLC	24/11/2023	15:04:38	GB0005405286	GBP	609.30	802	CXE	2899474161699
HSBC HOLDINGS PLC	24/11/2023	15:05:06	GB0005405286	GBP	609.40	944	LSE	E0GlyegmINy8
HSBC HOLDINGS PLC	24/11/2023	15:05:06	GB0005405286	GBP	609.40	95	LSE	E0GlyegmINyC
HSBC HOLDINGS PLC	24/11/2023	15:05:18	GB0005405286	GBP	609.40	161	LSE	E0GlyegmIO88
HSBC HOLDINGS PLC	24/11/2023	15:05:56	GB0005405286	GBP	609.50	4,893	CXE	2899474162139
HSBC HOLDINGS PLC	24/11/2023	15:05:56	GB0005405286	GBP	609.50	977	CXE	2899474162140
HSBC HOLDINGS PLC	24/11/2023	15:05:56	GB0005405286	GBP	609.50	2,300	CXE	2899474162141
HSBC HOLDINGS PLC	24/11/2023	15:05:56	GB0005405286	GBP	609.50	1,570	BXE	78364228356
HSBC HOLDINGS PLC	24/11/2023	15:05:56	GB0005405286	GBP	609.50	2,497	BXE	78364228357
HSBC HOLDINGS PLC	24/11/2023	15:05:56	GB0005405286	GBP	609.50	420	LSE	E0GlyegmIOkh
HSBC HOLDINGS PLC	24/11/2023	15:05:56	GB0005405286	GBP	609.50	2,800	LSE	E0GlyegmIOkj
HSBC HOLDINGS PLC	24/11/2023	15:05:56	GB0005405286	GBP	609.50	1,257	LSE	E0GlyeqmIOkm
HSBC HOLDINGS PLC	24/11/2023	15:05:56	GB0005405286	GBP	609.50	1,564	LSE	E0GlyegmIOko
HSBC HOLDINGS PLC	24/11/2023	15:05:56	GB0005405286	GBP	609.50	244	LSE	E0GlyegmIOkr
HSBC HOLDINGS PLC	24/11/2023	15:05:56	GB0005405286	GBP	609.50	44	LSE	E0GlyeqmIOkt
HSBC HOLDINGS PLC	24/11/2023	15:05:56	GB0005405286	GBP	609.50	2,800	CXE	2899474162142
HSBC HOLDINGS PLC	24/11/2023	15:05:56	GB0005405286	GBP	609.50	1,105	CXE	2899474162143
HSBC HOLDINGS PLC	24/11/2023	15:05:56	GB0005405286	GBP	609.50	243	LSE	E0GlyegmIOl9
HSBC HOLDINGS PLC	24/11/2023	15:05:56	GB0005405286	GBP	609.50	200	LSE	E0GlyegmIOlB
HSBC HOLDINGS PLC	24/11/2023	15:05:56	GB0005405286	GBP	609.50	1,633	TURQUOISE	E0GlyehxByzN
HSBC HOLDINGS PLC	24/11/2023	15:05:56	GB0005405286	GBP	609.50	3,191	LSE	E0GlyegmIOlE
HSBC HOLDINGS PLC	24/11/2023	15:05:56	GB0005405286	GBP	609.50	1,636	LSE	E0GlyegmIOlH
HSBC HOLDINGS PLC	24/11/2023	15:05:56	GB0005405286	GBP	609.50	602	CXE	2899474162144
HSBC HOLDINGS PLC	24/11/2023	15:05:56	GB0005405286	GBP	609.50	1,027	LSE	E0GlyegmIOlU
HSBC HOLDINGS PLC	24/11/2023	15:07:18	GB0005405286	GBP	609.90	541	BXE	78364228797
HSBC HOLDINGS PLC	24/11/2023	15:07:18	GB0005405286	GBP	609.90	1,883	CXE	2899474162741
HSBC HOLDINGS PLC	24/11/2023	15:07:18	GB0005405286	GBP	609.90	767	TURQUOISE	E0GlyehxC55g
HSBC HOLDINGS PLC	24/11/2023	15:07:18	GB0005405286	GBP	609.90	642	LSE	E0GlyegmIPyH
HSBC HOLDINGS PLC	24/11/2023	15:07:18	GB0005405286	GBP	609.90	4,530	LSE	E0GlyegmIPyJ
HSBC HOLDINGS PLC	24/11/2023	15:07:18	GB0005405286	GBP	609.90	987	LSE	E0GlyegmIPyM
HSBC HOLDINGS PLC	24/11/2023	15:07:18	GB0005405286	GBP	609.90	372	TURQUOISE	E0GlyehxC55l
HSBC HOLDINGS PLC	24/11/2023	15:07:18	GB0005405286	GBP	609.90	1,200	BXE	78364228798
HSBC HOLDINGS PLC	24/11/2023	15:07:18	GB0005405286	GBP	609.90	2,265	CXE	2899474162742
HSBC HOLDINGS PLC	24/11/2023	15:07:18	GB0005405286	GBP	609.90	419	BXE	78364228799
HSBC HOLDINGS PLC	24/11/2023	15:07:18	GB0005405286	GBP	609.90	308	BXE	78364228800
HSBC HOLDINGS PLC	24/11/2023	15:07:18	GB0005405286	GBP	609.90	274	TURQUOISE	E0GlyehxC56W
HSBC HOLDINGS PLC	24/11/2023	15:07:18	GB0005405286	GBP	609.90	2,073	LSE	E0GlyegmIPyy
HSBC HOLDINGS PLC	24/11/2023	15:07:18	GB0005405286	GBP	609.90	202	CXE	2899474162743
HSBC HOLDINGS PLC	24/11/2023	15:08:20	GB0005405286	GBP	609.80	298	CXE	2899474163139
HSBC HOLDINGS PLC	24/11/2023	15:08:20	GB0005405286	GBP	609.80	94	BXE	78364229109
HSBC HOLDINGS PLC	24/11/2023	15:08:20	GB0005405286	GBP	609.80	94	BXE	78364229111
HSBC HOLDINGS PLC	24/11/2023	15:08:20	GB0005405286	GBP	609.80	86	BXE	78364229112
HSBC HOLDINGS PLC	24/11/2023	15:08:20	GB0005405286	GBP	609.80	157	TURQUOISE	E0GlyehxC97a
HSBC HOLDINGS PLC	24/11/2023	15:08:20	GB0005405286	GBP	609.80	1,200	LSE	E0GlyegmIQsZ
HSBC HOLDINGS PLC	24/11/2023	15:08:26	GB0005405286	GBP	609.80	97	LSE	E0GlyeqmIQzM
HSBC HOLDINGS PLC	24/11/2023	15:08:26	GB0005405286	GBP	609.80	1,318	LSE	E0GlyegmIQze
HSBC HOLDINGS PLC	24/11/2023	15:08:26	GB0005405286	GBP	609.80	341	LSE	E0GlyegmIQzi
HSBC HOLDINGS PLC	24/11/2023	15:08:26	GB0005405286	GBP	609.80	1,000	LSE	E0GlyeqmIQzw
HSBC HOLDINGS PLC	24/11/2023	15:08:26	GB0005405286	GBP	609.80	380	LSE	E0GlyegmIR02
HSBC HOLDINGS PLC	24/11/2023	15:08:26	GB0005405286	GBP	609.80	35	LSE	E0GlyegmIR06
HSBC HOLDINGS PLC	24/11/2023	15:08:26	GB0005405286	GBP	609.80	465	LSE	E0GlyegmIR08
HSBC HOLDINGS PLC	24/11/2023	15:08:26	GB0005405286	GBP	609.80	500	LSE	E0GlyegmIR0N
HSBC HOLDINGS PLC	24/11/2023	15:08:28	GB0005405286	GBP	609.70	1,200	LSE	E0GlyegmIR26
HSBC HOLDINGS PLC	24/11/2023	15:08:28	GB0005405286	GBP	609.70	1,478	LSE	E0GlyegmIR28
HSBC HOLDINGS PLC	24/11/2023	15:08:28	GB0005405286	GBP	609.70	157	TURQUOISE	E0GlyehxC9ID
HSBC HOLDINGS PLC	24/11/2023	15:08:28	GB0005405286	GBP	609.70	617	TURQUOISE	E0GlyehxC9IF
HSBC HOLDINGS PLC	24/11/2023	15:08:28	GB0005405286	GBP	609.70	1,200	LSE	E0GlyegmIR2D
HSBC HOLDINGS PLC	24/11/2023	15:08:28	GB0005405286	GBP	609.70	456	LSE	E0GlyegmIR2F

HSBC HOLDINGS PLC	24/11/2023	15:08:28	GB0005405286	GBP	609.70	365	CXE	2899474163210
HSBC HOLDINGS PLC	24/11/2023	15:08:28	GB0005405286	GBP	609.70	297	CXE	2899474163212
HSBC HOLDINGS PLC	24/11/2023	15:08:28	GB0005405286	GBP	609.70	116	BXE	78364229172
HSBC HOLDINGS PLC	24/11/2023	15:08:28	GB0005405286	GBP	609.70	1,030	LSE	E0GlyegmIR2e
HSBC HOLDINGS PLC	24/11/2023	15:08:28	GB0005405286	GBP	609.70	841	LSE	E0GlyegmIR2g
HSBC HOLDINGS PLC	24/11/2023	15:09:28	GB0005405286	GBP	609.80	1,527	LSE	E0GlyegmIRp0
HSBC HOLDINGS PLC	24/11/2023	15:09:28	GB0005405286	GBP	609.80	351	TURQUOISE	E0GlyehxCDFg
HSBC HOLDINGS PLC	24/11/2023	15:09:28	GB0005405286	GBP	609.80	15	CXE	2899474163487
HSBC HOLDINGS PLC	24/11/2023	15:09:28	GB0005405286	GBP	609.80	1,655	CXE	2899474163488
HSBC HOLDINGS PLC	24/11/2023	15:09:28	GB0005405286	GBP	609.80	535	BXE	78364229474
HSBC HOLDINGS PLC	24/11/2023	15:09:42	GB0005405286	GBP	609.70	4,931	LSE	E0GlyegmIS05
HSBC HOLDINGS PLC	24/11/2023	15:09:42	GB0005405286	GBP	609.70	1,267	LSE	E0GlyegmIS07
HSBC HOLDINGS PLC	24/11/2023	15:09:42	GB0005405286	GBP	609.70	1,422	TURQUOISE	E0GlyehxCDy2
HSBC HOLDINGS PLC	24/11/2023	15:09:42	GB0005405286	GBP	609.70	6,774	CXE	2899474163552
HSBC HOLDINGS PLC	24/11/2023	15:09:42	GB0005405286	GBP	609.70	2,173	BXE	78364229533
HSBC HOLDINGS PLC	24/11/2023	15:11:07	GB0005405286	GBP	609.60	4,987	CXE	2899474164189
HSBC HOLDINGS PLC	24/11/2023	15:11:07	GB0005405286	GBP	609.60	801	CXE	2899474164190
HSBC HOLDINGS PLC	24/11/2023	15:11:07	GB0005405286	GBP	609.60	1,999	BXE	78364230048
HSBC HOLDINGS PLC	24/11/2023	15:11:07	GB0005405286	GBP	609.60	442	CXE	2899474164191
HSBC HOLDINGS PLC	24/11/2023	15:11:07	GB0005405286	GBP	609.60	5,700	LSE	E0GlyegmIT9M
HSBC HOLDINGS PLC	24/11/2023	15:11:07	GB0005405286	GBP	609.60	1,308	TURQUOISE	E0GlyehxCJR1
HSBC HOLDINGS PLC	24/11/2023	15:12:08	GB0005405286	GBP	609.70	345	TURQUOISE	E0GlyehxCMni
HSBC HOLDINGS PLC	24/11/2023	15:12:08	GB0005405286	GBP	609.70	841	LSE	E0GlyegmIU64
HSBC HOLDINGS PLC	24/11/2023	15:12:08	GB0005405286	GBP	609.70	250	LSE	E0GlyegmIU66
HSBC HOLDINGS PLC	24/11/2023	15:12:15	GB0005405286	GBP	609.70	95	LSE	E0GlyegmIUBY
HSBC HOLDINGS PLC	24/11/2023	15:12:15	GB0005405286	GBP	609.70	250	LSE	E0GlyeqmIUBa
HSBC HOLDINGS PLC	24/11/2023	15:12:15	GB0005405286	GBP	609.70	250	LSE	E0GlyegmIUBd
HSBC HOLDINGS PLC	24/11/2023	15:12:16	GB0005405286	GBP	609.70	310	LSE	E0GlyegmIUDN
HSBC HOLDINGS PLC	24/11/2023	15:12:18	GB0005405286	GBP	609.70	465	BXE	78364230349
HSBC HOLDINGS PLC	24/11/2023	15:12:18	GB0005405286	GBP	609.70	1,449	CXE	2899474164564
HSBC HOLDINGS PLC	24/11/2023	15:12:18	GB0005405286	GBP	609.70	420	LSE	E0GlyegmIUFT
HSBC HOLDINGS PLC	24/11/2023	15:12:18	GB0005405286	GBP	609.70	305	TURQUOISE	E0GlyehxCNUF
HSBC HOLDINGS PLC	24/11/2023	15:12:18	GB0005405286	GBP	609.70	420	LSE	E0GlyegmIUFY
HSBC HOLDINGS PLC	24/11/2023	15:12:18	GB0005405286	GBP	609.70	305	TURQUOISE	E0GlyehxCNUK
HSBC HOLDINGS PLC	24/11/2023	15:12:18	GB0005405286	GBP	609.70	420	LSE	E0GlyegmIUFd
HSBC HOLDINGS PLC	24/11/2023	15:12:18	GB0005405286	GBP	609.70	305	TURQUOISE	E0GlyehxCNUP
HSBC HOLDINGS PLC	24/11/2023	15:12:18	GB0005405286	GBP	609.70	576	AQUIS	61901
HSBC HOLDINGS PLC	24/11/2023	15:12:18	GB0005405286	GBP	609.70	1,536	CXE	2899474164568
HSBC HOLDINGS PLC	24/11/2023	15:12:18	GB0005405286	GBP	609.70	1,760	LSE	E0GlyegmIUG5
HSBC HOLDINGS PLC	24/11/2023	15:12:18	GB0005405286	GBP	609.70	1,000	LSE	E0GlyegmIUGM
HSBC HOLDINGS PLC	24/11/2023	15:12:18	GB0005405286	GBP	609.70	2,544	LSE	E0GlyegmIUGO
HSBC HOLDINGS PLC	24/11/2023	15:12:18	GB0005405286	GBP	609.70	800	LSE	E0GlyegmIUGT
HSBC HOLDINGS PLC	24/11/2023	15:12:33	GB0005405286	GBP	609.60	157	TURQUOISE	E0GlyehxCOMl
HSBC HOLDINGS PLC	24/11/2023	15:12:33	GB0005405286	GBP	609.60	1,200	LSE	E0GlyegmIUYU
HSBC HOLDINGS PLC	24/11/2023	15:12:33	GB0005405286	GBP	609.60	60	BXE	78364230445
HSBC HOLDINGS PLC	24/11/2023	15:12:33	GB0005405286	GBP	609.60	192	CXE	2899474164716
HSBC HOLDINGS PLC	24/11/2023	15:13:03	GB0005405286	GBP	609.50	157	TURQUOISE	E0GlyehxCPzs
HSBC HOLDINGS PLC	24/11/2023	15:13:03	GB0005405286	GBP	609.50	1,200	LSE	E0GlyeqmIUzf
HSBC HOLDINGS PLC	24/11/2023	15:13:03	GB0005405286	GBP	609.50	157	TURQUOISE	E0GlyehxCQ04
HSBC HOLDINGS PLC	24/11/2023	15:13:03	GB0005405286	GBP	609.50	88	CXE	2899474164863
HSBC HOLDINGS PLC	24/11/2023	15:13:03	GB0005405286	GBP	609.50	27	BXE	78364230581
HSBC HOLDINGS PLC	24/11/2023	15:13:03	GB0005405286	GBP	609.50	1,200	LSE	E0GlyegmIUzr
HSBC HOLDINGS PLC	24/11/2023	15:13:03	GB0005405286	GBP	609.50	1,200	LSE	E0GlyegmIV01
HSBC HOLDINGS PLC	24/11/2023	15:13:03	GB0005405286	GBP	609.50	157	TURQUOISE	E0GlyehxCQ2k
HSBC HOLDINGS PLC	24/11/2023	15:13:03	GB0005405286	GBP	609.50	1,200	LSE	E0GlyegmIV0p
HSBC HOLDINGS PLC	24/11/2023	15:13:03	GB0005405286	GBP	609.50	27	BXE	78364230591
HSBC HOLDINGS PLC	24/11/2023	15:13:03	GB0005405286	GBP	609.50	88	CXE	2899474164884
HSBC HOLDINGS PLC	24/11/2023	15:13:03	GB0005405286	GBP	609.50	88	CXE	2899474164889
HSBC HOLDINGS PLC	24/11/2023	15:13:03	GB0005405286	GBP	609.50	88	CXE	2899474164890
HSBC HOLDINGS PLC	24/11/2023	15:13:03	GB0005405286	GBP	609.50	88	CXE	2899474164891
HSBC HOLDINGS PLC	24/11/2023	15:13:03	GB0005405286	GBP	609.50	88	CXE	2899474164892
HSBC HOLDINGS PLC	24/11/2023	15:13:03	GB0005405286	GBP	609.50	88	CXE	2899474164893
HSBC HOLDINGS PLC	24/11/2023	15:13:03	GB0005405286	GBP	609.50	88	CXE	2899474164894
HSBC HOLDINGS PLC	24/11/2023	15:13:03	GB0005405286	GBP	609.50	88	CXE	2899474164895
HSBC HOLDINGS PLC	24/11/2023	15:13:03	GB0005405286	GBP	609.50	88	CXE	2899474164896
HSBC HOLDINGS PLC	24/11/2023	15:13:03	GB0005405286	GBP	609.50	88	CXE	2899474164897
HSBC HOLDINGS PLC	24/11/2023	15:13:03	GB0005405286	GBP	609.50	88	CXE	2899474164898
HSBC HOLDINGS PLC	24/11/2023	15:13:03	GB0005405286	GBP	609.50	88	CXE	2899474164899
HSBC HOLDINGS PLC	24/11/2023	15:13:03	GB0005405286	GBP	609.50	80	CXE	2899474164900
HSBC HOLDINGS PLC	24/11/2023	15:13:03	GB0005405286	GBP	609.50	519	LSE	E0GlyeqmIV17
HSBC HOLDINGS PLC	24/11/2023	15:13:03	GB0005405286	GBP	609.50	88	CXE	2899474164901
HSBC HOLDINGS PLC	24/11/2023	15:13:03	GB0005405286	GBP	609.50	88	CXE	2899474164902
HSBC HOLDINGS PLC	24/11/2023	15:13:03	GB0005405286	GBP	609.50	88	CXE	2899474164903
HSBC HOLDINGS PLC	24/11/2023	15:13:03	GB0005405286	GBP	609.50	88	CXE	2899474164904
HSBC HOLDINGS PLC	24/11/2023	15:13:03	GB0005405286	GBP	609.50	88	CXE	2899474164905
HSBC HOLDINGS PLC	24/11/2023	15:13:03	GB0005405286	GBP	609.50	88	CXE	2899474164906
HSBC HOLDINGS PLC	24/11/2023	15:13:03	GB0005405286	GBP	609.50	88	CXE	2899474164907
HSBC HOLDINGS PLC	24/11/2023	15:13:03	GB0005405286	GBP	609.50	88	CXE	2899474164908
HSBC HOLDINGS PLC	24/11/2023	15:13:03	GB0005405286	GBP	609.50	88	CXE	2899474164909
HSBC HOLDINGS PLC	24/11/2023	15:13:03	GB0005405286	GBP	609.50	88	CXE	2899474164910
HSBC HOLDINGS PLC	24/11/2023	15:13:03	GB0005405286	GBP	609.50	88	CXE	2899474164911
HSBC HOLDINGS PLC	24/11/2023	15:13:03	GB0005405286	GBP	609.50	80	CXE	2899474164912
HSBC HOLDINGS PLC	24/11/2023	15:13:03	GB0005405286	GBP	609.50	1,562	AQUIS	62105
HSBC HOLDINGS PLC	24/11/2023	15:13:03	GB0005405286	GBP	609.50	1,162	AQUIS	62106
HSBC HOLDINGS PLC	24/11/2023	15:13:03	GB0005405286	GBP	609.50	345	TURQUOISE	E0GlyehxCQ3e
HSBC HOLDINGS PLC	24/11/2023	15:13:03	GB0005405286	GBP	609.50	331	TURQUOISE	E0GlyehxCQ3g
HSBC HOLDINGS PLC	24/11/2023	15:13:03	GB0005405286	GBP	609.50	1,562	AQUIS	62107
HSBC HOLDINGS PLC	24/11/2023	15:13:03	GB0005405286	GBP	609.50	1,048	CXE	2899474164913
HSBC HOLDINGS PLC	24/11/2023	15:13:03	GB0005405286	GBP	609.50	442	BXE	78364230593
HSBC HOLDINGS PLC	24/11/2023	15:14:38	GB0005405286	GBP	609.30	1,424	LSE	E0GlyegmIWVp
HSBC HOLDINGS PLC	24/11/2023	15:14:38	GB0005405286	GBP	609.30	1,424	LSE	E0GlyegmIWW1
HSBC HOLDINGS PLC	24/11/2023	15:14:38	GB0005405286	GBP	609.30	840	LSE	E0GlyegmIWWD
HSBC HOLDINGS PLC	24/11/2023	15:14:38	GB0005405286	GBP	609.30	420	LSE	E0GlyegmIWWF
HSBC HOLDINGS PLC	24/11/2023	15:14:38	GB0005405286	GBP	609.30	1,536	CXE	2899474165618
HSBC HOLDINGS PLC	24/11/2023	15:14:38	GB0005405286	GBP	609.30	345	TURQUOISE	E0GlyehxCWF5
HSBC HOLDINGS PLC	24/11/2023	15:14:38	GB0005405286	GBP	609.30	2,038	LSE	E0GlyegmIWWa
HSBC HOLDINGS PLC	24/11/2023	15:14:38	GB0005405286	GBP	609.30	1,030	LSE	E0GlyegmIWWY
HSBC HOLDINGS PLC	24/11/2023	15:14:38	GB0005405286	GBP	609.30	563	LSE	E0GlyegmIWWf
HSBC HOLDINGS PLC	24/11/2023	15:14:38	GB0005405286	GBP	609.30	345	TURQUOISE	E0GlyehxCWFT
HSBC HOLDINGS PLC	24/11/2023	15:14:38	GB0005405286	GBP	609.30	1,536	CXE	2899474165620
HSBC HOLDINGS PLC	24/11/2023	15:14:38	GB0005405286	GBP	609.30	345	TURQUOISE	E0GlyehxCWFY
HSBC HOLDINGS PLC	24/11/2023	15:14:40	GB0005405286	GBP	609.30	822	CXE	2899474165622
HSBC HOLDINGS PLC	24/11/2023	15:14:40	GB0005405286	GBP	609.30	298	BXE	78364231156
HSBC HOLDINGS PLC	24/11/2023	15:16:36	GB0005405286	GBP	609.60	47	BXE	78364231819
HSBC HOLDINGS PLC	24/11/2023	15:16:36	GB0005405286	GBP	609.60	1,439	CXE	2899474166489
HSBC HOLDINGS PLC	24/11/2023	15:16:36	GB0005405286	GBP	609.60	1,107	BXE	78364231820
HSBC HOLDINGS PLC	24/11/2023	15:16:36	GB0005405286	GBP	609.60	2,159	CXE	2899474166490
HSBC HOLDINGS PLC	24/11/2023	15:16:36	GB0005405286	GBP	609.60	657	BXE	78364231821
HSBC HOLDINGS PLC	24/11/2023	15:16:36	GB0005405286	GBP	609.60	415	LSE	E0GlyegmIXwt
HSBC HOLDINGS PLC	24/11/2023	15:16:36	GB0005405286	GBP	609.60	497	BXE	78364231822
HSBC HOLDINGS PLC	24/11/2023	15:16:36	GB0005405286	GBP	609.60	191	BXE	78364231823
HSBC HOLDINGS PLC	24/11/2023	15:16:36	GB0005405286	GBP	609.60	283	CXE	2899474166493
HSBC HOLDINGS PLC	24/11/2023	15:16:36	GB0005405286	GBP	609.60	755	TURQUOISE	E0GlyehxCdxa
HSBC HOLDINGS PLC	24/11/2023	15:16:36	GB0005405286	GBP	609.60	2,137	LSE	E0GlyeqmIXwy
HSBC HOLDINGS PLC	24/11/2023	15:16:36	GB0005405286	GBP	609.60	755	TURQUOISE	E0GlyehxCdxf
HSBC HOLDINGS PLC	24/11/2023	15:16:36	GB0005405286	GBP	609.60	741	LSE	E0GlyegmIXx0
HSBC HOLDINGS PLC	24/11/2023	15:16:36	GB0005405286	GBP	609.60	2,552	LSE	E0GlyeqmIXx2
HSBC HOLDINGS PLC	24/11/2023	15:16:36	GB0005405286	GBP	609.60	1,282	LSE	E0GlyegmIXx7
HSBC HOLDINGS PLC	24/11/2023	15:16:36	GB0005405286	GBP	609.60	3,315	CXE	2899474166494
HSBC HOLDINGS PLC	24/11/2023	15:16:36	GB0005405286	GBP	609.60	283	CXE	2899474166495
HSBC HOLDINGS PLC	24/11/2023	15:16:36	GB0005405286	GBP	609.60	309	CXE	2899474166496
HSBC HOLDINGS PLC	24/11/2023	15:16:36	GB0005405286	GBP	609.60	124	TURQUOISE	E0GlyehxCdxy
HSBC HOLDINGS PLC	24/11/2023	15:16:36	GB0005405286	GBP	609.50	387	LSE	E0GlyegmIXxm
HSBC HOLDINGS PLC	24/11/2023	15:16:58	GB0005405286	GBP	609.40	220	LSE	E0GlyegmIYJ3
HSBC HOLDINGS PLC	24/11/2023	15:16:58	GB0005405286	GBP	609.40	980	LSE	E0GlyegmIYJ5
HSBC HOLDINGS PLC	24/11/2023	15:16:58	GB0005405286	GBP	609.40	75	TURQUOISE	E0GlyehxCfEU
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	28	BXE	78364231950

HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	92	CXE	2899474166626
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	1,200	LSE	E0GlyegmIYNO
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	83	TURQUOISE	E0GlyehxCg02
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	28	BXE	78364231951
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	28	BXE	78364231952
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	28	BXE	78364231953
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	28	BXE	78364231954
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	28	BXE	78364231955
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	28	BXE	78364231956
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	28	BXE	78364231957
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	28	BXE	78364231958
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	28	BXE	78364231959
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	28	BXE	78364231960
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	28	BXE	78364231961
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	28	BXE	78364231962
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	28	BXE	78364231963
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	28	BXE	78364231964
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	28	BXE	78364231965
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	28	BXE	78364231966
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	28	BXE	78364231967
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	28	BXE	78364231968
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	28	BXE	78364231969
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	28	BXE	78364231970
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	28	BXE	78364231971
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	28	BXE	78364231972
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	28	BXE	78364231973
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	28	BXE	78364231974
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	28	BXE	78364231975
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	28	BXE	78364231976
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	28	BXE	78364231977
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	28	BXE	78364231978
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	28	BXE	78364231979
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	28	BXE	78364231980
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	28	BXE	78364231981
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	28	BXE	78364231982
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	28	BXE	78364231983
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	28	BXE	78364231984
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	28	BXE	78364231985
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	28	BXE	78364231986
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	28	BXE	78364231987
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	20	BXE	78364231988
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	1,200	LSE	E0GlyegmIYNS
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	894	LSE	E0GlyegmIYNW
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	83	TURQUOISE	E0GlyehxCg08
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	92	CXE	2899474166627
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	92	CXE	2899474166628
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	92	CXE	2899474166629
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	92	CXE	2899474166630
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	92	CXE	2899474166631
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	92	CXE	2899474166632
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	92	CXE	2899474166633
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	92	CXE	2899474166634
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	92	CXE	2899474166635
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	22	CXE	2899474166636
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	306	LSE	E0GlyegmIYNc
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	75	TURQUOISE	E0GlyehxCg0D
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	8	TURQUOISE	E0GlyehxCg0F
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	1,200	LSE	E0GlyegmIYNh
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	1,184	AQUIS	63352
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	926	AQUIS	63353
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	341	BXE	78364231989
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	1,536	CXE	2899474166637
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	411	CXE	2899474166638
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	345	TURQUOISE	E0GlyehxCg0v
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	841	LSE	E0GlyegmIYOE
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	1,474	LSE	E0GlyegmIYOG
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	1,030	LSE	E0GlyegmIYOI
HSBC HOLDINGS PLC	24/11/2023	15:17:08	GB0005405286	GBP	609.40	1,256	CXE	2899474166639
HSBC HOLDINGS PLC	24/11/2023	15:17:58	GB0005405286	GBP	609.20	500	LSE	E0GlyegmIZ2h
HSBC HOLDINGS PLC	24/11/2023	15:18:03	GB0005405286	GBP	609.10	149	LSE	E0GlyegmIZ8u
HSBC HOLDINGS PLC	24/11/2023	15:18:47	GB0005405286	GBP	609.40	545	CXE	2899474167067
HSBC HOLDINGS PLC	24/11/2023	15:18:47	GB0005405286	GBP	609.40	545	CXE	2899474167068
HSBC HOLDINGS PLC	24/11/2023	15:18:47	GB0005405286	GBP	609.40	520	CXE	2899474167069
HSBC HOLDINGS PLC	24/11/2023	15:18:47	GB0005405286	GBP	609.40	174	BXE	78364232387
HSBC HOLDINGS PLC	24/11/2023	15:18:47	GB0005405286	GBP	609.40	545	CXE	2899474167072
HSBC HOLDINGS PLC	24/11/2023	15:18:47	GB0005405286	GBP	609.40	9	CXE	2899474167073
HSBC HOLDINGS PLC	24/11/2023	15:18:47	GB0005405286	GBP	609.40	174	BXE	78364232388
HSBC HOLDINGS PLC	24/11/2023	15:18:47	GB0005405286	GBP	609.40	1,200	LSE	E0GlyegmIZbf
HSBC HOLDINGS PLC	24/11/2023	15:18:47	GB0005405286	GBP	609.40	4,226	LSE	E0GlyegmIZbh
HSBC HOLDINGS PLC	24/11/2023	15:18:47	GB0005405286	GBP	609.40	545	CXE	2899474167075
HSBC HOLDINGS PLC	24/11/2023	15:18:47	GB0005405286	GBP	609.40	9	CXE	2899474167076
HSBC HOLDINGS PLC	24/11/2023	15:18:47	GB0005405286	GBP	609.40	174	BXE	78364232389
HSBC HOLDINGS PLC	24/11/2023	15:18:47	GB0005405286	GBP	609.40	388	LSE	E0GlyegmIZbl
HSBC HOLDINGS PLC	24/11/2023	15:18:47	GB0005405286	GBP	609.40	174	BXE	78364232390
HSBC HOLDINGS PLC	24/11/2023	15:18:47	GB0005405286	GBP	609.40	213	CXE	2899474167079
HSBC HOLDINGS PLC	24/11/2023	15:18:47	GB0005405286	GBP	609.40	841	LSE	E0GlyegmIZcH
HSBC HOLDINGS PLC	24/11/2023	15:18:47	GB0005405286	GBP	609.40	821	LSE	E0GlyegmIZcJ
HSBC HOLDINGS PLC	24/11/2023	15:18:47	GB0005405286	GBP	609.40	209	LSE	E0GlyegmIZcQ
HSBC HOLDINGS PLC	24/11/2023	15:18:47	GB0005405286	GBP	609.40	564	LSE	E0GlyegmIZcS
HSBC HOLDINGS PLC	24/11/2023	15:18:47	GB0005405286	GBP	609.40	432	AQUIS	63767
HSBC HOLDINGS PLC	24/11/2023	15:18:47	GB0005405286	GBP	609.40	788	AQUIS	63768
HSBC HOLDINGS PLC	24/11/2023	15:18:47	GB0005405286	GBP	609.40	563	LSE	E0GlyegmIZcu
HSBC HOLDINGS PLC	24/11/2023	15:18:47	GB0005405286	GBP	609.40	841	LSE	E0GlyegmIZcw
HSBC HOLDINGS PLC	24/11/2023	15:18:47	GB0005405286	GBP	609.40	1,030	LSE	E0GlyegmIZcy
HSBC HOLDINGS PLC	24/11/2023	15:18:47	GB0005405286	GBP	609.40	249	LSE	E0GlyegmIZd0
HSBC HOLDINGS PLC	24/11/2023	15:18:47	GB0005405286	GBP	609.30	1,200	LSE	E0GlyegmIZdP
HSBC HOLDINGS PLC	24/11/2023	15:18:47	GB0005405286	GBP	609.30	158	TURQUOISE	E0GlyehxClxL
HSBC HOLDINGS PLC	24/11/2023	15:18:47	GB0005405286	GBP	609.30	283	CXE	2899474167101
HSBC HOLDINGS PLC	24/11/2023	15:18:47	GB0005405286	GBP	609.30	1,200	LSE	E0GlyegmIZdy
HSBC HOLDINGS PLC	24/11/2023	15:18:47	GB0005405286	GBP	609.30	89	BXE	78364232393
HSBC HOLDINGS PLC	24/11/2023	15:18:47	GB0005405286	GBP	609.30	158	TURQUOISE	E0GlyehxClyE
HSBC HOLDINGS PLC	24/11/2023	15:18:47	GB0005405286	GBP	609.30	270	LSE	E0GlyegmIZe9
HSBC HOLDINGS PLC	24/11/2023	15:20:09	GB0005405286	GBP	609.40	1,042	LSE	E0GlyeqmIaQV
HSBC HOLDINGS PLC	24/11/2023	15:20:09	GB0005405286	GBP	609.40	132	LSE	E0GlyegmIaQc
HSBC HOLDINGS PLC	24/11/2023	15:20:09	GB0005405286	GBP	609.40	87	LSE	E0GlyegmIaQe
HSBC HOLDINGS PLC	24/11/2023	15:20:09	GB0005405286	GBP	609.40	2,476	LSE	E0GlyegmIaQg
HSBC HOLDINGS PLC	24/11/2023	15:20:09	GB0005405286	GBP	609.40	219	LSE	E0GlyegmIaQm
HSBC HOLDINGS PLC	24/11/2023	15:20:09	GB0005405286	GBP	609.40	1,536	CXE	2899474167497
HSBC HOLDINGS PLC	24/11/2023	15:20:09	GB0005405286	GBP	609.40	345	TURQUOISE	E0GlyehxCqts
HSBC HOLDINGS PLC	24/11/2023	15:20:09	GB0005405286	GBP	609.40	331	TURQUOISE	E0GlyehxCqtu
HSBC HOLDINGS PLC	24/11/2023	15:20:09	GB0005405286	GBP	609.40	926	AQUIS	64054
HSBC HOLDINGS PLC	24/11/2023	15:20:09	GB0005405286	GBP	609.40	1,988	LSE	E0GlyegmIaRM
HSBC HOLDINGS PLC	24/11/2023	15:20:09	GB0005405286	GBP	609.40	288	LSE	E0GlyegmIaRO
HSBC HOLDINGS PLC	24/11/2023	15:21:51	GB0005405286	GBP	609.90	140	BXE	78364233204
HSBC HOLDINGS PLC	24/11/2023	15:21:51	GB0005405286	GBP	609.90	1,235	CXE	2899474168156
HSBC HOLDINGS PLC	24/11/2023	15:21:51	GB0005405286	GBP	609.90	1,737	BXE	78364233205
HSBC HOLDINGS PLC	24/11/2023	15:21:51	GB0005405286	GBP	609.90	258	BXE	78364233206
HSBC HOLDINGS PLC	24/11/2023	15:21:51	GB0005405286	GBP	609.90	1,539	BXE	78364233207
HSBC HOLDINGS PLC	24/11/2023	15:21:51	GB0005405286	GBP	609.90	4,616	CXE	2899474168157
HSBC HOLDINGS PLC	24/11/2023	15:21:51	GB0005405286	GBP	609.90	4,437	CXE	2899474168158
HSBC HOLDINGS PLC	24/11/2023	15:21:51	GB0005405286	GBP	609.90	1,163	CXE	2899474168159
HSBC HOLDINGS PLC	24/11/2023	15:21:51	GB0005405286	GBP	609.90	2,800	LSE	E0GlyegmIc3o
HSBC HOLDINGS PLC	24/11/2023	15:21:51	GB0005405286	GBP	609.90	1,228	TURQUOISE	E0GlyehxCx1i
HSBC HOLDINGS PLC	24/11/2023	15:21:51	GB0005405286	GBP	609.90	1,175	TURQUOISE	E0GlyehxCx1k
HSBC HOLDINGS PLC	24/11/2023	15:21:51	GB0005405286	GBP	609.90	2,554	LSE	E0GlyegmIc3s
HSBC HOLDINGS PLC	24/11/2023	15:21:51	GB0005405286	GBP	609.90	5,125	LSE	E0GlyegmIc3u
HSBC HOLDINGS PLC	24/11/2023	15:21:51	GB0005405286	GBP	609.80	70	TURQUOISE	E0GlyehxCx2Q

HSBC HOLDINGS PLC	24/11/2023	15:21:51	GB0005405286	GBP	609.80	1,200	LSE	E0GlyegmIc4k
HSBC HOLDINGS PLC	24/11/2023	15:21:51	GB0005405286	GBP	609.80	106	CXE	2899474168160
HSBC HOLDINGS PLC	24/11/2023	15:21:51	GB0005405286	GBP	609.80	60	CXE	2899474168168
HSBC HOLDINGS PLC	24/11/2023	15:22:57	GB0005405286	GBP	609.80	251	CXE	2899474168497
HSBC HOLDINGS PLC	24/11/2023	15:22:57	GB0005405286	GBP	609.80	80	BXE	78364233446
HSBC HOLDINGS PLC	24/11/2023	15:22:57	GB0005405286	GBP	609.80	251	CXE	2899474168498
HSBC HOLDINGS PLC	24/11/2023	15:22:57	GB0005405286	GBP	609.80	80	BXE	78364233447
HSBC HOLDINGS PLC	24/11/2023	15:22:57	GB0005405286	GBP	609.80	157	TURQUOISE	E0GlyehxD0an
HSBC HOLDINGS PLC	24/11/2023	15:22:57	GB0005405286	GBP	609.80	1,200	LSE	E0GlyegmIctQ
HSBC HOLDINGS PLC	24/11/2023	15:22:57	GB0005405286	GBP	609.80	1,200	LSE	E0GlyegmIctY
HSBC HOLDINGS PLC	24/11/2023	15:22:57	GB0005405286	GBP	609.80	1,200	LSE	E0GlyegmIcv9
HSBC HOLDINGS PLC	24/11/2023	15:22:57	GB0005405286	GBP	609.80	157	TURQUOISE	E0GlyehxD0bt
HSBC HOLDINGS PLC	24/11/2023	15:22:57	GB0005405286	GBP	609.80	251	CXE	2899474168504
HSBC HOLDINGS PLC	24/11/2023	15:22:57	GB0005405286	GBP	609.80	80	BXE	78364233450
HSBC HOLDINGS PLC	24/11/2023	15:22:57	GB0005405286	GBP	609.80	1,200	LSE	E0GlyegmIcvJ
HSBC HOLDINGS PLC	24/11/2023	15:22:57	GB0005405286	GBP	609.80	157	TURQUOISE	E0GlyehxD0c1
HSBC HOLDINGS PLC	24/11/2023	15:22:57	GB0005405286	GBP	609.80	80	BXE	78364233451
HSBC HOLDINGS PLC	24/11/2023	15:22:57	GB0005405286	GBP	609.80	251	CXE	2899474168505
HSBC HOLDINGS PLC	24/11/2023	15:22:57	GB0005405286	GBP	609.80	80	BXE	78364233452
HSBC HOLDINGS PLC	24/11/2023	15:22:57	GB0005405286	GBP	609.80	251	CXE	2899474168506
HSBC HOLDINGS PLC	24/11/2023	15:22:57	GB0005405286	GBP	609.80	157	TURQUOISE	E0GlyehxD0cA
HSBC HOLDINGS PLC	24/11/2023	15:22:57	GB0005405286	GBP	609.80	1,200	LSE	E0GlyegmIcvR
HSBC HOLDINGS PLC	24/11/2023	15:22:57	GB0005405286	GBP	609.80	80	BXE	78364233453
HSBC HOLDINGS PLC	24/11/2023	15:22:57	GB0005405286	GBP	609.80	251	CXE	2899474168507
HSBC HOLDINGS PLC	24/11/2023	15:22:57	GB0005405286	GBP	609.80	157	TURQUOISE	E0GlyehxD0cI
HSBC HOLDINGS PLC	24/11/2023	15:22:57	GB0005405286	GBP	609.80	305	LSE	E0GlyegmIcva
HSBC HOLDINGS PLC	24/11/2023	15:22:57	GB0005405286	GBP	609.80	1,536	CXE	2899474168508
HSBC HOLDINGS PLC	24/11/2023	15:22:57	GB0005405286	GBP	609.80	1,053	LSE	E0GlyegmIcvk
HSBC HOLDINGS PLC	24/11/2023	15:22:57	GB0005405286	GBP	609.80	225	CXE	2899474168509
HSBC HOLDINGS PLC	24/11/2023	15:22:58	GB0005405286	GBP	609.80	1,688	LSE	E0GlyegmIcwN
HSBC HOLDINGS PLC	24/11/2023	15:22:58	GB0005405286	GBP	609.80	884	LSE	E0GlyegmIcwV
HSBC HOLDINGS PLC	24/11/2023	15:24:39	GB0005405286	GBP	609.90	1,536	CXE	2899474169005
HSBC HOLDINGS PLC	24/11/2023	15:24:50	GB0005405286	GBP	609.90	93	LSE	E0GlyegmIeMY
HSBC HOLDINGS PLC	24/11/2023	15:24:50	GB0005405286	GBP	609.90	1,180	LSE	E0GlyegmIeMc
HSBC HOLDINGS PLC	24/11/2023	15:25:10	GB0005405286	GBP	609.90	1,273	LSE	E0GlyegmIehI
HSBC HOLDINGS PLC	24/11/2023	15:25:10	GB0005405286	GBP	609.90	1,273	LSE	E0GlyegmIehO
HSBC HOLDINGS PLC	24/11/2023	15:25:10	GB0005405286	GBP	609.90	46	LSE	E0GlyegmIehU
HSBC HOLDINGS PLC	24/11/2023	15:25:10	GB0005405286	GBP	609.90	432	AQUIS	65334
HSBC HOLDINGS PLC	24/11/2023	15:25:10	GB0005405286	GBP	609.90	1,547	AQUIS	65335
HSBC HOLDINGS PLC	24/11/2023	15:25:10	GB0005405286	GBP	609.90	566	AQUIS	65336
HSBC HOLDINGS PLC	24/11/2023	15:25:10	GB0005405286	GBP	609.90	1,281	CXE	2899474169148
HSBC HOLDINGS PLC	24/11/2023	15:25:10	GB0005405286	GBP	609.90	1,536	CXE	2899474169149
HSBC HOLDINGS PLC	24/11/2023	15:25:10	GB0005405286	GBP	609.90	341	BXE	78364234046
HSBC HOLDINGS PLC	24/11/2023	15:25:10	GB0005405286	GBP	609.90	345	TURQUOISE	E0GlyehxD7ck
HSBC HOLDINGS PLC	24/11/2023	15:25:10	GB0005405286	GBP	609.90	352	LSE	E0GlyegmIeiG
HSBC HOLDINGS PLC	24/11/2023	15:25:31	GB0005405286	GBP	609.90	500	LSE	E0GlyegmIf6O
HSBC HOLDINGS PLC	24/11/2023	15:25:31	GB0005405286	GBP	609.90	421	LSE	E0GlyegmIf6U
HSBC HOLDINGS PLC	24/11/2023	15:25:31	GB0005405286	GBP	609.90	5,492	LSE	E0GlyeqmIf6o
HSBC HOLDINGS PLC	24/11/2023	15:25:37	GB0005405286	GBP	610.00	2,165	CXE	2899474169268
HSBC HOLDINGS PLC	24/11/2023	15:25:37	GB0005405286	GBP	609.90	667	LSE	E0GlyegmIfG8
HSBC HOLDINGS PLC	24/11/2023	15:25:37	GB0005405286	GBP	609.90	1,250	LSE	E0GlyegmIfGA
HSBC HOLDINGS PLC	24/11/2023	15:25:37	GB0005405286	GBP	609.90	403	BXE	78364234136
HSBC HOLDINGS PLC	24/11/2023	15:25:37	GB0005405286	GBP	609.90	470	CXE	2899474169270
HSBC HOLDINGS PLC	24/11/2023	15:25:37	GB0005405286	GBP	609.90	927	LSE	E0GlyegmIfGk
HSBC HOLDINGS PLC	24/11/2023	15:26:21	GB0005405286	GBP	610.00	18	CXE	2899474169487
HSBC HOLDINGS PLC	24/11/2023	15:26:21	GB0005405286	GBP	610.00	139	CXE	2899474169488
HSBC HOLDINGS PLC	24/11/2023	15:26:21	GB0005405286	GBP	610.00	1,200	LSE	E0GlyegmIfmN
HSBC HOLDINGS PLC	24/11/2023	15:26:21	GB0005405286	GBP	610.00	895	LSE	E0GlyegmIfmT
HSBC HOLDINGS PLC	24/11/2023	15:26:23	GB0005405286	GBP	610.00	36	BXE	78364234311
HSBC HOLDINGS PLC	24/11/2023	15:26:23	GB0005405286	GBP	610.00	629	CXE	2899474169496
HSBC HOLDINGS PLC	24/11/2023	15:26:23	GB0005405286	GBP	610.00	629	CXE	2899474169497
HSBC HOLDINGS PLC	24/11/2023	15:26:23	GB0005405286	GBP	610.00	300	CXE	2899474169498
HSBC HOLDINGS PLC	24/11/2023	15:26:23	GB0005405286	GBP	610.00	576	LSE	E0GlyegmIfoe
HSBC HOLDINGS PLC	24/11/2023	15:26:24	GB0005405286	GBP	610.00	471	CXE	2899474169507
HSBC HOLDINGS PLC	24/11/2023	15:26:24	GB0005405286	GBP	610.00	935	CXE	2899474169508
HSBC HOLDINGS PLC	24/11/2023	15:26:24	GB0005405286	GBP	610.00	56	CXE	2899474169509
HSBC HOLDINGS PLC	24/11/2023	15:28:19	GB0005405286	GBP	609.90	751	TURQUOISE	E0GlyehxDINT
HSBC HOLDINGS PLC	24/11/2023	15:28:19	GB0005405286	GBP	609.90	3,271	LSE	E0GlyegmIhH8
HSBC HOLDINGS PLC	24/11/2023	15:28:19	GB0005405286	GBP	609.90	3,271	LSE	E0GlyegmIhHC
HSBC HOLDINGS PLC	24/11/2023	15:28:19	GB0005405286	GBP	609.90	2,203	LSE	E0GlyeqmIhHE
HSBC HOLDINGS PLC	24/11/2023	15:28:19	GB0005405286	GBP	609.90	1,200	LSE	E0GlyegmIhHK
HSBC HOLDINGS PLC	24/11/2023	15:28:19	GB0005405286	GBP	609.90	741	LSE	E0GlyegmIhHO
HSBC HOLDINGS PLC	24/11/2023	15:28:19	GB0005405286	GBP	609.90	3,576	CXE	2899474170220
HSBC HOLDINGS PLC	24/11/2023	15:28:19	GB0005405286	GBP	609.90	1,147	BXE	78364234856
HSBC HOLDINGS PLC	24/11/2023	15:28:19	GB0005405286	GBP	609.90	3,576	CXE	2899474170221
HSBC HOLDINGS PLC	24/11/2023	15:28:19	GB0005405286	GBP	609.90	3,576	CXE	2899474170222
HSBC HOLDINGS PLC	24/11/2023	15:28:19	GB0005405286	GBP	609.90	951	CXE	2899474170223
HSBC HOLDINGS PLC	24/11/2023	15:28:19	GB0005405286	GBP	609.90	1,147	BXE	78364234857
HSBC HOLDINGS PLC	24/11/2023	15:28:19	GB0005405286	GBP	609.90	986	BXE	78364234858
HSBC HOLDINGS PLC	24/11/2023	15:28:19	GB0005405286	GBP	609.90	468	BXE	78364234859
HSBC HOLDINGS PLC	24/11/2023	15:28:19	GB0005405286	GBP	609.90	751	TURQUOISE	E0GlyehxDINw
HSBC HOLDINGS PLC	24/11/2023	15:28:19	GB0005405286	GBP	609.90	949	LSE	E0GlyegmIhHu
HSBC HOLDINGS PLC	24/11/2023	15:30:02	GB0005405286	GBP	610.10	1,200	LSE	E0GlyegmIido
HSBC HOLDINGS PLC	24/11/2023	15:30:02	GB0005405286	GBP	610.10	1,200	LSE	E0GlyeqmIidw
HSBC HOLDINGS PLC	24/11/2023	15:30:02	GB0005405286	GBP	610.10	1,328	LSE	E0GlyegmIidy
HSBC HOLDINGS PLC	24/11/2023	15:30:02	GB0005405286	GBP	610.10	157	TURQUOISE	E0GlyehxDP88
HSBC HOLDINGS PLC	24/11/2023	15:30:02	GB0005405286	GBP	610.10	683	LSE	E0GlyegmIie2
HSBC HOLDINGS PLC	24/11/2023	15:30:02	GB0005405286	GBP	610.10	81	BXE	78364235289
HSBC HOLDINGS PLC	24/11/2023	15:30:02	GB0005405286	GBP	610.10	157	TURQUOISE	E0GlyehxDP8K
HSBC HOLDINGS PLC	24/11/2023	15:30:02	GB0005405286	GBP	610.10	256	CXE	2899474170822
HSBC HOLDINGS PLC	24/11/2023	15:30:02	GB0005405286	GBP	610.10	31	TURQUOISE	E0GlyehxDP8T
HSBC HOLDINGS PLC	24/11/2023	15:30:02	GB0005405286	GBP	610.10	1,030	LSE	E0GlyegmIieV
HSBC HOLDINGS PLC	24/11/2023	15:30:02	GB0005405286	GBP	610.10	1,053	LSE	E0GlyegmIieX
HSBC HOLDINGS PLC	24/11/2023	15:30:02	GB0005405286	GBP	610.10	8	LSE	E0GlyegmIieZ
HSBC HOLDINGS PLC	24/11/2023	15:30:02	GB0005405286	GBP	610.10	1,508	LSE	E0GlyeqmIieq
HSBC HOLDINGS PLC	24/11/2023	15:30:02	GB0005405286	GBP	610.10	1,833	LSE	E0GlyegmIiei
HSBC HOLDINGS PLC	24/11/2023	15:30:02	GB0005405286	GBP	610.10	932	LSE	E0GlyegmIieo
HSBC HOLDINGS PLC	24/11/2023	15:30:13	GB0005405286	GBP	610.10	1,030	LSE	E0GlyegmIimL
HSBC HOLDINGS PLC	24/11/2023	15:30:13	GB0005405286	GBP	610.10	342	LSE	E0GlyegmIimP
HSBC HOLDINGS PLC	24/11/2023	15:30:13	GB0005405286	GBP	610.10	40	LSE	E0GlyegmIimR
HSBC HOLDINGS PLC	24/11/2023	15:30:13	GB0005405286	GBP	610.10	382	LSE	E0GlyegmIimV
HSBC HOLDINGS PLC	24/11/2023	15:30:13	GB0005405286	GBP	610.10	270	LSE	E0GlyegmIima
HSBC HOLDINGS PLC	24/11/2023	15:30:13	GB0005405286	GBP	610.10	990	LSE	E0GlyeqmImY
HSBC HOLDINGS PLC	24/11/2023	15:30:13	GB0005405286	GBP	610.10	1,372	LSE	E0GlyegmImg
HSBC HOLDINGS PLC	24/11/2023	15:30:13	GB0005405286	GBP	610.10	990	LSE	E0GlyegmImn
HSBC HOLDINGS PLC	24/11/2023	15:30:13	GB0005405286	GBP	610.10	382	LSE	E0GlyegmImv
HSBC HOLDINGS PLC	24/11/2023	15:30:13	GB0005405286	GBP	610.10	368	LSE	E0GlyegmImx
HSBC HOLDINGS PLC	24/11/2023	15:30:13	GB0005405286	GBP	610.10	345	TURQUOISE	E0GlyehxDPtS
HSBC HOLDINGS PLC	24/11/2023	15:30:13	GB0005405286	GBP	610.10	200	TURQUOISE	E0GlyehxDPtU
HSBC HOLDINGS PLC	24/11/2023	15:30:13	GB0005405286	GBP	610.10	1,536	CXE	2899474170889
HSBC HOLDINGS PLC	24/11/2023	15:30:13	GB0005405286	GBP	610.10	466	CXE	2899474170890
HSBC HOLDINGS PLC	24/11/2023	15:30:13	GB0005405286	GBP	610.10	1,521	LSE	E0GlyegmInD
HSBC HOLDINGS PLC	24/11/2023	15:30:13	GB0005405286	GBP	610.10	1,030	LSE	E0GlyegmInF
HSBC HOLDINGS PLC	24/11/2023	15:31:12	GB0005405286	GBP	610.20	1,337	LSE	E0GlyeqmIjYm
HSBC HOLDINGS PLC	24/11/2023	15:31:12	GB0005405286	GBP	610.20	500	LSE	E0GlyegmIjYx
HSBC HOLDINGS PLC	24/11/2023	15:31:14	GB0005405286	GBP	610.20	893	BXE	78364235664
HSBC HOLDINGS PLC	24/11/2023	15:31:14	GB0005405286	GBP	610.20	837	LSE	E0GlyeqmIjqK
HSBC HOLDINGS PLC	24/11/2023	15:31:14	GB0005405286	GBP	610.20	837	LSE	E0GlyegmIjgO
HSBC HOLDINGS PLC	24/11/2023	15:31:14	GB0005405286	GBP	610.20	500	LSE	E0GlyegmIjgQ
HSBC HOLDINGS PLC	24/11/2023	15:31:14	GB0005405286	GBP	610.20	350	LSE	E0GlyegmIjgS
HSBC HOLDINGS PLC	24/11/2023	15:31:14	GB0005405286	GBP	610.20	1,337	LSE	E0GlyegmIjgd
HSBC HOLDINGS PLC	24/11/2023	15:31:14	GB0005405286	GBP	610.20	235	LSE	E0GlyegmIjgf
HSBC HOLDINGS PLC	24/11/2023	15:31:14	GB0005405286	GBP	610.20	1,536	CXE	2899474171304
HSBC HOLDINGS PLC	24/11/2023	15:31:14	GB0005405286	GBP	610.20	466	CXE	2899474171305
HSBC HOLDINGS PLC	24/11/2023	15:31:14	GB0005405286	GBP	610.20	345	TURQUOISE	E0GlyehxDTpE
HSBC HOLDINGS PLC	24/11/2023	15:31:14	GB0005405286	GBP	610.20	1,562	LSE	E0GlyegmIjh9
HSBC HOLDINGS PLC	24/11/2023	15:31:25	GB0005405286	GBP	610.10	181	CXE	2899474171381

HSBC HOLDINGS PLC	24/11/2023	15:31:25	GB0005405286	GBP	610.10	181	CXE	2899474171382
HSBC HOLDINGS PLC	24/11/2023	15:31:25	GB0005405286	GBP	610.10	181	CXE	2899474171383
HSBC HOLDINGS PLC	24/11/2023	15:31:25	GB0005405286	GBP	610.10	181	CXE	2899474171384
HSBC HOLDINGS PLC	24/11/2023	15:31:25	GB0005405286	GBP	610.10	181	CXE	2899474171385
HSBC HOLDINGS PLC	24/11/2023	15:31:25	GB0005405286	GBP	610.10	181	CXE	2899474171386
HSBC HOLDINGS PLC	24/11/2023	15:31:25	GB0005405286	GBP	610.10	181	CXE	2899474171387
HSBC HOLDINGS PLC	24/11/2023	15:31:25	GB0005405286	GBP	610.10	181	CXE	2899474171388
HSBC HOLDINGS PLC	24/11/2023	15:31:25	GB0005405286	GBP	610.10	181	CXE	2899474171389
HSBC HOLDINGS PLC	24/11/2023	15:31:25	GB0005405286	GBP	610.10	88	CXE	2899474171390
HSBC HOLDINGS PLC	24/11/2023	15:31:25	GB0005405286	GBP	610.10	1,200	LSE	E0GlyegmIjvp
HSBC HOLDINGS PLC	24/11/2023	15:31:25	GB0005405286	GBP	610.10	157	TURQUOISE	E0GlyehxDUQi
HSBC HOLDINGS PLC	24/11/2023	15:31:25	GB0005405286	GBP	610.10	57	BXE	78364235714
HSBC HOLDINGS PLC	24/11/2023	15:31:25	GB0005405286	GBP	610.10	121	CXE	2899474171399
HSBC HOLDINGS PLC	24/11/2023	15:31:25	GB0005405286	GBP	610.10	57	BXE	78364235718
HSBC HOLDINGS PLC	24/11/2023	15:32:18	GB0005405286	GBP	609.70	1,536	CXE	2899474171912
HSBC HOLDINGS PLC	24/11/2023	15:32:18	GB0005405286	GBP	609.70	706	CXE	2899474171918
HSBC HOLDINGS PLC	24/11/2023	15:32:18	GB0005405286	GBP	609.70	228	BXE	78364236027
HSBC HOLDINGS PLC	24/11/2023	15:32:18	GB0005405286	GBP	609.70	653	LSE	E0GlyegmIkoZ
HSBC HOLDINGS PLC	24/11/2023	15:32:18	GB0005405286	GBP	609.70	157	TURQUOISE	E0GlyehxDXza
HSBC HOLDINGS PLC	24/11/2023	15:32:20	GB0005405286	GBP	609.70	1,744	CXE	2899474171980
HSBC HOLDINGS PLC	24/11/2023	15:32:20	GB0005405286	GBP	609.70	498	CXE	2899474171981
HSBC HOLDINGS PLC	24/11/2023	15:32:52	GB0005405286	GBP	609.60	710	LSE	E0GlyegmIlG7
HSBC HOLDINGS PLC	24/11/2023	15:32:52	GB0005405286	GBP	609.60	354	TURQUOISE	E0GlyehxDaAh
HSBC HOLDINGS PLC	24/11/2023	15:32:52	GB0005405286	GBP	609.60	829	LSE	E0GlyegmIlGA
HSBC HOLDINGS PLC	24/11/2023	15:32:52	GB0005405286	GBP	609.60	1,100	LSE	E0GlyegmIlGG
HSBC HOLDINGS PLC	24/11/2023	15:32:52	GB0005405286	GBP	609.60	1,683	CXE	2899474172164
HSBC HOLDINGS PLC	24/11/2023	15:32:52	GB0005405286	GBP	609.60	540	BXE	78364236206
HSBC HOLDINGS PLC	24/11/2023	15:32:52	GB0005405286	GBP	609.60	354	TURQUOISE	E0GlyehxDaAx
HSBC HOLDINGS PLC	24/11/2023	15:32:52	GB0005405286	GBP	609.60	540	BXE	78364236207
HSBC HOLDINGS PLC	24/11/2023	15:32:52	GB0005405286	GBP	609.60	24	BXE	78364236208
HSBC HOLDINGS PLC	24/11/2023	15:32:52	GB0005405286	GBP	609.60	354	LSE	E0GlyegmIlGQ
HSBC HOLDINGS PLC	24/11/2023	15:32:52	GB0005405286	GBP	609.60	540	BXE	78364236209
HSBC HOLDINGS PLC	24/11/2023	15:32:52	GB0005405286	GBP	609.60	1,683	CXE	2899474172165
HSBC HOLDINGS PLC	24/11/2023	15:32:52	GB0005405286	GBP	609.60	1,683	CXE	2899474172166
HSBC HOLDINGS PLC	24/11/2023	15:32:52	GB0005405286	GBP	609.60	144	CXE	2899474172167
HSBC HOLDINGS PLC	24/11/2023	15:32:52	GB0005405286	GBP	609.60	85	LSE	E0GlyegmIlGV
HSBC HOLDINGS PLC	24/11/2023	15:32:52	GB0005405286	GBP	609.60	540	BXE	78364236210
HSBC HOLDINGS PLC	24/11/2023	15:32:52	GB0005405286	GBP	609.60	341	BXE	78364236211
HSBC HOLDINGS PLC	24/11/2023	15:32:52	GB0005405286	GBP	609.60	1,536	CXE	2899474172168
HSBC HOLDINGS PLC	24/11/2023	15:32:52	GB0005405286	GBP	609.60	600	CXE	2899474172169
HSBC HOLDINGS PLC	24/11/2023	15:32:52	GB0005405286	GBP	609.60	1,536	CXE	2899474172170
HSBC HOLDINGS PLC	24/11/2023	15:32:52	GB0005405286	GBP	609.60	466	CXE	2899474172171
HSBC HOLDINGS PLC	24/11/2023	15:32:52	GB0005405286	GBP	609.60	68	CXE	2899474172172
HSBC HOLDINGS PLC	24/11/2023	15:32:52	GB0005405286	GBP	609.60	1,786	LSE	E0GlyegmIlGx
HSBC HOLDINGS PLC	24/11/2023	15:35:54	GB0005405286	GBP	609.60	1,311	LSE	E0GlyegmInSN
HSBC HOLDINGS PLC	24/11/2023	15:35:54	GB0005405286	GBP	609.60	1,400	CXE	2899474173250
HSBC HOLDINGS PLC	24/11/2023	15:35:54	GB0005405286	GBP	609.60	1,300	TURQUOISE	E0GlyehxDkLP
HSBC HOLDINGS PLC	24/11/2023	15:35:54	GB0005405286	GBP	609.60	1,311	LSE	E0GlyegmInSu
HSBC HOLDINGS PLC	24/11/2023	15:35:54	GB0005405286	GBP	609.60	1,536	CXE	2899474173251
HSBC HOLDINGS PLC	24/11/2023	15:35:54	GB0005405286	GBP	609.60	3	LSE	E0GlyegmInTE
HSBC HOLDINGS PLC	24/11/2023	15:36:17	GB0005405286	GBP	609.60	1,151	LSE	E0GlyegmIni5
HSBC HOLDINGS PLC	24/11/2023	15:36:32	GB0005405286	GBP	609.60	1,400	CXE	2899474173544
HSBC HOLDINGS PLC	24/11/2023	15:36:32	GB0005405286	GBP	609.60	1,536	CXE	2899474173545
HSBC HOLDINGS PLC	24/11/2023	15:36:32	GB0005405286	GBP	609.60	1,300	TURQUOISE	E0GlyehxDmxd
HSBC HOLDINGS PLC	24/11/2023	15:36:32	GB0005405286	GBP	609.60	950	LSE	E0GlyegmIntF
HSBC HOLDINGS PLC	24/11/2023	15:36:32	GB0005405286	GBP	609.60	1,030	LSE	E0GlyegmIntH
HSBC HOLDINGS PLC	24/11/2023	15:37:35	GB0005405286	GBP	609.70	503	TURQUOISE	E0GlyehxDq7y
HSBC HOLDINGS PLC	24/11/2023	15:37:35	GB0005405286	GBP	609.70	994	BXE	78364237573
HSBC HOLDINGS PLC	24/11/2023	15:37:35	GB0005405286	GBP	609.70	3,849	CXE	2899474173780
HSBC HOLDINGS PLC	24/11/2023	15:37:35	GB0005405286	GBP	609.70	265	BXE	78364237574
HSBC HOLDINGS PLC	24/11/2023	15:37:35	GB0005405286	GBP	609.70	321	TURQUOISE	E0GlyehxDq84
HSBC HOLDINGS PLC	24/11/2023	15:37:35	GB0005405286	GBP	609.70	3,589	LSE	E0GlyegmIoXU
HSBC HOLDINGS PLC	24/11/2023	15:37:35	GB0005405286	GBP	609.70	493	LSE	E0GlyegmIoXZ
HSBC HOLDINGS PLC	24/11/2023	15:37:35	GB0005405286	GBP	609.70	74	CXE	2899474173781
HSBC HOLDINGS PLC	24/11/2023	15:37:35	GB0005405286	GBP	609.70	3,849	CXE	2899474173782
HSBC HOLDINGS PLC	24/11/2023	15:37:35	GB0005405286	GBP	609.70	1,259	BXE	78364237578
HSBC HOLDINGS PLC	24/11/2023	15:37:35	GB0005405286	GBP	609.70	6	BXE	78364237579
HSBC HOLDINGS PLC	24/11/2023	15:37:35	GB0005405286	GBP	609.70	1,259	BXE	78364237580
HSBC HOLDINGS PLC	24/11/2023	15:37:35	GB0005405286	GBP	609.70	418	LSE	E0GlyegmIoXi
HSBC HOLDINGS PLC	24/11/2023	15:37:35	GB0005405286	GBP	609.70	824	TURQUOISE	E0GlyehxDq8M
HSBC HOLDINGS PLC	24/11/2023	15:37:35	GB0005405286	GBP	609.70	1,260	LSE	E0GlyegmIoXp
HSBC HOLDINGS PLC	24/11/2023	15:37:35	GB0005405286	GBP	609.70	1,418	LSE	E0GlyegmIoXs
HSBC HOLDINGS PLC	24/11/2023	15:37:35	GB0005405286	GBP	609.70	2,171	LSE	E0GlyegmIoXu
HSBC HOLDINGS PLC	24/11/2023	15:37:35	GB0005405286	GBP	609.70	2,610	LSE	E0GlyegmIoXz
HSBC HOLDINGS PLC	24/11/2023	15:37:35	GB0005405286	GBP	609.70	3,923	CXE	2899474173788
HSBC HOLDINGS PLC	24/11/2023	15:37:35	GB0005405286	GBP	609.70	74	CXE	2899474173789
HSBC HOLDINGS PLC	24/11/2023	15:37:35	GB0005405286	GBP	609.70	411	BXE	78364237581
HSBC HOLDINGS PLC	24/11/2023	15:37:35	GB0005405286	GBP	609.70	824	TURQUOISE	E0GlyehxDq8k
HSBC HOLDINGS PLC	24/11/2023	15:37:35	GB0005405286	GBP	609.70	1,299	CXE	2899474173790
HSBC HOLDINGS PLC	24/11/2023	15:37:35	GB0005405286	GBP	609.70	270	CXE	2899474173791
HSBC HOLDINGS PLC	24/11/2023	15:38:08	GB0005405286	GBP	609.60	181	TURQUOISE	E0GlyehxDrhT
HSBC HOLDINGS PLC	24/11/2023	15:38:08	GB0005405286	GBP	609.60	1,200	LSE	E0GlyegmIp07
HSBC HOLDINGS PLC	24/11/2023	15:38:08	GB0005405286	GBP	609.60	1,325	LSE	E0GlyegmIp0B
HSBC HOLDINGS PLC	24/11/2023	15:38:08	GB0005405286	GBP	609.60	1,200	LSE	E0GlyegmIp0F
HSBC HOLDINGS PLC	24/11/2023	15:38:08	GB0005405286	GBP	609.60	1,843	LSE	E0GlyegmIp0H
HSBC HOLDINGS PLC	24/11/2023	15:39:40	GB0005405286	GBP	609.90	500	LSE	E0GlyegmIqBU
HSBC HOLDINGS PLC	24/11/2023	15:39:40	GB0005405286	GBP	609.90	510	LSE	E0GlyegmIqBa
HSBC HOLDINGS PLC	24/11/2023	15:39:40	GB0005405286	GBP	609.90	160	TURQUOISE	E0GlyehxDwbH
HSBC HOLDINGS PLC	24/11/2023	15:39:40	GB0005405286	GBP	609.90	190	LSE	E0GlyegmIqBc
HSBC HOLDINGS PLC	24/11/2023	15:39:40	GB0005405286	GBP	609.90	196	BXE	78364238142
HSBC HOLDINGS PLC	24/11/2023	15:39:40	GB0005405286	GBP	609.90	614	CXE	2899474174448
HSBC HOLDINGS PLC	24/11/2023	15:39:40	GB0005405286	GBP	609.90	500	LSE	E0GlyegmIqBn
HSBC HOLDINGS PLC	24/11/2023	15:39:40	GB0005405286	GBP	609.90	614	CXE	2899474174449
HSBC HOLDINGS PLC	24/11/2023	15:39:40	GB0005405286	GBP	609.90	500	LSE	E0GlyegmIqBu
HSBC HOLDINGS PLC	24/11/2023	15:39:40	GB0005405286	GBP	609.90	200	LSE	E0GlyegmIqC8
HSBC HOLDINGS PLC	24/11/2023	15:39:40	GB0005405286	GBP	609.90	300	LSE	E0GlyegmIqCA
HSBC HOLDINGS PLC	24/11/2023	15:39:40	GB0005405286	GBP	609.90	1,000	LSE	E0GlyegmIqCS
HSBC HOLDINGS PLC	24/11/2023	15:39:40	GB0005405286	GBP	609.90	200	LSE	E0GlyegmIqCW
HSBC HOLDINGS PLC	24/11/2023	15:39:40	GB0005405286	GBP	609.90	390	LSE	E0GlyegmIqCY
HSBC HOLDINGS PLC	24/11/2023	15:39:40	GB0005405286	GBP	609.90	500	LSE	E0GlyegmIqCl
HSBC HOLDINGS PLC	24/11/2023	15:39:45	GB0005405286	GBP	609.80	410	LSE	E0GlyegmIqG3
HSBC HOLDINGS PLC	24/11/2023	15:39:45	GB0005405286	GBP	609.80	500	LSE	E0GlyegmIqGF
HSBC HOLDINGS PLC	24/11/2023	15:39:45	GB0005405286	GBP	609.80	500	LSE	E0GlyegmIqGJ
HSBC HOLDINGS PLC	24/11/2023	15:39:45	GB0005405286	GBP	609.80	500	LSE	E0GlyegmIqGN
HSBC HOLDINGS PLC	24/11/2023	15:39:45	GB0005405286	GBP	609.80	500	LSE	E0GlyegmIqGT
HSBC HOLDINGS PLC	24/11/2023	15:39:45	GB0005405286	GBP	609.80	1,974	LSE	E0GlyegmIqGV
HSBC HOLDINGS PLC	24/11/2023	15:40:04	GB0005405286	GBP	609.80	447	LSE	E0GlyegmIqZV
HSBC HOLDINGS PLC	24/11/2023	15:40:04	GB0005405286	GBP	609.80	500	LSE	E0GlyegmIqZv
HSBC HOLDINGS PLC	24/11/2023	15:40:04	GB0005405286	GBP	609.80	5,887	LSE	E0GlyegmIqa1
HSBC HOLDINGS PLC	24/11/2023	15:40:25	GB0005405286	GBP	609.80	941	TURQUOISE	E0GlyehxDzMf
HSBC HOLDINGS PLC	24/11/2023	15:40:25	GB0005405286	GBP	609.80	4,102	LSE	E0GlyegmIqsF
HSBC HOLDINGS PLC	24/11/2023	15:40:25	GB0005405286	GBP	609.80	1,438	BXE	78364238323
HSBC HOLDINGS PLC	24/11/2023	15:40:25	GB0005405286	GBP	609.80	4,482	CXE	2899474174681
HSBC HOLDINGS PLC	24/11/2023	15:40:25	GB0005405286	GBP	609.70	1,200	LSE	E0GlyegmIqsq
HSBC HOLDINGS PLC	24/11/2023	15:40:25	GB0005405286	GBP	609.70	1,030	LSE	E0GlyegmIqsu
HSBC HOLDINGS PLC	24/11/2023	15:40:25	GB0005405286	GBP	609.70	157	TURQUOISE	E0GlyehxDzNd
HSBC HOLDINGS PLC	24/11/2023	15:40:25	GB0005405286	GBP	609.70	25	BXE	78364238326
HSBC HOLDINGS PLC	24/11/2023	15:40:25	GB0005405286	GBP	609.70	81	CXE	2899474174685
HSBC HOLDINGS PLC	24/11/2023	15:40:25	GB0005405286	GBP	609.70	1,200	LSE	E0GlyegmIqtP
HSBC HOLDINGS PLC	24/11/2023	15:40:26	GB0005405286	GBP	609.70	81	CXE	2899474174713
HSBC HOLDINGS PLC	24/11/2023	15:41:26	GB0005405286	GBP	609.70	157	TURQUOISE	E0GlyehxE2RH
HSBC HOLDINGS PLC	24/11/2023	15:41:26	GB0005405286	GBP	609.70	1,200	LSE	E0GlyegmIrfO
HSBC HOLDINGS PLC	24/11/2023	15:41:26	GB0005405286	GBP	609.70	675	LSE	E0GlyegmIrfi
HSBC HOLDINGS PLC	24/11/2023	15:41:26	GB0005405286	GBP	609.70	57	BXE	78364238530
HSBC HOLDINGS PLC	24/11/2023	15:41:26	GB0005405286	GBP	609.70	183	CXE	2899474174973
HSBC HOLDINGS PLC	24/11/2023	15:41:26	GB0005405286	GBP	609.70	183	CXE	2899474174976
HSBC HOLDINGS PLC	24/11/2023	15:41:26	GB0005405286	GBP	609.70	183	CXE	2899474174977

HSBC HOLDINGS PLC	24/11/2023	15:41:26	GB0005405286	GBP	609.70	137	CXE	2899474174978
HSBC HOLDINGS PLC	24/11/2023	15:41:26	GB0005405286	GBP	609.70	57	BXE	78364238533
HSBC HOLDINGS PLC	24/11/2023	15:41:26	GB0005405286	GBP	609.70	183	CXE	2899474174989
HSBC HOLDINGS PLC	24/11/2023	15:41:26	GB0005405286	GBP	609.70	525	LSE	E0GlyegmIrgS
HSBC HOLDINGS PLC	24/11/2023	15:41:26	GB0005405286	GBP	609.70	183	CXE	2899474174990
HSBC HOLDINGS PLC	24/11/2023	15:41:26	GB0005405286	GBP	609.70	157	TURQUOISE	E0GlyehxE2Rg
HSBC HOLDINGS PLC	24/11/2023	15:41:26	GB0005405286	GBP	609.70	183	CXE	2899474174995
HSBC HOLDINGS PLC	24/11/2023	15:41:31	GB0005405286	GBP	609.70	57	BXE	78364238578
HSBC HOLDINGS PLC	24/11/2023	15:41:31	GB0005405286	GBP	609.70	183	CXE	2899474175063
HSBC HOLDINGS PLC	24/11/2023	15:41:31	GB0005405286	GBP	609.70	10	LSE	E0GlyegmIrl9
HSBC HOLDINGS PLC	24/11/2023	15:41:31	GB0005405286	GBP	609.70	1,190	LSE	E0GlyegmIrll
HSBC HOLDINGS PLC	24/11/2023	15:41:31	GB0005405286	GBP	609.70	577	LSE	E0GlyegmIrlM
HSBC HOLDINGS PLC	24/11/2023	15:41:32	GB0005405286	GBP	609.70	1,597	LSE	E0GlyegmIrmO
HSBC HOLDINGS PLC	24/11/2023	15:42:44	GB0005405286	GBP	609.80	3,048	LSE	E0GlyegmIsgl
HSBC HOLDINGS PLC	24/11/2023	15:42:44	GB0005405286	GBP	609.80	4,145	CXE	2899474175486
HSBC HOLDINGS PLC	24/11/2023	15:42:44	GB0005405286	GBP	609.80	1,871	BXE	78364238931
HSBC HOLDINGS PLC	24/11/2023	15:42:44	GB0005405286	GBP	609.80	100	CXE	2899474175487
HSBC HOLDINGS PLC	24/11/2023	15:42:58	GB0005405286	GBP	609.80	3,834	CXE	2899474175553
HSBC HOLDINGS PLC	24/11/2023	15:42:58	GB0005405286	GBP	609.80	722	BXE	78364238975
HSBC HOLDINGS PLC	24/11/2023	15:42:58	GB0005405286	GBP	609.80	2,800	LSE	E0GlyegmIssF
HSBC HOLDINGS PLC	24/11/2023	15:42:58	GB0005405286	GBP	609.80	1,545	LSE	E0GlyegmIssJ
HSBC HOLDINGS PLC	24/11/2023	15:42:58	GB0005405286	GBP	609.80	1,696	TURQUOISE	E0GlyehxE7nk
HSBC HOLDINGS PLC	24/11/2023	15:43:53	GB0005405286	GBP	609.70	2,308	BXE	78364239178
HSBC HOLDINGS PLC	24/11/2023	15:43:53	GB0005405286	GBP	609.70	111	CXE	2899474175862
HSBC HOLDINGS PLC	24/11/2023	15:43:59	GB0005405286	GBP	609.70	496	CXE	2899474175911
HSBC HOLDINGS PLC	24/11/2023	15:43:59	GB0005405286	GBP	609.70	4,126	CXE	2899474175912
HSBC HOLDINGS PLC	24/11/2023	15:43:59	GB0005405286	GBP	609.70	2,460	CXE	2899474175913
HSBC HOLDINGS PLC	24/11/2023	15:43:59	GB0005405286	GBP	609.70	6,581	LSE	E0GlyegmItdG
HSBC HOLDINGS PLC	24/11/2023	15:43:59	GB0005405286	GBP	609.70	1,510	TURQUOISE	E0GlyehxEBZT
HSBC HOLDINGS PLC	24/11/2023	15:43:59	GB0005405286	GBP	609.60	72	BXE	78364239217
HSBC HOLDINGS PLC	24/11/2023	15:43:59	GB0005405286	GBP	609.60	229	CXE	2899474175920
HSBC HOLDINGS PLC	24/11/2023	15:44:21	GB0005405286	GBP	609.50	27	BXE	78364239307
HSBC HOLDINGS PLC	24/11/2023	15:44:21	GB0005405286	GBP	609.50	27	BXE	78364239308
HSBC HOLDINGS PLC	24/11/2023	15:44:21	GB0005405286	GBP	609.50	27	BXE	78364239309
HSBC HOLDINGS PLC	24/11/2023	15:44:21	GB0005405286	GBP	609.50	27	BXE	78364239310
HSBC HOLDINGS PLC	24/11/2023	15:44:21	GB0005405286	GBP	609.50	27	BXE	78364239311
HSBC HOLDINGS PLC	24/11/2023	15:44:21	GB0005405286	GBP	609.50	27	BXE	78364239312
HSBC HOLDINGS PLC	24/11/2023	15:44:21	GB0005405286	GBP	609.50	27	BXE	78364239313
HSBC HOLDINGS PLC	24/11/2023	15:44:21	GB0005405286	GBP	609.50	27	BXE	78364239314
HSBC HOLDINGS PLC	24/11/2023	15:44:21	GB0005405286	GBP	609.50	27	BXE	78364239315
HSBC HOLDINGS PLC	24/11/2023	15:44:21	GB0005405286	GBP	609.50	27	BXE	78364239316
HSBC HOLDINGS PLC	24/11/2023	15:44:21	GB0005405286	GBP	609.50	27	BXE	78364239317
HSBC HOLDINGS PLC	24/11/2023	15:44:21	GB0005405286	GBP	609.50	27	BXE	78364239318
HSBC HOLDINGS PLC	24/11/2023	15:44:21	GB0005405286	GBP	609.50	27	BXE	78364239319
HSBC HOLDINGS PLC	24/11/2023	15:44:21	GB0005405286	GBP	609.50	17	BXE	78364239320
HSBC HOLDINGS PLC	24/11/2023	15:44:21	GB0005405286	GBP	609.50	89	CXE	2899474176026
HSBC HOLDINGS PLC	24/11/2023	15:44:21	GB0005405286	GBP	609.50	89	CXE	2899474176027
HSBC HOLDINGS PLC	24/11/2023	15:44:21	GB0005405286	GBP	609.50	89	CXE	2899474176028
HSBC HOLDINGS PLC	24/11/2023	15:44:21	GB0005405286	GBP	609.50	89	CXE	2899474176029
HSBC HOLDINGS PLC	24/11/2023	15:44:21	GB0005405286	GBP	609.50	89	CXE	2899474176030
HSBC HOLDINGS PLC	24/11/2023	15:44:21	GB0005405286	GBP	609.50	89	CXE	2899474176031
HSBC HOLDINGS PLC	24/11/2023	15:44:21	GB0005405286	GBP	609.50	89	CXE	2899474176032
HSBC HOLDINGS PLC	24/11/2023	15:44:21	GB0005405286	GBP	609.50	89	CXE	2899474176033
HSBC HOLDINGS PLC	24/11/2023	15:44:21	GB0005405286	GBP	609.50	89	CXE	2899474176034
HSBC HOLDINGS PLC	24/11/2023	15:44:21	GB0005405286	GBP	609.50	89	CXE	2899474176035
HSBC HOLDINGS PLC	24/11/2023	15:44:21	GB0005405286	GBP	609.50	89	CXE	2899474176036
HSBC HOLDINGS PLC	24/11/2023	15:44:21	GB0005405286	GBP	609.50	89	CXE	2899474176037
HSBC HOLDINGS PLC	24/11/2023	15:44:21	GB0005405286	GBP	609.50	89	CXE	2899474176038
HSBC HOLDINGS PLC	24/11/2023	15:44:21	GB0005405286	GBP	609.50	89	CXE	2899474176039
HSBC HOLDINGS PLC	24/11/2023	15:44:21	GB0005405286	GBP	609.50	89	CXE	2899474176040
HSBC HOLDINGS PLC	24/11/2023	15:44:21	GB0005405286	GBP	609.50	89	CXE	2899474176041
HSBC HOLDINGS PLC	24/11/2023	15:44:21	GB0005405286	GBP	609.50	89	CXE	2899474176042
HSBC HOLDINGS PLC	24/11/2023	15:44:21	GB0005405286	GBP	609.50	89	CXE	2899474176043
HSBC HOLDINGS PLC	24/11/2023	15:44:21	GB0005405286	GBP	609.50	87	CXE	2899474176044
HSBC HOLDINGS PLC	24/11/2023	15:45:49	GB0005405286	GBP	609.60	1,923	BXE	78364239803
HSBC HOLDINGS PLC	24/11/2023	15:45:49	GB0005405286	GBP	609.60	396	CXE	2899474176698
HSBC HOLDINGS PLC	24/11/2023	15:45:49	GB0005405286	GBP	609.60	1,633	CXE	2899474176699
HSBC HOLDINGS PLC	24/11/2023	15:45:49	GB0005405286	GBP	609.60	3,677	CXE	2899474176700
HSBC HOLDINGS PLC	24/11/2023	15:45:49	GB0005405286	GBP	609.60	288	CXE	2899474176701
HSBC HOLDINGS PLC	24/11/2023	15:45:49	GB0005405286	GBP	609.60	483	LSE	E0Glyegmlusd
HSBC HOLDINGS PLC	24/11/2023	15:45:49	GB0005405286	GBP	609.60	2,765	LSE	E0Glyegmlusf
HSBC HOLDINGS PLC	24/11/2023	15:45:49	GB0005405286	GBP	609.60	2,236	LSE	E0Glyegmlush
HSBC HOLDINGS PLC	24/11/2023	15:45:49	GB0005405286	GBP	609.60	994	TURQUOISE	E0GlyehxEION
HSBC HOLDINGS PLC	24/11/2023	15:45:49	GB0005405286	GBP	609.60	264	TURQUOISE	E0GlyehxEIOX
HSBC HOLDINGS PLC	24/11/2023	15:47:03	GB0005405286	GBP	609.90	1,207	BXE	78364240140
HSBC HOLDINGS PLC	24/11/2023	15:47:03	GB0005405286	GBP	609.90	547	BXE	78364240141
HSBC HOLDINGS PLC	24/11/2023	15:47:03	GB0005405286	GBP	609.90	3	LSE	E0Glyegmlvh0
HSBC HOLDINGS PLC	24/11/2023	15:47:03	GB0005405286	GBP	609.90	341	BXE	78364240142
HSBC HOLDINGS PLC	24/11/2023	15:47:12	GB0005405286	GBP	609.90	2,800	LSE	E0Glyegmlvs1
HSBC HOLDINGS PLC	24/11/2023	15:47:12	GB0005405286	GBP	609.90	1,416	LSE	E0Glyegmlvs4
HSBC HOLDINGS PLC	24/11/2023	15:47:12	GB0005405286	GBP	609.90	967	TURQUOISE	E0GlyehxEN8a
HSBC HOLDINGS PLC	24/11/2023	15:47:12	GB0005405286	GBP	609.90	417	BXE	78364240204
HSBC HOLDINGS PLC	24/11/2023	15:47:12	GB0005405286	GBP	609.90	1,739	CXE	2899474177252
HSBC HOLDINGS PLC	24/11/2023	15:47:12	GB0005405286	GBP	609.90	1,061	BXE	78364240205
HSBC HOLDINGS PLC	24/11/2023	15:47:12	GB0005405286	GBP	609.90	2,869	CXE	2899474177253
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	110	CXE	2899474177657
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	110	CXE	2899474177659
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	110	CXE	2899474177660
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HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	110	CXE	2899474177663
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HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	110	CXE	2899474177665
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	110	CXE	2899474177666
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	110	CXE	2899474177667
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	110	CXE	2899474177668
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	109	CXE	2899474177669
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	110	CXE	2899474177670
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	110	CXE	2899474177671
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	3	CXE	2899474177672
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	35	BXE	78364240437
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	35	BXE	78364240438
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	35	BXE	78364240439
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	35	BXE	78364240440
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	35	BXE	78364240441
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	35	BXE	78364240442
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	35	BXE	78364240443
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	35	BXE	78364240444
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	35	BXE	78364240445
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	35	BXE	78364240446
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	35	BXE	78364240447
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	35	BXE	78364240448
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	35	BXE	78364240449
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	35	BXE	78364240450
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	35	BXE	78364240451
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	35	BXE	78364240452
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	35	BXE	78364240453
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	11	BXE	78364240454
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	110	CXE	2899474177674
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	110	CXE	2899474177675
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	21	CXE	2899474177676
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	1,200	LSE	E0Glyegmlwg5
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	35	BXE	78364240455
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	35	BXE	78364240456
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	35	BXE	78364240457
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	35	BXE	78364240458
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	35	BXE	78364240459

HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	35	BXE	78364240460
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	35	BXE	78364240461
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	35	BXE	78364240462
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	35	BXE	78364240463
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	35	BXE	78364240464
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	35	BXE	78364240465
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	35	BXE	78364240466
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	35	BXE	78364240467
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	35	BXE	78364240468
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	35	BXE	78364240469
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	35	BXE	78364240470
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	11	BXE	78364240471
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	110	CXE	2899474177678
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	110	CXE	2899474177679
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	110	CXE	2899474177680
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	110	CXE	2899474177681
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	110	CXE	2899474177682
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	110	CXE	2899474177683
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	110	CXE	2899474177684
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	110	CXE	2899474177685
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	110	CXE	2899474177686
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	110	CXE	2899474177687
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	109	CXE	2899474177688
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	432	AQUIS	71822
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	878	AQUIS	71823
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	538	AQUIS	71824
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	1,147	AQUIS	71825
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	926	AQUIS	71826
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	341	BXE	78364240474
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	241	CXE	2899474177689
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	1,536	CXE	2899474177690
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	110	CXE	2899474177691
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	483	LSE	E0GlyegmIwgc
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	288	LSE	E0GlyegmIwge
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	1,030	LSE	E0GlyegmIwgg
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	1,053	LSE	E0GlyegmIwgi
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	345	TURQUOISE	E0GlyehxEQ1U
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	346	TURQUOISE	E0GlyehxEQ1W
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	200	TURQUOISE	E0GlyehxEQ1Y
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	36	BXE	78364240477
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	5	CXE	2899474177699
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	110	CXE	2899474177700
HSBC HOLDINGS PLC	24/11/2023	15:48:02	GB0005405286	GBP	609.80	36	BXE	78364240478
HSBC HOLDINGS PLC	24/11/2023	15:48:39	GB0005405286	GBP	609.80	1,536	CXE	2899474178019
HSBC HOLDINGS PLC	24/11/2023	15:49:43	GB0005405286	GBP	609.70	1,559	TURQUOISE	E0GlyehxEVbN
HSBC HOLDINGS PLC	24/11/2023	15:49:43	GB0005405286	GBP	609.70	6,799	LSE	E0GlyegmIxav
HSBC HOLDINGS PLC	24/11/2023	15:49:43	GB0005405286	GBP	609.70	4,012	CXE	2899474178352
HSBC HOLDINGS PLC	24/11/2023	15:49:43	GB0005405286	GBP	609.70	345	TURQUOISE	E0GlyehxEVbh
HSBC HOLDINGS PLC	24/11/2023	15:49:43	GB0005405286	GBP	609.70	1,030	LSE	E0GlyegmIxbP
HSBC HOLDINGS PLC	24/11/2023	15:49:43	GB0005405286	GBP	609.70	1,287	BXE	78364241018
HSBC HOLDINGS PLC	24/11/2023	15:49:43	GB0005405286	GBP	609.70	2,642	LSE	E0GlyegmIxbV
HSBC HOLDINGS PLC	24/11/2023	15:49:43	GB0005405286	GBP	609.70	497	LSE	E0GlyegmIxbo
HSBC HOLDINGS PLC	24/11/2023	15:51:37	GB0005405286	GBP	609.60	1,814	LSE	E0GlyegmIz30
HSBC HOLDINGS PLC	24/11/2023	15:51:37	GB0005405286	GBP	609.60	7,476	LSE	E0GlyegmIz32
HSBC HOLDINGS PLC	24/11/2023	15:51:37	GB0005405286	GBP	609.60	2,016	TURQUOISE	E0GlyehxEbni
HSBC HOLDINGS PLC	24/11/2023	15:51:37	GB0005405286	GBP	609.60	3,258	BXE	78364241596
HSBC HOLDINGS PLC	24/11/2023	15:51:37	GB0005405286	GBP	609.60	10,151	CXE	2899474179131
HSBC HOLDINGS PLC	24/11/2023	15:51:37	GB0005405286	GBP	609.60	114	CXE	2899474179132
HSBC HOLDINGS PLC	24/11/2023	15:51:37	GB0005405286	GBP	609.50	58	BXE	78364241597
HSBC HOLDINGS PLC	24/11/2023	15:51:37	GB0005405286	GBP	609.50	185	CXE	2899474179134
HSBC HOLDINGS PLC	24/11/2023	15:55:18	GB0005405286	GBP	610.00	3,483	CXE	2899474180515
HSBC HOLDINGS PLC	24/11/2023	15:55:18	GB0005405286	GBP	610.00	128	BXE	78364242636
HSBC HOLDINGS PLC	24/11/2023	15:55:18	GB0005405286	GBP	610.00	254	CXE	2899474180516
HSBC HOLDINGS PLC	24/11/2023	15:55:18	GB0005405286	GBP	610.00	886	CXE	2899474180517
HSBC HOLDINGS PLC	24/11/2023	15:55:18	GB0005405286	GBP	610.00	100	CXE	2899474180518
HSBC HOLDINGS PLC	24/11/2023	15:55:18	GB0005405286	GBP	610.00	3,293	CXE	2899474180519
HSBC HOLDINGS PLC	24/11/2023	15:55:18	GB0005405286	GBP	610.00	1,835	CXE	2899474180520
HSBC HOLDINGS PLC	24/11/2023	15:55:18	GB0005405286	GBP	610.00	785	TURQUOISE	E0GlyehxEore
HSBC HOLDINGS PLC	24/11/2023	15:55:18	GB0005405286	GBP	610.00	596	TURQUOISE	E0GlyehxEorg
HSBC HOLDINGS PLC	24/11/2023	15:55:18	GB0005405286	GBP	610.00	2,832	LSE	E0GlyegmJ1AT
HSBC HOLDINGS PLC	24/11/2023	15:55:18	GB0005405286	GBP	610.00	1,404	LSE	E0GlyegmJ1Ab
HSBC HOLDINGS PLC	24/11/2023	15:55:18	GB0005405286	GBP	610.00	587	LSE	E0GlyegmJ1AV
HSBC HOLDINGS PLC	24/11/2023	15:55:18	GB0005405286	GBP	610.00	3,916	LSE	E0GlyegmJ1AX
HSBC HOLDINGS PLC	24/11/2023	15:55:18	GB0005405286	GBP	610.00	1,428	LSE	E0GlyegmJ1AZ
HSBC HOLDINGS PLC	24/11/2023	15:55:18	GB0005405286	GBP	610.00	711	CXE	2899474180521
HSBC HOLDINGS PLC	24/11/2023	15:55:18	GB0005405286	GBP	610.00	1,071	BXE	78364242637
HSBC HOLDINGS PLC	24/11/2023	15:55:18	GB0005405286	GBP	610.00	282	BXE	78364242638
HSBC HOLDINGS PLC	24/11/2023	15:55:18	GB0005405286	GBP	610.00	1,091	BXE	78364242639
HSBC HOLDINGS PLC	24/11/2023	15:55:18	GB0005405286	GBP	610.00	282	BXE	78364242640
HSBC HOLDINGS PLC	24/11/2023	15:55:18	GB0005405286	GBP	610.00	3,419	LSE	E0GlyegmJ1B3
HSBC HOLDINGS PLC	24/11/2023	15:55:18	GB0005405286	GBP	610.00	1,639	LSE	E0GlyegmJ1B5
HSBC HOLDINGS PLC	24/11/2023	15:55:18	GB0005405286	GBP	610.00	345	TURQUOISE	E0GlyehxEos3
HSBC HOLDINGS PLC	24/11/2023	15:56:20	GB0005405286	GBP	610.10	1,200	LSE	E0GlyegmJ1wC
HSBC HOLDINGS PLC	24/11/2023	15:56:34	GB0005405286	GBP	610.20	1,536	CXE	2899474181124
HSBC HOLDINGS PLC	24/11/2023	15:56:34	GB0005405286	GBP	610.20	163	LSE	E0GlyegmJ2AF
HSBC HOLDINGS PLC	24/11/2023	15:56:34	GB0005405286	GBP	610.20	850	TURQUOISE	E0GlyehxEtjy
HSBC HOLDINGS PLC	24/11/2023	15:56:34	GB0005405286	GBP	610.20	331	TURQUOISE	E0GlyehxEtk0
HSBC HOLDINGS PLC	24/11/2023	15:56:40	GB0005405286	GBP	610.20	1,260	LSE	E0GlyegmJ2Fd
HSBC HOLDINGS PLC	24/11/2023	15:56:40	GB0005405286	GBP	610.20	187	LSE	E0GlyegmJ2Fh
HSBC HOLDINGS PLC	24/11/2023	15:56:40	GB0005405286	GBP	610.20	1,073	LSE	E0GlyegmJ2Fj
HSBC HOLDINGS PLC	24/11/2023	15:56:40	GB0005405286	GBP	610.20	1,447	LSE	E0GlyegmJ2Fq
HSBC HOLDINGS PLC	24/11/2023	15:56:40	GB0005405286	GBP	610.20	915	AQUIS	74607
HSBC HOLDINGS PLC	24/11/2023	15:56:40	GB0005405286	GBP	610.20	432	AQUIS	74608
HSBC HOLDINGS PLC	24/11/2023	15:56:40	GB0005405286	GBP	610.20	925	AQUIS	74609
HSBC HOLDINGS PLC	24/11/2023	15:56:40	GB0005405286	GBP	610.20	1,536	CXE	2899474181162
HSBC HOLDINGS PLC	24/11/2023	15:56:40	GB0005405286	GBP	610.20	1,000	CXE	2899474181163
HSBC HOLDINGS PLC	24/11/2023	15:56:40	GB0005405286	GBP	610.20	339	CXE	2899474181164
HSBC HOLDINGS PLC	24/11/2023	15:56:40	GB0005405286	GBP	610.20	291	CXE	2899474181165
HSBC HOLDINGS PLC	24/11/2023	15:56:40	GB0005405286	GBP	610.20	600	BXE	78364243058
HSBC HOLDINGS PLC	24/11/2023	15:56:40	GB0005405286	GBP	610.20	345	TURQUOISE	E0GlyehxEu3y
HSBC HOLDINGS PLC	24/11/2023	15:56:40	GB0005405286	GBP	610.20	200	TURQUOISE	E0GlyehxEu40
HSBC HOLDINGS PLC	24/11/2023	15:56:40	GB0005405286	GBP	610.20	1,536	CXE	2899474181166
HSBC HOLDINGS PLC	24/11/2023	15:56:40	GB0005405286	GBP	610.20	1,729	LSE	E0GlyegmJ2GR
HSBC HOLDINGS PLC	24/11/2023	15:57:19	GB0005405286	GBP	610.20	69	CXE	2899474181323
HSBC HOLDINGS PLC	24/11/2023	15:57:22	GB0005405286	GBP	610.20	69	CXE	2899474181340
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	69	CXE	2899474181583
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	3,891	CXE	2899474181585
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	2,501	CXE	2899474181586
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	69	CXE	2899474181588
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	31	CXE	2899474181589
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243392
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	2,051	BXE	78364243393
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	1,200	LSE	E0GlyegmJ2s8
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	1,647	LSE	E0GlyegmJ2sA
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	144	LSE	E0GlyegmJ2sE
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243394
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243395
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243396
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243397
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243398
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243399
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243400
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243401
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243402
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243403
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243404
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243405

HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243406
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243407
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243408
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243409
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243410
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243411
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243412
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243413
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243414
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243415
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243416
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243417
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243418
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243419
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243420
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243421
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243422
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243423
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243424
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243425
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243426
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243427
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243428
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243429
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243430
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243431
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243432
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243433
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243434
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243435
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243436
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243437
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243438
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243439
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243440
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243441
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243442
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243443
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243444
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243445
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243446
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243447
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	7	BXE	78364243448
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	2,800	LSE	E0GlyegmJ2sI
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	1,258	LSE	E0GlyegmJ2sP
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	1,200	LSE	E0GlyegmJ2sR
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	1,254	LSE	E0GlyegmJ2sT
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	21	BXE	78364243449
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	157	TURQUOISE	E0GlyehxEyFf
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	1,342	TURQUOISE	E0GlyehxEyFh
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	1,030	LSE	E0GlyegmJ2t2
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	1,687	LSE	E0GlyegmJ2t4
HSBC HOLDINGS PLC	24/11/2023	15:58:00	GB0005405286	GBP	610.20	466	CXE	2899474181590
HSBC HOLDINGS PLC	24/11/2023	15:59:22	GB0005405286	GBP	610.20	1,250	LSE	E0GlyegmJ3gR
HSBC HOLDINGS PLC	24/11/2023	15:59:22	GB0005405286	GBP	610.20	250	LSE	E0GlyegmJ3gT
HSBC HOLDINGS PLC	24/11/2023	15:59:22	GB0005405286	GBP	610.20	2,045	LSE	E0GlyegmJ3gV
HSBC HOLDINGS PLC	24/11/2023	15:59:22	GB0005405286	GBP	610.20	510	LSE	E0GlyegmJ3gX
HSBC HOLDINGS PLC	24/11/2023	15:59:22	GB0005405286	GBP	610.20	2,555	LSE	E0GlyegmJ3gb
HSBC HOLDINGS PLC	24/11/2023	15:59:22	GB0005405286	GBP	610.20	990	LSE	E0GlyeqmJ3gi
HSBC HOLDINGS PLC	24/11/2023	16:00:53	GB0005405286	GBP	610.20	3,874	CXE	2899474182812
HSBC HOLDINGS PLC	24/11/2023	16:00:53	GB0005405286	GBP	610.20	8,718	CXE	2899474182816
HSBC HOLDINGS PLC	24/11/2023	16:00:53	GB0005405286	GBP	610.20	1,013	CXE	2899474182817
HSBC HOLDINGS PLC	24/11/2023	16:00:53	GB0005405286	GBP	610.20	1,356	CXE	2899474182818
HSBC HOLDINGS PLC	24/11/2023	16:00:53	GB0005405286	GBP	610.20	2,518	CXE	2899474182819
HSBC HOLDINGS PLC	24/11/2023	16:00:53	GB0005405286	GBP	610.20	2,970	CXE	2899474182820
HSBC HOLDINGS PLC	24/11/2023	16:00:53	GB0005405286	GBP	610.20	1,243	BXE	78364244381
HSBC HOLDINGS PLC	24/11/2023	16:00:53	GB0005405286	GBP	610.20	3,122	BXE	78364244382
HSBC HOLDINGS PLC	24/11/2023	16:00:53	GB0005405286	GBP	610.20	1,243	BXE	78364244383
HSBC HOLDINGS PLC	24/11/2023	16:00:53	GB0005405286	GBP	610.20	953	BXE	78364244384
HSBC HOLDINGS PLC	24/11/2023	16:00:53	GB0005405286	GBP	610.20	813	TURQUOISE	E0GlyehxF79p
HSBC HOLDINGS PLC	24/11/2023	16:00:53	GB0005405286	GBP	610.20	356	TURQUOISE	E0GlyehxF79r
HSBC HOLDINGS PLC	24/11/2023	16:00:53	GB0005405286	GBP	610.20	1,686	TURQUOISE	E0GlyehxF79x
HSBC HOLDINGS PLC	24/11/2023	16:00:53	GB0005405286	GBP	610.20	813	TURQUOISE	E0GlyehxF79z
HSBC HOLDINGS PLC	24/11/2023	16:00:53	GB0005405286	GBP	610.20	356	TURQUOISE	E0GlyehxF7A1
HSBC HOLDINGS PLC	24/11/2023	16:00:53	GB0005405286	GBP	610.20	2,207	LSE	E0GlyegmJ4dz
HSBC HOLDINGS PLC	24/11/2023	16:00:53	GB0005405286	GBP	610.20	8,904	LSE	E0GlyegmJ4e1
HSBC HOLDINGS PLC	24/11/2023	16:00:53	GB0005405286	GBP	610.20	267	TURQUOISE	E0GlyehxF7AK
HSBC HOLDINGS PLC	24/11/2023	16:00:58	GB0005405286	GBP	610.00	61	BXE	78364244416
HSBC HOLDINGS PLC	24/11/2023	16:00:58	GB0005405286	GBP	610.00	61	BXE	78364244418
HSBC HOLDINGS PLC	24/11/2023	16:00:58	GB0005405286	GBP	610.00	61	BXE	78364244419
HSBC HOLDINGS PLC	24/11/2023	16:00:58	GB0005405286	GBP	610.00	61	BXE	78364244420
HSBC HOLDINGS PLC	24/11/2023	16:00:58	GB0005405286	GBP	610.00	61	BXE	78364244421
HSBC HOLDINGS PLC	24/11/2023	16:00:58	GB0005405286	GBP	610.00	61	BXE	78364244422
HSBC HOLDINGS PLC	24/11/2023	16:00:58	GB0005405286	GBP	610.00	61	BXE	78364244423
HSBC HOLDINGS PLC	24/11/2023	16:00:58	GB0005405286	GBP	610.00	61	BXE	78364244424
HSBC HOLDINGS PLC	24/11/2023	16:00:58	GB0005405286	GBP	610.00	61	BXE	78364244425
HSBC HOLDINGS PLC	24/11/2023	16:00:58	GB0005405286	GBP	610.00	61	BXE	78364244426
HSBC HOLDINGS PLC	24/11/2023	16:00:58	GB0005405286	GBP	610.00	51	BXE	78364244427
HSBC HOLDINGS PLC	24/11/2023	16:00:58	GB0005405286	GBP	610.00	1,200	LSE	E0GlyegmJ4pa
HSBC HOLDINGS PLC	24/11/2023	16:00:58	GB0005405286	GBP	610.00	500	LSE	E0GlyegmJ4po
HSBC HOLDINGS PLC	24/11/2023	16:00:58	GB0005405286	GBP	610.00	500	LSE	E0GlyegmJ4ps
HSBC HOLDINGS PLC	24/11/2023	16:00:58	GB0005405286	GBP	610.00	200	LSE	E0GlyegmJ4pu
HSBC HOLDINGS PLC	24/11/2023	16:00:58	GB0005405286	GBP	610.00	461	LSE	E0GlyegmJ4q3
HSBC HOLDINGS PLC	24/11/2023	16:00:58	GB0005405286	GBP	610.00	739	LSE	E0GlyegmJ4q5
HSBC HOLDINGS PLC	24/11/2023	16:00:58	GB0005405286	GBP	610.00	211	LSE	E0GlyegmJ4q7
HSBC HOLDINGS PLC	24/11/2023	16:00:58	GB0005405286	GBP	610.00	215	TURQUOISE	E0GlyehxF7OW
HSBC HOLDINGS PLC	24/11/2023	16:00:58	GB0005405286	GBP	610.00	100	TURQUOISE	E0GlyehxF7OY
HSBC HOLDINGS PLC	24/11/2023	16:02:56	GB0005405286	GBP	610.20	1,536	CXE	2899474183701
HSBC HOLDINGS PLC	24/11/2023	16:03:11	GB0005405286	GBP	610.20	500	LSE	E0GlyegmJ6Jj
HSBC HOLDINGS PLC	24/11/2023	16:03:11	GB0005405286	GBP	610.20	890	BXE	78364245215
HSBC HOLDINGS PLC	24/11/2023	16:03:11	GB0005405286	GBP	610.20	865	LSE	E0GlyegmJ6K1
HSBC HOLDINGS PLC	24/11/2023	16:03:11	GB0005405286	GBP	610.20	1,635	LSE	E0GlyegmJ6K3
HSBC HOLDINGS PLC	24/11/2023	16:03:11	GB0005405286	GBP	610.20	904	LSE	E0GlyeqmJ6KF
HSBC HOLDINGS PLC	24/11/2023	16:03:11	GB0005405286	GBP	610.20	96	LSE	E0GlyegmJ6KH
HSBC HOLDINGS PLC	24/11/2023	16:03:11	GB0005405286	GBP	610.20	500	LSE	E0GlyegmJ6KO
HSBC HOLDINGS PLC	24/11/2023	16:03:11	GB0005405286	GBP	610.20	500	LSE	E0GlyegmJ6KS
HSBC HOLDINGS PLC	24/11/2023	16:03:12	GB0005405286	GBP	610.20	269	LSE	E0GlyegmJ6Kj
HSBC HOLDINGS PLC	24/11/2023	16:03:12	GB0005405286	GBP	610.20	231	LSE	E0GlyegmJ6Kl
HSBC HOLDINGS PLC	24/11/2023	16:03:12	GB0005405286	GBP	610.20	500	LSE	E0GlyegmJ6Kv
HSBC HOLDINGS PLC	24/11/2023	16:03:12	GB0005405286	GBP	610.20	500	LSE	E0GlyegmJ6Kz
HSBC HOLDINGS PLC	24/11/2023	16:03:12	GB0005405286	GBP	610.20	500	LSE	E0GlyegmJ6L3
HSBC HOLDINGS PLC	24/11/2023	16:03:12	GB0005405286	GBP	610.20	808	LSE	E0GlyegmJ6LE
HSBC HOLDINGS PLC	24/11/2023	16:03:12	GB0005405286	GBP	610.20	192	LSE	E0GlyegmJ6LG
HSBC HOLDINGS PLC	24/11/2023	16:03:13	GB0005405286	GBP	610.20	2,773	CXE	2899474183817
HSBC HOLDINGS PLC	24/11/2023	16:03:13	GB0005405286	GBP	610.20	1,469	CXE	2899474183818
HSBC HOLDINGS PLC	24/11/2023	16:03:13	GB0005405286	GBP	610.20	1,173	LSE	E0GlyegmJ6P7
HSBC HOLDINGS PLC	24/11/2023	16:03:13	GB0005405286	GBP	610.20	2,077	LSE	E0GlyeqmJ6P9
HSBC HOLDINGS PLC	24/11/2023	16:03:13	GB0005405286	GBP	610.20	582	TURQUOISE	E0GlyehxFDoA
HSBC HOLDINGS PLC	24/11/2023	16:03:13	GB0005405286	GBP	610.20	100	LSE	E0GlyegmJ6PE
HSBC HOLDINGS PLC	24/11/2023	16:03:13	GB0005405286	GBP	610.20	362	LSE	E0GlyegmJ6PG
HSBC HOLDINGS PLC	24/11/2023	16:03:13	GB0005405286	GBP	610.20	1,365	LSE	E0GlyegmJ6Pl
HSBC HOLDINGS PLC	24/11/2023	16:03:13	GB0005405286	GBP	610.20	106	LSE	E0GlyegmJ6PK
HSBC HOLDINGS PLC	24/11/2023	16:03:13	GB0005405286	GBP	610.20	889	LSE	E0GlyegmJ6PM
HSBC HOLDINGS PLC	24/11/2023	16:03:13	GB0005405286	GBP	610.20	1,548	LSE	E0GlyegmJ6PS
HSBC HOLDINGS PLC	24/11/2023	16:03:13	GB0005405286	GBP	610.20	1,174	LSE	E0GlyegmJ6PU
HSBC HOLDINGS PLC	24/11/2023	16:03:13	GB0005405286	GBP	610.20	1,304	CXE	2899474183819
HSBC HOLDINGS PLC	24/11/2023	16:03:13	GB0005405286	GBP	610.20	191	LSE	E0GlyegmJ6Pd

HSBC HOLDINGS PLC	24/11/2023	16:03:13	GB0005405286	GBP	610.20	1,536	LSE	E0GlyegmJ6Pf
HSBC HOLDINGS PLC	24/11/2023	16:03:13	GB0005405286	GBP	610.20	582	TURQUOISE	E0GlyehxFDob
HSBC HOLDINGS PLC	24/11/2023	16:03:13	GB0005405286	GBP	610.20	284	TURQUOISE	E0GlyehxFDod
HSBC HOLDINGS PLC	24/11/2023	16:03:13	GB0005405286	GBP	610.20	1,469	CXE	2899474183820
HSBC HOLDINGS PLC	24/11/2023	16:03:13	GB0005405286	GBP	610.20	890	BXE	78364245257
HSBC HOLDINGS PLC	24/11/2023	16:03:13	GB0005405286	GBP	610.20	1,365	LSE	E0GlyegmJ6Pp
HSBC HOLDINGS PLC	24/11/2023	16:03:13	GB0005405286	GBP	610.20	1,304	CXE	2899474183821
HSBC HOLDINGS PLC	24/11/2023	16:03:13	GB0005405286	GBP	610.20	1,469	CXE	2899474183822
HSBC HOLDINGS PLC	24/11/2023	16:03:13	GB0005405286	GBP	610.20	37	BXE	78364245259
HSBC HOLDINGS PLC	24/11/2023	16:03:13	GB0005405286	GBP	610.20	53	CXE	2899474183823
HSBC HOLDINGS PLC	24/11/2023	16:03:13	GB0005405286	GBP	610.20	638	BXE	78364245260
HSBC HOLDINGS PLC	24/11/2023	16:04:56	GB0005405286	GBP	610.50	1,237	CXE	2899474184475
HSBC HOLDINGS PLC	24/11/2023	16:04:56	GB0005405286	GBP	610.50	816	BXE	78364245708
HSBC HOLDINGS PLC	24/11/2023	16:04:56	GB0005405286	GBP	610.50	1,307	CXE	2899474184476
HSBC HOLDINGS PLC	24/11/2023	16:04:56	GB0005405286	GBP	610.50	1,237	CXE	2899474184477
HSBC HOLDINGS PLC	24/11/2023	16:04:56	GB0005405286	GBP	610.50	2,544	CXE	2899474184478
HSBC HOLDINGS PLC	24/11/2023	16:04:56	GB0005405286	GBP	610.50	78	CXE	2899474184479
HSBC HOLDINGS PLC	24/11/2023	16:04:56	GB0005405286	GBP	610.50	816	BXE	78364245709
HSBC HOLDINGS PLC	24/11/2023	16:04:56	GB0005405286	GBP	610.50	48	BXE	78364245710
HSBC HOLDINGS PLC	24/11/2023	16:04:56	GB0005405286	GBP	610.50	816	BXE	78364245711
HSBC HOLDINGS PLC	24/11/2023	16:04:56	GB0005405286	GBP	610.50	48	BXE	78364245712
HSBC HOLDINGS PLC	24/11/2023	16:04:56	GB0005405286	GBP	610.50	1,651	LSE	E0GlyegmJ7Pc
HSBC HOLDINGS PLC	24/11/2023	16:04:56	GB0005405286	GBP	610.50	100	CXE	2899474184480
HSBC HOLDINGS PLC	24/11/2023	16:04:56	GB0005405286	GBP	610.50	534	TURQUOISE	E0GlyehxFJ2s
HSBC HOLDINGS PLC	24/11/2023	16:04:56	GB0005405286	GBP	610.50	678	LSE	E0GlyegmJ7Pe
HSBC HOLDINGS PLC	24/11/2023	16:04:56	GB0005405286	GBP	610.50	1,767	LSE	E0GlyegmJ7Pq
HSBC HOLDINGS PLC	24/11/2023	16:04:56	GB0005405286	GBP	610.50	2,114	LSE	E0GlyegmJ7Pk
HSBC HOLDINGS PLC	24/11/2023	16:04:56	GB0005405286	GBP	610.50	355	TURQUOISE	E0GlyehxFJ2x
HSBC HOLDINGS PLC	24/11/2023	16:04:56	GB0005405286	GBP	610.50	215	LSE	E0GlyegmJ7Pn
HSBC HOLDINGS PLC	24/11/2023	16:04:56	GB0005405286	GBP	610.50	2,230	LSE	E0GlyegmJ7Pp
HSBC HOLDINGS PLC	24/11/2023	16:04:56	GB0005405286	GBP	610.50	678	LSE	E0GlyegmJ7Pt
HSBC HOLDINGS PLC	24/11/2023	16:04:56	GB0005405286	GBP	610.50	179	TURQUOISE	E0GlyehxFJ30
HSBC HOLDINGS PLC	24/11/2023	16:04:56	GB0005405286	GBP	610.50	1,651	LSE	E0GlyegmJ7Pw
HSBC HOLDINGS PLC	24/11/2023	16:04:56	GB0005405286	GBP	610.50	794	LSE	E0GlyegmJ7Py
HSBC HOLDINGS PLC	24/11/2023	16:04:56	GB0005405286	GBP	610.50	534	TURQUOISE	E0GlyehxFJ34
HSBC HOLDINGS PLC	24/11/2023	16:04:56	GB0005405286	GBP	610.50	1,757	CXE	2899474184481
HSBC HOLDINGS PLC	24/11/2023	16:04:56	GB0005405286	GBP	610.50	687	CXE	2899474184482
HSBC HOLDINGS PLC	24/11/2023	16:04:56	GB0005405286	GBP	610.50	1,857	CXE	2899474184483
HSBC HOLDINGS PLC	24/11/2023	16:04:56	GB0005405286	GBP	610.50	816	BXE	78364245713
HSBC HOLDINGS PLC	24/11/2023	16:04:56	GB0005405286	GBP	610.50	48	BXE	78364245714
HSBC HOLDINGS PLC	24/11/2023	16:04:56	GB0005405286	GBP	610.50	816	BXE	78364245715
HSBC HOLDINGS PLC	24/11/2023	16:04:56	GB0005405286	GBP	610.50	48	BXE	78364245716
HSBC HOLDINGS PLC	24/11/2023	16:04:56	GB0005405286	GBP	610.50	236	BXE	78364245717
HSBC HOLDINGS PLC	24/11/2023	16:04:56	GB0005405286	GBP	610.50	331	LSE	E0GlyegmJ7QG
HSBC HOLDINGS PLC	24/11/2023	16:04:56	GB0005405286	GBP	610.50	534	TURQUOISE	E0GlyehxFJ3N
HSBC HOLDINGS PLC	24/11/2023	16:04:56	GB0005405286	GBP	610.50	1,300	CXE	2899474184484
HSBC HOLDINGS PLC	24/11/2023	16:04:56	GB0005405286	GBP	610.50	421	CXE	2899474184485
HSBC HOLDINGS PLC	24/11/2023	16:04:56	GB0005405286	GBP	610.50	612	LSE	E0GlyegmJ7QV
HSBC HOLDINGS PLC	24/11/2023	16:04:56	GB0005405286	GBP	610.50	1,536	CXE	2899474184486
HSBC HOLDINGS PLC	24/11/2023	16:04:56	GB0005405286	GBP	610.50	466	CXE	2899474184487
HSBC HOLDINGS PLC	24/11/2023	16:04:56	GB0005405286	GBP	610.50	463	CXE	2899474184488
HSBC HOLDINGS PLC	24/11/2023	16:05:37	GB0005405286	GBP	610.50	500	LSE	E0GlyegmJ7rO
HSBC HOLDINGS PLC	24/11/2023	16:05:37	GB0005405286	GBP	610.50	1,895	LSE	E0GlyegmJ7rV
HSBC HOLDINGS PLC	24/11/2023	16:05:37	GB0005405286	GBP	610.50	605	LSE	E0GlyegmJ7re
HSBC HOLDINGS PLC	24/11/2023	16:05:37	GB0005405286	GBP	610.50	36	LSE	E0GlyegmJ7rq
HSBC HOLDINGS PLC	24/11/2023	16:05:37	GB0005405286	GBP	610.50	464	LSE	E0GlyegmJ7rs
HSBC HOLDINGS PLC	24/11/2023	16:05:37	GB0005405286	GBP	610.50	500	LSE	E0GlyegmJ7rz
HSBC HOLDINGS PLC	24/11/2023	16:05:37	GB0005405286	GBP	610.50	500	LSE	E0GlyegmJ7s5
HSBC HOLDINGS PLC	24/11/2023	16:05:37	GB0005405286	GBP	610.50	500	LSE	E0GlyegmJ7sC
HSBC HOLDINGS PLC	24/11/2023	16:06:12	GB0005405286	GBP	610.50	1,536	LSE	E0GlyegmJ8Hp
HSBC HOLDINGS PLC	24/11/2023	16:06:12	GB0005405286	GBP	610.50	3,318	CXE	2899474185022
HSBC HOLDINGS PLC	24/11/2023	16:06:12	GB0005405286	GBP	610.50	697	TURQUOISE	E0GlyehxFNO6
HSBC HOLDINGS PLC	24/11/2023	16:06:12	GB0005405286	GBP	610.50	3,318	CXE	2899474185023
HSBC HOLDINGS PLC	24/11/2023	16:06:12	GB0005405286	GBP	610.50	450	CXE	2899474185024
HSBC HOLDINGS PLC	24/11/2023	16:06:12	GB0005405286	GBP	610.50	1,064	BXE	78364246155
HSBC HOLDINGS PLC	24/11/2023	16:06:12	GB0005405286	GBP	610.50	506	BXE	78364246156
HSBC HOLDINGS PLC	24/11/2023	16:06:12	GB0005405286	GBP	610.50	558	BXE	78364246157
HSBC HOLDINGS PLC	24/11/2023	16:06:12	GB0005405286	GBP	610.50	1,770	CXE	2899474185025
HSBC HOLDINGS PLC	24/11/2023	16:06:12	GB0005405286	GBP	610.50	714	BXE	78364246158
HSBC HOLDINGS PLC	24/11/2023	16:06:12	GB0005405286	GBP	610.50	559	LSE	E0GlyegmJ8IE
HSBC HOLDINGS PLC	24/11/2023	16:06:12	GB0005405286	GBP	610.50	1,009	LSE	E0GlyegmJ8IG
HSBC HOLDINGS PLC	24/11/2023	16:06:12	GB0005405286	GBP	610.50	697	TURQUOISE	E0GlyehxFNOQ
HSBC HOLDINGS PLC	24/11/2023	16:06:12	GB0005405286	GBP	610.50	465	TURQUOISE	E0GlyehxFNOb
HSBC HOLDINGS PLC	24/11/2023	16:07:15	GB0005405286	GBP	610.50	4,005	LSE	E0GlyegmJ8sG
HSBC HOLDINGS PLC	24/11/2023	16:07:55	GB0005405286	GBP	610.50	4,005	LSE	E0GlyegmJ9Da
HSBC HOLDINGS PLC	24/11/2023	16:07:55	GB0005405286	GBP	610.50	919	TURQUOISE	E0GlyehxFTDL
HSBC HOLDINGS PLC	24/11/2023	16:07:55	GB0005405286	GBP	610.50	649	TURQUOISE	E0GlyehxFTDQ
HSBC HOLDINGS PLC	24/11/2023	16:07:55	GB0005405286	GBP	610.50	1,404	BXE	78364246771
HSBC HOLDINGS PLC	24/11/2023	16:07:55	GB0005405286	GBP	610.50	896	BXE	78364246772
HSBC HOLDINGS PLC	24/11/2023	16:07:55	GB0005405286	GBP	610.50	2,800	CXE	2899474185660
HSBC HOLDINGS PLC	24/11/2023	16:07:55	GB0005405286	GBP	610.50	2,555	LSE	E0GlyegmJ9Dm
HSBC HOLDINGS PLC	24/11/2023	16:07:55	GB0005405286	GBP	610.50	1,577	CXE	2899474185661
HSBC HOLDINGS PLC	24/11/2023	16:07:55	GB0005405286	GBP	610.50	1,223	CXE	2899474185662
HSBC HOLDINGS PLC	24/11/2023	16:07:55	GB0005405286	GBP	610.50	100	CXE	2899474185663
HSBC HOLDINGS PLC	24/11/2023	16:07:55	GB0005405286	GBP	610.50	1,470	CXE	2899474185664
HSBC HOLDINGS PLC	24/11/2023	16:08:35	GB0005405286	GBP	610.40	493	BXE	78364247029
HSBC HOLDINGS PLC	24/11/2023	16:08:35	GB0005405286	GBP	610.40	1,538	CXE	2899474185989
HSBC HOLDINGS PLC	24/11/2023	16:08:35	GB0005405286	GBP	610.40	1,408	LSE	E0GlyegmJ9dA
HSBC HOLDINGS PLC	24/11/2023	16:08:35	GB0005405286	GBP	610.40	323	TURQUOISE	E0GlyehxFVgE
HSBC HOLDINGS PLC	24/11/2023	16:08:35	GB0005405286	GBP	610.40	323	LSE	E0GlyegmJ9dP
HSBC HOLDINGS PLC	24/11/2023	16:08:35	GB0005405286	GBP	610.40	1,085	LSE	E0GlyegmJ9dT
HSBC HOLDINGS PLC	24/11/2023	16:08:35	GB0005405286	GBP	610.40	1,672	LSE	E0GlyegmJ9dV
HSBC HOLDINGS PLC	24/11/2023	16:08:35	GB0005405286	GBP	610.40	493	BXE	78364247030
HSBC HOLDINGS PLC	24/11/2023	16:08:35	GB0005405286	GBP	610.40	650	LSE	E0GlyegmJ9df
HSBC HOLDINGS PLC	24/11/2023	16:08:35	GB0005405286	GBP	610.40	323	CXE	2899474185993
HSBC HOLDINGS PLC	24/11/2023	16:09:40	GB0005405286	GBP	610.60	2,004	CXE	2899474186387
HSBC HOLDINGS PLC	24/11/2023	16:09:40	GB0005405286	GBP	610.60	609	BXE	78364247349
HSBC HOLDINGS PLC	24/11/2023	16:09:40	GB0005405286	GBP	610.60	598	BXE	78364247350
HSBC HOLDINGS PLC	24/11/2023	16:09:40	GB0005405286	GBP	610.60	1,193	LSE	E0GlyegmJAMl
HSBC HOLDINGS PLC	24/11/2023	16:09:40	GB0005405286	GBP	610.60	545	LSE	E0GlyegmJAMv
HSBC HOLDINGS PLC	24/11/2023	16:09:40	GB0005405286	GBP	610.60	137	LSE	E0GlyegmJAMx
HSBC HOLDINGS PLC	24/11/2023	16:09:40	GB0005405286	GBP	610.60	2,000	LSE	E0GlyegmJAN6
HSBC HOLDINGS PLC	24/11/2023	16:09:54	GB0005405286	GBP	610.60	2,800	LSE	E0GlyegmJAVF
HSBC HOLDINGS PLC	24/11/2023	16:09:54	GB0005405286	GBP	610.60	399	TURQUOISE	E0GlyehxFaHi
HSBC HOLDINGS PLC	24/11/2023	16:09:54	GB0005405286	GBP	610.60	431	TURQUOISE	E0GlyehxFaHk
HSBC HOLDINGS PLC	24/11/2023	16:09:54	GB0005405286	GBP	610.60	232	LSE	E0GlyegmJAVl
HSBC HOLDINGS PLC	24/11/2023	16:09:54	GB0005405286	GBP	610.60	1,738	LSE	E0GlyegmJAVK
HSBC HOLDINGS PLC	24/11/2023	16:09:54	GB0005405286	GBP	610.60	1,215	BXE	78364247460
HSBC HOLDINGS PLC	24/11/2023	16:09:54	GB0005405286	GBP	610.60	609	BXE	78364247461
HSBC HOLDINGS PLC	24/11/2023	16:09:54	GB0005405286	GBP	610.60	976	CXE	2899474186506
HSBC HOLDINGS PLC	24/11/2023	16:09:54	GB0005405286	GBP	610.60	2,669	CXE	2899474186507
HSBC HOLDINGS PLC	24/11/2023	16:09:54	GB0005405286	GBP	610.60	131	CXE	2899474186508
HSBC HOLDINGS PLC	24/11/2023	16:09:54	GB0005405286	GBP	610.60	468	BXE	78364247462
HSBC HOLDINGS PLC	24/11/2023	16:09:54	GB0005405286	GBP	610.60	1,769	CXE	2899474186509
HSBC HOLDINGS PLC	24/11/2023	16:09:54	GB0005405286	GBP	610.60	1,900	CXE	2899474186510
HSBC HOLDINGS PLC	24/11/2023	16:09:54	GB0005405286	GBP	610.60	1,455	CXE	2899474186511
HSBC HOLDINGS PLC	24/11/2023	16:09:54	GB0005405286	GBP	610.60	1,333	LSE	E0GlyegmJAVR
HSBC HOLDINGS PLC	24/11/2023	16:09:54	GB0005405286	GBP	610.60	755	TURQUOISE	E0GlyehxFaHr
HSBC HOLDINGS PLC	24/11/2023	16:09:54	GB0005405286	GBP	610.60	399	TURQUOISE	E0GlyehxFal2
HSBC HOLDINGS PLC	24/11/2023	16:09:54	GB0005405286	GBP	610.60	399	TURQUOISE	E0GlyehxFalD
HSBC HOLDINGS PLC	24/11/2023	16:09:54	GB0005405286	GBP	610.60	371	TURQUOISE	E0GlyehxFalF
HSBC HOLDINGS PLC	24/11/2023	16:10:22	GB0005405286	GBP	610.50	731	BXE	78364247662
HSBC HOLDINGS PLC	24/11/2023	16:10:22	GB0005405286	GBP	610.50	2,277	CXE	2899474186752
HSBC HOLDINGS PLC	24/11/2023	16:10:22	GB0005405286	GBP	610.50	2,085	LSE	E0GlyegmJAtT
HSBC HOLDINGS PLC	24/11/2023	16:10:22	GB0005405286	GBP	610.50	850	LSE	E0GlyegmJAtV
HSBC HOLDINGS PLC	24/11/2023	16:10:22	GB0005405286	GBP	610.50	478	TURQUOISE	E0GlyehxFc0M
HSBC HOLDINGS PLC	24/11/2023	16:11:21	GB0005405286	GBP	610.50	2,055	CXE	2899474187211

HSBC HOLDINGS PLC	24/11/2023	16:11:32	GB0005405286	GBP	610.50	4,244	LSE	E0GlyegmJBib
HSBC HOLDINGS PLC	24/11/2023	16:11:32	GB0005405286	GBP	610.50	2,839	LSE	E0GlyegmJBiZ
HSBC HOLDINGS PLC	24/11/2023	16:11:32	GB0005405286	GBP	610.50	652	TURQUOISE	E0GlyehxFgNx
HSBC HOLDINGS PLC	24/11/2023	16:11:32	GB0005405286	GBP	610.50	973	TURQUOISE	E0GlyehxFgNz
HSBC HOLDINGS PLC	24/11/2023	16:11:32	GB0005405286	GBP	610.50	1,049	CXE	2899474187347
HSBC HOLDINGS PLC	24/11/2023	16:11:32	GB0005405286	GBP	610.50	4,638	CXE	2899474187349
HSBC HOLDINGS PLC	24/11/2023	16:11:32	GB0005405286	GBP	610.50	995	BXE	78364248084
HSBC HOLDINGS PLC	24/11/2023	16:11:32	GB0005405286	GBP	610.50	1,488	BXE	78364248085
HSBC HOLDINGS PLC	24/11/2023	16:11:49	GB0005405286	GBP	610.30	1,238	LSE	E0GlyegmJC3P
HSBC HOLDINGS PLC	24/11/2023	16:12:59	GB0005405286	GBP	610.40	1,700	CXE	2899474187987
HSBC HOLDINGS PLC	24/11/2023	16:12:59	GB0005405286	GBP	610.40	917	TURQUOISE	E0GlyehxFIIk
HSBC HOLDINGS PLC	24/11/2023	16:12:59	GB0005405286	GBP	610.40	3,999	LSE	E0GlyegmJCoM
HSBC HOLDINGS PLC	24/11/2023	16:12:59	GB0005405286	GBP	610.40	1,202	CXE	2899474187988
HSBC HOLDINGS PLC	24/11/2023	16:14:18	GB0005405286	GBP	610.60	173	BXE	78364249251
HSBC HOLDINGS PLC	24/11/2023	16:14:38	GB0005405286	GBP	610.60	1,339	CXE	2899474188995
HSBC HOLDINGS PLC	24/11/2023	16:14:38	GB0005405286	GBP	610.60	366	CXE	2899474188996
HSBC HOLDINGS PLC	24/11/2023	16:14:38	GB0005405286	GBP	610.60	11	CXE	2899474188997