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	28/11/2023	GB0005405286	89,294	607.41	AQUIS	609.10	603.40
HSBC HOLDINGS PLC	28/11/2023	GB0005405286	1,941,744	607.08	LSE	609.40	603.10
HSBC HOLDINGS PLC	28/11/2023	GB0005405286	241,211	607.08	TURQUOISE	609.10	603.10
HSBC HOLDINGS PLC	28/11/2023	GB0005405286	1,099,255	607.12	CXE	609.40	603.00
HSBC HOLDINGS PLC	28/11/2023	GB0005405286	277,859	607.26	BXE	609.40	603.10
*** Rounded to two decimal places**		**Sum:**	**3,649,363**	**607.12**		609.40	603.00

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	28/11/2023	GB0005405286	1,162,000	59.839828	HKG	59.900000	59.700000

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	28/11/2023	01:32:30	GB0005405286	HKD	59.80	14,800	HKG	5000000172
HSBC HOLDINGS PLC	28/11/2023	01:32:30	GB0005405286	HKD	59.80	9,200	HKG	5000000173
HSBC HOLDINGS PLC	28/11/2023	01:32:30	GB0005405286	HKD	59.80	12,800	HKG	5000000174
HSBC HOLDINGS PLC	28/11/2023	01:48:08	GB0005405286	HKD	59.90	16,000	HKG	5000000290
HSBC HOLDINGS PLC	28/11/2023	01:48:08	GB0005405286	HKD	59.90	28,800	HKG	5000000291
HSBC HOLDINGS PLC	28/11/2023	01:48:08	GB0005405286	HKD	59.90	800	HKG	5000000292
HSBC HOLDINGS PLC	28/11/2023	01:48:08	GB0005405286	HKD	59.90	3,200	HKG	5000000293
HSBC HOLDINGS PLC	28/11/2023	01:48:08	GB0005405286	HKD	59.90	2,800	HKG	5000000294
HSBC HOLDINGS PLC	28/11/2023	01:48:08	GB0005405286	HKD	59.90	7,200	HKG	5000000295
HSBC HOLDINGS PLC	28/11/2023	01:48:08	GB0005405286	HKD	59.90	4,400	HKG	5000000296
HSBC HOLDINGS PLC	28/11/2023	01:48:08	GB0005405286	HKD	59.90	11,200	HKG	5000000297
HSBC HOLDINGS PLC	28/11/2023	02:11:22	GB0005405286	HKD	59.85	1,600	HKG	5000000397
HSBC HOLDINGS PLC	28/11/2023	02:12:23	GB0005405286	HKD	59.85	400	HKG	5000000398
HSBC HOLDINGS PLC	28/11/2023	02:12:26	GB0005405286	HKD	59.85	400	HKG	5000000399
HSBC HOLDINGS PLC	28/11/2023	02:12:26	GB0005405286	HKD	59.85	6,400	HKG	5000000400
HSBC HOLDINGS PLC	28/11/2023	02:13:09	GB0005405286	HKD	59.85	1,600	HKG	5000000401
HSBC HOLDINGS PLC	28/11/2023	02:13:09	GB0005405286	HKD	59.85	1,200	HKG	5000000402
HSBC HOLDINGS PLC	28/11/2023	02:14:31	GB0005405286	HKD	59.90	8,000	HKG	5000000405
HSBC HOLDINGS PLC	28/11/2023	02:14:31	GB0005405286	HKD	59.90	3,600	HKG	5000000406
HSBC HOLDINGS PLC	28/11/2023	02:14:31	GB0005405286	HKD	59.90	400	HKG	5000000407
HSBC HOLDINGS PLC	28/11/2023	02:14:31	GB0005405286	HKD	59.90	10,000	HKG	5000000408
HSBC HOLDINGS PLC	28/11/2023	02:20:00	GB0005405286	HKD	59.85	23,200	HKG	5000000421
HSBC HOLDINGS PLC	28/11/2023	02:32:53	GB0005405286	HKD	59.90	400	HKG	5000000473
HSBC HOLDINGS PLC	28/11/2023	02:32:53	GB0005405286	HKD	59.90	1,200	HKG	5000000474
HSBC HOLDINGS PLC	28/11/2023	02:32:53	GB0005405286	HKD	59.90	400	HKG	5000000475
HSBC HOLDINGS PLC	28/11/2023	02:32:53	GB0005405286	HKD	59.90	5,600	HKG	5000000476
HSBC HOLDINGS PLC	28/11/2023	02:32:53	GB0005405286	HKD	59.90	800	HKG	5000000477
HSBC HOLDINGS PLC	28/11/2023	02:32:53	GB0005405286	HKD	59.90	400	HKG	5000000478
HSBC HOLDINGS PLC	28/11/2023	02:32:53	GB0005405286	HKD	59.90	12,000	HKG	5000000479
HSBC HOLDINGS PLC	28/11/2023	02:32:53	GB0005405286	HKD	59.90	400	HKG	5000000480
HSBC HOLDINGS PLC	28/11/2023	02:32:53	GB0005405286	HKD	59.90	1,600	HKG	5000000481
HSBC HOLDINGS PLC	28/11/2023	02:32:53	GB0005405286	HKD	59.90	400	HKG	5000000482
HSBC HOLDINGS PLC	28/11/2023	02:32:53	GB0005405286	HKD	59.90	400	HKG	5000000483
HSBC HOLDINGS PLC	28/11/2023	02:32:53	GB0005405286	HKD	59.90	6,400	HKG	5000000484
HSBC HOLDINGS PLC	28/11/2023	02:32:53	GB0005405286	HKD	59.90	1,200	HKG	5000000485
HSBC HOLDINGS PLC	28/11/2023	02:32:53	GB0005405286	HKD	59.90	400	HKG	5000000486
HSBC HOLDINGS PLC	28/11/2023	02:32:53	GB0005405286	HKD	59.90	1,200	HKG	5000000487
HSBC HOLDINGS PLC	28/11/2023	02:32:53	GB0005405286	HKD	59.90	800	HKG	5000000488
HSBC HOLDINGS PLC	28/11/2023	02:32:53	GB0005405286	HKD	59.90	4,800	HKG	5000000489
HSBC HOLDINGS PLC	28/11/2023	02:32:53	GB0005405286	HKD	59.90	800	HKG	5000000490
HSBC HOLDINGS PLC	28/11/2023	02:32:53	GB0005405286	HKD	59.90	400	HKG	5000000491
HSBC HOLDINGS PLC	28/11/2023	02:32:53	GB0005405286	HKD	59.90	400	HKG	5000000492
HSBC HOLDINGS PLC	28/11/2023	02:38:35	GB0005405286	HKD	59.85	12,000	HKG	5000000517
HSBC HOLDINGS PLC	28/11/2023	02:38:37	GB0005405286	HKD	59.85	800	HKG	5000000518
HSBC HOLDINGS PLC	28/11/2023	02:38:42	GB0005405286	HKD	59.85	1,600	HKG	5000000519
HSBC HOLDINGS PLC	28/11/2023	02:38:42	GB0005405286	HKD	59.85	1,200	HKG	5000000520
HSBC HOLDINGS PLC	28/11/2023	02:45:03	GB0005405286	HKD	59.90	8,000	HKG	5000000531
HSBC HOLDINGS PLC	28/11/2023	02:45:03	GB0005405286	HKD	59.90	400	HKG	5000000532
HSBC HOLDINGS PLC	28/11/2023	02:45:03	GB0005405286	HKD	59.90	400	HKG	5000000533
HSBC HOLDINGS PLC	28/11/2023	02:45:03	GB0005405286	HKD	59.90	800	HKG	5000000534
HSBC HOLDINGS PLC	28/11/2023	02:45:03	GB0005405286	HKD	59.90	800	HKG	5000000535
HSBC HOLDINGS PLC	28/11/2023	02:45:03	GB0005405286	HKD	59.90	400	HKG	5000000536
HSBC HOLDINGS PLC	28/11/2023	02:45:03	GB0005405286	HKD	59.90	3,200	HKG	5000000537
HSBC HOLDINGS PLC	28/11/2023	02:45:03	GB0005405286	HKD	59.90	2,000	HKG	5000000538
HSBC HOLDINGS PLC	28/11/2023	02:54:54	GB0005405286	HKD	59.85	9,600	HKG	5000000571
HSBC HOLDINGS PLC	28/11/2023	02:54:54	GB0005405286	HKD	59.85	8,400	HKG	5000000572
HSBC HOLDINGS PLC	28/11/2023	02:54:54	GB0005405286	HKD	59.85	400	HKG	5000000573
HSBC HOLDINGS PLC	28/11/2023	02:54:54	GB0005405286	HKD	59.85	3,200	HKG	5000000574
HSBC HOLDINGS PLC	28/11/2023	02:59:00	GB0005405286	HKD	59.75	400	HKG	5000000621
HSBC HOLDINGS PLC	28/11/2023	02:59:39	GB0005405286	HKD	59.75	1,200	HKG	5000000622
HSBC HOLDINGS PLC	28/11/2023	02:59:47	GB0005405286	HKD	59.75	4,400	HKG	5000000624
HSBC HOLDINGS PLC	28/11/2023	03:00:12	GB0005405286	HKD	59.75	800	HKG	5000000631
HSBC HOLDINGS PLC	28/11/2023	03:00:16	GB0005405286	HKD	59.75	2,400	HKG	5000000632
HSBC HOLDINGS PLC	28/11/2023	03:00:16	GB0005405286	HKD	59.75	400	HKG	5000000633
HSBC HOLDINGS PLC	28/11/2023	03:00:16	GB0005405286	HKD	59.75	1,600	HKG	5000000634
HSBC HOLDINGS PLC	28/11/2023	03:03:16	GB0005405286	HKD	59.70	23,200	HKG	5000000657
HSBC HOLDINGS PLC	28/11/2023	03:03:16	GB0005405286	HKD	59.70	400	HKG	5000000658
HSBC HOLDINGS PLC	28/11/2023	03:03:16	GB0005405286	HKD	59.70	2,000	HKG	5000000659
HSBC HOLDINGS PLC	28/11/2023	03:14:16	GB0005405286	HKD	59.70	2,000	HKG	5000000699
HSBC HOLDINGS PLC	28/11/2023	03:15:08	GB0005405286	HKD	59.70	1,600	HKG	5000000702
HSBC HOLDINGS PLC	28/11/2023	03:15:08	GB0005405286	HKD	59.70	2,000	HKG	5000000703
HSBC HOLDINGS PLC	28/11/2023	03:15:19	GB0005405286	HKD	59.70	400	HKG	5000000705
HSBC HOLDINGS PLC	28/11/2023	03:15:19	GB0005405286	HKD	59.70	400	HKG	5000000706
HSBC HOLDINGS PLC	28/11/2023	03:15:25	GB0005405286	HKD	59.70	1,200	HKG	5000000707
HSBC HOLDINGS PLC	28/11/2023	03:15:59	GB0005405286	HKD	59.70	800	HKG	5000000708
HSBC HOLDINGS PLC	28/11/2023	03:18:18	GB0005405286	HKD	59.75	16,800	HKG	5000000712
HSBC HOLDINGS PLC	28/11/2023	03:18:18	GB0005405286	HKD	59.75	10,400	HKG	5000000713
HSBC HOLDINGS PLC	28/11/2023	03:18:18	GB0005405286	HKD	59.75	6,400	HKG	5000000714
HSBC HOLDINGS PLC	28/11/2023	03:19:46	GB0005405286	HKD	59.70	400	HKG	5000000724
HSBC HOLDINGS PLC	28/11/2023	03:19:46	GB0005405286	HKD	59.70	4,000	HKG	5000000725
HSBC HOLDINGS PLC	28/11/2023	03:19:46	GB0005405286	HKD	59.70	24,800	HKG	5000000726
HSBC HOLDINGS PLC	28/11/2023	03:28:29	GB0005405286	HKD	59.85	4,000	HKG	5000000814
HSBC HOLDINGS PLC	28/11/2023	03:28:29	GB0005405286	HKD	59.85	800	HKG	5000000815
HSBC HOLDINGS PLC	28/11/2023	03:28:29	GB0005405286	HKD	59.85	20,000	HKG	5000000816
HSBC HOLDINGS PLC	28/11/2023	03:28:29	GB0005405286	HKD	59.85	1,600	HKG	5000000817
HSBC HOLDINGS PLC	28/11/2023	03:32:27	GB0005405286	HKD	59.80	400	HKG	5000000829
HSBC HOLDINGS PLC	28/11/2023	03:32:31	GB0005405286	HKD	59.80	800	HKG	5000000830
HSBC HOLDINGS PLC	28/11/2023	03:32:31	GB0005405286	HKD	59.80	400	HKG	5000000831
HSBC HOLDINGS PLC	28/11/2023	03:33:08	GB0005405286	HKD	59.80	3,600	HKG	5000000832
HSBC HOLDINGS PLC	28/11/2023	03:33:30	GB0005405286	HKD	59.80	7,200	HKG	5000000833
HSBC HOLDINGS PLC	28/11/2023	03:33:30	GB0005405286	HKD	59.80	12,000	HKG	5000000834
HSBC HOLDINGS PLC	28/11/2023	03:38:52	GB0005405286	HKD	59.80	14,800	HKG	5000000843
HSBC HOLDINGS PLC	28/11/2023	03:38:52	GB0005405286	HKD	59.80	4,800	HKG	5000000844
HSBC HOLDINGS PLC	28/11/2023	03:38:52	GB0005405286	HKD	59.80	1,600	HKG	5000000845

HSBC HOLDINGS PLC	28/11/2023	03:38:52	GB0005405286	HKD	59.80	9,600	HKG	5000000846
HSBC HOLDINGS PLC	28/11/2023	03:38:52	GB0005405286	HKD	59.80	400	HKG	5000000847
HSBC HOLDINGS PLC	28/11/2023	03:51:20	GB0005405286	HKD	59.85	11,600	HKG	5000000901
HSBC HOLDINGS PLC	28/11/2023	03:51:20	GB0005405286	HKD	59.85	10,800	HKG	5000000902
HSBC HOLDINGS PLC	28/11/2023	03:51:20	GB0005405286	HKD	59.85	400	HKG	5000000903
HSBC HOLDINGS PLC	28/11/2023	03:51:20	GB0005405286	HKD	59.85	800	HKG	5000000904
HSBC HOLDINGS PLC	28/11/2023	03:51:20	GB0005405286	HKD	59.85	400	HKG	5000000905
HSBC HOLDINGS PLC	28/11/2023	03:51:20	GB0005405286	HKD	59.85	1,600	HKG	5000000906
HSBC HOLDINGS PLC	28/11/2023	03:51:20	GB0005405286	HKD	59.85	1,200	HKG	5000000907
HSBC HOLDINGS PLC	28/11/2023	03:51:20	GB0005405286	HKD	59.85	2,400	HKG	5000000908
HSBC HOLDINGS PLC	28/11/2023	03:51:20	GB0005405286	HKD	59.85	9,200	HKG	5000000909
HSBC HOLDINGS PLC	28/11/2023	03:51:20	GB0005405286	HKD	59.85	1,600	HKG	5000000910
HSBC HOLDINGS PLC	28/11/2023	03:51:20	GB0005405286	HKD	59.85	10,000	HKG	5000000911
HSBC HOLDINGS PLC	28/11/2023	03:51:20	GB0005405286	HKD	59.85	6,800	HKG	5000000912
HSBC HOLDINGS PLC	28/11/2023	03:51:20	GB0005405286	HKD	59.85	400	HKG	5000000913
HSBC HOLDINGS PLC	28/11/2023	03:51:20	GB0005405286	HKD	59.85	800	HKG	5000000914
HSBC HOLDINGS PLC	28/11/2023	03:55:57	GB0005405286	HKD	59.85	36,800	HKG	5000000994
HSBC HOLDINGS PLC	28/11/2023	03:55:57	GB0005405286	HKD	59.85	9,200	HKG	5000000995
HSBC HOLDINGS PLC	28/11/2023	03:55:57	GB0005405286	HKD	59.85	1,200	HKG	5000000996
HSBC HOLDINGS PLC	28/11/2023	03:55:57	GB0005405286	HKD	59.85	1,200	HKG	5000000997
HSBC HOLDINGS PLC	28/11/2023	03:55:57	GB0005405286	HKD	59.85	800	HKG	5000000998
HSBC HOLDINGS PLC	28/11/2023	03:55:57	GB0005405286	HKD	59.85	3,200	HKG	5000000999
HSBC HOLDINGS PLC	28/11/2023	03:55:57	GB0005405286	HKD	59.85	6,400	HKG	5000001000
HSBC HOLDINGS PLC	28/11/2023	03:55:57	GB0005405286	HKD	59.85	2,000	HKG	5000001001
HSBC HOLDINGS PLC	28/11/2023	03:55:57	GB0005405286	HKD	59.80	3,600	HKG	5000001005
HSBC HOLDINGS PLC	28/11/2023	03:55:57	GB0005405286	HKD	59.80	3,200	HKG	5000001006
HSBC HOLDINGS PLC	28/11/2023	05:00:07	GB0005405286	HKD	59.80	1,200	HKG	5000001026
HSBC HOLDINGS PLC	28/11/2023	05:00:07	GB0005405286	HKD	59.80	800	HKG	5000001027
HSBC HOLDINGS PLC	28/11/2023	05:00:07	GB0005405286	HKD	59.80	400	HKG	5000001028
HSBC HOLDINGS PLC	28/11/2023	05:00:07	GB0005405286	HKD	59.80	400	HKG	5000001029
HSBC HOLDINGS PLC	28/11/2023	05:00:07	GB0005405286	HKD	59.80	3,200	HKG	5000001030
HSBC HOLDINGS PLC	28/11/2023	05:00:07	GB0005405286	HKD	59.80	3,200	HKG	5000001031
HSBC HOLDINGS PLC	28/11/2023	05:00:07	GB0005405286	HKD	59.80	400	HKG	5000001032
HSBC HOLDINGS PLC	28/11/2023	05:00:07	GB0005405286	HKD	59.80	1,200	HKG	5000001033
HSBC HOLDINGS PLC	28/11/2023	05:00:07	GB0005405286	HKD	59.80	1,600	HKG	5000001034
HSBC HOLDINGS PLC	28/11/2023	05:00:07	GB0005405286	HKD	59.80	1,200	HKG	5000001035
HSBC HOLDINGS PLC	28/11/2023	05:00:07	GB0005405286	HKD	59.80	6,400	HKG	5000001036
HSBC HOLDINGS PLC	28/11/2023	05:00:07	GB0005405286	HKD	59.80	3,200	HKG	5000001037
HSBC HOLDINGS PLC	28/11/2023	05:00:07	GB0005405286	HKD	59.80	2,000	HKG	5000001038
HSBC HOLDINGS PLC	28/11/2023	05:00:09	GB0005405286	HKD	59.80	800	HKG	5000001039
HSBC HOLDINGS PLC	28/11/2023	05:01:05	GB0005405286	HKD	59.80	8,800	HKG	5000001040
HSBC HOLDINGS PLC	28/11/2023	05:01:05	GB0005405286	HKD	59.80	13,200	HKG	5000001041
HSBC HOLDINGS PLC	28/11/2023	05:01:06	GB0005405286	HKD	59.80	1,200	HKG	5000001042
HSBC HOLDINGS PLC	28/11/2023	05:01:13	GB0005405286	HKD	59.80	400	HKG	5000001043
HSBC HOLDINGS PLC	28/11/2023	05:01:22	GB0005405286	HKD	59.80	1,200	HKG	5000001044
HSBC HOLDINGS PLC	28/11/2023	05:02:11	GB0005405286	HKD	59.80	800	HKG	5000001047
HSBC HOLDINGS PLC	28/11/2023	05:02:11	GB0005405286	HKD	59.80	800	HKG	5000001048
HSBC HOLDINGS PLC	28/11/2023	05:16:28	GB0005405286	HKD	59.80	11,200	HKG	5000001126
HSBC HOLDINGS PLC	28/11/2023	05:16:28	GB0005405286	HKD	59.80	1,600	HKG	5000001127
HSBC HOLDINGS PLC	28/11/2023	05:16:28	GB0005405286	HKD	59.80	400	HKG	5000001129
HSBC HOLDINGS PLC	28/11/2023	05:22:00	GB0005405286	HKD	59.85	13,600	HKG	5000001150
HSBC HOLDINGS PLC	28/11/2023	05:22:00	GB0005405286	HKD	59.85	10,400	HKG	5000001151
HSBC HOLDINGS PLC	28/11/2023	05:22:00	GB0005405286	HKD	59.85	400	HKG	5000001152
HSBC HOLDINGS PLC	28/11/2023	05:22:00	GB0005405286	HKD	59.85	800	HKG	5000001153
HSBC HOLDINGS PLC	28/11/2023	05:22:00	GB0005405286	HKD	59.85	400	HKG	5000001154
HSBC HOLDINGS PLC	28/11/2023	05:22:00	GB0005405286	HKD	59.85	1,200	HKG	5000001155
HSBC HOLDINGS PLC	28/11/2023	05:22:00	GB0005405286	HKD	59.85	400	HKG	5000001156
HSBC HOLDINGS PLC	28/11/2023	05:22:00	GB0005405286	HKD	59.85	400	HKG	5000001157
HSBC HOLDINGS PLC	28/11/2023	05:22:00	GB0005405286	HKD	59.85	3,600	HKG	5000001158
HSBC HOLDINGS PLC	28/11/2023	05:32:04	GB0005405286	HKD	59.80	4,400	HKG	5000001219
HSBC HOLDINGS PLC	28/11/2023	05:33:51	GB0005405286	HKD	59.80	2,800	HKG	5000001220
HSBC HOLDINGS PLC	28/11/2023	05:35:13	GB0005405286	HKD	59.80	1,600	HKG	5000001221
HSBC HOLDINGS PLC	28/11/2023	05:36:25	GB0005405286	HKD	59.80	15,200	HKG	5000001222
HSBC HOLDINGS PLC	28/11/2023	05:36:25	GB0005405286	HKD	59.80	2,400	HKG	5000001223
HSBC HOLDINGS PLC	28/11/2023	05:42:34	GB0005405286	HKD	59.80	400	HKG	5000001254
HSBC HOLDINGS PLC	28/11/2023	05:42:41	GB0005405286	HKD	59.80	800	HKG	5000001255
HSBC HOLDINGS PLC	28/11/2023	05:42:41	GB0005405286	HKD	59.80	800	HKG	5000001256
HSBC HOLDINGS PLC	28/11/2023	05:42:41	GB0005405286	HKD	59.80	2,400	HKG	5000001257
HSBC HOLDINGS PLC	28/11/2023	05:42:41	GB0005405286	HKD	59.80	800	HKG	5000001258
HSBC HOLDINGS PLC	28/11/2023	05:42:46	GB0005405286	HKD	59.80	16,000	HKG	5000001259
HSBC HOLDINGS PLC	28/11/2023	05:42:46	GB0005405286	HKD	59.80	400	HKG	5000001260
HSBC HOLDINGS PLC	28/11/2023	05:42:46	GB0005405286	HKD	59.80	2,000	HKG	5000001261
HSBC HOLDINGS PLC	28/11/2023	05:42:47	GB0005405286	HKD	59.80	4,400	HKG	5000001262
HSBC HOLDINGS PLC	28/11/2023	05:42:47	GB0005405286	HKD	59.80	2,000	HKG	5000001263
HSBC HOLDINGS PLC	28/11/2023	05:50:14	GB0005405286	HKD	59.85	400	HKG	5000001312
HSBC HOLDINGS PLC	28/11/2023	05:50:14	GB0005405286	HKD	59.85	400	HKG	5000001313
HSBC HOLDINGS PLC	28/11/2023	05:50:14	GB0005405286	HKD	59.85	2,400	HKG	5000001314
HSBC HOLDINGS PLC	28/11/2023	05:50:14	GB0005405286	HKD	59.85	400	HKG	5000001315
HSBC HOLDINGS PLC	28/11/2023	05:50:14	GB0005405286	HKD	59.85	400	HKG	5000001316
HSBC HOLDINGS PLC	28/11/2023	05:50:14	GB0005405286	HKD	59.85	2,000	HKG	5000001317
HSBC HOLDINGS PLC	28/11/2023	05:50:14	GB0005405286	HKD	59.85	1,200	HKG	5000001318
HSBC HOLDINGS PLC	28/11/2023	05:50:14	GB0005405286	HKD	59.85	6,800	HKG	5000001319
HSBC HOLDINGS PLC	28/11/2023	05:50:14	GB0005405286	HKD	59.85	1,600	HKG	5000001320
HSBC HOLDINGS PLC	28/11/2023	05:50:14	GB0005405286	HKD	59.85	800	HKG	5000001321
HSBC HOLDINGS PLC	28/11/2023	05:50:14	GB0005405286	HKD	59.85	400	HKG	5000001322
HSBC HOLDINGS PLC	28/11/2023	05:50:14	GB0005405286	HKD	59.85	2,400	HKG	5000001323
HSBC HOLDINGS PLC	28/11/2023	05:50:14	GB0005405286	HKD	59.85	400	HKG	5000001324
HSBC HOLDINGS PLC	28/11/2023	05:50:14	GB0005405286	HKD	59.85	1,600	HKG	5000001325
HSBC HOLDINGS PLC	28/11/2023	05:50:14	GB0005405286	HKD	59.85	4,800	HKG	5000001326
HSBC HOLDINGS PLC	28/11/2023	05:50:14	GB0005405286	HKD	59.85	2,800	HKG	5000001327
HSBC HOLDINGS PLC	28/11/2023	05:50:14	GB0005405286	HKD	59.85	1,600	HKG	5000001328
HSBC HOLDINGS PLC	28/11/2023	05:50:14	GB0005405286	HKD	59.85	400	HKG	5000001329
HSBC HOLDINGS PLC	28/11/2023	05:50:14	GB0005405286	HKD	59.85	2,400	HKG	5000001330
HSBC HOLDINGS PLC	28/11/2023	05:50:14	GB0005405286	HKD	59.85	400	HKG	5000001331
HSBC HOLDINGS PLC	28/11/2023	06:04:43	GB0005405286	HKD	59.85	14,400	HKG	5000001374
HSBC HOLDINGS PLC	28/11/2023	06:04:43	GB0005405286	HKD	59.85	4,800	HKG	5000001375
HSBC HOLDINGS PLC	28/11/2023	06:11:02	GB0005405286	HKD	59.80	1,600	HKG	5000001399
HSBC HOLDINGS PLC	28/11/2023	06:11:28	GB0005405286	HKD	59.80	800	HKG	5000001400
HSBC HOLDINGS PLC	28/11/2023	06:11:54	GB0005405286	HKD	59.80	400	HKG	5000001401
HSBC HOLDINGS PLC	28/11/2023	06:11:56	GB0005405286	HKD	59.80	1,200	HKG	5000001402
HSBC HOLDINGS PLC	28/11/2023	06:12:44	GB0005405286	HKD	59.85	400	HKG	5000001404
HSBC HOLDINGS PLC	28/11/2023	06:12:44	GB0005405286	HKD	59.85	4,800	HKG	5000001405
HSBC HOLDINGS PLC	28/11/2023	06:12:44	GB0005405286	HKD	59.85	1,200	HKG	5000001406
HSBC HOLDINGS PLC	28/11/2023	06:12:44	GB0005405286	HKD	59.85	400	HKG	5000001407
HSBC HOLDINGS PLC	28/11/2023	06:12:44	GB0005405286	HKD	59.85	2,400	HKG	5000001408
HSBC HOLDINGS PLC	28/11/2023	06:12:44	GB0005405286	HKD	59.85	2,400	HKG	5000001409
HSBC HOLDINGS PLC	28/11/2023	06:12:44	GB0005405286	HKD	59.85	400	HKG	5000001410
HSBC HOLDINGS PLC	28/11/2023	06:12:44	GB0005405286	HKD	59.85	1,200	HKG	5000001411
HSBC HOLDINGS PLC	28/11/2023	06:12:44	GB0005405286	HKD	59.85	400	HKG	5000001412
HSBC HOLDINGS PLC	28/11/2023	06:12:44	GB0005405286	HKD	59.85	1,200	HKG	5000001413
HSBC HOLDINGS PLC	28/11/2023	06:12:44	GB0005405286	HKD	59.85	400	HKG	5000001414
HSBC HOLDINGS PLC	28/11/2023	06:12:44	GB0005405286	HKD	59.85	1,200	HKG	5000001415
HSBC HOLDINGS PLC	28/11/2023	06:12:44	GB0005405286	HKD	59.85	6,400	HKG	5000001416
HSBC HOLDINGS PLC	28/11/2023	06:12:44	GB0005405286	HKD	59.85	2,400	HKG	5000001417
HSBC HOLDINGS PLC	28/11/2023	06:12:44	GB0005405286	HKD	59.85	400	HKG	5000001418
HSBC HOLDINGS PLC	28/11/2023	06:12:44	GB0005405286	HKD	59.85	1,600	HKG	5000001419
HSBC HOLDINGS PLC	28/11/2023	06:12:44	GB0005405286	HKD	59.85	800	HKG	5000001420
HSBC HOLDINGS PLC	28/11/2023	06:12:44	GB0005405286	HKD	59.85	1,200	HKG	5000001421
HSBC HOLDINGS PLC	28/11/2023	06:12:44	GB0005405286	HKD	59.85	400	HKG	5000001422

HSBC HOLDINGS PLC	28/11/2023	06:12:44	GB0005405286	HKD	59.85	2,800	HKG	5000001423
HSBC HOLDINGS PLC	28/11/2023	06:12:44	GB0005405286	HKD	59.85	800	HKG	5000001424
HSBC HOLDINGS PLC	28/11/2023	06:12:44	GB0005405286	HKD	59.85	400	HKG	5000001425
HSBC HOLDINGS PLC	28/11/2023	06:12:44	GB0005405286	HKD	59.85	400	HKG	5000001426
HSBC HOLDINGS PLC	28/11/2023	06:12:44	GB0005405286	HKD	59.85	11,200	HKG	5000001427
HSBC HOLDINGS PLC	28/11/2023	06:12:44	GB0005405286	HKD	59.85	6,000	HKG	5000001428
HSBC HOLDINGS PLC	28/11/2023	06:12:44	GB0005405286	HKD	59.85	400	HKG	5000001429
HSBC HOLDINGS PLC	28/11/2023	06:12:44	GB0005405286	HKD	59.85	400	HKG	5000001430
HSBC HOLDINGS PLC	28/11/2023	06:12:44	GB0005405286	HKD	59.85	800	HKG	5000001431
HSBC HOLDINGS PLC	28/11/2023	06:12:44	GB0005405286	HKD	59.85	400	HKG	5000001432
HSBC HOLDINGS PLC	28/11/2023	06:12:44	GB0005405286	HKD	59.85	400	HKG	5000001433
HSBC HOLDINGS PLC	28/11/2023	06:12:44	GB0005405286	HKD	59.85	1,600	HKG	5000001434
HSBC HOLDINGS PLC	28/11/2023	06:14:29	GB0005405286	HKD	59.80	800	HKG	5000001436
HSBC HOLDINGS PLC	28/11/2023	06:15:26	GB0005405286	HKD	59.80	400	HKG	5000001437
HSBC HOLDINGS PLC	28/11/2023	06:15:37	GB0005405286	HKD	59.80	800	HKG	5000001438
HSBC HOLDINGS PLC	28/11/2023	06:16:03	GB0005405286	HKD	59.80	2,400	HKG	5000001439
HSBC HOLDINGS PLC	28/11/2023	06:17:02	GB0005405286	HKD	59.80	800	HKG	5000001440
HSBC HOLDINGS PLC	28/11/2023	06:17:33	GB0005405286	HKD	59.80	400	HKG	5000001441
HSBC HOLDINGS PLC	28/11/2023	06:19:45	GB0005405286	HKD	59.80	800	HKG	5000001452
HSBC HOLDINGS PLC	28/11/2023	06:20:04	GB0005405286	HKD	59.80	800	HKG	5000001453
HSBC HOLDINGS PLC	28/11/2023	06:20:37	GB0005405286	HKD	59.80	1,600	HKG	5000001454
HSBC HOLDINGS PLC	28/11/2023	06:21:18	GB0005405286	HKD	59.80	2,400	HKG	5000001455
HSBC HOLDINGS PLC	28/11/2023	06:22:00	GB0005405286	HKD	59.80	800	HKG	5000001456
HSBC HOLDINGS PLC	28/11/2023	06:22:00	GB0005405286	HKD	59.80	1,600	HKG	5000001457
HSBC HOLDINGS PLC	28/11/2023	06:22:29	GB0005405286	HKD	59.85	12,800	HKG	5000001459
HSBC HOLDINGS PLC	28/11/2023	06:22:29	GB0005405286	HKD	59.85	10,000	HKG	5000001460
HSBC HOLDINGS PLC	28/11/2023	06:22:29	GB0005405286	HKD	59.85	1,200	HKG	5000001461
HSBC HOLDINGS PLC	28/11/2023	06:22:29	GB0005405286	HKD	59.85	400	HKG	5000001462
HSBC HOLDINGS PLC	28/11/2023	06:22:29	GB0005405286	HKD	59.85	800	HKG	5000001463
HSBC HOLDINGS PLC	28/11/2023	06:22:29	GB0005405286	HKD	59.85	400	HKG	5000001464
HSBC HOLDINGS PLC	28/11/2023	06:22:29	GB0005405286	HKD	59.85	4,400	HKG	5000001465
HSBC HOLDINGS PLC	28/11/2023	06:32:22	GB0005405286	HKD	59.85	2,800	HKG	5000001486
HSBC HOLDINGS PLC	28/11/2023	06:32:22	GB0005405286	HKD	59.85	4,000	HKG	5000001487
HSBC HOLDINGS PLC	28/11/2023	06:32:22	GB0005405286	HKD	59.85	1,600	HKG	5000001488
HSBC HOLDINGS PLC	28/11/2023	06:32:22	GB0005405286	HKD	59.85	1,200	HKG	5000001489
HSBC HOLDINGS PLC	28/11/2023	06:32:22	GB0005405286	HKD	59.85	12,800	HKG	5000001490
HSBC HOLDINGS PLC	28/11/2023	06:41:13	GB0005405286	HKD	59.85	400	HKG	5000001543
HSBC HOLDINGS PLC	28/11/2023	06:41:13	GB0005405286	HKD	59.85	400	HKG	5000001544
HSBC HOLDINGS PLC	28/11/2023	06:41:13	GB0005405286	HKD	59.85	4,000	HKG	5000001545
HSBC HOLDINGS PLC	28/11/2023	06:41:40	GB0005405286	HKD	59.85	800	HKG	5000001546
HSBC HOLDINGS PLC	28/11/2023	06:41:47	GB0005405286	HKD	59.85	1,600	HKG	5000001547
HSBC HOLDINGS PLC	28/11/2023	06:42:33	GB0005405286	HKD	59.90	800	HKG	5000001549
HSBC HOLDINGS PLC	28/11/2023	06:42:33	GB0005405286	HKD	59.90	6,400	HKG	5000001550
HSBC HOLDINGS PLC	28/11/2023	06:42:33	GB0005405286	HKD	59.90	6,400	HKG	5000001551
HSBC HOLDINGS PLC	28/11/2023	06:42:33	GB0005405286	HKD	59.90	400	HKG	5000001552
HSBC HOLDINGS PLC	28/11/2023	06:42:33	GB0005405286	HKD	59.90	800	HKG	5000001553
HSBC HOLDINGS PLC	28/11/2023	06:42:33	GB0005405286	HKD	59.90	400	HKG	5000001554
HSBC HOLDINGS PLC	28/11/2023	06:42:33	GB0005405286	HKD	59.90	400	HKG	5000001555
HSBC HOLDINGS PLC	28/11/2023	06:42:33	GB0005405286	HKD	59.90	400	HKG	5000001556
HSBC HOLDINGS PLC	28/11/2023	06:42:33	GB0005405286	HKD	59.90	800	HKG	5000001557
HSBC HOLDINGS PLC	28/11/2023	06:42:33	GB0005405286	HKD	59.90	400	HKG	5000001558
HSBC HOLDINGS PLC	28/11/2023	06:42:33	GB0005405286	HKD	59.90	10,800	HKG	5000001559
HSBC HOLDINGS PLC	28/11/2023	06:58:40	GB0005405286	HKD	59.90	16,800	HKG	5000001588
HSBC HOLDINGS PLC	28/11/2023	07:04:32	GB0005405286	HKD	59.90	1,200	HKG	5000001601
HSBC HOLDINGS PLC	28/11/2023	07:04:32	GB0005405286	HKD	59.90	400	HKG	5000001602
HSBC HOLDINGS PLC	28/11/2023	07:04:32	GB0005405286	HKD	59.90	400	HKG	5000001603
HSBC HOLDINGS PLC	28/11/2023	07:04:32	GB0005405286	HKD	59.90	3,200	HKG	5000001604
HSBC HOLDINGS PLC	28/11/2023	07:04:32	GB0005405286	HKD	59.90	400	HKG	5000001605
HSBC HOLDINGS PLC	28/11/2023	07:04:32	GB0005405286	HKD	59.90	800	HKG	5000001606
HSBC HOLDINGS PLC	28/11/2023	07:04:32	GB0005405286	HKD	59.90	8,000	HKG	5000001607
HSBC HOLDINGS PLC	28/11/2023	07:04:32	GB0005405286	HKD	59.90	400	HKG	5000001608
HSBC HOLDINGS PLC	28/11/2023	07:04:32	GB0005405286	HKD	59.90	800	HKG	5000001609
HSBC HOLDINGS PLC	28/11/2023	07:04:32	GB0005405286	HKD	59.90	800	HKG	5000001610
HSBC HOLDINGS PLC	28/11/2023	07:04:32	GB0005405286	HKD	59.90	1,200	HKG	5000001611
HSBC HOLDINGS PLC	28/11/2023	07:04:32	GB0005405286	HKD	59.90	1,200	HKG	5000001612
HSBC HOLDINGS PLC	28/11/2023	07:04:32	GB0005405286	HKD	59.90	6,400	HKG	5000001613
HSBC HOLDINGS PLC	28/11/2023	07:04:32	GB0005405286	HKD	59.90	1,200	HKG	5000001614
HSBC HOLDINGS PLC	28/11/2023	07:04:32	GB0005405286	HKD	59.90	1,200	HKG	5000001615
HSBC HOLDINGS PLC	28/11/2023	07:04:32	GB0005405286	HKD	59.90	2,000	HKG	5000001616
HSBC HOLDINGS PLC	28/11/2023	07:04:32	GB0005405286	HKD	59.90	800	HKG	5000001617
HSBC HOLDINGS PLC	28/11/2023	07:04:32	GB0005405286	HKD	59.90	400	HKG	5000001618
HSBC HOLDINGS PLC	28/11/2023	07:04:32	GB0005405286	HKD	59.90	1,200	HKG	5000001619
HSBC HOLDINGS PLC	28/11/2023	07:04:32	GB0005405286	HKD	59.90	800	HKG	5000001620
HSBC HOLDINGS PLC	28/11/2023	07:04:32	GB0005405286	HKD	59.90	5,200	HKG	5000001621
HSBC HOLDINGS PLC	28/11/2023	07:16:30	GB0005405286	HKD	59.90	2,000	HKG	5000001652
HSBC HOLDINGS PLC	28/11/2023	07:16:30	GB0005405286	HKD	59.90	400	HKG	5000001653
HSBC HOLDINGS PLC	28/11/2023	07:16:30	GB0005405286	HKD	59.90	400	HKG	5000001654
HSBC HOLDINGS PLC	28/11/2023	07:16:30	GB0005405286	HKD	59.90	400	HKG	5000001655
HSBC HOLDINGS PLC	28/11/2023	07:16:30	GB0005405286	HKD	59.90	11,200	HKG	5000001656
HSBC HOLDINGS PLC	28/11/2023	07:16:30	GB0005405286	HKD	59.90	9,200	HKG	5000001657
HSBC HOLDINGS PLC	28/11/2023	07:16:30	GB0005405286	HKD	59.90	800	HKG	5000001658
HSBC HOLDINGS PLC	28/11/2023	07:16:30	GB0005405286	HKD	59.90	5,600	HKG	5000001659
HSBC HOLDINGS PLC	28/11/2023	07:17:56	GB0005405286	HKD	59.90	2,000	HKG	5000001662
HSBC HOLDINGS PLC	28/11/2023	07:18:54	GB0005405286	HKD	59.90	400	HKG	5000001664
HSBC HOLDINGS PLC	28/11/2023	07:18:54	GB0005405286	HKD	59.90	2,000	HKG	5000001665
HSBC HOLDINGS PLC	28/11/2023	07:25:41	GB0005405286	HKD	59.90	2,000	HKG	5000001691
HSBC HOLDINGS PLC	28/11/2023	07:25:41	GB0005405286	HKD	59.90	400	HKG	5000001692
HSBC HOLDINGS PLC	28/11/2023	07:25:41	GB0005405286	HKD	59.90	5,200	HKG	5000001693
HSBC HOLDINGS PLC	28/11/2023	07:25:41	GB0005405286	HKD	59.90	4,400	HKG	5000001694
HSBC HOLDINGS PLC	28/11/2023	07:27:25	GB0005405286	HKD	59.85	4,000	HKG	5000001700
HSBC HOLDINGS PLC	28/11/2023	07:27:25	GB0005405286	HKD	59.85	1,200	HKG	5000001701
HSBC HOLDINGS PLC	28/11/2023	07:29:01	GB0005405286	HKD	59.85	1,600	HKG	5000001711
HSBC HOLDINGS PLC	28/11/2023	07:29:07	GB0005405286	HKD	59.85	1,200	HKG	5000001713
HSBC HOLDINGS PLC	28/11/2023	07:29:15	GB0005405286	HKD	59.85	800	HKG	5000001715
HSBC HOLDINGS PLC	28/11/2023	07:29:48	GB0005405286	HKD	59.85	10,000	HKG	5000001716
HSBC HOLDINGS PLC	28/11/2023	07:29:58	GB0005405286	HKD	59.85	1,200	HKG	5000001717
HSBC HOLDINGS PLC	28/11/2023	07:30:09	GB0005405286	HKD	59.85	1,600	HKG	5000001718
HSBC HOLDINGS PLC	28/11/2023	07:30:36	GB0005405286	HKD	59.85	400	HKG	5000001720
HSBC HOLDINGS PLC	28/11/2023	07:31:02	GB0005405286	HKD	59.85	800	HKG	5000001721
HSBC HOLDINGS PLC	28/11/2023	07:31:13	GB0005405286	HKD	59.85	11,200	HKG	5000001722
HSBC HOLDINGS PLC	28/11/2023	07:31:13	GB0005405286	HKD	59.85	3,600	HKG	5000001723
HSBC HOLDINGS PLC	28/11/2023	07:31:19	GB0005405286	HKD	59.85	7,200	HKG	5000001740
HSBC HOLDINGS PLC	28/11/2023	07:31:19	GB0005405286	HKD	59.85	4,000	HKG	5000001741
HSBC HOLDINGS PLC	28/11/2023	07:31:19	GB0005405286	HKD	59.85	7,600	HKG	5000001743
HSBC HOLDINGS PLC	28/11/2023	07:31:19	GB0005405286	HKD	59.85	800	HKG	5000001744
HSBC HOLDINGS PLC	28/11/2023	07:31:19	GB0005405286	HKD	59.85	2,000	HKG	5000001745
HSBC HOLDINGS PLC	28/11/2023	07:39:26	GB0005405286	HKD	59.85	2,400	HKG	5000001789
HSBC HOLDINGS PLC	28/11/2023	07:39:56	GB0005405286	HKD	59.85	4,800	HKG	5000001791
HSBC HOLDINGS PLC	28/11/2023	07:41:51	GB0005405286	HKD	59.85	16,400	HKG	5000001805
HSBC HOLDINGS PLC	28/11/2023	07:41:51	GB0005405286	HKD	59.85	2,400	HKG	5000001806
HSBC HOLDINGS PLC	28/11/2023	07:41:51	GB0005405286	HKD	59.85	800	HKG	5000001807
HSBC HOLDINGS PLC	28/11/2023	07:41:51	GB0005405286	HKD	59.85	2,000	HKG	5000001808
HSBC HOLDINGS PLC	28/11/2023	07:42:18	GB0005405286	HKD	59.85	8,000	HKG	5000001810
HSBC HOLDINGS PLC	28/11/2023	07:43:18	GB0005405286	HKD	59.85	10,400	HKG	5000001814
HSBC HOLDINGS PLC	28/11/2023	07:43:18	GB0005405286	HKD	59.85	4,000	HKG	5000001815
HSBC HOLDINGS PLC	28/11/2023	07:43:45	GB0005405286	HKD	59.85	7,200	HKG	5000001821
HSBC HOLDINGS PLC	28/11/2023	08:02:06	GB0005405286	GBP	605.60	98	LSE	E0GosUcUJB34
HSBC HOLDINGS PLC	28/11/2023	08:02:20	GB0005405286	GBP	605.60	1,200	LSE	E0GosUcUJBqb
HSBC HOLDINGS PLC	28/11/2023	08:02:20	GB0005405286	GBP	605.60	1,620	LSE	E0GosUcUJBqd

HSBC HOLDINGS PLC	28/11/2023	08:02:20	GB0005405286	GBP	605.60	1,510	LSE	E0GosUcUJBqf
HSBC HOLDINGS PLC	28/11/2023	08:02:20	GB0005405286	GBP	605.60	121	CXE	2899474078677
HSBC HOLDINGS PLC	28/11/2023	08:02:20	GB0005405286	GBP	605.60	158	TURQUOISE	E0GosUdeyXnN
HSBC HOLDINGS PLC	28/11/2023	08:02:20	GB0005405286	GBP	605.60	121	CXE	2899474078679
HSBC HOLDINGS PLC	28/11/2023	08:02:20	GB0005405286	GBP	605.60	121	CXE	2899474078680
HSBC HOLDINGS PLC	28/11/2023	08:02:20	GB0005405286	GBP	605.60	121	CXE	2899474078681
HSBC HOLDINGS PLC	28/11/2023	08:02:20	GB0005405286	GBP	605.60	121	CXE	2899474078682
HSBC HOLDINGS PLC	28/11/2023	08:02:20	GB0005405286	GBP	605.60	121	CXE	2899474078683
HSBC HOLDINGS PLC	28/11/2023	08:02:20	GB0005405286	GBP	605.60	46	CXE	2899474078684
HSBC HOLDINGS PLC	28/11/2023	08:02:20	GB0005405286	GBP	605.60	37	BXE	78364170832
HSBC HOLDINGS PLC	28/11/2023	08:02:20	GB0005405286	GBP	605.60	37	BXE	78364170833
HSBC HOLDINGS PLC	28/11/2023	08:02:42	GB0005405286	GBP	605.30	57	BXE	78364170899
HSBC HOLDINGS PLC	28/11/2023	08:02:42	GB0005405286	GBP	605.30	30	BXE	78364170900
HSBC HOLDINGS PLC	28/11/2023	08:02:42	GB0005405286	GBP	605.30	155	CXE	2899474078851
HSBC HOLDINGS PLC	28/11/2023	08:02:42	GB0005405286	GBP	605.30	61	CXE	2899474078852
HSBC HOLDINGS PLC	28/11/2023	08:02:42	GB0005405286	GBP	605.30	61	CXE	2899474078853
HSBC HOLDINGS PLC	28/11/2023	08:02:42	GB0005405286	GBP	605.30	94	CXE	2899474078854
HSBC HOLDINGS PLC	28/11/2023	08:02:42	GB0005405286	GBP	605.30	61	CXE	2899474078855
HSBC HOLDINGS PLC	28/11/2023	08:02:42	GB0005405286	GBP	605.30	140	CXE	2899474078856
HSBC HOLDINGS PLC	28/11/2023	08:02:42	GB0005405286	GBP	605.30	158	TURQUOISE	E0GosUdeyZGj
HSBC HOLDINGS PLC	28/11/2023	08:02:42	GB0005405286	GBP	605.30	158	TURQUOISE	E0GosUdeyZGl
HSBC HOLDINGS PLC	28/11/2023	08:02:42	GB0005405286	GBP	605.30	1,200	LSE	E0GosUcUJCi6
HSBC HOLDINGS PLC	28/11/2023	08:02:42	GB0005405286	GBP	605.30	1,200	LSE	E0GosUcUJCi8
HSBC HOLDINGS PLC	28/11/2023	08:02:42	GB0005405286	GBP	605.30	1,552	LSE	E0GosUcUJCiA
HSBC HOLDINGS PLC	28/11/2023	08:02:42	GB0005405286	GBP	605.30	453	LSE	E0GosUcUJCiK
HSBC HOLDINGS PLC	28/11/2023	08:02:42	GB0005405286	GBP	605.30	453	LSE	E0GosUcUJCiM
HSBC HOLDINGS PLC	28/11/2023	08:02:42	GB0005405286	GBP	605.30	1,499	LSE	E0GosUcUJCiO
HSBC HOLDINGS PLC	28/11/2023	08:02:42	GB0005405286	GBP	605.30	158	TURQUOISE	E0GosUdeyZGt
HSBC HOLDINGS PLC	28/11/2023	08:02:42	GB0005405286	GBP	605.30	158	TURQUOISE	E0GosUdeyZGv
HSBC HOLDINGS PLC	28/11/2023	08:02:42	GB0005405286	GBP	605.30	102	TURQUOISE	E0GosUdeyZGx
HSBC HOLDINGS PLC	28/11/2023	08:02:42	GB0005405286	GBP	605.30	101	TURQUOISE	E0GosUdeyZGz
HSBC HOLDINGS PLC	28/11/2023	08:02:42	GB0005405286	GBP	605.30	53	LSE	E0GosUcUJCiR
HSBC HOLDINGS PLC	28/11/2023	08:02:42	GB0005405286	GBP	605.30	1,395	LSE	E0GosUcUJCiT
HSBC HOLDINGS PLC	28/11/2023	08:02:42	GB0005405286	GBP	605.30	158	TURQUOISE	E0GosUdeyZH7
HSBC HOLDINGS PLC	28/11/2023	08:02:42	GB0005405286	GBP	605.30	158	TURQUOISE	E0GosUdeyZH9
HSBC HOLDINGS PLC	28/11/2023	08:02:42	GB0005405286	GBP	605.30	13	TURQUOISE	E0GosUdeyZHB
HSBC HOLDINGS PLC	28/11/2023	08:02:42	GB0005405286	GBP	605.30	12	TURQUOISE	E0GosUdeyZHD
HSBC HOLDINGS PLC	28/11/2023	08:02:42	GB0005405286	GBP	605.30	158	TURQUOISE	E0GosUdeyZHJ
HSBC HOLDINGS PLC	28/11/2023	08:02:42	GB0005405286	GBP	605.30	158	TURQUOISE	E0GosUdeyZHL
HSBC HOLDINGS PLC	28/11/2023	08:02:42	GB0005405286	GBP	605.30	13	TURQUOISE	E0GosUdeyZHN
HSBC HOLDINGS PLC	28/11/2023	08:02:42	GB0005405286	GBP	605.30	12	TURQUOISE	E0GosUdeyZHP
HSBC HOLDINGS PLC	28/11/2023	08:02:42	GB0005405286	GBP	605.30	272	TURQUOISE	E0GosUdeyZHa
HSBC HOLDINGS PLC	28/11/2023	08:02:42	GB0005405286	GBP	605.30	272	TURQUOISE	E0GosUdeyZHc
HSBC HOLDINGS PLC	28/11/2023	08:02:42	GB0005405286	GBP	605.30	158	TURQUOISE	E0GosUdeyZHW
HSBC HOLDINGS PLC	28/11/2023	08:02:42	GB0005405286	GBP	605.30	158	TURQUOISE	E0GosUdeyZHY
HSBC HOLDINGS PLC	28/11/2023	08:02:42	GB0005405286	GBP	605.30	61	CXE	2899474078859
HSBC HOLDINGS PLC	28/11/2023	08:02:42	GB0005405286	GBP	605.30	61	CXE	2899474078860
HSBC HOLDINGS PLC	28/11/2023	08:02:42	GB0005405286	GBP	605.30	61	CXE	2899474078861
HSBC HOLDINGS PLC	28/11/2023	08:02:42	GB0005405286	GBP	605.30	61	CXE	2899474078862
HSBC HOLDINGS PLC	28/11/2023	08:02:42	GB0005405286	GBP	605.30	33	CXE	2899474078863
HSBC HOLDINGS PLC	28/11/2023	08:02:42	GB0005405286	GBP	605.30	158	TURQUOISE	E0GosUdeyZHp
HSBC HOLDINGS PLC	28/11/2023	08:02:42	GB0005405286	GBP	605.30	158	TURQUOISE	E0GosUdeyZHr
HSBC HOLDINGS PLC	28/11/2023	08:02:42	GB0005405286	GBP	605.30	73	TURQUOISE	E0GosUdeyZHw
HSBC HOLDINGS PLC	28/11/2023	08:02:42	GB0005405286	GBP	605.30	61	CXE	2899474078864
HSBC HOLDINGS PLC	28/11/2023	08:02:42	GB0005405286	GBP	605.30	61	CXE	2899474078865
HSBC HOLDINGS PLC	28/11/2023	08:02:42	GB0005405286	GBP	605.30	30	BXE	78364170901
HSBC HOLDINGS PLC	28/11/2023	08:02:42	GB0005405286	GBP	605.30	61	CXE	2899474078866
HSBC HOLDINGS PLC	28/11/2023	08:02:42	GB0005405286	GBP	605.30	61	CXE	2899474078867
HSBC HOLDINGS PLC	28/11/2023	08:02:42	GB0005405286	GBP	605.30	1,453	CXE	2899474078868
HSBC HOLDINGS PLC	28/11/2023	08:02:42	GB0005405286	GBP	605.30	1,029	LSE	E0GosUcUJCjF
HSBC HOLDINGS PLC	28/11/2023	08:02:51	GB0005405286	GBP	605.10	2,353	LSE	E0GosUcUJD4D
HSBC HOLDINGS PLC	28/11/2023	08:02:51	GB0005405286	GBP	605.10	2,571	CXE	2899474078964
HSBC HOLDINGS PLC	28/11/2023	08:03:56	GB0005405286	GBP	605.10	137	LSE	E0GosUcUJFBW
HSBC HOLDINGS PLC	28/11/2023	08:03:56	GB0005405286	GBP	605.10	1,621	LSE	E0GosUcUJFBa
HSBC HOLDINGS PLC	28/11/2023	08:03:56	GB0005405286	GBP	605.10	1,200	LSE	E0GosUcUJFBc
HSBC HOLDINGS PLC	28/11/2023	08:03:56	GB0005405286	GBP	605.10	425	LSE	E0GosUcUJFBh
HSBC HOLDINGS PLC	28/11/2023	08:03:56	GB0005405286	GBP	605.10	425	LSE	E0GosUcUJFBj
HSBC HOLDINGS PLC	28/11/2023	08:03:56	GB0005405286	GBP	605.10	1,063	LSE	E0GosUcUJFBY
HSBC HOLDINGS PLC	28/11/2023	08:03:56	GB0005405286	GBP	605.10	158	TURQUOISE	E0GosUdeydya
HSBC HOLDINGS PLC	28/11/2023	08:03:56	GB0005405286	GBP	605.10	158	TURQUOISE	E0GosUdeydyc
HSBC HOLDINGS PLC	28/11/2023	08:03:56	GB0005405286	GBP	605.10	25	BXE	78364171050
HSBC HOLDINGS PLC	28/11/2023	08:03:56	GB0005405286	GBP	605.10	30	BXE	78364171051
HSBC HOLDINGS PLC	28/11/2023	08:03:56	GB0005405286	GBP	605.10	83	CXE	2899474079240
HSBC HOLDINGS PLC	28/11/2023	08:03:56	GB0005405286	GBP	605.10	99	CXE	2899474079241
HSBC HOLDINGS PLC	28/11/2023	08:03:56	GB0005405286	GBP	605.10	83	CXE	2899474079243
HSBC HOLDINGS PLC	28/11/2023	08:03:56	GB0005405286	GBP	605.10	99	CXE	2899474079244
HSBC HOLDINGS PLC	28/11/2023	08:03:56	GB0005405286	GBP	605.10	25	BXE	78364171053
HSBC HOLDINGS PLC	28/11/2023	08:03:56	GB0005405286	GBP	605.10	30	BXE	78364171054
HSBC HOLDINGS PLC	28/11/2023	08:03:56	GB0005405286	GBP	605.10	28	LSE	E0GosUcUJFCE
HSBC HOLDINGS PLC	28/11/2023	08:03:56	GB0005405286	GBP	605.10	28	LSE	E0GosUcUJFCG
HSBC HOLDINGS PLC	28/11/2023	08:03:56	GB0005405286	GBP	605.10	158	TURQUOISE	E0GosUdeydyx
HSBC HOLDINGS PLC	28/11/2023	08:03:56	GB0005405286	GBP	605.10	158	TURQUOISE	E0GosUdeydyz
HSBC HOLDINGS PLC	28/11/2023	08:04:21	GB0005405286	GBP	605.00	675	LSE	E0GosUcUJFpO
HSBC HOLDINGS PLC	28/11/2023	08:04:21	GB0005405286	GBP	605.00	1,465	LSE	E0GosUcUJFpQ
HSBC HOLDINGS PLC	28/11/2023	08:04:21	GB0005405286	GBP	605.00	1,943	LSE	E0GosUcUJFpS
HSBC HOLDINGS PLC	28/11/2023	08:04:21	GB0005405286	GBP	605.00	735	CXE	2899474079421
HSBC HOLDINGS PLC	28/11/2023	08:04:21	GB0005405286	GBP	605.00	184	CXE	2899474079423
HSBC HOLDINGS PLC	28/11/2023	08:04:21	GB0005405286	GBP	605.00	236	BXE	78364171132
HSBC HOLDINGS PLC	28/11/2023	08:04:21	GB0005405286	GBP	605.00	613	LSE	E0GosUcUJFqc
HSBC HOLDINGS PLC	28/11/2023	08:04:21	GB0005405286	GBP	605.00	1,315	LSE	E0GosUcUJFqq
HSBC HOLDINGS PLC	28/11/2023	08:04:21	GB0005405286	GBP	605.00	489	LSE	E0GosUcUJFqs
HSBC HOLDINGS PLC	28/11/2023	08:04:29	GB0005405286	GBP	604.90	1,160	LSE	E0GosUcUJG9l
HSBC HOLDINGS PLC	28/11/2023	08:04:29	GB0005405286	GBP	604.90	415	LSE	E0GosUcUJG9k
HSBC HOLDINGS PLC	28/11/2023	08:04:29	GB0005405286	GBP	604.90	365	TURQUOISE	E0GosUdeyqCI
HSBC HOLDINGS PLC	28/11/2023	08:04:29	GB0005405286	GBP	604.90	1,570	LSE	E0GosUcUJG9t
HSBC HOLDINGS PLC	28/11/2023	08:04:29	GB0005405286	GBP	604.90	5	LSE	E0GosUcUJG9x
HSBC HOLDINGS PLC	28/11/2023	08:04:29	GB0005405286	GBP	604.90	1,150	LSE	E0GosUcUJG9z
HSBC HOLDINGS PLC	28/11/2023	08:04:29	GB0005405286	GBP	604.90	1,575	LSE	E0GosUcUJGAE
HSBC HOLDINGS PLC	28/11/2023	08:04:29	GB0005405286	GBP	604.90	335	LSE	E0GosUcUJGAM
HSBC HOLDINGS PLC	28/11/2023	08:05:01	GB0005405286	GBP	604.70	162	CXE	2899474079613
HSBC HOLDINGS PLC	28/11/2023	08:05:01	GB0005405286	GBP	604.70	51	BXE	78364171199
HSBC HOLDINGS PLC	28/11/2023	08:05:01	GB0005405286	GBP	604.70	85	CXE	2899474079615
HSBC HOLDINGS PLC	28/11/2023	08:05:01	GB0005405286	GBP	604.70	51	BXE	78364171200
HSBC HOLDINGS PLC	28/11/2023	08:05:01	GB0005405286	GBP	604.70	464	LSE	E0GosUcUJGwT
HSBC HOLDINGS PLC	28/11/2023	08:05:01	GB0005405286	GBP	604.70	736	LSE	E0GosUcUJGwV
HSBC HOLDINGS PLC	28/11/2023	08:05:01	GB0005405286	GBP	604.70	955	LSE	E0GosUcUJGwX
HSBC HOLDINGS PLC	28/11/2023	08:05:24	GB0005405286	GBP	605.20	1,545	LSE	E0GosUcUJHxx
HSBC HOLDINGS PLC	28/11/2023	08:05:24	GB0005405286	GBP	605.20	1,545	LSE	E0GosUcUJHy5
HSBC HOLDINGS PLC	28/11/2023	08:05:24	GB0005405286	GBP	605.20	1,545	LSE	E0GosUcUJHyE
HSBC HOLDINGS PLC	28/11/2023	08:05:24	GB0005405286	GBP	605.20	1,198	LSE	E0GosUcUJHyo
HSBC HOLDINGS PLC	28/11/2023	08:05:26	GB0005405286	GBP	605.00	1,688	LSE	E0GosUcUJI4q
HSBC HOLDINGS PLC	28/11/2023	08:05:43	GB0005405286	GBP	604.90	1,463	LSE	E0GosUcUJIhA
HSBC HOLDINGS PLC	28/11/2023	08:05:43	GB0005405286	GBP	604.90	1,463	LSE	E0GosUcUJIiD
HSBC HOLDINGS PLC	28/11/2023	08:05:59	GB0005405286	GBP	604.70	615	BXE	78364171379
HSBC HOLDINGS PLC	28/11/2023	08:05:59	GB0005405286	GBP	604.70	1,918	CXE	2899474080046
HSBC HOLDINGS PLC	28/11/2023	08:05:59	GB0005405286	GBP	604.70	1,754	LSE	E0GosUcUJJAv
HSBC HOLDINGS PLC	28/11/2023	08:05:59	GB0005405286	GBP	604.70	338	TURQUOISE	E0GosUdeymqZ
HSBC HOLDINGS PLC	28/11/2023	08:05:59	GB0005405286	GBP	604.70	65	TURQUOISE	E0GosUdeymqc
HSBC HOLDINGS PLC	28/11/2023	08:06:09	GB0005405286	GBP	604.40	1,603	LSE	E0GosUcUJJTl

HSBC HOLDINGS PLC	28/11/2023	08:06:09	GB0005405286	GBP	604.40	1,387	LSE	E0GosUcUJJTv
HSBC HOLDINGS PLC	28/11/2023	08:06:09	GB0005405286	GBP	604.40	216	LSE	E0GosUcUJJUe
HSBC HOLDINGS PLC	28/11/2023	08:06:09	GB0005405286	GBP	604.40	863	LSE	E0GosUcUJJUi
HSBC HOLDINGS PLC	28/11/2023	08:06:16	GB0005405286	GBP	604.20	1,899	CXE	2899474080160
HSBC HOLDINGS PLC	28/11/2023	08:06:27	GB0005405286	GBP	604.20	1,712	CXE	2899474080213
HSBC HOLDINGS PLC	28/11/2023	08:06:46	GB0005405286	GBP	604.20	1,958	CXE	2899474080333
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.50	1,529	LSE	E0GosUcUJNZI
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.50	1,529	LSE	E0GosUcUJNZT
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.50	1,068	LSE	E0GosUcUJNZZ
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	217	CXE	2899474080838
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	274	CXE	2899474080839
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	127	CXE	2899474080840
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	69	BXE	78364171748
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	86	BXE	78364171749
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	40	BXE	78364171750
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	69	BXE	78364171751
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	86	BXE	78364171752
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	40	BXE	78364171753
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	69	BXE	78364171754
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	17	BXE	78364171755
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	158	TURQUOISE	E0GosUdeyyZS
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	158	TURQUOISE	E0GosUdeyyZU
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	158	TURQUOISE	E0GosUdeyyZW
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	1,200	LSE	E0GosUcUJNak
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	1,200	LSE	E0GosUcUJNam
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	1,200	LSE	E0GosUcUJNao
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	69	BXE	78364171756
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	57	BXE	78364171757
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	527	LSE	E0GosUcUJNaw
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	173	LSE	E0GosUcUJNay
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	158	TURQUOISE	E0GosUdeyyZk
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	158	TURQUOISE	E0GosUdeyyZm
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	158	TURQUOISE	E0GosUdeyyZo
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	340	LSE	E0GosUcUJNbD
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	187	LSE	E0GosUcUJNbF
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	265	LSE	E0GosUcUJNbH
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	217	CXE	2899474080841
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	274	CXE	2899474080842
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	127	CXE	2899474080843
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	158	TURQUOISE	E0GosUdeyyZy
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	158	TURQUOISE	E0GosUdeya2
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	158	TURQUOISE	E0GosUdeya6
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	29	BXE	78364171758
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	40	BXE	78364171759
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	69	BXE	78364171760
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	57	BXE	78364171761
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	69	BXE	78364171762
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	158	TURQUOISE	E0GosUdeyyaA
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	158	TURQUOISE	E0GosUdeyyaC
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	158	TURQUOISE	E0GosUdeyyaE
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	158	TURQUOISE	E0GosUdeyyaN
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	158	TURQUOISE	E0GosUdeyyaR
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	158	TURQUOISE	E0GosUdeyyaX
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	158	TURQUOISE	E0GosUdeyyab
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	40	BXE	78364171763
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	17	BXE	78364171764
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	127	CXE	2899474080844
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	127	CXE	2899474080845
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	127	CXE	2899474080846
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	127	CXE	2899474080847
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	110	CXE	2899474080848
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	158	TURQUOISE	E0GosUdeyyah
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	158	TURQUOISE	E0GosUdeyyal
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	158	TURQUOISE	E0GosUdeyyap
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	1,536	CXE	2899474080849
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	545	LSE	E0GosUcUJNbh
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	850	LSE	E0GosUcUJNbj
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	1,644	LSE	E0GosUcUJNbn
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	522	LSE	E0GosUcUJNbu
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	723	CXE	2899474080850
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	1,525	CXE	2899474080851
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	92	CXE	2899474080853
HSBC HOLDINGS PLC	28/11/2023	08:08:27	GB0005405286	GBP	605.40	1,523	LSE	E0GosUcUJNcg
HSBC HOLDINGS PLC	28/11/2023	08:08:30	GB0005405286	GBP	605.10	892	LSE	E0GosUcUJNiM
HSBC HOLDINGS PLC	28/11/2023	08:08:30	GB0005405286	GBP	605.10	816	LSE	E0GosUcUJNiR
HSBC HOLDINGS PLC	28/11/2023	08:08:30	GB0005405286	GBP	605.10	900	LSE	E0GosUcUJNiV
HSBC HOLDINGS PLC	28/11/2023	08:08:30	GB0005405286	GBP	605.10	808	LSE	E0GosUcUJNiX
HSBC HOLDINGS PLC	28/11/2023	08:08:30	GB0005405286	GBP	605.10	8	LSE	E0GosUcUJNiZ
HSBC HOLDINGS PLC	28/11/2023	08:08:30	GB0005405286	GBP	605.10	20	LSE	E0GosUcUJNid
HSBC HOLDINGS PLC	28/11/2023	08:08:55	GB0005405286	GBP	605.00	1,294	TURQUOISE	E0GosUdez0ui
HSBC HOLDINGS PLC	28/11/2023	08:10:08	GB0005405286	GBP	605.90	1,524	LSE	E0GosUcUJQZ9
HSBC HOLDINGS PLC	28/11/2023	08:10:08	GB0005405286	GBP	605.90	1,540	LSE	E0GosUcUJQZB
HSBC HOLDINGS PLC	28/11/2023	08:10:29	GB0005405286	GBP	605.90	1,362	LSE	E0GosUcUJRKE
HSBC HOLDINGS PLC	28/11/2023	08:10:29	GB0005405286	GBP	605.90	1,362	LSE	E0GosUcUJRKO
HSBC HOLDINGS PLC	28/11/2023	08:10:31	GB0005405286	GBP	605.90	1,362	LSE	E0GosUcUJRNB
HSBC HOLDINGS PLC	28/11/2023	08:10:31	GB0005405286	GBP	605.90	1,362	LSE	E0GosUcUJRNR
HSBC HOLDINGS PLC	28/11/2023	08:10:34	GB0005405286	GBP	605.90	1,362	LSE	E0GosUcUJRQT
HSBC HOLDINGS PLC	28/11/2023	08:10:34	GB0005405286	GBP	605.90	1,362	LSE	E0GosUcUJRQi
HSBC HOLDINGS PLC	28/11/2023	08:10:35	GB0005405286	GBP	605.90	1,362	LSE	E0GosUcUJRRy
HSBC HOLDINGS PLC	28/11/2023	08:10:35	GB0005405286	GBP	605.90	1,362	LSE	E0GosUcUJRSF
HSBC HOLDINGS PLC	28/11/2023	08:10:40	GB0005405286	GBP	605.90	1,511	LSE	E0GosUcUJRXB
HSBC HOLDINGS PLC	28/11/2023	08:10:41	GB0005405286	GBP	605.90	1,511	LSE	E0GosUcUJRXo
HSBC HOLDINGS PLC	28/11/2023	08:10:41	GB0005405286	GBP	605.90	1,511	LSE	E0GosUcUJRY9
HSBC HOLDINGS PLC	28/11/2023	08:10:46	GB0005405286	GBP	605.90	1,277	LSE	E0GosUcUJRiD
HSBC HOLDINGS PLC	28/11/2023	08:10:52	GB0005405286	GBP	605.50	1,691	LSE	E0GosUcUJRtt
HSBC HOLDINGS PLC	28/11/2023	08:10:52	GB0005405286	GBP	605.50	1,691	LSE	E0GosUcUJRu9
HSBC HOLDINGS PLC	28/11/2023	08:12:36	GB0005405286	GBP	606.10	1,297	LSE	E0GosUcUJThW
HSBC HOLDINGS PLC	28/11/2023	08:12:36	GB0005405286	GBP	606.10	1,297	LSE	E0GosUcUJThi
HSBC HOLDINGS PLC	28/11/2023	08:12:36	GB0005405286	GBP	606.10	1,297	LSE	E0GosUcUJThm
HSBC HOLDINGS PLC	28/11/2023	08:12:36	GB0005405286	GBP	606.10	1,297	LSE	E0GosUcUJTi1
HSBC HOLDINGS PLC	28/11/2023	08:12:36	GB0005405286	GBP	606.10	849	LSE	E0GosUcUJTi3
HSBC HOLDINGS PLC	28/11/2023	08:12:36	GB0005405286	GBP	606.10	700	LSE	E0GosUcUJTi8
HSBC HOLDINGS PLC	28/11/2023	08:12:36	GB0005405286	GBP	606.10	597	LSE	E0GosUcUJTiA
HSBC HOLDINGS PLC	28/11/2023	08:12:36	GB0005405286	GBP	606.10	1,549	LSE	E0GosUcUJTiC
HSBC HOLDINGS PLC	28/11/2023	08:12:36	GB0005405286	GBP	606.10	1,297	LSE	E0GosUcUJTiH
HSBC HOLDINGS PLC	28/11/2023	08:12:36	GB0005405286	GBP	606.10	597	LSE	E0GosUcUJTiO
HSBC HOLDINGS PLC	28/11/2023	08:12:36	GB0005405286	GBP	606.10	597	LSE	E0GosUcUJTiQ
HSBC HOLDINGS PLC	28/11/2023	08:12:36	GB0005405286	GBP	606.10	103	LSE	E0GosUcUJTiX
HSBC HOLDINGS PLC	28/11/2023	08:12:36	GB0005405286	GBP	606.10	441	LSE	E0GosUcUJTiZ
HSBC HOLDINGS PLC	28/11/2023	08:12:36	GB0005405286	GBP	606.10	103	LSE	E0GosUcUJTie
HSBC HOLDINGS PLC	28/11/2023	08:12:36	GB0005405286	GBP	606.10	345	LSE	E0GosUcUJTim
HSBC HOLDINGS PLC	28/11/2023	08:12:36	GB0005405286	GBP	606.10	849	LSE	E0GosUcUJTj0
HSBC HOLDINGS PLC	28/11/2023	08:12:36	GB0005405286	GBP	606.10	1,297	LSE	E0GosUcUJTj7
HSBC HOLDINGS PLC	28/11/2023	08:12:36	GB0005405286	GBP	606.10	1,297	LSE	E0GosUcUJTjq
HSBC HOLDINGS PLC	28/11/2023	08:12:36	GB0005405286	GBP	606.10	1,297	LSE	E0GosUcUJTk7
HSBC HOLDINGS PLC	28/11/2023	08:12:36	GB0005405286	GBP	606.10	544	LSE	E0GosUcUJTkJ
HSBC HOLDINGS PLC	28/11/2023	08:12:36	GB0005405286	GBP	606.10	753	LSE	E0GosUcUJTkO
HSBC HOLDINGS PLC	28/11/2023	08:12:36	GB0005405286	GBP	606.10	220	LSE	E0GosUcUJTkd
HSBC HOLDINGS PLC	28/11/2023	08:15:08	GB0005405286	GBP	606.40	1,289	LSE	E0GosUcUJX7B

HSBC HOLDINGS PLC	28/11/2023	08:15:08	GB0005405286	GBP	606.40	574	LSE	E0GosUcUJX7D
HSBC HOLDINGS PLC	28/11/2023	08:15:08	GB0005405286	GBP	606.40	1,289	LSE	E0GosUcUJX7K
HSBC HOLDINGS PLC	28/11/2023	08:15:08	GB0005405286	GBP	606.40	514	LSE	E0GosUcUJX7M
HSBC HOLDINGS PLC	28/11/2023	08:15:08	GB0005405286	GBP	606.40	1,289	LSE	E0GosUcUJX7S
HSBC HOLDINGS PLC	28/11/2023	08:15:08	GB0005405286	GBP	606.40	837	LSE	E0GosUcUJX7U
HSBC HOLDINGS PLC	28/11/2023	08:15:08	GB0005405286	GBP	606.40	1,289	LSE	E0GosUcUJX7b
HSBC HOLDINGS PLC	28/11/2023	08:15:08	GB0005405286	GBP	606.40	2,221	LSE	E0GosUcUJX7d
HSBC HOLDINGS PLC	28/11/2023	08:15:08	GB0005405286	GBP	606.40	1,289	LSE	E0GosUcUJX7h
HSBC HOLDINGS PLC	28/11/2023	08:15:08	GB0005405286	GBP	606.40	2,221	LSE	E0GosUcUJX7j
HSBC HOLDINGS PLC	28/11/2023	08:15:08	GB0005405286	GBP	606.40	1,289	LSE	E0GosUcUJX7n
HSBC HOLDINGS PLC	28/11/2023	08:15:08	GB0005405286	GBP	606.40	837	LSE	E0GosUcUJX7p
HSBC HOLDINGS PLC	28/11/2023	08:15:08	GB0005405286	GBP	606.40	68	CXE	2899474082647
HSBC HOLDINGS PLC	28/11/2023	08:15:08	GB0005405286	GBP	606.40	68	CXE	2899474082648
HSBC HOLDINGS PLC	28/11/2023	08:15:08	GB0005405286	GBP	606.40	68	CXE	2899474082649
HSBC HOLDINGS PLC	28/11/2023	08:15:08	GB0005405286	GBP	606.40	544	LSE	E0GosUcUJX8N
HSBC HOLDINGS PLC	28/11/2023	08:15:08	GB0005405286	GBP	606.40	1,200	LSE	E0GosUcUJX8S
HSBC HOLDINGS PLC	28/11/2023	08:15:08	GB0005405286	GBP	606.40	700	LSE	E0GosUcUJX8W
HSBC HOLDINGS PLC	28/11/2023	08:15:08	GB0005405286	GBP	606.40	68	CXE	2899474082650
HSBC HOLDINGS PLC	28/11/2023	08:15:08	GB0005405286	GBP	606.40	68	CXE	2899474082651
HSBC HOLDINGS PLC	28/11/2023	08:15:08	GB0005405286	GBP	606.40	68	CXE	2899474082653
HSBC HOLDINGS PLC	28/11/2023	08:15:08	GB0005405286	GBP	606.40	21	BXE	78364172510
HSBC HOLDINGS PLC	28/11/2023	08:15:08	GB0005405286	GBP	606.40	795	LSE	E0GosUcUJX8q
HSBC HOLDINGS PLC	28/11/2023	08:15:09	GB0005405286	GBP	606.40	405	LSE	E0GosUcUJXBz
HSBC HOLDINGS PLC	28/11/2023	08:15:09	GB0005405286	GBP	606.40	645	LSE	E0GosUcUJXC1
HSBC HOLDINGS PLC	28/11/2023	08:15:09	GB0005405286	GBP	606.40	68	CXE	2899474082674
HSBC HOLDINGS PLC	28/11/2023	08:15:09	GB0005405286	GBP	606.40	68	CXE	2899474082677
HSBC HOLDINGS PLC	28/11/2023	08:15:09	GB0005405286	GBP	606.40	68	CXE	2899474082678
HSBC HOLDINGS PLC	28/11/2023	08:15:09	GB0005405286	GBP	606.40	68	CXE	2899474082679
HSBC HOLDINGS PLC	28/11/2023	08:15:09	GB0005405286	GBP	606.40	68	CXE	2899474082680
HSBC HOLDINGS PLC	28/11/2023	08:15:09	GB0005405286	GBP	606.40	68	CXE	2899474082681
HSBC HOLDINGS PLC	28/11/2023	08:15:09	GB0005405286	GBP	606.40	68	CXE	2899474082682
HSBC HOLDINGS PLC	28/11/2023	08:15:09	GB0005405286	GBP	606.40	68	CXE	2899474082683
HSBC HOLDINGS PLC	28/11/2023	08:15:09	GB0005405286	GBP	606.40	68	CXE	2899474082684
HSBC HOLDINGS PLC	28/11/2023	08:15:09	GB0005405286	GBP	606.40	68	CXE	2899474082685
HSBC HOLDINGS PLC	28/11/2023	08:15:09	GB0005405286	GBP	606.40	68	CXE	2899474082686
HSBC HOLDINGS PLC	28/11/2023	08:15:09	GB0005405286	GBP	606.40	68	CXE	2899474082687
HSBC HOLDINGS PLC	28/11/2023	08:15:09	GB0005405286	GBP	606.40	34	CXE	2899474082688
HSBC HOLDINGS PLC	28/11/2023	08:15:09	GB0005405286	GBP	606.40	21	BXE	78364172522
HSBC HOLDINGS PLC	28/11/2023	08:15:09	GB0005405286	GBP	606.40	21	BXE	78364172523
HSBC HOLDINGS PLC	28/11/2023	08:15:09	GB0005405286	GBP	606.40	12	BXE	78364172524
HSBC HOLDINGS PLC	28/11/2023	08:17:06	GB0005405286	GBP	607.00	1,298	LSE	E0GosUcUJZGS
HSBC HOLDINGS PLC	28/11/2023	08:17:22	GB0005405286	GBP	607.00	1,298	LSE	E0GosUcUJZXH
HSBC HOLDINGS PLC	28/11/2023	08:17:22	GB0005405286	GBP	607.00	1,298	LSE	E0GosUcUJZYo
HSBC HOLDINGS PLC	28/11/2023	08:17:22	GB0005405286	GBP	607.00	1,298	LSE	E0GosUcUJZZQ
HSBC HOLDINGS PLC	28/11/2023	08:17:22	GB0005405286	GBP	607.00	378	LSE	E0GosUcUJZZS
HSBC HOLDINGS PLC	28/11/2023	08:18:20	GB0005405286	GBP	607.60	11	BXE	78364172927
HSBC HOLDINGS PLC	28/11/2023	08:18:25	GB0005405286	GBP	607.70	1,387	LSE	E0GosUcUJb5N
HSBC HOLDINGS PLC	28/11/2023	08:18:30	GB0005405286	GBP	607.70	1,289	LSE	E0GosUcUJb8G
HSBC HOLDINGS PLC	28/11/2023	08:18:30	GB0005405286	GBP	607.60	1,412	BXE	78364172946
HSBC HOLDINGS PLC	28/11/2023	08:18:30	GB0005405286	GBP	607.60	1,642	LSE	E0GosUcUJb8w
HSBC HOLDINGS PLC	28/11/2023	08:18:30	GB0005405286	GBP	607.60	1,642	LSE	E0GosUcUJb96
HSBC HOLDINGS PLC	28/11/2023	08:18:30	GB0005405286	GBP	607.60	1,154	LSE	E0GosUcUJb98
HSBC HOLDINGS PLC	28/11/2023	08:18:30	GB0005405286	GBP	607.60	1,642	LSE	E0GosUcUJb9C
HSBC HOLDINGS PLC	28/11/2023	08:18:30	GB0005405286	GBP	607.60	1,154	LSE	E0GosUcUJb9E
HSBC HOLDINGS PLC	28/11/2023	08:18:30	GB0005405286	GBP	607.60	1,642	LSE	E0GosUcUJb9I
HSBC HOLDINGS PLC	28/11/2023	08:18:30	GB0005405286	GBP	607.60	1,154	LSE	E0GosUcUJb9K
HSBC HOLDINGS PLC	28/11/2023	08:18:30	GB0005405286	GBP	607.60	1,642	LSE	E0GosUcUJb9Y
HSBC HOLDINGS PLC	28/11/2023	08:18:30	GB0005405286	GBP	607.60	1,642	LSE	E0GosUcUJb9d
HSBC HOLDINGS PLC	28/11/2023	08:18:30	GB0005405286	GBP	607.60	1,642	LSE	E0GosUcUJb9i
HSBC HOLDINGS PLC	28/11/2023	08:18:30	GB0005405286	GBP	607.60	1,750	AQUIS	3558
HSBC HOLDINGS PLC	28/11/2023	08:18:30	GB0005405286	GBP	607.60	345	TURQUOISE	E0GosUdezfBe
HSBC HOLDINGS PLC	28/11/2023	08:18:30	GB0005405286	GBP	607.60	420	AQUIS	3559
HSBC HOLDINGS PLC	28/11/2023	08:18:30	GB0005405286	GBP	607.60	216	CXE	2899474083622
HSBC HOLDINGS PLC	28/11/2023	08:18:30	GB0005405286	GBP	607.60	69	BXE	78364172947
HSBC HOLDINGS PLC	28/11/2023	08:18:30	GB0005405286	GBP	607.60	544	LSE	E0GosUcUJbAD
HSBC HOLDINGS PLC	28/11/2023	08:18:30	GB0005405286	GBP	607.60	157	TURQUOISE	E0GosUdezfC5
HSBC HOLDINGS PLC	28/11/2023	08:18:30	GB0005405286	GBP	607.60	1,200	LSE	E0GosUcUJbAL
HSBC HOLDINGS PLC	28/11/2023	08:18:30	GB0005405286	GBP	607.60	800	LSE	E0GosUcUJbAY
HSBC HOLDINGS PLC	28/11/2023	08:18:46	GB0005405286	GBP	607.50	1,200	LSE	E0GosUcUJbNZ
HSBC HOLDINGS PLC	28/11/2023	08:18:46	GB0005405286	GBP	607.50	158	TURQUOISE	E0GosUdezgC5
HSBC HOLDINGS PLC	28/11/2023	08:18:46	GB0005405286	GBP	607.50	354	CXE	2899474083691
HSBC HOLDINGS PLC	28/11/2023	08:18:55	GB0005405286	GBP	607.40	255	BXE	78364173014
HSBC HOLDINGS PLC	28/11/2023	08:18:55	GB0005405286	GBP	607.40	417	CXE	2899474083722
HSBC HOLDINGS PLC	28/11/2023	08:18:55	GB0005405286	GBP	607.40	1,200	LSE	E0GosUcUJbW2
HSBC HOLDINGS PLC	28/11/2023	08:18:55	GB0005405286	GBP	607.40	380	CXE	2899474083723
HSBC HOLDINGS PLC	28/11/2023	08:20:24	GB0005405286	GBP	607.30	1,535	LSE	E0GosUcUJdJe
HSBC HOLDINGS PLC	28/11/2023	08:20:24	GB0005405286	GBP	607.30	1,535	LSE	E0GosUcUJdJt
HSBC HOLDINGS PLC	28/11/2023	08:20:24	GB0005405286	GBP	607.30	800	LSE	E0GosUcUJdJx
HSBC HOLDINGS PLC	28/11/2023	08:20:24	GB0005405286	GBP	607.30	735	LSE	E0GosUcUJdK0
HSBC HOLDINGS PLC	28/11/2023	08:20:24	GB0005405286	GBP	607.30	800	LSE	E0GosUcUJdK2
HSBC HOLDINGS PLC	28/11/2023	08:20:24	GB0005405286	GBP	607.30	735	LSE	E0GosUcUJdKL
HSBC HOLDINGS PLC	28/11/2023	08:20:24	GB0005405286	GBP	607.30	800	LSE	E0GosUcUJdLn
HSBC HOLDINGS PLC	28/11/2023	08:20:24	GB0005405286	GBP	607.30	800	LSE	E0GosUcUJdLx
HSBC HOLDINGS PLC	28/11/2023	08:20:25	GB0005405286	GBP	607.30	235	LSE	E0GosUcUJdOO
HSBC HOLDINGS PLC	28/11/2023	08:22:39	GB0005405286	GBP	607.70	1,935	CXE	2899474084598
HSBC HOLDINGS PLC	28/11/2023	08:22:39	GB0005405286	GBP	607.70	1,935	CXE	2899474084599
HSBC HOLDINGS PLC	28/11/2023	08:22:39	GB0005405286	GBP	607.70	1,935	CXE	2899474084600
HSBC HOLDINGS PLC	28/11/2023	08:22:39	GB0005405286	GBP	607.70	407	TURQUOISE	E0GosUdezwLW
HSBC HOLDINGS PLC	28/11/2023	08:22:39	GB0005405286	GBP	607.70	1,771	LSE	E0GosUcUJfYC
HSBC HOLDINGS PLC	28/11/2023	08:22:39	GB0005405286	GBP	607.70	1,771	LSE	E0GosUcUJfYG
HSBC HOLDINGS PLC	28/11/2023	08:22:39	GB0005405286	GBP	607.70	152	LSE	E0GosUcUJfYI
HSBC HOLDINGS PLC	28/11/2023	08:22:39	GB0005405286	GBP	607.70	407	TURQUOISE	E0GosUdezwLc
HSBC HOLDINGS PLC	28/11/2023	08:22:39	GB0005405286	GBP	607.70	1,771	LSE	E0GosUcUJfYN
HSBC HOLDINGS PLC	28/11/2023	08:22:39	GB0005405286	GBP	607.70	152	LSE	E0GosUcUJfYP
HSBC HOLDINGS PLC	28/11/2023	08:22:39	GB0005405286	GBP	607.70	1,935	CXE	2899474084601
HSBC HOLDINGS PLC	28/11/2023	08:22:39	GB0005405286	GBP	607.70	1,771	LSE	E0GosUcUJfYU
HSBC HOLDINGS PLC	28/11/2023	08:22:39	GB0005405286	GBP	607.70	152	LSE	E0GosUcUJfYW
HSBC HOLDINGS PLC	28/11/2023	08:22:39	GB0005405286	GBP	607.70	407	TURQUOISE	E0GosUdezwLj
HSBC HOLDINGS PLC	28/11/2023	08:22:39	GB0005405286	GBP	607.70	1,935	CXE	2899474084602
HSBC HOLDINGS PLC	28/11/2023	08:22:39	GB0005405286	GBP	607.70	1,771	LSE	E0GosUcUJfYc
HSBC HOLDINGS PLC	28/11/2023	08:22:39	GB0005405286	GBP	607.70	152	LSE	E0GosUcUJfYe
HSBC HOLDINGS PLC	28/11/2023	08:22:39	GB0005405286	GBP	607.70	1,935	CXE	2899474084603
HSBC HOLDINGS PLC	28/11/2023	08:22:39	GB0005405286	GBP	607.70	1,935	CXE	2899474084604
HSBC HOLDINGS PLC	28/11/2023	08:22:39	GB0005405286	GBP	607.70	407	TURQUOISE	E0GosUdezwLq
HSBC HOLDINGS PLC	28/11/2023	08:22:39	GB0005405286	GBP	607.70	270	TURQUOISE	E0GosUdezwM6
HSBC HOLDINGS PLC	28/11/2023	08:22:39	GB0005405286	GBP	607.70	1,771	LSE	E0GosUcUJfYr
HSBC HOLDINGS PLC	28/11/2023	08:22:39	GB0005405286	GBP	607.70	152	LSE	E0GosUcUJfYt
HSBC HOLDINGS PLC	28/11/2023	08:22:39	GB0005405286	GBP	607.70	137	TURQUOISE	E0GosUdezwM9
HSBC HOLDINGS PLC	28/11/2023	08:22:39	GB0005405286	GBP	607.70	270	TURQUOISE	E0GosUdezwMB
HSBC HOLDINGS PLC	28/11/2023	08:22:39	GB0005405286	GBP	607.70	407	TURQUOISE	E0GosUdezwMI
HSBC HOLDINGS PLC	28/11/2023	08:22:39	GB0005405286	GBP	607.70	407	TURQUOISE	E0GosUdezwMN
HSBC HOLDINGS PLC	28/11/2023	08:22:39	GB0005405286	GBP	607.70	105	TURQUOISE	E0GosUdezwMV
HSBC HOLDINGS PLC	28/11/2023	08:22:39	GB0005405286	GBP	607.70	1,820	CXE	2899474084605
HSBC HOLDINGS PLC	28/11/2023	08:22:39	GB0005405286	GBP	607.70	1,771	LSE	E0GosUcUJfZ7
HSBC HOLDINGS PLC	28/11/2023	08:22:39	GB0005405286	GBP	607.70	700	LSE	E0GosUcUJfZC
HSBC HOLDINGS PLC	28/11/2023	08:22:39	GB0005405286	GBP	607.70	203	LSE	E0GosUcUJfZJ
HSBC HOLDINGS PLC	28/11/2023	08:22:39	GB0005405286	GBP	607.60	512	LSE	E0GosUcUJfZo
HSBC HOLDINGS PLC	28/11/2023	08:22:39	GB0005405286	GBP	607.60	604	LSE	E0GosUcUJfZq
HSBC HOLDINGS PLC	28/11/2023	08:22:39	GB0005405286	GBP	607.60	389	LSE	E0GosUcUJfZs

HSBC HOLDINGS PLC	28/11/2023	08:22:39	GB0005405286	GBP	607.60	604	LSE	E0GosUcUJfZu
HSBC HOLDINGS PLC	28/11/2023	08:22:39	GB0005405286	GBP	607.60	389	LSE	E0GosUcUJfZy
HSBC HOLDINGS PLC	28/11/2023	08:22:39	GB0005405286	GBP	607.60	400	CXE	2899474084606
HSBC HOLDINGS PLC	28/11/2023	08:22:39	GB0005405286	GBP	607.60	345	TURQUOISE	E0GosUdezwNP
HSBC HOLDINGS PLC	28/11/2023	08:22:39	GB0005405286	GBP	607.60	544	LSE	E0GosUcUJfaL
HSBC HOLDINGS PLC	28/11/2023	08:23:04	GB0005405286	GBP	607.40	2,092	CXE	2899474084797
HSBC HOLDINGS PLC	28/11/2023	08:23:30	GB0005405286	GBP	607.60	358	CXE	2899474084901
HSBC HOLDINGS PLC	28/11/2023	08:23:30	GB0005405286	GBP	607.60	358	CXE	2899474084903
HSBC HOLDINGS PLC	28/11/2023	08:23:30	GB0005405286	GBP	607.60	358	CXE	2899474084904
HSBC HOLDINGS PLC	28/11/2023	08:23:30	GB0005405286	GBP	607.60	39	CXE	2899474084905
HSBC HOLDINGS PLC	28/11/2023	08:23:30	GB0005405286	GBP	607.60	358	CXE	2899474084906
HSBC HOLDINGS PLC	28/11/2023	08:23:30	GB0005405286	GBP	607.60	358	CXE	2899474084907
HSBC HOLDINGS PLC	28/11/2023	08:23:30	GB0005405286	GBP	607.60	280	CXE	2899474084908
HSBC HOLDINGS PLC	28/11/2023	08:23:30	GB0005405286	GBP	607.60	151	CXE	2899474084910
HSBC HOLDINGS PLC	28/11/2023	08:23:30	GB0005405286	GBP	607.60	151	CXE	2899474084911
HSBC HOLDINGS PLC	28/11/2023	08:23:30	GB0005405286	GBP	607.60	358	CXE	2899474084912
HSBC HOLDINGS PLC	28/11/2023	08:23:30	GB0005405286	GBP	607.60	358	CXE	2899474084913
HSBC HOLDINGS PLC	28/11/2023	08:23:30	GB0005405286	GBP	607.60	358	CXE	2899474084914
HSBC HOLDINGS PLC	28/11/2023	08:23:30	GB0005405286	GBP	607.60	39	CXE	2899474084915
HSBC HOLDINGS PLC	28/11/2023	08:23:30	GB0005405286	GBP	607.60	151	CXE	2899474084916
HSBC HOLDINGS PLC	28/11/2023	08:23:30	GB0005405286	GBP	607.60	102	CXE	2899474084917
HSBC HOLDINGS PLC	28/11/2023	08:23:30	GB0005405286	GBP	607.60	558	AQUIS	4416
HSBC HOLDINGS PLC	28/11/2023	08:23:30	GB0005405286	GBP	607.60	420	AQUIS	4417
HSBC HOLDINGS PLC	28/11/2023	08:23:30	GB0005405286	GBP	607.60	653	CXE	2899474084918
HSBC HOLDINGS PLC	28/11/2023	08:23:30	GB0005405286	GBP	607.60	544	LSE	E0GosUcUJqxu
HSBC HOLDINGS PLC	28/11/2023	08:23:30	GB0005405286	GBP	607.60	151	CXE	2899474084919
HSBC HOLDINGS PLC	28/11/2023	08:23:30	GB0005405286	GBP	607.60	755	CXE	2899474084922
HSBC HOLDINGS PLC	28/11/2023	08:23:30	GB0005405286	GBP	607.60	249	LSE	E0GosUcUJgyH
HSBC HOLDINGS PLC	28/11/2023	08:24:22	GB0005405286	GBP	607.20	1,200	LSE	E0GosUcUJhwQ
HSBC HOLDINGS PLC	28/11/2023	08:24:22	GB0005405286	GBP	607.20	158	TURQUOISE	E0GosUdf037p
HSBC HOLDINGS PLC	28/11/2023	08:24:22	GB0005405286	GBP	607.20	1,200	LSE	E0GosUcUJhxU
HSBC HOLDINGS PLC	28/11/2023	08:24:22	GB0005405286	GBP	607.20	156	CXE	2899474085148
HSBC HOLDINGS PLC	28/11/2023	08:24:22	GB0005405286	GBP	607.20	158	TURQUOISE	E0GosUdf0382
HSBC HOLDINGS PLC	28/11/2023	08:24:22	GB0005405286	GBP	607.20	345	TURQUOISE	E0GosUdf0384
HSBC HOLDINGS PLC	28/11/2023	08:24:22	GB0005405286	GBP	607.20	49	BXE	78364173737
HSBC HOLDINGS PLC	28/11/2023	08:24:22	GB0005405286	GBP	607.20	156	CXE	2899474085150
HSBC HOLDINGS PLC	28/11/2023	08:24:22	GB0005405286	GBP	607.20	156	CXE	2899474085151
HSBC HOLDINGS PLC	28/11/2023	08:24:22	GB0005405286	GBP	607.20	150	CXE	2899474085152
HSBC HOLDINGS PLC	28/11/2023	08:24:22	GB0005405286	GBP	607.20	156	CXE	2899474085153
HSBC HOLDINGS PLC	28/11/2023	08:24:22	GB0005405286	GBP	607.20	156	CXE	2899474085154
HSBC HOLDINGS PLC	28/11/2023	08:24:22	GB0005405286	GBP	607.20	150	CXE	2899474085155
HSBC HOLDINGS PLC	28/11/2023	08:24:22	GB0005405286	GBP	607.20	156	CXE	2899474085156
HSBC HOLDINGS PLC	28/11/2023	08:24:22	GB0005405286	GBP	607.20	156	CXE	2899474085157
HSBC HOLDINGS PLC	28/11/2023	08:24:22	GB0005405286	GBP	607.20	156	CXE	2899474085158
HSBC HOLDINGS PLC	28/11/2023	08:24:22	GB0005405286	GBP	607.20	116	CXE	2899474085159
HSBC HOLDINGS PLC	28/11/2023	08:24:22	GB0005405286	GBP	607.20	49	BXE	78364173738
HSBC HOLDINGS PLC	28/11/2023	08:24:22	GB0005405286	GBP	607.20	156	CXE	2899474085160
HSBC HOLDINGS PLC	28/11/2023	08:24:22	GB0005405286	GBP	607.20	156	CXE	2899474085161
HSBC HOLDINGS PLC	28/11/2023	08:24:22	GB0005405286	GBP	607.20	156	CXE	2899474085162
HSBC HOLDINGS PLC	28/11/2023	08:24:22	GB0005405286	GBP	607.20	156	CXE	2899474085163
HSBC HOLDINGS PLC	28/11/2023	08:24:22	GB0005405286	GBP	607.20	156	CXE	2899474085164
HSBC HOLDINGS PLC	28/11/2023	08:24:22	GB0005405286	GBP	607.20	116	CXE	2899474085165
HSBC HOLDINGS PLC	28/11/2023	08:24:22	GB0005405286	GBP	607.20	156	CXE	2899474085166
HSBC HOLDINGS PLC	28/11/2023	08:24:22	GB0005405286	GBP	607.20	58	CXE	2899474085167
HSBC HOLDINGS PLC	28/11/2023	08:25:17	GB0005405286	GBP	607.20	2,448	TURQUOISE	E0GosUdf06UY
HSBC HOLDINGS PLC	28/11/2023	08:25:38	GB0005405286	GBP	607.20	1,378	LSE	E0GosUcUJj9p
HSBC HOLDINGS PLC	28/11/2023	08:25:38	GB0005405286	GBP	607.20	522	LSE	E0GosUcUJj9r
HSBC HOLDINGS PLC	28/11/2023	08:25:38	GB0005405286	GBP	607.20	107	LSE	E0GosUcUJjA4
HSBC HOLDINGS PLC	28/11/2023	08:25:38	GB0005405286	GBP	607.20	1,271	LSE	E0GosUcUJjA6
HSBC HOLDINGS PLC	28/11/2023	08:25:52	GB0005405286	GBP	607.20	1,505	LSE	E0GosUcUJjZf
HSBC HOLDINGS PLC	28/11/2023	08:25:52	GB0005405286	GBP	607.20	1,505	LSE	E0GosUcUJjZk
HSBC HOLDINGS PLC	28/11/2023	08:25:52	GB0005405286	GBP	607.20	1,505	LSE	E0GosUcUJjZw
HSBC HOLDINGS PLC	28/11/2023	08:25:52	GB0005405286	GBP	607.20	262	LSE	E0GosUcUJja8
HSBC HOLDINGS PLC	28/11/2023	08:25:52	GB0005405286	GBP	607.20	907	LSE	E0GosUcUJjaA
HSBC HOLDINGS PLC	28/11/2023	08:26:08	GB0005405286	GBP	607.00	1,200	LSE	E0GosUcUJk7l
HSBC HOLDINGS PLC	28/11/2023	08:26:08	GB0005405286	GBP	607.00	158	TURQUOISE	E0GosUdf0ALI
HSBC HOLDINGS PLC	28/11/2023	08:26:08	GB0005405286	GBP	607.00	62	CXE	2899474085676
HSBC HOLDINGS PLC	28/11/2023	08:26:08	GB0005405286	GBP	607.00	18	BXE	78364174051
HSBC HOLDINGS PLC	28/11/2023	08:26:08	GB0005405286	GBP	607.00	62	CXE	2899474085677
HSBC HOLDINGS PLC	28/11/2023	08:26:08	GB0005405286	GBP	607.00	62	CXE	2899474085678
HSBC HOLDINGS PLC	28/11/2023	08:26:08	GB0005405286	GBP	607.00	62	CXE	2899474085679
HSBC HOLDINGS PLC	28/11/2023	08:26:08	GB0005405286	GBP	607.00	62	CXE	2899474085680
HSBC HOLDINGS PLC	28/11/2023	08:26:08	GB0005405286	GBP	607.00	62	CXE	2899474085681
HSBC HOLDINGS PLC	28/11/2023	08:26:08	GB0005405286	GBP	607.00	8	CXE	2899474085682
HSBC HOLDINGS PLC	28/11/2023	08:26:08	GB0005405286	GBP	607.00	62	CXE	2899474085683
HSBC HOLDINGS PLC	28/11/2023	08:26:08	GB0005405286	GBP	607.00	62	CXE	2899474085684
HSBC HOLDINGS PLC	28/11/2023	08:26:08	GB0005405286	GBP	607.00	62	CXE	2899474085685
HSBC HOLDINGS PLC	28/11/2023	08:26:08	GB0005405286	GBP	607.00	62	CXE	2899474085686
HSBC HOLDINGS PLC	28/11/2023	08:26:08	GB0005405286	GBP	607.00	62	CXE	2899474085687
HSBC HOLDINGS PLC	28/11/2023	08:26:08	GB0005405286	GBP	607.00	8	CXE	2899474085688
HSBC HOLDINGS PLC	28/11/2023	08:26:08	GB0005405286	GBP	607.00	62	CXE	2899474085689
HSBC HOLDINGS PLC	28/11/2023	08:26:08	GB0005405286	GBP	607.00	62	CXE	2899474085690
HSBC HOLDINGS PLC	28/11/2023	08:26:08	GB0005405286	GBP	607.00	62	CXE	2899474085691
HSBC HOLDINGS PLC	28/11/2023	08:26:08	GB0005405286	GBP	607.00	62	CXE	2899474085692
HSBC HOLDINGS PLC	28/11/2023	08:26:08	GB0005405286	GBP	607.00	62	CXE	2899474085693
HSBC HOLDINGS PLC	28/11/2023	08:26:08	GB0005405286	GBP	607.00	62	CXE	2899474085694
HSBC HOLDINGS PLC	28/11/2023	08:26:08	GB0005405286	GBP	607.00	62	CXE	2899474085695
HSBC HOLDINGS PLC	28/11/2023	08:26:08	GB0005405286	GBP	607.00	62	CXE	2899474085696
HSBC HOLDINGS PLC	28/11/2023	08:26:08	GB0005405286	GBP	607.00	62	CXE	2899474085697
HSBC HOLDINGS PLC	28/11/2023	08:26:08	GB0005405286	GBP	607.00	62	CXE	2899474085698
HSBC HOLDINGS PLC	28/11/2023	08:26:08	GB0005405286	GBP	607.00	62	CXE	2899474085699
HSBC HOLDINGS PLC	28/11/2023	08:26:08	GB0005405286	GBP	607.00	62	CXE	2899474085700
HSBC HOLDINGS PLC	28/11/2023	08:26:08	GB0005405286	GBP	607.00	44	CXE	2899474085701
HSBC HOLDINGS PLC	28/11/2023	08:26:08	GB0005405286	GBP	607.00	62	CXE	2899474085702
HSBC HOLDINGS PLC	28/11/2023	08:26:08	GB0005405286	GBP	607.00	62	CXE	2899474085703
HSBC HOLDINGS PLC	28/11/2023	08:26:08	GB0005405286	GBP	607.00	62	CXE	2899474085704
HSBC HOLDINGS PLC	28/11/2023	08:26:08	GB0005405286	GBP	607.00	62	CXE	2899474085705
HSBC HOLDINGS PLC	28/11/2023	08:26:08	GB0005405286	GBP	607.00	62	CXE	2899474085706
HSBC HOLDINGS PLC	28/11/2023	08:26:08	GB0005405286	GBP	607.00	62	CXE	2899474085707
HSBC HOLDINGS PLC	28/11/2023	08:26:08	GB0005405286	GBP	607.00	62	CXE	2899474085708
HSBC HOLDINGS PLC	28/11/2023	08:26:08	GB0005405286	GBP	607.00	62	CXE	2899474085709
HSBC HOLDINGS PLC	28/11/2023	08:26:08	GB0005405286	GBP	607.00	62	CXE	2899474085710
HSBC HOLDINGS PLC	28/11/2023	08:26:08	GB0005405286	GBP	607.00	62	CXE	2899474085711
HSBC HOLDINGS PLC	28/11/2023	08:26:08	GB0005405286	GBP	607.00	62	CXE	2899474085712
HSBC HOLDINGS PLC	28/11/2023	08:26:08	GB0005405286	GBP	607.00	62	CXE	2899474085713
HSBC HOLDINGS PLC	28/11/2023	08:26:08	GB0005405286	GBP	607.00	11	CXE	2899474085714
HSBC HOLDINGS PLC	28/11/2023	08:26:08	GB0005405286	GBP	607.00	848	LSE	E0GosUcUJk85
HSBC HOLDINGS PLC	28/11/2023	08:26:08	GB0005405286	GBP	607.00	33	CXE	2899474085715
HSBC HOLDINGS PLC	28/11/2023	08:26:08	GB0005405286	GBP	607.00	345	TURQUOISE	E0GosUdf0AMF
HSBC HOLDINGS PLC	28/11/2023	08:26:08	GB0005405286	GBP	607.00	1,438	BXE	78364174052
HSBC HOLDINGS PLC	28/11/2023	08:26:08	GB0005405286	GBP	607.00	1,081	BXE	78364174053
HSBC HOLDINGS PLC	28/11/2023	08:27:47	GB0005405286	GBP	606.80	1,202	LSE	E0GosUcUJmAA
HSBC HOLDINGS PLC	28/11/2023	08:27:47	GB0005405286	GBP	606.80	200	LSE	E0GosUcUJmAF
HSBC HOLDINGS PLC	28/11/2023	08:27:47	GB0005405286	GBP	606.80	1,002	LSE	E0GosUcUJmAI
HSBC HOLDINGS PLC	28/11/2023	08:27:47	GB0005405286	GBP	606.80	31	LSE	E0GosUcUJmAM
HSBC HOLDINGS PLC	28/11/2023	08:27:47	GB0005405286	GBP	606.80	823	LSE	E0GosUcUJmAZ
HSBC HOLDINGS PLC	28/11/2023	08:27:47	GB0005405286	GBP	606.80	179	LSE	E0GosUcUJmAf
HSBC HOLDINGS PLC	28/11/2023	08:27:47	GB0005405286	GBP	606.80	200	LSE	E0GosUcUJmAm
HSBC HOLDINGS PLC	28/11/2023	08:27:47	GB0005405286	GBP	606.80	179	LSE	E0GosUcUJmAo

HSBC HOLDINGS PLC	28/11/2023	08:27:47	GB0005405286	GBP	606.80	200	LSE	E0GosUcUJmB7
HSBC HOLDINGS PLC	28/11/2023	08:27:47	GB0005405286	GBP	606.80	900	LSE	E0GosUcUJmB9
HSBC HOLDINGS PLC	28/11/2023	08:27:47	GB0005405286	GBP	606.80	1,202	TURQUOISE	E0GosUdf0GP1
HSBC HOLDINGS PLC	28/11/2023	08:27:47	GB0005405286	GBP	606.80	1,202	TURQUOISE	E0GosUdf0GP6
HSBC HOLDINGS PLC	28/11/2023	08:27:47	GB0005405286	GBP	606.80	706	TURQUOISE	E0GosUdf0GPJ
HSBC HOLDINGS PLC	28/11/2023	08:28:17	GB0005405286	GBP	606.50	134	CXE	2899474086423
HSBC HOLDINGS PLC	28/11/2023	08:28:17	GB0005405286	GBP	606.50	134	CXE	2899474086424
HSBC HOLDINGS PLC	28/11/2023	08:28:17	GB0005405286	GBP	606.50	134	CXE	2899474086425
HSBC HOLDINGS PLC	28/11/2023	08:28:17	GB0005405286	GBP	606.50	134	CXE	2899474086426
HSBC HOLDINGS PLC	28/11/2023	08:28:17	GB0005405286	GBP	606.50	134	CXE	2899474086427
HSBC HOLDINGS PLC	28/11/2023	08:28:17	GB0005405286	GBP	606.50	96	CXE	2899474086428
HSBC HOLDINGS PLC	28/11/2023	08:28:17	GB0005405286	GBP	606.50	1,200	LSE	E0GosUcUJnGL
HSBC HOLDINGS PLC	28/11/2023	08:28:17	GB0005405286	GBP	606.50	1,002	LSE	E0GosUcUJnGP
HSBC HOLDINGS PLC	28/11/2023	08:28:17	GB0005405286	GBP	606.50	158	TURQUOISE	E0GosUdf0J3B
HSBC HOLDINGS PLC	28/11/2023	08:28:17	GB0005405286	GBP	606.50	134	CXE	2899474086429
HSBC HOLDINGS PLC	28/11/2023	08:28:17	GB0005405286	GBP	606.50	134	CXE	2899474086430
HSBC HOLDINGS PLC	28/11/2023	08:28:17	GB0005405286	GBP	606.50	134	CXE	2899474086431
HSBC HOLDINGS PLC	28/11/2023	08:28:17	GB0005405286	GBP	606.50	134	CXE	2899474086432
HSBC HOLDINGS PLC	28/11/2023	08:28:17	GB0005405286	GBP	606.50	134	CXE	2899474086433
HSBC HOLDINGS PLC	28/11/2023	08:28:17	GB0005405286	GBP	606.50	96	CXE	2899474086434
HSBC HOLDINGS PLC	28/11/2023	08:28:17	GB0005405286	GBP	606.50	41	BXE	78364174380
HSBC HOLDINGS PLC	28/11/2023	08:29:09	GB0005405286	GBP	606.40	420	AQUIS	5725
HSBC HOLDINGS PLC	28/11/2023	08:29:09	GB0005405286	GBP	606.40	649	AQUIS	5726
HSBC HOLDINGS PLC	28/11/2023	08:29:09	GB0005405286	GBP	606.40	345	TURQUOISE	E0GosUdf0M6Q
HSBC HOLDINGS PLC	28/11/2023	08:29:09	GB0005405286	GBP	606.40	237	LSE	E0GosUcUJoSv
HSBC HOLDINGS PLC	28/11/2023	08:29:10	GB0005405286	GBP	606.40	1,287	LSE	E0GosUcUJoVZ
HSBC HOLDINGS PLC	28/11/2023	08:29:10	GB0005405286	GBP	606.40	363	LSE	E0GosUcUJoVd
HSBC HOLDINGS PLC	28/11/2023	08:29:10	GB0005405286	GBP	606.40	218	TURQUOISE	E0GosUdf0MEx
HSBC HOLDINGS PLC	28/11/2023	08:29:10	GB0005405286	GBP	606.40	77	TURQUOISE	E0GosUdf0MF0
HSBC HOLDINGS PLC	28/11/2023	08:29:10	GB0005405286	GBP	606.40	451	BXE	78364174458
HSBC HOLDINGS PLC	28/11/2023	08:29:10	GB0005405286	GBP	606.40	1,406	CXE	2899474086658
HSBC HOLDINGS PLC	28/11/2023	08:29:10	GB0005405286	GBP	606.40	346	CXE	2899474086660
HSBC HOLDINGS PLC	28/11/2023	08:29:10	GB0005405286	GBP	606.40	795	LSE	E0GosUcUJoVz
HSBC HOLDINGS PLC	28/11/2023	08:29:10	GB0005405286	GBP	606.40	624	AQUIS	5732
HSBC HOLDINGS PLC	28/11/2023	08:29:10	GB0005405286	GBP	606.40	911	CXE	2899474086664
HSBC HOLDINGS PLC	28/11/2023	08:30:00	GB0005405286	GBP	606.10	158	TURQUOISE	E0GosUdf0PAV
HSBC HOLDINGS PLC	28/11/2023	08:30:00	GB0005405286	GBP	606.10	39	BXE	78364174565
HSBC HOLDINGS PLC	28/11/2023	08:30:00	GB0005405286	GBP	606.10	124	CXE	2899474086918
HSBC HOLDINGS PLC	28/11/2023	08:30:00	GB0005405286	GBP	606.10	124	CXE	2899474086922
HSBC HOLDINGS PLC	28/11/2023	08:30:00	GB0005405286	GBP	606.10	124	CXE	2899474086923
HSBC HOLDINGS PLC	28/11/2023	08:30:00	GB0005405286	GBP	606.10	124	CXE	2899474086924
HSBC HOLDINGS PLC	28/11/2023	08:30:00	GB0005405286	GBP	606.10	124	CXE	2899474086925
HSBC HOLDINGS PLC	28/11/2023	08:30:00	GB0005405286	GBP	606.10	124	CXE	2899474086926
HSBC HOLDINGS PLC	28/11/2023	08:30:00	GB0005405286	GBP	606.10	64	CXE	2899474086927
HSBC HOLDINGS PLC	28/11/2023	08:30:00	GB0005405286	GBP	606.10	158	TURQUOISE	E0GosUdf0PFl
HSBC HOLDINGS PLC	28/11/2023	08:30:00	GB0005405286	GBP	606.10	124	CXE	2899474086939
HSBC HOLDINGS PLC	28/11/2023	08:30:00	GB0005405286	GBP	606.10	124	CXE	2899474086940
HSBC HOLDINGS PLC	28/11/2023	08:30:00	GB0005405286	GBP	606.10	124	CXE	2899474086941
HSBC HOLDINGS PLC	28/11/2023	08:30:00	GB0005405286	GBP	606.10	124	CXE	2899474086942
HSBC HOLDINGS PLC	28/11/2023	08:30:00	GB0005405286	GBP	606.10	124	CXE	2899474086943
HSBC HOLDINGS PLC	28/11/2023	08:30:00	GB0005405286	GBP	606.10	62	CXE	2899474086944
HSBC HOLDINGS PLC	28/11/2023	08:30:00	GB0005405286	GBP	606.10	1,200	LSE	E0GosUcUJpfx
HSBC HOLDINGS PLC	28/11/2023	08:30:00	GB0005405286	GBP	606.10	124	CXE	2899474086945
HSBC HOLDINGS PLC	28/11/2023	08:30:00	GB0005405286	GBP	606.10	124	CXE	2899474086946
HSBC HOLDINGS PLC	28/11/2023	08:30:00	GB0005405286	GBP	606.10	124	CXE	2899474086947
HSBC HOLDINGS PLC	28/11/2023	08:30:00	GB0005405286	GBP	606.10	124	CXE	2899474086948
HSBC HOLDINGS PLC	28/11/2023	08:30:00	GB0005405286	GBP	606.10	124	CXE	2899474086949
HSBC HOLDINGS PLC	28/11/2023	08:30:00	GB0005405286	GBP	606.10	78	CXE	2899474086950
HSBC HOLDINGS PLC	28/11/2023	08:30:00	GB0005405286	GBP	606.10	39	BXE	78364174574
HSBC HOLDINGS PLC	28/11/2023	08:30:00	GB0005405286	GBP	606.10	801	LSE	E0GosUcUJpqD
HSBC HOLDINGS PLC	28/11/2023	08:30:00	GB0005405286	GBP	606.10	158	TURQUOISE	E0GosUdf0PFz
HSBC HOLDINGS PLC	28/11/2023	08:30:00	GB0005405286	GBP	606.10	158	TURQUOISE	E0GosUdf0PG5
HSBC HOLDINGS PLC	28/11/2023	08:30:00	GB0005405286	GBP	606.10	472	TURQUOISE	E0GosUdf0PG7
HSBC HOLDINGS PLC	28/11/2023	08:30:00	GB0005405286	GBP	606.10	158	TURQUOISE	E0GosUdf0PGD
HSBC HOLDINGS PLC	28/11/2023	08:30:00	GB0005405286	GBP	606.10	312	TURQUOISE	E0GosUdf0PGF
HSBC HOLDINGS PLC	28/11/2023	08:30:00	GB0005405286	GBP	606.10	39	BXE	78364174575
HSBC HOLDINGS PLC	28/11/2023	08:30:00	GB0005405286	GBP	606.10	39	BXE	78364174576
HSBC HOLDINGS PLC	28/11/2023	08:30:00	GB0005405286	GBP	606.00	579	AQUIS	5933
HSBC HOLDINGS PLC	28/11/2023	08:30:00	GB0005405286	GBP	606.00	420	AQUIS	5934
HSBC HOLDINGS PLC	28/11/2023	08:30:00	GB0005405286	GBP	606.10	348	AQUIS	5935
HSBC HOLDINGS PLC	28/11/2023	08:31:05	GB0005405286	GBP	605.30	1,207	LSE	E0GosUcUJrkJ
HSBC HOLDINGS PLC	28/11/2023	08:31:05	GB0005405286	GBP	605.30	229	LSE	E0GosUcUJrkP
HSBC HOLDINGS PLC	28/11/2023	08:31:21	GB0005405286	GBP	605.50	183	LSE	E0GosUcUJs2C
HSBC HOLDINGS PLC	28/11/2023	08:31:22	GB0005405286	GBP	605.50	375	LSE	E0GosUcUJs40
HSBC HOLDINGS PLC	28/11/2023	08:31:22	GB0005405286	GBP	605.50	2,565	LSE	E0GosUcUJs42
HSBC HOLDINGS PLC	28/11/2023	08:31:22	GB0005405286	GBP	605.50	183	LSE	E0GosUcUJs4L
HSBC HOLDINGS PLC	28/11/2023	08:31:22	GB0005405286	GBP	605.50	3,028	LSE	E0GosUcUJs4S
HSBC HOLDINGS PLC	28/11/2023	08:31:56	GB0005405286	GBP	605.00	1,200	LSE	E0GosUcUJtA5
HSBC HOLDINGS PLC	28/11/2023	08:31:56	GB0005405286	GBP	605.00	453	LSE	E0GosUcUJtA9
HSBC HOLDINGS PLC	28/11/2023	08:31:56	GB0005405286	GBP	605.00	321	CXE	2899474087833
HSBC HOLDINGS PLC	28/11/2023	08:31:56	GB0005405286	GBP	605.00	321	CXE	2899474087834
HSBC HOLDINGS PLC	28/11/2023	08:31:56	GB0005405286	GBP	605.00	238	CXE	2899474087835
HSBC HOLDINGS PLC	28/11/2023	08:31:56	GB0005405286	GBP	605.00	321	CXE	2899474087836
HSBC HOLDINGS PLC	28/11/2023	08:31:56	GB0005405286	GBP	605.00	420	AQUIS	6495
HSBC HOLDINGS PLC	28/11/2023	08:31:56	GB0005405286	GBP	605.00	95	AQUIS	6496
HSBC HOLDINGS PLC	28/11/2023	08:31:56	GB0005405286	GBP	605.00	896	LSE	E0GosUcUJtAX
HSBC HOLDINGS PLC	28/11/2023	08:31:56	GB0005405286	GBP	605.00	95	LSE	E0GosUcUJtAZ
HSBC HOLDINGS PLC	28/11/2023	08:31:56	GB0005405286	GBP	605.00	1	LSE	E0GosUcUJtAi
HSBC HOLDINGS PLC	28/11/2023	08:31:56	GB0005405286	GBP	605.00	198	LSE	E0GosUcUJtAk
HSBC HOLDINGS PLC	28/11/2023	08:32:12	GB0005405286	GBP	604.80	1,220	CXE	2899474088013
HSBC HOLDINGS PLC	28/11/2023	08:32:12	GB0005405286	GBP	604.80	543	CXE	2899474088014
HSBC HOLDINGS PLC	28/11/2023	08:32:51	GB0005405286	GBP	604.40	526	LSE	E0GosUcUJupo
HSBC HOLDINGS PLC	28/11/2023	08:32:51	GB0005405286	GBP	604.40	674	LSE	E0GosUcUJupq
HSBC HOLDINGS PLC	28/11/2023	08:32:51	GB0005405286	GBP	604.40	798	LSE	E0GosUcUJupu
HSBC HOLDINGS PLC	28/11/2023	08:32:51	GB0005405286	GBP	604.40	158	TURQUOISE	E0GosUdf0c10
HSBC HOLDINGS PLC	28/11/2023	08:32:51	GB0005405286	GBP	604.40	323	CXE	2899474088228
HSBC HOLDINGS PLC	28/11/2023	08:32:51	GB0005405286	GBP	604.40	103	BXE	78364175099
HSBC HOLDINGS PLC	28/11/2023	08:32:51	GB0005405286	GBP	604.40	323	CXE	2899474088230
HSBC HOLDINGS PLC	28/11/2023	08:32:51	GB0005405286	GBP	604.40	36	CXE	2899474088232
HSBC HOLDINGS PLC	28/11/2023	08:32:51	GB0005405286	GBP	604.40	287	CXE	2899474088233
HSBC HOLDINGS PLC	28/11/2023	08:32:51	GB0005405286	GBP	604.40	323	CXE	2899474088236
HSBC HOLDINGS PLC	28/11/2023	08:32:51	GB0005405286	GBP	604.40	158	TURQUOISE	E0GosUdf0c1E
HSBC HOLDINGS PLC	28/11/2023	08:32:51	GB0005405286	GBP	604.40	6	TURQUOISE	E0GosUdf0c1I
HSBC HOLDINGS PLC	28/11/2023	08:32:51	GB0005405286	GBP	604.40	198	LSE	E0GosUcUJuqS
HSBC HOLDINGS PLC	28/11/2023	08:32:51	GB0005405286	GBP	604.40	420	LSE	E0GosUcUJuql
HSBC HOLDINGS PLC	28/11/2023	08:32:51	GB0005405286	GBP	604.40	989	LSE	E0GosUcUJuqn
HSBC HOLDINGS PLC	28/11/2023	08:32:51	GB0005405286	GBP	604.40	375	LSE	E0GosUcUJuqp
HSBC HOLDINGS PLC	28/11/2023	08:32:51	GB0005405286	GBP	604.40	1,409	LSE	E0GosUcUJuqr
HSBC HOLDINGS PLC	28/11/2023	08:32:51	GB0005405286	GBP	604.40	164	LSE	E0GosUcUJuqv
HSBC HOLDINGS PLC	28/11/2023	08:34:18	GB0005405286	GBP	604.60	2,435	CXE	2899474088929
HSBC HOLDINGS PLC	28/11/2023	08:34:18	GB0005405286	GBP	604.60	840	LSE	E0GosUcUJwjP
HSBC HOLDINGS PLC	28/11/2023	08:34:18	GB0005405286	GBP	604.60	1,082	LSE	E0GosUcUJwjR
HSBC HOLDINGS PLC	28/11/2023	08:34:18	GB0005405286	GBP	604.60	307	LSE	E0GosUcUJwjT
HSBC HOLDINGS PLC	28/11/2023	08:34:18	GB0005405286	GBP	604.60	511	TURQUOISE	E0GosUdf0iFb
HSBC HOLDINGS PLC	28/11/2023	08:34:18	GB0005405286	GBP	604.60	781	AQUIS	7484
HSBC HOLDINGS PLC	28/11/2023	08:34:52	GB0005405286	GBP	604.50	1,200	LSE	E0GosUcUJxMt
HSBC HOLDINGS PLC	28/11/2023	08:34:52	GB0005405286	GBP	604.50	158	TURQUOISE	E0GosUdf0k7I
HSBC HOLDINGS PLC	28/11/2023	08:34:52	GB0005405286	GBP	604.50	1,045	LSE	E0GosUcUJxN4
HSBC HOLDINGS PLC	28/11/2023	08:34:52	GB0005405286	GBP	604.50	132	CXE	2899474089043

HSBC HOLDINGS PLC	28/11/2023	08:34:52	GB0005405286	GBP	604.50	41	BXE	78364175458
HSBC HOLDINGS PLC	28/11/2023	08:34:52	GB0005405286	GBP	604.50	132	CXE	2899474089044
HSBC HOLDINGS PLC	28/11/2023	08:34:52	GB0005405286	GBP	604.50	132	CXE	2899474089045
HSBC HOLDINGS PLC	28/11/2023	08:34:52	GB0005405286	GBP	604.50	132	CXE	2899474089046
HSBC HOLDINGS PLC	28/11/2023	08:34:52	GB0005405286	GBP	604.50	132	CXE	2899474089047
HSBC HOLDINGS PLC	28/11/2023	08:34:52	GB0005405286	GBP	604.50	132	CXE	2899474089048
HSBC HOLDINGS PLC	28/11/2023	08:34:52	GB0005405286	GBP	604.50	108	CXE	2899474089049
HSBC HOLDINGS PLC	28/11/2023	08:34:52	GB0005405286	GBP	604.50	636	CXE	2899474089050
HSBC HOLDINGS PLC	28/11/2023	08:34:52	GB0005405286	GBP	604.50	245	LSE	E0GosUcUJxNc
HSBC HOLDINGS PLC	28/11/2023	08:34:52	GB0005405286	GBP	604.50	245	LSE	E0GosUcUJxO4
HSBC HOLDINGS PLC	28/11/2023	08:34:52	GB0005405286	GBP	604.50	1,531	LSE	E0GosUcUJxOL
HSBC HOLDINGS PLC	28/11/2023	08:34:52	GB0005405286	GBP	604.50	1,531	LSE	E0GosUcUJxOU
HSBC HOLDINGS PLC	28/11/2023	08:34:52	GB0005405286	GBP	604.50	245	LSE	E0GosUcUJxOY
HSBC HOLDINGS PLC	28/11/2023	08:34:52	GB0005405286	GBP	604.50	10	LSE	E0GosUcUJxOb
HSBC HOLDINGS PLC	28/11/2023	08:35:54	GB0005405286	GBP	604.50	1,345	CXE	2899474089617
HSBC HOLDINGS PLC	28/11/2023	08:35:54	GB0005405286	GBP	604.50	641	CXE	2899474089618
HSBC HOLDINGS PLC	28/11/2023	08:35:54	GB0005405286	GBP	604.50	1,075	LSE	E0GosUcUJzCi
HSBC HOLDINGS PLC	28/11/2023	08:35:54	GB0005405286	GBP	604.50	155	LSE	E0GosUcUJzCv
HSBC HOLDINGS PLC	28/11/2023	08:35:54	GB0005405286	GBP	604.50	283	TURQUOISE	E0GosUdf0ol5
HSBC HOLDINGS PLC	28/11/2023	08:35:54	GB0005405286	GBP	604.50	67	CXE	2899474089621
HSBC HOLDINGS PLC	28/11/2023	08:35:54	GB0005405286	GBP	604.50	431	BXE	78364175646
HSBC HOLDINGS PLC	28/11/2023	08:35:54	GB0005405286	GBP	604.50	431	BXE	78364175647
HSBC HOLDINGS PLC	28/11/2023	08:35:54	GB0005405286	GBP	604.50	648	LSE	E0GosUcUJzDB
HSBC HOLDINGS PLC	28/11/2023	08:35:54	GB0005405286	GBP	604.50	641	CXE	2899474089623
HSBC HOLDINGS PLC	28/11/2023	08:35:54	GB0005405286	GBP	604.50	1,300	CXE	2899474089624
HSBC HOLDINGS PLC	28/11/2023	08:36:49	GB0005405286	GBP	605.00	1,233	LSE	E0GosUcUK0pI
HSBC HOLDINGS PLC	28/11/2023	08:37:29	GB0005405286	GBP	605.00	1,386	CXE	2899474090096
HSBC HOLDINGS PLC	28/11/2023	08:37:29	GB0005405286	GBP	605.00	851	CXE	2899474090097
HSBC HOLDINGS PLC	28/11/2023	08:37:29	GB0005405286	GBP	605.00	535	CXE	2899474090098
HSBC HOLDINGS PLC	28/11/2023	08:37:29	GB0005405286	GBP	605.00	851	CXE	2899474090099
HSBC HOLDINGS PLC	28/11/2023	08:37:29	GB0005405286	GBP	605.00	117	CXE	2899474090100
HSBC HOLDINGS PLC	28/11/2023	08:37:29	GB0005405286	GBP	605.00	1,269	LSE	E0GosUcUK1dm
HSBC HOLDINGS PLC	28/11/2023	08:37:29	GB0005405286	GBP	605.00	1,057	LSE	E0GosUcUK1ds
HSBC HOLDINGS PLC	28/11/2023	08:37:29	GB0005405286	GBP	605.00	212	LSE	E0GosUcUK1du
HSBC HOLDINGS PLC	28/11/2023	08:37:29	GB0005405286	GBP	605.00	883	LSE	E0GosUcUK1dw
HSBC HOLDINGS PLC	28/11/2023	08:37:29	GB0005405286	GBP	605.00	851	CXE	2899474090101
HSBC HOLDINGS PLC	28/11/2023	08:37:34	GB0005405286	GBP	605.00	1,466	CXE	2899474090119
HSBC HOLDINGS PLC	28/11/2023	08:37:34	GB0005405286	GBP	605.00	733	CXE	2899474090120
HSBC HOLDINGS PLC	28/11/2023	08:38:13	GB0005405286	GBP	604.80	479	CXE	2899474090341
HSBC HOLDINGS PLC	28/11/2023	08:38:13	GB0005405286	GBP	604.80	479	CXE	2899474090342
HSBC HOLDINGS PLC	28/11/2023	08:38:13	GB0005405286	GBP	604.80	460	CXE	2899474090343
HSBC HOLDINGS PLC	28/11/2023	08:38:13	GB0005405286	GBP	604.80	419	CXE	2899474090344
HSBC HOLDINGS PLC	28/11/2023	08:38:13	GB0005405286	GBP	604.80	472	LSE	E0GosUcUK2hA
HSBC HOLDINGS PLC	28/11/2023	08:38:13	GB0005405286	GBP	604.80	158	TURQUOISE	E0GosUdf0y7T
HSBC HOLDINGS PLC	28/11/2023	08:38:13	GB0005405286	GBP	604.80	939	CXE	2899474090345
HSBC HOLDINGS PLC	28/11/2023	08:38:13	GB0005405286	GBP	604.80	341	AQUIS	8566
HSBC HOLDINGS PLC	28/11/2023	08:38:13	GB0005405286	GBP	604.80	420	AQUIS	8567
HSBC HOLDINGS PLC	28/11/2023	08:38:13	GB0005405286	GBP	604.80	535	AQUIS	8568
HSBC HOLDINGS PLC	28/11/2023	08:38:13	GB0005405286	GBP	604.80	691	LSE	E0GosUcUK2hi
HSBC HOLDINGS PLC	28/11/2023	08:38:39	GB0005405286	GBP	604.50	1,982	CXE	2899474090587
HSBC HOLDINGS PLC	28/11/2023	08:38:39	GB0005405286	GBP	604.50	702	CXE	2899474090591
HSBC HOLDINGS PLC	28/11/2023	08:38:39	GB0005405286	GBP	604.50	710	CXE	2899474090593
HSBC HOLDINGS PLC	28/11/2023	08:38:39	GB0005405286	GBP	604.50	702	CXE	2899474090594
HSBC HOLDINGS PLC	28/11/2023	08:38:39	GB0005405286	GBP	604.50	752	CXE	2899474090595
HSBC HOLDINGS PLC	28/11/2023	08:39:23	GB0005405286	GBP	604.20	161	CXE	2899474090801
HSBC HOLDINGS PLC	28/11/2023	08:39:23	GB0005405286	GBP	604.20	161	CXE	2899474090802
HSBC HOLDINGS PLC	28/11/2023	08:39:23	GB0005405286	GBP	604.20	161	CXE	2899474090803
HSBC HOLDINGS PLC	28/11/2023	08:39:23	GB0005405286	GBP	604.20	161	CXE	2899474090804
HSBC HOLDINGS PLC	28/11/2023	08:39:23	GB0005405286	GBP	604.20	161	CXE	2899474090805
HSBC HOLDINGS PLC	28/11/2023	08:39:23	GB0005405286	GBP	604.20	61	CXE	2899474090806
HSBC HOLDINGS PLC	28/11/2023	08:39:23	GB0005405286	GBP	604.20	1,200	LSE	E0GosUcUK4cz
HSBC HOLDINGS PLC	28/11/2023	08:39:23	GB0005405286	GBP	604.20	456	LSE	E0GosUcUK4d4
HSBC HOLDINGS PLC	28/11/2023	08:39:23	GB0005405286	GBP	604.20	161	CXE	2899474090810
HSBC HOLDINGS PLC	28/11/2023	08:39:23	GB0005405286	GBP	604.20	161	CXE	2899474090811
HSBC HOLDINGS PLC	28/11/2023	08:39:23	GB0005405286	GBP	604.20	161	CXE	2899474090812
HSBC HOLDINGS PLC	28/11/2023	08:39:23	GB0005405286	GBP	604.20	161	CXE	2899474090813
HSBC HOLDINGS PLC	28/11/2023	08:39:23	GB0005405286	GBP	604.20	35	CXE	2899474090814
HSBC HOLDINGS PLC	28/11/2023	08:40:03	GB0005405286	GBP	604.20	2,682	CXE	2899474091108
HSBC HOLDINGS PLC	28/11/2023	08:40:33	GB0005405286	GBP	604.20	2,503	CXE	2899474091206
HSBC HOLDINGS PLC	28/11/2023	08:41:01	GB0005405286	GBP	604.20	1,228	LSE	E0GosUcUK79M
HSBC HOLDINGS PLC	28/11/2023	08:41:01	GB0005405286	GBP	604.20	1,228	LSE	E0GosUcUK7A5
HSBC HOLDINGS PLC	28/11/2023	08:41:01	GB0005405286	GBP	604.20	194	LSE	E0GosUcUK7AC
HSBC HOLDINGS PLC	28/11/2023	08:41:01	GB0005405286	GBP	604.20	1,034	LSE	E0GosUcUK7AI
HSBC HOLDINGS PLC	28/11/2023	08:41:01	GB0005405286	GBP	604.20	972	LSE	E0GosUcUK7AM
HSBC HOLDINGS PLC	28/11/2023	08:41:01	GB0005405286	GBP	604.20	541	CXE	2899474091332
HSBC HOLDINGS PLC	28/11/2023	08:41:35	GB0005405286	GBP	603.90	1,516	LSE	E0GosUcUK82B
HSBC HOLDINGS PLC	28/11/2023	08:41:35	GB0005405286	GBP	603.90	3,614	LSE	E0GosUcUK82D
HSBC HOLDINGS PLC	28/11/2023	08:42:05	GB0005405286	GBP	603.70	1,517	LSE	E0GosUcUK8jB
HSBC HOLDINGS PLC	28/11/2023	08:42:05	GB0005405286	GBP	603.70	1,022	LSE	E0GosUcUK8jD
HSBC HOLDINGS PLC	28/11/2023	08:42:06	GB0005405286	GBP	603.70	467	LSE	E0GosUcUK8kN
HSBC HOLDINGS PLC	28/11/2023	08:42:06	GB0005405286	GBP	603.70	1,050	LSE	E0GosUcUK8kP
HSBC HOLDINGS PLC	28/11/2023	08:42:06	GB0005405286	GBP	603.70	504	LSE	E0GosUcUK8kR
HSBC HOLDINGS PLC	28/11/2023	08:42:57	GB0005405286	GBP	603.20	1,554	LSE	E0GosUcUKA0F
HSBC HOLDINGS PLC	28/11/2023	08:42:57	GB0005405286	GBP	603.20	2	LSE	E0GosUcUKA0z
HSBC HOLDINGS PLC	28/11/2023	08:42:57	GB0005405286	GBP	603.20	1,258	LSE	E0GosUcUKA11
HSBC HOLDINGS PLC	28/11/2023	08:42:57	GB0005405286	GBP	603.20	420	LSE	E0GosUcUKA15
HSBC HOLDINGS PLC	28/11/2023	08:42:57	GB0005405286	GBP	603.20	1,136	LSE	E0GosUcUKA18
HSBC HOLDINGS PLC	28/11/2023	08:42:57	GB0005405286	GBP	603.20	332	LSE	E0GosUcUKA1A
HSBC HOLDINGS PLC	28/11/2023	08:43:33	GB0005405286	GBP	603.30	1,292	LSE	E0GosUcUKAyC
HSBC HOLDINGS PLC	28/11/2023	08:43:33	GB0005405286	GBP	603.30	1,099	LSE	E0GosUcUKAyG
HSBC HOLDINGS PLC	28/11/2023	08:43:33	GB0005405286	GBP	603.30	840	LSE	E0GosUcUKAyK
HSBC HOLDINGS PLC	28/11/2023	08:43:33	GB0005405286	GBP	603.30	420	LSE	E0GosUcUKAyM
HSBC HOLDINGS PLC	28/11/2023	08:43:33	GB0005405286	GBP	603.30	32	LSE	E0GosUcUKAyO
HSBC HOLDINGS PLC	28/11/2023	08:43:33	GB0005405286	GBP	603.30	1,249	LSE	E0GosUcUKAyQ
HSBC HOLDINGS PLC	28/11/2023	08:44:19	GB0005405286	GBP	603.20	488	LSE	E0GosUcUKCEE
HSBC HOLDINGS PLC	28/11/2023	08:44:19	GB0005405286	GBP	603.20	147	CXE	2899474092713
HSBC HOLDINGS PLC	28/11/2023	08:44:19	GB0005405286	GBP	603.20	351	CXE	2899474092714
HSBC HOLDINGS PLC	28/11/2023	08:44:19	GB0005405286	GBP	603.20	147	CXE	2899474092716
HSBC HOLDINGS PLC	28/11/2023	08:44:19	GB0005405286	GBP	603.20	498	CXE	2899474092717
HSBC HOLDINGS PLC	28/11/2023	08:44:19	GB0005405286	GBP	603.20	430	CXE	2899474092718
HSBC HOLDINGS PLC	28/11/2023	08:44:19	GB0005405286	GBP	603.20	176	CXE	2899474092719
HSBC HOLDINGS PLC	28/11/2023	08:44:19	GB0005405286	GBP	603.20	267	LSE	E0GosUcUKCEX
HSBC HOLDINGS PLC	28/11/2023	08:45:00	GB0005405286	GBP	603.10	389	TURQUOISE	E0GosUdf1PzM
HSBC HOLDINGS PLC	28/11/2023	08:45:00	GB0005405286	GBP	603.10	1,696	LSE	E0GosUcUKD9S
HSBC HOLDINGS PLC	28/11/2023	08:45:00	GB0005405286	GBP	603.10	567	CXE	2899474092926
HSBC HOLDINGS PLC	28/11/2023	08:45:00	GB0005405286	GBP	603.10	594	BXE	78364177089
HSBC HOLDINGS PLC	28/11/2023	08:45:00	GB0005405286	GBP	603.10	1,286	LSE	E0GosUcUKDBn
HSBC HOLDINGS PLC	28/11/2023	08:45:18	GB0005405286	GBP	603.00	59	CXE	2899474093120
HSBC HOLDINGS PLC	28/11/2023	08:45:18	GB0005405286	GBP	603.00	55	CXE	2899474093121
HSBC HOLDINGS PLC	28/11/2023	08:45:18	GB0005405286	GBP	603.00	59	CXE	2899474093122
HSBC HOLDINGS PLC	28/11/2023	08:45:18	GB0005405286	GBP	603.00	59	CXE	2899474093123
HSBC HOLDINGS PLC	28/11/2023	08:45:18	GB0005405286	GBP	603.00	59	CXE	2899474093124
HSBC HOLDINGS PLC	28/11/2023	08:45:18	GB0005405286	GBP	603.00	59	CXE	2899474093125
HSBC HOLDINGS PLC	28/11/2023	08:45:18	GB0005405286	GBP	603.00	59	CXE	2899474093126
HSBC HOLDINGS PLC	28/11/2023	08:45:18	GB0005405286	GBP	603.00	59	CXE	2899474093127
HSBC HOLDINGS PLC	28/11/2023	08:45:18	GB0005405286	GBP	603.00	59	CXE	2899474093128
HSBC HOLDINGS PLC	28/11/2023	08:45:18	GB0005405286	GBP	603.00	59	CXE	2899474093129
HSBC HOLDINGS PLC	28/11/2023	08:45:18	GB0005405286	GBP	603.00	59	CXE	2899474093130
HSBC HOLDINGS PLC	28/11/2023	08:45:18	GB0005405286	GBP	603.00	59	CXE	2899474093131

HSBC HOLDINGS PLC	28/11/2023	08:45:18	GB0005405286	GBP	603.00	59	CXE	2899474093132
HSBC HOLDINGS PLC	28/11/2023	08:45:18	GB0005405286	GBP	603.00	59	CXE	2899474093133
HSBC HOLDINGS PLC	28/11/2023	08:45:18	GB0005405286	GBP	603.00	59	CXE	2899474093134
HSBC HOLDINGS PLC	28/11/2023	08:45:18	GB0005405286	GBP	603.00	59	CXE	2899474093135
HSBC HOLDINGS PLC	28/11/2023	08:45:18	GB0005405286	GBP	603.00	6	CXE	2899474093136
HSBC HOLDINGS PLC	28/11/2023	08:45:18	GB0005405286	GBP	603.00	59	CXE	2899474093137
HSBC HOLDINGS PLC	28/11/2023	08:45:18	GB0005405286	GBP	603.00	13	CXE	2899474093141
HSBC HOLDINGS PLC	28/11/2023	08:45:18	GB0005405286	GBP	603.00	59	CXE	2899474093142
HSBC HOLDINGS PLC	28/11/2023	08:45:18	GB0005405286	GBP	603.00	59	CXE	2899474093146
HSBC HOLDINGS PLC	28/11/2023	08:45:18	GB0005405286	GBP	603.00	59	CXE	2899474093147
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HSBC HOLDINGS PLC	28/11/2023	08:45:18	GB0005405286	GBP	603.00	59	CXE	2899474093149
HSBC HOLDINGS PLC	28/11/2023	08:45:18	GB0005405286	GBP	603.00	59	CXE	2899474093150
HSBC HOLDINGS PLC	28/11/2023	08:45:18	GB0005405286	GBP	603.00	59	CXE	2899474093151
HSBC HOLDINGS PLC	28/11/2023	08:45:18	GB0005405286	GBP	603.00	59	CXE	2899474093152
HSBC HOLDINGS PLC	28/11/2023	08:45:18	GB0005405286	GBP	603.00	59	CXE	2899474093153
HSBC HOLDINGS PLC	28/11/2023	08:45:18	GB0005405286	GBP	603.00	59	CXE	2899474093154
HSBC HOLDINGS PLC	28/11/2023	08:45:18	GB0005405286	GBP	603.00	55	CXE	2899474093155
HSBC HOLDINGS PLC	28/11/2023	08:45:18	GB0005405286	GBP	603.00	1,447	CXE	2899474093158
HSBC HOLDINGS PLC	28/11/2023	08:45:18	GB0005405286	GBP	603.00	831	CXE	2899474093159
HSBC HOLDINGS PLC	28/11/2023	08:45:18	GB0005405286	GBP	603.00	616	CXE	2899474093160
HSBC HOLDINGS PLC	28/11/2023	08:45:18	GB0005405286	GBP	603.00	376	CXE	2899474093161
HSBC HOLDINGS PLC	28/11/2023	08:47:19	GB0005405286	GBP	603.50	1,200	LSE	E0GosUcUKGTJ
HSBC HOLDINGS PLC	28/11/2023	08:47:19	GB0005405286	GBP	603.50	159	TURQUOISE	E0GosUdf1Ybs
HSBC HOLDINGS PLC	28/11/2023	08:47:19	GB0005405286	GBP	603.50	290	LSE	E0GosUcUKGTP
HSBC HOLDINGS PLC	28/11/2023	08:47:19	GB0005405286	GBP	603.50	560	CXE	2899474093661
HSBC HOLDINGS PLC	28/11/2023	08:47:19	GB0005405286	GBP	603.50	910	LSE	E0GosUcUKGTU
HSBC HOLDINGS PLC	28/11/2023	08:47:19	GB0005405286	GBP	603.50	290	LSE	E0GosUcUKGTW
HSBC HOLDINGS PLC	28/11/2023	08:47:19	GB0005405286	GBP	603.50	159	TURQUOISE	E0GosUdf1Yby
HSBC HOLDINGS PLC	28/11/2023	08:47:19	GB0005405286	GBP	603.50	560	CXE	2899474093662
HSBC HOLDINGS PLC	28/11/2023	08:47:19	GB0005405286	GBP	603.50	439	CXE	2899474093663
HSBC HOLDINGS PLC	28/11/2023	08:47:19	GB0005405286	GBP	603.50	179	BXE	78364177423
HSBC HOLDINGS PLC	28/11/2023	08:47:19	GB0005405286	GBP	603.50	179	BXE	78364177425
HSBC HOLDINGS PLC	28/11/2023	08:47:19	GB0005405286	GBP	603.50	86	BXE	78364177426
HSBC HOLDINGS PLC	28/11/2023	08:47:19	GB0005405286	GBP	603.50	560	CXE	2899474093664
HSBC HOLDINGS PLC	28/11/2023	08:47:19	GB0005405286	GBP	603.50	439	CXE	2899474093665
HSBC HOLDINGS PLC	28/11/2023	08:47:19	GB0005405286	GBP	603.50	560	CXE	2899474093666
HSBC HOLDINGS PLC	28/11/2023	08:47:19	GB0005405286	GBP	603.50	179	BXE	78364177427
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HSBC HOLDINGS PLC	28/11/2023	08:47:19	GB0005405286	GBP	603.50	358	CXE	2899474093667
HSBC HOLDINGS PLC	28/11/2023	08:47:19	GB0005405286	GBP	603.50	179	BXE	78364177429
HSBC HOLDINGS PLC	28/11/2023	08:47:19	GB0005405286	GBP	603.50	159	TURQUOISE	E0GosUdf1Yc9
HSBC HOLDINGS PLC	28/11/2023	08:47:19	GB0005405286	GBP	603.50	490	LSE	E0GosUcUKGTi
HSBC HOLDINGS PLC	28/11/2023	08:47:19	GB0005405286	GBP	603.50	179	BXE	78364177430
HSBC HOLDINGS PLC	28/11/2023	08:47:19	GB0005405286	GBP	603.50	159	TURQUOISE	E0GosUdf1YcF
HSBC HOLDINGS PLC	28/11/2023	08:47:19	GB0005405286	GBP	603.50	159	TURQUOISE	E0GosUdf1YcK
HSBC HOLDINGS PLC	28/11/2023	08:47:19	GB0005405286	GBP	603.50	179	BXE	78364177431
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HSBC HOLDINGS PLC	28/11/2023	08:47:51	GB0005405286	GBP	603.60	1,395	LSE	E0GosUcUKH1Y
HSBC HOLDINGS PLC	28/11/2023	08:47:51	GB0005405286	GBP	603.60	1,395	LSE	E0GosUcUKH1c
HSBC HOLDINGS PLC	28/11/2023	08:47:51	GB0005405286	GBP	603.60	887	LSE	E0GosUcUKH1e
HSBC HOLDINGS PLC	28/11/2023	08:47:51	GB0005405286	GBP	603.60	383	LSE	E0GosUcUKH1k
HSBC HOLDINGS PLC	28/11/2023	08:48:01	GB0005405286	GBP	603.20	2,087	CXE	2899474093953
HSBC HOLDINGS PLC	28/11/2023	08:48:01	GB0005405286	GBP	603.20	1,911	LSE	E0GosUcUKHHq
HSBC HOLDINGS PLC	28/11/2023	08:48:01	GB0005405286	GBP	603.20	438	TURQUOISE	E0GosUdf1bDD
HSBC HOLDINGS PLC	28/11/2023	08:48:01	GB0005405286	GBP	603.20	544	LSE	E0GosUcUKHln
HSBC HOLDINGS PLC	28/11/2023	08:48:50	GB0005405286	GBP	603.20	1,949	CXE	2899474094238
HSBC HOLDINGS PLC	28/11/2023	08:48:50	GB0005405286	GBP	603.20	625	BXE	78364177680
HSBC HOLDINGS PLC	28/11/2023	08:48:50	GB0005405286	GBP	603.20	233	LSE	E0GosUcUKITr
HSBC HOLDINGS PLC	28/11/2023	08:50:01	GB0005405286	GBP	603.50	1,911	LSE	E0GosUcUKJbE
HSBC HOLDINGS PLC	28/11/2023	08:50:01	GB0005405286	GBP	603.50	1,514	LSE	E0GosUcUKJbG
HSBC HOLDINGS PLC	28/11/2023	08:50:01	GB0005405286	GBP	603.50	2,087	CXE	2899474094490
HSBC HOLDINGS PLC	28/11/2023	08:50:01	GB0005405286	GBP	603.50	670	BXE	78364177843
HSBC HOLDINGS PLC	28/11/2023	08:50:01	GB0005405286	GBP	603.50	1,514	LSE	E0GosUcUKJbf
HSBC HOLDINGS PLC	28/11/2023	08:50:01	GB0005405286	GBP	603.50	544	LSE	E0GosUcUKJbh
HSBC HOLDINGS PLC	28/11/2023	08:50:01	GB0005405286	GBP	603.50	972	LSE	E0GosUcUKJbm
HSBC HOLDINGS PLC	28/11/2023	08:50:49	GB0005405286	GBP	603.60	444	TURQUOISE	E0GosUdf1laK
HSBC HOLDINGS PLC	28/11/2023	08:50:49	GB0005405286	GBP	603.60	1,934	LSE	E0GosUcUKKMl
HSBC HOLDINGS PLC	28/11/2023	08:50:49	GB0005405286	GBP	603.60	56	CXE	2899474094710
HSBC HOLDINGS PLC	28/11/2023	08:50:49	GB0005405286	GBP	603.60	2,057	CXE	2899474094711
HSBC HOLDINGS PLC	28/11/2023	08:52:03	GB0005405286	GBP	604.60	803	LSE	E0GosUcUKMcU
HSBC HOLDINGS PLC	28/11/2023	08:52:03	GB0005405286	GBP	604.60	397	LSE	E0GosUcUKMcW
HSBC HOLDINGS PLC	28/11/2023	08:52:03	GB0005405286	GBP	604.60	1,968	LSE	E0GosUcUKMcY
HSBC HOLDINGS PLC	28/11/2023	08:52:03	GB0005405286	GBP	604.60	812	LSE	E0GosUcUKMcc
HSBC HOLDINGS PLC	28/11/2023	08:52:03	GB0005405286	GBP	604.60	25	CXE	2899474095182
HSBC HOLDINGS PLC	28/11/2023	08:52:03	GB0005405286	GBP	604.60	2,150	CXE	2899474095185
HSBC HOLDINGS PLC	28/11/2023	08:52:03	GB0005405286	GBP	604.60	25	CXE	2899474095186
HSBC HOLDINGS PLC	28/11/2023	08:52:03	GB0005405286	GBP	604.60	25	CXE	2899474095187
HSBC HOLDINGS PLC	28/11/2023	08:52:03	GB0005405286	GBP	604.60	25	CXE	2899474095188
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HSBC HOLDINGS PLC	28/11/2023	08:52:03	GB0005405286	GBP	604.60	25	CXE	2899474095202
HSBC HOLDINGS PLC	28/11/2023	08:52:03	GB0005405286	GBP	604.60	25	CXE	2899474095203
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HSBC HOLDINGS PLC	28/11/2023	08:52:03	GB0005405286	GBP	604.60	25	CXE	2899474095207
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HSBC HOLDINGS PLC	28/11/2023	08:52:03	GB0005405286	GBP	604.60	25	CXE	2899474095226
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HSBC HOLDINGS PLC	28/11/2023	08:52:03	GB0005405286	GBP	604.60	25	CXE	2899474095238
HSBC HOLDINGS PLC	28/11/2023	08:52:03	GB0005405286	GBP	604.60	25	CXE	2899474095239
HSBC HOLDINGS PLC	28/11/2023	08:52:03	GB0005405286	GBP	604.60	25	CXE	2899474095240
HSBC HOLDINGS PLC	28/11/2023	08:52:03	GB0005405286	GBP	604.60	25	CXE	2899474095241
HSBC HOLDINGS PLC	28/11/2023	08:52:03	GB0005405286	GBP	604.60	25	CXE	2899474095242
HSBC HOLDINGS PLC	28/11/2023	08:52:03	GB0005405286	GBP	604.60	25	CXE	2899474095243
HSBC HOLDINGS PLC	28/11/2023	08:52:03	GB0005405286	GBP	604.60	25	CXE	2899474095244
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HSBC HOLDINGS PLC	28/11/2023	08:52:03	GB0005405286	GBP	604.60	25	CXE	2899474095257
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HSBC HOLDINGS PLC	28/11/2023	08:52:03	GB0005405286	GBP	604.60	25	CXE	2899474095261
HSBC HOLDINGS PLC	28/11/2023	08:52:03	GB0005405286	GBP	604.60	25	CXE	2899474095262
HSBC HOLDINGS PLC	28/11/2023	08:52:03	GB0005405286	GBP	604.60	25	CXE	2899474095263
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HSBC HOLDINGS PLC	28/11/2023	08:52:03	GB0005405286	GBP	604.60	25	CXE	2899474095267
HSBC HOLDINGS PLC	28/11/2023	08:52:03	GB0005405286	GBP	604.60	25	CXE	2899474095268
HSBC HOLDINGS PLC	28/11/2023	08:52:03	GB0005405286	GBP	604.60	25	CXE	2899474095269
HSBC HOLDINGS PLC	28/11/2023	08:52:03	GB0005405286	GBP	604.60	25	CXE	2899474095270
HSBC HOLDINGS PLC	28/11/2023	08:52:03	GB0005405286	GBP	604.60	25	CXE	2899474095271
HSBC HOLDINGS PLC	28/11/2023	08:52:03	GB0005405286	GBP	604.60	22	CXE	2899474095272
HSBC HOLDINGS PLC	28/11/2023	08:53:09	GB0005405286	GBP	604.60	420	LSE	E0GosUcUKNpg
HSBC HOLDINGS PLC	28/11/2023	08:53:09	GB0005405286	GBP	604.60	1,323	LSE	E0GosUcUKNpi
HSBC HOLDINGS PLC	28/11/2023	08:53:09	GB0005405286	GBP	604.60	777	LSE	E0GosUcUKNpk
HSBC HOLDINGS PLC	28/11/2023	08:53:09	GB0005405286	GBP	604.60	1,721	LSE	E0GosUcUKNpq
HSBC HOLDINGS PLC	28/11/2023	08:53:09	GB0005405286	GBP	604.60	22	LSE	E0GosUcUKNps
HSBC HOLDINGS PLC	28/11/2023	08:53:09	GB0005405286	GBP	604.60	135	LSE	E0GosUcUKNpu
HSBC HOLDINGS PLC	28/11/2023	08:54:21	GB0005405286	GBP	604.40	1,674	CXE	2899474095758
HSBC HOLDINGS PLC	28/11/2023	08:54:21	GB0005405286	GBP	604.40	537	BXE	78364178431
HSBC HOLDINGS PLC	28/11/2023	08:54:21	GB0005405286	GBP	604.40	1,651	LSE	E0GosUcUKPCm
HSBC HOLDINGS PLC	28/11/2023	08:54:21	GB0005405286	GBP	604.40	1,531	LSE	E0GosUcUKPCq
HSBC HOLDINGS PLC	28/11/2023	08:54:21	GB0005405286	GBP	604.40	352	TURQUOISE	E0GosUdf1yzQ
HSBC HOLDINGS PLC	28/11/2023	08:54:21	GB0005405286	GBP	604.40	1,651	LSE	E0GosUcUKPCy
HSBC HOLDINGS PLC	28/11/2023	08:54:21	GB0005405286	GBP	604.40	894	LSE	E0GosUcUKPD0
HSBC HOLDINGS PLC	28/11/2023	08:56:13	GB0005405286	GBP	604.50	1,424	LSE	E0GosUcUKRBq
HSBC HOLDINGS PLC	28/11/2023	08:56:13	GB0005405286	GBP	604.50	500	CXE	2899474096207
HSBC HOLDINGS PLC	28/11/2023	08:56:13	GB0005405286	GBP	604.50	544	LSE	E0GosUcUKRCC
HSBC HOLDINGS PLC	28/11/2023	08:57:04	GB0005405286	GBP	604.50	1,200	LSE	E0GosUcUkS2I
HSBC HOLDINGS PLC	28/11/2023	08:57:04	GB0005405286	GBP	604.50	484	CXE	2899474096349
HSBC HOLDINGS PLC	28/11/2023	08:57:04	GB0005405286	GBP	604.50	484	CXE	2899474096350
HSBC HOLDINGS PLC	28/11/2023	08:57:04	GB0005405286	GBP	604.50	103	CXE	2899474096351
HSBC HOLDINGS PLC	28/11/2023	08:57:04	GB0005405286	GBP	604.50	1,200	LSE	E0GosUcUkS2n
HSBC HOLDINGS PLC	28/11/2023	08:57:04	GB0005405286	GBP	604.50	484	CXE	2899474096353
HSBC HOLDINGS PLC	28/11/2023	08:57:04	GB0005405286	GBP	604.50	154	BXE	78364178768
HSBC HOLDINGS PLC	28/11/2023	08:57:04	GB0005405286	GBP	604.50	1,200	LSE	E0GosUcUkS3A
HSBC HOLDINGS PLC	28/11/2023	08:57:04	GB0005405286	GBP	604.50	154	BXE	78364178769
HSBC HOLDINGS PLC	28/11/2023	08:57:04	GB0005405286	GBP	604.50	1,200	LSE	E0GosUcUkS3J
HSBC HOLDINGS PLC	28/11/2023	08:57:04	GB0005405286	GBP	604.50	484	CXE	2899474096354
HSBC HOLDINGS PLC	28/11/2023	08:57:04	GB0005405286	GBP	604.50	484	CXE	2899474096355
HSBC HOLDINGS PLC	28/11/2023	08:57:04	GB0005405286	GBP	604.50	154	BXE	78364178770
HSBC HOLDINGS PLC	28/11/2023	08:57:04	GB0005405286	GBP	604.50	484	CXE	2899474096357
HSBC HOLDINGS PLC	28/11/2023	08:57:04	GB0005405286	GBP	604.50	1,200	LSE	E0GosUcUkS3u
HSBC HOLDINGS PLC	28/11/2023	08:57:04	GB0005405286	GBP	604.50	484	CXE	2899474096358
HSBC HOLDINGS PLC	28/11/2023	08:57:04	GB0005405286	GBP	604.50	154	BXE	78364178771
HSBC HOLDINGS PLC	28/11/2023	08:57:04	GB0005405286	GBP	604.50	484	CXE	2899474096359
HSBC HOLDINGS PLC	28/11/2023	08:57:04	GB0005405286	GBP	604.50	154	BXE	78364178772
HSBC HOLDINGS PLC	28/11/2023	08:57:04	GB0005405286	GBP	604.50	484	CXE	2899474096360
HSBC HOLDINGS PLC	28/11/2023	08:57:04	GB0005405286	GBP	604.50	484	CXE	2899474096361
HSBC HOLDINGS PLC	28/11/2023	08:57:04	GB0005405286	GBP	604.50	154	BXE	78364178773
HSBC HOLDINGS PLC	28/11/2023	08:57:04	GB0005405286	GBP	604.50	484	CXE	2899474096362
HSBC HOLDINGS PLC	28/11/2023	08:57:04	GB0005405286	GBP	604.50	154	BXE	78364178774
HSBC HOLDINGS PLC	28/11/2023	08:57:04	GB0005405286	GBP	604.50	484	CXE	2899474096363
HSBC HOLDINGS PLC	28/11/2023	08:57:04	GB0005405286	GBP	604.50	154	BXE	78364178775
HSBC HOLDINGS PLC	28/11/2023	08:57:04	GB0005405286	GBP	604.50	154	BXE	78364178776
HSBC HOLDINGS PLC	28/11/2023	08:57:04	GB0005405286	GBP	604.50	154	BXE	78364178777
HSBC HOLDINGS PLC	28/11/2023	08:57:04	GB0005405286	GBP	604.50	484	CXE	2899474096364
HSBC HOLDINGS PLC	28/11/2023	08:57:04	GB0005405286	GBP	604.50	162	CXE	2899474096365
HSBC HOLDINGS PLC	28/11/2023	08:57:04	GB0005405286	GBP	604.50	154	BXE	78364178778
HSBC HOLDINGS PLC	28/11/2023	08:57:04	GB0005405286	GBP	604.50	154	BXE	78364178779
HSBC HOLDINGS PLC	28/11/2023	08:57:04	GB0005405286	GBP	604.50	256	CXE	2899474096366
HSBC HOLDINGS PLC	28/11/2023	08:58:11	GB0005405286	GBP	604.10	1,237	LSE	E0GosUcUKTdo
HSBC HOLDINGS PLC	28/11/2023	08:58:11	GB0005405286	GBP	604.10	1,237	LSE	E0GosUcUKTeO
HSBC HOLDINGS PLC	28/11/2023	08:58:11	GB0005405286	GBP	604.10	1,237	LSE	E0GosUcUkTef
HSBC HOLDINGS PLC	28/11/2023	08:58:41	GB0005405286	GBP	604.30	575	BXE	78364178999
HSBC HOLDINGS PLC	28/11/2023	08:58:41	GB0005405286	GBP	604.30	1,846	BXE	78364179000
HSBC HOLDINGS PLC	28/11/2023	08:59:02	GB0005405286	GBP	604.30	2,409	CXE	2899474096832
HSBC HOLDINGS PLC	28/11/2023	08:59:02	GB0005405286	GBP	604.30	773	BXE	78364179031
HSBC HOLDINGS PLC	28/11/2023	08:59:02	GB0005405286	GBP	604.30	2,204	LSE	E0GosUcUKUg1
HSBC HOLDINGS PLC	28/11/2023	08:59:02	GB0005405286	GBP	604.30	506	TURQUOISE	E0GosUdf2Gv8
HSBC HOLDINGS PLC	28/11/2023	08:59:58	GB0005405286	GBP	604.20	631	BXE	78364179120
HSBC HOLDINGS PLC	28/11/2023	08:59:58	GB0005405286	GBP	604.20	1,899	CXE	2899474097000
HSBC HOLDINGS PLC	28/11/2023	08:59:58	GB0005405286	GBP	604.20	87	BXE	78364179121
HSBC HOLDINGS PLC	28/11/2023	08:59:58	GB0005405286	GBP	604.20	2,048	LSE	E0GosUcUKVOU
HSBC HOLDINGS PLC	28/11/2023	08:59:58	GB0005405286	GBP	604.20	470	TURQUOISE	E0GosUdf2JhF
HSBC HOLDINGS PLC	28/11/2023	08:59:58	GB0005405286	GBP	604.20	339	CXE	2899474097001
HSBC HOLDINGS PLC	28/11/2023	09:00:39	GB0005405286	GBP	604.00	1,463	LSE	E0GosUcUKWHq
HSBC HOLDINGS PLC	28/11/2023	09:02:05	GB0005405286	GBP	603.70	1,661	CXE	2899474097546
HSBC HOLDINGS PLC	28/11/2023	09:02:05	GB0005405286	GBP	603.70	533	BXE	78364179461
HSBC HOLDINGS PLC	28/11/2023	09:02:05	GB0005405286	GBP	603.70	1,520	LSE	E0GosUcUKXQ4
HSBC HOLDINGS PLC	28/11/2023	09:02:05	GB0005405286	GBP	603.70	349	TURQUOISE	E0GosUdf2Qsa
HSBC HOLDINGS PLC	28/11/2023	09:02:33	GB0005405286	GBP	603.60	424	BXE	78364179530
HSBC HOLDINGS PLC	28/11/2023	09:02:33	GB0005405286	GBP	603.60	1,324	CXE	2899474097708
HSBC HOLDINGS PLC	28/11/2023	09:02:33	GB0005405286	GBP	603.60	552	LSE	E0GosUcUKXru
HSBC HOLDINGS PLC	28/11/2023	09:02:33	GB0005405286	GBP	603.60	100	CXE	2899474097709
HSBC HOLDINGS PLC	28/11/2023	09:02:33	GB0005405286	GBP	603.60	659	LSE	E0GosUcUKXrz
HSBC HOLDINGS PLC	28/11/2023	09:02:33	GB0005405286	GBP	603.60	278	TURQUOISE	E0GosUdf2SVO

HSBC HOLDINGS PLC	28/11/2023	09:02:33	GB0005405286	GBP	603.60	586	CXE	2899474097710
HSBC HOLDINGS PLC	28/11/2023	09:02:33	GB0005405286	GBP	603.60	420	LSE	E0GosUcUKXs5
HSBC HOLDINGS PLC	28/11/2023	09:02:33	GB0005405286	GBP	603.60	206	LSE	E0GosUcUKXs7
HSBC HOLDINGS PLC	28/11/2023	09:02:33	GB0005405286	GBP	603.60	278	TURQUOISE	E0GosUdf2SVb
HSBC HOLDINGS PLC	28/11/2023	09:02:33	GB0005405286	GBP	603.60	424	BXE	78364179531
HSBC HOLDINGS PLC	28/11/2023	09:02:33	GB0005405286	GBP	603.60	424	BXE	78364179532
HSBC HOLDINGS PLC	28/11/2023	09:02:33	GB0005405286	GBP	603.60	420	AQUIS	13663
HSBC HOLDINGS PLC	28/11/2023	09:02:33	GB0005405286	GBP	603.60	842	AQUIS	13664
HSBC HOLDINGS PLC	28/11/2023	09:02:38	GB0005405286	GBP	603.40	1,200	LSE	E0GosUcUKY6n
HSBC HOLDINGS PLC	28/11/2023	09:02:38	GB0005405286	GBP	603.40	159	TURQUOISE	E0GosUdf2St8
HSBC HOLDINGS PLC	28/11/2023	09:02:38	GB0005405286	GBP	603.40	117	CXE	2899474097779
HSBC HOLDINGS PLC	28/11/2023	09:02:38	GB0005405286	GBP	603.40	117	CXE	2899474097780
HSBC HOLDINGS PLC	28/11/2023	09:02:38	GB0005405286	GBP	603.40	117	CXE	2899474097781
HSBC HOLDINGS PLC	28/11/2023	09:02:38	GB0005405286	GBP	603.40	117	CXE	2899474097782
HSBC HOLDINGS PLC	28/11/2023	09:02:38	GB0005405286	GBP	603.40	117	CXE	2899474097783
HSBC HOLDINGS PLC	28/11/2023	09:02:38	GB0005405286	GBP	603.40	117	CXE	2899474097784
HSBC HOLDINGS PLC	28/11/2023	09:02:38	GB0005405286	GBP	603.40	36	CXE	2899474097785
HSBC HOLDINGS PLC	28/11/2023	09:02:38	GB0005405286	GBP	603.40	36	BXE	78364179565
HSBC HOLDINGS PLC	28/11/2023	09:02:38	GB0005405286	GBP	603.40	117	CXE	2899474097786
HSBC HOLDINGS PLC	28/11/2023	09:02:38	GB0005405286	GBP	603.40	117	CXE	2899474097787
HSBC HOLDINGS PLC	28/11/2023	09:02:38	GB0005405286	GBP	603.40	117	CXE	2899474097788
HSBC HOLDINGS PLC	28/11/2023	09:02:38	GB0005405286	GBP	603.40	117	CXE	2899474097789
HSBC HOLDINGS PLC	28/11/2023	09:02:38	GB0005405286	GBP	603.40	117	CXE	2899474097790
HSBC HOLDINGS PLC	28/11/2023	09:02:38	GB0005405286	GBP	603.40	117	CXE	2899474097791
HSBC HOLDINGS PLC	28/11/2023	09:02:38	GB0005405286	GBP	603.40	117	CXE	2899474097792
HSBC HOLDINGS PLC	28/11/2023	09:02:38	GB0005405286	GBP	603.40	36	CXE	2899474097793
HSBC HOLDINGS PLC	28/11/2023	09:02:38	GB0005405286	GBP	603.40	458	LSE	E0GosUcUKY78
HSBC HOLDINGS PLC	28/11/2023	09:02:38	GB0005405286	GBP	603.40	117	CXE	2899474097794
HSBC HOLDINGS PLC	28/11/2023	09:02:38	GB0005405286	GBP	603.40	77	CXE	2899474097795
HSBC HOLDINGS PLC	28/11/2023	09:02:38	GB0005405286	GBP	603.40	420	AQUIS	13687
HSBC HOLDINGS PLC	28/11/2023	09:02:38	GB0005405286	GBP	603.40	255	AQUIS	13688
HSBC HOLDINGS PLC	28/11/2023	09:02:38	GB0005405286	GBP	603.40	544	CXE	2899474097796
HSBC HOLDINGS PLC	28/11/2023	09:02:38	GB0005405286	GBP	603.40	708	AQUIS	13689
HSBC HOLDINGS PLC	28/11/2023	09:02:38	GB0005405286	GBP	603.40	255	AQUIS	13690
HSBC HOLDINGS PLC	28/11/2023	09:04:37	GB0005405286	GBP	603.70	979	CXE	2899474098371
HSBC HOLDINGS PLC	28/11/2023	09:04:37	GB0005405286	GBP	603.70	979	CXE	2899474098372
HSBC HOLDINGS PLC	28/11/2023	09:04:37	GB0005405286	GBP	603.70	854	CXE	2899474098373
HSBC HOLDINGS PLC	28/11/2023	09:04:37	GB0005405286	GBP	603.70	207	TURQUOISE	E0GosUdf2ZRt
HSBC HOLDINGS PLC	28/11/2023	09:04:37	GB0005405286	GBP	603.70	1,200	LSE	E0GosUcUKZna
HSBC HOLDINGS PLC	28/11/2023	09:04:37	GB0005405286	GBP	603.70	1,200	LSE	E0GosUcUKZne
HSBC HOLDINGS PLC	28/11/2023	09:04:37	GB0005405286	GBP	603.70	98	LSE	E0GosUcUKZnq
HSBC HOLDINGS PLC	28/11/2023	09:04:37	GB0005405286	GBP	603.70	207	TURQUOISE	E0GosUdf2ZRy
HSBC HOLDINGS PLC	28/11/2023	09:04:37	GB0005405286	GBP	603.70	75	LSE	E0GosUcUKZnr
HSBC HOLDINGS PLC	28/11/2023	09:04:37	GB0005405286	GBP	603.70	207	TURQUOISE	E0GosUdf2ZSD
HSBC HOLDINGS PLC	28/11/2023	09:04:37	GB0005405286	GBP	603.70	852	CXE	2899474098374
HSBC HOLDINGS PLC	28/11/2023	09:04:37	GB0005405286	GBP	603.70	108	LSE	E0GosUcUKZoB
HSBC HOLDINGS PLC	28/11/2023	09:06:37	GB0005405286	GBP	604.00	836	BXE	78364180104
HSBC HOLDINGS PLC	28/11/2023	09:06:37	GB0005405286	GBP	604.00	2,608	CXE	2899474098781
HSBC HOLDINGS PLC	28/11/2023	09:06:37	GB0005405286	GBP	604.00	2,385	LSE	E0GosUcUKbTt
HSBC HOLDINGS PLC	28/11/2023	09:06:37	GB0005405286	GBP	604.00	548	TURQUOISE	E0GosUdf2q87
HSBC HOLDINGS PLC	28/11/2023	09:07:11	GB0005405286	GBP	604.10	2,583	CXE	2899474098830
HSBC HOLDINGS PLC	28/11/2023	09:07:11	GB0005405286	GBP	604.10	829	BXE	78364180135
HSBC HOLDINGS PLC	28/11/2023	09:07:11	GB0005405286	GBP	604.10	543	TURQUOISE	E0GosUdf2haG
HSBC HOLDINGS PLC	28/11/2023	09:07:11	GB0005405286	GBP	604.10	2,364	LSE	E0GosUcUKbt9
HSBC HOLDINGS PLC	28/11/2023	09:08:45	GB0005405286	GBP	604.40	1,393	LSE	E0GosUcUKd4U
HSBC HOLDINGS PLC	28/11/2023	09:08:45	GB0005405286	GBP	604.40	301	LSE	E0GosUcUKd4c
HSBC HOLDINGS PLC	28/11/2023	09:08:45	GB0005405286	GBP	604.40	544	LSE	E0GosUcUKd4y
HSBC HOLDINGS PLC	28/11/2023	09:08:53	GB0005405286	GBP	604.40	147	CXE	2899474099113
HSBC HOLDINGS PLC	28/11/2023	09:08:53	GB0005405286	GBP	604.40	147	CXE	2899474099115
HSBC HOLDINGS PLC	28/11/2023	09:08:53	GB0005405286	GBP	604.40	147	CXE	2899474099116
HSBC HOLDINGS PLC	28/11/2023	09:08:53	GB0005405286	GBP	604.40	116	CXE	2899474099117
HSBC HOLDINGS PLC	28/11/2023	09:08:53	GB0005405286	GBP	604.40	120	CXE	2899474099118
HSBC HOLDINGS PLC	28/11/2023	09:08:53	GB0005405286	GBP	604.40	1,200	LSE	E0GosUcUKdAL
HSBC HOLDINGS PLC	28/11/2023	09:08:53	GB0005405286	GBP	604.40	455	LSE	E0GosUcUKdAN
HSBC HOLDINGS PLC	28/11/2023	09:08:53	GB0005405286	GBP	604.40	46	BXE	78364180334
HSBC HOLDINGS PLC	28/11/2023	09:09:49	GB0005405286	GBP	604.40	1,200	LSE	E0GosUcUKdxJ
HSBC HOLDINGS PLC	28/11/2023	09:09:49	GB0005405286	GBP	604.40	158	TURQUOISE	E0GosUdf2pcf
HSBC HOLDINGS PLC	28/11/2023	09:09:49	GB0005405286	GBP	604.40	53	CXE	2899474099295
HSBC HOLDINGS PLC	28/11/2023	09:09:49	GB0005405286	GBP	604.40	16	BXE	78364180468
HSBC HOLDINGS PLC	28/11/2023	09:09:50	GB0005405286	GBP	604.40	534	LSE	E0GosUcUKdxq
HSBC HOLDINGS PLC	28/11/2023	09:09:50	GB0005405286	GBP	604.40	158	TURQUOISE	E0GosUdf2pfT
HSBC HOLDINGS PLC	28/11/2023	09:09:51	GB0005405286	GBP	604.40	1,427	LSE	E0GosUcUKdyf
HSBC HOLDINGS PLC	28/11/2023	09:09:51	GB0005405286	GBP	604.40	544	LSE	E0GosUcUKdzv
HSBC HOLDINGS PLC	28/11/2023	09:09:51	GB0005405286	GBP	604.40	160	TURQUOISE	E0GosUdf2pIK
HSBC HOLDINGS PLC	28/11/2023	09:09:51	GB0005405286	GBP	604.40	1,103	TURQUOISE	E0GosUdf2pIQ
HSBC HOLDINGS PLC	28/11/2023	09:09:51	GB0005405286	GBP	604.40	164	TURQUOISE	E0GosUdf2pIT
HSBC HOLDINGS PLC	28/11/2023	09:09:51	GB0005405286	GBP	604.40	1,200	TURQUOISE	E0GosUdf2pIY
HSBC HOLDINGS PLC	28/11/2023	09:10:01	GB0005405286	GBP	604.20	72	BXE	78364180499
HSBC HOLDINGS PLC	28/11/2023	09:10:01	GB0005405286	GBP	604.20	228	CXE	2899474099340
HSBC HOLDINGS PLC	28/11/2023	09:10:01	GB0005405286	GBP	604.20	72	BXE	78364180507
HSBC HOLDINGS PLC	28/11/2023	09:10:01	GB0005405286	GBP	604.20	72	BXE	78364180508
HSBC HOLDINGS PLC	28/11/2023	09:10:01	GB0005405286	GBP	604.20	72	BXE	78364180509
HSBC HOLDINGS PLC	28/11/2023	09:10:01	GB0005405286	GBP	604.20	72	BXE	78364180510
HSBC HOLDINGS PLC	28/11/2023	09:10:01	GB0005405286	GBP	604.20	72	BXE	78364180511
HSBC HOLDINGS PLC	28/11/2023	09:10:01	GB0005405286	GBP	604.20	72	BXE	78364180512
HSBC HOLDINGS PLC	28/11/2023	09:10:01	GB0005405286	GBP	604.20	72	BXE	78364180513
HSBC HOLDINGS PLC	28/11/2023	09:10:01	GB0005405286	GBP	604.20	63	BXE	78364180514
HSBC HOLDINGS PLC	28/11/2023	09:10:01	GB0005405286	GBP	604.20	228	CXE	2899474099350
HSBC HOLDINGS PLC	28/11/2023	09:10:01	GB0005405286	GBP	604.20	228	CXE	2899474099351
HSBC HOLDINGS PLC	28/11/2023	09:10:01	GB0005405286	GBP	604.20	228	CXE	2899474099352
HSBC HOLDINGS PLC	28/11/2023	09:10:01	GB0005405286	GBP	604.20	117	CXE	2899474099353
HSBC HOLDINGS PLC	28/11/2023	09:10:01	GB0005405286	GBP	604.20	228	CXE	2899474099355
HSBC HOLDINGS PLC	28/11/2023	09:10:01	GB0005405286	GBP	604.20	228	CXE	2899474099357
HSBC HOLDINGS PLC	28/11/2023	09:10:01	GB0005405286	GBP	604.20	228	CXE	2899474099358
HSBC HOLDINGS PLC	28/11/2023	09:10:01	GB0005405286	GBP	604.20	201	CXE	2899474099359
HSBC HOLDINGS PLC	28/11/2023	09:10:01	GB0005405286	GBP	604.20	1,200	LSE	E0GosUcUKeC3
HSBC HOLDINGS PLC	28/11/2023	09:10:01	GB0005405286	GBP	604.20	347	LSE	E0GosUcUKeCJ
HSBC HOLDINGS PLC	28/11/2023	09:10:01	GB0005405286	GBP	604.20	420	AQUIS	14768
HSBC HOLDINGS PLC	28/11/2023	09:10:01	GB0005405286	GBP	604.20	580	AQUIS	14769
HSBC HOLDINGS PLC	28/11/2023	09:10:01	GB0005405286	GBP	604.20	144	CXE	2899474099362
HSBC HOLDINGS PLC	28/11/2023	09:10:01	GB0005405286	GBP	604.20	500	CXE	2899474099363
HSBC HOLDINGS PLC	28/11/2023	09:10:01	GB0005405286	GBP	604.20	650	AQUIS	14770
HSBC HOLDINGS PLC	28/11/2023	09:10:01	GB0005405286	GBP	604.20	356	AQUIS	14771
HSBC HOLDINGS PLC	28/11/2023	09:12:19	GB0005405286	GBP	603.90	26	CXE	2899474099844
HSBC HOLDINGS PLC	28/11/2023	09:12:19	GB0005405286	GBP	603.90	26	CXE	2899474099846
HSBC HOLDINGS PLC	28/11/2023	09:12:19	GB0005405286	GBP	603.90	26	CXE	2899474099847
HSBC HOLDINGS PLC	28/11/2023	09:12:19	GB0005405286	GBP	603.90	26	CXE	2899474099848
HSBC HOLDINGS PLC	28/11/2023	09:12:19	GB0005405286	GBP	603.90	26	CXE	2899474099849
HSBC HOLDINGS PLC	28/11/2023	09:12:19	GB0005405286	GBP	603.90	26	CXE	2899474099850
HSBC HOLDINGS PLC	28/11/2023	09:12:19	GB0005405286	GBP	603.90	26	CXE	2899474099851
HSBC HOLDINGS PLC	28/11/2023	09:12:19	GB0005405286	GBP	603.90	26	CXE	2899474099852
HSBC HOLDINGS PLC	28/11/2023	09:12:19	GB0005405286	GBP	603.90	26	CXE	2899474099853
HSBC HOLDINGS PLC	28/11/2023	09:12:19	GB0005405286	GBP	603.90	26	CXE	2899474099854
HSBC HOLDINGS PLC	28/11/2023	09:12:19	GB0005405286	GBP	603.90	26	CXE	2899474099855
HSBC HOLDINGS PLC	28/11/2023	09:12:19	GB0005405286	GBP	603.90	26	CXE	2899474099856
HSBC HOLDINGS PLC	28/11/2023	09:12:19	GB0005405286	GBP	603.90	26	CXE	2899474099857
HSBC HOLDINGS PLC	28/11/2023	09:12:19	GB0005405286	GBP	603.90	26	CXE	2899474099858
HSBC HOLDINGS PLC	28/11/2023	09:12:19	GB0005405286	GBP	603.90	26	CXE	2899474099859
HSBC HOLDINGS PLC	28/11/2023	09:12:19	GB0005405286	GBP	603.90	26	CXE	2899474099860

HSBC HOLDINGS PLC	28/11/2023	09:12:19	GB0005405286	GBP	603.90	26	CXE	2899474099861
HSBC HOLDINGS PLC	28/11/2023	09:12:19	GB0005405286	GBP	603.90	26	CXE	2899474099862
HSBC HOLDINGS PLC	28/11/2023	09:12:19	GB0005405286	GBP	603.90	26	CXE	2899474099863
HSBC HOLDINGS PLC	28/11/2023	09:12:19	GB0005405286	GBP	603.90	26	CXE	2899474099864
HSBC HOLDINGS PLC	28/11/2023	09:12:19	GB0005405286	GBP	603.90	26	CXE	2899474099865
HSBC HOLDINGS PLC	28/11/2023	09:12:19	GB0005405286	GBP	603.90	26	CXE	2899474099866
HSBC HOLDINGS PLC	28/11/2023	09:12:19	GB0005405286	GBP	603.90	26	CXE	2899474099867
HSBC HOLDINGS PLC	28/11/2023	09:12:19	GB0005405286	GBP	603.90	26	CXE	2899474099868
HSBC HOLDINGS PLC	28/11/2023	09:12:19	GB0005405286	GBP	603.90	26	CXE	2899474099869
HSBC HOLDINGS PLC	28/11/2023	09:12:19	GB0005405286	GBP	603.90	26	CXE	2899474099870
HSBC HOLDINGS PLC	28/11/2023	09:12:19	GB0005405286	GBP	603.90	26	CXE	2899474099871
HSBC HOLDINGS PLC	28/11/2023	09:12:19	GB0005405286	GBP	603.90	26	CXE	2899474099872
HSBC HOLDINGS PLC	28/11/2023	09:12:19	GB0005405286	GBP	603.90	26	CXE	2899474099873
HSBC HOLDINGS PLC	28/11/2023	09:12:19	GB0005405286	GBP	603.90	26	CXE	2899474099874
HSBC HOLDINGS PLC	28/11/2023	09:12:19	GB0005405286	GBP	603.90	26	CXE	2899474099875
HSBC HOLDINGS PLC	28/11/2023	09:12:19	GB0005405286	GBP	603.90	26	CXE	2899474099876
HSBC HOLDINGS PLC	28/11/2023	09:12:19	GB0005405286	GBP	603.90	26	CXE	2899474099877
HSBC HOLDINGS PLC	28/11/2023	09:12:19	GB0005405286	GBP	603.90	26	CXE	2899474099878
HSBC HOLDINGS PLC	28/11/2023	09:12:19	GB0005405286	GBP	603.90	17	CXE	2899474099879
HSBC HOLDINGS PLC	28/11/2023	09:12:19	GB0005405286	GBP	603.90	16	BXE	78364180774
HSBC HOLDINGS PLC	28/11/2023	09:12:19	GB0005405286	GBP	603.90	158	TURQUOISE	E0GosUdf2xRg
HSBC HOLDINGS PLC	28/11/2023	09:12:19	GB0005405286	GBP	603.90	1,200	LSE	E0GosUcUKfcL
HSBC HOLDINGS PLC	28/11/2023	09:12:19	GB0005405286	GBP	603.90	266	LSE	E0GosUcUKfcY
HSBC HOLDINGS PLC	28/11/2023	09:12:19	GB0005405286	GBP	603.90	158	TURQUOISE	E0GosUdf2xRq
HSBC HOLDINGS PLC	28/11/2023	09:12:19	GB0005405286	GBP	603.90	483	LSE	E0GosUcUKfcp
HSBC HOLDINGS PLC	28/11/2023	09:12:19	GB0005405286	GBP	603.90	16	BXE	78364180780
HSBC HOLDINGS PLC	28/11/2023	09:12:19	GB0005405286	GBP	603.90	16	BXE	78364180782
HSBC HOLDINGS PLC	28/11/2023	09:13:04	GB0005405286	GBP	604.00	1,200	LSE	E0GosUcUKg45
HSBC HOLDINGS PLC	28/11/2023	09:13:04	GB0005405286	GBP	604.00	164	TURQUOISE	E0GosUdf2zv6
HSBC HOLDINGS PLC	28/11/2023	09:13:04	GB0005405286	GBP	604.00	776	CXE	2899474100052
HSBC HOLDINGS PLC	28/11/2023	09:13:04	GB0005405286	GBP	604.00	776	CXE	2899474100053
HSBC HOLDINGS PLC	28/11/2023	09:13:04	GB0005405286	GBP	604.00	164	TURQUOISE	E0GosUdf2zvM
HSBC HOLDINGS PLC	28/11/2023	09:13:04	GB0005405286	GBP	604.00	1,200	LSE	E0GosUcUKg4Q
HSBC HOLDINGS PLC	28/11/2023	09:13:04	GB0005405286	GBP	604.00	164	TURQUOISE	E0GosUdf2zvb
HSBC HOLDINGS PLC	28/11/2023	09:13:04	GB0005405286	GBP	604.00	776	CXE	2899474100054
HSBC HOLDINGS PLC	28/11/2023	09:13:04	GB0005405286	GBP	604.00	776	CXE	2899474100055
HSBC HOLDINGS PLC	28/11/2023	09:13:04	GB0005405286	GBP	604.00	164	TURQUOISE	E0GosUdf2zvh
HSBC HOLDINGS PLC	28/11/2023	09:13:04	GB0005405286	GBP	604.00	1,200	LSE	E0GosUcUKg4Y
HSBC HOLDINGS PLC	28/11/2023	09:13:04	GB0005405286	GBP	604.00	164	TURQUOISE	E0GosUdf2zvn
HSBC HOLDINGS PLC	28/11/2023	09:14:02	GB0005405286	GBP	603.90	128	CXE	2899474100308
HSBC HOLDINGS PLC	28/11/2023	09:14:02	GB0005405286	GBP	603.90	128	CXE	2899474100309
HSBC HOLDINGS PLC	28/11/2023	09:14:02	GB0005405286	GBP	603.90	128	CXE	2899474100310
HSBC HOLDINGS PLC	28/11/2023	09:14:02	GB0005405286	GBP	603.90	128	CXE	2899474100311
HSBC HOLDINGS PLC	28/11/2023	09:14:02	GB0005405286	GBP	603.90	128	CXE	2899474100312
HSBC HOLDINGS PLC	28/11/2023	09:14:02	GB0005405286	GBP	603.90	76	CXE	2899474100313
HSBC HOLDINGS PLC	28/11/2023	09:14:02	GB0005405286	GBP	603.90	128	CXE	2899474100314
HSBC HOLDINGS PLC	28/11/2023	09:14:02	GB0005405286	GBP	603.90	128	CXE	2899474100315
HSBC HOLDINGS PLC	28/11/2023	09:14:02	GB0005405286	GBP	603.90	128	CXE	2899474100316
HSBC HOLDINGS PLC	28/11/2023	09:14:02	GB0005405286	GBP	603.90	128	CXE	2899474100317
HSBC HOLDINGS PLC	28/11/2023	09:14:02	GB0005405286	GBP	603.90	76	CXE	2899474100318
HSBC HOLDINGS PLC	28/11/2023	09:14:02	GB0005405286	GBP	603.90	3,085	LSE	E0GosUcUKqqr
HSBC HOLDINGS PLC	28/11/2023	09:14:02	GB0005405286	GBP	603.90	1,200	LSE	E0GosUcUKqqt
HSBC HOLDINGS PLC	28/11/2023	09:14:02	GB0005405286	GBP	603.90	158	TURQUOISE	E0GosUdf33hj
HSBC HOLDINGS PLC	28/11/2023	09:14:02	GB0005405286	GBP	603.90	128	CXE	2899474100320
HSBC HOLDINGS PLC	28/11/2023	09:14:02	GB0005405286	GBP	603.90	128	CXE	2899474100321
HSBC HOLDINGS PLC	28/11/2023	09:14:02	GB0005405286	GBP	603.90	128	CXE	2899474100322
HSBC HOLDINGS PLC	28/11/2023	09:14:02	GB0005405286	GBP	603.90	128	CXE	2899474100323
HSBC HOLDINGS PLC	28/11/2023	09:14:02	GB0005405286	GBP	603.90	76	CXE	2899474100324
HSBC HOLDINGS PLC	28/11/2023	09:14:02	GB0005405286	GBP	603.90	826	LSE	E0GosUcUKqr4
HSBC HOLDINGS PLC	28/11/2023	09:14:02	GB0005405286	GBP	603.90	374	LSE	E0GosUcUKqr6
HSBC HOLDINGS PLC	28/11/2023	09:14:02	GB0005405286	GBP	603.90	236	LSE	E0GosUcUKqr8
HSBC HOLDINGS PLC	28/11/2023	09:14:02	GB0005405286	GBP	603.90	40	BXE	78364181046
HSBC HOLDINGS PLC	28/11/2023	09:14:02	GB0005405286	GBP	603.90	40	BXE	78364181047
HSBC HOLDINGS PLC	28/11/2023	09:14:02	GB0005405286	GBP	603.90	158	TURQUOISE	E0GosUdf33iL
HSBC HOLDINGS PLC	28/11/2023	09:14:02	GB0005405286	GBP	603.90	128	CXE	2899474100325
HSBC HOLDINGS PLC	28/11/2023	09:14:02	GB0005405286	GBP	603.90	128	CXE	2899474100326
HSBC HOLDINGS PLC	28/11/2023	09:14:02	GB0005405286	GBP	603.90	128	CXE	2899474100327
HSBC HOLDINGS PLC	28/11/2023	09:14:02	GB0005405286	GBP	603.90	128	CXE	2899474100328
HSBC HOLDINGS PLC	28/11/2023	09:14:02	GB0005405286	GBP	603.90	76	CXE	2899474100329
HSBC HOLDINGS PLC	28/11/2023	09:14:02	GB0005405286	GBP	603.90	128	CXE	2899474100330
HSBC HOLDINGS PLC	28/11/2023	09:14:02	GB0005405286	GBP	603.90	419	AQUIS	15343
HSBC HOLDINGS PLC	28/11/2023	09:14:02	GB0005405286	GBP	603.90	165	LSE	E0GosUcUKqrT
HSBC HOLDINGS PLC	28/11/2023	09:14:02	GB0005405286	GBP	603.90	1,526	LSE	E0GosUcUKgre
HSBC HOLDINGS PLC	28/11/2023	09:14:02	GB0005405286	GBP	603.90	826	LSE	E0GosUcUKqri
HSBC HOLDINGS PLC	28/11/2023	09:14:02	GB0005405286	GBP	603.90	32	LSE	E0GosUcUKqrl
HSBC HOLDINGS PLC	28/11/2023	09:16:12	GB0005405286	GBP	604.00	102	CXE	2899474100969
HSBC HOLDINGS PLC	28/11/2023	09:16:12	GB0005405286	GBP	604.00	102	CXE	2899474100971
HSBC HOLDINGS PLC	28/11/2023	09:16:12	GB0005405286	GBP	604.00	102	CXE	2899474100972
HSBC HOLDINGS PLC	28/11/2023	09:16:12	GB0005405286	GBP	604.00	102	CXE	2899474100973
HSBC HOLDINGS PLC	28/11/2023	09:16:12	GB0005405286	GBP	604.00	102	CXE	2899474100974
HSBC HOLDINGS PLC	28/11/2023	09:16:12	GB0005405286	GBP	604.00	102	CXE	2899474100975
HSBC HOLDINGS PLC	28/11/2023	09:16:12	GB0005405286	GBP	604.00	102	CXE	2899474100976
HSBC HOLDINGS PLC	28/11/2023	09:16:12	GB0005405286	GBP	604.00	79	CXE	2899474100977
HSBC HOLDINGS PLC	28/11/2023	09:16:12	GB0005405286	GBP	604.00	102	CXE	2899474100978
HSBC HOLDINGS PLC	28/11/2023	09:16:12	GB0005405286	GBP	604.00	102	CXE	2899474100979
HSBC HOLDINGS PLC	28/11/2023	09:16:12	GB0005405286	GBP	604.00	91	CXE	2899474100980
HSBC HOLDINGS PLC	28/11/2023	09:16:12	GB0005405286	GBP	604.00	100	CXE	2899474100981
HSBC HOLDINGS PLC	28/11/2023	09:16:12	GB0005405286	GBP	604.00	1,200	LSE	E0GosUcUKicm
HSBC HOLDINGS PLC	28/11/2023	09:16:12	GB0005405286	GBP	604.00	778	LSE	E0GosUcUKics
HSBC HOLDINGS PLC	28/11/2023	09:16:12	GB0005405286	GBP	604.00	422	LSE	E0GosUcUKicu
HSBC HOLDINGS PLC	28/11/2023	09:16:12	GB0005405286	GBP	604.00	378	LSE	E0GosUcUKicw
HSBC HOLDINGS PLC	28/11/2023	09:16:12	GB0005405286	GBP	604.00	158	TURQUOISE	E0GosUdf3Bx3
HSBC HOLDINGS PLC	28/11/2023	09:16:12	GB0005405286	GBP	604.00	31	BXE	78364181387
HSBC HOLDINGS PLC	28/11/2023	09:16:12	GB0005405286	GBP	604.00	31	BXE	78364181388
HSBC HOLDINGS PLC	28/11/2023	09:16:12	GB0005405286	GBP	604.00	263	LSE	E0GosUcUKidH
HSBC HOLDINGS PLC	28/11/2023	09:16:12	GB0005405286	GBP	604.00	158	TURQUOISE	E0GosUdf3Bxo
HSBC HOLDINGS PLC	28/11/2023	09:16:12	GB0005405286	GBP	604.00	94	CXE	2899474100989
HSBC HOLDINGS PLC	28/11/2023	09:16:12	GB0005405286	GBP	604.00	1,200	LSE	E0GosUcUKidt
HSBC HOLDINGS PLC	28/11/2023	09:16:12	GB0005405286	GBP	604.00	158	TURQUOISE	E0GosUdf3Byn
HSBC HOLDINGS PLC	28/11/2023	09:16:12	GB0005405286	GBP	604.00	94	CXE	2899474100995
HSBC HOLDINGS PLC	28/11/2023	09:16:12	GB0005405286	GBP	604.00	39	BXE	78364181389
HSBC HOLDINGS PLC	28/11/2023	09:16:12	GB0005405286	GBP	604.00	1,491	CXE	2899474100996
HSBC HOLDINGS PLC	28/11/2023	09:16:12	GB0005405286	GBP	604.00	1,491	CXE	2899474100997
HSBC HOLDINGS PLC	28/11/2023	09:16:12	GB0005405286	GBP	604.00	282	CXE	2899474100998
HSBC HOLDINGS PLC	28/11/2023	09:17:49	GB0005405286	GBP	604.00	420	AQUIS	15947
HSBC HOLDINGS PLC	28/11/2023	09:17:49	GB0005405286	GBP	604.00	544	TURQUOISE	E0GosUdf3HWH
HSBC HOLDINGS PLC	28/11/2023	09:17:49	GB0005405286	GBP	604.00	1,200	LSE	E0GosUcUKjbH
HSBC HOLDINGS PLC	28/11/2023	09:17:49	GB0005405286	GBP	604.00	44	CXE	2899474101362
HSBC HOLDINGS PLC	28/11/2023	09:17:49	GB0005405286	GBP	604.00	1,200	LSE	E0GosUcUKjbd
HSBC HOLDINGS PLC	28/11/2023	09:17:49	GB0005405286	GBP	604.00	158	TURQUOISE	E0GosUdf3HX4
HSBC HOLDINGS PLC	28/11/2023	09:17:49	GB0005405286	GBP	604.00	632	LSE	E0GosUcUKjbo
HSBC HOLDINGS PLC	28/11/2023	09:17:49	GB0005405286	GBP	604.00	325	LSE	E0GosUcUKjc5
HSBC HOLDINGS PLC	28/11/2023	09:17:49	GB0005405286	GBP	604.00	900	LSE	E0GosUcUKjc7
HSBC HOLDINGS PLC	28/11/2023	09:17:52	GB0005405286	GBP	604.00	1,200	LSE	E0GosUcUKjf4
HSBC HOLDINGS PLC	28/11/2023	09:18:00	GB0005405286	GBP	603.90	294	CXE	2899474101409
HSBC HOLDINGS PLC	28/11/2023	09:18:00	GB0005405286	GBP	603.90	1,200	LSE	E0GosUcUKjm3
HSBC HOLDINGS PLC	28/11/2023	09:20:45	GB0005405286	GBP	604.40	227	CXE	2899474102116
HSBC HOLDINGS PLC	28/11/2023	09:20:45	GB0005405286	GBP	604.40	71	BXE	78364182033
HSBC HOLDINGS PLC	28/11/2023	09:20:45	GB0005405286	GBP	604.40	227	CXE	2899474102117

HSBC HOLDINGS PLC	28/11/2023	09:20:45	GB0005405286	GBP	604.40	227	CXE	2899474102118
HSBC HOLDINGS PLC	28/11/2023	09:20:45	GB0005405286	GBP	604.40	202	CXE	2899474102119
HSBC HOLDINGS PLC	28/11/2023	09:20:45	GB0005405286	GBP	604.40	650	LSE	E0GosUcUKmK4
HSBC HOLDINGS PLC	28/11/2023	09:20:45	GB0005405286	GBP	604.40	550	LSE	E0GosUcUKmKA
HSBC HOLDINGS PLC	28/11/2023	09:20:45	GB0005405286	GBP	604.40	110	TURQUOISE	E0GosUdf3S26
HSBC HOLDINGS PLC	28/11/2023	09:20:45	GB0005405286	GBP	604.40	227	CXE	2899474102120
HSBC HOLDINGS PLC	28/11/2023	09:20:45	GB0005405286	GBP	604.40	227	CXE	2899474102121
HSBC HOLDINGS PLC	28/11/2023	09:20:45	GB0005405286	GBP	604.40	202	CXE	2899474102122
HSBC HOLDINGS PLC	28/11/2023	09:20:45	GB0005405286	GBP	604.40	48	TURQUOISE	E0GosUdf3S2A
HSBC HOLDINGS PLC	28/11/2023	09:20:45	GB0005405286	GBP	604.40	227	CXE	2899474102123
HSBC HOLDINGS PLC	28/11/2023	09:20:45	GB0005405286	GBP	604.40	227	CXE	2899474102124
HSBC HOLDINGS PLC	28/11/2023	09:20:45	GB0005405286	GBP	604.40	202	CXE	2899474102125
HSBC HOLDINGS PLC	28/11/2023	09:20:50	GB0005405286	GBP	604.40	840	LSE	E0GosUcUKmOS
HSBC HOLDINGS PLC	28/11/2023	09:20:50	GB0005405286	GBP	604.40	360	LSE	E0GosUcUKmOU
HSBC HOLDINGS PLC	28/11/2023	09:20:50	GB0005405286	GBP	604.40	60	LSE	E0GosUcUKmOW
HSBC HOLDINGS PLC	28/11/2023	09:20:50	GB0005405286	GBP	604.40	360	LSE	E0GosUcUKmOf
HSBC HOLDINGS PLC	28/11/2023	09:20:50	GB0005405286	GBP	604.40	158	TURQUOISE	E0GosUdf3SQ4
HSBC HOLDINGS PLC	28/11/2023	09:20:50	GB0005405286	GBP	604.40	227	CXE	2899474102162
HSBC HOLDINGS PLC	28/11/2023	09:20:50	GB0005405286	GBP	604.40	71	BXE	78364182041
HSBC HOLDINGS PLC	28/11/2023	09:20:50	GB0005405286	GBP	604.40	227	CXE	2899474102164
HSBC HOLDINGS PLC	28/11/2023	09:20:50	GB0005405286	GBP	604.40	71	BXE	78364182042
HSBC HOLDINGS PLC	28/11/2023	09:20:50	GB0005405286	GBP	604.40	227	CXE	2899474102165
HSBC HOLDINGS PLC	28/11/2023	09:20:50	GB0005405286	GBP	604.40	187	CXE	2899474102166
HSBC HOLDINGS PLC	28/11/2023	09:20:50	GB0005405286	GBP	604.40	71	BXE	78364182043
HSBC HOLDINGS PLC	28/11/2023	09:20:50	GB0005405286	GBP	604.40	227	CXE	2899474102167
HSBC HOLDINGS PLC	28/11/2023	09:20:50	GB0005405286	GBP	604.40	71	BXE	78364182044
HSBC HOLDINGS PLC	28/11/2023	09:20:50	GB0005405286	GBP	604.40	71	BXE	78364182045
HSBC HOLDINGS PLC	28/11/2023	09:20:50	GB0005405286	GBP	604.40	233	LSE	E0GosUcUKmOq
HSBC HOLDINGS PLC	28/11/2023	09:20:50	GB0005405286	GBP	604.40	800	BXE	78364182046
HSBC HOLDINGS PLC	28/11/2023	09:20:50	GB0005405286	GBP	604.40	856	BXE	78364182047
HSBC HOLDINGS PLC	28/11/2023	09:20:50	GB0005405286	GBP	604.40	736	BXE	78364182048
HSBC HOLDINGS PLC	28/11/2023	09:20:52	GB0005405286	GBP	604.30	410	BXE	78364182093
HSBC HOLDINGS PLC	28/11/2023	09:20:52	GB0005405286	GBP	604.30	1,280	CXE	2899474102207
HSBC HOLDINGS PLC	28/11/2023	09:20:52	GB0005405286	GBP	604.30	270	TURQUOISE	E0GosUdf3Sbt
HSBC HOLDINGS PLC	28/11/2023	09:20:52	GB0005405286	GBP	604.30	1,200	LSE	E0GosUcUKmUI
HSBC HOLDINGS PLC	28/11/2023	09:20:52	GB0005405286	GBP	604.30	1,200	LSE	E0GosUcUKmUM
HSBC HOLDINGS PLC	28/11/2023	09:20:52	GB0005405286	GBP	604.30	270	TURQUOISE	E0GosUdf3Sc7
HSBC HOLDINGS PLC	28/11/2023	09:20:52	GB0005405286	GBP	604.30	769	LSE	E0GosUcUKmUV
HSBC HOLDINGS PLC	28/11/2023	09:20:52	GB0005405286	GBP	604.30	270	TURQUOISE	E0GosUdf3ScF
HSBC HOLDINGS PLC	28/11/2023	09:20:52	GB0005405286	GBP	604.30	1,280	CXE	2899474102208
HSBC HOLDINGS PLC	28/11/2023	09:20:52	GB0005405286	GBP	604.30	459	CXE	2899474102209
HSBC HOLDINGS PLC	28/11/2023	09:20:52	GB0005405286	GBP	604.30	274	LSE	E0GosUcUKmUj
HSBC HOLDINGS PLC	28/11/2023	09:20:52	GB0005405286	GBP	604.30	544	LSE	E0GosUcUKmUl
HSBC HOLDINGS PLC	28/11/2023	09:20:52	GB0005405286	GBP	604.30	1,492	CXE	2899474102210
HSBC HOLDINGS PLC	28/11/2023	09:24:13	GB0005405286	GBP	604.70	27	BXE	78364182561
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	87	CXE	2899474103083
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	87	CXE	2899474103087
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	87	CXE	2899474103088
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	87	CXE	2899474103089
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	87	CXE	2899474103090
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	59	CXE	2899474103091
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	87	CXE	2899474103092
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	87	CXE	2899474103093
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	87	CXE	2899474103094
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	87	CXE	2899474103095
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	87	CXE	2899474103096
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	87	CXE	2899474103097
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	3	CXE	2899474103098
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	87	CXE	2899474103099
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	87	CXE	2899474103100
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	87	CXE	2899474103101
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	87	CXE	2899474103102
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	59	CXE	2899474103103
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	420	LSE	E0GosUcUKpON
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	780	LSE	E0GosUcUKpOP
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	60	LSE	E0GosUcUKpOR
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	1,317	LSE	E0GosUcUKpOV
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	1,061	LSE	E0GosUcUKpOX
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	199	LSE	E0GosUcUKpOZ
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	1,269	LSE	E0GosUcUKpOd
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	108	LSE	E0GosUcUKpOf
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	2,469	LSE	E0GosUcUKpOh
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	1,377	LSE	E0GosUcUKpOo
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	825	LSE	E0GosUcUKpOq
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	158	TURQUOISE	E0GosUdf3epu
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	94	TURQUOISE	E0GosUdf3eq0
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	87	CXE	2899474103106
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	87	CXE	2899474103107
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	87	CXE	2899474103108
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	87	CXE	2899474103109
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	59	CXE	2899474103110
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	64	TURQUOISE	E0GosUdf3eq3
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	94	TURQUOISE	E0GosUdf3eq5
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	64	TURQUOISE	E0GosUdf3eqE
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	87	CXE	2899474103111
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	27	BXE	78364182600
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	94	TURQUOISE	E0GosUdf3eqJ
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	64	TURQUOISE	E0GosUdf3eqL
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	27	BXE	78364182601
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	27	BXE	78364182602
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	87	CXE	2899474103112
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	87	CXE	2899474103113
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	87	CXE	2899474103114
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	87	CXE	2899474103115
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	87	CXE	2899474103116
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	87	CXE	2899474103117
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	31	CXE	2899474103118
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	158	TURQUOISE	E0GosUdf3eqV
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	94	TURQUOISE	E0GosUdf3eqa
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	27	BXE	78364182603
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	801	TURQUOISE	E0GosUdf3eqq
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	345	TURQUOISE	E0GosUdf3eqs
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.70	919	TURQUOISE	E0GosUdf3eqz
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.60	1,223	LSE	E0GosUcUKpQO
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.60	1,223	LSE	E0GosUcUKpQV
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.60	252	LSE	E0GosUcUKpQc
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.60	971	LSE	E0GosUcUKpQe
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.60	186	LSE	E0GosUcUKpQi
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.60	650	LSE	E0GosUcUKpQs
HSBC HOLDINGS PLC	28/11/2023	09:24:34	GB0005405286	GBP	604.60	412	CXE	2899474103124
HSBC HOLDINGS PLC	28/11/2023	09:25:03	GB0005405286	GBP	604.40	75	CXE	2899474103281
HSBC HOLDINGS PLC	28/11/2023	09:25:03	GB0005405286	GBP	604.40	75	CXE	2899474103283
HSBC HOLDINGS PLC	28/11/2023	09:25:03	GB0005405286	GBP	604.40	75	CXE	2899474103284
HSBC HOLDINGS PLC	28/11/2023	09:25:03	GB0005405286	GBP	604.40	75	CXE	2899474103285
HSBC HOLDINGS PLC	28/11/2023	09:25:03	GB0005405286	GBP	604.40	75	CXE	2899474103286
HSBC HOLDINGS PLC	28/11/2023	09:25:03	GB0005405286	GBP	604.40	75	CXE	2899474103287
HSBC HOLDINGS PLC	28/11/2023	09:25:03	GB0005405286	GBP	604.40	75	CXE	2899474103288
HSBC HOLDINGS PLC	28/11/2023	09:25:03	GB0005405286	GBP	604.40	50	CXE	2899474103289
HSBC HOLDINGS PLC	28/11/2023	09:25:03	GB0005405286	GBP	604.40	75	CXE	2899474103290

HSBC HOLDINGS PLC	28/11/2023	09:25:03	GB0005405286	GBP	604.40	75	CXE	2899474103291
HSBC HOLDINGS PLC	28/11/2023	09:25:03	GB0005405286	GBP	604.40	75	CXE	2899474103292
HSBC HOLDINGS PLC	28/11/2023	09:25:03	GB0005405286	GBP	604.40	75	CXE	2899474103293
HSBC HOLDINGS PLC	28/11/2023	09:25:03	GB0005405286	GBP	604.40	75	CXE	2899474103294
HSBC HOLDINGS PLC	28/11/2023	09:25:03	GB0005405286	GBP	604.40	75	CXE	2899474103295
HSBC HOLDINGS PLC	28/11/2023	09:25:03	GB0005405286	GBP	604.40	50	CXE	2899474103296
HSBC HOLDINGS PLC	28/11/2023	09:27:21	GB0005405286	GBP	604.80	840	LSE	E0GosUcUKs2Y
HSBC HOLDINGS PLC	28/11/2023	09:27:21	GB0005405286	GBP	604.80	360	LSE	E0GosUcUKs2a
HSBC HOLDINGS PLC	28/11/2023	09:27:21	GB0005405286	GBP	604.80	60	LSE	E0GosUcUKs2c
HSBC HOLDINGS PLC	28/11/2023	09:27:21	GB0005405286	GBP	604.80	158	TURQUOISE	E0GosUdf3odD
HSBC HOLDINGS PLC	28/11/2023	09:27:21	GB0005405286	GBP	604.80	360	LSE	E0GosUcUKs2g
HSBC HOLDINGS PLC	28/11/2023	09:27:21	GB0005405286	GBP	604.80	158	TURQUOISE	E0GosUdf3odI
HSBC HOLDINGS PLC	28/11/2023	09:27:21	GB0005405286	GBP	604.80	158	TURQUOISE	E0GosUdf3odQ
HSBC HOLDINGS PLC	28/11/2023	09:27:21	GB0005405286	GBP	604.80	533	LSE	E0GosUcUKs2o
HSBC HOLDINGS PLC	28/11/2023	09:27:21	GB0005405286	GBP	604.80	158	TURQUOISE	E0GosUdf3odW
HSBC HOLDINGS PLC	28/11/2023	09:27:21	GB0005405286	GBP	604.80	45	BXE	78364183045
HSBC HOLDINGS PLC	28/11/2023	09:27:21	GB0005405286	GBP	604.80	143	CXE	2899474103901
HSBC HOLDINGS PLC	28/11/2023	09:27:21	GB0005405286	GBP	604.80	45	BXE	78364183046
HSBC HOLDINGS PLC	28/11/2023	09:27:21	GB0005405286	GBP	604.80	143	CXE	2899474103904
HSBC HOLDINGS PLC	28/11/2023	09:27:21	GB0005405286	GBP	604.80	143	CXE	2899474103905
HSBC HOLDINGS PLC	28/11/2023	09:27:21	GB0005405286	GBP	604.80	143	CXE	2899474103906
HSBC HOLDINGS PLC	28/11/2023	09:27:21	GB0005405286	GBP	604.80	143	CXE	2899474103907
HSBC HOLDINGS PLC	28/11/2023	09:27:21	GB0005405286	GBP	604.80	143	CXE	2899474103908
HSBC HOLDINGS PLC	28/11/2023	09:27:21	GB0005405286	GBP	604.80	143	CXE	2899474103909
HSBC HOLDINGS PLC	28/11/2023	09:27:21	GB0005405286	GBP	604.80	37	CXE	2899474103910
HSBC HOLDINGS PLC	28/11/2023	09:27:21	GB0005405286	GBP	604.80	45	BXE	78364183047
HSBC HOLDINGS PLC	28/11/2023	09:27:21	GB0005405286	GBP	604.80	143	CXE	2899474103911
HSBC HOLDINGS PLC	28/11/2023	09:27:21	GB0005405286	GBP	604.80	143	CXE	2899474103912
HSBC HOLDINGS PLC	28/11/2023	09:27:21	GB0005405286	GBP	604.80	143	CXE	2899474103913
HSBC HOLDINGS PLC	28/11/2023	09:27:21	GB0005405286	GBP	604.80	143	CXE	2899474103914
HSBC HOLDINGS PLC	28/11/2023	09:27:21	GB0005405286	GBP	604.80	143	CXE	2899474103915
HSBC HOLDINGS PLC	28/11/2023	09:27:21	GB0005405286	GBP	604.80	143	CXE	2899474103916
HSBC HOLDINGS PLC	28/11/2023	09:27:21	GB0005405286	GBP	604.80	37	CXE	2899474103917
HSBC HOLDINGS PLC	28/11/2023	09:27:21	GB0005405286	GBP	604.80	143	CXE	2899474103918
HSBC HOLDINGS PLC	28/11/2023	09:27:21	GB0005405286	GBP	604.80	143	CXE	2899474103919
HSBC HOLDINGS PLC	28/11/2023	09:27:21	GB0005405286	GBP	604.80	136	CXE	2899474103920
HSBC HOLDINGS PLC	28/11/2023	09:27:21	GB0005405286	GBP	604.80	45	BXE	78364183048
HSBC HOLDINGS PLC	28/11/2023	09:27:21	GB0005405286	GBP	604.80	45	BXE	78364183049
HSBC HOLDINGS PLC	28/11/2023	09:27:21	GB0005405286	GBP	604.80	158	TURQUOISE	E0GosUdf3odr
HSBC HOLDINGS PLC	28/11/2023	09:27:21	GB0005405286	GBP	604.80	45	BXE	78364183050
HSBC HOLDINGS PLC	28/11/2023	09:27:22	GB0005405286	GBP	604.80	420	LSE	E0GosUcUKs3h
HSBC HOLDINGS PLC	28/11/2023	09:27:22	GB0005405286	GBP	604.80	1,126	LSE	E0GosUcUKs3I
HSBC HOLDINGS PLC	28/11/2023	09:27:22	GB0005405286	GBP	604.80	420	LSE	E0GosUcUKs3n
HSBC HOLDINGS PLC	28/11/2023	09:27:22	GB0005405286	GBP	604.80	58	LSE	E0GosUcUKs3r
HSBC HOLDINGS PLC	28/11/2023	09:28:02	GB0005405286	GBP	604.60	554	CXE	2899474104157
HSBC HOLDINGS PLC	28/11/2023	09:28:02	GB0005405286	GBP	604.60	554	TURQUOISE	E0GosUdf3qnz
HSBC HOLDINGS PLC	28/11/2023	09:28:54	GB0005405286	GBP	604.60	1,262	LSE	E0GosUcUKIMV
HSBC HOLDINGS PLC	28/11/2023	09:28:54	GB0005405286	GBP	604.60	848	LSE	E0GosUcUKIMX
HSBC HOLDINGS PLC	28/11/2023	09:28:55	GB0005405286	GBP	604.60	1,262	LSE	E0GosUcUKIN8
HSBC HOLDINGS PLC	28/11/2023	09:28:55	GB0005405286	GBP	604.60	1,262	LSE	E0GosUcUKING
HSBC HOLDINGS PLC	28/11/2023	09:28:55	GB0005405286	GBP	604.60	1,262	LSE	E0GosUcUKINP
HSBC HOLDINGS PLC	28/11/2023	09:28:55	GB0005405286	GBP	604.60	840	LSE	E0GosUcUKINT
HSBC HOLDINGS PLC	28/11/2023	09:28:55	GB0005405286	GBP	604.60	420	LSE	E0GosUcUKINV
HSBC HOLDINGS PLC	28/11/2023	09:28:55	GB0005405286	GBP	604.60	805	CXE	2899474104351
HSBC HOLDINGS PLC	28/11/2023	09:28:55	GB0005405286	GBP	604.60	345	TURQUOISE	E0GosUdf3taY
HSBC HOLDINGS PLC	28/11/2023	09:28:55	GB0005405286	GBP	604.60	448	AQUIS	17782
HSBC HOLDINGS PLC	28/11/2023	09:28:55	GB0005405286	GBP	604.60	161	CXE	2899474104352
HSBC HOLDINGS PLC	28/11/2023	09:28:55	GB0005405286	GBP	604.60	900	CXE	2899474104353
HSBC HOLDINGS PLC	28/11/2023	09:29:58	GB0005405286	GBP	604.70	138	CXE	2899474104647
HSBC HOLDINGS PLC	28/11/2023	09:29:58	GB0005405286	GBP	604.70	42	BXE	78364183434
HSBC HOLDINGS PLC	28/11/2023	09:29:58	GB0005405286	GBP	604.70	1,200	LSE	E0GosUcUKuOq
HSBC HOLDINGS PLC	28/11/2023	09:29:58	GB0005405286	GBP	604.70	454	LSE	E0GosUcUKuOu
HSBC HOLDINGS PLC	28/11/2023	09:29:58	GB0005405286	GBP	604.70	158	TURQUOISE	E0GosUdf3w4u
HSBC HOLDINGS PLC	28/11/2023	09:29:58	GB0005405286	GBP	604.70	138	CXE	2899474104651
HSBC HOLDINGS PLC	28/11/2023	09:29:58	GB0005405286	GBP	604.70	158	TURQUOISE	E0GosUdf3x58
HSBC HOLDINGS PLC	28/11/2023	09:30:00	GB0005405286	GBP	604.70	1,538	LSE	E0GosUcUKuTR
HSBC HOLDINGS PLC	28/11/2023	09:30:00	GB0005405286	GBP	604.70	1,538	LSE	E0GosUcUKuTZ
HSBC HOLDINGS PLC	28/11/2023	09:30:55	GB0005405286	GBP	604.60	420	LSE	E0GosUcUKv2d
HSBC HOLDINGS PLC	28/11/2023	09:30:55	GB0005405286	GBP	604.60	840	LSE	E0GosUcUKv2f
HSBC HOLDINGS PLC	28/11/2023	09:30:55	GB0005405286	GBP	604.60	130	LSE	E0GosUcUKv2o
HSBC HOLDINGS PLC	28/11/2023	09:30:55	GB0005405286	GBP	604.60	840	LSE	E0GosUcUKv2q
HSBC HOLDINGS PLC	28/11/2023	09:30:55	GB0005405286	GBP	604.60	130	LSE	E0GosUcUKv2u
HSBC HOLDINGS PLC	28/11/2023	09:30:55	GB0005405286	GBP	604.60	970	LSE	E0GosUcUKv2w
HSBC HOLDINGS PLC	28/11/2023	09:30:55	GB0005405286	GBP	604.60	356	CXE	2899474104848
HSBC HOLDINGS PLC	28/11/2023	09:30:55	GB0005405286	GBP	604.60	345	TURQUOISE	E0GosUdf407K
HSBC HOLDINGS PLC	28/11/2023	09:32:14	GB0005405286	GBP	605.10	158	TURQUOISE	E0GosUdf44c6
HSBC HOLDINGS PLC	28/11/2023	09:32:14	GB0005405286	GBP	605.10	914	LSE	E0GosUcUKw5n
HSBC HOLDINGS PLC	28/11/2023	09:32:14	GB0005405286	GBP	605.10	241	CXE	2899474105225
HSBC HOLDINGS PLC	28/11/2023	09:32:14	GB0005405286	GBP	605.10	241	CXE	2899474105226
HSBC HOLDINGS PLC	28/11/2023	09:32:14	GB0005405286	GBP	605.10	241	CXE	2899474105227
HSBC HOLDINGS PLC	28/11/2023	09:32:14	GB0005405286	GBP	605.10	241	CXE	2899474105228
HSBC HOLDINGS PLC	28/11/2023	09:32:14	GB0005405286	GBP	605.10	3	CXE	2899474105229
HSBC HOLDINGS PLC	28/11/2023	09:32:14	GB0005405286	GBP	605.10	286	LSE	E0GosUcUKw5q
HSBC HOLDINGS PLC	28/11/2023	09:32:14	GB0005405286	GBP	605.10	158	TURQUOISE	E0GosUdf44cC
HSBC HOLDINGS PLC	28/11/2023	09:32:14	GB0005405286	GBP	605.10	270	TURQUOISE	E0GosUdf44cE
HSBC HOLDINGS PLC	28/11/2023	09:32:14	GB0005405286	GBP	605.10	75	BXE	78364183744
HSBC HOLDINGS PLC	28/11/2023	09:32:14	GB0005405286	GBP	605.10	241	CXE	2899474105230
HSBC HOLDINGS PLC	28/11/2023	09:32:14	GB0005405286	GBP	605.10	286	LSE	E0GosUcUKw5x
HSBC HOLDINGS PLC	28/11/2023	09:32:14	GB0005405286	GBP	605.10	286	LSE	E0GosUcUKw61
HSBC HOLDINGS PLC	28/11/2023	09:32:14	GB0005405286	GBP	605.10	420	LSE	E0GosUcUKw63
HSBC HOLDINGS PLC	28/11/2023	09:32:14	GB0005405286	GBP	605.10	75	BXE	78364183745
HSBC HOLDINGS PLC	28/11/2023	09:32:14	GB0005405286	GBP	605.10	208	LSE	E0GosUcUKw65
HSBC HOLDINGS PLC	28/11/2023	09:32:14	GB0005405286	GBP	605.10	632	LSE	E0GosUcUKw67
HSBC HOLDINGS PLC	28/11/2023	09:32:14	GB0005405286	GBP	605.10	241	CXE	2899474105235
HSBC HOLDINGS PLC	28/11/2023	09:32:14	GB0005405286	GBP	605.10	241	CXE	2899474105236
HSBC HOLDINGS PLC	28/11/2023	09:32:14	GB0005405286	GBP	605.10	241	CXE	2899474105237
HSBC HOLDINGS PLC	28/11/2023	09:32:14	GB0005405286	GBP	605.10	241	CXE	2899474105238
HSBC HOLDINGS PLC	28/11/2023	09:32:14	GB0005405286	GBP	605.10	241	CXE	2899474105239
HSBC HOLDINGS PLC	28/11/2023	09:32:14	GB0005405286	GBP	605.10	76	CXE	2899474105240
HSBC HOLDINGS PLC	28/11/2023	09:32:14	GB0005405286	GBP	605.10	75	BXE	78364183747
HSBC HOLDINGS PLC	28/11/2023	09:32:14	GB0005405286	GBP	605.10	75	BXE	78364183748
HSBC HOLDINGS PLC	28/11/2023	09:32:14	GB0005405286	GBP	605.10	56	BXE	78364183749
HSBC HOLDINGS PLC	28/11/2023	09:32:14	GB0005405286	GBP	605.10	241	CXE	2899474105242
HSBC HOLDINGS PLC	28/11/2023	09:32:14	GB0005405286	GBP	605.10	1,200	LSE	E0GosUcUKw6F
HSBC HOLDINGS PLC	28/11/2023	09:32:14	GB0005405286	GBP	605.10	315	LSE	E0GosUcUKw6N
HSBC HOLDINGS PLC	28/11/2023	09:32:14	GB0005405286	GBP	605.10	241	CXE	2899474105243
HSBC HOLDINGS PLC	28/11/2023	09:32:14	GB0005405286	GBP	605.10	241	CXE	2899474105245
HSBC HOLDINGS PLC	28/11/2023	09:32:14	GB0005405286	GBP	605.10	241	CXE	2899474105246
HSBC HOLDINGS PLC	28/11/2023	09:32:14	GB0005405286	GBP	605.10	241	CXE	2899474105247
HSBC HOLDINGS PLC	28/11/2023	09:32:14	GB0005405286	GBP	605.10	2	CXE	2899474105248
HSBC HOLDINGS PLC	28/11/2023	09:32:14	GB0005405286	GBP	605.10	420	LSE	E0GosUcUKw6V
HSBC HOLDINGS PLC	28/11/2023	09:32:14	GB0005405286	GBP	605.10	268	LSE	E0GosUcUKw6Z
HSBC HOLDINGS PLC	28/11/2023	09:32:14	GB0005405286	GBP	605.10	75	BXE	78364183753
HSBC HOLDINGS PLC	28/11/2023	09:32:14	GB0005405286	GBP	605.10	315	LSE	E0GosUcUKw6y
HSBC HOLDINGS PLC	28/11/2023	09:32:14	GB0005405286	GBP	605.10	1,674	LSE	E0GosUcUKw78
HSBC HOLDINGS PLC	28/11/2023	09:32:14	GB0005405286	GBP	605.10	315	LSE	E0GosUcUKw7I
HSBC HOLDINGS PLC	28/11/2023	09:32:14	GB0005405286	GBP	605.10	1,359	LSE	E0GosUcUKw7N
HSBC HOLDINGS PLC	28/11/2023	09:32:14	GB0005405286	GBP	605.10	315	LSE	E0GosUcUKw7U
HSBC HOLDINGS PLC	28/11/2023	09:32:14	GB0005405286	GBP	605.10	444	CXE	2899474105256

HSBC HOLDINGS PLC	28/11/2023	09:34:02	GB0005405286	GBP	605.20	1,200	LSE	E0GosUcUKyFh
HSBC HOLDINGS PLC	28/11/2023	09:34:02	GB0005405286	GBP	605.20	158	TURQUOISE	E0GosUdf4B7I
HSBC HOLDINGS PLC	28/11/2023	09:34:02	GB0005405286	GBP	605.20	158	TURQUOISE	E0GosUdf4B7O
HSBC HOLDINGS PLC	28/11/2023	09:34:02	GB0005405286	GBP	605.20	1,200	LSE	E0GosUcUKyFo
HSBC HOLDINGS PLC	28/11/2023	09:34:02	GB0005405286	GBP	605.20	763	LSE	E0GosUcUKyFt
HSBC HOLDINGS PLC	28/11/2023	09:34:02	GB0005405286	GBP	605.20	158	TURQUOISE	E0GosUdf4B7W
HSBC HOLDINGS PLC	28/11/2023	09:34:02	GB0005405286	GBP	605.20	158	TURQUOISE	E0GosUdf4B7c
HSBC HOLDINGS PLC	28/11/2023	09:34:02	GB0005405286	GBP	605.20	86	CXE	2899474105742
HSBC HOLDINGS PLC	28/11/2023	09:34:02	GB0005405286	GBP	605.20	27	BXE	78364184007
HSBC HOLDINGS PLC	28/11/2023	09:34:02	GB0005405286	GBP	605.20	158	TURQUOISE	E0GosUdf4B7l
HSBC HOLDINGS PLC	28/11/2023	09:34:02	GB0005405286	GBP	605.20	158	TURQUOISE	E0GosUdf4B7q
HSBC HOLDINGS PLC	28/11/2023	09:34:02	GB0005405286	GBP	605.20	27	BXE	78364184008
HSBC HOLDINGS PLC	28/11/2023	09:34:02	GB0005405286	GBP	605.20	86	CXE	2899474105743
HSBC HOLDINGS PLC	28/11/2023	09:34:02	GB0005405286	GBP	605.20	27	BXE	78364184009
HSBC HOLDINGS PLC	28/11/2023	09:34:02	GB0005405286	GBP	605.20	158	TURQUOISE	E0GosUdf4B7v
HSBC HOLDINGS PLC	28/11/2023	09:34:02	GB0005405286	GBP	605.20	86	CXE	2899474105744
HSBC HOLDINGS PLC	28/11/2023	09:34:02	GB0005405286	GBP	605.20	27	BXE	78364184010
HSBC HOLDINGS PLC	28/11/2023	09:34:02	GB0005405286	GBP	605.20	86	CXE	2899474105745
HSBC HOLDINGS PLC	28/11/2023	09:34:02	GB0005405286	GBP	605.20	27	BXE	78364184011
HSBC HOLDINGS PLC	28/11/2023	09:34:02	GB0005405286	GBP	605.20	78	CXE	2899474105746
HSBC HOLDINGS PLC	28/11/2023	09:34:02	GB0005405286	GBP	605.20	35	BXE	78364184012
HSBC HOLDINGS PLC	28/11/2023	09:34:02	GB0005405286	GBP	605.20	800	LSE	E0GosUcUKyGN
HSBC HOLDINGS PLC	28/11/2023	09:34:02	GB0005405286	GBP	605.20	400	LSE	E0GosUcUKyGP
HSBC HOLDINGS PLC	28/11/2023	09:34:02	GB0005405286	GBP	605.20	158	TURQUOISE	E0GosUdf4B8J
HSBC HOLDINGS PLC	28/11/2023	09:34:02	GB0005405286	GBP	605.20	78	CXE	2899474105747
HSBC HOLDINGS PLC	28/11/2023	09:34:02	GB0005405286	GBP	605.20	78	CXE	2899474105749
HSBC HOLDINGS PLC	28/11/2023	09:34:02	GB0005405286	GBP	605.20	78	CXE	2899474105750
HSBC HOLDINGS PLC	28/11/2023	09:34:02	GB0005405286	GBP	605.20	28	CXE	2899474105751
HSBC HOLDINGS PLC	28/11/2023	09:34:02	GB0005405286	GBP	605.20	35	BXE	78364184013
HSBC HOLDINGS PLC	28/11/2023	09:34:02	GB0005405286	GBP	605.20	420	LSE	E0GosUcUKyGY
HSBC HOLDINGS PLC	28/11/2023	09:34:02	GB0005405286	GBP	605.20	33	LSE	E0GosUcUKyGa
HSBC HOLDINGS PLC	28/11/2023	09:34:02	GB0005405286	GBP	605.20	158	TURQUOISE	E0GosUdf4B8W
HSBC HOLDINGS PLC	28/11/2023	09:34:02	GB0005405286	GBP	605.20	453	CXE	2899474105752
HSBC HOLDINGS PLC	28/11/2023	09:34:03	GB0005405286	GBP	605.20	1,018	CXE	2899474105773
HSBC HOLDINGS PLC	28/11/2023	09:34:03	GB0005405286	GBP	605.20	1,106	CXE	2899474105775
HSBC HOLDINGS PLC	28/11/2023	09:34:03	GB0005405286	GBP	605.10	1,200	LSE	E0GosUcUKyJH
HSBC HOLDINGS PLC	28/11/2023	09:34:03	GB0005405286	GBP	605.10	158	TURQUOISE	E0GosUdf4BJW
HSBC HOLDINGS PLC	28/11/2023	09:34:03	GB0005405286	GBP	605.10	26	BXE	78364184033
HSBC HOLDINGS PLC	28/11/2023	09:34:03	GB0005405286	GBP	605.10	84	CXE	2899474105792
HSBC HOLDINGS PLC	28/11/2023	09:34:03	GB0005405286	GBP	605.10	84	CXE	2899474105793
HSBC HOLDINGS PLC	28/11/2023	09:34:03	GB0005405286	GBP	605.10	84	CXE	2899474105794
HSBC HOLDINGS PLC	28/11/2023	09:34:03	GB0005405286	GBP	605.10	84	CXE	2899474105795
HSBC HOLDINGS PLC	28/11/2023	09:34:03	GB0005405286	GBP	605.10	84	CXE	2899474105796
HSBC HOLDINGS PLC	28/11/2023	09:34:03	GB0005405286	GBP	605.10	84	CXE	2899474105797
HSBC HOLDINGS PLC	28/11/2023	09:34:03	GB0005405286	GBP	605.10	84	CXE	2899474105798
HSBC HOLDINGS PLC	28/11/2023	09:34:03	GB0005405286	GBP	605.10	84	CXE	2899474105799
HSBC HOLDINGS PLC	28/11/2023	09:34:03	GB0005405286	GBP	605.10	84	CXE	2899474105800
HSBC HOLDINGS PLC	28/11/2023	09:34:03	GB0005405286	GBP	605.10	84	CXE	2899474105801
HSBC HOLDINGS PLC	28/11/2023	09:34:03	GB0005405286	GBP	605.10	84	CXE	2899474105802
HSBC HOLDINGS PLC	28/11/2023	09:34:03	GB0005405286	GBP	605.10	21	CXE	2899474105803
HSBC HOLDINGS PLC	28/11/2023	09:34:03	GB0005405286	GBP	605.10	84	CXE	2899474105804
HSBC HOLDINGS PLC	28/11/2023	09:34:03	GB0005405286	GBP	605.10	16	CXE	2899474105805
HSBC HOLDINGS PLC	28/11/2023	09:34:03	GB0005405286	GBP	605.10	26	BXE	78364184034
HSBC HOLDINGS PLC	28/11/2023	09:37:23	GB0005405286	GBP	605.20	1,200	LSE	E0GosUcUL1VB
HSBC HOLDINGS PLC	28/11/2023	09:37:23	GB0005405286	GBP	605.20	184	LSE	E0GosUcUL1VM
HSBC HOLDINGS PLC	28/11/2023	09:37:23	GB0005405286	GBP	605.20	19	BXE	78364184527
HSBC HOLDINGS PLC	28/11/2023	09:37:23	GB0005405286	GBP	605.20	63	CXE	2899474106849
HSBC HOLDINGS PLC	28/11/2023	09:37:23	GB0005405286	GBP	605.20	53	CXE	2899474106850
HSBC HOLDINGS PLC	28/11/2023	09:37:23	GB0005405286	GBP	605.20	19	BXE	78364184529
HSBC HOLDINGS PLC	28/11/2023	09:37:23	GB0005405286	GBP	605.20	63	CXE	2899474106853
HSBC HOLDINGS PLC	28/11/2023	09:37:23	GB0005405286	GBP	605.20	63	CXE	2899474106855
HSBC HOLDINGS PLC	28/11/2023	09:37:23	GB0005405286	GBP	605.20	63	CXE	2899474106856
HSBC HOLDINGS PLC	28/11/2023	09:37:23	GB0005405286	GBP	605.20	63	CXE	2899474106857
HSBC HOLDINGS PLC	28/11/2023	09:37:23	GB0005405286	GBP	605.20	63	CXE	2899474106858
HSBC HOLDINGS PLC	28/11/2023	09:37:23	GB0005405286	GBP	605.20	63	CXE	2899474106859
HSBC HOLDINGS PLC	28/11/2023	09:37:23	GB0005405286	GBP	605.20	62	CXE	2899474106860
HSBC HOLDINGS PLC	28/11/2023	09:37:23	GB0005405286	GBP	605.20	19	BXE	78364184533
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	78	CXE	2899474107011
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	78	CXE	2899474107012
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	78	CXE	2899474107013
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	78	CXE	2899474107014
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	78	CXE	2899474107015
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	78	CXE	2899474107016
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	78	CXE	2899474107017
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	78	CXE	2899474107018
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	78	CXE	2899474107019
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	78	CXE	2899474107020
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	78	CXE	2899474107021
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	19	CXE	2899474107022
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	78	CXE	2899474107023
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	78	CXE	2899474107024
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	78	CXE	2899474107025
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	78	CXE	2899474107026
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	78	CXE	2899474107027
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	78	CXE	2899474107028
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	16	CXE	2899474107029
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	78	CXE	2899474107030
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	78	CXE	2899474107031
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	78	CXE	2899474107032
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	78	CXE	2899474107033
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	78	CXE	2899474107034
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	78	CXE	2899474107035
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	16	CXE	2899474107036
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	1,200	LSE	E0GosUcUL2Bz
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184614
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	1,200	LSE	E0GosUcUL2C6
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	492	LSE	E0GosUcUL2C8
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184615
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184616
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184617
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184618
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184619
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184620
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184621
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184622
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184623
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184624
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184625
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184626
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184627
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184628
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184629
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184630
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184631
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184632
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184633
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184634
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184635
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184636

HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184637
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184638
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184639
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184640
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184641
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184642
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184643
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184644
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184645
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184646
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184647
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184648
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184649
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184650
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184651
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184652
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184653
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184654
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HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184656
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184657
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184658
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184659
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184660
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184661
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184662
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184663
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184664
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184665
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184666
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	17	BXE	78364184667
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	78	CXE	2899474107038
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	78	CXE	2899474107039
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	78	CXE	2899474107040
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	78	CXE	2899474107041
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	78	CXE	2899474107042
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	78	CXE	2899474107043
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	78	CXE	2899474107044
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	78	CXE	2899474107045
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	78	CXE	2899474107046
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	78	CXE	2899474107047
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	19	CXE	2899474107048
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	1,200	LSE	E0GosUcUL2Ca
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	2,478	LSE	E0GosUcUL2Cc
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	78	CXE	2899474107049
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	78	CXE	2899474107050
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	78	CXE	2899474107051
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	78	CXE	2899474107052
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	72	CXE	2899474107053
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	78	CXE	2899474107054
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	78	CXE	2899474107055
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	78	CXE	2899474107056
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	78	CXE	2899474107057
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	78	CXE	2899474107058
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	78	CXE	2899474107059
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	78	CXE	2899474107060
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	78	CXE	2899474107061
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	78	CXE	2899474107062
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	62	CXE	2899474107063
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184668
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184669
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184670
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184671
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184672
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184673
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184674
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184675
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184676
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184677
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184678
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184679
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184680
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184681
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184682
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184683
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184684
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184685
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184686
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184687
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184688
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184689
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184690
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184691
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184692
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184693
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184694
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	25	BXE	78364184695
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	11	BXE	78364184696
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	329	LSE	E0GosUcUL2Cy
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	943	LSE	E0GosUcUL2D8
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	257	LSE	E0GosUcUL2DD
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	420	LSE	E0GosUcUL2DQ
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	840	LSE	E0GosUcUL2DS
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	43	LSE	E0GosUcUL2DW
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.70	805	LSE	E0GosUcUL2DY
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.60	55	CXE	2899474107069
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.60	16	BXE	78364184697
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.60	55	CXE	2899474107070
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.60	55	CXE	2899474107071
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.60	26	CXE	2899474107072
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.60	55	CXE	2899474107073
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.60	55	CXE	2899474107074
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.60	55	CXE	2899474107075
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.60	55	CXE	2899474107076
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.60	55	CXE	2899474107077
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.60	55	CXE	2899474107078
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.60	13	CXE	2899474107079
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.60	901	LSE	E0GosUcUL2EF
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.60	299	LSE	E0GosUcUL2EH
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.60	280	LSE	E0GosUcUL2EN
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.60	728	LSE	E0GosUcUL2ES
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.60	158	TURQUOISE	E0GosUdf4Opw
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.60	420	LSE	E0GosUcUL2Ej
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.60	329	LSE	E0GosUcUL2EI
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.60	1,429	LSE	E0GosUcUL2Et
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.60	345	TURQUOISE	E0GosUdf4OqO
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.60	329	LSE	E0GosUcUL2FE
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.60	329	LSE	E0GosUcUL2Fe
HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.60	329	LSE	E0GosUcUL2Fj

HSBC HOLDINGS PLC	28/11/2023	09:37:56	GB0005405286	GBP	605.60	1,278	BXE	78364184698
HSBC HOLDINGS PLC	28/11/2023	09:40:55	GB0005405286	GBP	606.40	2,372	LSE	E0GosUcUL4S5
HSBC HOLDINGS PLC	28/11/2023	09:40:55	GB0005405286	GBP	606.40	704	LSE	E0GosUcUL4S7
HSBC HOLDINGS PLC	28/11/2023	09:40:55	GB0005405286	GBP	606.40	706	TURQUOISE	E0GosUdf4Y5B
HSBC HOLDINGS PLC	28/11/2023	09:40:55	GB0005405286	GBP	606.40	1,079	BXE	78364185157
HSBC HOLDINGS PLC	28/11/2023	09:40:55	GB0005405286	GBP	606.40	42	CXE	2899474107841
HSBC HOLDINGS PLC	28/11/2023	09:40:55	GB0005405286	GBP	606.40	3,320	CXE	2899474107842
HSBC HOLDINGS PLC	28/11/2023	09:42:22	GB0005405286	GBP	606.20	396	CXE	2899474108090
HSBC HOLDINGS PLC	28/11/2023	09:42:22	GB0005405286	GBP	606.20	396	CXE	2899474108093
HSBC HOLDINGS PLC	28/11/2023	09:42:22	GB0005405286	GBP	606.20	298	CXE	2899474108094
HSBC HOLDINGS PLC	28/11/2023	09:42:22	GB0005405286	GBP	606.20	126	BXE	78364185319
HSBC HOLDINGS PLC	28/11/2023	09:42:22	GB0005405286	GBP	606.20	153	TURQUOISE	E0GosUdf4cHe
HSBC HOLDINGS PLC	28/11/2023	09:42:22	GB0005405286	GBP	606.20	5	TURQUOISE	E0GosUdf4cHi
HSBC HOLDINGS PLC	28/11/2023	09:42:22	GB0005405286	GBP	606.20	1,200	LSE	E0GosUcUL5N0
HSBC HOLDINGS PLC	28/11/2023	09:42:22	GB0005405286	GBP	606.20	396	CXE	2899474108096
HSBC HOLDINGS PLC	28/11/2023	09:42:22	GB0005405286	GBP	606.20	396	CXE	2899474108097
HSBC HOLDINGS PLC	28/11/2023	09:42:22	GB0005405286	GBP	606.20	298	CXE	2899474108098
HSBC HOLDINGS PLC	28/11/2023	09:42:22	GB0005405286	GBP	606.20	900	LSE	E0GosUcUL5Nc
HSBC HOLDINGS PLC	28/11/2023	09:42:22	GB0005405286	GBP	606.20	237	LSE	E0GosUcUL5Nf
HSBC HOLDINGS PLC	28/11/2023	09:42:22	GB0005405286	GBP	606.20	375	CXE	2899474108099
HSBC HOLDINGS PLC	28/11/2023	09:43:03	GB0005405286	GBP	606.00	2,646	LSE	E0GosUcUL613
HSBC HOLDINGS PLC	28/11/2023	09:43:18	GB0005405286	GBP	606.00	286	CXE	2899474108357
HSBC HOLDINGS PLC	28/11/2023	09:43:18	GB0005405286	GBP	606.00	286	CXE	2899474108358
HSBC HOLDINGS PLC	28/11/2023	09:43:18	GB0005405286	GBP	606.00	286	CXE	2899474108359
HSBC HOLDINGS PLC	28/11/2023	09:43:18	GB0005405286	GBP	606.00	45	CXE	2899474108360
HSBC HOLDINGS PLC	28/11/2023	09:43:18	GB0005405286	GBP	606.00	286	CXE	2899474108363
HSBC HOLDINGS PLC	28/11/2023	09:43:18	GB0005405286	GBP	606.00	286	CXE	2899474108364
HSBC HOLDINGS PLC	28/11/2023	09:43:18	GB0005405286	GBP	606.00	286	CXE	2899474108365
HSBC HOLDINGS PLC	28/11/2023	09:43:18	GB0005405286	GBP	606.00	45	CXE	2899474108366
HSBC HOLDINGS PLC	28/11/2023	09:43:18	GB0005405286	GBP	606.00	286	CXE	2899474108367
HSBC HOLDINGS PLC	28/11/2023	09:43:18	GB0005405286	GBP	606.00	286	CXE	2899474108368
HSBC HOLDINGS PLC	28/11/2023	09:43:18	GB0005405286	GBP	606.00	286	CXE	2899474108369
HSBC HOLDINGS PLC	28/11/2023	09:43:18	GB0005405286	GBP	606.00	46	CXE	2899474108370
HSBC HOLDINGS PLC	28/11/2023	09:43:18	GB0005405286	GBP	606.00	286	CXE	2899474108371
HSBC HOLDINGS PLC	28/11/2023	09:43:18	GB0005405286	GBP	606.00	268	CXE	2899474108372
HSBC HOLDINGS PLC	28/11/2023	09:44:27	GB0005405286	GBP	606.00	645	TURQUOISE	E0GosUdf4iIN
HSBC HOLDINGS PLC	28/11/2023	09:44:27	GB0005405286	GBP	606.00	2,270	LSE	E0GosUcUL7HW
HSBC HOLDINGS PLC	28/11/2023	09:44:27	GB0005405286	GBP	606.00	540	LSE	E0GosUcUL7Hh
HSBC HOLDINGS PLC	28/11/2023	09:44:27	GB0005405286	GBP	606.00	3,070	CXE	2899474108652
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	1,200	LSE	E0GosUcUL7bP
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	158	TURQUOISE	E0GosUdf4ij9
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	56	CXE	2899474108784
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	17	BXE	78364185649
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	56	CXE	2899474108785
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	56	CXE	2899474108786
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	56	CXE	2899474108787
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	56	CXE	2899474108788
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	56	CXE	2899474108789
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	56	CXE	2899474108790
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	56	CXE	2899474108791
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	56	CXE	2899474108792
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	56	CXE	2899474108793
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	56	CXE	2899474108794
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	56	CXE	2899474108795
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	56	CXE	2899474108796
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	56	CXE	2899474108797
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	56	CXE	2899474108798
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	56	CXE	2899474108799
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	56	CXE	2899474108800
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	56	CXE	2899474108801
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	56	CXE	2899474108802
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	56	CXE	2899474108803
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	56	CXE	2899474108804
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	56	CXE	2899474108805
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	56	CXE	2899474108806
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	37	CXE	2899474108807
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	1,200	LSE	E0GosUcUL7bn
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	56	CXE	2899474108808
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	56	CXE	2899474108809
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	56	CXE	2899474108810
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	56	CXE	2899474108811
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	56	CXE	2899474108812
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	56	CXE	2899474108813
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	56	CXE	2899474108814
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	56	CXE	2899474108815
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	56	CXE	2899474108816
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	56	CXE	2899474108817
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	56	CXE	2899474108818
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	56	CXE	2899474108819
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	56	CXE	2899474108820
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	56	CXE	2899474108821
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	56	CXE	2899474108822
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	56	CXE	2899474108823
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	41	CXE	2899474108824
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	56	CXE	2899474108825
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	56	CXE	2899474108826
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	56	CXE	2899474108827
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	56	CXE	2899474108828
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	56	CXE	2899474108829
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	56	CXE	2899474108830
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	56	CXE	2899474108831
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	56	CXE	2899474108832
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	56	CXE	2899474108833
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	56	CXE	2899474108834
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	56	CXE	2899474108835
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	56	CXE	2899474108836
HSBC HOLDINGS PLC	28/11/2023	09:44:44	GB0005405286	GBP	605.80	40	CXE	2899474108837
HSBC HOLDINGS PLC	28/11/2023	09:47:44	GB0005405286	GBP	606.40	1,303	LSE	E0GosUcUL9o4
HSBC HOLDINGS PLC	28/11/2023	09:47:44	GB0005405286	GBP	606.40	1,303	LSE	E0GosUcUL9o8
HSBC HOLDINGS PLC	28/11/2023	09:47:44	GB0005405286	GBP	606.40	850	LSE	E0GosUcUL9oE
HSBC HOLDINGS PLC	28/11/2023	09:47:44	GB0005405286	GBP	606.40	453	LSE	E0GosUcUL9oI
HSBC HOLDINGS PLC	28/11/2023	09:47:44	GB0005405286	GBP	606.40	850	LSE	E0GosUcUL9oK
HSBC HOLDINGS PLC	28/11/2023	09:47:44	GB0005405286	GBP	606.40	1,303	LSE	E0GosUcUL9oP
HSBC HOLDINGS PLC	28/11/2023	09:47:44	GB0005405286	GBP	606.40	453	LSE	E0GosUcUL9od
HSBC HOLDINGS PLC	28/11/2023	09:47:44	GB0005405286	GBP	606.40	499	CXE	2899474109573
HSBC HOLDINGS PLC	28/11/2023	09:47:44	GB0005405286	GBP	606.40	158	BXE	78364186027
HSBC HOLDINGS PLC	28/11/2023	09:47:44	GB0005405286	GBP	606.40	488	LSE	E0GosUcUL9p4
HSBC HOLDINGS PLC	28/11/2023	09:47:44	GB0005405286	GBP	606.40	158	BXE	78364186028
HSBC HOLDINGS PLC	28/11/2023	09:47:44	GB0005405286	GBP	606.40	158	TURQUOISE	E0GosUdf4srI
HSBC HOLDINGS PLC	28/11/2023	09:48:03	GB0005405286	GBP	606.40	1,344	LSE	E0GosUcUL9yL
HSBC HOLDINGS PLC	28/11/2023	09:48:03	GB0005405286	GBP	606.40	1,344	LSE	E0GosUcUL9yq
HSBC HOLDINGS PLC	28/11/2023	09:48:03	GB0005405286	GBP	606.40	345	TURQUOISE	E0GosUdf4tWz
HSBC HOLDINGS PLC	28/11/2023	09:48:03	GB0005405286	GBP	606.40	544	TURQUOISE	E0GosUdf4tX1
HSBC HOLDINGS PLC	28/11/2023	09:48:03	GB0005405286	GBP	606.40	544	BXE	78364186061
HSBC HOLDINGS PLC	28/11/2023	09:48:03	GB0005405286	GBP	606.40	544	LSE	E0GosUcUL9yz
HSBC HOLDINGS PLC	28/11/2023	09:49:08	GB0005405286	GBP	606.40	1,374	CXE	2899474109833
HSBC HOLDINGS PLC	28/11/2023	09:49:08	GB0005405286	GBP	606.40	410	BXE	78364186177
HSBC HOLDINGS PLC	28/11/2023	09:49:08	GB0005405286	GBP	606.40	30	BXE	78364186178
HSBC HOLDINGS PLC	28/11/2023	09:49:08	GB0005405286	GBP	606.40	1,257	LSE	E0GosUcULB7j

HSBC HOLDINGS PLC	28/11/2023	09:49:08	GB0005405286	GBP	606.40	289	TURQUOISE	E0GosUdf4wxl
HSBC HOLDINGS PLC	28/11/2023	09:49:32	GB0005405286	GBP	606.40	1,730	CXE	2899474109944
HSBC HOLDINGS PLC	28/11/2023	09:49:32	GB0005405286	GBP	606.40	555	BXE	78364186229
HSBC HOLDINGS PLC	28/11/2023	09:49:32	GB0005405286	GBP	606.40	1,583	LSE	E0GosUcULBSI
HSBC HOLDINGS PLC	28/11/2023	09:49:32	GB0005405286	GBP	606.40	363	TURQUOISE	E0GosUdf4yCn
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.20	1,391	CXE	2899474110054
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.20	202	BXE	78364186305
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.20	880	CXE	2899474110055
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.20	244	BXE	78364186306
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.20	202	BXE	78364186307
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.20	1,273	LSE	E0GosUcULC8X
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.20	804	LSE	E0GosUcULC8e
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.20	244	BXE	78364186308
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.20	202	BXE	78364186309
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.20	244	BXE	78364186310
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.20	165	BXE	78364186311
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.20	292	TURQUOISE	E0GosUdf50ix
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.20	292	TURQUOISE	E0GosUdf50j4
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.20	707	CXE	2899474110057
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.20	283	LSE	E0GosUcULC9J
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.10	60	BXE	78364186313
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.10	60	BXE	78364186314
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.10	60	BXE	78364186315
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.10	60	BXE	78364186316
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.10	60	BXE	78364186317
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.10	60	BXE	78364186318
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.10	60	BXE	78364186319
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.10	60	BXE	78364186320
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.10	60	BXE	78364186321
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.10	60	BXE	78364186322
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.10	60	BXE	78364186323
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.10	60	BXE	78364186324
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.10	60	BXE	78364186325
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.10	60	BXE	78364186326
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.10	60	BXE	78364186327
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.10	60	BXE	78364186328
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.10	60	BXE	78364186329
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.10	60	BXE	78364186330
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.10	60	BXE	78364186331
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.10	60	BXE	78364186332
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.10	60	BXE	78364186333
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.10	44	BXE	78364186334
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.10	193	CXE	2899474110063
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.10	193	CXE	2899474110064
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.10	193	CXE	2899474110065
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.10	193	CXE	2899474110066
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.10	193	CXE	2899474110067
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.10	193	CXE	2899474110068
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.10	193	CXE	2899474110069
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.10	86	CXE	2899474110070
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.10	158	TURQUOISE	E0GosUdf50km
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.10	1,247	TURQUOISE	E0GosUdf50ko
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.10	98	CXE	2899474110071
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.10	1,244	LSE	E0GosUcULC9d
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.10	1,200	LSE	E0GosUcULC9X
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.10	158	TURQUOISE	E0GosUdf50ku
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.10	11	TURQUOISE	E0GosUdf50kw
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.10	33	LSE	E0GosUcULC9I
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.10	60	BXE	78364186335
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.10	95	CXE	2899474110072
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.10	193	CXE	2899474110074
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.10	193	CXE	2899474110075
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.10	193	CXE	2899474110076
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.10	128	CXE	2899474110077
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.10	345	TURQUOISE	E0GosUdf50lb
HSBC HOLDINGS PLC	28/11/2023	09:50:25	GB0005405286	GBP	606.10	166	CXE	2899474110078
HSBC HOLDINGS PLC	28/11/2023	09:54:00	GB0005405286	GBP	605.80	2,822	LSE	E0GosUcULEKk
HSBC HOLDINGS PLC	28/11/2023	09:54:00	GB0005405286	GBP	605.80	3,085	CXE	2899474110949
HSBC HOLDINGS PLC	28/11/2023	09:54:00	GB0005405286	GBP	605.80	648	TURQUOISE	E0GosUdf5Afn
HSBC HOLDINGS PLC	28/11/2023	09:54:00	GB0005405286	GBP	605.80	989	BXE	78364186820
HSBC HOLDINGS PLC	28/11/2023	09:55:36	GB0005405286	GBP	606.00	1,200	LSE	E0GosUcULFam
HSBC HOLDINGS PLC	28/11/2023	09:55:36	GB0005405286	GBP	606.00	158	TURQUOISE	E0GosUdf5FCG
HSBC HOLDINGS PLC	28/11/2023	09:55:36	GB0005405286	GBP	606.00	42	BXE	78364187022
HSBC HOLDINGS PLC	28/11/2023	09:55:36	GB0005405286	GBP	606.00	138	CXE	2899474111285
HSBC HOLDINGS PLC	28/11/2023	09:55:36	GB0005405286	GBP	606.00	138	CXE	2899474111286
HSBC HOLDINGS PLC	28/11/2023	09:55:36	GB0005405286	GBP	606.00	35	CXE	2899474111287
HSBC HOLDINGS PLC	28/11/2023	09:55:36	GB0005405286	GBP	606.00	138	CXE	2899474111288
HSBC HOLDINGS PLC	28/11/2023	09:55:36	GB0005405286	GBP	606.00	138	CXE	2899474111289
HSBC HOLDINGS PLC	28/11/2023	09:55:36	GB0005405286	GBP	606.00	138	CXE	2899474111290
HSBC HOLDINGS PLC	28/11/2023	09:55:36	GB0005405286	GBP	606.00	138	CXE	2899474111291
HSBC HOLDINGS PLC	28/11/2023	09:55:36	GB0005405286	GBP	606.00	138	CXE	2899474111292
HSBC HOLDINGS PLC	28/11/2023	09:55:36	GB0005405286	GBP	606.00	138	CXE	2899474111293
HSBC HOLDINGS PLC	28/11/2023	09:55:36	GB0005405286	GBP	606.00	138	CXE	2899474111294
HSBC HOLDINGS PLC	28/11/2023	09:55:36	GB0005405286	GBP	606.00	138	CXE	2899474111295
HSBC HOLDINGS PLC	28/11/2023	09:55:36	GB0005405286	GBP	606.00	138	CXE	2899474111296
HSBC HOLDINGS PLC	28/11/2023	09:55:36	GB0005405286	GBP	606.00	138	CXE	2899474111297
HSBC HOLDINGS PLC	28/11/2023	09:55:36	GB0005405286	GBP	606.00	138	CXE	2899474111298
HSBC HOLDINGS PLC	28/11/2023	09:55:36	GB0005405286	GBP	606.00	138	CXE	2899474111299
HSBC HOLDINGS PLC	28/11/2023	09:55:36	GB0005405286	GBP	606.00	138	CXE	2899474111300
HSBC HOLDINGS PLC	28/11/2023	09:55:36	GB0005405286	GBP	606.00	93	CXE	2899474111301
HSBC HOLDINGS PLC	28/11/2023	09:55:36	GB0005405286	GBP	606.00	42	BXE	78364187023
HSBC HOLDINGS PLC	28/11/2023	09:55:36	GB0005405286	GBP	606.00	42	BXE	78364187024
HSBC HOLDINGS PLC	28/11/2023	09:55:36	GB0005405286	GBP	606.00	78	CXE	2899474111302
HSBC HOLDINGS PLC	28/11/2023	09:55:36	GB0005405286	GBP	606.00	158	TURQUOISE	E0GosUdf5FCV
HSBC HOLDINGS PLC	28/11/2023	09:55:36	GB0005405286	GBP	606.00	880	LSE	E0GosUcULFb7
HSBC HOLDINGS PLC	28/11/2023	09:55:36	GB0005405286	GBP	606.00	42	BXE	78364187025
HSBC HOLDINGS PLC	28/11/2023	09:55:36	GB0005405286	GBP	606.00	158	TURQUOISE	E0GosUdf5FCb
HSBC HOLDINGS PLC	28/11/2023	09:55:36	GB0005405286	GBP	606.00	42	BXE	78364187026
HSBC HOLDINGS PLC	28/11/2023	09:55:36	GB0005405286	GBP	606.00	42	BXE	78364187027
HSBC HOLDINGS PLC	28/11/2023	09:55:36	GB0005405286	GBP	606.00	158	TURQUOISE	E0GosUdf5FCq
HSBC HOLDINGS PLC	28/11/2023	09:55:36	GB0005405286	GBP	606.00	544	CXE	2899474111303
HSBC HOLDINGS PLC	28/11/2023	09:56:10	GB0005405286	GBP	605.90	1,771	CXE	2899474111500
HSBC HOLDINGS PLC	28/11/2023	09:56:36	GB0005405286	GBP	605.80	791	CXE	2899474111568
HSBC HOLDINGS PLC	28/11/2023	09:56:36	GB0005405286	GBP	605.80	680	CXE	2899474111569
HSBC HOLDINGS PLC	28/11/2023	09:56:36	GB0005405286	GBP	605.80	168	TURQUOISE	E0GosUdf5IED
HSBC HOLDINGS PLC	28/11/2023	09:56:36	GB0005405286	GBP	605.80	345	TURQUOISE	E0GosUdf5IEF
HSBC HOLDINGS PLC	28/11/2023	09:56:36	GB0005405286	GBP	605.80	253	BXE	78364187169
HSBC HOLDINGS PLC	28/11/2023	09:56:36	GB0005405286	GBP	605.80	1,200	LSE	E0GosUcULGKR
HSBC HOLDINGS PLC	28/11/2023	09:56:36	GB0005405286	GBP	605.80	805	LSE	E0GosUcULGKV
HSBC HOLDINGS PLC	28/11/2023	09:56:36	GB0005405286	GBP	605.80	52	TURQUOISE	E0GosUdf5IEL
HSBC HOLDINGS PLC	28/11/2023	09:56:36	GB0005405286	GBP	605.80	111	CXE	2899474111571
HSBC HOLDINGS PLC	28/11/2023	09:56:36	GB0005405286	GBP	605.80	569	CXE	2899474111572
HSBC HOLDINGS PLC	28/11/2023	09:56:36	GB0005405286	GBP	605.80	116	TURQUOISE	E0GosUdf5IEX
HSBC HOLDINGS PLC	28/11/2023	09:56:36	GB0005405286	GBP	605.80	253	BXE	78364187174
HSBC HOLDINGS PLC	28/11/2023	09:56:36	GB0005405286	GBP	605.80	42	CXE	2899474111584
HSBC HOLDINGS PLC	28/11/2023	09:56:36	GB0005405286	GBP	605.80	253	BXE	78364187175
HSBC HOLDINGS PLC	28/11/2023	09:56:36	GB0005405286	GBP	605.80	393	LSE	E0GosUcULGM8
HSBC HOLDINGS PLC	28/11/2023	09:56:36	GB0005405286	GBP	605.80	420	LSE	E0GosUcULGMA
HSBC HOLDINGS PLC	28/11/2023	09:57:55	GB0005405286	GBP	605.70	1,274	LSE	E0GosUcULHLv

HSBC HOLDINGS PLC	28/11/2023	09:57:55	GB0005405286	GBP	605.70	840	LSE	E0GosUcULHLz
HSBC HOLDINGS PLC	28/11/2023	09:57:55	GB0005405286	GBP	605.70	420	LSE	E0GosUcULHM1
HSBC HOLDINGS PLC	28/11/2023	09:57:55	GB0005405286	GBP	605.70	14	LSE	E0GosUcULHM4
HSBC HOLDINGS PLC	28/11/2023	09:57:55	GB0005405286	GBP	605.70	1,260	LSE	E0GosUcULHM6
HSBC HOLDINGS PLC	28/11/2023	09:57:55	GB0005405286	GBP	605.70	1,274	LSE	E0GosUcULHMA
HSBC HOLDINGS PLC	28/11/2023	09:57:55	GB0005405286	GBP	605.70	1,274	LSE	E0GosUcULHME
HSBC HOLDINGS PLC	28/11/2023	09:57:55	GB0005405286	GBP	605.70	1,274	LSE	E0GosUcULHMI
HSBC HOLDINGS PLC	28/11/2023	09:57:55	GB0005405286	GBP	605.70	265	LSE	E0GosUcULHMK
HSBC HOLDINGS PLC	28/11/2023	09:57:55	GB0005405286	GBP	605.70	395	LSE	E0GosUcULHMX
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	2,547	LSE	E0GosUcULJW4
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	516	LSE	E0GosUcULJW6
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	1,200	LSE	E0GosUcULJW8
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	1,113	LSE	E0GosUcULJWA
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	703	TURQUOISE	E0GosUdf5W3i
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	123	TURQUOISE	E0GosUdf5W3o
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	35	TURQUOISE	E0GosUdf5W3r
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	984	TURQUOISE	E0GosUdf5W3t
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	158	TURQUOISE	E0GosUdf5W40
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	274	TURQUOISE	E0GosUdf5W42
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	1,074	BXE	78364187694
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	29	BXE	78364187695
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	29	BXE	78364187696
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	29	BXE	78364187697
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	29	BXE	78364187698
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	29	BXE	78364187699
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	29	BXE	78364187700
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	29	BXE	78364187701
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	29	BXE	78364187702
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	29	BXE	78364187703
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	29	BXE	78364187704
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	29	BXE	78364187705
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	29	BXE	78364187706
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	29	BXE	78364187707
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	29	BXE	78364187708
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	29	BXE	78364187709
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	29	BXE	78364187710
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	29	BXE	78364187711
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	29	BXE	78364187712
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	29	BXE	78364187713
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	29	BXE	78364187714
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	29	BXE	78364187715
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	29	BXE	78364187716
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	29	BXE	78364187717
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	29	BXE	78364187718
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	29	BXE	78364187719
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	29	BXE	78364187720
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	29	BXE	78364187721
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	29	BXE	78364187722
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	29	BXE	78364187723
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	29	BXE	78364187724
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	29	BXE	78364187725
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	29	BXE	78364187726
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	29	BXE	78364187727
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	29	BXE	78364187728
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	29	BXE	78364187729
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	29	BXE	78364187730
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	29	BXE	78364187731
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	29	BXE	78364187732
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	29	BXE	78364187733
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	1	BXE	78364187734
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	3,348	CXE	2899474112403
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	98	CXE	2899474112406
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	98	CXE	2899474112408
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	98	CXE	2899474112409
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	98	CXE	2899474112410
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	98	CXE	2899474112411
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	98	CXE	2899474112412
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	98	CXE	2899474112413
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	98	CXE	2899474112414
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	98	CXE	2899474112415
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	98	CXE	2899474112416
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	98	CXE	2899474112417
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	98	CXE	2899474112418
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	98	CXE	2899474112419
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	98	CXE	2899474112420
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	98	CXE	2899474112421
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	98	CXE	2899474112422
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	98	CXE	2899474112423
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	29	CXE	2899474112424
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	98	CXE	2899474112425
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	98	CXE	2899474112426
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	98	CXE	2899474112427
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	98	CXE	2899474112428
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	98	CXE	2899474112429
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	98	CXE	2899474112430
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	98	CXE	2899474112431
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	98	CXE	2899474112432
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	52	CXE	2899474112433
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	29	BXE	78364187735
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	29	BXE	78364187736
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	29	BXE	78364187737
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	29	BXE	78364187738
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	29	BXE	78364187739
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	29	BXE	78364187740
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	29	BXE	78364187741
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	29	BXE	78364187742
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	29	BXE	78364187743
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	29	BXE	78364187744
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	29	BXE	78364187745
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	29	BXE	78364187746
HSBC HOLDINGS PLC	28/11/2023	10:01:23	GB0005405286	GBP	606.10	23	BXE	78364187747
HSBC HOLDINGS PLC	28/11/2023	10:03:51	GB0005405286	GBP	606.00	1,092	CXE	2899474112989
HSBC HOLDINGS PLC	28/11/2023	10:03:51	GB0005405286	GBP	606.00	1,092	CXE	2899474112990
HSBC HOLDINGS PLC	28/11/2023	10:03:51	GB0005405286	GBP	606.00	225	CXE	2899474112991
HSBC HOLDINGS PLC	28/11/2023	10:03:51	GB0005405286	GBP	606.00	64	BXE	78364188017
HSBC HOLDINGS PLC	28/11/2023	10:03:51	GB0005405286	GBP	606.00	285	BXE	78364188018
HSBC HOLDINGS PLC	28/11/2023	10:03:51	GB0005405286	GBP	606.00	1,200	LSE	E0GosUcULKns
HSBC HOLDINGS PLC	28/11/2023	10:03:51	GB0005405286	GBP	606.00	231	TURQUOISE	E0GosUdf5d9t
HSBC HOLDINGS PLC	28/11/2023	10:03:51	GB0005405286	GBP	606.00	1,002	LSE	E0GosUcULKo5
HSBC HOLDINGS PLC	28/11/2023	10:03:51	GB0005405286	GBP	606.00	70	CXE	2899474112992
HSBC HOLDINGS PLC	28/11/2023	10:03:51	GB0005405286	GBP	606.00	207	CXE	2899474112993
HSBC HOLDINGS PLC	28/11/2023	10:03:51	GB0005405286	GBP	606.00	277	CXE	2899474112996
HSBC HOLDINGS PLC	28/11/2023	10:03:51	GB0005405286	GBP	606.00	600	CXE	2899474112997
HSBC HOLDINGS PLC	28/11/2023	10:05:09	GB0005405286	GBP	606.10	1,277	LSE	E0GosUcULLLb
HSBC HOLDINGS PLC	28/11/2023	10:05:31	GB0005405286	GBP	606.00	1,200	LSE	E0GosUcULLYn
HSBC HOLDINGS PLC	28/11/2023	10:05:31	GB0005405286	GBP	606.00	158	TURQUOISE	E0GosUdf5hqD
HSBC HOLDINGS PLC	28/11/2023	10:05:31	GB0005405286	GBP	606.00	42	BXE	78364188205
HSBC HOLDINGS PLC	28/11/2023	10:05:31	GB0005405286	GBP	606.00	135	CXE	2899474113354
HSBC HOLDINGS PLC	28/11/2023	10:05:31	GB0005405286	GBP	606.00	42	BXE	78364188211

HSBC HOLDINGS PLC	28/11/2023	10:05:31	GB0005405286	GBP	606.00	42	BXE	78364188212
HSBC HOLDINGS PLC	28/11/2023	10:05:31	GB0005405286	GBP	606.00	1,200	LSE	E0GosUcULLZO
HSBC HOLDINGS PLC	28/11/2023	10:05:31	GB0005405286	GBP	606.00	228	LSE	E0GosUcULLZW
HSBC HOLDINGS PLC	28/11/2023	10:05:31	GB0005405286	GBP	606.00	135	CXE	2899474113367
HSBC HOLDINGS PLC	28/11/2023	10:05:31	GB0005405286	GBP	606.00	135	CXE	2899474113368
HSBC HOLDINGS PLC	28/11/2023	10:05:31	GB0005405286	GBP	606.00	135	CXE	2899474113369
HSBC HOLDINGS PLC	28/11/2023	10:05:31	GB0005405286	GBP	606.00	135	CXE	2899474113370
HSBC HOLDINGS PLC	28/11/2023	10:05:31	GB0005405286	GBP	606.00	135	CXE	2899474113371
HSBC HOLDINGS PLC	28/11/2023	10:05:31	GB0005405286	GBP	606.00	135	CXE	2899474113372
HSBC HOLDINGS PLC	28/11/2023	10:05:31	GB0005405286	GBP	606.00	135	CXE	2899474113373
HSBC HOLDINGS PLC	28/11/2023	10:05:31	GB0005405286	GBP	606.00	135	CXE	2899474113374
HSBC HOLDINGS PLC	28/11/2023	10:05:31	GB0005405286	GBP	606.00	135	CXE	2899474113375
HSBC HOLDINGS PLC	28/11/2023	10:05:31	GB0005405286	GBP	606.00	135	CXE	2899474113376
HSBC HOLDINGS PLC	28/11/2023	10:05:31	GB0005405286	GBP	606.00	135	CXE	2899474113377
HSBC HOLDINGS PLC	28/11/2023	10:05:31	GB0005405286	GBP	606.00	135	CXE	2899474113378
HSBC HOLDINGS PLC	28/11/2023	10:05:31	GB0005405286	GBP	606.00	135	CXE	2899474113379
HSBC HOLDINGS PLC	28/11/2023	10:05:31	GB0005405286	GBP	606.00	135	CXE	2899474113380
HSBC HOLDINGS PLC	28/11/2023	10:05:31	GB0005405286	GBP	606.00	135	CXE	2899474113381
HSBC HOLDINGS PLC	28/11/2023	10:05:31	GB0005405286	GBP	606.00	53	CXE	2899474113382
HSBC HOLDINGS PLC	28/11/2023	10:05:31	GB0005405286	GBP	606.00	135	CXE	2899474113383
HSBC HOLDINGS PLC	28/11/2023	10:05:31	GB0005405286	GBP	606.00	135	CXE	2899474113384
HSBC HOLDINGS PLC	28/11/2023	10:05:31	GB0005405286	GBP	606.00	135	CXE	2899474113385
HSBC HOLDINGS PLC	28/11/2023	10:05:31	GB0005405286	GBP	606.00	135	CXE	2899474113386
HSBC HOLDINGS PLC	28/11/2023	10:05:31	GB0005405286	GBP	606.00	135	CXE	2899474113387
HSBC HOLDINGS PLC	28/11/2023	10:05:31	GB0005405286	GBP	606.00	135	CXE	2899474113388
HSBC HOLDINGS PLC	28/11/2023	10:05:31	GB0005405286	GBP	606.00	135	CXE	2899474113389
HSBC HOLDINGS PLC	28/11/2023	10:05:31	GB0005405286	GBP	606.00	135	CXE	2899474113390
HSBC HOLDINGS PLC	28/11/2023	10:05:31	GB0005405286	GBP	606.00	60	CXE	2899474113391
HSBC HOLDINGS PLC	28/11/2023	10:05:32	GB0005405286	GBP	606.00	1,535	LSE	E0GosUcULLdP
HSBC HOLDINGS PLC	28/11/2023	10:05:32	GB0005405286	GBP	606.00	254	CXE	2899474113424
HSBC HOLDINGS PLC	28/11/2023	10:05:32	GB0005405286	GBP	606.00	345	TURQUOISE	E0GosUdf5hvG
HSBC HOLDINGS PLC	28/11/2023	10:05:32	GB0005405286	GBP	606.00	420	AQUIS	23692
HSBC HOLDINGS PLC	28/11/2023	10:05:32	GB0005405286	GBP	606.00	254	CXE	2899474113425
HSBC HOLDINGS PLC	28/11/2023	10:05:32	GB0005405286	GBP	606.00	425	LSE	E0GosUcULLeQ
HSBC HOLDINGS PLC	28/11/2023	10:05:32	GB0005405286	GBP	605.90	27	BXE	78364188242
HSBC HOLDINGS PLC	28/11/2023	10:05:32	GB0005405286	GBP	605.90	86	CXE	2899474113472
HSBC HOLDINGS PLC	28/11/2023	10:05:59	GB0005405286	GBP	605.80	158	TURQUOISE	E0GosUdf5jWP
HSBC HOLDINGS PLC	28/11/2023	10:05:59	GB0005405286	GBP	605.80	1,200	LSE	E0GosUcULM2T
HSBC HOLDINGS PLC	28/11/2023	10:05:59	GB0005405286	GBP	605.80	82	BXE	78364188327
HSBC HOLDINGS PLC	28/11/2023	10:05:59	GB0005405286	GBP	605.80	258	CXE	2899474113615
HSBC HOLDINGS PLC	28/11/2023	10:05:59	GB0005405286	GBP	605.80	82	BXE	78364188328
HSBC HOLDINGS PLC	28/11/2023	10:05:59	GB0005405286	GBP	605.80	258	CXE	2899474113619
HSBC HOLDINGS PLC	28/11/2023	10:05:59	GB0005405286	GBP	605.80	258	CXE	2899474113620
HSBC HOLDINGS PLC	28/11/2023	10:05:59	GB0005405286	GBP	605.80	258	CXE	2899474113621
HSBC HOLDINGS PLC	28/11/2023	10:05:59	GB0005405286	GBP	605.80	258	CXE	2899474113622
HSBC HOLDINGS PLC	28/11/2023	10:05:59	GB0005405286	GBP	605.80	258	CXE	2899474113623
HSBC HOLDINGS PLC	28/11/2023	10:05:59	GB0005405286	GBP	605.80	258	CXE	2899474113624
HSBC HOLDINGS PLC	28/11/2023	10:05:59	GB0005405286	GBP	605.80	5	CXE	2899474113625
HSBC HOLDINGS PLC	28/11/2023	10:05:59	GB0005405286	GBP	605.80	158	TURQUOISE	E0GosUdf5jWu
HSBC HOLDINGS PLC	28/11/2023	10:05:59	GB0005405286	GBP	605.80	1,200	LSE	E0GosUcULM40
HSBC HOLDINGS PLC	28/11/2023	10:05:59	GB0005405286	GBP	605.80	82	BXE	78364188329
HSBC HOLDINGS PLC	28/11/2023	10:05:59	GB0005405286	GBP	605.80	258	CXE	2899474113628
HSBC HOLDINGS PLC	28/11/2023	10:06:00	GB0005405286	GBP	605.80	158	TURQUOISE	E0GosUdf5jdt
HSBC HOLDINGS PLC	28/11/2023	10:06:00	GB0005405286	GBP	605.80	415	LSE	E0GosUcULM6n
HSBC HOLDINGS PLC	28/11/2023	10:06:00	GB0005405286	GBP	605.80	82	BXE	78364188339
HSBC HOLDINGS PLC	28/11/2023	10:06:00	GB0005405286	GBP	605.80	258	CXE	2899474113651
HSBC HOLDINGS PLC	28/11/2023	10:06:00	GB0005405286	GBP	605.80	258	CXE	2899474113652
HSBC HOLDINGS PLC	28/11/2023	10:06:00	GB0005405286	GBP	605.80	258	CXE	2899474113653
HSBC HOLDINGS PLC	28/11/2023	10:06:00	GB0005405286	GBP	605.80	235	CXE	2899474113654
HSBC HOLDINGS PLC	28/11/2023	10:06:00	GB0005405286	GBP	605.80	82	BXE	78364188340
HSBC HOLDINGS PLC	28/11/2023	10:09:02	GB0005405286	GBP	605.70	2,068	CXE	2899474114367
HSBC HOLDINGS PLC	28/11/2023	10:10:15	GB0005405286	GBP	605.80	1,711	CXE	2899474114637
HSBC HOLDINGS PLC	28/11/2023	10:10:15	GB0005405286	GBP	605.80	1,098	CXE	2899474114638
HSBC HOLDINGS PLC	28/11/2023	10:10:15	GB0005405286	GBP	605.80	549	BXE	78364188916
HSBC HOLDINGS PLC	28/11/2023	10:10:15	GB0005405286	GBP	605.80	7	CXE	2899474114639
HSBC HOLDINGS PLC	28/11/2023	10:10:15	GB0005405286	GBP	605.80	1,566	LSE	E0GosUcULOZW
HSBC HOLDINGS PLC	28/11/2023	10:10:15	GB0005405286	GBP	605.80	360	TURQUOISE	E0GosUdf5vdx
HSBC HOLDINGS PLC	28/11/2023	10:10:15	GB0005405286	GBP	605.80	1,008	LSE	E0GosUcULOZc
HSBC HOLDINGS PLC	28/11/2023	10:10:15	GB0005405286	GBP	605.80	549	BXE	78364188917
HSBC HOLDINGS PLC	28/11/2023	10:10:15	GB0005405286	GBP	605.80	360	TURQUOISE	E0GosUdf5veE
HSBC HOLDINGS PLC	28/11/2023	10:10:15	GB0005405286	GBP	605.80	906	BXE	78364188918
HSBC HOLDINGS PLC	28/11/2023	10:10:15	GB0005405286	GBP	605.80	355	BXE	78364188919
HSBC HOLDINGS PLC	28/11/2023	10:11:12	GB0005405286	GBP	605.80	3,312	CXE	2899474114798
HSBC HOLDINGS PLC	28/11/2023	10:11:12	GB0005405286	GBP	605.80	721	BXE	78364189033
HSBC HOLDINGS PLC	28/11/2023	10:11:12	GB0005405286	GBP	605.80	3,031	LSE	E0GosUcULP7X
HSBC HOLDINGS PLC	28/11/2023	10:11:12	GB0005405286	GBP	605.80	341	BXE	78364189034
HSBC HOLDINGS PLC	28/11/2023	10:11:12	GB0005405286	GBP	605.80	695	TURQUOISE	E0GosUdf5yEe
HSBC HOLDINGS PLC	28/11/2023	10:14:06	GB0005405286	GBP	606.40	1,536	CXE	2899474115608
HSBC HOLDINGS PLC	28/11/2023	10:14:06	GB0005405286	GBP	606.40	192	CXE	2899474115609
HSBC HOLDINGS PLC	28/11/2023	10:14:06	GB0005405286	GBP	606.40	544	CXE	2899474115610
HSBC HOLDINGS PLC	28/11/2023	10:14:06	GB0005405286	GBP	606.40	420	LSE	E0GosUcULR4q
HSBC HOLDINGS PLC	28/11/2023	10:14:06	GB0005405286	GBP	606.40	544	LSE	E0GosUcULR4i
HSBC HOLDINGS PLC	28/11/2023	10:14:58	GB0005405286	GBP	606.50	15	TURQUOISE	E0GosUdf69t3
HSBC HOLDINGS PLC	28/11/2023	10:15:02	GB0005405286	GBP	606.50	291	TURQUOISE	E0GosUdf6A7S
HSBC HOLDINGS PLC	28/11/2023	10:15:02	GB0005405286	GBP	606.50	1,267	LSE	E0GosUcULRTK
HSBC HOLDINGS PLC	28/11/2023	10:15:02	GB0005405286	GBP	606.50	1,384	CXE	2899474115805
HSBC HOLDINGS PLC	28/11/2023	10:15:02	GB0005405286	GBP	606.50	1,077	CXE	2899474115808
HSBC HOLDINGS PLC	28/11/2023	10:15:02	GB0005405286	GBP	606.50	307	CXE	2899474115809
HSBC HOLDINGS PLC	28/11/2023	10:15:02	GB0005405286	GBP	606.50	1,384	CXE	2899474115810
HSBC HOLDINGS PLC	28/11/2023	10:15:02	GB0005405286	GBP	606.50	384	CXE	2899474115811
HSBC HOLDINGS PLC	28/11/2023	10:15:02	GB0005405286	GBP	606.50	1,384	CXE	2899474115812
HSBC HOLDINGS PLC	28/11/2023	10:15:02	GB0005405286	GBP	606.50	100	CXE	2899474115813
HSBC HOLDINGS PLC	28/11/2023	10:15:02	GB0005405286	GBP	606.50	444	BXE	78364189657
HSBC HOLDINGS PLC	28/11/2023	10:15:02	GB0005405286	GBP	606.50	444	BXE	78364189658
HSBC HOLDINGS PLC	28/11/2023	10:15:02	GB0005405286	GBP	606.50	215	CXE	2899474115815
HSBC HOLDINGS PLC	28/11/2023	10:15:02	GB0005405286	GBP	606.50	291	TURQUOISE	E0GosUdf6A8A
HSBC HOLDINGS PLC	28/11/2023	10:15:02	GB0005405286	GBP	606.50	1,267	LSE	E0GosUcULRU9
HSBC HOLDINGS PLC	28/11/2023	10:15:02	GB0005405286	GBP	606.50	161	CXE	2899474115816
HSBC HOLDINGS PLC	28/11/2023	10:15:02	GB0005405286	GBP	606.50	840	LSE	E0GosUcULRUG
HSBC HOLDINGS PLC	28/11/2023	10:15:02	GB0005405286	GBP	606.50	420	LSE	E0GosUcULRUI
HSBC HOLDINGS PLC	28/11/2023	10:15:02	GB0005405286	GBP	606.50	7	LSE	E0GosUcULRUL
HSBC HOLDINGS PLC	28/11/2023	10:15:02	GB0005405286	GBP	606.50	1,260	LSE	E0GosUcULRUN
HSBC HOLDINGS PLC	28/11/2023	10:15:02	GB0005405286	GBP	606.50	444	BXE	78364189659
HSBC HOLDINGS PLC	28/11/2023	10:15:02	GB0005405286	GBP	606.50	420	LSE	E0GosUcULRUg
HSBC HOLDINGS PLC	28/11/2023	10:15:02	GB0005405286	GBP	606.50	370	LSE	E0GosUcULRUi
HSBC HOLDINGS PLC	28/11/2023	10:15:02	GB0005405286	GBP	606.50	444	BXE	78364189660
HSBC HOLDINGS PLC	28/11/2023	10:15:02	GB0005405286	GBP	606.50	291	TURQUOISE	E0GosUdf6A8S
HSBC HOLDINGS PLC	28/11/2023	10:15:02	GB0005405286	GBP	606.50	215	CXE	2899474115819
HSBC HOLDINGS PLC	28/11/2023	10:15:02	GB0005405286	GBP	606.50	760	CXE	2899474115820
HSBC HOLDINGS PLC	28/11/2023	10:15:02	GB0005405286	GBP	606.40	158	TURQUOISE	E0GosUdf6AAI
HSBC HOLDINGS PLC	28/11/2023	10:15:02	GB0005405286	GBP	606.40	1,200	LSE	E0GosUcULRWK
HSBC HOLDINGS PLC	28/11/2023	10:15:02	GB0005405286	GBP	606.40	158	TURQUOISE	E0GosUdf6AAS
HSBC HOLDINGS PLC	28/11/2023	10:15:02	GB0005405286	GBP	606.40	143	CXE	2899474115840
HSBC HOLDINGS PLC	28/11/2023	10:15:02	GB0005405286	GBP	606.40	45	BXE	78364189672
HSBC HOLDINGS PLC	28/11/2023	10:15:02	GB0005405286	GBP	606.40	85	TURQUOISE	E0GosUdf6AAI
HSBC HOLDINGS PLC	28/11/2023	10:15:02	GB0005405286	GBP	606.40	1,200	LSE	E0GosUcULRWq
HSBC HOLDINGS PLC	28/11/2023	10:15:02	GB0005405286	GBP	606.40	73	TURQUOISE	E0GosUdf6AAp
HSBC HOLDINGS PLC	28/11/2023	10:15:02	GB0005405286	GBP	606.40	85	TURQUOISE	E0GosUdf6AAr
HSBC HOLDINGS PLC	28/11/2023	10:15:02	GB0005405286	GBP	606.40	45	BXE	78364189673

HSBC HOLDINGS PLC	28/11/2023	10:15:02	GB0005405286	GBP	606.40	143	CXE	2899474115843
HSBC HOLDINGS PLC	28/11/2023	10:15:02	GB0005405286	GBP	606.40	143	CXE	2899474115845
HSBC HOLDINGS PLC	28/11/2023	10:15:02	GB0005405286	GBP	606.40	1,531	LSE	E0GosUcULRXB
HSBC HOLDINGS PLC	28/11/2023	10:15:02	GB0005405286	GBP	606.40	345	TURQUOISE	E0GosUdf6ABd
HSBC HOLDINGS PLC	28/11/2023	10:15:02	GB0005405286	GBP	606.40	214	CXE	2899474115847
HSBC HOLDINGS PLC	28/11/2023	10:15:02	GB0005405286	GBP	606.40	544	LSE	E0GosUcULRXQ
HSBC HOLDINGS PLC	28/11/2023	10:15:02	GB0005405286	GBP	606.40	923	BXE	78364189674
HSBC HOLDINGS PLC	28/11/2023	10:15:02	GB0005405286	GBP	606.40	399	BXE	78364189675
HSBC HOLDINGS PLC	28/11/2023	10:15:03	GB0005405286	GBP	606.40	224	BXE	78364189681
HSBC HOLDINGS PLC	28/11/2023	10:15:03	GB0005405286	GBP	606.40	1,546	BXE	78364189685
HSBC HOLDINGS PLC	28/11/2023	10:15:03	GB0005405286	GBP	606.40	60	BXE	78364189686
HSBC HOLDINGS PLC	28/11/2023	10:19:51	GB0005405286	GBP	605.70	291	CXE	2899474117202
HSBC HOLDINGS PLC	28/11/2023	10:19:51	GB0005405286	GBP	605.70	291	CXE	2899474117203
HSBC HOLDINGS PLC	28/11/2023	10:19:51	GB0005405286	GBP	605.70	92	CXE	2899474117204
HSBC HOLDINGS PLC	28/11/2023	10:19:51	GB0005405286	GBP	605.70	1,200	LSE	E0GosUcULVXm
HSBC HOLDINGS PLC	28/11/2023	10:19:51	GB0005405286	GBP	605.70	1,200	LSE	E0GosUcULVXq
HSBC HOLDINGS PLC	28/11/2023	10:19:51	GB0005405286	GBP	605.70	158	TURQUOISE	E0GosUdf6O9M
HSBC HOLDINGS PLC	28/11/2023	10:19:51	GB0005405286	GBP	605.70	158	TURQUOISE	E0GosUdf6O9U
HSBC HOLDINGS PLC	28/11/2023	10:19:51	GB0005405286	GBP	605.70	360	LSE	E0GosUcULVY0
HSBC HOLDINGS PLC	28/11/2023	10:19:51	GB0005405286	GBP	605.70	291	CXE	2899474117205
HSBC HOLDINGS PLC	28/11/2023	10:19:51	GB0005405286	GBP	605.70	93	BXE	78364190416
HSBC HOLDINGS PLC	28/11/2023	10:19:51	GB0005405286	GBP	605.70	158	TURQUOISE	E0GosUdf6O9h
HSBC HOLDINGS PLC	28/11/2023	10:19:51	GB0005405286	GBP	605.70	45	LSE	E0GosUcULVY4
HSBC HOLDINGS PLC	28/11/2023	10:19:51	GB0005405286	GBP	605.70	291	CXE	2899474117206
HSBC HOLDINGS PLC	28/11/2023	10:19:51	GB0005405286	GBP	605.70	291	CXE	2899474117207
HSBC HOLDINGS PLC	28/11/2023	10:19:51	GB0005405286	GBP	605.70	291	CXE	2899474117208
HSBC HOLDINGS PLC	28/11/2023	10:19:51	GB0005405286	GBP	605.70	291	CXE	2899474117209
HSBC HOLDINGS PLC	28/11/2023	10:19:51	GB0005405286	GBP	605.70	164	CXE	2899474117210
HSBC HOLDINGS PLC	28/11/2023	10:19:51	GB0005405286	GBP	605.70	158	TURQUOISE	E0GosUdf6O9n
HSBC HOLDINGS PLC	28/11/2023	10:19:51	GB0005405286	GBP	605.70	158	TURQUOISE	E0GosUdf6O9s
HSBC HOLDINGS PLC	28/11/2023	10:19:51	GB0005405286	GBP	605.70	93	BXE	78364190417
HSBC HOLDINGS PLC	28/11/2023	10:19:51	GB0005405286	GBP	605.70	291	CXE	2899474117211
HSBC HOLDINGS PLC	28/11/2023	10:19:51	GB0005405286	GBP	605.70	93	BXE	78364190418
HSBC HOLDINGS PLC	28/11/2023	10:19:51	GB0005405286	GBP	605.70	291	CXE	2899474117212
HSBC HOLDINGS PLC	28/11/2023	10:19:51	GB0005405286	GBP	605.70	192	CXE	2899474117213
HSBC HOLDINGS PLC	28/11/2023	10:19:51	GB0005405286	GBP	605.70	158	TURQUOISE	E0GosUdf6OA6
HSBC HOLDINGS PLC	28/11/2023	10:19:51	GB0005405286	GBP	605.70	732	CXE	2899474117215
HSBC HOLDINGS PLC	28/11/2023	10:19:51	GB0005405286	GBP	605.70	1,120	AQUIS	26003
HSBC HOLDINGS PLC	28/11/2023	10:19:52	GB0005405286	GBP	605.60	222	CXE	2899474117222
HSBC HOLDINGS PLC	28/11/2023	10:19:52	GB0005405286	GBP	605.60	1,200	LSE	E0GosUcULVZq
HSBC HOLDINGS PLC	28/11/2023	10:19:52	GB0005405286	GBP	605.60	222	CXE	2899474117227
HSBC HOLDINGS PLC	28/11/2023	10:19:52	GB0005405286	GBP	605.60	158	TURQUOISE	E0GosUdf6ODT
HSBC HOLDINGS PLC	28/11/2023	10:19:52	GB0005405286	GBP	605.60	222	CXE	2899474117228
HSBC HOLDINGS PLC	28/11/2023	10:19:52	GB0005405286	GBP	605.60	222	CXE	2899474117229
HSBC HOLDINGS PLC	28/11/2023	10:19:52	GB0005405286	GBP	605.60	222	CXE	2899474117230
HSBC HOLDINGS PLC	28/11/2023	10:19:52	GB0005405286	GBP	605.60	222	CXE	2899474117231
HSBC HOLDINGS PLC	28/11/2023	10:19:52	GB0005405286	GBP	605.60	128	CXE	2899474117232
HSBC HOLDINGS PLC	28/11/2023	10:19:52	GB0005405286	GBP	605.60	70	BXE	78364190425
HSBC HOLDINGS PLC	28/11/2023	10:19:52	GB0005405286	GBP	605.60	222	CXE	2899474117233
HSBC HOLDINGS PLC	28/11/2023	10:19:52	GB0005405286	GBP	605.60	222	CXE	2899474117234
HSBC HOLDINGS PLC	28/11/2023	10:19:52	GB0005405286	GBP	605.60	222	CXE	2899474117235
HSBC HOLDINGS PLC	28/11/2023	10:19:52	GB0005405286	GBP	605.60	222	CXE	2899474117236
HSBC HOLDINGS PLC	28/11/2023	10:19:52	GB0005405286	GBP	605.60	222	CXE	2899474117237
HSBC HOLDINGS PLC	28/11/2023	10:19:52	GB0005405286	GBP	605.60	128	CXE	2899474117238
HSBC HOLDINGS PLC	28/11/2023	10:19:52	GB0005405286	GBP	605.60	158	TURQUOISE	E0GosUdf6ODf
HSBC HOLDINGS PLC	28/11/2023	10:19:52	GB0005405286	GBP	605.60	1,200	LSE	E0GosUcULVaA
HSBC HOLDINGS PLC	28/11/2023	10:19:52	GB0005405286	GBP	605.60	222	CXE	2899474117239
HSBC HOLDINGS PLC	28/11/2023	10:19:52	GB0005405286	GBP	605.60	4	CXE	2899474117240
HSBC HOLDINGS PLC	28/11/2023	10:19:52	GB0005405286	GBP	605.60	1,012	CXE	2899474117241
HSBC HOLDINGS PLC	28/11/2023	10:24:24	GB0005405286	GBP	605.90	1,413	LSE	E0GosUcULYB2
HSBC HOLDINGS PLC	28/11/2023	10:24:24	GB0005405286	GBP	605.90	1,413	LSE	E0GosUcULYBH
HSBC HOLDINGS PLC	28/11/2023	10:24:24	GB0005405286	GBP	605.90	800	LSE	E0GosUcULYBM
HSBC HOLDINGS PLC	28/11/2023	10:24:24	GB0005405286	GBP	605.90	785	LSE	E0GosUcULYBb
HSBC HOLDINGS PLC	28/11/2023	10:25:19	GB0005405286	GBP	605.90	628	LSE	E0GosUcULYYg
HSBC HOLDINGS PLC	28/11/2023	10:25:19	GB0005405286	GBP	605.90	628	LSE	E0GosUcULYYn
HSBC HOLDINGS PLC	28/11/2023	10:25:19	GB0005405286	GBP	605.90	628	LSE	E0GosUcULYYq
HSBC HOLDINGS PLC	28/11/2023	10:25:19	GB0005405286	GBP	605.90	157	LSE	E0GosUcULYYv
HSBC HOLDINGS PLC	28/11/2023	10:25:19	GB0005405286	GBP	605.90	471	LSE	E0GosUcULYYx
HSBC HOLDINGS PLC	28/11/2023	10:25:19	GB0005405286	GBP	605.90	1,000	CXE	2899474118311
HSBC HOLDINGS PLC	28/11/2023	10:25:19	GB0005405286	GBP	605.90	400	BXE	78364191120
HSBC HOLDINGS PLC	28/11/2023	10:25:19	GB0005405286	GBP	605.90	91	TURQUOISE	E0GosUdf6dcq
HSBC HOLDINGS PLC	28/11/2023	10:25:19	GB0005405286	GBP	605.90	16	BXE	78364191127
HSBC HOLDINGS PLC	28/11/2023	10:25:19	GB0005405286	GBP	605.90	39	CXE	2899474118324
HSBC HOLDINGS PLC	28/11/2023	10:25:19	GB0005405286	GBP	605.90	286	LSE	E0GosUcULYa3
HSBC HOLDINGS PLC	28/11/2023	10:25:19	GB0005405286	GBP	605.90	67	TURQUOISE	E0GosUdf6ddi
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	39	CXE	2899474118427
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	16	BXE	78364191234
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	39	CXE	2899474118431
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	39	CXE	2899474118432
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	39	CXE	2899474118433
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	39	CXE	2899474118434
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	39	CXE	2899474118435
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	39	CXE	2899474118436
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	39	CXE	2899474118437
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	39	CXE	2899474118438
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	39	CXE	2899474118439
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	39	CXE	2899474118440
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	39	CXE	2899474118441
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	39	CXE	2899474118442
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	39	CXE	2899474118443
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	39	CXE	2899474118444
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	39	CXE	2899474118445
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	39	CXE	2899474118446
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	23	CXE	2899474118447
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	16	BXE	78364191235
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	158	TURQUOISE	E0GosUdf6fb3
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	914	LSE	E0GosUcULYrB
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	158	TURQUOISE	E0GosUdf6fbA
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	39	CXE	2899474118448
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	39	CXE	2899474118449
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	39	CXE	2899474118450
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	39	CXE	2899474118451
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	39	CXE	2899474118452
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	39	CXE	2899474118453
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	39	CXE	2899474118454
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	39	CXE	2899474118455
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	39	CXE	2899474118456
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	39	CXE	2899474118457
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	39	CXE	2899474118458
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	39	CXE	2899474118459
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	37	CXE	2899474118460
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	39	CXE	2899474118461
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	39	CXE	2899474118462
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	39	CXE	2899474118463
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	39	CXE	2899474118464
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	39	CXE	2899474118465
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	39	CXE	2899474118466
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	39	CXE	2899474118467
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	39	CXE	2899474118468

HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	12	CXE	2899474118469
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	1,200	LSE	E0GosUcULYrO
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	158	TURQUOISE	E0GosUdf6fbL
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	158	TURQUOISE	E0GosUdf6fbQ
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	16	BXE	78364191236
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	39	CXE	2899474118470
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	39	CXE	2899474118471
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	39	CXE	2899474118472
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	39	CXE	2899474118473
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	39	CXE	2899474118474
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	39	CXE	2899474118475
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	39	CXE	2899474118476
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	39	CXE	2899474118477
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	39	CXE	2899474118478
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	39	CXE	2899474118479
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	39	CXE	2899474118480
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	39	CXE	2899474118481
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	39	CXE	2899474118482
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	37	CXE	2899474118483
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	16	BXE	78364191237
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	39	CXE	2899474118484
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	1,078	LSE	E0GosUcULYrk
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	1,413	LSE	E0GosUcULYrr
HSBC HOLDINGS PLC	28/11/2023	10:26:04	GB0005405286	GBP	605.90	345	TURQUOISE	E0GosUdf6fdE
HSBC HOLDINGS PLC	28/11/2023	10:26:45	GB0005405286	GBP	605.90	3,803	CXE	2899474118626
HSBC HOLDINGS PLC	28/11/2023	10:26:45	GB0005405286	GBP	605.90	1,258	BXE	78364191319
HSBC HOLDINGS PLC	28/11/2023	10:26:45	GB0005405286	GBP	605.90	116	CXE	2899474118627
HSBC HOLDINGS PLC	28/11/2023	10:26:45	GB0005405286	GBP	605.90	2,700	LSE	E0GosUcULZEo
HSBC HOLDINGS PLC	28/11/2023	10:26:45	GB0005405286	GBP	605.90	823	TURQUOISE	E0GosUdf6hKR
HSBC HOLDINGS PLC	28/11/2023	10:26:45	GB0005405286	GBP	605.90	887	LSE	E0GosUcULZEt
HSBC HOLDINGS PLC	28/11/2023	10:26:45	GB0005405286	GBP	605.80	226	BXE	78364191321
HSBC HOLDINGS PLC	28/11/2023	10:26:45	GB0005405286	GBP	605.80	141	BXE	78364191322
HSBC HOLDINGS PLC	28/11/2023	10:26:46	GB0005405286	GBP	605.80	1,764	BXE	78364191324
HSBC HOLDINGS PLC	28/11/2023	10:26:46	GB0005405286	GBP	605.80	1,271	LSE	E0GosUcULZHO
HSBC HOLDINGS PLC	28/11/2023	10:26:46	GB0005405286	GBP	605.80	1,271	LSE	E0GosUcULZHt
HSBC HOLDINGS PLC	28/11/2023	10:29:02	GB0005405286	GBP	605.50	211	BXE	78364191696
HSBC HOLDINGS PLC	28/11/2023	10:29:02	GB0005405286	GBP	605.50	658	CXE	2899474119387
HSBC HOLDINGS PLC	28/11/2023	10:29:02	GB0005405286	GBP	605.50	658	CXE	2899474119391
HSBC HOLDINGS PLC	28/11/2023	10:29:02	GB0005405286	GBP	605.50	1,006	LSE	E0GosUcULavj
HSBC HOLDINGS PLC	28/11/2023	10:29:02	GB0005405286	GBP	605.50	211	BXE	78364191702
HSBC HOLDINGS PLC	28/11/2023	10:29:02	GB0005405286	GBP	605.50	158	TURQUOISE	E0GosUdf6nuX
HSBC HOLDINGS PLC	28/11/2023	10:29:02	GB0005405286	GBP	605.50	619	TURQUOISE	E0GosUdf6nuZ
HSBC HOLDINGS PLC	28/11/2023	10:29:02	GB0005405286	GBP	605.50	194	LSE	E0GosUcULavq
HSBC HOLDINGS PLC	28/11/2023	10:29:02	GB0005405286	GBP	605.50	253	CXE	2899474119398
HSBC HOLDINGS PLC	28/11/2023	10:29:03	GB0005405286	GBP	605.50	2,227	CXE	2899474119430
HSBC HOLDINGS PLC	28/11/2023	10:29:03	GB0005405286	GBP	605.50	106	CXE	2899474119436
HSBC HOLDINGS PLC	28/11/2023	10:30:10	GB0005405286	GBP	605.30	261	BXE	78364191931
HSBC HOLDINGS PLC	28/11/2023	10:30:10	GB0005405286	GBP	605.30	173	TURQUOISE	E0GosUdf6rVm
HSBC HOLDINGS PLC	28/11/2023	10:30:10	GB0005405286	GBP	605.30	1,200	LSE	E0GosUcULcET
HSBC HOLDINGS PLC	28/11/2023	10:30:10	GB0005405286	GBP	605.30	261	BXE	78364191935
HSBC HOLDINGS PLC	28/11/2023	10:30:10	GB0005405286	GBP	605.30	816	CXE	2899474119796
HSBC HOLDINGS PLC	28/11/2023	10:30:10	GB0005405286	GBP	605.30	261	BXE	78364191937
HSBC HOLDINGS PLC	28/11/2023	10:30:10	GB0005405286	GBP	605.30	816	CXE	2899474119802
HSBC HOLDINGS PLC	28/11/2023	10:30:10	GB0005405286	GBP	605.30	816	CXE	2899474119803
HSBC HOLDINGS PLC	28/11/2023	10:30:10	GB0005405286	GBP	605.30	649	CXE	2899474119804
HSBC HOLDINGS PLC	28/11/2023	10:30:10	GB0005405286	GBP	605.30	535	CXE	2899474119806
HSBC HOLDINGS PLC	28/11/2023	10:30:10	GB0005405286	GBP	605.30	1,200	LSE	E0GosUcULcEo
HSBC HOLDINGS PLC	28/11/2023	10:30:10	GB0005405286	GBP	605.30	261	BXE	78364191938
HSBC HOLDINGS PLC	28/11/2023	10:30:10	GB0005405286	GBP	605.30	261	BXE	78364191939
HSBC HOLDINGS PLC	28/11/2023	10:30:10	GB0005405286	GBP	605.30	2,450	LSE	E0GosUcULcGR
HSBC HOLDINGS PLC	28/11/2023	10:30:10	GB0005405286	GBP	605.30	74	CXE	2899474119838
HSBC HOLDINGS PLC	28/11/2023	10:30:13	GB0005405286	GBP	605.10	900	LSE	E0GosUcULcUm
HSBC HOLDINGS PLC	28/11/2023	10:30:13	GB0005405286	GBP	605.10	158	TURQUOISE	E0GosUdf6rqj
HSBC HOLDINGS PLC	28/11/2023	10:30:13	GB0005405286	GBP	605.10	300	LSE	E0GosUcULcUv
HSBC HOLDINGS PLC	28/11/2023	10:30:13	GB0005405286	GBP	605.10	35	BXE	78364191988
HSBC HOLDINGS PLC	28/11/2023	10:32:40	GB0005405286	GBP	605.70	68	BXE	78364192256
HSBC HOLDINGS PLC	28/11/2023	10:32:40	GB0005405286	GBP	605.70	214	CXE	2899474120365
HSBC HOLDINGS PLC	28/11/2023	10:32:40	GB0005405286	GBP	605.70	68	BXE	78364192257
HSBC HOLDINGS PLC	28/11/2023	10:32:40	GB0005405286	GBP	605.70	68	BXE	78364192258
HSBC HOLDINGS PLC	28/11/2023	10:32:40	GB0005405286	GBP	605.70	214	CXE	2899474120367
HSBC HOLDINGS PLC	28/11/2023	10:32:40	GB0005405286	GBP	605.70	214	CXE	2899474120368
HSBC HOLDINGS PLC	28/11/2023	10:32:40	GB0005405286	GBP	605.70	55	CXE	2899474120369
HSBC HOLDINGS PLC	28/11/2023	10:32:40	GB0005405286	GBP	605.70	1,200	LSE	E0GosUcULeL5
HSBC HOLDINGS PLC	28/11/2023	10:32:40	GB0005405286	GBP	605.70	1,200	LSE	E0GosUcULeLF
HSBC HOLDINGS PLC	28/11/2023	10:32:40	GB0005405286	GBP	605.70	214	CXE	2899474120370
HSBC HOLDINGS PLC	28/11/2023	10:32:40	GB0005405286	GBP	605.70	214	CXE	2899474120371
HSBC HOLDINGS PLC	28/11/2023	10:32:40	GB0005405286	GBP	605.70	214	CXE	2899474120372
HSBC HOLDINGS PLC	28/11/2023	10:32:40	GB0005405286	GBP	605.70	207	CXE	2899474120373
HSBC HOLDINGS PLC	28/11/2023	10:32:40	GB0005405286	GBP	605.70	1,200	LSE	E0GosUcULeLK
HSBC HOLDINGS PLC	28/11/2023	10:32:40	GB0005405286	GBP	605.70	68	BXE	78364192259
HSBC HOLDINGS PLC	28/11/2023	10:32:40	GB0005405286	GBP	605.70	233	LSE	E0GosUcULeLZ
HSBC HOLDINGS PLC	28/11/2023	10:32:40	GB0005405286	GBP	605.70	68	BXE	78364192260
HSBC HOLDINGS PLC	28/11/2023	10:32:40	GB0005405286	GBP	605.70	214	CXE	2899474120374
HSBC HOLDINGS PLC	28/11/2023	10:32:40	GB0005405286	GBP	605.70	160	CXE	2899474120375
HSBC HOLDINGS PLC	28/11/2023	10:32:40	GB0005405286	GBP	605.70	840	LSE	E0GosUcULeLq
HSBC HOLDINGS PLC	28/11/2023	10:32:40	GB0005405286	GBP	605.70	420	LSE	E0GosUcULeLt
HSBC HOLDINGS PLC	28/11/2023	10:32:40	GB0005405286	GBP	605.70	222	LSE	E0GosUcULeLy
HSBC HOLDINGS PLC	28/11/2023	10:32:40	GB0005405286	GBP	605.70	420	LSE	E0GosUcULeM0
HSBC HOLDINGS PLC	28/11/2023	10:32:41	GB0005405286	GBP	605.70	1,180	LSE	E0GosUcULeMu
HSBC HOLDINGS PLC	28/11/2023	10:33:31	GB0005405286	GBP	605.80	16	BXE	78364192391
HSBC HOLDINGS PLC	28/11/2023	10:33:31	GB0005405286	GBP	605.80	54	CXE	2899474120657
HSBC HOLDINGS PLC	28/11/2023	10:33:31	GB0005405286	GBP	605.80	16	BXE	78364192392
HSBC HOLDINGS PLC	28/11/2023	10:33:31	GB0005405286	GBP	605.80	1,200	LSE	E0GosUcULf0E
HSBC HOLDINGS PLC	28/11/2023	10:33:31	GB0005405286	GBP	605.80	54	CXE	2899474120658
HSBC HOLDINGS PLC	28/11/2023	10:33:31	GB0005405286	GBP	605.80	54	CXE	2899474120659
HSBC HOLDINGS PLC	28/11/2023	10:33:31	GB0005405286	GBP	605.80	54	CXE	2899474120660
HSBC HOLDINGS PLC	28/11/2023	10:33:31	GB0005405286	GBP	605.80	54	CXE	2899474120661
HSBC HOLDINGS PLC	28/11/2023	10:33:31	GB0005405286	GBP	605.80	54	CXE	2899474120662
HSBC HOLDINGS PLC	28/11/2023	10:33:31	GB0005405286	GBP	605.80	54	CXE	2899474120663
HSBC HOLDINGS PLC	28/11/2023	10:33:31	GB0005405286	GBP	605.80	54	CXE	2899474120664
HSBC HOLDINGS PLC	28/11/2023	10:33:31	GB0005405286	GBP	605.80	17	CXE	2899474120665
HSBC HOLDINGS PLC	28/11/2023	10:33:31	GB0005405286	GBP	605.80	1,200	LSE	E0GosUcULf0I
HSBC HOLDINGS PLC	28/11/2023	10:33:31	GB0005405286	GBP	605.80	618	LSE	E0GosUcULf0K
HSBC HOLDINGS PLC	28/11/2023	10:33:31	GB0005405286	GBP	605.80	158	TURQUOISE	E0GosUdf72TV
HSBC HOLDINGS PLC	28/11/2023	10:33:31	GB0005405286	GBP	605.80	54	CXE	2899474120666
HSBC HOLDINGS PLC	28/11/2023	10:33:31	GB0005405286	GBP	605.80	46	CXE	2899474120667
HSBC HOLDINGS PLC	28/11/2023	10:33:31	GB0005405286	GBP	605.80	158	TURQUOISE	E0GosUdf72Ti
HSBC HOLDINGS PLC	28/11/2023	10:33:31	GB0005405286	GBP	605.80	54	CXE	2899474120668
HSBC HOLDINGS PLC	28/11/2023	10:33:31	GB0005405286	GBP	605.80	54	CXE	2899474120669
HSBC HOLDINGS PLC	28/11/2023	10:33:31	GB0005405286	GBP	605.80	54	CXE	2899474120670
HSBC HOLDINGS PLC	28/11/2023	10:33:31	GB0005405286	GBP	605.80	54	CXE	2899474120671
HSBC HOLDINGS PLC	28/11/2023	10:33:31	GB0005405286	GBP	605.80	54	CXE	2899474120672
HSBC HOLDINGS PLC	28/11/2023	10:33:31	GB0005405286	GBP	605.80	54	CXE	2899474120673
HSBC HOLDINGS PLC	28/11/2023	10:33:31	GB0005405286	GBP	605.80	54	CXE	2899474120674
HSBC HOLDINGS PLC	28/11/2023	10:33:31	GB0005405286	GBP	605.80	54	CXE	2899474120675
HSBC HOLDINGS PLC	28/11/2023	10:33:31	GB0005405286	GBP	605.80	54	CXE	2899474120676
HSBC HOLDINGS PLC	28/11/2023	10:33:31	GB0005405286	GBP	605.80	54	CXE	2899474120677
HSBC HOLDINGS PLC	28/11/2023	10:33:31	GB0005405286	GBP	605.80	5	CXE	2899474120678
HSBC HOLDINGS PLC	28/11/2023	10:33:31	GB0005405286	GBP	605.80	206	LSE	E0GosUcULf0a

HSBC HOLDINGS PLC	28/11/2023	10:33:31	GB0005405286	GBP	605.80	158	TURQUOISE	E0GosUdf72Tx
HSBC HOLDINGS PLC	28/11/2023	10:33:31	GB0005405286	GBP	605.80	214	LSE	E0GosUcULt0p
HSBC HOLDINGS PLC	28/11/2023	10:35:33	GB0005405286	GBP	605.90	1,949	CXE	2899474120988
HSBC HOLDINGS PLC	28/11/2023	10:35:33	GB0005405286	GBP	605.90	299	BXE	78364192590
HSBC HOLDINGS PLC	28/11/2023	10:35:33	GB0005405286	GBP	605.90	144	BXE	78364192591
HSBC HOLDINGS PLC	28/11/2023	10:35:33	GB0005405286	GBP	605.90	182	BXE	78364192592
HSBC HOLDINGS PLC	28/11/2023	10:35:33	GB0005405286	GBP	605.90	409	TURQUOISE	E0GosUdf77ZN
HSBC HOLDINGS PLC	28/11/2023	10:35:33	GB0005405286	GBP	605.90	1,783	LSE	E0GosUcULfwg
HSBC HOLDINGS PLC	28/11/2023	10:35:33	GB0005405286	GBP	605.90	1,361	LSE	E0GosUcULfwq
HSBC HOLDINGS PLC	28/11/2023	10:35:33	GB0005405286	GBP	605.90	1,361	LSE	E0GosUcULfwy
HSBC HOLDINGS PLC	28/11/2023	10:35:33	GB0005405286	GBP	605.90	5,331	LSE	E0GosUcULfx0
HSBC HOLDINGS PLC	28/11/2023	10:37:39	GB0005405286	GBP	605.80	218	TURQUOISE	E0GosUdf7D85
HSBC HOLDINGS PLC	28/11/2023	10:37:39	GB0005405286	GBP	605.80	1,200	LSE	E0GosUcULhAq
HSBC HOLDINGS PLC	28/11/2023	10:37:39	GB0005405286	GBP	605.80	1,200	LSE	E0GosUcULhAy
HSBC HOLDINGS PLC	28/11/2023	10:37:39	GB0005405286	GBP	605.80	382	LSE	E0GosUcULhB0
HSBC HOLDINGS PLC	28/11/2023	10:37:39	GB0005405286	GBP	605.80	1,029	CXE	2899474121449
HSBC HOLDINGS PLC	28/11/2023	10:37:39	GB0005405286	GBP	605.80	1,029	CXE	2899474121450
HSBC HOLDINGS PLC	28/11/2023	10:37:39	GB0005405286	GBP	605.80	27	CXE	2899474121451
HSBC HOLDINGS PLC	28/11/2023	10:37:39	GB0005405286	GBP	605.80	957	CXE	2899474121456
HSBC HOLDINGS PLC	28/11/2023	10:37:39	GB0005405286	GBP	605.80	37	BXE	78364192837
HSBC HOLDINGS PLC	28/11/2023	10:37:39	GB0005405286	GBP	605.80	293	BXE	78364192838
HSBC HOLDINGS PLC	28/11/2023	10:37:39	GB0005405286	GBP	605.80	59	BXE	78364192839
HSBC HOLDINGS PLC	28/11/2023	10:37:39	GB0005405286	GBP	605.80	271	BXE	78364192840
HSBC HOLDINGS PLC	28/11/2023	10:37:39	GB0005405286	GBP	605.80	59	BXE	78364192841
HSBC HOLDINGS PLC	28/11/2023	10:37:39	GB0005405286	GBP	605.80	293	BXE	78364192842
HSBC HOLDINGS PLC	28/11/2023	10:37:39	GB0005405286	GBP	605.80	1,056	CXE	2899474121458
HSBC HOLDINGS PLC	28/11/2023	10:37:39	GB0005405286	GBP	605.80	332	CXE	2899474121459
HSBC HOLDINGS PLC	28/11/2023	10:37:39	GB0005405286	GBP	605.80	461	CXE	2899474121460
HSBC HOLDINGS PLC	28/11/2023	10:38:50	GB0005405286	GBP	605.40	120	CXE	2899474121922
HSBC HOLDINGS PLC	28/11/2023	10:41:21	GB0005405286	GBP	605.40	3,833	CXE	2899474122409
HSBC HOLDINGS PLC	28/11/2023	10:41:21	GB0005405286	GBP	605.40	1,229	BXE	78364193372
HSBC HOLDINGS PLC	28/11/2023	10:41:21	GB0005405286	GBP	605.40	2,623	LSE	E0GosUcULjmA
HSBC HOLDINGS PLC	28/11/2023	10:41:21	GB0005405286	GBP	605.40	132	LSE	E0GosUcULjmC
HSBC HOLDINGS PLC	28/11/2023	10:41:21	GB0005405286	GBP	605.40	751	LSE	E0GosUcULjmF
HSBC HOLDINGS PLC	28/11/2023	10:41:21	GB0005405286	GBP	605.40	805	TURQUOISE	E0GosUdf7Myq
HSBC HOLDINGS PLC	28/11/2023	10:44:04	GB0005405286	GBP	605.70	44	BXE	78364193685
HSBC HOLDINGS PLC	28/11/2023	10:44:04	GB0005405286	GBP	605.70	140	CXE	2899474122960
HSBC HOLDINGS PLC	28/11/2023	10:44:04	GB0005405286	GBP	605.70	140	CXE	2899474122963
HSBC HOLDINGS PLC	28/11/2023	10:44:04	GB0005405286	GBP	605.70	140	CXE	2899474122964
HSBC HOLDINGS PLC	28/11/2023	10:44:04	GB0005405286	GBP	605.70	140	CXE	2899474122965
HSBC HOLDINGS PLC	28/11/2023	10:44:04	GB0005405286	GBP	605.70	140	CXE	2899474122966
HSBC HOLDINGS PLC	28/11/2023	10:44:04	GB0005405286	GBP	605.70	140	CXE	2899474122967
HSBC HOLDINGS PLC	28/11/2023	10:44:04	GB0005405286	GBP	605.70	140	CXE	2899474122968
HSBC HOLDINGS PLC	28/11/2023	10:44:04	GB0005405286	GBP	605.70	140	CXE	2899474122969
HSBC HOLDINGS PLC	28/11/2023	10:44:04	GB0005405286	GBP	605.70	140	CXE	2899474122970
HSBC HOLDINGS PLC	28/11/2023	10:44:04	GB0005405286	GBP	605.70	1,200	LSE	E0GosUcULksM
HSBC HOLDINGS PLC	28/11/2023	10:44:04	GB0005405286	GBP	605.70	158	TURQUOISE	E0GosUdf7TtC
HSBC HOLDINGS PLC	28/11/2023	10:44:04	GB0005405286	GBP	605.70	226	LSE	E0GosUcULksU
HSBC HOLDINGS PLC	28/11/2023	10:44:04	GB0005405286	GBP	605.70	974	LSE	E0GosUcULksW
HSBC HOLDINGS PLC	28/11/2023	10:44:04	GB0005405286	GBP	605.70	1,441	LSE	E0GosUcULksY
HSBC HOLDINGS PLC	28/11/2023	10:44:04	GB0005405286	GBP	605.70	140	CXE	2899474122971
HSBC HOLDINGS PLC	28/11/2023	10:44:04	GB0005405286	GBP	605.70	140	CXE	2899474122972
HSBC HOLDINGS PLC	28/11/2023	10:44:04	GB0005405286	GBP	605.70	140	CXE	2899474122973
HSBC HOLDINGS PLC	28/11/2023	10:44:04	GB0005405286	GBP	605.70	140	CXE	2899474122974
HSBC HOLDINGS PLC	28/11/2023	10:44:04	GB0005405286	GBP	605.70	2	CXE	2899474122975
HSBC HOLDINGS PLC	28/11/2023	10:44:04	GB0005405286	GBP	605.70	140	CXE	2899474122976
HSBC HOLDINGS PLC	28/11/2023	10:44:04	GB0005405286	GBP	605.70	140	CXE	2899474122977
HSBC HOLDINGS PLC	28/11/2023	10:44:04	GB0005405286	GBP	605.70	140	CXE	2899474122978
HSBC HOLDINGS PLC	28/11/2023	10:44:04	GB0005405286	GBP	605.70	140	CXE	2899474122979
HSBC HOLDINGS PLC	28/11/2023	10:44:04	GB0005405286	GBP	605.70	2	CXE	2899474122980
HSBC HOLDINGS PLC	28/11/2023	10:44:04	GB0005405286	GBP	605.70	100	CXE	2899474122981
HSBC HOLDINGS PLC	28/11/2023	10:44:04	GB0005405286	GBP	605.70	40	CXE	2899474122982
HSBC HOLDINGS PLC	28/11/2023	10:44:04	GB0005405286	GBP	605.70	140	CXE	2899474122983
HSBC HOLDINGS PLC	28/11/2023	10:44:04	GB0005405286	GBP	605.70	41	CXE	2899474122984
HSBC HOLDINGS PLC	28/11/2023	10:44:04	GB0005405286	GBP	605.70	158	TURQUOISE	E0GosUdf7TtP
HSBC HOLDINGS PLC	28/11/2023	10:44:04	GB0005405286	GBP	605.70	44	BXE	78364193686
HSBC HOLDINGS PLC	28/11/2023	10:44:04	GB0005405286	GBP	605.70	140	CXE	2899474122985
HSBC HOLDINGS PLC	28/11/2023	10:44:04	GB0005405286	GBP	605.70	140	CXE	2899474122986
HSBC HOLDINGS PLC	28/11/2023	10:44:04	GB0005405286	GBP	605.70	140	CXE	2899474122987
HSBC HOLDINGS PLC	28/11/2023	10:44:04	GB0005405286	GBP	605.70	140	CXE	2899474122988
HSBC HOLDINGS PLC	28/11/2023	10:44:04	GB0005405286	GBP	605.70	140	CXE	2899474122989
HSBC HOLDINGS PLC	28/11/2023	10:44:04	GB0005405286	GBP	605.70	140	CXE	2899474122990
HSBC HOLDINGS PLC	28/11/2023	10:44:04	GB0005405286	GBP	605.70	140	CXE	2899474122991
HSBC HOLDINGS PLC	28/11/2023	10:44:04	GB0005405286	GBP	605.70	140	CXE	2899474122992
HSBC HOLDINGS PLC	28/11/2023	10:44:04	GB0005405286	GBP	605.70	140	CXE	2899474122993
HSBC HOLDINGS PLC	28/11/2023	10:44:04	GB0005405286	GBP	605.70	129	CXE	2899474122994
HSBC HOLDINGS PLC	28/11/2023	10:44:04	GB0005405286	GBP	605.70	44	BXE	78364193687
HSBC HOLDINGS PLC	28/11/2023	10:44:04	GB0005405286	GBP	605.70	104	CXE	2899474122995
HSBC HOLDINGS PLC	28/11/2023	10:44:04	GB0005405286	GBP	605.70	44	BXE	78364193688
HSBC HOLDINGS PLC	28/11/2023	10:44:04	GB0005405286	GBP	605.70	158	TURQUOISE	E0GosUdf7Ttc
HSBC HOLDINGS PLC	28/11/2023	10:44:04	GB0005405286	GBP	605.70	1,005	CXE	2899474122996
HSBC HOLDINGS PLC	28/11/2023	10:44:04	GB0005405286	GBP	605.70	345	TURQUOISE	E0GosUdf7Tto
HSBC HOLDINGS PLC	28/11/2023	10:44:04	GB0005405286	GBP	605.70	420	LSE	E0GosUcULkt2
HSBC HOLDINGS PLC	28/11/2023	10:44:04	GB0005405286	GBP	605.70	367	LSE	E0GosUcULkt4
HSBC HOLDINGS PLC	28/11/2023	10:44:04	GB0005405286	GBP	605.70	223	BXE	78364193690
HSBC HOLDINGS PLC	28/11/2023	10:44:04	GB0005405286	GBP	605.70	69	CXE	2899474122997
HSBC HOLDINGS PLC	28/11/2023	10:45:03	GB0005405286	GBP	605.70	1,283	LSE	E0GosUcULlOC
HSBC HOLDINGS PLC	28/11/2023	10:45:03	GB0005405286	GBP	605.70	1,283	LSE	E0GosUcULlOJ
HSBC HOLDINGS PLC	28/11/2023	10:45:03	GB0005405286	GBP	605.70	1,060	LSE	E0GosUcULlOV
HSBC HOLDINGS PLC	28/11/2023	10:45:03	GB0005405286	GBP	605.70	223	LSE	E0GosUcULlOX
HSBC HOLDINGS PLC	28/11/2023	10:45:03	GB0005405286	GBP	605.70	1,283	LSE	E0GosUcULlPM
HSBC HOLDINGS PLC	28/11/2023	10:46:17	GB0005405286	GBP	605.50	158	TURQUOISE	E0GosUdf7a6C
HSBC HOLDINGS PLC	28/11/2023	10:46:17	GB0005405286	GBP	605.50	1,200	LSE	E0GosUcULm9H
HSBC HOLDINGS PLC	28/11/2023	10:46:17	GB0005405286	GBP	605.50	588	CXE	2899474123497
HSBC HOLDINGS PLC	28/11/2023	10:46:17	GB0005405286	GBP	605.50	187	BXE	78364194006
HSBC HOLDINGS PLC	28/11/2023	10:46:17	GB0005405286	GBP	605.50	588	CXE	2899474123501
HSBC HOLDINGS PLC	28/11/2023	10:46:17	GB0005405286	GBP	605.50	66	CXE	2899474123502
HSBC HOLDINGS PLC	28/11/2023	10:46:17	GB0005405286	GBP	605.50	588	CXE	2899474123503
HSBC HOLDINGS PLC	28/11/2023	10:46:17	GB0005405286	GBP	605.50	82	CXE	2899474123504
HSBC HOLDINGS PLC	28/11/2023	10:46:17	GB0005405286	GBP	605.50	158	TURQUOISE	E0GosUdf7a6Q
HSBC HOLDINGS PLC	28/11/2023	10:46:17	GB0005405286	GBP	605.50	187	BXE	78364194010
HSBC HOLDINGS PLC	28/11/2023	10:46:17	GB0005405286	GBP	605.50	547	LSE	E0GosUcULm9o
HSBC HOLDINGS PLC	28/11/2023	10:46:17	GB0005405286	GBP	605.50	187	BXE	78364194011
HSBC HOLDINGS PLC	28/11/2023	10:46:17	GB0005405286	GBP	605.50	187	BXE	78364194012
HSBC HOLDINGS PLC	28/11/2023	10:46:17	GB0005405286	GBP	605.50	187	BXE	78364194013
HSBC HOLDINGS PLC	28/11/2023	10:46:17	GB0005405286	GBP	605.50	380	LSE	E0GosUcULmAJ
HSBC HOLDINGS PLC	28/11/2023	10:46:18	GB0005405286	GBP	605.50	1,449	LSE	E0GosUcULmC5
HSBC HOLDINGS PLC	28/11/2023	10:47:40	GB0005405286	GBP	605.80	730	LSE	E0GosUcULmsU
HSBC HOLDINGS PLC	28/11/2023	10:47:40	GB0005405286	GBP	605.80	367	TURQUOISE	E0GosUdf7dt1
HSBC HOLDINGS PLC	28/11/2023	10:47:40	GB0005405286	GBP	605.80	867	LSE	E0GosUcULmse
HSBC HOLDINGS PLC	28/11/2023	10:47:40	GB0005405286	GBP	605.80	560	BXE	78364194195
HSBC HOLDINGS PLC	28/11/2023	10:47:40	GB0005405286	GBP	605.80	1,745	CXE	2899474123826
HSBC HOLDINGS PLC	28/11/2023	10:48:22	GB0005405286	GBP	605.80	663	LSE	E0GosUcULnN5
HSBC HOLDINGS PLC	28/11/2023	10:51:06	GB0005405286	GBP	606.00	3,172	LSE	E0GosUcULocX
HSBC HOLDINGS PLC	28/11/2023	10:51:06	GB0005405286	GBP	606.00	1,310	LSE	E0GosUcULocZ
HSBC HOLDINGS PLC	28/11/2023	10:51:06	GB0005405286	GBP	606.00	728	TURQUOISE	E0GosUdf7nal
HSBC HOLDINGS PLC	28/11/2023	10:51:06	GB0005405286	GBP	606.00	1,310	LSE	E0GosUcULocl
HSBC HOLDINGS PLC	28/11/2023	10:51:06	GB0005405286	GBP	606.00	4,210	LSE	E0GosUcULocn
HSBC HOLDINGS PLC	28/11/2023	10:51:06	GB0005405286	GBP	606.00	1,310	LSE	E0GosUcULocr

HSBC HOLDINGS PLC	28/11/2023	10:51:06	GB0005405286	GBP	606.00	732	LSE	E0GosUcULoct
HSBC HOLDINGS PLC	28/11/2023	10:51:06	GB0005405286	GBP	606.00	1,112	BXE	78364194653
HSBC HOLDINGS PLC	28/11/2023	10:51:06	GB0005405286	GBP	606.00	1,588	CXE	2899474124510
HSBC HOLDINGS PLC	28/11/2023	10:51:06	GB0005405286	GBP	606.00	100	CXE	2899474124511
HSBC HOLDINGS PLC	28/11/2023	10:51:06	GB0005405286	GBP	606.00	1,778	CXE	2899474124512
HSBC HOLDINGS PLC	28/11/2023	10:53:53	GB0005405286	GBP	606.30	2,491	LSE	E0GosUcULq8a
HSBC HOLDINGS PLC	28/11/2023	10:53:53	GB0005405286	GBP	606.30	571	TURQUOISE	E0GosUdf7uK7
HSBC HOLDINGS PLC	28/11/2023	10:53:53	GB0005405286	GBP	606.30	2,721	CXE	2899474125000
HSBC HOLDINGS PLC	28/11/2023	10:53:53	GB0005405286	GBP	606.30	571	TURQUOISE	E0GosUdf7uKE
HSBC HOLDINGS PLC	28/11/2023	10:53:53	GB0005405286	GBP	606.30	147	TURQUOISE	E0GosUdf7uKG
HSBC HOLDINGS PLC	28/11/2023	10:53:53	GB0005405286	GBP	606.30	873	BXE	78364195022
HSBC HOLDINGS PLC	28/11/2023	10:53:53	GB0005405286	GBP	606.30	1,115	CXE	2899474125003
HSBC HOLDINGS PLC	28/11/2023	10:53:53	GB0005405286	GBP	606.30	990	CXE	2899474125004
HSBC HOLDINGS PLC	28/11/2023	10:53:53	GB0005405286	GBP	606.30	616	CXE	2899474125005
HSBC HOLDINGS PLC	28/11/2023	10:53:53	GB0005405286	GBP	606.30	260	CXE	2899474125006
HSBC HOLDINGS PLC	28/11/2023	10:53:53	GB0005405286	GBP	606.30	873	BXE	78364195024
HSBC HOLDINGS PLC	28/11/2023	10:53:53	GB0005405286	GBP	606.30	92	BXE	78364195025
HSBC HOLDINGS PLC	28/11/2023	10:53:53	GB0005405286	GBP	606.30	571	CXE	2899474125007
HSBC HOLDINGS PLC	28/11/2023	10:53:53	GB0005405286	GBP	606.30	174	BXE	78364195026
HSBC HOLDINGS PLC	28/11/2023	10:53:53	GB0005405286	GBP	606.30	745	LSE	E0GosUcULq8i
HSBC HOLDINGS PLC	28/11/2023	10:53:53	GB0005405286	GBP	606.30	285	TURQUOISE	E0GosUdf7uKO
HSBC HOLDINGS PLC	28/11/2023	10:53:53	GB0005405286	GBP	606.30	1,746	LSE	E0GosUcULq8l
HSBC HOLDINGS PLC	28/11/2023	10:53:53	GB0005405286	GBP	606.30	745	LSE	E0GosUcULq8n
HSBC HOLDINGS PLC	28/11/2023	10:53:53	GB0005405286	GBP	606.30	12	LSE	E0GosUcULq8r
HSBC HOLDINGS PLC	28/11/2023	10:53:53	GB0005405286	GBP	606.20	86	CXE	2899474125012
HSBC HOLDINGS PLC	28/11/2023	10:53:53	GB0005405286	GBP	606.20	27	BXE	78364195030
HSBC HOLDINGS PLC	28/11/2023	10:53:53	GB0005405286	GBP	606.20	86	CXE	2899474125014
HSBC HOLDINGS PLC	28/11/2023	10:53:53	GB0005405286	GBP	606.20	27	BXE	78364195031
HSBC HOLDINGS PLC	28/11/2023	10:53:53	GB0005405286	GBP	606.20	27	BXE	78364195032
HSBC HOLDINGS PLC	28/11/2023	10:53:53	GB0005405286	GBP	606.20	27	BXE	78364195033
HSBC HOLDINGS PLC	28/11/2023	10:53:53	GB0005405286	GBP	606.20	27	BXE	78364195034
HSBC HOLDINGS PLC	28/11/2023	10:53:53	GB0005405286	GBP	606.20	27	BXE	78364195035
HSBC HOLDINGS PLC	28/11/2023	10:53:53	GB0005405286	GBP	606.20	27	BXE	78364195036
HSBC HOLDINGS PLC	28/11/2023	10:53:53	GB0005405286	GBP	606.20	4	BXE	78364195037
HSBC HOLDINGS PLC	28/11/2023	10:53:53	GB0005405286	GBP	606.20	420	LSE	E0GosUcULq9N
HSBC HOLDINGS PLC	28/11/2023	10:53:53	GB0005405286	GBP	606.20	780	LSE	E0GosUcULq9P
HSBC HOLDINGS PLC	28/11/2023	10:53:53	GB0005405286	GBP	606.20	480	LSE	E0GosUcULq9R
HSBC HOLDINGS PLC	28/11/2023	10:56:38	GB0005405286	GBP	606.10	1,200	LSE	E0GosUcULrTU
HSBC HOLDINGS PLC	28/11/2023	10:56:38	GB0005405286	GBP	606.10	259	CXE	2899474125481
HSBC HOLDINGS PLC	28/11/2023	10:56:39	GB0005405286	GBP	606.10	669	LSE	E0GosUcULrTw
HSBC HOLDINGS PLC	28/11/2023	10:56:39	GB0005405286	GBP	606.10	259	CXE	2899474125484
HSBC HOLDINGS PLC	28/11/2023	10:56:39	GB0005405286	GBP	606.10	259	CXE	2899474125490
HSBC HOLDINGS PLC	28/11/2023	10:56:39	GB0005405286	GBP	606.10	259	CXE	2899474125491
HSBC HOLDINGS PLC	28/11/2023	10:56:39	GB0005405286	GBP	606.10	259	CXE	2899474125492
HSBC HOLDINGS PLC	28/11/2023	10:56:39	GB0005405286	GBP	606.10	82	BXE	78364195374
HSBC HOLDINGS PLC	28/11/2023	10:56:39	GB0005405286	GBP	606.10	82	BXE	78364195375
HSBC HOLDINGS PLC	28/11/2023	10:56:39	GB0005405286	GBP	606.10	82	BXE	78364195376
HSBC HOLDINGS PLC	28/11/2023	10:56:39	GB0005405286	GBP	606.10	404	LSE	E0GosUcULrUM
HSBC HOLDINGS PLC	28/11/2023	10:56:39	GB0005405286	GBP	606.10	158	TURQUOISE	E0GosUdf81PF
HSBC HOLDINGS PLC	28/11/2023	10:56:39	GB0005405286	GBP	606.10	8	LSE	E0GosUcULrUj
HSBC HOLDINGS PLC	28/11/2023	10:56:40	GB0005405286	GBP	606.10	1,691	LSE	E0GosUcULrVY
HSBC HOLDINGS PLC	28/11/2023	10:56:40	GB0005405286	GBP	606.10	1,699	LSE	E0GosUcULrVe
HSBC HOLDINGS PLC	28/11/2023	10:56:40	GB0005405286	GBP	606.10	466	LSE	E0GosUcULrVi
HSBC HOLDINGS PLC	28/11/2023	10:57:15	GB0005405286	GBP	606.00	286	BXE	78364195473
HSBC HOLDINGS PLC	28/11/2023	10:57:15	GB0005405286	GBP	606.00	3,205	CXE	2899474125642
HSBC HOLDINGS PLC	28/11/2023	10:57:15	GB0005405286	GBP	606.00	742	BXE	78364195474
HSBC HOLDINGS PLC	28/11/2023	10:57:15	GB0005405286	GBP	606.00	2,933	LSE	E0GosUcULrkN
HSBC HOLDINGS PLC	28/11/2023	10:57:15	GB0005405286	GBP	606.00	673	TURQUOISE	E0GosUdf835i
HSBC HOLDINGS PLC	28/11/2023	10:57:15	GB0005405286	GBP	605.90	62	CXE	2899474125656
HSBC HOLDINGS PLC	28/11/2023	10:57:15	GB0005405286	GBP	605.90	158	TURQUOISE	E0GosUdf837s
HSBC HOLDINGS PLC	28/11/2023	10:57:15	GB0005405286	GBP	605.90	23	LSE	E0GosUcULrIp
HSBC HOLDINGS PLC	28/11/2023	10:57:15	GB0005405286	GBP	605.90	19	BXE	78364195479
HSBC HOLDINGS PLC	28/11/2023	10:57:15	GB0005405286	GBP	605.90	39	CXE	2899474125661
HSBC HOLDINGS PLC	28/11/2023	10:57:15	GB0005405286	GBP	605.90	739	LSE	E0GosUcULriv
HSBC HOLDINGS PLC	28/11/2023	10:57:30	GB0005405286	GBP	605.90	438	LSE	E0GosUcULrs0
HSBC HOLDINGS PLC	28/11/2023	10:57:30	GB0005405286	GBP	605.90	1,750	LSE	E0GosUcULrs4
HSBC HOLDINGS PLC	28/11/2023	10:57:30	GB0005405286	GBP	605.90	158	TURQUOISE	E0GosUdf83kl
HSBC HOLDINGS PLC	28/11/2023	10:57:30	GB0005405286	GBP	605.90	19	BXE	78364195508
HSBC HOLDINGS PLC	28/11/2023	10:57:30	GB0005405286	GBP	605.90	23	CXE	2899474125722
HSBC HOLDINGS PLC	28/11/2023	11:01:21	GB0005405286	GBP	606.10	1,249	LSE	E0GosUcULuFS
HSBC HOLDINGS PLC	28/11/2023	11:01:21	GB0005405286	GBP	606.10	445	LSE	E0GosUcULuFa
HSBC HOLDINGS PLC	28/11/2023	11:01:21	GB0005405286	GBP	606.10	1,249	LSE	E0GosUcULuFY
HSBC HOLDINGS PLC	28/11/2023	11:01:21	GB0005405286	GBP	606.10	1,249	LSE	E0GosUcULuFg
HSBC HOLDINGS PLC	28/11/2023	11:01:21	GB0005405286	GBP	606.10	445	LSE	E0GosUcULuFi
HSBC HOLDINGS PLC	28/11/2023	11:01:21	GB0005405286	GBP	606.10	1,249	LSE	E0GosUcULuG2
HSBC HOLDINGS PLC	28/11/2023	11:02:03	GB0005405286	GBP	606.10	3,807	CXE	2899474126797
HSBC HOLDINGS PLC	28/11/2023	11:02:03	GB0005405286	GBP	606.10	1,221	BXE	78364196135
HSBC HOLDINGS PLC	28/11/2023	11:02:03	GB0005405286	GBP	606.10	799	TURQUOISE	E0GosUdf8Fiq
HSBC HOLDINGS PLC	28/11/2023	11:02:03	GB0005405286	GBP	606.10	1,249	LSE	E0GosUcULuhz
HSBC HOLDINGS PLC	28/11/2023	11:02:03	GB0005405286	GBP	606.10	768	LSE	E0GosUcULui1
HSBC HOLDINGS PLC	28/11/2023	11:02:03	GB0005405286	GBP	606.10	2,715	LSE	E0GosUcULui5
HSBC HOLDINGS PLC	28/11/2023	11:02:03	GB0005405286	GBP	606.10	1,249	LSE	E0GosUcULuiE
HSBC HOLDINGS PLC	28/11/2023	11:02:03	GB0005405286	GBP	606.10	5,242	LSE	E0GosUcULuiG
HSBC HOLDINGS PLC	28/11/2023	11:02:03	GB0005405286	GBP	606.10	1,175	LSE	E0GosUcULuiK
HSBC HOLDINGS PLC	28/11/2023	11:02:03	GB0005405286	GBP	606.10	74	LSE	E0GosUcULuiM
HSBC HOLDINGS PLC	28/11/2023	11:02:03	GB0005405286	GBP	606.10	639	LSE	E0GosUcULuiO
HSBC HOLDINGS PLC	28/11/2023	11:02:03	GB0005405286	GBP	606.10	953	LSE	E0GosUcULuiT
HSBC HOLDINGS PLC	28/11/2023	11:04:12	GB0005405286	GBP	605.70	158	TURQUOISE	E0GosUdf8L52
HSBC HOLDINGS PLC	28/11/2023	11:04:12	GB0005405286	GBP	605.70	158	TURQUOISE	E0GosUdf8L54
HSBC HOLDINGS PLC	28/11/2023	11:04:12	GB0005405286	GBP	605.70	1,200	LSE	E0GosUcULw13
HSBC HOLDINGS PLC	28/11/2023	11:04:12	GB0005405286	GBP	605.70	1,200	LSE	E0GosUcULw15
HSBC HOLDINGS PLC	28/11/2023	11:04:12	GB0005405286	GBP	605.70	233	CXE	2899474127260
HSBC HOLDINGS PLC	28/11/2023	11:04:12	GB0005405286	GBP	605.70	150	CXE	2899474127262
HSBC HOLDINGS PLC	28/11/2023	11:04:12	GB0005405286	GBP	605.70	301	LSE	E0GosUcULw1M
HSBC HOLDINGS PLC	28/11/2023	11:04:12	GB0005405286	GBP	605.70	74	BXE	78364196381
HSBC HOLDINGS PLC	28/11/2023	11:04:12	GB0005405286	GBP	605.70	47	BXE	78364196382
HSBC HOLDINGS PLC	28/11/2023	11:04:12	GB0005405286	GBP	605.70	233	CXE	2899474127267
HSBC HOLDINGS PLC	28/11/2023	11:04:12	GB0005405286	GBP	605.70	150	CXE	2899474127268
HSBC HOLDINGS PLC	28/11/2023	11:04:12	GB0005405286	GBP	605.70	233	CXE	2899474127269
HSBC HOLDINGS PLC	28/11/2023	11:04:12	GB0005405286	GBP	605.70	150	CXE	2899474127270
HSBC HOLDINGS PLC	28/11/2023	11:04:12	GB0005405286	GBP	605.70	233	CXE	2899474127271
HSBC HOLDINGS PLC	28/11/2023	11:04:12	GB0005405286	GBP	605.70	150	CXE	2899474127272
HSBC HOLDINGS PLC	28/11/2023	11:04:12	GB0005405286	GBP	605.70	22	CXE	2899474127273
HSBC HOLDINGS PLC	28/11/2023	11:04:12	GB0005405286	GBP	605.70	233	CXE	2899474127274
HSBC HOLDINGS PLC	28/11/2023	11:04:12	GB0005405286	GBP	605.70	150	CXE	2899474127275
HSBC HOLDINGS PLC	28/11/2023	11:04:12	GB0005405286	GBP	605.70	233	CXE	2899474127276
HSBC HOLDINGS PLC	28/11/2023	11:04:12	GB0005405286	GBP	605.70	150	CXE	2899474127277
HSBC HOLDINGS PLC	28/11/2023	11:04:12	GB0005405286	GBP	605.70	233	CXE	2899474127278
HSBC HOLDINGS PLC	28/11/2023	11:04:12	GB0005405286	GBP	605.70	150	CXE	2899474127279
HSBC HOLDINGS PLC	28/11/2023	11:04:12	GB0005405286	GBP	605.70	188	CXE	2899474127280
HSBC HOLDINGS PLC	28/11/2023	11:04:12	GB0005405286	GBP	605.70	233	CXE	2899474127281
HSBC HOLDINGS PLC	28/11/2023	11:04:12	GB0005405286	GBP	605.70	150	CXE	2899474127282
HSBC HOLDINGS PLC	28/11/2023	11:04:12	GB0005405286	GBP	605.70	233	CXE	2899474127283
HSBC HOLDINGS PLC	28/11/2023	11:04:12	GB0005405286	GBP	605.70	150	CXE	2899474127284
HSBC HOLDINGS PLC	28/11/2023	11:04:12	GB0005405286	GBP	605.70	233	CXE	2899474127285
HSBC HOLDINGS PLC	28/11/2023	11:04:12	GB0005405286	GBP	605.70	150	CXE	2899474127286
HSBC HOLDINGS PLC	28/11/2023	11:04:12	GB0005405286	GBP	605.70	233	CXE	2899474127287
HSBC HOLDINGS PLC	28/11/2023	11:04:12	GB0005405286	GBP	605.70	150	CXE	2899474127288
HSBC HOLDINGS PLC	28/11/2023	11:04:12	GB0005405286	GBP	605.70	233	CXE	2899474127289

HSBC HOLDINGS PLC	28/11/2023	11:04:12	GB0005405286	GBP	605.70	55	CXE	2899474127290
HSBC HOLDINGS PLC	28/11/2023	11:04:12	GB0005405286	GBP	605.70	74	BXE	78364196383
HSBC HOLDINGS PLC	28/11/2023	11:04:12	GB0005405286	GBP	605.70	47	BXE	78364196384
HSBC HOLDINGS PLC	28/11/2023	11:04:12	GB0005405286	GBP	605.70	47	BXE	78364196386
HSBC HOLDINGS PLC	28/11/2023	11:04:12	GB0005405286	GBP	605.70	66	CXE	2899474127291
HSBC HOLDINGS PLC	28/11/2023	11:04:12	GB0005405286	GBP	605.70	150	CXE	2899474127292
HSBC HOLDINGS PLC	28/11/2023	11:06:53	GB0005405286	GBP	605.80	2,064	LSE	E0GosUcULxhs
HSBC HOLDINGS PLC	28/11/2023	11:06:53	GB0005405286	GBP	605.80	688	TURQUOISE	E0GosUdf8RvM
HSBC HOLDINGS PLC	28/11/2023	11:07:46	GB0005405286	GBP	606.00	471	TURQUOISE	E0GosUdf8Tl2
HSBC HOLDINGS PLC	28/11/2023	11:07:46	GB0005405286	GBP	606.00	2,053	LSE	E0GosUcULy6W
HSBC HOLDINGS PLC	28/11/2023	11:07:46	GB0005405286	GBP	606.00	720	BXE	78364196862
HSBC HOLDINGS PLC	28/11/2023	11:07:46	GB0005405286	GBP	606.00	2,243	CXE	2899474128213
HSBC HOLDINGS PLC	28/11/2023	11:10:33	GB0005405286	GBP	606.10	1,261	LSE	E0GosUcULzHw
HSBC HOLDINGS PLC	28/11/2023	11:10:50	GB0005405286	GBP	606.10	100	BXE	78364197231
HSBC HOLDINGS PLC	28/11/2023	11:12:06	GB0005405286	GBP	606.10	1,200	LSE	E0GosUcUM06U
HSBC HOLDINGS PLC	28/11/2023	11:12:06	GB0005405286	GBP	606.10	917	LSE	E0GosUcUM06Y
HSBC HOLDINGS PLC	28/11/2023	11:12:06	GB0005405286	GBP	606.10	260	TURQUOISE	E0GosUdf8dcL
HSBC HOLDINGS PLC	28/11/2023	11:12:06	GB0005405286	GBP	606.10	1,597	LSE	E0GosUcUM06c
HSBC HOLDINGS PLC	28/11/2023	11:12:06	GB0005405286	GBP	606.10	1,200	LSE	E0GosUcUM06e
HSBC HOLDINGS PLC	28/11/2023	11:12:06	GB0005405286	GBP	606.10	397	LSE	E0GosUcUM06g
HSBC HOLDINGS PLC	28/11/2023	11:12:06	GB0005405286	GBP	606.10	260	TURQUOISE	E0GosUdf8dcR
HSBC HOLDINGS PLC	28/11/2023	11:12:06	GB0005405286	GBP	606.10	817	LSE	E0GosUcUM06k
HSBC HOLDINGS PLC	28/11/2023	11:12:06	GB0005405286	GBP	606.10	260	TURQUOISE	E0GosUdf9dcW
HSBC HOLDINGS PLC	28/11/2023	11:12:06	GB0005405286	GBP	606.10	383	LSE	E0GosUcUM06o
HSBC HOLDINGS PLC	28/11/2023	11:12:06	GB0005405286	GBP	606.10	1,214	LSE	E0GosUcUM06q
HSBC HOLDINGS PLC	28/11/2023	11:12:06	GB0005405286	GBP	606.10	1,226	CXE	2899474128909
HSBC HOLDINGS PLC	28/11/2023	11:12:06	GB0005405286	GBP	606.10	393	BXE	78364197322
HSBC HOLDINGS PLC	28/11/2023	11:12:06	GB0005405286	GBP	606.10	249	LSE	E0GosUcUM070
HSBC HOLDINGS PLC	28/11/2023	11:12:06	GB0005405286	GBP	606.10	169	TURQUOISE	E0GosUdf8dcf
HSBC HOLDINGS PLC	28/11/2023	11:12:06	GB0005405286	GBP	606.10	1,226	CXE	2899474128910
HSBC HOLDINGS PLC	28/11/2023	11:12:06	GB0005405286	GBP	606.10	152	CXE	2899474128911
HSBC HOLDINGS PLC	28/11/2023	11:12:06	GB0005405286	GBP	606.10	393	BXE	78364197324
HSBC HOLDINGS PLC	28/11/2023	11:12:06	GB0005405286	GBP	606.10	152	BXE	78364197325
HSBC HOLDINGS PLC	28/11/2023	11:12:06	GB0005405286	GBP	606.10	664	CXE	2899474128912
HSBC HOLDINGS PLC	28/11/2023	11:12:06	GB0005405286	GBP	606.10	213	BXE	78364197326
HSBC HOLDINGS PLC	28/11/2023	11:12:06	GB0005405286	GBP	606.10	562	CXE	2899474128913
HSBC HOLDINGS PLC	28/11/2023	11:12:06	GB0005405286	GBP	606.10	664	CXE	2899474128914
HSBC HOLDINGS PLC	28/11/2023	11:12:06	GB0005405286	GBP	606.10	180	BXE	78364197327
HSBC HOLDINGS PLC	28/11/2023	11:12:06	GB0005405286	GBP	606.10	213	BXE	78364197328
HSBC HOLDINGS PLC	28/11/2023	11:12:06	GB0005405286	GBP	606.10	393	BXE	78364197329
HSBC HOLDINGS PLC	28/11/2023	11:12:06	GB0005405286	GBP	606.10	383	LSE	E0GosUcUM07D
HSBC HOLDINGS PLC	28/11/2023	11:12:06	GB0005405286	GBP	606.10	562	CXE	2899474128915
HSBC HOLDINGS PLC	28/11/2023	11:12:06	GB0005405286	GBP	606.10	180	BXE	78364197330
HSBC HOLDINGS PLC	28/11/2023	11:12:06	GB0005405286	GBP	606.10	91	TURQUOISE	E0GosUdf8dcm
HSBC HOLDINGS PLC	28/11/2023	11:12:06	GB0005405286	GBP	606.10	416	LSE	E0GosUcUM07F
HSBC HOLDINGS PLC	28/11/2023	11:12:06	GB0005405286	GBP	606.10	260	TURQUOISE	E0GosUdf8dcs
HSBC HOLDINGS PLC	28/11/2023	11:12:06	GB0005405286	GBP	606.10	828	LSE	E0GosUcUM07e
HSBC HOLDINGS PLC	28/11/2023	11:13:25	GB0005405286	GBP	606.30	1,568	CXE	2899474129088
HSBC HOLDINGS PLC	28/11/2023	11:13:25	GB0005405286	GBP	606.30	601	BXE	78364197502
HSBC HOLDINGS PLC	28/11/2023	11:13:25	GB0005405286	GBP	606.30	1,173	BXE	78364197503
HSBC HOLDINGS PLC	28/11/2023	11:13:25	GB0005405286	GBP	606.30	305	CXE	2899474129091
HSBC HOLDINGS PLC	28/11/2023	11:13:25	GB0005405286	GBP	606.30	1,714	LSE	E0GosUcUM00d
HSBC HOLDINGS PLC	28/11/2023	11:13:25	GB0005405286	GBP	606.30	3,347	LSE	E0GosUcUM00f
HSBC HOLDINGS PLC	28/11/2023	11:13:25	GB0005405286	GBP	606.30	393	TURQUOISE	E0GosUdf8qUU
HSBC HOLDINGS PLC	28/11/2023	11:13:25	GB0005405286	GBP	606.30	768	TURQUOISE	E0GosUdf8qUW
HSBC HOLDINGS PLC	28/11/2023	11:13:25	GB0005405286	GBP	606.30	601	BXE	78364197504
HSBC HOLDINGS PLC	28/11/2023	11:13:25	GB0005405286	GBP	606.30	483	LSE	E0GosUcUM00j
HSBC HOLDINGS PLC	28/11/2023	11:13:25	GB0005405286	GBP	606.30	300	BXE	78364197505
HSBC HOLDINGS PLC	28/11/2023	11:13:25	GB0005405286	GBP	606.30	3,658	CXE	2899474129096
HSBC HOLDINGS PLC	28/11/2023	11:13:25	GB0005405286	GBP	606.30	1,076	CXE	2899474129097
HSBC HOLDINGS PLC	28/11/2023	11:13:25	GB0005405286	GBP	606.30	393	TURQUOISE	E0GosUdf8gUd
HSBC HOLDINGS PLC	28/11/2023	11:13:25	GB0005405286	GBP	606.30	788	TURQUOISE	E0GosUdf8gUf
HSBC HOLDINGS PLC	28/11/2023	11:13:25	GB0005405286	GBP	606.30	1,231	LSE	E0GosUcUM00o
HSBC HOLDINGS PLC	28/11/2023	11:13:25	GB0005405286	GBP	606.30	194	LSE	E0GosUcUM00q
HSBC HOLDINGS PLC	28/11/2023	11:13:25	GB0005405286	GBP	606.30	797	CXE	2899474129098
HSBC HOLDINGS PLC	28/11/2023	11:13:25	GB0005405286	GBP	606.30	213	CXE	2899474129099
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	28	BXE	78364197600
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	28	BXE	78364197601
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	28	BXE	78364197602
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	28	BXE	78364197603
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	28	BXE	78364197604
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	28	BXE	78364197605
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	28	BXE	78364197606
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	28	BXE	78364197607
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	28	BXE	78364197608
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	28	BXE	78364197609
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	28	BXE	78364197610
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	28	BXE	78364197611
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	28	BXE	78364197612
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	28	BXE	78364197613
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	28	BXE	78364197614
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	28	BXE	78364197615
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	28	BXE	78364197616
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	28	BXE	78364197617
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	28	BXE	78364197618
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	28	BXE	78364197619
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	28	BXE	78364197620
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	28	BXE	78364197621
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	28	BXE	78364197622
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	28	BXE	78364197623
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	1,200	LSE	E0GosUcUM1AH
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	158	TURQUOISE	E0GosUdf8i2z
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	91	CXE	2899474129219
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	1,200	LSE	E0GosUcUM1AQ
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	414	LSE	E0GosUcUM1AS
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	158	TURQUOISE	E0GosUdf8i3A
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	91	CXE	2899474129220
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	158	TURQUOISE	E0GosUdf8i3M
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	28	BXE	78364197624
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	91	CXE	2899474129224
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	91	CXE	2899474129225
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	91	CXE	2899474129226
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	91	CXE	2899474129227
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	10	CXE	2899474129228
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	28	BXE	78364197626
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	28	BXE	78364197627
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	28	BXE	78364197628
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	28	BXE	78364197629
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	28	BXE	78364197630
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	28	BXE	78364197631
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	28	BXE	78364197632
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	28	BXE	78364197633
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	28	BXE	78364197634
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	28	BXE	78364197635
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	28	BXE	78364197636
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	28	BXE	78364197637
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	28	BXE	78364197638
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	28	BXE	78364197639
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	28	BXE	78364197640

HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	28	BXE	78364197641
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	28	BXE	78364197642
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	28	BXE	78364197643
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	24	BXE	78364197644
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	91	CXE	2899474129229
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	91	CXE	2899474129230
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	91	CXE	2899474129231
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	91	CXE	2899474129232
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	91	CXE	2899474129233
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	77	CXE	2899474129234
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	91	CXE	2899474129235
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	91	CXE	2899474129236
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	91	CXE	2899474129237
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	10	CXE	2899474129238
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	158	TURQUOISE	E0GosUdf8i3W
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	28	BXE	78364197645
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	28	BXE	78364197646
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	28	BXE	78364197647
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	28	BXE	78364197648
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	28	BXE	78364197649
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	28	BXE	78364197650
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	28	BXE	78364197651
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	28	BXE	78364197652
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	28	BXE	78364197653
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	22	BXE	78364197654
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	158	TURQUOISE	E0GosUdf8i3f
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	91	CXE	2899474129239
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	91	CXE	2899474129240
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	91	CXE	2899474129241
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	91	CXE	2899474129242
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	91	CXE	2899474129243
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	91	CXE	2899474129244
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	91	CXE	2899474129245
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	91	CXE	2899474129246
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	91	CXE	2899474129247
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	91	CXE	2899474129248
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	91	CXE	2899474129249
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	91	CXE	2899474129250
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	91	CXE	2899474129251
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	91	CXE	2899474129252
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	91	CXE	2899474129253
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	23	CXE	2899474129254
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	158	TURQUOISE	E0GosUdf8i3k
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	91	CXE	2899474129255
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	91	CXE	2899474129256
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	91	CXE	2899474129257
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	45	CXE	2899474129258
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	158	TURQUOISE	E0GosUdf8i3x
HSBC HOLDINGS PLC	28/11/2023	11:14:09	GB0005405286	GBP	606.30	468	AQUIS	33784
HSBC HOLDINGS PLC	28/11/2023	11:19:10	GB0005405286	GBP	605.90	1,332	LSE	E0GosUcUM3KZ
HSBC HOLDINGS PLC	28/11/2023	11:19:10	GB0005405286	GBP	605.90	1,332	LSE	E0GosUcUM3Ki
HSBC HOLDINGS PLC	28/11/2023	11:19:10	GB0005405286	GBP	605.90	1,332	LSE	E0GosUcUM3Ko
HSBC HOLDINGS PLC	28/11/2023	11:19:10	GB0005405286	GBP	605.90	1,332	LSE	E0GosUcUM3Kw
HSBC HOLDINGS PLC	28/11/2023	11:20:29	GB0005405286	GBP	606.10	855	CXE	2899474130665
HSBC HOLDINGS PLC	28/11/2023	11:20:29	GB0005405286	GBP	606.10	855	CXE	2899474130666
HSBC HOLDINGS PLC	28/11/2023	11:20:29	GB0005405286	GBP	606.10	287	CXE	2899474130667
HSBC HOLDINGS PLC	28/11/2023	11:20:29	GB0005405286	GBP	606.10	274	BXE	78364198499
HSBC HOLDINGS PLC	28/11/2023	11:20:29	GB0005405286	GBP	606.10	855	CXE	2899474130668
HSBC HOLDINGS PLC	28/11/2023	11:20:29	GB0005405286	GBP	606.10	287	CXE	2899474130669
HSBC HOLDINGS PLC	28/11/2023	11:20:29	GB0005405286	GBP	606.10	274	BXE	78364198500
HSBC HOLDINGS PLC	28/11/2023	11:20:29	GB0005405286	GBP	606.10	434	CXE	2899474130670
HSBC HOLDINGS PLC	28/11/2023	11:20:29	GB0005405286	GBP	606.10	274	BXE	78364198501
HSBC HOLDINGS PLC	28/11/2023	11:20:29	GB0005405286	GBP	606.10	181	TURQUOISE	E0GosUdf8wu9
HSBC HOLDINGS PLC	28/11/2023	11:20:29	GB0005405286	GBP	606.10	1,200	LSE	E0GosUcUM459
HSBC HOLDINGS PLC	28/11/2023	11:20:29	GB0005405286	GBP	606.10	1,200	LSE	E0GosUcUM45D
HSBC HOLDINGS PLC	28/11/2023	11:20:29	GB0005405286	GBP	606.10	181	TURQUOISE	E0GosUdf8wuE
HSBC HOLDINGS PLC	28/11/2023	11:20:29	GB0005405286	GBP	606.10	274	BXE	78364198502
HSBC HOLDINGS PLC	28/11/2023	11:20:29	GB0005405286	GBP	606.10	181	TURQUOISE	E0GosUdf8wuO
HSBC HOLDINGS PLC	28/11/2023	11:20:29	GB0005405286	GBP	606.10	700	LSE	E0GosUcUM45L
HSBC HOLDINGS PLC	28/11/2023	11:20:29	GB0005405286	GBP	606.10	167	LSE	E0GosUcUM45O
HSBC HOLDINGS PLC	28/11/2023	11:20:29	GB0005405286	GBP	606.10	181	TURQUOISE	E0GosUdf8wuU
HSBC HOLDINGS PLC	28/11/2023	11:20:29	GB0005405286	GBP	606.10	30	TURQUOISE	E0GosUdf8wud
HSBC HOLDINGS PLC	28/11/2023	11:20:29	GB0005405286	GBP	606.10	274	BXE	78364198503
HSBC HOLDINGS PLC	28/11/2023	11:20:30	GB0005405286	GBP	606.10	900	CXE	2899474130672
HSBC HOLDINGS PLC	28/11/2023	11:21:46	GB0005405286	GBP	606.00	1,847	CXE	2899474130856
HSBC HOLDINGS PLC	28/11/2023	11:21:46	GB0005405286	GBP	606.00	1,689	LSE	E0GosUcUM4dk
HSBC HOLDINGS PLC	28/11/2023	11:23:14	GB0005405286	GBP	606.20	368	TURQUOISE	E0GosUdf92kq
HSBC HOLDINGS PLC	28/11/2023	11:23:14	GB0005405286	GBP	606.20	760	LSE	E0GosUcUM5ND
HSBC HOLDINGS PLC	28/11/2023	11:23:14	GB0005405286	GBP	606.20	562	BXE	78364198818
HSBC HOLDINGS PLC	28/11/2023	11:23:14	GB0005405286	GBP	606.20	1,751	CXE	2899474131125
HSBC HOLDINGS PLC	28/11/2023	11:23:14	GB0005405286	GBP	606.20	840	LSE	E0GosUcUM5NT
HSBC HOLDINGS PLC	28/11/2023	11:23:14	GB0005405286	GBP	606.20	2	LSE	E0GosUcUM5NV
HSBC HOLDINGS PLC	28/11/2023	11:23:14	GB0005405286	GBP	606.20	418	LSE	E0GosUcUM5NX
HSBC HOLDINGS PLC	28/11/2023	11:23:14	GB0005405286	GBP	606.20	562	BXE	78364198819
HSBC HOLDINGS PLC	28/11/2023	11:23:14	GB0005405286	GBP	606.20	1,488	CXE	2899474131133
HSBC HOLDINGS PLC	28/11/2023	11:23:14	GB0005405286	GBP	606.20	378	LSE	E0GosUcUM5NI
HSBC HOLDINGS PLC	28/11/2023	11:23:14	GB0005405286	GBP	606.20	379	BXE	78364198820
HSBC HOLDINGS PLC	28/11/2023	11:23:14	GB0005405286	GBP	606.20	368	TURQUOISE	E0GosUdf92lV
HSBC HOLDINGS PLC	28/11/2023	11:23:14	GB0005405286	GBP	606.20	565	LSE	E0GosUcUM5O7
HSBC HOLDINGS PLC	28/11/2023	11:23:14	GB0005405286	GBP	606.20	345	TURQUOISE	E0GosUdf92lw
HSBC HOLDINGS PLC	28/11/2023	11:23:14	GB0005405286	GBP	606.20	493	TURQUOISE	E0GosUdf92ly
HSBC HOLDINGS PLC	28/11/2023	11:27:33	GB0005405286	GBP	606.30	233	AQUIS	35648
HSBC HOLDINGS PLC	28/11/2023	11:27:33	GB0005405286	GBP	606.30	752	CXE	2899474131825
HSBC HOLDINGS PLC	28/11/2023	11:27:33	GB0005405286	GBP	606.30	286	TURQUOISE	E0GosUdf9CoY
HSBC HOLDINGS PLC	28/11/2023	11:28:07	GB0005405286	GBP	606.50	544	CXE	2899474132000
HSBC HOLDINGS PLC	28/11/2023	11:28:07	GB0005405286	GBP	606.50	345	TURQUOISE	E0GosUdf9EGV
HSBC HOLDINGS PLC	28/11/2023	11:28:07	GB0005405286	GBP	606.50	618	TURQUOISE	E0GosUdf9EGX
HSBC HOLDINGS PLC	28/11/2023	11:28:07	GB0005405286	GBP	606.50	737	LSE	E0GosUcUM7hC
HSBC HOLDINGS PLC	28/11/2023	11:28:07	GB0005405286	GBP	606.50	544	LSE	E0GosUcUM7hE
HSBC HOLDINGS PLC	28/11/2023	11:28:13	GB0005405286	GBP	606.40	893	BXE	78364199370
HSBC HOLDINGS PLC	28/11/2023	11:28:13	GB0005405286	GBP	606.40	2,756	CXE	2899474132026
HSBC HOLDINGS PLC	28/11/2023	11:28:13	GB0005405286	GBP	606.40	27	CXE	2899474132027
HSBC HOLDINGS PLC	28/11/2023	11:28:13	GB0005405286	GBP	606.40	2,783	CXE	2899474132030
HSBC HOLDINGS PLC	28/11/2023	11:28:13	GB0005405286	GBP	606.40	572	CXE	2899474132031
HSBC HOLDINGS PLC	28/11/2023	11:28:13	GB0005405286	GBP	606.40	893	BXE	78364199373
HSBC HOLDINGS PLC	28/11/2023	11:28:13	GB0005405286	GBP	606.40	893	BXE	78364199374
HSBC HOLDINGS PLC	28/11/2023	11:28:13	GB0005405286	GBP	606.40	675	BXE	78364199375
HSBC HOLDINGS PLC	28/11/2023	11:28:13	GB0005405286	GBP	606.40	2,783	CXE	2899474132032
HSBC HOLDINGS PLC	28/11/2023	11:28:13	GB0005405286	GBP	606.40	832	CXE	2899474132033
HSBC HOLDINGS PLC	28/11/2023	11:28:13	GB0005405286	GBP	606.40	660	CXE	2899474132034
HSBC HOLDINGS PLC	28/11/2023	11:28:13	GB0005405286	GBP	606.40	41	CXE	2899474132035
HSBC HOLDINGS PLC	28/11/2023	11:28:13	GB0005405286	GBP	606.40	584	TURQUOISE	E0GosUdf9EYU
HSBC HOLDINGS PLC	28/11/2023	11:28:13	GB0005405286	GBP	606.40	2,547	LSE	E0GosUcUM7tR
HSBC HOLDINGS PLC	28/11/2023	11:28:13	GB0005405286	GBP	606.40	153	TURQUOISE	E0GosUdf9EYZ
HSBC HOLDINGS PLC	28/11/2023	11:28:13	GB0005405286	GBP	606.40	2,547	LSE	E0GosUcUM7tV
HSBC HOLDINGS PLC	28/11/2023	11:28:13	GB0005405286	GBP	606.40	431	TURQUOISE	E0GosUdf9EYc
HSBC HOLDINGS PLC	28/11/2023	11:28:13	GB0005405286	GBP	606.40	584	TURQUOISE	E0GosUdf9EYj
HSBC HOLDINGS PLC	28/11/2023	11:28:13	GB0005405286	GBP	606.40	2,547	LSE	E0GosUcUM7tq
HSBC HOLDINGS PLC	28/11/2023	11:28:13	GB0005405286	GBP	606.40	1,924	LSE	E0GosUcUM7tk

HSBC HOLDINGS PLC	28/11/2023	11:28:13	GB0005405286	GBP	606.40	442	TURQUOISE	E0GosUdf9EYo
HSBC HOLDINGS PLC	28/11/2023	11:30:50	GB0005405286	GBP	606.20	1,190	BXE	78364199764
HSBC HOLDINGS PLC	28/11/2023	11:31:13	GB0005405286	GBP	606.20	2,897	LSE	E0GosUcUM9hr
HSBC HOLDINGS PLC	28/11/2023	11:31:13	GB0005405286	GBP	606.20	1,054	LSE	E0GosUcUM9hu
HSBC HOLDINGS PLC	28/11/2023	11:31:13	GB0005405286	GBP	606.20	906	TURQUOISE	E0GosUdf9M7e
HSBC HOLDINGS PLC	28/11/2023	11:31:13	GB0005405286	GBP	606.20	1,054	BXE	78364199820
HSBC HOLDINGS PLC	28/11/2023	11:31:13	GB0005405286	GBP	606.20	84	BXE	78364199821
HSBC HOLDINGS PLC	28/11/2023	11:31:13	GB0005405286	GBP	606.20	4,318	CXE	2899474132647
HSBC HOLDINGS PLC	28/11/2023	11:31:13	GB0005405286	GBP	606.20	247	LSE	E0GosUcUM9iF
HSBC HOLDINGS PLC	28/11/2023	11:35:58	GB0005405286	GBP	606.30	496	CXE	2899474133266
HSBC HOLDINGS PLC	28/11/2023	11:35:58	GB0005405286	GBP	606.30	496	CXE	2899474133267
HSBC HOLDINGS PLC	28/11/2023	11:35:58	GB0005405286	GBP	606.30	496	CXE	2899474133268
HSBC HOLDINGS PLC	28/11/2023	11:35:58	GB0005405286	GBP	606.30	166	CXE	2899474133269
HSBC HOLDINGS PLC	28/11/2023	11:35:58	GB0005405286	GBP	606.30	159	BXE	78364200230
HSBC HOLDINGS PLC	28/11/2023	11:35:58	GB0005405286	GBP	606.30	496	CXE	2899474133270
HSBC HOLDINGS PLC	28/11/2023	11:35:58	GB0005405286	GBP	606.30	490	CXE	2899474133271
HSBC HOLDINGS PLC	28/11/2023	11:35:58	GB0005405286	GBP	606.30	159	BXE	78364200234
HSBC HOLDINGS PLC	28/11/2023	11:35:58	GB0005405286	GBP	606.30	159	BXE	78364200235
HSBC HOLDINGS PLC	28/11/2023	11:35:58	GB0005405286	GBP	606.30	141	BXE	78364200236
HSBC HOLDINGS PLC	28/11/2023	11:35:58	GB0005405286	GBP	606.30	1,348	LSE	E0GosUcUMBhH
HSBC HOLDINGS PLC	28/11/2023	11:35:58	GB0005405286	GBP	606.30	1,200	LSE	E0GosUcUMBhJ
HSBC HOLDINGS PLC	28/11/2023	11:35:58	GB0005405286	GBP	606.30	1,348	LSE	E0GosUcUMBhS
HSBC HOLDINGS PLC	28/11/2023	11:35:58	GB0005405286	GBP	606.30	1,200	LSE	E0GosUcUMBhU
HSBC HOLDINGS PLC	28/11/2023	11:35:58	GB0005405286	GBP	606.30	1,299	LSE	E0GosUcUMBhW
HSBC HOLDINGS PLC	28/11/2023	11:35:58	GB0005405286	GBP	606.30	2	LSE	E0GosUcUMBhY
HSBC HOLDINGS PLC	28/11/2023	11:35:58	GB0005405286	GBP	606.30	159	BXE	78364200237
HSBC HOLDINGS PLC	28/11/2023	11:35:58	GB0005405286	GBP	606.30	159	BXE	78364200238
HSBC HOLDINGS PLC	28/11/2023	11:35:58	GB0005405286	GBP	606.30	141	BXE	78364200239
HSBC HOLDINGS PLC	28/11/2023	11:35:58	GB0005405286	GBP	606.30	158	TURQUOISE	E0GosUdf9WJ4
HSBC HOLDINGS PLC	28/11/2023	11:35:58	GB0005405286	GBP	606.30	1,348	LSE	E0GosUcUMBhe
HSBC HOLDINGS PLC	28/11/2023	11:35:58	GB0005405286	GBP	606.30	11	LSE	E0GosUcUMBhg
HSBC HOLDINGS PLC	28/11/2023	11:35:58	GB0005405286	GBP	606.30	2,490	LSE	E0GosUcUMBhi
HSBC HOLDINGS PLC	28/11/2023	11:35:58	GB0005405286	GBP	606.30	420	LSE	E0GosUcUMBhm
HSBC HOLDINGS PLC	28/11/2023	11:35:58	GB0005405286	GBP	606.30	126	LSE	E0GosUcUMBho
HSBC HOLDINGS PLC	28/11/2023	11:35:58	GB0005405286	GBP	606.30	158	TURQUOISE	E0GosUdf9WJB
HSBC HOLDINGS PLC	28/11/2023	11:35:58	GB0005405286	GBP	606.30	158	TURQUOISE	E0GosUdf9WJI
HSBC HOLDINGS PLC	28/11/2023	11:35:58	GB0005405286	GBP	606.30	159	BXE	78364200240
HSBC HOLDINGS PLC	28/11/2023	11:35:58	GB0005405286	GBP	606.30	49	BXE	78364200241
HSBC HOLDINGS PLC	28/11/2023	11:35:58	GB0005405286	GBP	606.30	72	TURQUOISE	E0GosUdf9WJf
HSBC HOLDINGS PLC	28/11/2023	11:35:58	GB0005405286	GBP	606.30	159	BXE	78364200244
HSBC HOLDINGS PLC	28/11/2023	11:35:58	GB0005405286	GBP	606.30	337	CXE	2899474133293
HSBC HOLDINGS PLC	28/11/2023	11:35:58	GB0005405286	GBP	606.30	258	CXE	2899474133294
HSBC HOLDINGS PLC	28/11/2023	11:35:58	GB0005405286	GBP	606.30	245	CXE	2899474133295
HSBC HOLDINGS PLC	28/11/2023	11:35:58	GB0005405286	GBP	606.30	246	CXE	2899474133296
HSBC HOLDINGS PLC	28/11/2023	11:36:09	GB0005405286	GBP	606.10	360	CXE	2899474133418
HSBC HOLDINGS PLC	28/11/2023	11:36:09	GB0005405286	GBP	606.10	360	CXE	2899474133419
HSBC HOLDINGS PLC	28/11/2023	11:36:09	GB0005405286	GBP	606.10	100	CXE	2899474133420
HSBC HOLDINGS PLC	28/11/2023	11:36:09	GB0005405286	GBP	606.10	260	CXE	2899474133421
HSBC HOLDINGS PLC	28/11/2023	11:36:09	GB0005405286	GBP	606.10	360	CXE	2899474133422
HSBC HOLDINGS PLC	28/11/2023	11:36:09	GB0005405286	GBP	606.10	360	CXE	2899474133423
HSBC HOLDINGS PLC	28/11/2023	11:36:09	GB0005405286	GBP	606.10	360	CXE	2899474133424
HSBC HOLDINGS PLC	28/11/2023	11:36:09	GB0005405286	GBP	606.10	146	CXE	2899474133425
HSBC HOLDINGS PLC	28/11/2023	11:36:10	GB0005405286	GBP	606.10	360	CXE	2899474133430
HSBC HOLDINGS PLC	28/11/2023	11:36:10	GB0005405286	GBP	606.10	115	BXE	78364200311
HSBC HOLDINGS PLC	28/11/2023	11:36:10	GB0005405286	GBP	606.10	158	TURQUOISE	E0GosUdf9X2e
HSBC HOLDINGS PLC	28/11/2023	11:36:10	GB0005405286	GBP	606.10	1,200	LSE	E0GosUcUMBtk
HSBC HOLDINGS PLC	28/11/2023	11:36:10	GB0005405286	GBP	606.10	338	CXE	2899474133431
HSBC HOLDINGS PLC	28/11/2023	11:38:07	GB0005405286	GBP	606.00	1,774	CXE	2899474133732
HSBC HOLDINGS PLC	28/11/2023	11:38:07	GB0005405286	GBP	606.00	1,623	LSE	E0GosUcUMCt
HSBC HOLDINGS PLC	28/11/2023	11:38:07	GB0005405286	GBP	606.00	373	TURQUOISE	E0GosUdf9bCc
HSBC HOLDINGS PLC	28/11/2023	11:38:07	GB0005405286	GBP	606.00	420	AQUIS	36834
HSBC HOLDINGS PLC	28/11/2023	11:38:07	GB0005405286	GBP	606.00	149	CXE	2899474133733
HSBC HOLDINGS PLC	28/11/2023	11:39:19	GB0005405286	GBP	605.90	158	TURQUOISE	E0GosUdf9e0N
HSBC HOLDINGS PLC	28/11/2023	11:39:19	GB0005405286	GBP	605.90	1,200	LSE	E0GosUcUMDb0
HSBC HOLDINGS PLC	28/11/2023	11:39:19	GB0005405286	GBP	605.90	1,200	LSE	E0GosUcUMDbE
HSBC HOLDINGS PLC	28/11/2023	11:39:19	GB0005405286	GBP	605.90	158	TURQUOISE	E0GosUdf9e0x
HSBC HOLDINGS PLC	28/11/2023	11:39:19	GB0005405286	GBP	605.90	86	CXE	2899474133943
HSBC HOLDINGS PLC	28/11/2023	11:39:19	GB0005405286	GBP	605.90	91	LSE	E0GosUcUMDbr
HSBC HOLDINGS PLC	28/11/2023	11:40:00	GB0005405286	GBP	605.80	124	CXE	2899474134108
HSBC HOLDINGS PLC	28/11/2023	11:40:00	GB0005405286	GBP	605.80	124	CXE	2899474134114
HSBC HOLDINGS PLC	28/11/2023	11:40:00	GB0005405286	GBP	605.80	124	CXE	2899474134115
HSBC HOLDINGS PLC	28/11/2023	11:40:00	GB0005405286	GBP	605.80	124	CXE	2899474134116
HSBC HOLDINGS PLC	28/11/2023	11:40:00	GB0005405286	GBP	605.80	124	CXE	2899474134117
HSBC HOLDINGS PLC	28/11/2023	11:40:00	GB0005405286	GBP	605.80	124	CXE	2899474134118
HSBC HOLDINGS PLC	28/11/2023	11:40:00	GB0005405286	GBP	605.80	124	CXE	2899474134119
HSBC HOLDINGS PLC	28/11/2023	11:40:00	GB0005405286	GBP	605.80	124	CXE	2899474134120
HSBC HOLDINGS PLC	28/11/2023	11:40:00	GB0005405286	GBP	605.80	124	CXE	2899474134121
HSBC HOLDINGS PLC	28/11/2023	11:40:00	GB0005405286	GBP	605.80	124	CXE	2899474134122
HSBC HOLDINGS PLC	28/11/2023	11:40:00	GB0005405286	GBP	605.80	124	CXE	2899474134123
HSBC HOLDINGS PLC	28/11/2023	11:40:00	GB0005405286	GBP	605.80	124	CXE	2899474134124
HSBC HOLDINGS PLC	28/11/2023	11:40:00	GB0005405286	GBP	605.80	124	CXE	2899474134125
HSBC HOLDINGS PLC	28/11/2023	11:40:00	GB0005405286	GBP	605.80	124	CXE	2899474134126
HSBC HOLDINGS PLC	28/11/2023	11:40:00	GB0005405286	GBP	605.80	124	CXE	2899474134127
HSBC HOLDINGS PLC	28/11/2023	11:40:00	GB0005405286	GBP	605.80	124	CXE	2899474134128
HSBC HOLDINGS PLC	28/11/2023	11:40:00	GB0005405286	GBP	605.80	124	CXE	2899474134129
HSBC HOLDINGS PLC	28/11/2023	11:40:00	GB0005405286	GBP	605.80	124	CXE	2899474134130
HSBC HOLDINGS PLC	28/11/2023	11:40:00	GB0005405286	GBP	605.80	124	CXE	2899474134131
HSBC HOLDINGS PLC	28/11/2023	11:40:00	GB0005405286	GBP	605.80	124	CXE	2899474134132
HSBC HOLDINGS PLC	28/11/2023	11:40:00	GB0005405286	GBP	605.80	124	CXE	2899474134133
HSBC HOLDINGS PLC	28/11/2023	11:40:00	GB0005405286	GBP	605.80	124	CXE	2899474134134
HSBC HOLDINGS PLC	28/11/2023	11:40:00	GB0005405286	GBP	605.80	103	CXE	2899474134135
HSBC HOLDINGS PLC	28/11/2023	11:40:00	GB0005405286	GBP	605.80	39	BXE	78364200725
HSBC HOLDINGS PLC	28/11/2023	11:40:00	GB0005405286	GBP	605.80	1,200	LSE	E0GosUcUME4d
HSBC HOLDINGS PLC	28/11/2023	11:40:00	GB0005405286	GBP	605.80	418	LSE	E0GosUcUME4o
HSBC HOLDINGS PLC	28/11/2023	11:40:00	GB0005405286	GBP	605.80	158	TURQUOISE	E0GosUdf9fwq
HSBC HOLDINGS PLC	28/11/2023	11:40:00	GB0005405286	GBP	605.80	782	LSE	E0GosUcUME51
HSBC HOLDINGS PLC	28/11/2023	11:40:00	GB0005405286	GBP	605.80	68	LSE	E0GosUcUME53
HSBC HOLDINGS PLC	28/11/2023	11:40:00	GB0005405286	GBP	605.80	39	BXE	78364200726
HSBC HOLDINGS PLC	28/11/2023	11:40:00	GB0005405286	GBP	605.80	119	LSE	E0GosUcUME5B
HSBC HOLDINGS PLC	28/11/2023	11:40:00	GB0005405286	GBP	605.80	158	TURQUOISE	E0GosUdf9fx7
HSBC HOLDINGS PLC	28/11/2023	11:40:00	GB0005405286	GBP	605.80	345	TURQUOISE	E0GosUdf9fx9
HSBC HOLDINGS PLC	28/11/2023	11:43:06	GB0005405286	GBP	606.10	1,200	LSE	E0GosUcUMFUE
HSBC HOLDINGS PLC	28/11/2023	11:43:06	GB0005405286	GBP	606.10	168	TURQUOISE	E0GosUdf9nMj
HSBC HOLDINGS PLC	28/11/2023	11:43:06	GB0005405286	GBP	606.10	791	CXE	2899474134761
HSBC HOLDINGS PLC	28/11/2023	11:43:06	GB0005405286	GBP	606.10	791	CXE	2899474134762
HSBC HOLDINGS PLC	28/11/2023	11:43:06	GB0005405286	GBP	606.10	133	CXE	2899474134763
HSBC HOLDINGS PLC	28/11/2023	11:43:06	GB0005405286	GBP	606.10	211	LSE	E0GosUcUMFUN
HSBC HOLDINGS PLC	28/11/2023	11:43:06	GB0005405286	GBP	606.10	168	TURQUOISE	E0GosUdf9nMp
HSBC HOLDINGS PLC	28/11/2023	11:43:06	GB0005405286	GBP	606.10	100	TURQUOISE	E0GosUdf9nMr
HSBC HOLDINGS PLC	28/11/2023	11:43:06	GB0005405286	GBP	606.10	791	CXE	2899474134764
HSBC HOLDINGS PLC	28/11/2023	11:43:06	GB0005405286	GBP	606.10	420	CXE	2899474134765
HSBC HOLDINGS PLC	28/11/2023	11:43:06	GB0005405286	GBP	606.10	905	LSE	E0GosUcUMFUP
HSBC HOLDINGS PLC	28/11/2023	11:43:06	GB0005405286	GBP	606.10	253	BXE	78364201087
HSBC HOLDINGS PLC	28/11/2023	11:43:06	GB0005405286	GBP	606.10	791	CXE	2899474134766
HSBC HOLDINGS PLC	28/11/2023	11:43:06	GB0005405286	GBP	606.10	420	CXE	2899474134767
HSBC HOLDINGS PLC	28/11/2023	11:43:06	GB0005405286	GBP	606.10	253	BXE	78364201088
HSBC HOLDINGS PLC	28/11/2023	11:43:06	GB0005405286	GBP	606.10	253	BXE	78364201089
HSBC HOLDINGS PLC	28/11/2023	11:43:06	GB0005405286	GBP	606.10	791	CXE	2899474134768
HSBC HOLDINGS PLC	28/11/2023	11:43:06	GB0005405286	GBP	606.10	253	BXE	78364201090

HSBC HOLDINGS PLC	28/11/2023	11:43:06	GB0005405286	GBP	606.10	253	BXE	78364201091
HSBC HOLDINGS PLC	28/11/2023	11:43:06	GB0005405286	GBP	606.10	84	LSE	E0GosUcUMFUW
HSBC HOLDINGS PLC	28/11/2023	11:43:06	GB0005405286	GBP	606.10	1,152	LSE	E0GosUcUMFUY
HSBC HOLDINGS PLC	28/11/2023	11:43:06	GB0005405286	GBP	606.10	253	BXE	78364201092
HSBC HOLDINGS PLC	28/11/2023	11:43:06	GB0005405286	GBP	606.10	168	TURQUOISE	E0GosUdf9nN3
HSBC HOLDINGS PLC	28/11/2023	11:43:06	GB0005405286	GBP	606.10	84	LSE	E0GosUcUMFUh
HSBC HOLDINGS PLC	28/11/2023	11:43:06	GB0005405286	GBP	606.10	791	CXE	2899474134769
HSBC HOLDINGS PLC	28/11/2023	11:43:06	GB0005405286	GBP	606.10	750	LSE	E0GosUcUMFUl
HSBC HOLDINGS PLC	28/11/2023	11:43:06	GB0005405286	GBP	606.10	791	CXE	2899474134771
HSBC HOLDINGS PLC	28/11/2023	11:43:06	GB0005405286	GBP	606.10	133	CXE	2899474134772
HSBC HOLDINGS PLC	28/11/2023	11:43:06	GB0005405286	GBP	606.10	272	CXE	2899474134773
HSBC HOLDINGS PLC	28/11/2023	11:43:06	GB0005405286	GBP	606.10	253	BXE	78364201093
HSBC HOLDINGS PLC	28/11/2023	11:43:06	GB0005405286	GBP	606.10	366	LSE	E0GosUcUMFUs
HSBC HOLDINGS PLC	28/11/2023	11:43:06	GB0005405286	GBP	606.10	631	LSE	E0GosUcUMFUu
HSBC HOLDINGS PLC	28/11/2023	11:43:06	GB0005405286	GBP	606.10	150	TURQUOISE	E0GosUdf9nND
HSBC HOLDINGS PLC	28/11/2023	11:43:06	GB0005405286	GBP	606.10	2,208	LSE	E0GosUcUMFVO
HSBC HOLDINGS PLC	28/11/2023	11:43:08	GB0005405286	GBP	606.00	345	TURQUOISE	E0GosUdf9nav
HSBC HOLDINGS PLC	28/11/2023	11:47:17	GB0005405286	GBP	606.20	1,455	LSE	E0GosUcUMHkP
HSBC HOLDINGS PLC	28/11/2023	11:47:17	GB0005405286	GBP	606.20	755	LSE	E0GosUcUMHkZ
HSBC HOLDINGS PLC	28/11/2023	11:47:17	GB0005405286	GBP	606.20	700	LSE	E0GosUcUMHki
HSBC HOLDINGS PLC	28/11/2023	11:47:17	GB0005405286	GBP	606.20	755	LSE	E0GosUcUMHkk
HSBC HOLDINGS PLC	28/11/2023	11:47:17	GB0005405286	GBP	606.20	700	LSE	E0GosUcUMHko
HSBC HOLDINGS PLC	28/11/2023	11:47:17	GB0005405286	GBP	606.20	566	LSE	E0GosUcUMHks
HSBC HOLDINGS PLC	28/11/2023	11:47:45	GB0005405286	GBP	606.20	23	BXE	78364201685
HSBC HOLDINGS PLC	28/11/2023	11:47:45	GB0005405286	GBP	606.20	158	TURQUOISE	E0GosUdf9yLX
HSBC HOLDINGS PLC	28/11/2023	11:47:45	GB0005405286	GBP	606.20	158	TURQUOISE	E0GosUdf9yLe
HSBC HOLDINGS PLC	28/11/2023	11:47:45	GB0005405286	GBP	606.20	1,200	LSE	E0GosUcUMHra
HSBC HOLDINGS PLC	28/11/2023	11:47:45	GB0005405286	GBP	606.20	905	LSE	E0GosUcUMHrq
HSBC HOLDINGS PLC	28/11/2023	11:47:45	GB0005405286	GBP	606.20	158	TURQUOISE	E0GosUdf9yLi
HSBC HOLDINGS PLC	28/11/2023	11:47:45	GB0005405286	GBP	606.20	74	CXE	2899474135569
HSBC HOLDINGS PLC	28/11/2023	11:47:45	GB0005405286	GBP	606.20	158	TURQUOISE	E0GosUdf9yLq
HSBC HOLDINGS PLC	28/11/2023	11:47:45	GB0005405286	GBP	606.20	295	LSE	E0GosUcUMHm
HSBC HOLDINGS PLC	28/11/2023	11:47:45	GB0005405286	GBP	606.20	505	LSE	E0GosUcUMHrp
HSBC HOLDINGS PLC	28/11/2023	11:47:45	GB0005405286	GBP	606.20	1,192	LSE	E0GosUcUMHrt
HSBC HOLDINGS PLC	28/11/2023	11:47:45	GB0005405286	GBP	606.20	8	LSE	E0GosUcUMHry
HSBC HOLDINGS PLC	28/11/2023	11:47:45	GB0005405286	GBP	606.20	792	LSE	E0GosUcUMHs0
HSBC HOLDINGS PLC	28/11/2023	11:47:45	GB0005405286	GBP	606.20	74	CXE	2899474135571
HSBC HOLDINGS PLC	28/11/2023	11:47:45	GB0005405286	GBP	606.20	74	CXE	2899474135572
HSBC HOLDINGS PLC	28/11/2023	11:47:45	GB0005405286	GBP	606.20	74	CXE	2899474135573
HSBC HOLDINGS PLC	28/11/2023	11:47:45	GB0005405286	GBP	606.20	40	CXE	2899474135574
HSBC HOLDINGS PLC	28/11/2023	11:47:45	GB0005405286	GBP	606.20	295	LSE	E0GosUcUMHs5
HSBC HOLDINGS PLC	28/11/2023	11:47:45	GB0005405286	GBP	606.20	23	BXE	78364201686
HSBC HOLDINGS PLC	28/11/2023	11:47:45	GB0005405286	GBP	606.20	48	LSE	E0GosUcUMHsE
HSBC HOLDINGS PLC	28/11/2023	11:47:45	GB0005405286	GBP	606.20	158	TURQUOISE	E0GosUdf9yM5
HSBC HOLDINGS PLC	28/11/2023	11:47:45	GB0005405286	GBP	606.20	74	CXE	2899474135575
HSBC HOLDINGS PLC	28/11/2023	11:47:45	GB0005405286	GBP	606.20	74	CXE	2899474135576
HSBC HOLDINGS PLC	28/11/2023	11:47:45	GB0005405286	GBP	606.20	74	CXE	2899474135577
HSBC HOLDINGS PLC	28/11/2023	11:47:45	GB0005405286	GBP	606.20	74	CXE	2899474135578
HSBC HOLDINGS PLC	28/11/2023	11:47:45	GB0005405286	GBP	606.20	74	CXE	2899474135579
HSBC HOLDINGS PLC	28/11/2023	11:47:45	GB0005405286	GBP	606.20	74	CXE	2899474135580
HSBC HOLDINGS PLC	28/11/2023	11:47:45	GB0005405286	GBP	606.20	74	CXE	2899474135581
HSBC HOLDINGS PLC	28/11/2023	11:47:45	GB0005405286	GBP	606.20	74	CXE	2899474135582
HSBC HOLDINGS PLC	28/11/2023	11:47:45	GB0005405286	GBP	606.20	74	CXE	2899474135583
HSBC HOLDINGS PLC	28/11/2023	11:47:45	GB0005405286	GBP	606.20	74	CXE	2899474135584
HSBC HOLDINGS PLC	28/11/2023	11:47:45	GB0005405286	GBP	606.20	74	CXE	2899474135585
HSBC HOLDINGS PLC	28/11/2023	11:47:45	GB0005405286	GBP	606.20	74	CXE	2899474135586
HSBC HOLDINGS PLC	28/11/2023	11:47:45	GB0005405286	GBP	606.20	74	CXE	2899474135587
HSBC HOLDINGS PLC	28/11/2023	11:47:45	GB0005405286	GBP	606.20	74	CXE	2899474135588
HSBC HOLDINGS PLC	28/11/2023	11:47:45	GB0005405286	GBP	606.20	74	CXE	2899474135589
HSBC HOLDINGS PLC	28/11/2023	11:47:45	GB0005405286	GBP	606.20	74	CXE	2899474135590
HSBC HOLDINGS PLC	28/11/2023	11:47:45	GB0005405286	GBP	606.20	74	CXE	2899474135591
HSBC HOLDINGS PLC	28/11/2023	11:47:45	GB0005405286	GBP	606.20	74	CXE	2899474135592
HSBC HOLDINGS PLC	28/11/2023	11:47:45	GB0005405286	GBP	606.20	47	CXE	2899474135593
HSBC HOLDINGS PLC	28/11/2023	11:47:45	GB0005405286	GBP	606.20	306	LSE	E0GosUcUMHsS
HSBC HOLDINGS PLC	28/11/2023	11:47:45	GB0005405286	GBP	606.20	420	LSE	E0GosUcUMHsU
HSBC HOLDINGS PLC	28/11/2023	11:47:45	GB0005405286	GBP	606.20	288	LSE	E0GosUcUMHsW
HSBC HOLDINGS PLC	28/11/2023	11:47:45	GB0005405286	GBP	606.20	158	TURQUOISE	E0GosUdf9yMl
HSBC HOLDINGS PLC	28/11/2023	11:49:00	GB0005405286	GBP	606.10	3,580	LSE	E0GosUcUMIFb
HSBC HOLDINGS PLC	28/11/2023	11:49:00	GB0005405286	GBP	606.10	3,912	CXE	2899474135746
HSBC HOLDINGS PLC	28/11/2023	11:49:00	GB0005405286	GBP	606.10	821	TURQUOISE	E0GosUdfA12V
HSBC HOLDINGS PLC	28/11/2023	11:49:00	GB0005405286	GBP	606.10	1,255	BXE	78364201795
HSBC HOLDINGS PLC	28/11/2023	11:50:36	GB0005405286	GBP	606.10	2,212	CXE	2899474136115
HSBC HOLDINGS PLC	28/11/2023	11:50:36	GB0005405286	GBP	606.10	709	BXE	78364202050
HSBC HOLDINGS PLC	28/11/2023	11:50:36	GB0005405286	GBP	606.10	2,024	LSE	E0GosUcUMJ59
HSBC HOLDINGS PLC	28/11/2023	11:53:50	GB0005405286	GBP	606.20	1,303	BXE	78364202416
HSBC HOLDINGS PLC	28/11/2023	11:53:50	GB0005405286	GBP	606.20	1,273	BXE	78364202417
HSBC HOLDINGS PLC	28/11/2023	11:53:50	GB0005405286	GBP	606.20	2,700	LSE	E0GosUcUMKIN
HSBC HOLDINGS PLC	28/11/2023	11:53:50	GB0005405286	GBP	606.20	853	TURQUOISE	E0GosUdfAD95
HSBC HOLDINGS PLC	28/11/2023	11:53:50	GB0005405286	GBP	606.20	833	TURQUOISE	E0GosUdfAD97
HSBC HOLDINGS PLC	28/11/2023	11:53:50	GB0005405286	GBP	606.20	1,016	LSE	E0GosUcUMKIP
HSBC HOLDINGS PLC	28/11/2023	11:53:50	GB0005405286	GBP	606.20	3,630	LSE	E0GosUcUMKIT
HSBC HOLDINGS PLC	28/11/2023	11:53:50	GB0005405286	GBP	606.20	4,062	CXE	2899474136717
HSBC HOLDINGS PLC	28/11/2023	11:53:50	GB0005405286	GBP	606.20	3,968	CXE	2899474136718
HSBC HOLDINGS PLC	28/11/2023	11:54:28	GB0005405286	GBP	606.20	1,200	LSE	E0GosUcUMKaL
HSBC HOLDINGS PLC	28/11/2023	11:54:28	GB0005405286	GBP	606.20	1,897	LSE	E0GosUcUMKaN
HSBC HOLDINGS PLC	28/11/2023	11:54:28	GB0005405286	GBP	606.20	158	TURQUOISE	E0GosUdfAEr0
HSBC HOLDINGS PLC	28/11/2023	11:54:28	GB0005405286	GBP	606.20	1,650	LSE	E0GosUcUMKax
HSBC HOLDINGS PLC	28/11/2023	11:54:28	GB0005405286	GBP	606.20	158	TURQUOISE	E0GosUdfAEr9
HSBC HOLDINGS PLC	28/11/2023	11:54:28	GB0005405286	GBP	606.20	341	AQUIS	38990
HSBC HOLDINGS PLC	28/11/2023	11:54:28	GB0005405286	GBP	606.20	420	AQUIS	38991
HSBC HOLDINGS PLC	28/11/2023	11:54:28	GB0005405286	GBP	606.20	141	TURQUOISE	E0GosUdfAErK
HSBC HOLDINGS PLC	28/11/2023	11:54:28	GB0005405286	GBP	606.20	1,944	LSE	E0GosUcUMKbP
HSBC HOLDINGS PLC	28/11/2023	11:54:28	GB0005405286	GBP	606.20	750	LSE	E0GosUcUMKbR
HSBC HOLDINGS PLC	28/11/2023	11:54:28	GB0005405286	GBP	606.20	686	LSE	E0GosUcUMKbT
HSBC HOLDINGS PLC	28/11/2023	11:54:28	GB0005405286	GBP	606.20	214	LSE	E0GosUcUMKbV
HSBC HOLDINGS PLC	28/11/2023	11:56:43	GB0005405286	GBP	605.80	312	CXE	2899474137246
HSBC HOLDINGS PLC	28/11/2023	11:56:43	GB0005405286	GBP	605.80	312	CXE	2899474137248
HSBC HOLDINGS PLC	28/11/2023	11:56:43	GB0005405286	GBP	605.80	312	CXE	2899474137249
HSBC HOLDINGS PLC	28/11/2023	11:56:43	GB0005405286	GBP	605.80	312	CXE	2899474137250
HSBC HOLDINGS PLC	28/11/2023	11:56:43	GB0005405286	GBP	605.80	312	CXE	2899474137251
HSBC HOLDINGS PLC	28/11/2023	11:56:43	GB0005405286	GBP	605.80	312	CXE	2899474137252
HSBC HOLDINGS PLC	28/11/2023	11:56:43	GB0005405286	GBP	605.80	312	CXE	2899474137253
HSBC HOLDINGS PLC	28/11/2023	11:56:43	GB0005405286	GBP	605.80	312	CXE	2899474137254
HSBC HOLDINGS PLC	28/11/2023	11:56:43	GB0005405286	GBP	605.80	88	CXE	2899474137255
HSBC HOLDINGS PLC	28/11/2023	11:56:43	GB0005405286	GBP	605.80	99	BXE	78364202791
HSBC HOLDINGS PLC	28/11/2023	11:56:43	GB0005405286	GBP	605.80	146	CXE	2899474137256
HSBC HOLDINGS PLC	28/11/2023	11:56:43	GB0005405286	GBP	605.80	99	BXE	78364202792
HSBC HOLDINGS PLC	28/11/2023	11:56:43	GB0005405286	GBP	605.80	99	BXE	78364202793
HSBC HOLDINGS PLC	28/11/2023	11:56:43	GB0005405286	GBP	605.80	99	BXE	78364202794
HSBC HOLDINGS PLC	28/11/2023	11:56:43	GB0005405286	GBP	605.80	99	BXE	78364202795
HSBC HOLDINGS PLC	28/11/2023	11:56:43	GB0005405286	GBP	605.80	99	BXE	78364202796
HSBC HOLDINGS PLC	28/11/2023	11:56:43	GB0005405286	GBP	605.80	99	BXE	78364202797
HSBC HOLDINGS PLC	28/11/2023	11:56:43	GB0005405286	GBP	605.80	99	BXE	78364202798
HSBC HOLDINGS PLC	28/11/2023	11:56:43	GB0005405286	GBP	605.80	99	BXE	78364202799
HSBC HOLDINGS PLC	28/11/2023	11:56:43	GB0005405286	GBP	605.80	35	BXE	78364202800
HSBC HOLDINGS PLC	28/11/2023	11:56:43	GB0005405286	GBP	605.80	1,200	LSE	E0GosUcUMLzB
HSBC HOLDINGS PLC	28/11/2023	11:56:43	GB0005405286	GBP	605.80	52	TURQUOISE	E0GosUdfAJIN
HSBC HOLDINGS PLC	28/11/2023	11:56:43	GB0005405286	GBP	605.80	1,200	LSE	E0GosUcUMLzG
HSBC HOLDINGS PLC	28/11/2023	11:56:43	GB0005405286	GBP	605.80	98	LSE	E0GosUcUMLzI

HSBC HOLDINGS PLC	28/11/2023	11:56:43	GB0005405286	GBP	605.80	106	TURQUOISE	E0GosUdfAJfV
HSBC HOLDINGS PLC	28/11/2023	11:56:43	GB0005405286	GBP	605.80	853	TURQUOISE	E0GosUdfAJfX
HSBC HOLDINGS PLC	28/11/2023	11:56:43	GB0005405286	GBP	605.80	106	TURQUOISE	E0GosUdfAJfc
HSBC HOLDINGS PLC	28/11/2023	11:56:43	GB0005405286	GBP	605.80	99	BXE	78364202801
HSBC HOLDINGS PLC	28/11/2023	11:56:43	GB0005405286	GBP	605.80	99	BXE	78364202802
HSBC HOLDINGS PLC	28/11/2023	11:56:43	GB0005405286	GBP	605.80	99	BXE	78364202803
HSBC HOLDINGS PLC	28/11/2023	11:56:43	GB0005405286	GBP	605.80	99	BXE	78364202804
HSBC HOLDINGS PLC	28/11/2023	11:56:43	GB0005405286	GBP	605.80	99	BXE	78364202805
HSBC HOLDINGS PLC	28/11/2023	11:56:43	GB0005405286	GBP	605.80	83	BXE	78364202806
HSBC HOLDINGS PLC	28/11/2023	11:56:43	GB0005405286	GBP	605.80	458	CXE	2899474137258
HSBC HOLDINGS PLC	28/11/2023	12:02:38	GB0005405286	GBP	605.80	2,015	LSE	E0GosUcUMQIY
HSBC HOLDINGS PLC	28/11/2023	12:02:38	GB0005405286	GBP	605.80	463	TURQUOISE	E0GosUdfAZuj
HSBC HOLDINGS PLC	28/11/2023	12:02:38	GB0005405286	GBP	605.80	2,015	LSE	E0GosUcUMQj
HSBC HOLDINGS PLC	28/11/2023	12:02:38	GB0005405286	GBP	605.80	138	LSE	E0GosUcUMQI
HSBC HOLDINGS PLC	28/11/2023	12:02:38	GB0005405286	GBP	605.80	706	BXE	78364203694
HSBC HOLDINGS PLC	28/11/2023	12:02:38	GB0005405286	GBP	605.80	680	CXE	2899474138733
HSBC HOLDINGS PLC	28/11/2023	12:02:38	GB0005405286	GBP	605.80	463	TURQUOISE	E0GosUdfAZuu
HSBC HOLDINGS PLC	28/11/2023	12:02:38	GB0005405286	GBP	605.80	1,523	CXE	2899474138734
HSBC HOLDINGS PLC	28/11/2023	12:02:38	GB0005405286	GBP	605.80	706	BXE	78364203695
HSBC HOLDINGS PLC	28/11/2023	12:02:38	GB0005405286	GBP	605.80	1,523	CXE	2899474138735
HSBC HOLDINGS PLC	28/11/2023	12:02:38	GB0005405286	GBP	605.80	706	BXE	78364203696
HSBC HOLDINGS PLC	28/11/2023	12:03:25	GB0005405286	GBP	605.80	235	CXE	2899474138864
HSBC HOLDINGS PLC	28/11/2023	12:03:25	GB0005405286	GBP	605.80	164	BXE	78364203795
HSBC HOLDINGS PLC	28/11/2023	12:03:25	GB0005405286	GBP	605.80	158	TURQUOISE	E0GosUdfAbzN
HSBC HOLDINGS PLC	28/11/2023	12:04:34	GB0005405286	GBP	605.80	501	LSE	E0GosUcUMRVZ
HSBC HOLDINGS PLC	28/11/2023	12:04:34	GB0005405286	GBP	605.80	158	TURQUOISE	E0GosUdfAeX8
HSBC HOLDINGS PLC	28/11/2023	12:04:34	GB0005405286	GBP	605.80	6	LSE	E0GosUcUMRVn
HSBC HOLDINGS PLC	28/11/2023	12:04:36	GB0005405286	GBP	605.80	553	LSE	E0GosUcUMRWV
HSBC HOLDINGS PLC	28/11/2023	12:04:36	GB0005405286	GBP	605.80	1,339	LSE	E0GosUcUMRWd
HSBC HOLDINGS PLC	28/11/2023	12:04:36	GB0005405286	GBP	605.80	718	LSE	E0GosUcUMRWZ
HSBC HOLDINGS PLC	28/11/2023	12:04:36	GB0005405286	GBP	605.80	1,277	LSE	E0GosUcUMRWl
HSBC HOLDINGS PLC	28/11/2023	12:04:36	GB0005405286	GBP	605.80	1,339	LSE	E0GosUcUMRWn
HSBC HOLDINGS PLC	28/11/2023	12:04:36	GB0005405286	GBP	605.80	53	LSE	E0GosUcUMRWp
HSBC HOLDINGS PLC	28/11/2023	12:04:36	GB0005405286	GBP	605.80	15	LSE	E0GosUcUMRWr
HSBC HOLDINGS PLC	28/11/2023	12:04:36	GB0005405286	GBP	605.80	1,277	LSE	E0GosUcUMRXB
HSBC HOLDINGS PLC	28/11/2023	12:04:36	GB0005405286	GBP	605.80	1,536	CXE	2899474139015
HSBC HOLDINGS PLC	28/11/2023	12:04:36	GB0005405286	GBP	605.80	544	CXE	2899474139016
HSBC HOLDINGS PLC	28/11/2023	12:04:36	GB0005405286	GBP	605.80	345	TURQUOISE	E0GosUdfAeau
HSBC HOLDINGS PLC	28/11/2023	12:04:36	GB0005405286	GBP	605.80	544	TURQUOISE	E0GosUdfAeaw
HSBC HOLDINGS PLC	28/11/2023	12:04:36	GB0005405286	GBP	605.80	420	AQUIS	40644
HSBC HOLDINGS PLC	28/11/2023	12:04:36	GB0005405286	GBP	605.80	1,023	AQUIS	40645
HSBC HOLDINGS PLC	28/11/2023	12:04:36	GB0005405286	GBP	605.80	618	LSE	E0GosUcUMRXi
HSBC HOLDINGS PLC	28/11/2023	12:04:36	GB0005405286	GBP	605.80	1,750	AQUIS	40646
HSBC HOLDINGS PLC	28/11/2023	12:04:36	GB0005405286	GBP	605.80	341	AQUIS	40647
HSBC HOLDINGS PLC	28/11/2023	12:04:36	GB0005405286	GBP	605.80	239	CXE	2899474139017
HSBC HOLDINGS PLC	28/11/2023	12:04:36	GB0005405286	GBP	605.80	250	BXE	78364203898
HSBC HOLDINGS PLC	28/11/2023	12:04:36	GB0005405286	GBP	605.80	341	CXE	2899474139018
HSBC HOLDINGS PLC	28/11/2023	12:08:24	GB0005405286	GBP	606.00	1,137	CXE	2899474139814
HSBC HOLDINGS PLC	28/11/2023	12:08:24	GB0005405286	GBP	606.00	364	BXE	78364204456
HSBC HOLDINGS PLC	28/11/2023	12:08:24	GB0005405286	GBP	606.00	1,137	CXE	2899474139816
HSBC HOLDINGS PLC	28/11/2023	12:08:24	GB0005405286	GBP	606.00	303	CXE	2899474139817
HSBC HOLDINGS PLC	28/11/2023	12:08:24	GB0005405286	GBP	606.00	364	BXE	78364204457
HSBC HOLDINGS PLC	28/11/2023	12:08:24	GB0005405286	GBP	606.00	364	BXE	78364204458
HSBC HOLDINGS PLC	28/11/2023	12:08:24	GB0005405286	GBP	606.00	1,003	CXE	2899474139818
HSBC HOLDINGS PLC	28/11/2023	12:08:24	GB0005405286	GBP	606.00	364	BXE	78364204459
HSBC HOLDINGS PLC	28/11/2023	12:08:24	GB0005405286	GBP	606.00	134	CXE	2899474139819
HSBC HOLDINGS PLC	28/11/2023	12:08:24	GB0005405286	GBP	606.00	1,200	LSE	E0GosUcUMTmE
HSBC HOLDINGS PLC	28/11/2023	12:08:24	GB0005405286	GBP	606.00	47	BXE	78364204460
HSBC HOLDINGS PLC	28/11/2023	12:08:24	GB0005405286	GBP	606.00	1,200	LSE	E0GosUcUMTmN
HSBC HOLDINGS PLC	28/11/2023	12:08:24	GB0005405286	GBP	606.00	1,409	LSE	E0GosUcUMTmP
HSBC HOLDINGS PLC	28/11/2023	12:08:24	GB0005405286	GBP	606.00	240	TURQUOISE	E0GosUdfAo6s
HSBC HOLDINGS PLC	28/11/2023	12:08:24	GB0005405286	GBP	606.00	453	CXE	2899474139820
HSBC HOLDINGS PLC	28/11/2023	12:08:24	GB0005405286	GBP	606.00	240	TURQUOISE	E0GosUdfAo72
HSBC HOLDINGS PLC	28/11/2023	12:08:24	GB0005405286	GBP	606.00	240	TURQUOISE	E0GosUdfAo7C
HSBC HOLDINGS PLC	28/11/2023	12:08:24	GB0005405286	GBP	606.00	240	TURQUOISE	E0GosUdfAo7K
HSBC HOLDINGS PLC	28/11/2023	12:08:24	GB0005405286	GBP	606.00	550	CXE	2899474139821
HSBC HOLDINGS PLC	28/11/2023	12:08:24	GB0005405286	GBP	606.00	65	CXE	2899474139822
HSBC HOLDINGS PLC	28/11/2023	12:10:51	GB0005405286	GBP	606.10	2,492	CXE	2899474140225
HSBC HOLDINGS PLC	28/11/2023	12:10:51	GB0005405286	GBP	606.10	978	CXE	2899474140226
HSBC HOLDINGS PLC	28/11/2023	12:10:51	GB0005405286	GBP	606.10	2,281	LSE	E0GosUcUMUpz
HSBC HOLDINGS PLC	28/11/2023	12:10:51	GB0005405286	GBP	606.10	799	BXE	78364204758
HSBC HOLDINGS PLC	28/11/2023	12:10:51	GB0005405286	GBP	606.10	1,430	CXE	2899474140227
HSBC HOLDINGS PLC	28/11/2023	12:10:51	GB0005405286	GBP	606.10	772	BXE	78364204759
HSBC HOLDINGS PLC	28/11/2023	12:10:51	GB0005405286	GBP	606.10	523	TURQUOISE	E0GosUdfAtw4
HSBC HOLDINGS PLC	28/11/2023	12:10:51	GB0005405286	GBP	606.10	2,200	LSE	E0GosUcUMUq4
HSBC HOLDINGS PLC	28/11/2023	12:10:51	GB0005405286	GBP	606.10	523	TURQUOISE	E0GosUdfAtwB
HSBC HOLDINGS PLC	28/11/2023	12:10:51	GB0005405286	GBP	606.10	523	TURQUOISE	E0GosUdfAtwI
HSBC HOLDINGS PLC	28/11/2023	12:10:51	GB0005405286	GBP	606.10	5	TURQUOISE	E0GosUdfAtwV
HSBC HOLDINGS PLC	28/11/2023	12:10:51	GB0005405286	GBP	606.00	1,166	LSE	E0GosUcUMUqu
HSBC HOLDINGS PLC	28/11/2023	12:10:54	GB0005405286	GBP	606.00	158	TURQUOISE	E0GosUdfAu88
HSBC HOLDINGS PLC	28/11/2023	12:10:54	GB0005405286	GBP	606.00	34	LSE	E0GosUcUMUIV
HSBC HOLDINGS PLC	28/11/2023	12:10:54	GB0005405286	GBP	606.00	34	LSE	E0GosUcUMUIq
HSBC HOLDINGS PLC	28/11/2023	12:10:54	GB0005405286	GBP	606.00	900	LSE	E0GosUcUMUIm
HSBC HOLDINGS PLC	28/11/2023	12:10:54	GB0005405286	GBP	606.00	16	BXE	78364204773
HSBC HOLDINGS PLC	28/11/2023	12:10:54	GB0005405286	GBP	606.00	54	CXE	2899474140257
HSBC HOLDINGS PLC	28/11/2023	12:10:54	GB0005405286	GBP	606.00	54	CXE	2899474140260
HSBC HOLDINGS PLC	28/11/2023	12:10:54	GB0005405286	GBP	606.00	54	CXE	2899474140261
HSBC HOLDINGS PLC	28/11/2023	12:10:54	GB0005405286	GBP	606.00	54	CXE	2899474140262
HSBC HOLDINGS PLC	28/11/2023	12:10:54	GB0005405286	GBP	606.00	54	CXE	2899474140263
HSBC HOLDINGS PLC	28/11/2023	12:10:54	GB0005405286	GBP	606.00	54	CXE	2899474140264
HSBC HOLDINGS PLC	28/11/2023	12:10:54	GB0005405286	GBP	606.00	54	CXE	2899474140265
HSBC HOLDINGS PLC	28/11/2023	12:10:54	GB0005405286	GBP	606.00	17	CXE	2899474140266
HSBC HOLDINGS PLC	28/11/2023	12:10:54	GB0005405286	GBP	606.00	16	BXE	78364204776
HSBC HOLDINGS PLC	28/11/2023	12:10:54	GB0005405286	GBP	606.00	16	BXE	78364204777
HSBC HOLDINGS PLC	28/11/2023	12:10:54	GB0005405286	GBP	606.00	16	BXE	78364204778
HSBC HOLDINGS PLC	28/11/2023	12:10:54	GB0005405286	GBP	606.00	16	BXE	78364204779
HSBC HOLDINGS PLC	28/11/2023	12:10:54	GB0005405286	GBP	606.00	16	BXE	78364204780
HSBC HOLDINGS PLC	28/11/2023	12:10:54	GB0005405286	GBP	606.00	16	BXE	78364204781
HSBC HOLDINGS PLC	28/11/2023	12:10:54	GB0005405286	GBP	606.00	16	BXE	78364204782
HSBC HOLDINGS PLC	28/11/2023	12:10:54	GB0005405286	GBP	606.00	16	BXE	78364204783
HSBC HOLDINGS PLC	28/11/2023	12:10:54	GB0005405286	GBP	606.00	16	BXE	78364204784
HSBC HOLDINGS PLC	28/11/2023	12:10:54	GB0005405286	GBP	606.00	16	BXE	78364204785
HSBC HOLDINGS PLC	28/11/2023	12:10:54	GB0005405286	GBP	606.00	16	BXE	78364204786
HSBC HOLDINGS PLC	28/11/2023	12:10:54	GB0005405286	GBP	606.00	16	BXE	78364204787
HSBC HOLDINGS PLC	28/11/2023	12:10:54	GB0005405286	GBP	606.00	16	BXE	78364204788
HSBC HOLDINGS PLC	28/11/2023	12:10:54	GB0005405286	GBP	606.00	16	BXE	78364204789
HSBC HOLDINGS PLC	28/11/2023	12:10:54	GB0005405286	GBP	606.00	4	BXE	78364204790
HSBC HOLDINGS PLC	28/11/2023	12:10:54	GB0005405286	GBP	606.00	266	LSE	E0GosUcUMUuB
HSBC HOLDINGS PLC	28/11/2023	12:10:54	GB0005405286	GBP	606.00	51	LSE	E0GosUcUMUuF
HSBC HOLDINGS PLC	28/11/2023	12:10:54	GB0005405286	GBP	606.00	16	BXE	78364204791
HSBC HOLDINGS PLC	28/11/2023	12:14:51	GB0005405286	GBP	606.00	3,742	CXE	2899474140987
HSBC HOLDINGS PLC	28/11/2023	12:14:51	GB0005405286	GBP	606.00	1,255	BXE	78364205254
HSBC HOLDINGS PLC	28/11/2023	12:14:51	GB0005405286	GBP	606.00	607	BXE	78364205255
HSBC HOLDINGS PLC	28/11/2023	12:14:51	GB0005405286	GBP	606.00	588	BXE	78364205256
HSBC HOLDINGS PLC	28/11/2023	12:14:51	GB0005405286	GBP	606.00	171	CXE	2899474140988
HSBC HOLDINGS PLC	28/11/2023	12:14:51	GB0005405286	GBP	606.00	3,725	CXE	2899474140989
HSBC HOLDINGS PLC	28/11/2023	12:14:51	GB0005405286	GBP	606.00	821	TURQUOISE	E0GosUdfB34U
HSBC HOLDINGS PLC	28/11/2023	12:14:51	GB0005405286	GBP	606.00	782	TURQUOISE	E0GosUdfB34W
HSBC HOLDINGS PLC	28/11/2023	12:14:51	GB0005405286	GBP	606.00	2,700	LSE	E0GosUcUMWfl

HSBC HOLDINGS PLC	28/11/2023	12:14:51	GB0005405286	GBP	606.00	880	LSE	E0GosUcUMWfp
HSBC HOLDINGS PLC	28/11/2023	12:14:51	GB0005405286	GBP	606.00	3,409	LSE	E0GosUcUMWfr
HSBC HOLDINGS PLC	28/11/2023	12:18:25	GB0005405286	GBP	606.00	91	CXE	2899474141622
HSBC HOLDINGS PLC	28/11/2023	12:18:25	GB0005405286	GBP	606.00	1,332	BXE	78364205690
HSBC HOLDINGS PLC	28/11/2023	12:18:25	GB0005405286	GBP	606.00	4,059	CXE	2899474141623
HSBC HOLDINGS PLC	28/11/2023	12:18:25	GB0005405286	GBP	606.00	3,798	LSE	E0GosUcUMYhN
HSBC HOLDINGS PLC	28/11/2023	12:18:25	GB0005405286	GBP	606.00	871	TURQUOISE	E0GosUdfBBYU
HSBC HOLDINGS PLC	28/11/2023	12:20:01	GB0005405286	GBP	605.90	495	LSE	E0GosUcUMZEo
HSBC HOLDINGS PLC	28/11/2023	12:20:01	GB0005405286	GBP	605.90	158	TURQUOISE	E0GosUdfBF5v
HSBC HOLDINGS PLC	28/11/2023	12:20:01	GB0005405286	GBP	605.90	16	BXE	78364205859
HSBC HOLDINGS PLC	28/11/2023	12:20:01	GB0005405286	GBP	605.90	42	CXE	2899474141792
HSBC HOLDINGS PLC	28/11/2023	12:20:01	GB0005405286	GBP	605.90	16	BXE	78364205861
HSBC HOLDINGS PLC	28/11/2023	12:20:01	GB0005405286	GBP	605.90	42	CXE	2899474141795
HSBC HOLDINGS PLC	28/11/2023	12:20:27	GB0005405286	GBP	606.00	3,633	CXE	2899474141875
HSBC HOLDINGS PLC	28/11/2023	12:20:27	GB0005405286	GBP	606.00	1,166	BXE	78364205924
HSBC HOLDINGS PLC	28/11/2023	12:20:27	GB0005405286	GBP	606.00	3,325	LSE	E0GosUcUMZSF
HSBC HOLDINGS PLC	28/11/2023	12:26:16	GB0005405286	GBP	606.40	154	BXE	78364206573
HSBC HOLDINGS PLC	28/11/2023	12:26:16	GB0005405286	GBP	606.40	400	BXE	78364206574
HSBC HOLDINGS PLC	28/11/2023	12:26:16	GB0005405286	GBP	606.40	1,536	CXE	2899474142960
HSBC HOLDINGS PLC	28/11/2023	12:26:16	GB0005405286	GBP	606.40	600	CXE	2899474142961
HSBC HOLDINGS PLC	28/11/2023	12:26:16	GB0005405286	GBP	606.40	619	TURQUOISE	E0GosUdfBTrx
HSBC HOLDINGS PLC	28/11/2023	12:26:16	GB0005405286	GBP	606.40	3,184	LSE	E0GosUcUMbe7
HSBC HOLDINGS PLC	28/11/2023	12:26:16	GB0005405286	GBP	606.40	1,068	LSE	E0GosUcUMbe9
HSBC HOLDINGS PLC	28/11/2023	12:26:16	GB0005405286	GBP	606.40	589	LSE	E0GosUcUMbeB
HSBC HOLDINGS PLC	28/11/2023	12:26:16	GB0005405286	GBP	606.40	1,769	LSE	E0GosUcUMbeU
HSBC HOLDINGS PLC	28/11/2023	12:26:23	GB0005405286	GBP	606.30	204	BXE	78364206591
HSBC HOLDINGS PLC	28/11/2023	12:26:30	GB0005405286	GBP	606.40	131	CXE	2899474142999
HSBC HOLDINGS PLC	28/11/2023	12:26:30	GB0005405286	GBP	606.40	178	CXE	2899474143000
HSBC HOLDINGS PLC	28/11/2023	12:26:30	GB0005405286	GBP	606.40	1,089	LSE	E0GosUcUMbpl
HSBC HOLDINGS PLC	28/11/2023	12:26:48	GB0005405286	GBP	606.30	706	LSE	E0GosUcUMbiP
HSBC HOLDINGS PLC	28/11/2023	12:26:48	GB0005405286	GBP	606.30	494	LSE	E0GosUcUMbiR
HSBC HOLDINGS PLC	28/11/2023	12:26:48	GB0005405286	GBP	606.30	192	TURQUOISE	E0GosUdfBVEF
HSBC HOLDINGS PLC	28/11/2023	12:26:48	GB0005405286	GBP	606.30	850	LSE	E0GosUcUMbtW
HSBC HOLDINGS PLC	28/11/2023	12:26:48	GB0005405286	GBP	606.30	500	LSE	E0GosUcUMbta
HSBC HOLDINGS PLC	28/11/2023	12:26:48	GB0005405286	GBP	606.30	350	LSE	E0GosUcUMbtY
HSBC HOLDINGS PLC	28/11/2023	12:26:48	GB0005405286	GBP	606.30	89	LSE	E0GosUcUMbte
HSBC HOLDINGS PLC	28/11/2023	12:26:48	GB0005405286	GBP	606.30	204	BXE	78364206612
HSBC HOLDINGS PLC	28/11/2023	12:26:48	GB0005405286	GBP	606.30	638	CXE	2899474143020
HSBC HOLDINGS PLC	28/11/2023	12:26:48	GB0005405286	GBP	606.30	1,111	LSE	E0GosUcUMbtv
HSBC HOLDINGS PLC	28/11/2023	12:26:48	GB0005405286	GBP	606.30	888	LSE	E0GosUcUMbtz
HSBC HOLDINGS PLC	28/11/2023	12:27:25	GB0005405286	GBP	606.30	204	BXE	78364206672
HSBC HOLDINGS PLC	28/11/2023	12:28:02	GB0005405286	GBP	606.30	350	CXE	2899474143199
HSBC HOLDINGS PLC	28/11/2023	12:28:25	GB0005405286	GBP	606.40	1,323	LSE	E0GosUcUMcWQ
HSBC HOLDINGS PLC	28/11/2023	12:28:36	GB0005405286	GBP	606.30	1,200	LSE	E0GosUcUMcco
HSBC HOLDINGS PLC	28/11/2023	12:28:36	GB0005405286	GBP	606.30	192	TURQUOISE	E0GosUdfBZA3
HSBC HOLDINGS PLC	28/11/2023	12:28:36	GB0005405286	GBP	606.30	1,200	LSE	E0GosUcUMccu
HSBC HOLDINGS PLC	28/11/2023	12:28:36	GB0005405286	GBP	606.30	96	LSE	E0GosUcUMccw
HSBC HOLDINGS PLC	28/11/2023	12:28:36	GB0005405286	GBP	606.30	861	LSE	E0GosUcUMcd1
HSBC HOLDINGS PLC	28/11/2023	12:28:36	GB0005405286	GBP	606.30	204	BXE	78364206797
HSBC HOLDINGS PLC	28/11/2023	12:28:36	GB0005405286	GBP	606.30	288	CXE	2899474143295
HSBC HOLDINGS PLC	28/11/2023	12:28:36	GB0005405286	GBP	606.30	192	TURQUOISE	E0GosUdfBZAD
HSBC HOLDINGS PLC	28/11/2023	12:28:36	GB0005405286	GBP	606.30	204	BXE	78364206798
HSBC HOLDINGS PLC	28/11/2023	12:28:36	GB0005405286	GBP	606.30	267	CXE	2899474143298
HSBC HOLDINGS PLC	28/11/2023	12:28:36	GB0005405286	GBP	606.30	267	CXE	2899474143299
HSBC HOLDINGS PLC	28/11/2023	12:28:36	GB0005405286	GBP	606.30	204	BXE	78364206799
HSBC HOLDINGS PLC	28/11/2023	12:28:36	GB0005405286	GBP	606.30	104	CXE	2899474143300
HSBC HOLDINGS PLC	28/11/2023	12:28:36	GB0005405286	GBP	606.30	411	CXE	2899474143301
HSBC HOLDINGS PLC	28/11/2023	12:28:36	GB0005405286	GBP	606.30	129	CXE	2899474143302
HSBC HOLDINGS PLC	28/11/2023	12:28:36	GB0005405286	GBP	606.30	173	TURQUOISE	E0GosUdfBZAa
HSBC HOLDINGS PLC	28/11/2023	12:28:36	GB0005405286	GBP	606.30	509	CXE	2899474143303
HSBC HOLDINGS PLC	28/11/2023	12:28:36	GB0005405286	GBP	606.30	515	CXE	2899474143304
HSBC HOLDINGS PLC	28/11/2023	12:28:36	GB0005405286	GBP	606.30	1,200	LSE	E0GosUcUMce8
HSBC HOLDINGS PLC	28/11/2023	12:28:36	GB0005405286	GBP	606.30	1,395	LSE	E0GosUcUMceA
HSBC HOLDINGS PLC	28/11/2023	12:28:36	GB0005405286	GBP	606.30	158	TURQUOISE	E0GosUdfBZAs
HSBC HOLDINGS PLC	28/11/2023	12:28:36	GB0005405286	GBP	606.30	212	BXE	78364206800
HSBC HOLDINGS PLC	28/11/2023	12:28:36	GB0005405286	GBP	606.30	664	CXE	2899474143306
HSBC HOLDINGS PLC	28/11/2023	12:28:36	GB0005405286	GBP	606.30	664	CXE	2899474143307
HSBC HOLDINGS PLC	28/11/2023	12:28:36	GB0005405286	GBP	606.30	212	BXE	78364206801
HSBC HOLDINGS PLC	28/11/2023	12:28:36	GB0005405286	GBP	606.30	212	BXE	78364206802
HSBC HOLDINGS PLC	28/11/2023	12:30:14	GB0005405286	GBP	606.90	1,200	LSE	E0GosUcUMdY9
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	109	CXE	2899474143786
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	109	CXE	2899474143790
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	109	CXE	2899474143791
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	109	CXE	2899474143792
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	109	CXE	2899474143793
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	109	CXE	2899474143794
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	109	CXE	2899474143795
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	109	CXE	2899474143796
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	16	CXE	2899474143797
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	34	BXE	78364207170
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	109	CXE	2899474143798
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	109	CXE	2899474143799
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	109	CXE	2899474143800
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	109	CXE	2899474143801
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	109	CXE	2899474143802
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	109	CXE	2899474143803
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	109	CXE	2899474143804
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	109	CXE	2899474143805
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	109	CXE	2899474143806
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	109	CXE	2899474143807
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	109	CXE	2899474143808
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	109	CXE	2899474143809
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	109	CXE	2899474143810
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	109	CXE	2899474143811
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	109	CXE	2899474143812
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	109	CXE	2899474143813
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	109	CXE	2899474143814
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	4	CXE	2899474143815
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	34	BXE	78364207172
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	34	BXE	78364207173
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	34	BXE	78364207174
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	34	BXE	78364207175
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	34	BXE	78364207176
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	34	BXE	78364207177
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	34	BXE	78364207178
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	34	BXE	78364207179
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	34	BXE	78364207180
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	34	BXE	78364207181
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	16	BXE	78364207182
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	1,200	LSE	E0GosUcUMdhQ
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	158	TURQUOISE	E0GosUdfBeHI
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	34	BXE	78364207183
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	34	BXE	78364207184
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	34	BXE	78364207185
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	34	BXE	78364207186
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	34	BXE	78364207187
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	34	BXE	78364207188
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	34	BXE	78364207189
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	34	BXE	78364207190

HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	34	BXE	78364207191
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	34	BXE	78364207192
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	16	BXE	78364207193
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	693	LSE	E0GosUcUMdha
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	1,200	LSE	E0GosUcUMdhY
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	158	TURQUOISE	E0GosUdfBeHN
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	158	TURQUOISE	E0GosUdfBeHS
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	109	CXE	2899474143816
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	109	CXE	2899474143817
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	109	CXE	2899474143818
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	109	CXE	2899474143819
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	109	CXE	2899474143820
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	109	CXE	2899474143821
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	109	CXE	2899474143822
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	109	CXE	2899474143823
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	109	CXE	2899474143824
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	109	CXE	2899474143825
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	109	CXE	2899474143826
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	109	CXE	2899474143827
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	109	CXE	2899474143828
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	109	CXE	2899474143829
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	109	CXE	2899474143830
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	109	CXE	2899474143831
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	109	CXE	2899474143832
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	4	CXE	2899474143833
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	158	TURQUOISE	E0GosUdfBeHY
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	34	BXE	78364207194
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	34	BXE	78364207195
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	34	BXE	78364207196
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	34	BXE	78364207197
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	34	BXE	78364207198
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	34	BXE	78364207199
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	34	BXE	78364207200
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	34	BXE	78364207201
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	34	BXE	78364207202
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	34	BXE	78364207203
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	16	BXE	78364207204
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	91	CXE	2899474143834
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	113	TURQUOISE	E0GosUdfBeHu
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	45	TURQUOISE	E0GosUdfBeI3
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	113	TURQUOISE	E0GosUdfBeI5
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	2,093	LSE	E0GosUcUMdi9
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	1,200	LSE	E0GosUcUMdiF
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	852	LSE	E0GosUcUMdiL
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	1,057	LSE	E0GosUcUMdiN
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	480	TURQUOISE	E0GosUdfBeID
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	158	TURQUOISE	E0GosUdfBeIF
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	158	TURQUOISE	E0GosUdfBeI9
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.90	511	TURQUOISE	E0GosUdfBeIB
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	2,287	CXE	2899474143837
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	207	CXE	2899474143839
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	779	CXE	2899474143842
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	480	TURQUOISE	E0GosUdfBele
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	64	TURQUOISE	E0GosUdfBelq
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	154	CXE	2899474143843
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	207	CXE	2899474143844
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	207	CXE	2899474143845
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	207	CXE	2899474143846
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	207	CXE	2899474143847
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	158	CXE	2899474143848
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	94	TURQUOISE	E0GosUdfBelo
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	325	TURQUOISE	E0GosUdfBelq
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	155	TURQUOISE	E0GosUdfBelv
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	158	TURQUOISE	E0GosUdfBelx
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	36	TURQUOISE	E0GosUdfBelz
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	289	TURQUOISE	E0GosUdfBeJ1
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	733	BXE	78364207206
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	65	BXE	78364207207
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	207	CXE	2899474143849
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	207	CXE	2899474143850
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	207	CXE	2899474143851
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	207	CXE	2899474143852
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	207	CXE	2899474143853
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	165	CXE	2899474143854
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	76	CXE	2899474143855
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	618	BXE	78364207209
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	115	BXE	78364207210
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	65	BXE	78364207211
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	35	BXE	78364207212
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	65	BXE	78364207213
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	65	BXE	78364207214
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	65	BXE	78364207215
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	65	BXE	78364207216
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	65	BXE	78364207217
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	65	BXE	78364207218
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	65	BXE	78364207219
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	65	BXE	78364207220
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	65	BXE	78364207221
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	65	BXE	78364207222
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	65	BXE	78364207223
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	65	BXE	78364207224
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	65	BXE	78364207225
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	65	BXE	78364207226
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	65	BXE	78364207227
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	65	BXE	78364207228
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	65	BXE	78364207229
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	65	BXE	78364207230
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	65	BXE	78364207231
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	61	BXE	78364207232
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	97	TURQUOISE	E0GosUdfBeJC
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	158	TURQUOISE	E0GosUdfBeJE
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	652	TURQUOISE	E0GosUdfBeJG
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	65	BXE	78364207233
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	10	BXE	78364207234
HSBC HOLDINGS PLC	28/11/2023	12:30:32	GB0005405286	GBP	606.80	402	AQUIS	44274
HSBC HOLDINGS PLC	28/11/2023	12:35:57	GB0005405286	GBP	606.60	3,364	CXE	2899474144881
HSBC HOLDINGS PLC	28/11/2023	12:35:57	GB0005405286	GBP	606.60	1,079	BXE	78364207932
HSBC HOLDINGS PLC	28/11/2023	12:35:57	GB0005405286	GBP	606.60	2,093	LSE	E0GosUcUMgmO
HSBC HOLDINGS PLC	28/11/2023	12:35:57	GB0005405286	GBP	606.60	985	LSE	E0GosUcUMgma
HSBC HOLDINGS PLC	28/11/2023	12:35:57	GB0005405286	GBP	606.60	706	CXE	2899474144887
HSBC HOLDINGS PLC	28/11/2023	12:36:35	GB0005405286	GBP	606.60	277	LSE	E0GosUcUMh7q
HSBC HOLDINGS PLC	28/11/2023	12:36:35	GB0005405286	GBP	606.60	700	CXE	2899474145018
HSBC HOLDINGS PLC	28/11/2023	12:36:35	GB0005405286	GBP	606.60	550	TURQUOISE	E0GosUdfBs3I
HSBC HOLDINGS PLC	28/11/2023	12:36:35	GB0005405286	GBP	606.60	1,051	LSE	E0GosUcUMh8P
HSBC HOLDINGS PLC	28/11/2023	12:36:35	GB0005405286	GBP	606.60	202	LSE	E0GosUcUMh8S
HSBC HOLDINGS PLC	28/11/2023	12:36:35	GB0005405286	GBP	606.60	477	LSE	E0GosUcUMh8W
HSBC HOLDINGS PLC	28/11/2023	12:36:35	GB0005405286	GBP	606.60	273	LSE	E0GosUcUMh8a
HSBC HOLDINGS PLC	28/11/2023	12:36:35	GB0005405286	GBP	606.60	980	LSE	E0GosUcUMh8m
HSBC HOLDINGS PLC	28/11/2023	12:36:36	GB0005405286	GBP	606.60	632	LSE	E0GosUcUMh9P

HSBC HOLDINGS PLC	28/11/2023	12:36:42	GB0005405286	GBP	606.60	621	LSE	E0GosUcUMhDf
HSBC HOLDINGS PLC	28/11/2023	12:36:42	GB0005405286	GBP	606.60	621	LSE	E0GosUcUMhDj
HSBC HOLDINGS PLC	28/11/2023	12:36:42	GB0005405286	GBP	606.60	632	LSE	E0GosUcUMhDn
HSBC HOLDINGS PLC	28/11/2023	12:36:42	GB0005405286	GBP	606.60	268	LSE	E0GosUcUMhDp
HSBC HOLDINGS PLC	28/11/2023	12:36:42	GB0005405286	GBP	606.60	49	LSE	E0GosUcUMhDw
HSBC HOLDINGS PLC	28/11/2023	12:36:42	GB0005405286	GBP	606.60	345	TURQUOISE	E0GosUdfBsIU
HSBC HOLDINGS PLC	28/11/2023	12:36:42	GB0005405286	GBP	606.60	574	TURQUOISE	E0GosUdfBsIW
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	1,200	LSE	E0GosUcUMi4o
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	379	LSE	E0GosUcUMi4q
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	158	TURQUOISE	E0GosUdfBwt5
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	1,200	LSE	E0GosUcUMi4u
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	620	LSE	E0GosUcUMi4w
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	23	BXE	78364208310
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	75	CXE	2899474145398
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	75	CXE	2899474145399
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	75	CXE	2899474145400
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	75	CXE	2899474145401
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	75	CXE	2899474145402
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	75	CXE	2899474145403
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	75	CXE	2899474145404
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	75	CXE	2899474145405
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	75	CXE	2899474145406
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	75	CXE	2899474145407
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	75	CXE	2899474145408
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	75	CXE	2899474145409
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	75	CXE	2899474145410
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	75	CXE	2899474145411
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	75	CXE	2899474145412
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	75	CXE	2899474145413
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	75	CXE	2899474145414
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	75	CXE	2899474145415
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	75	CXE	2899474145416
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	4	CXE	2899474145417
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	158	TURQUOISE	E0GosUdfBwtF
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	23	BXE	78364208311
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	23	BXE	78364208312
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	23	BXE	78364208313
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	5	BXE	78364208314
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	75	CXE	2899474145418
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	75	CXE	2899474145419
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	75	CXE	2899474145420
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	75	CXE	2899474145421
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	75	CXE	2899474145422
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	75	CXE	2899474145423
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	75	CXE	2899474145424
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	75	CXE	2899474145425
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	75	CXE	2899474145426
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	75	CXE	2899474145427
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	75	CXE	2899474145428
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	75	CXE	2899474145429
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	75	CXE	2899474145430
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	75	CXE	2899474145431
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	75	CXE	2899474145432
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	75	CXE	2899474145433
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	75	CXE	2899474145434
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	75	CXE	2899474145435
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	4	CXE	2899474145436
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	23	BXE	78364208315
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	75	CXE	2899474145437
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	25	CXE	2899474145438
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	23	BXE	78364208316
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	158	TURQUOISE	E0GosUdfBwtW
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	75	CXE	2899474145439
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	75	CXE	2899474145440
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	420	AQUIS	45383
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	502	LSE	E0GosUcUMi5l
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	544	LSE	E0GosUcUMi5n
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	23	LSE	E0GosUcUMi5p
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	490	TURQUOISE	E0GosUdfBwty
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	54	TURQUOISE	E0GosUdfBwu0
HSBC HOLDINGS PLC	28/11/2023	12:38:54	GB0005405286	GBP	606.50	1,108	CXE	2899474145441
HSBC HOLDINGS PLC	28/11/2023	12:42:17	GB0005405286	GBP	606.50	3,771	CXE	2899474146230
HSBC HOLDINGS PLC	28/11/2023	12:42:17	GB0005405286	GBP	606.50	1,210	BXE	78364208830
HSBC HOLDINGS PLC	28/11/2023	12:42:17	GB0005405286	GBP	606.50	1,484	LSE	E0GosUcUMjod
HSBC HOLDINGS PLC	28/11/2023	12:42:17	GB0005405286	GBP	606.50	1,967	LSE	E0GosUcUMjog
HSBC HOLDINGS PLC	28/11/2023	12:42:17	GB0005405286	GBP	606.50	513	TURQUOISE	E0GosUdfC5li
HSBC HOLDINGS PLC	28/11/2023	12:42:17	GB0005405286	GBP	606.50	279	TURQUOISE	E0GosUdfC5ll
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	3,958	CXE	2899474146240
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	62	CXE	2899474146241
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	62	CXE	2899474146242
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	62	CXE	2899474146243
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	62	CXE	2899474146244
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	62	CXE	2899474146245
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	62	CXE	2899474146246
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	62	CXE	2899474146247
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	62	CXE	2899474146248
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	62	CXE	2899474146249
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	62	CXE	2899474146250
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	62	CXE	2899474146251
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	62	CXE	2899474146252
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	62	CXE	2899474146253
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	62	CXE	2899474146254
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	62	CXE	2899474146255
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	62	CXE	2899474146256
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	62	CXE	2899474146257
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	62	CXE	2899474146258
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	62	CXE	2899474146259
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	62	CXE	2899474146260
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	62	CXE	2899474146261
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	32	CXE	2899474146262
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	1,270	BXE	78364208835
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	18	BXE	78364208836
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	62	CXE	2899474146263
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	62	CXE	2899474146264
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	831	TURQUOISE	E0GosUdfC5Ob
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	158	TURQUOISE	E0GosUdfC5Od
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	3,622	LSE	E0GosUcUMjpm
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	1,200	LSE	E0GosUcUMjpq
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	840	LSE	E0GosUcUMjpu
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	18	BXE	78364208837
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	360	LSE	E0GosUcUMjpy
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	60	LSE	E0GosUcUMjq0
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	175	LSE	E0GosUcUMjqE
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	158	TURQUOISE	E0GosUdfC5P0
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	62	CXE	2899474146265
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	62	CXE	2899474146266
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	62	CXE	2899474146267
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	62	CXE	2899474146268
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	6	CXE	2899474146269

HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	62	CXE	2899474146270
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	62	CXE	2899474146271
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	62	CXE	2899474146272
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	62	CXE	2899474146273
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	62	CXE	2899474146274
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	62	CXE	2899474146275
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	62	CXE	2899474146276
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	62	CXE	2899474146277
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	62	CXE	2899474146278
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	62	CXE	2899474146279
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	62	CXE	2899474146280
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	62	CXE	2899474146281
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	62	CXE	2899474146282
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	62	CXE	2899474146283
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	62	CXE	2899474146284
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	62	CXE	2899474146285
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	62	CXE	2899474146286
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	62	CXE	2899474146287
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	56	CXE	2899474146288
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	869	AQUIS	45896
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	100	CXE	2899474146289
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	154	CXE	2899474146290
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	313	TURQUOISE	E0GosUdfC5PQ
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	857	LSE	E0GosUcUMjqn
HSBC HOLDINGS PLC	28/11/2023	12:42:20	GB0005405286	GBP	606.40	431	LSE	E0GosUcUMjqp
HSBC HOLDINGS PLC	28/11/2023	12:49:47	GB0005405286	GBP	606.40	840	AQUIS	46819
HSBC HOLDINGS PLC	28/11/2023	12:49:47	GB0005405286	GBP	606.40	493	AQUIS	46820
HSBC HOLDINGS PLC	28/11/2023	12:49:59	GB0005405286	GBP	606.40	349	AQUIS	46836
HSBC HOLDINGS PLC	28/11/2023	12:49:59	GB0005405286	GBP	606.40	254	AQUIS	46837
HSBC HOLDINGS PLC	28/11/2023	12:49:59	GB0005405286	GBP	606.40	341	AQUIS	46838
HSBC HOLDINGS PLC	28/11/2023	12:49:59	GB0005405286	GBP	606.40	358	AQUIS	46839
HSBC HOLDINGS PLC	28/11/2023	12:50:02	GB0005405286	GBP	606.20	1,245	LSE	E0GosUcUMmfB
HSBC HOLDINGS PLC	28/11/2023	12:50:02	GB0005405286	GBP	606.20	1,245	LSE	E0GosUcUMmfN
HSBC HOLDINGS PLC	28/11/2023	12:50:02	GB0005405286	GBP	606.20	1,245	LSE	E0GosUcUMmfX
HSBC HOLDINGS PLC	28/11/2023	12:50:02	GB0005405286	GBP	606.20	950	LSE	E0GosUcUMmfb
HSBC HOLDINGS PLC	28/11/2023	12:50:02	GB0005405286	GBP	606.20	295	LSE	E0GosUcUMmfd
HSBC HOLDINGS PLC	28/11/2023	12:50:02	GB0005405286	GBP	606.20	950	LSE	E0GosUcUMmff
HSBC HOLDINGS PLC	28/11/2023	12:50:02	GB0005405286	GBP	606.20	1,245	LSE	E0GosUcUMmfu
HSBC HOLDINGS PLC	28/11/2023	12:50:02	GB0005405286	GBP	606.20	1,245	LSE	E0GosUcUMmfy
HSBC HOLDINGS PLC	28/11/2023	12:50:02	GB0005405286	GBP	606.20	360	LSE	E0GosUcUMmg6
HSBC HOLDINGS PLC	28/11/2023	12:50:02	GB0005405286	GBP	606.20	504	LSE	E0GosUcUMmgH
HSBC HOLDINGS PLC	28/11/2023	12:50:30	GB0005405286	GBP	606.10	122	CXE	2899474147611
HSBC HOLDINGS PLC	28/11/2023	12:50:30	GB0005405286	GBP	606.10	38	BXE	78364209791
HSBC HOLDINGS PLC	28/11/2023	12:50:30	GB0005405286	GBP	606.10	122	CXE	2899474147615
HSBC HOLDINGS PLC	28/11/2023	12:50:30	GB0005405286	GBP	606.10	122	CXE	2899474147616
HSBC HOLDINGS PLC	28/11/2023	12:50:30	GB0005405286	GBP	606.10	122	CXE	2899474147617
HSBC HOLDINGS PLC	28/11/2023	12:50:30	GB0005405286	GBP	606.10	122	CXE	2899474147618
HSBC HOLDINGS PLC	28/11/2023	12:50:30	GB0005405286	GBP	606.10	122	CXE	2899474147619
HSBC HOLDINGS PLC	28/11/2023	12:50:30	GB0005405286	GBP	606.10	122	CXE	2899474147620
HSBC HOLDINGS PLC	28/11/2023	12:50:30	GB0005405286	GBP	606.10	122	CXE	2899474147621
HSBC HOLDINGS PLC	28/11/2023	12:50:30	GB0005405286	GBP	606.10	122	CXE	2899474147622
HSBC HOLDINGS PLC	28/11/2023	12:50:30	GB0005405286	GBP	606.10	122	CXE	2899474147623
HSBC HOLDINGS PLC	28/11/2023	12:50:30	GB0005405286	GBP	606.10	122	CXE	2899474147624
HSBC HOLDINGS PLC	28/11/2023	12:50:30	GB0005405286	GBP	606.10	122	CXE	2899474147625
HSBC HOLDINGS PLC	28/11/2023	12:50:30	GB0005405286	GBP	606.10	66	CXE	2899474147626
HSBC HOLDINGS PLC	28/11/2023	12:50:30	GB0005405286	GBP	606.10	38	BXE	78364209792
HSBC HOLDINGS PLC	28/11/2023	12:50:30	GB0005405286	GBP	606.10	38	BXE	78364209793
HSBC HOLDINGS PLC	28/11/2023	12:50:30	GB0005405286	GBP	606.10	1,200	LSE	E0GosUcUMmnn
HSBC HOLDINGS PLC	28/11/2023	12:50:30	GB0005405286	GBP	606.10	158	TURQUOISE	E0GosUdfCOJC
HSBC HOLDINGS PLC	28/11/2023	12:50:30	GB0005405286	GBP	606.10	122	CXE	2899474147627
HSBC HOLDINGS PLC	28/11/2023	12:50:30	GB0005405286	GBP	606.10	122	CXE	2899474147628
HSBC HOLDINGS PLC	28/11/2023	12:50:30	GB0005405286	GBP	606.10	122	CXE	2899474147629
HSBC HOLDINGS PLC	28/11/2023	12:50:30	GB0005405286	GBP	606.10	122	CXE	2899474147630
HSBC HOLDINGS PLC	28/11/2023	12:50:30	GB0005405286	GBP	606.10	122	CXE	2899474147631
HSBC HOLDINGS PLC	28/11/2023	12:50:30	GB0005405286	GBP	606.10	122	CXE	2899474147632
HSBC HOLDINGS PLC	28/11/2023	12:50:30	GB0005405286	GBP	606.10	122	CXE	2899474147633
HSBC HOLDINGS PLC	28/11/2023	12:50:30	GB0005405286	GBP	606.10	122	CXE	2899474147634
HSBC HOLDINGS PLC	28/11/2023	12:50:30	GB0005405286	GBP	606.10	122	CXE	2899474147635
HSBC HOLDINGS PLC	28/11/2023	12:50:30	GB0005405286	GBP	606.10	122	CXE	2899474147636
HSBC HOLDINGS PLC	28/11/2023	12:50:30	GB0005405286	GBP	606.10	122	CXE	2899474147637
HSBC HOLDINGS PLC	28/11/2023	12:50:30	GB0005405286	GBP	606.10	122	CXE	2899474147638
HSBC HOLDINGS PLC	28/11/2023	12:50:30	GB0005405286	GBP	606.10	122	CXE	2899474147639
HSBC HOLDINGS PLC	28/11/2023	12:50:30	GB0005405286	GBP	606.10	122	CXE	2899474147640
HSBC HOLDINGS PLC	28/11/2023	12:50:30	GB0005405286	GBP	606.10	117	CXE	2899474147641
HSBC HOLDINGS PLC	28/11/2023	12:50:30	GB0005405286	GBP	606.10	158	TURQUOISE	E0GosUdfCOJK
HSBC HOLDINGS PLC	28/11/2023	12:50:30	GB0005405286	GBP	606.10	1,200	LSE	E0GosUcUMmnz
HSBC HOLDINGS PLC	28/11/2023	12:50:30	GB0005405286	GBP	606.10	669	LSE	E0GosUcUMmo1
HSBC HOLDINGS PLC	28/11/2023	12:50:30	GB0005405286	GBP	606.10	158	TURQUOISE	E0GosUdfCOJP
HSBC HOLDINGS PLC	28/11/2023	12:50:30	GB0005405286	GBP	606.10	158	TURQUOISE	E0GosUdfCOJU
HSBC HOLDINGS PLC	28/11/2023	12:50:30	GB0005405286	GBP	606.10	158	TURQUOISE	E0GosUdfCOJq
HSBC HOLDINGS PLC	28/11/2023	12:50:30	GB0005405286	GBP	606.10	1,177	CXE	2899474147643
HSBC HOLDINGS PLC	28/11/2023	12:50:30	GB0005405286	GBP	606.10	996	CXE	2899474147644
HSBC HOLDINGS PLC	28/11/2023	12:53:40	GB0005405286	GBP	606.00	3,490	CXE	2899474148494
HSBC HOLDINGS PLC	28/11/2023	12:53:40	GB0005405286	GBP	606.00	3,443	CXE	2899474148497
HSBC HOLDINGS PLC	28/11/2023	12:53:40	GB0005405286	GBP	606.00	1,119	BXE	78364210298
HSBC HOLDINGS PLC	28/11/2023	12:53:40	GB0005405286	GBP	606.00	1,104	BXE	78364210299
HSBC HOLDINGS PLC	28/11/2023	12:53:40	GB0005405286	GBP	606.00	733	TURQUOISE	E0GosUdfCWhN
HSBC HOLDINGS PLC	28/11/2023	12:53:40	GB0005405286	GBP	606.00	723	TURQUOISE	E0GosUdfCWhP
HSBC HOLDINGS PLC	28/11/2023	12:53:40	GB0005405286	GBP	606.00	3,192	LSE	E0GosUcUMoKr
HSBC HOLDINGS PLC	28/11/2023	12:53:40	GB0005405286	GBP	606.00	3,149	LSE	E0GosUcUMoKt
HSBC HOLDINGS PLC	28/11/2023	12:53:40	GB0005405286	GBP	605.90	177	CXE	2899474148501
HSBC HOLDINGS PLC	28/11/2023	12:53:40	GB0005405286	GBP	605.90	55	BXE	78364210303
HSBC HOLDINGS PLC	28/11/2023	12:53:40	GB0005405286	GBP	605.90	177	CXE	2899474148502
HSBC HOLDINGS PLC	28/11/2023	12:53:40	GB0005405286	GBP	605.90	55	BXE	78364210304
HSBC HOLDINGS PLC	28/11/2023	12:53:40	GB0005405286	GBP	605.90	55	BXE	78364210305
HSBC HOLDINGS PLC	28/11/2023	12:53:40	GB0005405286	GBP	605.90	55	BXE	78364210306
HSBC HOLDINGS PLC	28/11/2023	12:53:40	GB0005405286	GBP	605.90	55	BXE	78364210307
HSBC HOLDINGS PLC	28/11/2023	12:53:40	GB0005405286	GBP	605.90	55	BXE	78364210308
HSBC HOLDINGS PLC	28/11/2023	12:53:40	GB0005405286	GBP	605.90	55	BXE	78364210309
HSBC HOLDINGS PLC	28/11/2023	12:53:40	GB0005405286	GBP	605.90	55	BXE	78364210310
HSBC HOLDINGS PLC	28/11/2023	12:53:40	GB0005405286	GBP	605.90	55	BXE	78364210311
HSBC HOLDINGS PLC	28/11/2023	12:53:40	GB0005405286	GBP	605.90	55	BXE	78364210312
HSBC HOLDINGS PLC	28/11/2023	12:53:40	GB0005405286	GBP	605.90	11	BXE	78364210313
HSBC HOLDINGS PLC	28/11/2023	12:53:40	GB0005405286	GBP	605.90	1,200	LSE	E0GosUcUMoLq
HSBC HOLDINGS PLC	28/11/2023	12:53:40	GB0005405286	GBP	605.90	55	BXE	78364210314
HSBC HOLDINGS PLC	28/11/2023	12:53:40	GB0005405286	GBP	605.90	369	LSE	E0GosUcUMoLx
HSBC HOLDINGS PLC	28/11/2023	12:53:40	GB0005405286	GBP	605.90	158	TURQUOISE	E0GosUdfCWjG
HSBC HOLDINGS PLC	28/11/2023	12:53:40	GB0005405286	GBP	605.90	562	LSE	E0GosUcUMoM0
HSBC HOLDINGS PLC	28/11/2023	12:53:40	GB0005405286	GBP	605.90	269	LSE	E0GosUcUMoM2
HSBC HOLDINGS PLC	28/11/2023	12:53:40	GB0005405286	GBP	605.90	646	LSE	E0GosUcUMoM4
HSBC HOLDINGS PLC	28/11/2023	12:53:40	GB0005405286	GBP	605.90	55	BXE	78364210315
HSBC HOLDINGS PLC	28/11/2023	12:53:40	GB0005405286	GBP	605.90	158	TURQUOISE	E0GosUdfCWjW
HSBC HOLDINGS PLC	28/11/2023	12:53:40	GB0005405286	GBP	605.90	61	BXE	78364210316
HSBC HOLDINGS PLC	28/11/2023	12:53:40	GB0005405286	GBP	605.90	171	CXE	2899474148503
HSBC HOLDINGS PLC	28/11/2023	12:53:40	GB0005405286	GBP	605.90	1,651	LSE	E0GosUcUMoMR
HSBC HOLDINGS PLC	28/11/2023	12:53:40	GB0005405286	GBP	605.90	842	AQUIS	47383
HSBC HOLDINGS PLC	28/11/2023	12:53:40	GB0005405286	GBP	605.90	105	LSE	E0GosUcUMoMZ
HSBC HOLDINGS PLC	28/11/2023	12:53:40	GB0005405286	GBP	605.90	107	CXE	2899474148504
HSBC HOLDINGS PLC	28/11/2023	12:53:40	GB0005405286	GBP	605.90	1,483	CXE	2899474148505

HSBC HOLDINGS PLC	28/11/2023	12:54:57	GB0005405286	GBP	605.70	648	TURQUOISE	E0GosUdfCZo1
HSBC HOLDINGS PLC	28/11/2023	12:54:57	GB0005405286	GBP	605.70	158	TURQUOISE	E0GosUdfCZo3
HSBC HOLDINGS PLC	28/11/2023	12:54:57	GB0005405286	GBP	605.70	1,200	LSE	E0GosUcUMp6B
HSBC HOLDINGS PLC	28/11/2023	12:54:57	GB0005405286	GBP	605.70	1,200	LSE	E0GosUcUMp6J
HSBC HOLDINGS PLC	28/11/2023	12:54:57	GB0005405286	GBP	605.70	323	LSE	E0GosUcUMp6L
HSBC HOLDINGS PLC	28/11/2023	12:54:57	GB0005405286	GBP	605.70	196	CXE	2899474148811
HSBC HOLDINGS PLC	28/11/2023	12:54:57	GB0005405286	GBP	605.70	62	BXE	78364210485
HSBC HOLDINGS PLC	28/11/2023	12:54:57	GB0005405286	GBP	605.70	196	CXE	2899474148816
HSBC HOLDINGS PLC	28/11/2023	12:54:57	GB0005405286	GBP	605.70	43	CXE	2899474148817
HSBC HOLDINGS PLC	28/11/2023	12:54:57	GB0005405286	GBP	605.70	62	BXE	78364210488
HSBC HOLDINGS PLC	28/11/2023	12:54:57	GB0005405286	GBP	605.70	62	BXE	78364210489
HSBC HOLDINGS PLC	28/11/2023	12:54:57	GB0005405286	GBP	605.70	62	BXE	78364210490
HSBC HOLDINGS PLC	28/11/2023	12:54:57	GB0005405286	GBP	605.70	62	BXE	78364210491
HSBC HOLDINGS PLC	28/11/2023	12:54:57	GB0005405286	GBP	605.70	62	BXE	78364210492
HSBC HOLDINGS PLC	28/11/2023	12:54:57	GB0005405286	GBP	605.70	62	BXE	78364210493
HSBC HOLDINGS PLC	28/11/2023	12:54:57	GB0005405286	GBP	605.70	62	BXE	78364210494
HSBC HOLDINGS PLC	28/11/2023	12:54:57	GB0005405286	GBP	605.70	62	BXE	78364210495
HSBC HOLDINGS PLC	28/11/2023	12:54:57	GB0005405286	GBP	605.70	62	BXE	78364210496
HSBC HOLDINGS PLC	28/11/2023	12:54:57	GB0005405286	GBP	605.70	52	BXE	78364210497
HSBC HOLDINGS PLC	28/11/2023	12:54:57	GB0005405286	GBP	605.70	196	CXE	2899474148818
HSBC HOLDINGS PLC	28/11/2023	12:54:57	GB0005405286	GBP	605.70	62	BXE	78364210498
HSBC HOLDINGS PLC	28/11/2023	12:54:57	GB0005405286	GBP	605.70	196	CXE	2899474148819
HSBC HOLDINGS PLC	28/11/2023	12:54:57	GB0005405286	GBP	605.70	196	CXE	2899474148820
HSBC HOLDINGS PLC	28/11/2023	12:54:57	GB0005405286	GBP	605.70	196	CXE	2899474148821
HSBC HOLDINGS PLC	28/11/2023	12:54:57	GB0005405286	GBP	605.70	196	CXE	2899474148822
HSBC HOLDINGS PLC	28/11/2023	12:54:57	GB0005405286	GBP	605.70	196	CXE	2899474148823
HSBC HOLDINGS PLC	28/11/2023	12:54:57	GB0005405286	GBP	605.70	196	CXE	2899474148824
HSBC HOLDINGS PLC	28/11/2023	12:54:57	GB0005405286	GBP	605.70	196	CXE	2899474148825
HSBC HOLDINGS PLC	28/11/2023	12:54:57	GB0005405286	GBP	605.70	32	CXE	2899474148826
HSBC HOLDINGS PLC	28/11/2023	13:02:08	GB0005405286	GBP	606.40	1,809	CXE	2899474150248
HSBC HOLDINGS PLC	28/11/2023	13:02:08	GB0005405286	GBP	606.40	1,380	CXE	2899474150249
HSBC HOLDINGS PLC	28/11/2023	13:02:08	GB0005405286	GBP	606.40	1,690	CXE	2899474150251
HSBC HOLDINGS PLC	28/11/2023	13:02:08	GB0005405286	GBP	606.40	1,809	CXE	2899474150252
HSBC HOLDINGS PLC	28/11/2023	13:02:08	GB0005405286	GBP	606.40	1,023	BXE	78364211458
HSBC HOLDINGS PLC	28/11/2023	13:02:08	GB0005405286	GBP	606.40	542	BXE	78364211459
HSBC HOLDINGS PLC	28/11/2023	13:02:08	GB0005405286	GBP	606.40	891	CXE	2899474150253
HSBC HOLDINGS PLC	28/11/2023	13:02:08	GB0005405286	GBP	606.40	1,023	BXE	78364211460
HSBC HOLDINGS PLC	28/11/2023	13:02:08	GB0005405286	GBP	606.40	786	BXE	78364211461
HSBC HOLDINGS PLC	28/11/2023	13:02:08	GB0005405286	GBP	606.40	1,919	CXE	2899474150254
HSBC HOLDINGS PLC	28/11/2023	13:02:08	GB0005405286	GBP	606.40	643	BXE	78364211462
HSBC HOLDINGS PLC	28/11/2023	13:02:08	GB0005405286	GBP	606.40	379	CXE	2899474150255
HSBC HOLDINGS PLC	28/11/2023	13:02:08	GB0005405286	GBP	606.40	1,311	CXE	2899474150256
HSBC HOLDINGS PLC	28/11/2023	13:02:08	GB0005405286	GBP	606.40	1,332	CXE	2899474150257
HSBC HOLDINGS PLC	28/11/2023	13:02:08	GB0005405286	GBP	606.40	670	TURQUOISE	E0GosUdfCu0f
HSBC HOLDINGS PLC	28/11/2023	13:02:08	GB0005405286	GBP	606.40	355	TURQUOISE	E0GosUdfCu0h
HSBC HOLDINGS PLC	28/11/2023	13:02:08	GB0005405286	GBP	606.40	2,918	LSE	E0GosUcUMtqb
HSBC HOLDINGS PLC	28/11/2023	13:02:08	GB0005405286	GBP	606.40	1,547	LSE	E0GosUcUMtqh
HSBC HOLDINGS PLC	28/11/2023	13:02:08	GB0005405286	GBP	606.40	2,700	LSE	E0GosUcUMtqn
HSBC HOLDINGS PLC	28/11/2023	13:02:08	GB0005405286	GBP	606.40	218	LSE	E0GosUcUMtqp
HSBC HOLDINGS PLC	28/11/2023	13:02:08	GB0005405286	GBP	606.40	482	LSE	E0GosUcUMtqr
HSBC HOLDINGS PLC	28/11/2023	13:02:08	GB0005405286	GBP	606.40	2,918	LSE	E0GosUcUMtr0
HSBC HOLDINGS PLC	28/11/2023	13:02:08	GB0005405286	GBP	606.40	674	LSE	E0GosUcUMtr2
HSBC HOLDINGS PLC	28/11/2023	13:02:08	GB0005405286	GBP	606.40	256	TURQUOISE	E0GosUdfCu0t
HSBC HOLDINGS PLC	28/11/2023	13:02:08	GB0005405286	GBP	606.40	414	TURQUOISE	E0GosUdfCu11
HSBC HOLDINGS PLC	28/11/2023	13:02:08	GB0005405286	GBP	606.40	256	TURQUOISE	E0GosUdfCu13
HSBC HOLDINGS PLC	28/11/2023	13:02:08	GB0005405286	GBP	606.40	670	TURQUOISE	E0GosUdfCu1A
HSBC HOLDINGS PLC	28/11/2023	13:02:08	GB0005405286	GBP	606.40	7	TURQUOISE	E0GosUdfCu1F
HSBC HOLDINGS PLC	28/11/2023	13:04:28	GB0005405286	GBP	606.30	788	LSE	E0GosUcUMvi2
HSBC HOLDINGS PLC	28/11/2023	13:07:37	GB0005405286	GBP	606.30	1,337	CXE	2899474151481
HSBC HOLDINGS PLC	28/11/2023	13:08:01	GB0005405286	GBP	606.40	364	BXE	78364212298
HSBC HOLDINGS PLC	28/11/2023	13:08:01	GB0005405286	GBP	606.40	364	BXE	78364212299
HSBC HOLDINGS PLC	28/11/2023	13:08:01	GB0005405286	GBP	606.40	592	LSE	E0GosUcUMxT9
HSBC HOLDINGS PLC	28/11/2023	13:08:19	GB0005405286	GBP	606.30	1,350	BXE	78364212333
HSBC HOLDINGS PLC	28/11/2023	13:08:19	GB0005405286	GBP	606.30	998	BXE	78364212335
HSBC HOLDINGS PLC	28/11/2023	13:08:19	GB0005405286	GBP	606.30	2,871	CXE	2899474151674
HSBC HOLDINGS PLC	28/11/2023	13:08:19	GB0005405286	GBP	606.30	605	CXE	2899474151678
HSBC HOLDINGS PLC	28/11/2023	13:08:19	GB0005405286	GBP	606.30	384	BXE	78364212336
HSBC HOLDINGS PLC	28/11/2023	13:08:19	GB0005405286	GBP	606.30	3,701	CXE	2899474151679
HSBC HOLDINGS PLC	28/11/2023	13:08:19	GB0005405286	GBP	606.30	1,272	LSE	E0GosUcUMxen
HSBC HOLDINGS PLC	28/11/2023	13:08:19	GB0005405286	GBP	606.30	1,045	LSE	E0GosUcUMxer
HSBC HOLDINGS PLC	28/11/2023	13:08:19	GB0005405286	GBP	606.30	775	TURQUOISE	E0GosUdfDBbm
HSBC HOLDINGS PLC	28/11/2023	13:08:19	GB0005405286	GBP	606.30	2,806	LSE	E0GosUcUMxev
HSBC HOLDINGS PLC	28/11/2023	13:08:19	GB0005405286	GBP	606.30	3,941	LSE	E0GosUcUMxex
HSBC HOLDINGS PLC	28/11/2023	13:08:19	GB0005405286	GBP	606.30	1,272	LSE	E0GosUcUMxez
HSBC HOLDINGS PLC	28/11/2023	13:08:19	GB0005405286	GBP	606.30	3,132	LSE	E0GosUcUMxf1
HSBC HOLDINGS PLC	28/11/2023	13:08:19	GB0005405286	GBP	606.30	108	TURQUOISE	E0GosUdfDBbp
HSBC HOLDINGS PLC	28/11/2023	13:08:19	GB0005405286	GBP	606.30	904	TURQUOISE	E0GosUdfDBbr
HSBC HOLDINGS PLC	28/11/2023	13:08:19	GB0005405286	GBP	606.30	1,272	LSE	E0GosUcUMxf8
HSBC HOLDINGS PLC	28/11/2023	13:08:19	GB0005405286	GBP	606.30	4,039	LSE	E0GosUcUMxfA
HSBC HOLDINGS PLC	28/11/2023	13:12:23	GB0005405286	GBP	606.50	1,230	LSE	E0GosUcUN0DB
HSBC HOLDINGS PLC	28/11/2023	13:12:23	GB0005405286	GBP	606.50	1,230	LSE	E0GosUcUN0DI
HSBC HOLDINGS PLC	28/11/2023	13:12:23	GB0005405286	GBP	606.50	991	LSE	E0GosUcUN0DK
HSBC HOLDINGS PLC	28/11/2023	13:12:23	GB0005405286	GBP	606.50	800	LSE	E0GosUcUN0DP
HSBC HOLDINGS PLC	28/11/2023	13:12:23	GB0005405286	GBP	606.50	430	LSE	E0GosUcUN0DR
HSBC HOLDINGS PLC	28/11/2023	13:12:23	GB0005405286	GBP	606.50	1,791	LSE	E0GosUcUN0DT
HSBC HOLDINGS PLC	28/11/2023	13:12:23	GB0005405286	GBP	606.50	840	LSE	E0GosUcUN0DY
HSBC HOLDINGS PLC	28/11/2023	13:12:23	GB0005405286	GBP	606.50	390	LSE	E0GosUcUN0Da
HSBC HOLDINGS PLC	28/11/2023	13:12:23	GB0005405286	GBP	606.50	2,130	LSE	E0GosUcUN0Dc
HSBC HOLDINGS PLC	28/11/2023	13:12:23	GB0005405286	GBP	606.50	320	LSE	E0GosUcUN0Dh
HSBC HOLDINGS PLC	28/11/2023	13:14:26	GB0005405286	GBP	606.60	1,303	LSE	E0GosUcUN1Fp
HSBC HOLDINGS PLC	28/11/2023	13:14:26	GB0005405286	GBP	606.60	1,303	LSE	E0GosUcUN1Ft
HSBC HOLDINGS PLC	28/11/2023	13:14:26	GB0005405286	GBP	606.60	54	LSE	E0GosUcUN1Fv
HSBC HOLDINGS PLC	28/11/2023	13:14:26	GB0005405286	GBP	606.60	1,303	LSE	E0GosUcUN1G3
HSBC HOLDINGS PLC	28/11/2023	13:14:26	GB0005405286	GBP	606.60	54	LSE	E0GosUcUN1G5
HSBC HOLDINGS PLC	28/11/2023	13:14:26	GB0005405286	GBP	606.60	1,303	LSE	E0GosUcUN1GF
HSBC HOLDINGS PLC	28/11/2023	13:14:26	GB0005405286	GBP	606.60	1,303	LSE	E0GosUcUN1GN
HSBC HOLDINGS PLC	28/11/2023	13:14:26	GB0005405286	GBP	606.60	527	LSE	E0GosUcUN1GW
HSBC HOLDINGS PLC	28/11/2023	13:14:26	GB0005405286	GBP	606.60	420	LSE	E0GosUcUN1Ga
HSBC HOLDINGS PLC	28/11/2023	13:14:26	GB0005405286	GBP	606.60	356	LSE	E0GosUcUN1Gc
HSBC HOLDINGS PLC	28/11/2023	13:14:26	GB0005405286	GBP	606.60	484	LSE	E0GosUcUN1Ge
HSBC HOLDINGS PLC	28/11/2023	13:14:26	GB0005405286	GBP	606.60	776	LSE	E0GosUcUN1Gl
HSBC HOLDINGS PLC	28/11/2023	13:14:26	GB0005405286	GBP	606.60	903	AQUIS	50444
HSBC HOLDINGS PLC	28/11/2023	13:14:26	GB0005405286	GBP	606.60	420	AQUIS	50445
HSBC HOLDINGS PLC	28/11/2023	13:14:26	GB0005405286	GBP	606.60	78	LSE	E0GosUcUN1H1
HSBC HOLDINGS PLC	28/11/2023	13:16:16	GB0005405286	GBP	606.60	21	LSE	E0GosUcUN2Bd
HSBC HOLDINGS PLC	28/11/2023	13:17:02	GB0005405286	GBP	606.80	19	LSE	E0GosUcUN3Il
HSBC HOLDINGS PLC	28/11/2023	13:17:04	GB0005405286	GBP	606.80	1,199	BXE	78364213960
HSBC HOLDINGS PLC	28/11/2023	13:17:04	GB0005405286	GBP	606.80	516	CXE	2899474154195
HSBC HOLDINGS PLC	28/11/2023	13:17:04	GB0005405286	GBP	606.80	48	BXE	78364213961
HSBC HOLDINGS PLC	28/11/2023	13:17:04	GB0005405286	GBP	606.80	3,370	CXE	2899474154196
HSBC HOLDINGS PLC	28/11/2023	13:17:04	GB0005405286	GBP	606.80	672	LSE	E0GosUcUN3nB
HSBC HOLDINGS PLC	28/11/2023	13:17:04	GB0005405286	GBP	606.80	816	TURQUOISE	E0GosUdfDc7Z
HSBC HOLDINGS PLC	28/11/2023	13:17:04	GB0005405286	GBP	606.80	2,884	LSE	E0GosUcUN3nD
HSBC HOLDINGS PLC	28/11/2023	13:17:49	GB0005405286	GBP	606.60	40	BXE	78364214111
HSBC HOLDINGS PLC	28/11/2023	13:18:00	GB0005405286	GBP	606.60	40	BXE	78364214132
HSBC HOLDINGS PLC	28/11/2023	13:18:00	GB0005405286	GBP	606.60	848	LSE	E0GosUcUN4tQ
HSBC HOLDINGS PLC	28/11/2023	13:18:00	GB0005405286	GBP	606.60	352	LSE	E0GosUcUN4tT
HSBC HOLDINGS PLC	28/11/2023	13:18:00	GB0005405286	GBP	606.60	158	TURQUOISE	E0GosUdfDfYL
HSBC HOLDINGS PLC	28/11/2023	13:18:00	GB0005405286	GBP	606.60	432	LSE	E0GosUcUN4ta

HSBC HOLDINGS PLC	28/11/2023	13:18:00	GB0005405286	GBP	606.60	750	LSE	E0GosUcUN4tc
HSBC HOLDINGS PLC	28/11/2023	13:18:00	GB0005405286	GBP	606.60	40	BXE	78364214133
HSBC HOLDINGS PLC	28/11/2023	13:18:00	GB0005405286	GBP	606.60	129	CXE	2899474154518
HSBC HOLDINGS PLC	28/11/2023	13:18:00	GB0005405286	GBP	606.60	18	LSE	E0GosUcUN4th
HSBC HOLDINGS PLC	28/11/2023	13:18:00	GB0005405286	GBP	606.60	701	LSE	E0GosUcUN4tj
HSBC HOLDINGS PLC	28/11/2023	13:18:00	GB0005405286	GBP	606.60	129	CXE	2899474154519
HSBC HOLDINGS PLC	28/11/2023	13:18:00	GB0005405286	GBP	606.60	40	BXE	78364214134
HSBC HOLDINGS PLC	28/11/2023	13:18:00	GB0005405286	GBP	606.60	1,643	LSE	E0GosUcUN4tv
HSBC HOLDINGS PLC	28/11/2023	13:18:00	GB0005405286	GBP	606.60	1,168	LSE	E0GosUcUN4tx
HSBC HOLDINGS PLC	28/11/2023	13:19:02	GB0005405286	GBP	606.80	884	CXE	2899474154758
HSBC HOLDINGS PLC	28/11/2023	13:19:47	GB0005405286	GBP	607.20	1,200	LSE	E0GosUcUN6b1
HSBC HOLDINGS PLC	28/11/2023	13:19:47	GB0005405286	GBP	607.20	97	BXE	78364214492
HSBC HOLDINGS PLC	28/11/2023	13:19:47	GB0005405286	GBP	607.20	304	CXE	2899474155064
HSBC HOLDINGS PLC	28/11/2023	13:19:47	GB0005405286	GBP	607.20	304	CXE	2899474155065
HSBC HOLDINGS PLC	28/11/2023	13:19:47	GB0005405286	GBP	607.20	112	CXE	2899474155066
HSBC HOLDINGS PLC	28/11/2023	13:19:47	GB0005405286	GBP	607.20	652	LSE	E0GosUcUN6bF
HSBC HOLDINGS PLC	28/11/2023	13:20:03	GB0005405286	GBP	607.20	185	CXE	2899474155141
HSBC HOLDINGS PLC	28/11/2023	13:20:03	GB0005405286	GBP	607.20	185	CXE	2899474155143
HSBC HOLDINGS PLC	28/11/2023	13:20:03	GB0005405286	GBP	607.20	185	CXE	2899474155144
HSBC HOLDINGS PLC	28/11/2023	13:20:03	GB0005405286	GBP	607.20	45	CXE	2899474155145
HSBC HOLDINGS PLC	28/11/2023	13:20:03	GB0005405286	GBP	607.20	185	CXE	2899474155146
HSBC HOLDINGS PLC	28/11/2023	13:20:03	GB0005405286	GBP	607.20	158	TURQUOISE	E0GosUdfDnOr
HSBC HOLDINGS PLC	28/11/2023	13:20:03	GB0005405286	GBP	607.20	1,200	LSE	E0GosUcUN6mm
HSBC HOLDINGS PLC	28/11/2023	13:20:03	GB0005405286	GBP	607.20	511	LSE	E0GosUcUN6mo
HSBC HOLDINGS PLC	28/11/2023	13:20:03	GB0005405286	GBP	607.20	158	TURQUOISE	E0GosUdfDnP2
HSBC HOLDINGS PLC	28/11/2023	13:20:03	GB0005405286	GBP	607.20	652	LSE	E0GosUcUN6mw
HSBC HOLDINGS PLC	28/11/2023	13:20:03	GB0005405286	GBP	607.20	381	LSE	E0GosUcUN6n2
HSBC HOLDINGS PLC	28/11/2023	13:20:03	GB0005405286	GBP	607.20	158	TURQUOISE	E0GosUdfDnP8
HSBC HOLDINGS PLC	28/11/2023	13:20:03	GB0005405286	GBP	607.20	58	BXE	78364214536
HSBC HOLDINGS PLC	28/11/2023	13:20:03	GB0005405286	GBP	607.20	185	CXE	2899474155147
HSBC HOLDINGS PLC	28/11/2023	13:20:03	GB0005405286	GBP	607.20	185	CXE	2899474155148
HSBC HOLDINGS PLC	28/11/2023	13:20:03	GB0005405286	GBP	607.20	58	BXE	78364214537
HSBC HOLDINGS PLC	28/11/2023	13:20:03	GB0005405286	GBP	607.20	58	BXE	78364214538
HSBC HOLDINGS PLC	28/11/2023	13:20:03	GB0005405286	GBP	607.20	1,536	CXE	2899474155149
HSBC HOLDINGS PLC	28/11/2023	13:20:03	GB0005405286	GBP	607.20	288	LSE	E0GosUcUN6nN
HSBC HOLDINGS PLC	28/11/2023	13:20:03	GB0005405286	GBP	607.20	857	LSE	E0GosUcUN6nP
HSBC HOLDINGS PLC	28/11/2023	13:22:16	GB0005405286	GBP	606.90	1,445	BXE	78364214923
HSBC HOLDINGS PLC	28/11/2023	13:22:24	GB0005405286	GBP	606.90	4,504	CXE	2899474155741
HSBC HOLDINGS PLC	28/11/2023	13:22:24	GB0005405286	GBP	606.90	945	TURQUOISE	E0GosUdfDuWY
HSBC HOLDINGS PLC	28/11/2023	13:22:24	GB0005405286	GBP	606.90	4,122	LSE	E0GosUcUN8SK
HSBC HOLDINGS PLC	28/11/2023	13:22:24	GB0005405286	GBP	606.80	225	CXE	2899474155742
HSBC HOLDINGS PLC	28/11/2023	13:22:24	GB0005405286	GBP	606.80	71	BXE	78364214943
HSBC HOLDINGS PLC	28/11/2023	13:22:24	GB0005405286	GBP	606.80	225	CXE	2899474155743
HSBC HOLDINGS PLC	28/11/2023	13:22:24	GB0005405286	GBP	606.80	71	BXE	78364214947
HSBC HOLDINGS PLC	28/11/2023	13:22:24	GB0005405286	GBP	606.80	71	BXE	78364214948
HSBC HOLDINGS PLC	28/11/2023	13:22:24	GB0005405286	GBP	606.80	225	CXE	2899474155750
HSBC HOLDINGS PLC	28/11/2023	13:22:24	GB0005405286	GBP	606.80	158	TURQUOISE	E0GosUdfDuXI
HSBC HOLDINGS PLC	28/11/2023	13:22:24	GB0005405286	GBP	606.80	1,200	LSE	E0GosUcUN8TP
HSBC HOLDINGS PLC	28/11/2023	13:22:24	GB0005405286	GBP	606.80	1,200	LSE	E0GosUcUN8TW
HSBC HOLDINGS PLC	28/11/2023	13:22:24	GB0005405286	GBP	606.80	65	LSE	E0GosUcUN8TY
HSBC HOLDINGS PLC	28/11/2023	13:22:24	GB0005405286	GBP	606.80	900	LSE	E0GosUcUN8Tc
HSBC HOLDINGS PLC	28/11/2023	13:22:24	GB0005405286	GBP	606.80	300	LSE	E0GosUcUN8Tq
HSBC HOLDINGS PLC	28/11/2023	13:22:24	GB0005405286	GBP	606.80	47	LSE	E0GosUcUN8Ti
HSBC HOLDINGS PLC	28/11/2023	13:22:24	GB0005405286	GBP	606.80	158	TURQUOISE	E0GosUdfDuXU
HSBC HOLDINGS PLC	28/11/2023	13:22:24	GB0005405286	GBP	606.80	158	TURQUOISE	E0GosUdfDuXY
HSBC HOLDINGS PLC	28/11/2023	13:22:24	GB0005405286	GBP	606.80	158	TURQUOISE	E0GosUdfDuXe
HSBC HOLDINGS PLC	28/11/2023	13:22:24	GB0005405286	GBP	606.80	71	BXE	78364214949
HSBC HOLDINGS PLC	28/11/2023	13:22:24	GB0005405286	GBP	606.80	225	CXE	2899474155751
HSBC HOLDINGS PLC	28/11/2023	13:22:24	GB0005405286	GBP	606.80	225	CXE	2899474155752
HSBC HOLDINGS PLC	28/11/2023	13:22:24	GB0005405286	GBP	606.80	71	BXE	78364214950
HSBC HOLDINGS PLC	28/11/2023	13:22:24	GB0005405286	GBP	606.80	158	TURQUOISE	E0GosUdfDuXo
HSBC HOLDINGS PLC	28/11/2023	13:22:24	GB0005405286	GBP	606.80	71	BXE	78364214951
HSBC HOLDINGS PLC	28/11/2023	13:22:24	GB0005405286	GBP	606.80	158	TURQUOISE	E0GosUdfDuXs
HSBC HOLDINGS PLC	28/11/2023	13:22:24	GB0005405286	GBP	606.80	158	TURQUOISE	E0GosUdfDuXy
HSBC HOLDINGS PLC	28/11/2023	13:22:24	GB0005405286	GBP	606.80	1,536	CXE	2899474155753
HSBC HOLDINGS PLC	28/11/2023	13:22:24	GB0005405286	GBP	606.80	857	LSE	E0GosUcUN8U6
HSBC HOLDINGS PLC	28/11/2023	13:22:24	GB0005405286	GBP	606.80	288	LSE	E0GosUcUN8U8
HSBC HOLDINGS PLC	28/11/2023	13:22:24	GB0005405286	GBP	606.80	1,654	LSE	E0GosUcUN8Ud
HSBC HOLDINGS PLC	28/11/2023	13:22:24	GB0005405286	GBP	606.80	141	LSE	E0GosUcUN8Un
HSBC HOLDINGS PLC	28/11/2023	13:26:03	GB0005405286	GBP	607.20	839	LSE	E0GosUcUNBGB
HSBC HOLDINGS PLC	28/11/2023	13:26:03	GB0005405286	GBP	607.20	464	LSE	E0GosUcUNBGD
HSBC HOLDINGS PLC	28/11/2023	13:26:03	GB0005405286	GBP	607.20	1,303	LSE	E0GosUcUNBGL
HSBC HOLDINGS PLC	28/11/2023	13:26:03	GB0005405286	GBP	607.20	464	LSE	E0GosUcUNBGQ
HSBC HOLDINGS PLC	28/11/2023	13:26:03	GB0005405286	GBP	607.20	700	LSE	E0GosUcUNBGW
HSBC HOLDINGS PLC	28/11/2023	13:26:04	GB0005405286	GBP	607.20	25	BXE	78364215512
HSBC HOLDINGS PLC	28/11/2023	13:26:04	GB0005405286	GBP	607.20	1,200	LSE	E0GosUcUNBHC
HSBC HOLDINGS PLC	28/11/2023	13:26:04	GB0005405286	GBP	607.20	78	CXE	2899474156513
HSBC HOLDINGS PLC	28/11/2023	13:26:04	GB0005405286	GBP	607.20	25	BXE	78364215513
HSBC HOLDINGS PLC	28/11/2023	13:26:04	GB0005405286	GBP	607.20	78	CXE	2899474156514
HSBC HOLDINGS PLC	28/11/2023	13:26:04	GB0005405286	GBP	607.20	78	CXE	2899474156515
HSBC HOLDINGS PLC	28/11/2023	13:26:04	GB0005405286	GBP	607.20	700	LSE	E0GosUcUNBHR
HSBC HOLDINGS PLC	28/11/2023	13:26:04	GB0005405286	GBP	607.20	420	LSE	E0GosUcUNBHU
HSBC HOLDINGS PLC	28/11/2023	13:26:04	GB0005405286	GBP	607.20	59	LSE	E0GosUcUNBHW
HSBC HOLDINGS PLC	28/11/2023	13:26:04	GB0005405286	GBP	607.20	78	CXE	2899474156516
HSBC HOLDINGS PLC	28/11/2023	13:26:04	GB0005405286	GBP	607.20	78	CXE	2899474156517
HSBC HOLDINGS PLC	28/11/2023	13:26:04	GB0005405286	GBP	607.20	25	BXE	78364215514
HSBC HOLDINGS PLC	28/11/2023	13:26:04	GB0005405286	GBP	607.20	25	BXE	78364215515
HSBC HOLDINGS PLC	28/11/2023	13:26:04	GB0005405286	GBP	607.20	78	CXE	2899474156518
HSBC HOLDINGS PLC	28/11/2023	13:26:04	GB0005405286	GBP	607.20	781	LSE	E0GosUcUNBHj
HSBC HOLDINGS PLC	28/11/2023	13:26:04	GB0005405286	GBP	607.20	288	LSE	E0GosUcUNBHI
HSBC HOLDINGS PLC	28/11/2023	13:26:04	GB0005405286	GBP	607.20	938	LSE	E0GosUcUNBHn
HSBC HOLDINGS PLC	28/11/2023	13:27:05	GB0005405286	GBP	607.30	21	LSE	E0GosUcUNCDm
HSBC HOLDINGS PLC	28/11/2023	13:27:05	GB0005405286	GBP	607.30	1,586	LSE	E0GosUcUNCDo
HSBC HOLDINGS PLC	28/11/2023	13:28:07	GB0005405286	GBP	607.40	1,310	LSE	E0GosUcUNCpz
HSBC HOLDINGS PLC	28/11/2023	13:28:07	GB0005405286	GBP	607.40	840	LSE	E0GosUcUNCq3
HSBC HOLDINGS PLC	28/11/2023	13:28:07	GB0005405286	GBP	607.40	470	LSE	E0GosUcUNCq6
HSBC HOLDINGS PLC	28/11/2023	13:28:07	GB0005405286	GBP	607.40	2,003	LSE	E0GosUcUNCq8
HSBC HOLDINGS PLC	28/11/2023	13:28:07	GB0005405286	GBP	607.40	420	LSE	E0GosUcUNCqF
HSBC HOLDINGS PLC	28/11/2023	13:28:07	GB0005405286	GBP	607.40	890	LSE	E0GosUcUNCqH
HSBC HOLDINGS PLC	28/11/2023	13:28:07	GB0005405286	GBP	607.40	1,993	LSE	E0GosUcUNCqJ
HSBC HOLDINGS PLC	28/11/2023	13:28:07	GB0005405286	GBP	607.40	750	LSE	E0GosUcUNCqP
HSBC HOLDINGS PLC	28/11/2023	13:28:07	GB0005405286	GBP	607.40	560	LSE	E0GosUcUNCqV
HSBC HOLDINGS PLC	28/11/2023	13:28:07	GB0005405286	GBP	607.40	439	LSE	E0GosUcUNCqX
HSBC HOLDINGS PLC	28/11/2023	13:28:07	GB0005405286	GBP	607.40	6	LSE	E0GosUcUNCqe
HSBC HOLDINGS PLC	28/11/2023	13:28:29	GB0005405286	GBP	607.30	1,200	LSE	E0GosUcUND2p
HSBC HOLDINGS PLC	28/11/2023	13:28:29	GB0005405286	GBP	607.30	66	CXE	2899474157215
HSBC HOLDINGS PLC	28/11/2023	13:28:29	GB0005405286	GBP	607.30	66	CXE	2899474157216
HSBC HOLDINGS PLC	28/11/2023	13:28:29	GB0005405286	GBP	607.30	66	CXE	2899474157217
HSBC HOLDINGS PLC	28/11/2023	13:28:29	GB0005405286	GBP	607.30	66	CXE	2899474157218
HSBC HOLDINGS PLC	28/11/2023	13:28:29	GB0005405286	GBP	607.30	66	CXE	2899474157219
HSBC HOLDINGS PLC	28/11/2023	13:28:29	GB0005405286	GBP	607.30	66	CXE	2899474157220
HSBC HOLDINGS PLC	28/11/2023	13:28:29	GB0005405286	GBP	607.30	66	CXE	2899474157221
HSBC HOLDINGS PLC	28/11/2023	13:28:29	GB0005405286	GBP	607.30	66	CXE	2899474157222
HSBC HOLDINGS PLC	28/11/2023	13:28:29	GB0005405286	GBP	607.30	66	CXE	2899474157223
HSBC HOLDINGS PLC	28/11/2023	13:28:29	GB0005405286	GBP	607.30	66	CXE	2899474157224
HSBC HOLDINGS PLC	28/11/2023	13:28:29	GB0005405286	GBP	607.30	66	CXE	2899474157225
HSBC HOLDINGS PLC	28/11/2023	13:28:29	GB0005405286	GBP	607.30	66	CXE	2899474157226
HSBC HOLDINGS PLC	28/11/2023	13:28:29	GB0005405286	GBP	607.30	66	CXE	2899474157227
HSBC HOLDINGS PLC	28/11/2023	13:28:29	GB0005405286	GBP	607.30	66	CXE	2899474157228

HSBC HOLDINGS PLC	28/11/2023	13:28:29	GB0005405286	GBP	607.30	66	CXE	2899474157229
HSBC HOLDINGS PLC	28/11/2023	13:28:29	GB0005405286	GBP	607.30	66	CXE	2899474157230
HSBC HOLDINGS PLC	28/11/2023	13:28:29	GB0005405286	GBP	607.30	66	CXE	2899474157231
HSBC HOLDINGS PLC	28/11/2023	13:28:29	GB0005405286	GBP	607.30	66	CXE	2899474157232
HSBC HOLDINGS PLC	28/11/2023	13:28:29	GB0005405286	GBP	607.30	66	CXE	2899474157233
HSBC HOLDINGS PLC	28/11/2023	13:28:29	GB0005405286	GBP	607.30	66	CXE	2899474157234
HSBC HOLDINGS PLC	28/11/2023	13:28:29	GB0005405286	GBP	607.30	66	CXE	2899474157235
HSBC HOLDINGS PLC	28/11/2023	13:28:29	GB0005405286	GBP	607.30	66	CXE	2899474157236
HSBC HOLDINGS PLC	28/11/2023	13:28:29	GB0005405286	GBP	607.30	66	CXE	2899474157237
HSBC HOLDINGS PLC	28/11/2023	13:28:29	GB0005405286	GBP	607.30	66	CXE	2899474157238
HSBC HOLDINGS PLC	28/11/2023	13:28:29	GB0005405286	GBP	607.30	15	CXE	2899474157239
HSBC HOLDINGS PLC	28/11/2023	13:28:29	GB0005405286	GBP	607.30	66	CXE	2899474157240
HSBC HOLDINGS PLC	28/11/2023	13:28:29	GB0005405286	GBP	607.30	34	CXE	2899474157241
HSBC HOLDINGS PLC	28/11/2023	13:28:29	GB0005405286	GBP	607.30	1,200	LSE	E0GosUcUND30
HSBC HOLDINGS PLC	28/11/2023	13:28:29	GB0005405286	GBP	607.30	158	TURQUOISE	E0GosUdfEd8R
HSBC HOLDINGS PLC	28/11/2023	13:28:29	GB0005405286	GBP	607.30	1,047	AQUIS	53074
HSBC HOLDINGS PLC	28/11/2023	13:28:29	GB0005405286	GBP	607.30	1,047	AQUIS	53075
HSBC HOLDINGS PLC	28/11/2023	13:28:29	GB0005405286	GBP	607.30	1,536	CXE	2899474157242
HSBC HOLDINGS PLC	28/11/2023	13:28:29	GB0005405286	GBP	607.30	306	CXE	2899474157243
HSBC HOLDINGS PLC	28/11/2023	13:28:29	GB0005405286	GBP	607.30	400	BXE	78364215947
HSBC HOLDINGS PLC	28/11/2023	13:28:29	GB0005405286	GBP	607.30	345	TURQUOISE	E0GosUdfEd8i
HSBC HOLDINGS PLC	28/11/2023	13:28:29	GB0005405286	GBP	607.30	306	CXE	2899474157244
HSBC HOLDINGS PLC	28/11/2023	13:28:29	GB0005405286	GBP	607.30	425	LSE	E0GosUcUND3Q
HSBC HOLDINGS PLC	28/11/2023	13:28:29	GB0005405286	GBP	607.30	171	LSE	E0GosUcUND3S
HSBC HOLDINGS PLC	28/11/2023	13:28:29	GB0005405286	GBP	607.30	288	LSE	E0GosUcUND3U
HSBC HOLDINGS PLC	28/11/2023	13:28:29	GB0005405286	GBP	607.30	9	LSE	E0GosUcUND3W
HSBC HOLDINGS PLC	28/11/2023	13:28:29	GB0005405286	GBP	607.30	760	LSE	E0GosUcUND3b
HSBC HOLDINGS PLC	28/11/2023	13:31:22	GB0005405286	GBP	607.50	1,349	BXE	78364216598
HSBC HOLDINGS PLC	28/11/2023	13:31:22	GB0005405286	GBP	607.50	2,408	LSE	E0GosUcUNFk7
HSBC HOLDINGS PLC	28/11/2023	13:31:22	GB0005405286	GBP	607.50	1,439	LSE	E0GosUcUNFk9
HSBC HOLDINGS PLC	28/11/2023	13:31:22	GB0005405286	GBP	607.50	603	BXE	78364216600
HSBC HOLDINGS PLC	28/11/2023	13:31:22	GB0005405286	GBP	607.50	903	CXE	2899474158203
HSBC HOLDINGS PLC	28/11/2023	13:31:22	GB0005405286	GBP	607.50	210	LSE	E0GosUcUNFkR
HSBC HOLDINGS PLC	28/11/2023	13:31:22	GB0005405286	GBP	607.50	977	CXE	2899474158204
HSBC HOLDINGS PLC	28/11/2023	13:31:22	GB0005405286	GBP	607.40	66	BXE	78364216605
HSBC HOLDINGS PLC	28/11/2023	13:31:22	GB0005405286	GBP	607.50	1,511	LSE	E0GosUcUNFkT
HSBC HOLDINGS PLC	28/11/2023	13:34:48	GB0005405286	GBP	608.20	223	BXE	78364217338
HSBC HOLDINGS PLC	28/11/2023	13:34:48	GB0005405286	GBP	608.20	699	CXE	2899474159447
HSBC HOLDINGS PLC	28/11/2023	13:34:48	GB0005405286	GBP	608.20	699	CXE	2899474159449
HSBC HOLDINGS PLC	28/11/2023	13:34:48	GB0005405286	GBP	608.20	101	CXE	2899474159450
HSBC HOLDINGS PLC	28/11/2023	13:34:48	GB0005405286	GBP	608.20	223	BXE	78364217339
HSBC HOLDINGS PLC	28/11/2023	13:34:48	GB0005405286	GBP	608.20	223	BXE	78364217340
HSBC HOLDINGS PLC	28/11/2023	13:34:48	GB0005405286	GBP	608.20	699	CXE	2899474159451
HSBC HOLDINGS PLC	28/11/2023	13:34:48	GB0005405286	GBP	608.20	699	CXE	2899474159452
HSBC HOLDINGS PLC	28/11/2023	13:34:48	GB0005405286	GBP	608.20	699	CXE	2899474159453
HSBC HOLDINGS PLC	28/11/2023	13:34:48	GB0005405286	GBP	608.20	699	CXE	2899474159454
HSBC HOLDINGS PLC	28/11/2023	13:34:48	GB0005405286	GBP	608.20	699	CXE	2899474159455
HSBC HOLDINGS PLC	28/11/2023	13:34:48	GB0005405286	GBP	608.20	699	CXE	2899474159456
HSBC HOLDINGS PLC	28/11/2023	13:34:48	GB0005405286	GBP	608.20	563	CXE	2899474159457
HSBC HOLDINGS PLC	28/11/2023	13:34:48	GB0005405286	GBP	608.20	193	TURQUOISE	E0GosUdfEWWu
HSBC HOLDINGS PLC	28/11/2023	13:34:48	GB0005405286	GBP	608.20	1,200	LSE	E0GosUcUNJ1R
HSBC HOLDINGS PLC	28/11/2023	13:34:48	GB0005405286	GBP	608.20	699	CXE	2899474159458
HSBC HOLDINGS PLC	28/11/2023	13:34:48	GB0005405286	GBP	608.20	699	CXE	2899474159459
HSBC HOLDINGS PLC	28/11/2023	13:34:48	GB0005405286	GBP	608.20	174	CXE	2899474159460
HSBC HOLDINGS PLC	28/11/2023	13:34:48	GB0005405286	GBP	608.20	100	CXE	2899474159461
HSBC HOLDINGS PLC	28/11/2023	13:34:48	GB0005405286	GBP	608.20	223	BXE	78364217341
HSBC HOLDINGS PLC	28/11/2023	13:34:48	GB0005405286	GBP	608.20	193	TURQUOISE	E0GosUdfEWX3
HSBC HOLDINGS PLC	28/11/2023	13:34:48	GB0005405286	GBP	608.20	1,200	LSE	E0GosUcUNJ1V
HSBC HOLDINGS PLC	28/11/2023	13:34:48	GB0005405286	GBP	608.20	1,930	LSE	E0GosUcUNJ1X
HSBC HOLDINGS PLC	28/11/2023	13:34:48	GB0005405286	GBP	608.20	223	BXE	78364217342
HSBC HOLDINGS PLC	28/11/2023	13:34:48	GB0005405286	GBP	608.20	223	BXE	78364217343
HSBC HOLDINGS PLC	28/11/2023	13:34:48	GB0005405286	GBP	608.20	1,200	LSE	E0GosUcUNJ1i
HSBC HOLDINGS PLC	28/11/2023	13:34:48	GB0005405286	GBP	608.20	1,102	LSE	E0GosUcUNJ1r
HSBC HOLDINGS PLC	28/11/2023	13:34:48	GB0005405286	GBP	608.20	98	LSE	E0GosUcUNJ1t
HSBC HOLDINGS PLC	28/11/2023	13:34:48	GB0005405286	GBP	608.20	1,662	LSE	E0GosUcUNJ1v
HSBC HOLDINGS PLC	28/11/2023	13:34:48	GB0005405286	GBP	608.20	99	TURQUOISE	E0GosUdfEWXE
HSBC HOLDINGS PLC	28/11/2023	13:34:48	GB0005405286	GBP	608.20	15	TURQUOISE	E0GosUdfEWXI
HSBC HOLDINGS PLC	28/11/2023	13:34:48	GB0005405286	GBP	608.20	79	TURQUOISE	E0GosUdfEWXM
HSBC HOLDINGS PLC	28/11/2023	13:34:48	GB0005405286	GBP	608.20	114	TURQUOISE	E0GosUdfEWXO
HSBC HOLDINGS PLC	28/11/2023	13:34:48	GB0005405286	GBP	608.20	376	CXE	2899474159462
HSBC HOLDINGS PLC	28/11/2023	13:34:48	GB0005405286	GBP	608.20	193	TURQUOISE	E0GosUdfEWXT
HSBC HOLDINGS PLC	28/11/2023	13:34:48	GB0005405286	GBP	608.20	223	CXE	2899474159463
HSBC HOLDINGS PLC	28/11/2023	13:34:48	GB0005405286	GBP	608.20	476	CXE	2899474159464
HSBC HOLDINGS PLC	28/11/2023	13:34:48	GB0005405286	GBP	608.20	193	TURQUOISE	E0GosUdfEWXX
HSBC HOLDINGS PLC	28/11/2023	13:34:48	GB0005405286	GBP	608.20	193	TURQUOISE	E0GosUdfEWXb
HSBC HOLDINGS PLC	28/11/2023	13:34:48	GB0005405286	GBP	608.20	193	TURQUOISE	E0GosUdfEWXg
HSBC HOLDINGS PLC	28/11/2023	13:34:48	GB0005405286	GBP	608.20	223	BXE	78364217344
HSBC HOLDINGS PLC	28/11/2023	13:34:48	GB0005405286	GBP	608.20	193	TURQUOISE	E0GosUdfEWXk
HSBC HOLDINGS PLC	28/11/2023	13:34:48	GB0005405286	GBP	608.20	79	TURQUOISE	E0GosUdfEWXq
HSBC HOLDINGS PLC	28/11/2023	13:34:48	GB0005405286	GBP	608.20	114	TURQUOISE	E0GosUdfEWXs
HSBC HOLDINGS PLC	28/11/2023	13:34:48	GB0005405286	GBP	608.20	74	TURQUOISE	E0GosUdfEWXu
HSBC HOLDINGS PLC	28/11/2023	13:34:48	GB0005405286	GBP	608.20	223	BXE	78364217345
HSBC HOLDINGS PLC	28/11/2023	13:34:48	GB0005405286	GBP	608.20	245	BXE	78364217346
HSBC HOLDINGS PLC	28/11/2023	13:34:48	GB0005405286	GBP	608.20	341	BXE	78364217347
HSBC HOLDINGS PLC	28/11/2023	13:34:48	GB0005405286	GBP	608.20	168	CXE	2899474159465
HSBC HOLDINGS PLC	28/11/2023	13:34:48	GB0005405286	GBP	608.20	573	CXE	2899474159466
HSBC HOLDINGS PLC	28/11/2023	13:37:02	GB0005405286	GBP	608.20	886	TURQUOISE	E0GosUdfEcWv
HSBC HOLDINGS PLC	28/11/2023	13:37:02	GB0005405286	GBP	608.20	974	CXE	2899474160109
HSBC HOLDINGS PLC	28/11/2023	13:37:02	GB0005405286	GBP	608.20	1,354	BXE	78364217759
HSBC HOLDINGS PLC	28/11/2023	13:37:02	GB0005405286	GBP	608.20	3,862	LSE	E0GosUcUNKaA
HSBC HOLDINGS PLC	28/11/2023	13:37:02	GB0005405286	GBP	608.20	2,988	CXE	2899474160110
HSBC HOLDINGS PLC	28/11/2023	13:37:02	GB0005405286	GBP	608.20	241	CXE	2899474160111
HSBC HOLDINGS PLC	28/11/2023	13:37:02	GB0005405286	GBP	608.20	17	CXE	2899474160112
HSBC HOLDINGS PLC	28/11/2023	13:37:46	GB0005405286	GBP	608.10	544	LSE	E0GosUcUNL0F
HSBC HOLDINGS PLC	28/11/2023	13:37:46	GB0005405286	GBP	608.10	656	LSE	E0GosUcUNL0H
HSBC HOLDINGS PLC	28/11/2023	13:37:46	GB0005405286	GBP	608.10	157	TURQUOISE	E0GosUdfEeEA
HSBC HOLDINGS PLC	28/11/2023	13:37:46	GB0005405286	GBP	608.10	157	TURQUOISE	E0GosUdfEeEG
HSBC HOLDINGS PLC	28/11/2023	13:37:46	GB0005405286	GBP	608.10	656	LSE	E0GosUcUNL0O
HSBC HOLDINGS PLC	28/11/2023	13:37:46	GB0005405286	GBP	608.10	104	TURQUOISE	E0GosUdfEeEV
HSBC HOLDINGS PLC	28/11/2023	13:37:46	GB0005405286	GBP	608.10	233	CXE	2899474160221
HSBC HOLDINGS PLC	28/11/2023	13:37:46	GB0005405286	GBP	608.10	73	BXE	78364217849
HSBC HOLDINGS PLC	28/11/2023	13:37:46	GB0005405286	GBP	608.10	73	BXE	78364217850
HSBC HOLDINGS PLC	28/11/2023	13:37:46	GB0005405286	GBP	608.10	73	BXE	78364217851
HSBC HOLDINGS PLC	28/11/2023	13:37:46	GB0005405286	GBP	608.10	17	BXE	78364217852
HSBC HOLDINGS PLC	28/11/2023	13:37:46	GB0005405286	GBP	608.10	233	CXE	2899474160222
HSBC HOLDINGS PLC	28/11/2023	13:37:46	GB0005405286	GBP	608.10	233	CXE	2899474160223
HSBC HOLDINGS PLC	28/11/2023	13:37:46	GB0005405286	GBP	608.10	233	CXE	2899474160224
HSBC HOLDINGS PLC	28/11/2023	13:37:46	GB0005405286	GBP	608.10	233	CXE	2899474160225
HSBC HOLDINGS PLC	28/11/2023	13:37:46	GB0005405286	GBP	608.10	233	CXE	2899474160226
HSBC HOLDINGS PLC	28/11/2023	13:37:46	GB0005405286	GBP	608.10	233	CXE	2899474160227
HSBC HOLDINGS PLC	28/11/2023	13:37:46	GB0005405286	GBP	608.10	233	CXE	2899474160228
HSBC HOLDINGS PLC	28/11/2023	13:37:46	GB0005405286	GBP	608.10	233	CXE	2899474160229
HSBC HOLDINGS PLC	28/11/2023	13:37:46	GB0005405286	GBP	608.10	233	CXE	2899474160230
HSBC HOLDINGS PLC	28/11/2023	13:37:46	GB0005405286	GBP	608.10	233	CXE	2899474160231
HSBC HOLDINGS PLC	28/11/2023	13:37:46	GB0005405286	GBP	608.10	233	CXE	2899474160232
HSBC HOLDINGS PLC	28/11/2023	13:37:46	GB0005405286	GBP	608.10	233	CXE	2899474160233
HSBC HOLDINGS PLC	28/11/2023	13:37:46	GB0005405286	GBP	608.10	233	CXE	2899474160234
HSBC HOLDINGS PLC	28/11/2023	13:37:46	GB0005405286	GBP	608.10	233	CXE	2899474160235
HSBC HOLDINGS PLC	28/11/2023	13:37:46	GB0005405286	GBP	608.10	233	CXE	2899474160236

HSBC HOLDINGS PLC	28/11/2023	13:37:46	GB0005405286	GBP	608.10	233	CXE	2899474160237
HSBC HOLDINGS PLC	28/11/2023	13:37:46	GB0005405286	GBP	608.10	233	CXE	2899474160238
HSBC HOLDINGS PLC	28/11/2023	13:37:46	GB0005405286	GBP	608.10	105	CXE	2899474160239
HSBC HOLDINGS PLC	28/11/2023	13:37:46	GB0005405286	GBP	608.10	73	BXE	78364217853
HSBC HOLDINGS PLC	28/11/2023	13:37:46	GB0005405286	GBP	608.10	73	BXE	78364217854
HSBC HOLDINGS PLC	28/11/2023	13:40:06	GB0005405286	GBP	608.10	868	LSE	E0GosUcUNMJY
HSBC HOLDINGS PLC	28/11/2023	13:40:06	GB0005405286	GBP	608.10	370	LSE	E0GosUcUNMJa
HSBC HOLDINGS PLC	28/11/2023	13:40:06	GB0005405286	GBP	608.10	370	LSE	E0GosUcUNMJe
HSBC HOLDINGS PLC	28/11/2023	13:40:06	GB0005405286	GBP	608.10	800	LSE	E0GosUcUNMJh
HSBC HOLDINGS PLC	28/11/2023	13:40:06	GB0005405286	GBP	608.10	68	LSE	E0GosUcUNMJq
HSBC HOLDINGS PLC	28/11/2023	13:40:06	GB0005405286	GBP	608.10	302	LSE	E0GosUcUNMJs
HSBC HOLDINGS PLC	28/11/2023	13:40:06	GB0005405286	GBP	608.10	700	LSE	E0GosUcUNMK1
HSBC HOLDINGS PLC	28/11/2023	13:40:06	GB0005405286	GBP	608.10	700	CXE	2899474160876
HSBC HOLDINGS PLC	28/11/2023	13:40:06	GB0005405286	GBP	608.10	302	LSE	E0GosUcUNMKp
HSBC HOLDINGS PLC	28/11/2023	13:40:07	GB0005405286	GBP	608.10	520	LSE	E0GosUcUNMLT
HSBC HOLDINGS PLC	28/11/2023	13:40:07	GB0005405286	GBP	608.10	416	LSE	E0GosUcUNMLW
HSBC HOLDINGS PLC	28/11/2023	13:40:07	GB0005405286	GBP	608.10	484	LSE	E0GosUcUNMLY
HSBC HOLDINGS PLC	28/11/2023	13:40:07	GB0005405286	GBP	608.10	1,536	CXE	2899474160894
HSBC HOLDINGS PLC	28/11/2023	13:40:07	GB0005405286	GBP	608.10	544	CXE	2899474160895
HSBC HOLDINGS PLC	28/11/2023	13:40:07	GB0005405286	GBP	608.10	1,087	CXE	2899474160896
HSBC HOLDINGS PLC	28/11/2023	13:40:53	GB0005405286	GBP	608.20	1,923	CXE	2899474161215
HSBC HOLDINGS PLC	28/11/2023	13:40:53	GB0005405286	GBP	608.20	2,109	CXE	2899474161216
HSBC HOLDINGS PLC	28/11/2023	13:40:53	GB0005405286	GBP	608.20	2,109	CXE	2899474161219
HSBC HOLDINGS PLC	28/11/2023	13:40:53	GB0005405286	GBP	608.20	487	CXE	2899474161220
HSBC HOLDINGS PLC	28/11/2023	13:40:53	GB0005405286	GBP	608.20	676	BXE	78364218447
HSBC HOLDINGS PLC	28/11/2023	13:40:53	GB0005405286	GBP	608.20	676	BXE	78364218448
HSBC HOLDINGS PLC	28/11/2023	13:40:53	GB0005405286	GBP	608.20	157	BXE	78364218449
HSBC HOLDINGS PLC	28/11/2023	13:40:53	GB0005405286	GBP	608.20	443	TURQUOISE	E0GosUdfEnpO
HSBC HOLDINGS PLC	28/11/2023	13:40:53	GB0005405286	GBP	608.20	1,930	LSE	E0GosUcUNMwc
HSBC HOLDINGS PLC	28/11/2023	13:40:53	GB0005405286	GBP	608.20	1,930	LSE	E0GosUcUNMwh
HSBC HOLDINGS PLC	28/11/2023	13:40:53	GB0005405286	GBP	608.20	444	LSE	E0GosUcUNMwj
HSBC HOLDINGS PLC	28/11/2023	13:40:53	GB0005405286	GBP	608.20	443	TURQUOISE	E0GosUdfEnpU
HSBC HOLDINGS PLC	28/11/2023	13:40:53	GB0005405286	GBP	608.20	683	TURQUOISE	E0GosUdfEnpW
HSBC HOLDINGS PLC	28/11/2023	13:40:53	GB0005405286	GBP	608.10	99	BXE	78364218450
HSBC HOLDINGS PLC	28/11/2023	13:40:53	GB0005405286	GBP	608.10	313	CXE	2899474161222
HSBC HOLDINGS PLC	28/11/2023	13:40:53	GB0005405286	GBP	608.10	157	TURQUOISE	E0GosUdfEnst
HSBC HOLDINGS PLC	28/11/2023	13:40:53	GB0005405286	GBP	608.10	99	BXE	78364218451
HSBC HOLDINGS PLC	28/11/2023	13:43:02	GB0005405286	GBP	608.10	830	LSE	E0GosUcUNPJh
HSBC HOLDINGS PLC	28/11/2023	13:43:02	GB0005405286	GBP	608.10	507	LSE	E0GosUcUNPJj
HSBC HOLDINGS PLC	28/11/2023	13:43:02	GB0005405286	GBP	608.10	576	LSE	E0GosUcUNPJt
HSBC HOLDINGS PLC	28/11/2023	13:43:02	GB0005405286	GBP	608.10	761	LSE	E0GosUcUNPK7
HSBC HOLDINGS PLC	28/11/2023	13:43:02	GB0005405286	GBP	608.10	239	LSE	E0GosUcUNPK9
HSBC HOLDINGS PLC	28/11/2023	13:43:02	GB0005405286	GBP	608.10	420	LSE	E0GosUcUNPKE
HSBC HOLDINGS PLC	28/11/2023	13:43:02	GB0005405286	GBP	608.10	944	AQUIS	55878
HSBC HOLDINGS PLC	28/11/2023	13:43:02	GB0005405286	GBP	608.10	420	AQUIS	55879
HSBC HOLDINGS PLC	28/11/2023	13:43:02	GB0005405286	GBP	608.10	1,000	CXE	2899474162060
HSBC HOLDINGS PLC	28/11/2023	13:43:02	GB0005405286	GBP	608.10	544	CXE	2899474162061
HSBC HOLDINGS PLC	28/11/2023	13:43:02	GB0005405286	GBP	608.10	400	BXE	78364218947
HSBC HOLDINGS PLC	28/11/2023	13:43:02	GB0005405286	GBP	608.10	544	LSE	E0GosUcUNPKa
HSBC HOLDINGS PLC	28/11/2023	13:43:02	GB0005405286	GBP	608.10	288	LSE	E0GosUcUNPKc
HSBC HOLDINGS PLC	28/11/2023	13:44:09	GB0005405286	GBP	608.00	1,381	BXE	78364219104
HSBC HOLDINGS PLC	28/11/2023	13:44:09	GB0005405286	GBP	608.00	520	CXE	2899474162335
HSBC HOLDINGS PLC	28/11/2023	13:44:09	GB0005405286	GBP	608.00	3,786	CXE	2899474162336
HSBC HOLDINGS PLC	28/11/2023	13:44:09	GB0005405286	GBP	608.00	904	TURQUOISE	E0GosUdfF0HM
HSBC HOLDINGS PLC	28/11/2023	13:44:09	GB0005405286	GBP	608.00	3,940	LSE	E0GosUcUNQ6p
HSBC HOLDINGS PLC	28/11/2023	13:44:09	GB0005405286	GBP	607.90	40	BXE	78364219106
HSBC HOLDINGS PLC	28/11/2023	13:44:09	GB0005405286	GBP	607.90	128	CXE	2899474162347
HSBC HOLDINGS PLC	28/11/2023	13:44:09	GB0005405286	GBP	607.90	128	CXE	2899474162348
HSBC HOLDINGS PLC	28/11/2023	13:44:09	GB0005405286	GBP	607.90	128	CXE	2899474162349
HSBC HOLDINGS PLC	28/11/2023	13:44:09	GB0005405286	GBP	607.90	128	CXE	2899474162350
HSBC HOLDINGS PLC	28/11/2023	13:44:09	GB0005405286	GBP	607.90	69	CXE	2899474162351
HSBC HOLDINGS PLC	28/11/2023	13:44:09	GB0005405286	GBP	607.90	157	TURQUOISE	E0GosUdfF0IX
HSBC HOLDINGS PLC	28/11/2023	13:44:09	GB0005405286	GBP	607.90	40	BXE	78364219108
HSBC HOLDINGS PLC	28/11/2023	13:44:09	GB0005405286	GBP	607.90	40	BXE	78364219109
HSBC HOLDINGS PLC	28/11/2023	13:44:09	GB0005405286	GBP	607.90	40	BXE	78364219110
HSBC HOLDINGS PLC	28/11/2023	13:44:09	GB0005405286	GBP	607.90	40	BXE	78364219111
HSBC HOLDINGS PLC	28/11/2023	13:44:09	GB0005405286	GBP	607.90	40	BXE	78364219112
HSBC HOLDINGS PLC	28/11/2023	13:44:09	GB0005405286	GBP	607.90	40	BXE	78364219113
HSBC HOLDINGS PLC	28/11/2023	13:44:09	GB0005405286	GBP	607.90	40	BXE	78364219114
HSBC HOLDINGS PLC	28/11/2023	13:44:09	GB0005405286	GBP	607.90	40	BXE	78364219115
HSBC HOLDINGS PLC	28/11/2023	13:44:09	GB0005405286	GBP	607.90	40	BXE	78364219116
HSBC HOLDINGS PLC	28/11/2023	13:44:09	GB0005405286	GBP	607.90	40	BXE	78364219117
HSBC HOLDINGS PLC	28/11/2023	13:44:09	GB0005405286	GBP	607.90	128	CXE	2899474162352
HSBC HOLDINGS PLC	28/11/2023	13:44:09	GB0005405286	GBP	607.90	128	CXE	2899474162353
HSBC HOLDINGS PLC	28/11/2023	13:44:09	GB0005405286	GBP	607.90	128	CXE	2899474162354
HSBC HOLDINGS PLC	28/11/2023	13:44:09	GB0005405286	GBP	607.90	128	CXE	2899474162355
HSBC HOLDINGS PLC	28/11/2023	13:44:09	GB0005405286	GBP	607.90	128	CXE	2899474162356
HSBC HOLDINGS PLC	28/11/2023	13:44:09	GB0005405286	GBP	607.90	128	CXE	2899474162357
HSBC HOLDINGS PLC	28/11/2023	13:44:09	GB0005405286	GBP	607.90	128	CXE	2899474162358
HSBC HOLDINGS PLC	28/11/2023	13:44:09	GB0005405286	GBP	607.90	128	CXE	2899474162359
HSBC HOLDINGS PLC	28/11/2023	13:44:09	GB0005405286	GBP	607.90	128	CXE	2899474162360
HSBC HOLDINGS PLC	28/11/2023	13:44:09	GB0005405286	GBP	607.90	128	CXE	2899474162361
HSBC HOLDINGS PLC	28/11/2023	13:44:09	GB0005405286	GBP	607.90	128	CXE	2899474162362
HSBC HOLDINGS PLC	28/11/2023	13:44:09	GB0005405286	GBP	607.90	128	CXE	2899474162363
HSBC HOLDINGS PLC	28/11/2023	13:44:09	GB0005405286	GBP	607.90	128	CXE	2899474162364
HSBC HOLDINGS PLC	28/11/2023	13:44:09	GB0005405286	GBP	607.90	128	CXE	2899474162365
HSBC HOLDINGS PLC	28/11/2023	13:44:09	GB0005405286	GBP	607.90	23	CXE	2899474162366
HSBC HOLDINGS PLC	28/11/2023	13:44:09	GB0005405286	GBP	607.90	128	CXE	2899474162367
HSBC HOLDINGS PLC	28/11/2023	13:44:09	GB0005405286	GBP	607.90	1,455	LSE	E0GosUcUNQ7b
HSBC HOLDINGS PLC	28/11/2023	13:44:09	GB0005405286	GBP	607.90	1,200	LSE	E0GosUcUNQ7d
HSBC HOLDINGS PLC	28/11/2023	13:44:09	GB0005405286	GBP	607.90	157	TURQUOISE	E0GosUdfF0Il
HSBC HOLDINGS PLC	28/11/2023	13:44:09	GB0005405286	GBP	607.90	700	LSE	E0GosUcUNQ7n
HSBC HOLDINGS PLC	28/11/2023	13:44:09	GB0005405286	GBP	607.90	738	LSE	E0GosUcUNQ7z
HSBC HOLDINGS PLC	28/11/2023	13:44:10	GB0005405286	GBP	607.90	17	LSE	E0GosUcUNQ8O
HSBC HOLDINGS PLC	28/11/2023	13:44:10	GB0005405286	GBP	607.90	1,200	LSE	E0GosUcUNQ8Q
HSBC HOLDINGS PLC	28/11/2023	13:44:10	GB0005405286	GBP	607.90	1,059	LSE	E0GosUcUNQ8S
HSBC HOLDINGS PLC	28/11/2023	13:44:10	GB0005405286	GBP	607.90	1,448	LSE	E0GosUcUNQ8U
HSBC HOLDINGS PLC	28/11/2023	13:44:10	GB0005405286	GBP	607.90	157	TURQUOISE	E0GosUdfF0Lm
HSBC HOLDINGS PLC	28/11/2023	13:44:10	GB0005405286	GBP	607.90	157	TURQUOISE	E0GosUdfF0Lv
HSBC HOLDINGS PLC	28/11/2023	13:44:10	GB0005405286	GBP	607.90	128	CXE	2899474162369
HSBC HOLDINGS PLC	28/11/2023	13:44:10	GB0005405286	GBP	607.90	40	BXE	78364219119
HSBC HOLDINGS PLC	28/11/2023	13:44:10	GB0005405286	GBP	607.90	544	LSE	E0GosUcUNQ8p
HSBC HOLDINGS PLC	28/11/2023	13:44:10	GB0005405286	GBP	607.90	1,525	TURQUOISE	E0GosUdfF0P0
HSBC HOLDINGS PLC	28/11/2023	13:44:10	GB0005405286	GBP	607.90	1,445	TURQUOISE	E0GosUdfF0P5
HSBC HOLDINGS PLC	28/11/2023	13:47:34	GB0005405286	GBP	607.40	3,801	LSE	E0GosUcUNSuv
HSBC HOLDINGS PLC	28/11/2023	13:47:34	GB0005405286	GBP	607.40	1,850	LSE	E0GosUcUNSwO
HSBC HOLDINGS PLC	28/11/2023	13:47:34	GB0005405286	GBP	607.40	546	TURQUOISE	E0GosUdfFBz4
HSBC HOLDINGS PLC	28/11/2023	13:47:34	GB0005405286	GBP	607.40	133	LSE	E0GosUcUNSwJ
HSBC HOLDINGS PLC	28/11/2023	13:47:34	GB0005405286	GBP	607.40	396	LSE	E0GosUcUNSwL
HSBC HOLDINGS PLC	28/11/2023	13:47:34	GB0005405286	GBP	607.40	834	BXE	78364219834
HSBC HOLDINGS PLC	28/11/2023	13:47:34	GB0005405286	GBP	607.40	1,453	CXE	2899474163472
HSBC HOLDINGS PLC	28/11/2023	13:47:34	GB0005405286	GBP	607.40	1,147	CXE	2899474163473
HSBC HOLDINGS PLC	28/11/2023	13:48:21	GB0005405286	GBP	607.30	1,200	LSE	E0GosUcUNTUk
HSBC HOLDINGS PLC	28/11/2023	13:48:21	GB0005405286	GBP	607.30	1,200	LSE	E0GosUcUNTVF
HSBC HOLDINGS PLC	28/11/2023	13:48:21	GB0005405286	GBP	607.30	1,200	LSE	E0GosUcUNTVK
HSBC HOLDINGS PLC	28/11/2023	13:48:21	GB0005405286	GBP	607.30	218	CXE	2899474163692
HSBC HOLDINGS PLC	28/11/2023	13:48:21	GB0005405286	GBP	607.30	218	CXE	2899474163694
HSBC HOLDINGS PLC	28/11/2023	13:48:21	GB0005405286	GBP	607.30	69	BXE	78364219945
HSBC HOLDINGS PLC	28/11/2023	13:48:21	GB0005405286	GBP	607.30	218	CXE	2899474163695

HSBC HOLDINGS PLC	28/11/2023	13:48:21	GB0005405286	GBP	607.30	69	BXE	78364219946
HSBC HOLDINGS PLC	28/11/2023	13:48:21	GB0005405286	GBP	607.30	218	CXE	2899474163696
HSBC HOLDINGS PLC	28/11/2023	13:48:21	GB0005405286	GBP	607.30	4	LSE	E0GosUcUNTVZ
HSBC HOLDINGS PLC	28/11/2023	13:48:21	GB0005405286	GBP	607.30	69	BXE	78364219947
HSBC HOLDINGS PLC	28/11/2023	13:48:21	GB0005405286	GBP	607.30	69	BXE	78364219948
HSBC HOLDINGS PLC	28/11/2023	13:48:21	GB0005405286	GBP	607.30	69	BXE	78364219949
HSBC HOLDINGS PLC	28/11/2023	13:48:21	GB0005405286	GBP	607.30	69	BXE	78364219950
HSBC HOLDINGS PLC	28/11/2023	13:48:21	GB0005405286	GBP	607.30	25	BXE	78364219951
HSBC HOLDINGS PLC	28/11/2023	13:48:21	GB0005405286	GBP	607.30	218	CXE	2899474163697
HSBC HOLDINGS PLC	28/11/2023	13:48:21	GB0005405286	GBP	607.30	145	CXE	2899474163698
HSBC HOLDINGS PLC	28/11/2023	13:48:21	GB0005405286	GBP	607.30	970	AQUIS	56985
HSBC HOLDINGS PLC	28/11/2023	13:48:35	GB0005405286	GBP	607.20	254	CXE	2899474163770
HSBC HOLDINGS PLC	28/11/2023	13:48:35	GB0005405286	GBP	607.20	81	BXE	78364220008
HSBC HOLDINGS PLC	28/11/2023	13:53:10	GB0005405286	GBP	607.80	1,174	CXE	2899474165281
HSBC HOLDINGS PLC	28/11/2023	13:53:29	GB0005405286	GBP	607.90	264	BXE	78364220982
HSBC HOLDINGS PLC	28/11/2023	13:53:29	GB0005405286	GBP	607.90	345	TURQUOISE	E0GosUdlFTSa
HSBC HOLDINGS PLC	28/11/2023	13:53:29	GB0005405286	GBP	607.90	2,700	TURQUOISE	E0GosUdlFTTH
HSBC HOLDINGS PLC	28/11/2023	13:53:30	GB0005405286	GBP	607.90	66	LSE	E0GosUcUNXIA
HSBC HOLDINGS PLC	28/11/2023	13:53:34	GB0005405286	GBP	607.90	345	TURQUOISE	E0GosUdlFTit
HSBC HOLDINGS PLC	28/11/2023	13:53:38	GB0005405286	GBP	607.90	345	TURQUOISE	E0GosUdlFTrz
HSBC HOLDINGS PLC	28/11/2023	13:53:38	GB0005405286	GBP	607.90	479	LSE	E0GosUcUNXqF
HSBC HOLDINGS PLC	28/11/2023	13:54:07	GB0005405286	GBP	608.00	698	LSE	E0GosUcUNYHu
HSBC HOLDINGS PLC	28/11/2023	13:54:07	GB0005405286	GBP	608.00	847	LSE	E0GosUcUNYHw
HSBC HOLDINGS PLC	28/11/2023	13:54:07	GB0005405286	GBP	608.00	847	LSE	E0GosUcUNYI0
HSBC HOLDINGS PLC	28/11/2023	13:54:07	GB0005405286	GBP	608.00	698	LSE	E0GosUcUNYI2
HSBC HOLDINGS PLC	28/11/2023	13:54:07	GB0005405286	GBP	608.00	149	LSE	E0GosUcUNYI4
HSBC HOLDINGS PLC	28/11/2023	13:54:07	GB0005405286	GBP	608.00	475	LSE	E0GosUcUNYI9
HSBC HOLDINGS PLC	28/11/2023	13:54:22	GB0005405286	GBP	608.00	1,281	CXE	2899474165614
HSBC HOLDINGS PLC	28/11/2023	13:54:29	GB0005405286	GBP	608.00	359	CXE	2899474165634
HSBC HOLDINGS PLC	28/11/2023	13:54:29	GB0005405286	GBP	608.00	471	CXE	2899474165635
HSBC HOLDINGS PLC	28/11/2023	13:54:29	GB0005405286	GBP	608.00	131	BXE	78364221136
HSBC HOLDINGS PLC	28/11/2023	13:54:29	GB0005405286	GBP	608.00	341	BXE	78364221137
HSBC HOLDINGS PLC	28/11/2023	13:54:29	GB0005405286	GBP	608.00	117	LSE	E0GosUcUNYTJ
HSBC HOLDINGS PLC	28/11/2023	13:54:38	GB0005405286	GBP	607.90	194	BXE	78364221147
HSBC HOLDINGS PLC	28/11/2023	13:54:38	GB0005405286	GBP	607.90	610	CXE	2899474165644
HSBC HOLDINGS PLC	28/11/2023	13:54:38	GB0005405286	GBP	607.90	610	CXE	2899474165647
HSBC HOLDINGS PLC	28/11/2023	13:54:38	GB0005405286	GBP	607.90	610	CXE	2899474165648
HSBC HOLDINGS PLC	28/11/2023	13:54:38	GB0005405286	GBP	607.90	610	CXE	2899474165649
HSBC HOLDINGS PLC	28/11/2023	13:54:38	GB0005405286	GBP	607.90	610	CXE	2899474165650
HSBC HOLDINGS PLC	28/11/2023	13:54:38	GB0005405286	GBP	607.90	610	CXE	2899474165651
HSBC HOLDINGS PLC	28/11/2023	13:54:38	GB0005405286	GBP	607.90	610	CXE	2899474165652
HSBC HOLDINGS PLC	28/11/2023	13:54:38	GB0005405286	GBP	607.90	406	CXE	2899474165653
HSBC HOLDINGS PLC	28/11/2023	13:54:38	GB0005405286	GBP	607.90	1,200	LSE	E0GosUcUNYVB
HSBC HOLDINGS PLC	28/11/2023	13:54:38	GB0005405286	GBP	607.90	610	CXE	2899474165654
HSBC HOLDINGS PLC	28/11/2023	13:54:38	GB0005405286	GBP	607.90	610	CXE	2899474165655
HSBC HOLDINGS PLC	28/11/2023	13:54:38	GB0005405286	GBP	607.90	568	CXE	2899474165656
HSBC HOLDINGS PLC	28/11/2023	13:54:38	GB0005405286	GBP	607.90	100	CXE	2899474165657
HSBC HOLDINGS PLC	28/11/2023	13:54:38	GB0005405286	GBP	607.90	210	LSE	E0GosUcUNYVR
HSBC HOLDINGS PLC	28/11/2023	13:54:38	GB0005405286	GBP	607.90	840	LSE	E0GosUcUNYVT
HSBC HOLDINGS PLC	28/11/2023	13:54:38	GB0005405286	GBP	607.90	1,420	TURQUOISE	E0GosUdlFWql
HSBC HOLDINGS PLC	28/11/2023	13:54:38	GB0005405286	GBP	607.90	209	TURQUOISE	E0GosUdlFWqn
HSBC HOLDINGS PLC	28/11/2023	13:54:38	GB0005405286	GBP	607.90	209	TURQUOISE	E0GosUdlFWqu
HSBC HOLDINGS PLC	28/11/2023	13:54:38	GB0005405286	GBP	607.90	1,420	TURQUOISE	E0GosUdlFWqw
HSBC HOLDINGS PLC	28/11/2023	13:54:38	GB0005405286	GBP	607.90	150	LSE	E0GosUcUNYVW
HSBC HOLDINGS PLC	28/11/2023	13:54:38	GB0005405286	GBP	607.90	750	LSE	E0GosUcUNYVY
HSBC HOLDINGS PLC	28/11/2023	13:54:38	GB0005405286	GBP	607.90	1,200	LSE	E0GosUcUNYVc
HSBC HOLDINGS PLC	28/11/2023	13:54:38	GB0005405286	GBP	607.90	1,500	LSE	E0GosUcUNYVe
HSBC HOLDINGS PLC	28/11/2023	13:54:38	GB0005405286	GBP	607.90	510	CXE	2899474165658
HSBC HOLDINGS PLC	28/11/2023	13:54:38	GB0005405286	GBP	607.90	610	CXE	2899474165659
HSBC HOLDINGS PLC	28/11/2023	13:54:38	GB0005405286	GBP	607.90	610	CXE	2899474165660
HSBC HOLDINGS PLC	28/11/2023	13:54:38	GB0005405286	GBP	607.90	610	CXE	2899474165661
HSBC HOLDINGS PLC	28/11/2023	13:54:38	GB0005405286	GBP	607.90	610	CXE	2899474165662
HSBC HOLDINGS PLC	28/11/2023	13:54:38	GB0005405286	GBP	607.90	413	CXE	2899474165663
HSBC HOLDINGS PLC	28/11/2023	13:54:38	GB0005405286	GBP	607.90	194	BXE	78364221150
HSBC HOLDINGS PLC	28/11/2023	13:54:38	GB0005405286	GBP	607.90	194	BXE	78364221151
HSBC HOLDINGS PLC	28/11/2023	13:54:38	GB0005405286	GBP	607.90	52	BXE	78364221152
HSBC HOLDINGS PLC	28/11/2023	13:54:38	GB0005405286	GBP	607.90	210	LSE	E0GosUcUNYVm
HSBC HOLDINGS PLC	28/11/2023	13:54:38	GB0005405286	GBP	607.90	194	BXE	78364221153
HSBC HOLDINGS PLC	28/11/2023	13:54:38	GB0005405286	GBP	607.90	341	AQUIS	58353
HSBC HOLDINGS PLC	28/11/2023	13:56:49	GB0005405286	GBP	608.00	1,536	CXE	2899474166212
HSBC HOLDINGS PLC	28/11/2023	13:56:49	GB0005405286	GBP	608.00	345	TURQUOISE	E0GosUdlFcmv
HSBC HOLDINGS PLC	28/11/2023	13:57:05	GB0005405286	GBP	608.00	1,258	LSE	E0GosUcUNZzr
HSBC HOLDINGS PLC	28/11/2023	13:57:05	GB0005405286	GBP	608.00	1,258	LSE	E0GosUcUNZzx
HSBC HOLDINGS PLC	28/11/2023	13:57:05	GB0005405286	GBP	608.00	779	LSE	E0GosUcUNZzz
HSBC HOLDINGS PLC	28/11/2023	13:57:05	GB0005405286	GBP	608.00	191	LSE	E0GosUcUNa03
HSBC HOLDINGS PLC	28/11/2023	13:57:05	GB0005405286	GBP	608.00	1,067	LSE	E0GosUcUNa05
HSBC HOLDINGS PLC	28/11/2023	13:57:05	GB0005405286	GBP	608.00	779	LSE	E0GosUcUNa07
HSBC HOLDINGS PLC	28/11/2023	13:57:05	GB0005405286	GBP	608.00	1,258	LSE	E0GosUcUNa0P
HSBC HOLDINGS PLC	28/11/2023	13:57:05	GB0005405286	GBP	608.00	779	LSE	E0GosUcUNa0R
HSBC HOLDINGS PLC	28/11/2023	13:57:05	GB0005405286	GBP	608.00	345	TURQUOISE	E0GosUdlFdXo
HSBC HOLDINGS PLC	28/11/2023	13:57:27	GB0005405286	GBP	608.00	765	LSE	E0GosUcUNaJ5
HSBC HOLDINGS PLC	28/11/2023	13:57:27	GB0005405286	GBP	608.00	493	LSE	E0GosUcUNaJD
HSBC HOLDINGS PLC	28/11/2023	13:57:27	GB0005405286	GBP	608.00	1,258	LSE	E0GosUcUNaJL
HSBC HOLDINGS PLC	28/11/2023	13:57:27	GB0005405286	GBP	608.00	1,100	CXE	2899474166421
HSBC HOLDINGS PLC	28/11/2023	13:57:27	GB0005405286	GBP	608.00	345	TURQUOISE	E0GosUdlFeZG
HSBC HOLDINGS PLC	28/11/2023	13:58:30	GB0005405286	GBP	607.80	987	BXE	78364221868
HSBC HOLDINGS PLC	28/11/2023	13:58:30	GB0005405286	GBP	607.80	1,709	CXE	2899474166785
HSBC HOLDINGS PLC	28/11/2023	13:58:30	GB0005405286	GBP	607.80	1,367	CXE	2899474166786
HSBC HOLDINGS PLC	28/11/2023	13:58:30	GB0005405286	GBP	607.80	1,355	LSE	E0GosUcUNbNC
HSBC HOLDINGS PLC	28/11/2023	13:58:30	GB0005405286	GBP	607.80	646	TURQUOISE	E0GosUdlFhiN
HSBC HOLDINGS PLC	28/11/2023	13:58:30	GB0005405286	GBP	607.80	1,460	LSE	E0GosUcUNbNE
HSBC HOLDINGS PLC	28/11/2023	13:58:38	GB0005405286	GBP	607.70	429	LSE	E0GosUcUNbWb
HSBC HOLDINGS PLC	28/11/2023	13:59:02	GB0005405286	GBP	607.70	27	BXE	78364221961
HSBC HOLDINGS PLC	28/11/2023	13:59:02	GB0005405286	GBP	607.70	91	CXE	2899474166931
HSBC HOLDINGS PLC	28/11/2023	13:59:02	GB0005405286	GBP	607.70	91	CXE	2899474166933
HSBC HOLDINGS PLC	28/11/2023	13:59:02	GB0005405286	GBP	607.70	9	CXE	2899474166934
HSBC HOLDINGS PLC	28/11/2023	13:59:02	GB0005405286	GBP	607.70	91	CXE	2899474166935
HSBC HOLDINGS PLC	28/11/2023	13:59:02	GB0005405286	GBP	607.70	91	CXE	2899474166936
HSBC HOLDINGS PLC	28/11/2023	13:59:02	GB0005405286	GBP	607.70	91	CXE	2899474166937
HSBC HOLDINGS PLC	28/11/2023	13:59:02	GB0005405286	GBP	607.70	1	CXE	2899474166938
HSBC HOLDINGS PLC	28/11/2023	13:59:02	GB0005405286	GBP	607.70	27	BXE	78364221962
HSBC HOLDINGS PLC	28/11/2023	13:59:02	GB0005405286	GBP	607.70	771	LSE	E0GosUcUNbof
HSBC HOLDINGS PLC	28/11/2023	13:59:02	GB0005405286	GBP	607.70	27	BXE	78364221963
HSBC HOLDINGS PLC	28/11/2023	13:59:02	GB0005405286	GBP	607.70	27	BXE	78364221964
HSBC HOLDINGS PLC	28/11/2023	13:59:02	GB0005405286	GBP	607.70	753	LSE	E0GosUcUNbov
HSBC HOLDINGS PLC	28/11/2023	13:59:02	GB0005405286	GBP	607.70	447	LSE	E0GosUcUNbox
HSBC HOLDINGS PLC	28/11/2023	13:59:02	GB0005405286	GBP	607.70	317	LSE	E0GosUcUNbp1
HSBC HOLDINGS PLC	28/11/2023	13:59:02	GB0005405286	GBP	607.70	1,000	LSE	E0GosUcUNbp5
HSBC HOLDINGS PLC	28/11/2023	13:59:02	GB0005405286	GBP	607.70	71	LSE	E0GosUcUNbp9
HSBC HOLDINGS PLC	28/11/2023	13:59:02	GB0005405286	GBP	607.70	157	TURQUOISE	E0GosUdlFiYD
HSBC HOLDINGS PLC	28/11/2023	13:59:02	GB0005405286	GBP	607.70	129	LSE	E0GosUcUNbpB
HSBC HOLDINGS PLC	28/11/2023	13:59:02	GB0005405286	GBP	607.70	91	CXE	2899474166939
HSBC HOLDINGS PLC	28/11/2023	13:59:02	GB0005405286	GBP	607.70	27	BXE	78364221965
HSBC HOLDINGS PLC	28/11/2023	14:00:05	GB0005405286	GBP	607.50	53	BXE	78364222171
HSBC HOLDINGS PLC	28/11/2023	14:00:27	GB0005405286	GBP	607.70	4,674	CXE	2899474167536
HSBC HOLDINGS PLC	28/11/2023	14:00:27	GB0005405286	GBP	607.70	1,500	BXE	78364222343
HSBC HOLDINGS PLC	28/11/2023	14:00:27	GB0005405286	GBP	607.70	4,277	LSE	E0GosUcUNcup
HSBC HOLDINGS PLC	28/11/2023	14:00:27	GB0005405286	GBP	607.70	981	TURQUOISE	E0GosUdlFlKI
HSBC HOLDINGS PLC	28/11/2023	14:01:03	GB0005405286	GBP	607.60	1,214	LSE	E0GosUcUNdPb

HSBC HOLDINGS PLC	28/11/2023	14:01:03	GB0005405286	GBP	607.60	1,214	LSE	E0GosUcUNdPf
HSBC HOLDINGS PLC	28/11/2023	14:01:03	GB0005405286	GBP	607.60	13	LSE	E0GosUcUNdPo
HSBC HOLDINGS PLC	28/11/2023	14:01:03	GB0005405286	GBP	607.60	24	LSE	E0GosUcUNdPq
HSBC HOLDINGS PLC	28/11/2023	14:01:03	GB0005405286	GBP	607.60	1,177	LSE	E0GosUcUNdPs
HSBC HOLDINGS PLC	28/11/2023	14:01:03	GB0005405286	GBP	607.60	37	LSE	E0GosUcUNdPu
HSBC HOLDINGS PLC	28/11/2023	14:01:03	GB0005405286	GBP	607.60	1,214	LSE	E0GosUcUNdQ0
HSBC HOLDINGS PLC	28/11/2023	14:01:03	GB0005405286	GBP	607.60	979	AQUIS	59566
HSBC HOLDINGS PLC	28/11/2023	14:01:03	GB0005405286	GBP	607.60	899	AQUIS	59567
HSBC HOLDINGS PLC	28/11/2023	14:01:03	GB0005405286	GBP	607.60	700	CXE	2899474167657
HSBC HOLDINGS PLC	28/11/2023	14:01:03	GB0005405286	GBP	607.60	287	CXE	2899474167658
HSBC HOLDINGS PLC	28/11/2023	14:01:03	GB0005405286	GBP	607.60	1,214	CXE	2899474167659
HSBC HOLDINGS PLC	28/11/2023	14:01:03	GB0005405286	GBP	607.60	1,214	CXE	2899474167663
HSBC HOLDINGS PLC	28/11/2023	14:01:03	GB0005405286	GBP	607.60	237	CXE	2899474167664
HSBC HOLDINGS PLC	28/11/2023	14:01:36	GB0005405286	GBP	607.20	364	CXE	2899474168043
HSBC HOLDINGS PLC	28/11/2023	14:04:16	GB0005405286	GBP	607.70	555	LSE	E0GosUcUNqZi
HSBC HOLDINGS PLC	28/11/2023	14:04:16	GB0005405286	GBP	607.70	807	LSE	E0GosUcUNqZk
HSBC HOLDINGS PLC	28/11/2023	14:04:16	GB0005405286	GBP	607.70	1,362	LSE	E0GosUcUNqaC
HSBC HOLDINGS PLC	28/11/2023	14:04:16	GB0005405286	GBP	607.70	1,362	LSE	E0GosUcUNqaI
HSBC HOLDINGS PLC	28/11/2023	14:04:18	GB0005405286	GBP	607.70	7	LSE	E0GosUcUNqcF
HSBC HOLDINGS PLC	28/11/2023	14:04:28	GB0005405286	GBP	607.70	1,355	LSE	E0GosUcUNqlM
HSBC HOLDINGS PLC	28/11/2023	14:04:28	GB0005405286	GBP	607.70	325	LSE	E0GosUcUNqlX
HSBC HOLDINGS PLC	28/11/2023	14:04:28	GB0005405286	GBP	607.70	1,037	LSE	E0GosUcUNqld
HSBC HOLDINGS PLC	28/11/2023	14:04:28	GB0005405286	GBP	607.70	325	LSE	E0GosUcUNqlf
HSBC HOLDINGS PLC	28/11/2023	14:04:28	GB0005405286	GBP	607.70	544	LSE	E0GosUcUNgm9
HSBC HOLDINGS PLC	28/11/2023	14:04:28	GB0005405286	GBP	607.70	288	LSE	E0GosUcUNgmB
HSBC HOLDINGS PLC	28/11/2023	14:05:57	GB0005405286	GBP	607.70	486	CXE	2899474169110
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	258	CXE	2899474169530
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	258	CXE	2899474169531
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	258	CXE	2899474169532
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	258	CXE	2899474169533
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	258	CXE	2899474169534
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	258	CXE	2899474169535
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	258	CXE	2899474169536
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	47	CXE	2899474169537
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	258	CXE	2899474169539
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	258	CXE	2899474169540
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	1,200	LSE	E0GosUcUNidU
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	1,200	LSE	E0GosUcUNidY
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	157	TURQUOISE	E0GosUdfG8Ts
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	157	TURQUOISE	E0GosUdfG8Tu
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	157	TURQUOISE	E0GosUdfG8U1
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	157	TURQUOISE	E0GosUdfG8U3
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	81	BXE	78364223618
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	81	BXE	78364223619
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	420	LSE	E0GosUcUNidn
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	780	LSE	E0GosUcUNidp
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	60	LSE	E0GosUcUNidr
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	1,140	LSE	E0GosUcUNidy
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	1,200	LSE	E0GosUcUNie0
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	81	LSE	E0GosUcUNie2
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	46	LSE	E0GosUcUNie4
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	326	LSE	E0GosUcUNieE
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	258	CXE	2899474169541
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	258	CXE	2899474169542
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	81	BXE	78364223620
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	81	BXE	78364223621
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	81	BXE	78364223622
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	81	BXE	78364223623
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	81	BXE	78364223624
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	81	BXE	78364223625
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	81	BXE	78364223626
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	81	BXE	78364223627
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	56	BXE	78364223628
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	157	TURQUOISE	E0GosUdfG8US
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	117	TURQUOISE	E0GosUdfG8UU
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	81	BXE	78364223629
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	81	BXE	78364223630
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	81	BXE	78364223631
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	81	BXE	78364223632
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	81	BXE	78364223633
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	81	BXE	78364223634
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	81	BXE	78364223635
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	81	BXE	78364223636
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	56	BXE	78364223637
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	258	CXE	2899474169543
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	258	CXE	2899474169544
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	258	CXE	2899474169545
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	258	CXE	2899474169546
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	258	CXE	2899474169547
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	258	CXE	2899474169548
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	258	CXE	2899474169549
HSBC HOLDINGS PLC	28/11/2023	14:07:58	GB0005405286	GBP	607.60	47	CXE	2899474169550
HSBC HOLDINGS PLC	28/11/2023	14:08:01	GB0005405286	GBP	607.60	157	TURQUOISE	E0GosUdfG8cI
HSBC HOLDINGS PLC	28/11/2023	14:08:01	GB0005405286	GBP	607.60	157	TURQUOISE	E0GosUdfG8cM
HSBC HOLDINGS PLC	28/11/2023	14:08:01	GB0005405286	GBP	607.60	920	LSE	E0GosUcUNiq5
HSBC HOLDINGS PLC	28/11/2023	14:08:01	GB0005405286	GBP	607.60	1,200	LSE	E0GosUcUNiqe
HSBC HOLDINGS PLC	28/11/2023	14:08:01	GB0005405286	GBP	607.60	280	LSE	E0GosUcUNiqY
HSBC HOLDINGS PLC	28/11/2023	14:08:01	GB0005405286	GBP	607.60	258	CXE	2899474169568
HSBC HOLDINGS PLC	28/11/2023	14:08:01	GB0005405286	GBP	607.60	258	CXE	2899474169569
HSBC HOLDINGS PLC	28/11/2023	14:08:01	GB0005405286	GBP	607.60	131	LSE	E0GosUcUNiqw
HSBC HOLDINGS PLC	28/11/2023	14:08:01	GB0005405286	GBP	607.60	952	LSE	E0GosUcUNiqy
HSBC HOLDINGS PLC	28/11/2023	14:08:01	GB0005405286	GBP	607.60	258	CXE	2899474169575
HSBC HOLDINGS PLC	28/11/2023	14:08:01	GB0005405286	GBP	607.60	258	CXE	2899474169576
HSBC HOLDINGS PLC	28/11/2023	14:08:01	GB0005405286	GBP	607.60	258	CXE	2899474169577
HSBC HOLDINGS PLC	28/11/2023	14:08:01	GB0005405286	GBP	607.60	258	CXE	2899474169578
HSBC HOLDINGS PLC	28/11/2023	14:08:01	GB0005405286	GBP	607.60	258	CXE	2899474169579
HSBC HOLDINGS PLC	28/11/2023	14:08:01	GB0005405286	GBP	607.60	258	CXE	2899474169580
HSBC HOLDINGS PLC	28/11/2023	14:08:01	GB0005405286	GBP	607.60	258	CXE	2899474169581
HSBC HOLDINGS PLC	28/11/2023	14:08:01	GB0005405286	GBP	607.60	49	CXE	2899474169582
HSBC HOLDINGS PLC	28/11/2023	14:08:01	GB0005405286	GBP	607.60	327	LSE	E0GosUcUNihK
HSBC HOLDINGS PLC	28/11/2023	14:08:01	GB0005405286	GBP	607.60	288	LSE	E0GosUcUNihM
HSBC HOLDINGS PLC	28/11/2023	14:08:01	GB0005405286	GBP	607.60	544	LSE	E0GosUcUNihR
HSBC HOLDINGS PLC	28/11/2023	14:08:01	GB0005405286	GBP	607.60	131	LSE	E0GosUcUNihW
HSBC HOLDINGS PLC	28/11/2023	14:08:01	GB0005405286	GBP	607.60	131	LSE	E0GosUcUNihe
HSBC HOLDINGS PLC	28/11/2023	14:08:01	GB0005405286	GBP	607.60	345	TURQUOISE	E0GosUdfG8eq
HSBC HOLDINGS PLC	28/11/2023	14:08:02	GB0005405286	GBP	607.60	1,696	LSE	E0GosUcUNij4
HSBC HOLDINGS PLC	28/11/2023	14:08:03	GB0005405286	GBP	607.60	1,285	TURQUOISE	E0GosUdfG8ru
HSBC HOLDINGS PLC	28/11/2023	14:08:04	GB0005405286	GBP	607.60	1,696	LSE	E0GosUcUNikh
HSBC HOLDINGS PLC	28/11/2023	14:08:04	GB0005405286	GBP	607.60	793	LSE	E0GosUcUNikl
HSBC HOLDINGS PLC	28/11/2023	14:08:04	GB0005405286	GBP	607.60	365	TURQUOISE	E0GosUdfG8sj
HSBC HOLDINGS PLC	28/11/2023	14:10:19	GB0005405286	GBP	607.40	1,291	LSE	E0GosUcUNkBn
HSBC HOLDINGS PLC	28/11/2023	14:10:19	GB0005405286	GBP	607.40	1,291	LSE	E0GosUcUNkBr
HSBC HOLDINGS PLC	28/11/2023	14:10:19	GB0005405286	GBP	607.40	73	LSE	E0GosUcUNkBt
HSBC HOLDINGS PLC	28/11/2023	14:10:19	GB0005405286	GBP	607.40	1,291	LSE	E0GosUcUNkBy
HSBC HOLDINGS PLC	28/11/2023	14:10:19	GB0005405286	GBP	607.40	22	LSE	E0GosUcUNkC0
HSBC HOLDINGS PLC	28/11/2023	14:10:19	GB0005405286	GBP	607.40	544	TURQUOISE	E0GosUdfGEw5
HSBC HOLDINGS PLC	28/11/2023	14:10:19	GB0005405286	GBP	607.40	345	TURQUOISE	E0GosUdfGEwk
HSBC HOLDINGS PLC	28/11/2023	14:10:19	GB0005405286	GBP	607.40	544	TURQUOISE	E0GosUdfGEwm
HSBC HOLDINGS PLC	28/11/2023	14:10:19	GB0005405286	GBP	607.40	723	CXE	2899474170162

HSBC HOLDINGS PLC	28/11/2023	14:10:19	GB0005405286	GBP	607.40	364	BXE	78364223984
HSBC HOLDINGS PLC	28/11/2023	14:10:19	GB0005405286	GBP	607.40	544	LSE	E0GosUcUNkD4
HSBC HOLDINGS PLC	28/11/2023	14:11:06	GB0005405286	GBP	607.20	503	LSE	E0GosUcUNkrb
HSBC HOLDINGS PLC	28/11/2023	14:11:06	GB0005405286	GBP	607.20	697	LSE	E0GosUcUNkre
HSBC HOLDINGS PLC	28/11/2023	14:11:17	GB0005405286	GBP	607.20	2,580	CXE	2899474170341
HSBC HOLDINGS PLC	28/11/2023	14:11:17	GB0005405286	GBP	607.20	437	CXE	2899474170342
HSBC HOLDINGS PLC	28/11/2023	14:11:17	GB0005405286	GBP	607.20	828	BXE	78364224078
HSBC HOLDINGS PLC	28/11/2023	14:11:17	GB0005405286	GBP	607.20	672	BXE	78364224079
HSBC HOLDINGS PLC	28/11/2023	14:11:17	GB0005405286	GBP	607.20	542	TURQUOISE	E0GosUdfGH74
HSBC HOLDINGS PLC	28/11/2023	14:11:17	GB0005405286	GBP	607.20	2,361	LSE	E0GosUcUNI0b
HSBC HOLDINGS PLC	28/11/2023	14:11:17	GB0005405286	GBP	607.20	399	LSE	E0GosUcUNI0j
HSBC HOLDINGS PLC	28/11/2023	14:11:17	GB0005405286	GBP	607.20	327	LSE	E0GosUcUNI12
HSBC HOLDINGS PLC	28/11/2023	14:11:17	GB0005405286	GBP	607.20	703	CXE	2899474170343
HSBC HOLDINGS PLC	28/11/2023	14:13:45	GB0005405286	GBP	607.50	518	CXE	2899474170824
HSBC HOLDINGS PLC	28/11/2023	14:13:45	GB0005405286	GBP	607.50	724	CXE	2899474170825
HSBC HOLDINGS PLC	28/11/2023	14:13:57	GB0005405286	GBP	607.70	1,383	TURQUOISE	E0GosUdfGO1L
HSBC HOLDINGS PLC	28/11/2023	14:14:02	GB0005405286	GBP	607.60	1,200	LSE	E0GosUcUNmq0
HSBC HOLDINGS PLC	28/11/2023	14:14:02	GB0005405286	GBP	607.60	1,042	LSE	E0GosUcUNmq2
HSBC HOLDINGS PLC	28/11/2023	14:14:02	GB0005405286	GBP	607.60	258	CXE	2899474170934
HSBC HOLDINGS PLC	28/11/2023	14:14:02	GB0005405286	GBP	607.60	258	CXE	2899474170935
HSBC HOLDINGS PLC	28/11/2023	14:14:02	GB0005405286	GBP	607.60	258	CXE	2899474170936
HSBC HOLDINGS PLC	28/11/2023	14:14:02	GB0005405286	GBP	607.60	258	CXE	2899474170937
HSBC HOLDINGS PLC	28/11/2023	14:14:02	GB0005405286	GBP	607.60	90	CXE	2899474170938
HSBC HOLDINGS PLC	28/11/2023	14:14:02	GB0005405286	GBP	607.60	81	BXE	78364224490
HSBC HOLDINGS PLC	28/11/2023	14:14:02	GB0005405286	GBP	607.60	81	BXE	78364224491
HSBC HOLDINGS PLC	28/11/2023	14:14:02	GB0005405286	GBP	607.60	81	BXE	78364224492
HSBC HOLDINGS PLC	28/11/2023	14:14:02	GB0005405286	GBP	607.60	81	BXE	78364224493
HSBC HOLDINGS PLC	28/11/2023	14:14:02	GB0005405286	GBP	607.60	81	BXE	78364224494
HSBC HOLDINGS PLC	28/11/2023	14:14:02	GB0005405286	GBP	607.60	81	BXE	78364224495
HSBC HOLDINGS PLC	28/11/2023	14:14:02	GB0005405286	GBP	607.60	3	BXE	78364224496
HSBC HOLDINGS PLC	28/11/2023	14:14:02	GB0005405286	GBP	607.60	157	TURQUOISE	E0GosUdfGOOA
HSBC HOLDINGS PLC	28/11/2023	14:14:02	GB0005405286	GBP	607.60	1,058	TURQUOISE	E0GosUdfGOOC
HSBC HOLDINGS PLC	28/11/2023	14:14:02	GB0005405286	GBP	607.60	1,200	LSE	E0GosUcUNmgG
HSBC HOLDINGS PLC	28/11/2023	14:14:02	GB0005405286	GBP	607.60	258	CXE	2899474170939
HSBC HOLDINGS PLC	28/11/2023	14:14:02	GB0005405286	GBP	607.60	81	BXE	78364224497
HSBC HOLDINGS PLC	28/11/2023	14:14:02	GB0005405286	GBP	607.60	652	LSE	E0GosUcUNmgW
HSBC HOLDINGS PLC	28/11/2023	14:14:02	GB0005405286	GBP	607.60	548	LSE	E0GosUcUNmqf
HSBC HOLDINGS PLC	28/11/2023	14:14:02	GB0005405286	GBP	607.60	157	TURQUOISE	E0GosUdfGOPC
HSBC HOLDINGS PLC	28/11/2023	14:14:02	GB0005405286	GBP	607.60	258	CXE	2899474170940
HSBC HOLDINGS PLC	28/11/2023	14:14:02	GB0005405286	GBP	607.60	158	LSE	E0GosUcUNmqn
HSBC HOLDINGS PLC	28/11/2023	14:14:02	GB0005405286	GBP	607.60	258	CXE	2899474170941
HSBC HOLDINGS PLC	28/11/2023	14:14:02	GB0005405286	GBP	607.60	81	BXE	78364224498
HSBC HOLDINGS PLC	28/11/2023	14:14:02	GB0005405286	GBP	607.60	177	LSE	E0GosUcUNmqp
HSBC HOLDINGS PLC	28/11/2023	14:14:02	GB0005405286	GBP	607.60	157	TURQUOISE	E0GosUdfGOPZ
HSBC HOLDINGS PLC	28/11/2023	14:14:02	GB0005405286	GBP	607.60	416	LSE	E0GosUcUNmh3
HSBC HOLDINGS PLC	28/11/2023	14:14:02	GB0005405286	GBP	607.60	255	CXE	2899474170942
HSBC HOLDINGS PLC	28/11/2023	14:14:02	GB0005405286	GBP	607.60	255	CXE	2899474170943
HSBC HOLDINGS PLC	28/11/2023	14:14:02	GB0005405286	GBP	607.60	255	CXE	2899474170944
HSBC HOLDINGS PLC	28/11/2023	14:14:02	GB0005405286	GBP	607.60	255	CXE	2899474170945
HSBC HOLDINGS PLC	28/11/2023	14:14:02	GB0005405286	GBP	607.60	255	CXE	2899474170946
HSBC HOLDINGS PLC	28/11/2023	14:14:02	GB0005405286	GBP	607.60	230	CXE	2899474170947
HSBC HOLDINGS PLC	28/11/2023	14:14:02	GB0005405286	GBP	607.60	652	LSE	E0GosUcUNmhA
HSBC HOLDINGS PLC	28/11/2023	14:14:02	GB0005405286	GBP	607.60	132	LSE	E0GosUcUNmhC
HSBC HOLDINGS PLC	28/11/2023	14:14:02	GB0005405286	GBP	607.60	288	LSE	E0GosUcUNmhE
HSBC HOLDINGS PLC	28/11/2023	14:14:02	GB0005405286	GBP	607.60	158	LSE	E0GosUcUNmhI
HSBC HOLDINGS PLC	28/11/2023	14:14:02	GB0005405286	GBP	607.60	420	AQUIS	61905
HSBC HOLDINGS PLC	28/11/2023	14:14:02	GB0005405286	GBP	607.60	250	CXE	2899474170948
HSBC HOLDINGS PLC	28/11/2023	14:14:02	GB0005405286	GBP	607.60	682	LSE	E0GosUcUNmhS
HSBC HOLDINGS PLC	28/11/2023	14:14:02	GB0005405286	GBP	607.60	176	LSE	E0GosUcUNmhU
HSBC HOLDINGS PLC	28/11/2023	14:14:19	GB0005405286	GBP	607.60	345	TURQUOISE	E0GosUdfGPIQ
HSBC HOLDINGS PLC	28/11/2023	14:15:04	GB0005405286	GBP	607.60	81	BXE	78364224661
HSBC HOLDINGS PLC	28/11/2023	14:16:11	GB0005405286	GBP	607.90	1,228	LSE	E0GosUcUNopF
HSBC HOLDINGS PLC	28/11/2023	14:16:11	GB0005405286	GBP	607.90	1,538	TURQUOISE	E0GosUdfGUIC
HSBC HOLDINGS PLC	28/11/2023	14:16:11	GB0005405286	GBP	607.90	116	LSE	E0GosUcUNopH
HSBC HOLDINGS PLC	28/11/2023	14:16:11	GB0005405286	GBP	607.90	26	LSE	E0GosUcUNopJ
HSBC HOLDINGS PLC	28/11/2023	14:16:11	GB0005405286	GBP	607.90	1,344	LSE	E0GosUcUNopN
HSBC HOLDINGS PLC	28/11/2023	14:16:11	GB0005405286	GBP	607.90	4,318	LSE	E0GosUcUNopP
HSBC HOLDINGS PLC	28/11/2023	14:16:11	GB0005405286	GBP	607.90	1,344	LSE	E0GosUcUNopT
HSBC HOLDINGS PLC	28/11/2023	14:16:11	GB0005405286	GBP	607.90	3,494	LSE	E0GosUcUNopV
HSBC HOLDINGS PLC	28/11/2023	14:16:11	GB0005405286	GBP	607.90	72	TURQUOISE	E0GosUdfGUII
HSBC HOLDINGS PLC	28/11/2023	14:16:29	GB0005405286	GBP	607.60	81	BXE	78364224957
HSBC HOLDINGS PLC	28/11/2023	14:16:29	GB0005405286	GBP	607.60	81	BXE	78364224958
HSBC HOLDINGS PLC	28/11/2023	14:17:36	GB0005405286	GBP	607.50	3,088	CXE	2899474171937
HSBC HOLDINGS PLC	28/11/2023	14:17:36	GB0005405286	GBP	607.50	991	BXE	78364225160
HSBC HOLDINGS PLC	28/11/2023	14:17:36	GB0005405286	GBP	607.50	1,299	CXE	2899474171938
HSBC HOLDINGS PLC	28/11/2023	14:17:36	GB0005405286	GBP	607.50	508	BXE	78364225161
HSBC HOLDINGS PLC	28/11/2023	14:17:36	GB0005405286	GBP	607.50	2,826	LSE	E0GosUcUNpv5
HSBC HOLDINGS PLC	28/11/2023	14:17:36	GB0005405286	GBP	607.50	1,186	LSE	E0GosUcUNpv9
HSBC HOLDINGS PLC	28/11/2023	14:17:36	GB0005405286	GBP	607.50	648	TURQUOISE	E0GosUdfGYyH
HSBC HOLDINGS PLC	28/11/2023	14:17:36	GB0005405286	GBP	607.50	648	TURQUOISE	E0GosUdfGYyN
HSBC HOLDINGS PLC	28/11/2023	14:17:36	GB0005405286	GBP	607.50	275	TURQUOISE	E0GosUdfGYyP
HSBC HOLDINGS PLC	28/11/2023	14:17:57	GB0005405286	GBP	607.40	99	BXE	78364225239
HSBC HOLDINGS PLC	28/11/2023	14:19:35	GB0005405286	GBP	607.80	728	AQUIS	62956
HSBC HOLDINGS PLC	28/11/2023	14:19:35	GB0005405286	GBP	607.80	432	AQUIS	62957
HSBC HOLDINGS PLC	28/11/2023	14:19:35	GB0005405286	GBP	607.80	159	AQUIS	62958
HSBC HOLDINGS PLC	28/11/2023	14:19:41	GB0005405286	GBP	607.90	362	CXE	2899474172509
HSBC HOLDINGS PLC	28/11/2023	14:19:41	GB0005405286	GBP	607.90	364	CXE	2899474172510
HSBC HOLDINGS PLC	28/11/2023	14:19:41	GB0005405286	GBP	607.90	652	CXE	2899474172511
HSBC HOLDINGS PLC	28/11/2023	14:19:54	GB0005405286	GBP	607.90	364	CXE	2899474172538
HSBC HOLDINGS PLC	28/11/2023	14:19:54	GB0005405286	GBP	607.90	880	CXE	2899474172539
HSBC HOLDINGS PLC	28/11/2023	14:20:16	GB0005405286	GBP	607.90	966	BXE	78364225586
HSBC HOLDINGS PLC	28/11/2023	14:20:16	GB0005405286	GBP	607.90	3,012	CXE	2899474172617
HSBC HOLDINGS PLC	28/11/2023	14:20:16	GB0005405286	GBP	607.90	495	CXE	2899474172619
HSBC HOLDINGS PLC	28/11/2023	14:20:16	GB0005405286	GBP	607.90	692	CXE	2899474172620
HSBC HOLDINGS PLC	28/11/2023	14:20:16	GB0005405286	GBP	607.90	2,752	LSE	E0GosUcUNrca
HSBC HOLDINGS PLC	28/11/2023	14:20:16	GB0005405286	GBP	607.90	1,302	LSE	E0GosUcUNrcY
HSBC HOLDINGS PLC	28/11/2023	14:20:16	GB0005405286	GBP	607.90	632	TURQUOISE	E0GosUdfGqIY
HSBC HOLDINGS PLC	28/11/2023	14:20:16	GB0005405286	GBP	607.90	4	LSE	E0GosUcUNrce
HSBC HOLDINGS PLC	28/11/2023	14:20:16	GB0005405286	GBP	607.90	2,370	LSE	E0GosUcUNrcq
HSBC HOLDINGS PLC	28/11/2023	14:21:26	GB0005405286	GBP	607.80	195	CXE	2899474173024
HSBC HOLDINGS PLC	28/11/2023	14:21:26	GB0005405286	GBP	607.80	1,289	LSE	E0GosUcUNsfB
HSBC HOLDINGS PLC	28/11/2023	14:21:26	GB0005405286	GBP	607.80	1,289	LSE	E0GosUcUNsfH
HSBC HOLDINGS PLC	28/11/2023	14:21:26	GB0005405286	GBP	607.80	1,680	LSE	E0GosUcUNsfJ
HSBC HOLDINGS PLC	28/11/2023	14:21:26	GB0005405286	GBP	607.80	420	LSE	E0GosUcUNsfR
HSBC HOLDINGS PLC	28/11/2023	14:21:26	GB0005405286	GBP	607.80	840	LSE	E0GosUcUNsfT
HSBC HOLDINGS PLC	28/11/2023	14:21:26	GB0005405286	GBP	607.80	2,396	LSE	E0GosUcUNsfd
HSBC HOLDINGS PLC	28/11/2023	14:21:26	GB0005405286	GBP	607.80	29	LSE	E0GosUcUNsfZ
HSBC HOLDINGS PLC	28/11/2023	14:21:26	GB0005405286	GBP	607.80	279	LSE	E0GosUcUNsfs
HSBC HOLDINGS PLC	28/11/2023	14:23:22	GB0005405286	GBP	608.00	340	CXE	2899474173444
HSBC HOLDINGS PLC	28/11/2023	14:23:22	GB0005405286	GBP	608.00	345	TURQUOISE	E0GosUdfGpig
HSBC HOLDINGS PLC	28/11/2023	14:23:22	GB0005405286	GBP	608.00	334	CXE	2899474173445
HSBC HOLDINGS PLC	28/11/2023	14:23:22	GB0005405286	GBP	608.00	334	CXE	2899474173447
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	1,943	CXE	2899474173666
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	2,715	CXE	2899474173667
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	66	CXE	2899474173670
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	1,882	CXE	2899474173672
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	62	CXE	2899474173673
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	62	CXE	2899474173674
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	62	CXE	2899474173675

HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	62	CXE	2899474173676
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	62	CXE	2899474173677
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	62	CXE	2899474173678
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	62	CXE	2899474173679
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	62	CXE	2899474173680
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	62	CXE	2899474173681
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	62	CXE	2899474173682
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	62	CXE	2899474173683
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	62	CXE	2899474173684
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	62	CXE	2899474173685
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	62	CXE	2899474173686
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	62	CXE	2899474173687
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	62	CXE	2899474173688
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	62	CXE	2899474173689
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	62	CXE	2899474173690
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	62	CXE	2899474173691
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	62	CXE	2899474173692
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	62	CXE	2899474173693
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	62	CXE	2899474173694
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	62	CXE	2899474173695
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	62	CXE	2899474173696
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	62	CXE	2899474173697
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	62	CXE	2899474173698
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	62	CXE	2899474173699
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	62	CXE	2899474173700
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	62	CXE	2899474173701
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	62	CXE	2899474173702
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	62	CXE	2899474173703
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	62	CXE	2899474173704
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	62	CXE	2899474173705
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	62	CXE	2899474173706
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	62	CXE	2899474173707
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	62	CXE	2899474173708
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	62	CXE	2899474173709
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	62	CXE	2899474173710
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	62	CXE	2899474173711
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	16	CXE	2899474173712
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	408	TURQUOISE	E0GosUdfGsE1
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	570	TURQUOISE	E0GosUdfGsE3
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	409	TURQUOISE	E0GosUdfGsE5
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	157	TURQUOISE	E0GosUdfGsE7
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	1,778	LSE	E0GosUcUNuGF
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	1,258	LSE	E0GosUcUNuGH
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	623	BXE	78364226339
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	489	BXE	78364226340
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	157	TURQUOISE	E0GosUdfGsED
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	1,255	TURQUOISE	E0GosUdfGsEF
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	159	LSE	E0GosUcUNuGM
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	742	LSE	E0GosUcUNuGa
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	1,596	LSE	E0GosUcUNuGc
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	1,067	LSE	E0GosUcUNuGO
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	1,783	LSE	E0GosUcUNuGQ
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	1,200	LSE	E0GosUcUNuGS
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	1,218	LSE	E0GosUcUNuGW
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	285	LSE	E0GosUcUNuGi
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	615	LSE	E0GosUcUNuGk
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	382	BXE	78364226341
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	19	BXE	78364226342
HSBC HOLDINGS PLC	28/11/2023	14:24:11	GB0005405286	GBP	608.00	19	BXE	78364226343
HSBC HOLDINGS PLC	28/11/2023	14:26:21	GB0005405286	GBP	608.20	1,413	TURQUOISE	E0GosUdfH04N
HSBC HOLDINGS PLC	28/11/2023	14:26:21	GB0005405286	GBP	608.20	1,282	LSE	E0GosUcUNwAO
HSBC HOLDINGS PLC	28/11/2023	14:26:21	GB0005405286	GBP	608.20	1,294	LSE	E0GosUcUNwAS
HSBC HOLDINGS PLC	28/11/2023	14:26:21	GB0005405286	GBP	608.20	1,343	LSE	E0GosUcUNwAU
HSBC HOLDINGS PLC	28/11/2023	14:26:21	GB0005405286	GBP	608.20	1,282	LSE	E0GosUcUNwAc
HSBC HOLDINGS PLC	28/11/2023	14:26:21	GB0005405286	GBP	608.20	1,294	LSE	E0GosUcUNwAe
HSBC HOLDINGS PLC	28/11/2023	14:26:21	GB0005405286	GBP	608.20	1,343	LSE	E0GosUcUNwAq
HSBC HOLDINGS PLC	28/11/2023	14:26:21	GB0005405286	GBP	608.20	413	LSE	E0GosUcUNwAi
HSBC HOLDINGS PLC	28/11/2023	14:26:21	GB0005405286	GBP	608.20	807	LSE	E0GosUcUNwAk
HSBC HOLDINGS PLC	28/11/2023	14:26:21	GB0005405286	GBP	608.20	1,371	LSE	E0GosUcUNwAm
HSBC HOLDINGS PLC	28/11/2023	14:26:21	GB0005405286	GBP	608.20	1,282	LSE	E0GosUcUNwAw
HSBC HOLDINGS PLC	28/11/2023	14:26:21	GB0005405286	GBP	608.20	1,294	LSE	E0GosUcUNwAy
HSBC HOLDINGS PLC	28/11/2023	14:26:21	GB0005405286	GBP	608.20	1,343	LSE	E0GosUcUNwB0
HSBC HOLDINGS PLC	28/11/2023	14:26:21	GB0005405286	GBP	608.20	207	LSE	E0GosUcUNwB2
HSBC HOLDINGS PLC	28/11/2023	14:26:21	GB0005405286	GBP	608.20	471	LSE	E0GosUcUNwB4
HSBC HOLDINGS PLC	28/11/2023	14:26:21	GB0005405286	GBP	608.20	846	LSE	E0GosUcUNwB6
HSBC HOLDINGS PLC	28/11/2023	14:26:21	GB0005405286	GBP	608.20	567	LSE	E0GosUcUNwBE
HSBC HOLDINGS PLC	28/11/2023	14:26:21	GB0005405286	GBP	608.20	715	LSE	E0GosUcUNwBH
HSBC HOLDINGS PLC	28/11/2023	14:26:21	GB0005405286	GBP	608.20	1,294	LSE	E0GosUcUNwBJ
HSBC HOLDINGS PLC	28/11/2023	14:26:21	GB0005405286	GBP	608.20	1,343	LSE	E0GosUcUNwBL
HSBC HOLDINGS PLC	28/11/2023	14:26:21	GB0005405286	GBP	608.20	397	LSE	E0GosUcUNwBN
HSBC HOLDINGS PLC	28/11/2023	14:26:21	GB0005405286	GBP	608.20	1,182	LSE	E0GosUcUNwBP
HSBC HOLDINGS PLC	28/11/2023	14:26:21	GB0005405286	GBP	608.20	2,295	LSE	E0GosUcUNwBR
HSBC HOLDINGS PLC	28/11/2023	14:26:21	GB0005405286	GBP	608.20	803	LSE	E0GosUcUNwBb
HSBC HOLDINGS PLC	28/11/2023	14:26:21	GB0005405286	GBP	608.20	413	LSE	E0GosUcUNwBd
HSBC HOLDINGS PLC	28/11/2023	14:26:21	GB0005405286	GBP	608.20	66	LSE	E0GosUcUNwBg
HSBC HOLDINGS PLC	28/11/2023	14:26:21	GB0005405286	GBP	608.20	1,294	LSE	E0GosUcUNwBi
HSBC HOLDINGS PLC	28/11/2023	14:26:21	GB0005405286	GBP	608.20	1,343	LSE	E0GosUcUNwBk
HSBC HOLDINGS PLC	28/11/2023	14:26:21	GB0005405286	GBP	608.20	193	LSE	E0GosUcUNwBm
HSBC HOLDINGS PLC	28/11/2023	14:26:21	GB0005405286	GBP	608.20	1,350	LSE	E0GosUcUNwBo
HSBC HOLDINGS PLC	28/11/2023	14:26:21	GB0005405286	GBP	608.20	2,980	LSE	E0GosUcUNwBq
HSBC HOLDINGS PLC	28/11/2023	14:26:21	GB0005405286	GBP	608.20	436	LSE	E0GosUcUNwBy
HSBC HOLDINGS PLC	28/11/2023	14:26:21	GB0005405286	GBP	608.20	1,005	LSE	E0GosUcUNwC0
HSBC HOLDINGS PLC	28/11/2023	14:26:21	GB0005405286	GBP	608.20	289	LSE	E0GosUcUNwC8
HSBC HOLDINGS PLC	28/11/2023	14:26:21	GB0005405286	GBP	608.20	357	LSE	E0GosUcUNwCA
HSBC HOLDINGS PLC	28/11/2023	14:26:21	GB0005405286	GBP	608.20	986	LSE	E0GosUcUNwCL
HSBC HOLDINGS PLC	28/11/2023	14:26:21	GB0005405286	GBP	608.20	357	LSE	E0GosUcUNwCN
HSBC HOLDINGS PLC	28/11/2023	14:26:21	GB0005405286	GBP	608.20	544	LSE	E0GosUcUNwCR
HSBC HOLDINGS PLC	28/11/2023	14:26:21	GB0005405286	GBP	608.20	419	CXE	2899474174664
HSBC HOLDINGS PLC	28/11/2023	14:26:21	GB0005405286	GBP	608.20	500	CXE	2899474174665
HSBC HOLDINGS PLC	28/11/2023	14:26:21	GB0005405286	GBP	608.20	1,858	LSE	E0GosUcUNwD9
HSBC HOLDINGS PLC	28/11/2023	14:26:21	GB0005405286	GBP	608.20	288	LSE	E0GosUcUNwDB
HSBC HOLDINGS PLC	28/11/2023	14:26:21	GB0005405286	GBP	608.20	983	LSE	E0GosUcUNwDD
HSBC HOLDINGS PLC	28/11/2023	14:26:21	GB0005405286	GBP	608.20	279	LSE	E0GosUcUNwDY
HSBC HOLDINGS PLC	28/11/2023	14:26:21	GB0005405286	GBP	608.20	1,343	CXE	2899474174666
HSBC HOLDINGS PLC	28/11/2023	14:26:21	GB0005405286	GBP	608.20	298	LSE	E0GosUcUNwDa
HSBC HOLDINGS PLC	28/11/2023	14:26:21	GB0005405286	GBP	608.20	279	LSE	E0GosUcUNwDd
HSBC HOLDINGS PLC	28/11/2023	14:26:21	GB0005405286	GBP	608.20	5	CXE	2899474174668
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	222	CXE	2899474175212
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	70	BXE	78364227191
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HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	222	CXE	2899474175214
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	222	CXE	2899474175215
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	222	CXE	2899474175216
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	222	CXE	2899474175217
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	222	CXE	2899474175218
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	8	CXE	2899474175219
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	70	BXE	78364227192
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	70	BXE	78364227193
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	70	BXE	78364227194

HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	70	BXE	78364227195
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HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	70	BXE	78364227200
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	70	BXE	78364227201
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HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	70	BXE	78364227205
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	70	BXE	78364227206
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	66	BXE	78364227207
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	222	CXE	2899474175220
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	222	CXE	2899474175221
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	100	CXE	2899474175222
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	226	TURQUOISE	E0GosUdfH4rr
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	70	BXE	78364227208
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	1,200	LSE	E0GosUcUNxKJ
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	1,200	LSE	E0GosUcUNxKP
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	605	LSE	E0GosUcUNxKR
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	226	TURQUOISE	E0GosUdfH4rz
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	700	TURQUOISE	E0GosUdfH4s1
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	258	LSE	E0GosUcUNxKV
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	122	CXE	2899474175223
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	222	CXE	2899474175224
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	13	CXE	2899474175225
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	226	TURQUOISE	E0GosUdfH4s6
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	700	TURQUOISE	E0GosUdfH4s8
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	1,066	LSE	E0GosUcUNxKa
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	942	LSE	E0GosUcUNxKY
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	70	BXE	78364227209
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	1,200	LSE	E0GosUcUNxKg
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	808	LSE	E0GosUcUNxKi
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	175	TURQUOISE	E0GosUdfH4sE
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	1,200	LSE	E0GosUcUNxKo
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	808	LSE	E0GosUcUNxKq
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	203	LSE	E0GosUcUNxKu
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	70	BXE	78364227210
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	70	BXE	78364227211
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	70	BXE	78364227212
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	46	BXE	78364227213
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	337	LSE	E0GosUcUNxL0
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	222	CXE	2899474175226
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	70	BXE	78364227214
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	222	CXE	2899474175227
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	222	CXE	2899474175228
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	222	CXE	2899474175229
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	222	CXE	2899474175230
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	181	CXE	2899474175231
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	222	CXE	2899474175232
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	70	BXE	78364227215
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	222	CXE	2899474175233
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	222	CXE	2899474175234
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	19	CXE	2899474175235
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	222	CXE	2899474175236
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	222	CXE	2899474175237
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HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	222	CXE	2899474175239
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	420	AQUIS	64531
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	984	AQUIS	64532
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	341	AQUIS	64533
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	341	BXE	78364227216
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	500	BXE	78364227217
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	345	TURQUOISE	E0GosUdfH4sq
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	1,750	AQUIS	64534
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	341	BXE	78364227218
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	1,536	CXE	2899474175240
HSBC HOLDINGS PLC	28/11/2023	14:27:53	GB0005405286	GBP	607.80	577	LSE	E0GosUcUNxLI
HSBC HOLDINGS PLC	28/11/2023	14:29:54	GB0005405286	GBP	607.80	126	CXE	2899474176059
HSBC HOLDINGS PLC	28/11/2023	14:29:54	GB0005405286	GBP	607.80	126	CXE	2899474176060
HSBC HOLDINGS PLC	28/11/2023	14:29:54	GB0005405286	GBP	607.80	126	CXE	2899474176061
HSBC HOLDINGS PLC	28/11/2023	14:29:54	GB0005405286	GBP	607.80	126	CXE	2899474176062
HSBC HOLDINGS PLC	28/11/2023	14:29:54	GB0005405286	GBP	607.80	126	CXE	2899474176063
HSBC HOLDINGS PLC	28/11/2023	14:29:54	GB0005405286	GBP	607.80	126	CXE	2899474176064
HSBC HOLDINGS PLC	28/11/2023	14:29:54	GB0005405286	GBP	607.80	126	CXE	2899474176065
HSBC HOLDINGS PLC	28/11/2023	14:29:54	GB0005405286	GBP	607.80	126	CXE	2899474176066
HSBC HOLDINGS PLC	28/11/2023	14:29:54	GB0005405286	GBP	607.80	126	CXE	2899474176067
HSBC HOLDINGS PLC	28/11/2023	14:29:54	GB0005405286	GBP	607.80	126	CXE	2899474176068
HSBC HOLDINGS PLC	28/11/2023	14:29:54	GB0005405286	GBP	607.80	126	CXE	2899474176069
HSBC HOLDINGS PLC	28/11/2023	14:29:54	GB0005405286	GBP	607.80	126	CXE	2899474176070
HSBC HOLDINGS PLC	28/11/2023	14:29:54	GB0005405286	GBP	607.80	126	CXE	2899474176071
HSBC HOLDINGS PLC	28/11/2023	14:29:54	GB0005405286	GBP	607.80	126	CXE	2899474176072
HSBC HOLDINGS PLC	28/11/2023	14:29:54	GB0005405286	GBP	607.80	126	CXE	2899474176073
HSBC HOLDINGS PLC	28/11/2023	14:29:54	GB0005405286	GBP	607.80	126	CXE	2899474176074
HSBC HOLDINGS PLC	28/11/2023	14:29:54	GB0005405286	GBP	607.80	126	CXE	2899474176075
HSBC HOLDINGS PLC	28/11/2023	14:29:54	GB0005405286	GBP	607.80	126	CXE	2899474176076
HSBC HOLDINGS PLC	28/11/2023	14:29:54	GB0005405286	GBP	607.80	126	CXE	2899474176077
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HSBC HOLDINGS PLC	28/11/2023	14:29:54	GB0005405286	GBP	607.80	126	CXE	2899474176079
HSBC HOLDINGS PLC	28/11/2023	14:29:54	GB0005405286	GBP	607.80	126	CXE	2899474176080
HSBC HOLDINGS PLC	28/11/2023	14:29:54	GB0005405286	GBP	607.80	126	CXE	2899474176081
HSBC HOLDINGS PLC	28/11/2023	14:29:54	GB0005405286	GBP	607.80	126	CXE	2899474176082
HSBC HOLDINGS PLC	28/11/2023	14:29:54	GB0005405286	GBP	607.80	126	CXE	2899474176083
HSBC HOLDINGS PLC	28/11/2023	14:29:54	GB0005405286	GBP	607.80	17	CXE	2899474176084
HSBC HOLDINGS PLC	28/11/2023	14:29:54	GB0005405286	GBP	607.80	40	BXE	78364227842
HSBC HOLDINGS PLC	28/11/2023	14:29:54	GB0005405286	GBP	607.80	40	BXE	78364227843
HSBC HOLDINGS PLC	28/11/2023	14:29:54	GB0005405286	GBP	607.80	40	BXE	78364227844
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HSBC HOLDINGS PLC	28/11/2023	14:29:54	GB0005405286	GBP	607.80	40	BXE	78364227862
HSBC HOLDINGS PLC	28/11/2023	14:29:54	GB0005405286	GBP	607.80	40	BXE	78364227863
HSBC HOLDINGS PLC	28/11/2023	14:29:54	GB0005405286	GBP	607.80	40	BXE	78364227864
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HSBC HOLDINGS PLC	28/11/2023	14:29:54	GB0005405286	GBP	607.80	1,200	LSE	E0GosUcUNz0l
HSBC HOLDINGS PLC	28/11/2023	14:29:54	GB0005405286	GBP	607.80	296	LSE	E0GosUcUNz0n
HSBC HOLDINGS PLC	28/11/2023	14:29:54	GB0005405286	GBP	607.80	220	TURQUOISE	E0GosUdfHBet
HSBC HOLDINGS PLC	28/11/2023	14:29:54	GB0005405286	GBP	607.80	466	LSE	E0GosUcUNz0s
HSBC HOLDINGS PLC	28/11/2023	14:29:54	GB0005405286	GBP	607.80	40	TURQUOISE	E0GosUdfHBex
HSBC HOLDINGS PLC	28/11/2023	14:29:54	GB0005405286	GBP	607.80	41	TURQUOISE	E0GosUdfHBez
HSBC HOLDINGS PLC	28/11/2023	14:29:54	GB0005405286	GBP	607.80	40	TURQUOISE	E0GosUdfHBf5
HSBC HOLDINGS PLC	28/11/2023	14:29:54	GB0005405286	GBP	607.80	734	LSE	E0GosUcUNz0v
HSBC HOLDINGS PLC	28/11/2023	14:29:54	GB0005405286	GBP	607.80	762	LSE	E0GosUcUNz0x
HSBC HOLDINGS PLC	28/11/2023	14:29:54	GB0005405286	GBP	607.80	220	TURQUOISE	E0GosUdfHBfH
HSBC HOLDINGS PLC	28/11/2023	14:29:54	GB0005405286	GBP	607.80	40	TURQUOISE	E0GosUdfHBfJ
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HSBC HOLDINGS PLC	28/11/2023	14:29:54	GB0005405286	GBP	607.80	40	BXE	78364227881
HSBC HOLDINGS PLC	28/11/2023	14:29:54	GB0005405286	GBP	607.80	126	CXE	2899474176089
HSBC HOLDINGS PLC	28/11/2023	14:29:54	GB0005405286	GBP	607.80	734	LSE	E0GosUcUNz1G
HSBC HOLDINGS PLC	28/11/2023	14:29:54	GB0005405286	GBP	607.80	126	CXE	2899474176090
HSBC HOLDINGS PLC	28/11/2023	14:29:54	GB0005405286	GBP	607.80	98	TURQUOISE	E0GosUdfHBfq
HSBC HOLDINGS PLC	28/11/2023	14:29:54	GB0005405286	GBP	607.80	242	TURQUOISE	E0GosUdfHBfs
HSBC HOLDINGS PLC	28/11/2023	14:29:54	GB0005405286	GBP	607.80	912	AQUIS	65011
HSBC HOLDINGS PLC	28/11/2023	14:30:03	GB0005405286	GBP	607.70	329	CXE	2899474176437
HSBC HOLDINGS PLC	28/11/2023	14:30:03	GB0005405286	GBP	607.70	105	BXE	78364228052
HSBC HOLDINGS PLC	28/11/2023	14:30:03	GB0005405286	GBP	607.70	105	BXE	78364228054
HSBC HOLDINGS PLC	28/11/2023	14:30:03	GB0005405286	GBP	607.70	105	BXE	78364228055
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HSBC HOLDINGS PLC	28/11/2023	14:30:03	GB0005405286	GBP	607.70	1,200	LSE	E0GosUcUNzqR
HSBC HOLDINGS PLC	28/11/2023	14:30:03	GB0005405286	GBP	607.70	642	LSE	E0GosUcUNzqT
HSBC HOLDINGS PLC	28/11/2023	14:30:03	GB0005405286	GBP	607.70	1,200	LSE	E0GosUcUNzqX
HSBC HOLDINGS PLC	28/11/2023	14:30:03	GB0005405286	GBP	607.70	851	LSE	E0GosUcUNzqZ
HSBC HOLDINGS PLC	28/11/2023	14:30:03	GB0005405286	GBP	607.70	1,200	LSE	E0GosUcUNzqd
HSBC HOLDINGS PLC	28/11/2023	14:30:03	GB0005405286	GBP	607.70	209	LSE	E0GosUcUNzqf
HSBC HOLDINGS PLC	28/11/2023	14:30:03	GB0005405286	GBP	607.70	320	LSE	E0GosUcUNzr4
HSBC HOLDINGS PLC	28/11/2023	14:30:03	GB0005405286	GBP	607.70	105	BXE	78364228056
HSBC HOLDINGS PLC	28/11/2023	14:30:03	GB0005405286	GBP	607.70	209	LSE	E0GosUcUNzrO
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	46	BXE	78364228336
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	146	CXE	2899474177015
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	46	BXE	78364228340
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	169	LSE	E0GosUcUO00gE
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	1,031	LSE	E0GosUcUO0hV
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	146	CXE	2899474177020
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	46	BXE	78364228341
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	157	TURQUOISE	E0GosUdfHGM9
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	157	TURQUOISE	E0GosUdfHGME
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	146	CXE	2899474177021
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	146	CXE	2899474177022
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	146	CXE	2899474177023
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	146	CXE	2899474177024
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	146	CXE	2899474177025
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	146	CXE	2899474177026
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	6	CXE	2899474177027
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	157	TURQUOISE	E0GosUdfHGMK
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	46	BXE	78364228346
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	46	BXE	78364228347
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	46	BXE	78364228348
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	46	BXE	78364228349
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	46	BXE	78364228350
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	46	BXE	78364228351
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	46	BXE	78364228352
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	46	BXE	78364228353
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	46	BXE	78364228354
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	46	BXE	78364228355
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	46	BXE	78364228356
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	46	BXE	78364228357
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	46	BXE	78364228358
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	46	BXE	78364228359
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	46	BXE	78364228360
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	46	BXE	78364228361
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	46	BXE	78364228362
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	46	BXE	78364228363
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	46	BXE	78364228364
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	46	BXE	78364228365
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	46	BXE	78364228366
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	46	BXE	78364228367
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	46	BXE	78364228368
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	46	BXE	78364228369
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	46	BXE	78364228370
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	26	BXE	78364228371
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	417	LSE	E0GosUcUO0ho
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	55	TURQUOISE	E0GosUdfHGMT
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	146	CXE	2899474177028
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	146	CXE	2899474177029
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	146	CXE	2899474177030
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	146	CXE	2899474177031
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	146	CXE	2899474177032
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	146	CXE	2899474177033
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	6	CXE	2899474177034
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	146	CXE	2899474177035
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	146	CXE	2899474177036
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	146	CXE	2899474177037
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	146	CXE	2899474177038
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	146	CXE	2899474177039
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	146	CXE	2899474177040
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	6	CXE	2899474177041
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	783	LSE	E0GosUcUO0hv
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	417	LSE	E0GosUcUO0hx
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	419	LSE	E0GosUcUO0i4
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	146	CXE	2899474177042
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	100	CXE	2899474177043
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	46	BXE	78364228372
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	46	BXE	78364228373
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	46	BXE	78364228374
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	46	BXE	78364228375

HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	102	TURQUOISE	E0GosUdfHGMW
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	55	TURQUOISE	E0GosUdfHGMY
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	46	CXE	2899474177044
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	100	CXE	2899474177045
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	146	CXE	2899474177046
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	62	CXE	2899474177047
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	157	TURQUOISE	E0GosUdfHGMf
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	157	TURQUOISE	E0GosUdfHGMm
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	341	AQUIS	65501
HSBC HOLDINGS PLC	28/11/2023	14:30:20	GB0005405286	GBP	608.20	231	AQUIS	65502
HSBC HOLDINGS PLC	28/11/2023	14:31:01	GB0005405286	GBP	607.60	1,200	LSE	E0GosUcUO28y
HSBC HOLDINGS PLC	28/11/2023	14:31:01	GB0005405286	GBP	607.60	39	TURQUOISE	E0GosUdfHL7t
HSBC HOLDINGS PLC	28/11/2023	14:31:01	GB0005405286	GBP	607.60	177	TURQUOISE	E0GosUdfHL7w
HSBC HOLDINGS PLC	28/11/2023	14:31:01	GB0005405286	GBP	607.60	253	CXE	2899474177692
HSBC HOLDINGS PLC	28/11/2023	14:31:01	GB0005405286	GBP	607.60	80	BXE	78364228721
HSBC HOLDINGS PLC	28/11/2023	14:31:01	GB0005405286	GBP	607.60	167	CXE	2899474177694
HSBC HOLDINGS PLC	28/11/2023	14:31:01	GB0005405286	GBP	607.60	80	BXE	78364228722
HSBC HOLDINGS PLC	28/11/2023	14:31:01	GB0005405286	GBP	607.60	1,200	LSE	E0GosUcUO29J
HSBC HOLDINGS PLC	28/11/2023	14:31:01	GB0005405286	GBP	607.60	80	BXE	78364228723
HSBC HOLDINGS PLC	28/11/2023	14:31:04	GB0005405286	GBP	607.60	1,200	LSE	E0GosUcUO2Mj
HSBC HOLDINGS PLC	28/11/2023	14:31:04	GB0005405286	GBP	607.60	216	TURQUOISE	E0GosUdfHLkm
HSBC HOLDINGS PLC	28/11/2023	14:31:04	GB0005405286	GBP	607.60	345	TURQUOISE	E0GosUdfHLko
HSBC HOLDINGS PLC	28/11/2023	14:31:04	GB0005405286	GBP	607.60	86	CXE	2899474177808
HSBC HOLDINGS PLC	28/11/2023	14:31:04	GB0005405286	GBP	607.60	80	BXE	78364228794
HSBC HOLDINGS PLC	28/11/2023	14:31:04	GB0005405286	GBP	607.60	46	BXE	78364228796
HSBC HOLDINGS PLC	28/11/2023	14:31:04	GB0005405286	GBP	607.60	34	BXE	78364228798
HSBC HOLDINGS PLC	28/11/2023	14:32:00	GB0005405286	GBP	607.80	186	CXE	2899474178572
HSBC HOLDINGS PLC	28/11/2023	14:32:00	GB0005405286	GBP	607.80	185	CXE	2899474178573
HSBC HOLDINGS PLC	28/11/2023	14:32:00	GB0005405286	GBP	607.80	186	CXE	2899474178574
HSBC HOLDINGS PLC	28/11/2023	14:32:00	GB0005405286	GBP	607.80	185	CXE	2899474178575
HSBC HOLDINGS PLC	28/11/2023	14:32:00	GB0005405286	GBP	607.80	186	CXE	2899474178576
HSBC HOLDINGS PLC	28/11/2023	14:32:00	GB0005405286	GBP	607.80	185	CXE	2899474178577
HSBC HOLDINGS PLC	28/11/2023	14:32:00	GB0005405286	GBP	607.80	185	CXE	2899474178578
HSBC HOLDINGS PLC	28/11/2023	14:32:00	GB0005405286	GBP	607.80	58	BXE	78364229279
HSBC HOLDINGS PLC	28/11/2023	14:32:00	GB0005405286	GBP	607.80	58	BXE	78364229280
HSBC HOLDINGS PLC	28/11/2023	14:32:00	GB0005405286	GBP	607.80	1	CXE	2899474178579
HSBC HOLDINGS PLC	28/11/2023	14:32:00	GB0005405286	GBP	607.80	99	CXE	2899474178580
HSBC HOLDINGS PLC	28/11/2023	14:32:00	GB0005405286	GBP	607.80	86	CXE	2899474178581
HSBC HOLDINGS PLC	28/11/2023	14:32:00	GB0005405286	GBP	607.80	186	CXE	2899474178582
HSBC HOLDINGS PLC	28/11/2023	14:32:00	GB0005405286	GBP	607.80	185	CXE	2899474178583
HSBC HOLDINGS PLC	28/11/2023	14:32:00	GB0005405286	GBP	607.80	186	CXE	2899474178584
HSBC HOLDINGS PLC	28/11/2023	14:32:00	GB0005405286	GBP	607.80	185	CXE	2899474178585
HSBC HOLDINGS PLC	28/11/2023	14:32:00	GB0005405286	GBP	607.80	186	CXE	2899474178586
HSBC HOLDINGS PLC	28/11/2023	14:32:00	GB0005405286	GBP	607.80	185	CXE	2899474178587
HSBC HOLDINGS PLC	28/11/2023	14:32:00	GB0005405286	GBP	607.80	173	CXE	2899474178588
HSBC HOLDINGS PLC	28/11/2023	14:32:00	GB0005405286	GBP	607.80	58	BXE	78364229281
HSBC HOLDINGS PLC	28/11/2023	14:32:00	GB0005405286	GBP	607.80	185	CXE	2899474178589
HSBC HOLDINGS PLC	28/11/2023	14:32:00	GB0005405286	GBP	607.80	186	CXE	2899474178590
HSBC HOLDINGS PLC	28/11/2023	14:32:00	GB0005405286	GBP	607.80	185	CXE	2899474178591
HSBC HOLDINGS PLC	28/11/2023	14:32:00	GB0005405286	GBP	607.80	186	CXE	2899474178592
HSBC HOLDINGS PLC	28/11/2023	14:32:00	GB0005405286	GBP	607.80	185	CXE	2899474178593
HSBC HOLDINGS PLC	28/11/2023	14:32:00	GB0005405286	GBP	607.80	186	CXE	2899474178594
HSBC HOLDINGS PLC	28/11/2023	14:32:00	GB0005405286	GBP	607.80	185	CXE	2899474178595
HSBC HOLDINGS PLC	28/11/2023	14:32:00	GB0005405286	GBP	607.80	186	CXE	2899474178596
HSBC HOLDINGS PLC	28/11/2023	14:32:00	GB0005405286	GBP	607.80	185	CXE	2899474178597
HSBC HOLDINGS PLC	28/11/2023	14:32:00	GB0005405286	GBP	607.80	74	CXE	2899474178598
HSBC HOLDINGS PLC	28/11/2023	14:32:34	GB0005405286	GBP	607.50	690	LSE	E0GosUcUO64n
HSBC HOLDINGS PLC	28/11/2023	14:32:34	GB0005405286	GBP	607.50	510	LSE	E0GosUcUO64p
HSBC HOLDINGS PLC	28/11/2023	14:32:34	GB0005405286	GBP	607.50	1,200	LSE	E0GosUcUO64r
HSBC HOLDINGS PLC	28/11/2023	14:32:34	GB0005405286	GBP	607.50	242	LSE	E0GosUcUO64t
HSBC HOLDINGS PLC	28/11/2023	14:32:34	GB0005405286	GBP	607.50	448	LSE	E0GosUcUO64v
HSBC HOLDINGS PLC	28/11/2023	14:32:34	GB0005405286	GBP	607.50	301	LSE	E0GosUcUO654
HSBC HOLDINGS PLC	28/11/2023	14:32:51	GB0005405286	GBP	607.40	102	CXE	2899474179140
HSBC HOLDINGS PLC	28/11/2023	14:32:51	GB0005405286	GBP	607.40	31	BXE	78364229586
HSBC HOLDINGS PLC	28/11/2023	14:32:51	GB0005405286	GBP	607.40	102	CXE	2899474179141
HSBC HOLDINGS PLC	28/11/2023	14:32:51	GB0005405286	GBP	607.40	102	CXE	2899474179142
HSBC HOLDINGS PLC	28/11/2023	14:32:51	GB0005405286	GBP	607.40	102	CXE	2899474179143
HSBC HOLDINGS PLC	28/11/2023	14:32:51	GB0005405286	GBP	607.40	102	CXE	2899474179144
HSBC HOLDINGS PLC	28/11/2023	14:32:51	GB0005405286	GBP	607.40	102	CXE	2899474179145
HSBC HOLDINGS PLC	28/11/2023	14:32:51	GB0005405286	GBP	607.40	27	CXE	2899474179146
HSBC HOLDINGS PLC	28/11/2023	14:32:51	GB0005405286	GBP	607.40	1,200	LSE	E0GosUcUO6Vv
HSBC HOLDINGS PLC	28/11/2023	14:32:51	GB0005405286	GBP	607.40	1,494	LSE	E0GosUcUO6W0
HSBC HOLDINGS PLC	28/11/2023	14:32:51	GB0005405286	GBP	607.40	158	TURQUOISE	E0GosUdfHXRW
HSBC HOLDINGS PLC	28/11/2023	14:32:51	GB0005405286	GBP	607.40	1,200	LSE	E0GosUcUO6W6
HSBC HOLDINGS PLC	28/11/2023	14:32:51	GB0005405286	GBP	607.40	932	LSE	E0GosUcUO6W8
HSBC HOLDINGS PLC	28/11/2023	14:32:51	GB0005405286	GBP	607.40	562	LSE	E0GosUcUO6WC
HSBC HOLDINGS PLC	28/11/2023	14:32:51	GB0005405286	GBP	607.40	1,200	LSE	E0GosUcUO6WE
HSBC HOLDINGS PLC	28/11/2023	14:32:51	GB0005405286	GBP	607.40	857	LSE	E0GosUcUO6WG
HSBC HOLDINGS PLC	28/11/2023	14:32:51	GB0005405286	GBP	607.40	75	LSE	E0GosUcUO6WI
HSBC HOLDINGS PLC	28/11/2023	14:32:51	GB0005405286	GBP	607.40	158	TURQUOISE	E0GosUdfHXRc
HSBC HOLDINGS PLC	28/11/2023	14:32:51	GB0005405286	GBP	607.40	301	LSE	E0GosUcUO6WZ
HSBC HOLDINGS PLC	28/11/2023	14:32:51	GB0005405286	GBP	607.40	562	LSE	E0GosUcUO6Wb
HSBC HOLDINGS PLC	28/11/2023	14:32:51	GB0005405286	GBP	607.40	157	TURQUOISE	E0GosUdfHXRw
HSBC HOLDINGS PLC	28/11/2023	14:32:51	GB0005405286	GBP	607.40	1	TURQUOISE	E0GosUdfHXRz
HSBC HOLDINGS PLC	28/11/2023	14:32:51	GB0005405286	GBP	607.40	157	TURQUOISE	E0GosUdfHXS1
HSBC HOLDINGS PLC	28/11/2023	14:32:51	GB0005405286	GBP	607.40	341	BXE	78364229587
HSBC HOLDINGS PLC	28/11/2023	14:32:51	GB0005405286	GBP	607.40	1,536	CXE	2899474179147
HSBC HOLDINGS PLC	28/11/2023	14:32:51	GB0005405286	GBP	607.40	341	BXE	78364229588
HSBC HOLDINGS PLC	28/11/2023	14:32:51	GB0005405286	GBP	607.40	345	TURQUOISE	E0GosUdfHXSJ
HSBC HOLDINGS PLC	28/11/2023	14:32:51	GB0005405286	GBP	607.40	209	TURQUOISE	E0GosUdfHXSL
HSBC HOLDINGS PLC	28/11/2023	14:32:51	GB0005405286	GBP	607.40	102	CXE	2899474179148
HSBC HOLDINGS PLC	28/11/2023	14:32:51	GB0005405286	GBP	607.40	1,200	LSE	E0GosUcUO6X2
HSBC HOLDINGS PLC	28/11/2023	14:32:51	GB0005405286	GBP	607.40	9	LSE	E0GosUcUO6X4
HSBC HOLDINGS PLC	28/11/2023	14:32:51	GB0005405286	GBP	607.40	158	TURQUOISE	E0GosUdfHXST
HSBC HOLDINGS PLC	28/11/2023	14:32:51	GB0005405286	GBP	607.40	158	TURQUOISE	E0GosUdfHXSY
HSBC HOLDINGS PLC	28/11/2023	14:32:51	GB0005405286	GBP	607.40	102	CXE	2899474179149
HSBC HOLDINGS PLC	28/11/2023	14:32:51	GB0005405286	GBP	607.40	1,491	LSE	E0GosUcUO6Xf
HSBC HOLDINGS PLC	28/11/2023	14:32:51	GB0005405286	GBP	607.40	1,494	LSE	E0GosUcUO6Xh
HSBC HOLDINGS PLC	28/11/2023	14:32:51	GB0005405286	GBP	607.40	1,491	LSE	E0GosUcUO6Xn
HSBC HOLDINGS PLC	28/11/2023	14:32:51	GB0005405286	GBP	607.40	1,494	LSE	E0GosUcUO6Xp
HSBC HOLDINGS PLC	28/11/2023	14:32:51	GB0005405286	GBP	607.40	494	LSE	E0GosUcUO6Xz
HSBC HOLDINGS PLC	28/11/2023	14:32:51	GB0005405286	GBP	607.40	997	LSE	E0GosUcUO6Y5
HSBC HOLDINGS PLC	28/11/2023	14:32:51	GB0005405286	GBP	607.40	117	LSE	E0GosUcUO6Y7
HSBC HOLDINGS PLC	28/11/2023	14:32:51	GB0005405286	GBP	607.40	341	AQUIS	66770
HSBC HOLDINGS PLC	28/11/2023	14:32:51	GB0005405286	GBP	607.40	1,750	AQUIS	66771
HSBC HOLDINGS PLC	28/11/2023	14:32:51	GB0005405286	GBP	607.40	927	AQUIS	66772
HSBC HOLDINGS PLC	28/11/2023	14:32:51	GB0005405286	GBP	607.40	1,625	AQUIS	66773
HSBC HOLDINGS PLC	28/11/2023	14:32:51	GB0005405286	GBP	607.40	1,536	CXE	2899474179153
HSBC HOLDINGS PLC	28/11/2023	14:32:51	GB0005405286	GBP	607.40	323	CXE	2899474179154
HSBC HOLDINGS PLC	28/11/2023	14:32:51	GB0005405286	GBP	607.40	245	CXE	2899474179155
HSBC HOLDINGS PLC	28/11/2023	14:32:51	GB0005405286	GBP	607.40	345	TURQUOISE	E0GosUdfHXTJ
HSBC HOLDINGS PLC	28/11/2023	14:32:51	GB0005405286	GBP	607.40	687	TURQUOISE	E0GosUdfHXTL
HSBC HOLDINGS PLC	28/11/2023	14:32:51	GB0005405286	GBP	607.40	420	AQUIS	66774
HSBC HOLDINGS PLC	28/11/2023	14:32:51	GB0005405286	GBP	607.40	1,188	CXE	2899474179156
HSBC HOLDINGS PLC	28/11/2023	14:32:51	GB0005405286	GBP	607.40	236	LSE	E0GosUcUO6Yn
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179290
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179291
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179292
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179293

HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179294
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179295
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179296
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179297
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179298
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179299
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179300
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179301
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179302
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179303
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179304
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179305
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179306
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179307
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179308
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179309
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179310
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179311
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179312
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	50	CXE	2899474179313
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	18	BXE	78364229694
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	18	BXE	78364229695
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	18	BXE	78364229696
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	18	BXE	78364229697
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	18	BXE	78364229698
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	18	BXE	78364229699
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	18	BXE	78364229700
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	18	BXE	78364229701
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	18	BXE	78364229702
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	17	BXE	78364229703
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179314
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179315
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179316
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179317
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179318
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179319
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179320
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179321
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179322
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179323
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179324
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	29	CXE	2899474179325
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	1,200	LSE	E0GosUcUO6wa
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	1,828	LSE	E0GosUcUO6ve
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	158	TURQUOISE	E0GosUdfHYmi
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	158	TURQUOISE	E0GosUdfHYmn
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	1,120	LSE	E0GosUcUO6vj
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	158	TURQUOISE	E0GosUdfHYmu
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	158	TURQUOISE	E0GosUdfHYn0
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	18	BXE	78364229704
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	18	BXE	78364229705
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	18	BXE	78364229706
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	18	BXE	78364229707
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	18	BXE	78364229708
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	18	BXE	78364229709
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	18	BXE	78364229710
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	18	BXE	78364229711
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	17	BXE	78364229712
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179326
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	3	TURQUOISE	E0GosUdfHYn9
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	18	BXE	78364229713
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	18	BXE	78364229714
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	18	BXE	78364229715
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	11	BXE	78364229716
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	155	TURQUOISE	E0GosUdfHYnC
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179327
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179328
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179329
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179330
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	34	CXE	2899474179331
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	18	BXE	78364229717
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	18	BXE	78364229718
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	18	BXE	78364229719
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	18	BXE	78364229720
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	18	BXE	78364229721
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	18	BXE	78364229722
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	18	BXE	78364229723
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	18	BXE	78364229724
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	17	BXE	78364229725
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	158	TURQUOISE	E0GosUdfHYnS
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179332
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179333
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179334
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179335
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179336
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179337
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179338
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179339
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179340
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179341
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179342
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179343
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179344
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179345
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179346
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179347
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179348
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179349
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HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179351
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179352
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179353
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179354
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	50	CXE	2899474179355
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	158	TURQUOISE	E0GosUdfHYne
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179356
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179357
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179358
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179359
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179360
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179361
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179362
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	62	CXE	2899474179363
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	31	CXE	2899474179364
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	887	CXE	2899474179365
HSBC HOLDINGS PLC	28/11/2023	14:33:06	GB0005405286	GBP	607.50	511	CXE	2899474179366
HSBC HOLDINGS PLC	28/11/2023	14:35:29	GB0005405286	GBP	608.20	754	LSE	E0GosUcUOArH
HSBC HOLDINGS PLC	28/11/2023	14:35:39	GB0005405286	GBP	608.20	3,054	LSE	E0GosUcUOBCp
HSBC HOLDINGS PLC	28/11/2023	14:35:39	GB0005405286	GBP	608.20	840	LSE	E0GosUcUOBCr

HSBC HOLDINGS PLC	28/11/2023	14:35:39	GB0005405286	GBP	608.20	701	TURQUOISE	E0GosUdfHnYQ
HSBC HOLDINGS PLC	28/11/2023	14:35:39	GB0005405286	GBP	608.20	3,054	LSE	E0GosUcUOBCw
HSBC HOLDINGS PLC	28/11/2023	14:35:39	GB0005405286	GBP	608.20	2,052	LSE	E0GosUcUOBCy
HSBC HOLDINGS PLC	28/11/2023	14:35:39	GB0005405286	GBP	608.20	56	LSE	E0GosUcUOBD5
HSBC HOLDINGS PLC	28/11/2023	14:35:39	GB0005405286	GBP	608.20	3,338	CXE	2899474180929
HSBC HOLDINGS PLC	28/11/2023	14:35:39	GB0005405286	GBP	608.20	1,071	BXE	78364230735
HSBC HOLDINGS PLC	28/11/2023	14:35:39	GB0005405286	GBP	608.20	701	TURQUOISE	E0GosUdfHnYd
HSBC HOLDINGS PLC	28/11/2023	14:35:39	GB0005405286	GBP	608.20	3,338	CXE	2899474180930
HSBC HOLDINGS PLC	28/11/2023	14:35:39	GB0005405286	GBP	608.20	3,220	CXE	2899474180931
HSBC HOLDINGS PLC	28/11/2023	14:35:39	GB0005405286	GBP	608.20	1,071	BXE	78364230736
HSBC HOLDINGS PLC	28/11/2023	14:35:39	GB0005405286	GBP	608.20	1,034	BXE	78364230737
HSBC HOLDINGS PLC	28/11/2023	14:35:39	GB0005405286	GBP	608.20	675	TURQUOISE	E0GosUdfHnYq
HSBC HOLDINGS PLC	28/11/2023	14:35:39	GB0005405286	GBP	608.10	52	BXE	78364230738
HSBC HOLDINGS PLC	28/11/2023	14:35:39	GB0005405286	GBP	608.10	341	AQUIS	67840
HSBC HOLDINGS PLC	28/11/2023	14:35:39	GB0005405286	GBP	608.10	53	BXE	78364230739
HSBC HOLDINGS PLC	28/11/2023	14:35:39	GB0005405286	GBP	608.10	208	TURQUOISE	E0GosUdfHna0
HSBC HOLDINGS PLC	28/11/2023	14:35:39	GB0005405286	GBP	608.10	1,200	LSE	E0GosUcUOBFB
HSBC HOLDINGS PLC	28/11/2023	14:35:39	GB0005405286	GBP	608.10	53	BXE	78364230741
HSBC HOLDINGS PLC	28/11/2023	14:35:39	GB0005405286	GBP	608.10	181	LSE	E0GosUcUOBFU
HSBC HOLDINGS PLC	28/11/2023	14:35:39	GB0005405286	GBP	608.10	171	CXE	2899474180940
HSBC HOLDINGS PLC	28/11/2023	14:35:39	GB0005405286	GBP	608.10	53	BXE	78364230743
HSBC HOLDINGS PLC	28/11/2023	14:35:39	GB0005405286	GBP	608.10	53	BXE	78364230744
HSBC HOLDINGS PLC	28/11/2023	14:35:39	GB0005405286	GBP	608.10	53	BXE	78364230745
HSBC HOLDINGS PLC	28/11/2023	14:35:39	GB0005405286	GBP	608.10	53	BXE	78364230746
HSBC HOLDINGS PLC	28/11/2023	14:35:39	GB0005405286	GBP	608.10	53	BXE	78364230747
HSBC HOLDINGS PLC	28/11/2023	14:35:39	GB0005405286	GBP	608.10	26	BXE	78364230748
HSBC HOLDINGS PLC	28/11/2023	14:35:39	GB0005405286	GBP	608.10	171	CXE	2899474180943
HSBC HOLDINGS PLC	28/11/2023	14:35:39	GB0005405286	GBP	608.10	38	CXE	2899474180944
HSBC HOLDINGS PLC	28/11/2023	14:35:39	GB0005405286	GBP	608.10	209	LSE	E0GosUcUOBG8
HSBC HOLDINGS PLC	28/11/2023	14:36:29	GB0005405286	GBP	608.40	2,899	LSE	E0GosUcUOC9F
HSBC HOLDINGS PLC	28/11/2023	14:36:29	GB0005405286	GBP	608.40	665	TURQUOISE	E0GosUdfHsAm
HSBC HOLDINGS PLC	28/11/2023	14:36:29	GB0005405286	GBP	608.40	665	TURQUOISE	E0GosUdfHsB4
HSBC HOLDINGS PLC	28/11/2023	14:36:29	GB0005405286	GBP	608.40	67	TURQUOISE	E0GosUdfHsB6
HSBC HOLDINGS PLC	28/11/2023	14:36:29	GB0005405286	GBP	608.40	1,016	BXE	78364231021
HSBC HOLDINGS PLC	28/11/2023	14:36:29	GB0005405286	GBP	608.40	3,169	CXE	2899474181293
HSBC HOLDINGS PLC	28/11/2023	14:36:29	GB0005405286	GBP	608.40	137	BXE	78364231024
HSBC HOLDINGS PLC	28/11/2023	14:36:29	GB0005405286	GBP	608.40	879	BXE	78364231025
HSBC HOLDINGS PLC	28/11/2023	14:36:29	GB0005405286	GBP	608.40	509	BXE	78364231026
HSBC HOLDINGS PLC	28/11/2023	14:36:29	GB0005405286	GBP	608.40	137	CXE	2899474181295
HSBC HOLDINGS PLC	28/11/2023	14:36:29	GB0005405286	GBP	608.40	2,700	CXE	2899474181296
HSBC HOLDINGS PLC	28/11/2023	14:36:29	GB0005405286	GBP	608.40	332	CXE	2899474181297
HSBC HOLDINGS PLC	28/11/2023	14:36:29	GB0005405286	GBP	608.40	1,579	CXE	2899474181298
HSBC HOLDINGS PLC	28/11/2023	14:36:29	GB0005405286	GBP	608.40	128	LSE	E0GosUcUOC9d
HSBC HOLDINGS PLC	28/11/2023	14:36:29	GB0005405286	GBP	608.40	91	TURQUOISE	E0GosUdfHsBE
HSBC HOLDINGS PLC	28/11/2023	14:36:29	GB0005405286	GBP	608.40	397	LSE	E0GosUcUOC9k
HSBC HOLDINGS PLC	28/11/2023	14:36:29	GB0005405286	GBP	608.40	420	LSE	E0GosUcUOC9n
HSBC HOLDINGS PLC	28/11/2023	14:36:29	GB0005405286	GBP	608.40	1,954	LSE	E0GosUcUOC9v
HSBC HOLDINGS PLC	28/11/2023	14:36:29	GB0005405286	GBP	608.40	817	LSE	E0GosUcUOC9x
HSBC HOLDINGS PLC	28/11/2023	14:36:29	GB0005405286	GBP	608.40	630	LSE	E0GosUcUOCA3
HSBC HOLDINGS PLC	28/11/2023	14:36:29	GB0005405286	GBP	608.40	174	TURQUOISE	E0GosUdfHsBO
HSBC HOLDINGS PLC	28/11/2023	14:36:29	GB0005405286	GBP	608.30	204	CXE	2899474181302
HSBC HOLDINGS PLC	28/11/2023	14:37:22	GB0005405286	GBP	608.50	1,510	LSE	E0GosUcUODFi
HSBC HOLDINGS PLC	28/11/2023	14:37:22	GB0005405286	GBP	608.50	1,510	LSE	E0GosUcUODFp
HSBC HOLDINGS PLC	28/11/2023	14:37:25	GB0005405286	GBP	608.50	575	LSE	E0GosUcUODJC
HSBC HOLDINGS PLC	28/11/2023	14:37:25	GB0005405286	GBP	608.50	935	LSE	E0GosUcUODJI
HSBC HOLDINGS PLC	28/11/2023	14:37:25	GB0005405286	GBP	608.50	834	LSE	E0GosUcUODJR
HSBC HOLDINGS PLC	28/11/2023	14:37:25	GB0005405286	GBP	608.50	676	LSE	E0GosUcUODJY
HSBC HOLDINGS PLC	28/11/2023	14:37:25	GB0005405286	GBP	608.50	489	LSE	E0GosUcUODJe
HSBC HOLDINGS PLC	28/11/2023	14:37:25	GB0005405286	GBP	608.50	1,021	LSE	E0GosUcUODJl
HSBC HOLDINGS PLC	28/11/2023	14:37:25	GB0005405286	GBP	608.50	1,510	LSE	E0GosUcUODJq
HSBC HOLDINGS PLC	28/11/2023	14:37:56	GB0005405286	GBP	608.30	1,750	AQUIS	68545
HSBC HOLDINGS PLC	28/11/2023	14:37:56	GB0005405286	GBP	608.40	341	AQUIS	68546
HSBC HOLDINGS PLC	28/11/2023	14:37:56	GB0005405286	GBP	608.40	1,750	AQUIS	68547
HSBC HOLDINGS PLC	28/11/2023	14:37:56	GB0005405286	GBP	608.40	925	AQUIS	68548
HSBC HOLDINGS PLC	28/11/2023	14:37:56	GB0005405286	GBP	608.40	1,159	AQUIS	68549
HSBC HOLDINGS PLC	28/11/2023	14:37:56	GB0005405286	GBP	608.40	131	AQUIS	68550
HSBC HOLDINGS PLC	28/11/2023	14:37:56	GB0005405286	GBP	608.30	350	CXE	2899474182017
HSBC HOLDINGS PLC	28/11/2023	14:37:56	GB0005405286	GBP	608.40	1,536	CXE	2899474182018
HSBC HOLDINGS PLC	28/11/2023	14:37:56	GB0005405286	GBP	608.40	700	CXE	2899474182019
HSBC HOLDINGS PLC	28/11/2023	14:37:56	GB0005405286	GBP	608.40	733	CXE	2899474182020
HSBC HOLDINGS PLC	28/11/2023	14:37:56	GB0005405286	GBP	608.40	80	CXE	2899474182021
HSBC HOLDINGS PLC	28/11/2023	14:37:56	GB0005405286	GBP	608.30	250	BXE	78364231505
HSBC HOLDINGS PLC	28/11/2023	14:37:56	GB0005405286	GBP	608.40	341	BXE	78364231506
HSBC HOLDINGS PLC	28/11/2023	14:37:56	GB0005405286	GBP	608.40	400	BXE	78364231507
HSBC HOLDINGS PLC	28/11/2023	14:37:56	GB0005405286	GBP	608.40	253	BXE	78364231508
HSBC HOLDINGS PLC	28/11/2023	14:37:56	GB0005405286	GBP	608.40	730	TURQUOISE	E0GosUdfI0GJ
HSBC HOLDINGS PLC	28/11/2023	14:37:56	GB0005405286	GBP	608.40	345	TURQUOISE	E0GosUdfI0GL
HSBC HOLDINGS PLC	28/11/2023	14:37:56	GB0005405286	GBP	608.40	617	TURQUOISE	E0GosUdfI0GN
HSBC HOLDINGS PLC	28/11/2023	14:37:56	GB0005405286	GBP	608.40	191	TURQUOISE	E0GosUdfI0Ge
HSBC HOLDINGS PLC	28/11/2023	14:37:56	GB0005405286	GBP	608.40	1,750	AQUIS	68551
HSBC HOLDINGS PLC	28/11/2023	14:37:56	GB0005405286	GBP	608.40	1,549	AQUIS	68552
HSBC HOLDINGS PLC	28/11/2023	14:38:36	GB0005405286	GBP	608.40	1,261	LSE	E0GosUcUOFGe
HSBC HOLDINGS PLC	28/11/2023	14:38:48	GB0005405286	GBP	608.50	30	LSE	E0GosUcUOFPr
HSBC HOLDINGS PLC	28/11/2023	14:38:48	GB0005405286	GBP	608.50	738	LSE	E0GosUcUOFPt
HSBC HOLDINGS PLC	28/11/2023	14:38:48	GB0005405286	GBP	608.50	526	LSE	E0GosUcUOFPw
HSBC HOLDINGS PLC	28/11/2023	14:38:48	GB0005405286	GBP	608.50	1,264	LSE	E0GosUcUOFQ0
HSBC HOLDINGS PLC	28/11/2023	14:38:48	GB0005405286	GBP	608.50	30	LSE	E0GosUcUOFQ2
HSBC HOLDINGS PLC	28/11/2023	14:38:48	GB0005405286	GBP	608.50	1,517	LSE	E0GosUcUOFQ4
HSBC HOLDINGS PLC	28/11/2023	14:38:48	GB0005405286	GBP	608.50	1,294	LSE	E0GosUcUOFQ8
HSBC HOLDINGS PLC	28/11/2023	14:38:48	GB0005405286	GBP	608.50	253	LSE	E0GosUcUOFQA
HSBC HOLDINGS PLC	28/11/2023	14:38:48	GB0005405286	GBP	608.50	1,264	LSE	E0GosUcUOFQE
HSBC HOLDINGS PLC	28/11/2023	14:38:48	GB0005405286	GBP	608.50	30	LSE	E0GosUcUOFQR
HSBC HOLDINGS PLC	28/11/2023	14:38:48	GB0005405286	GBP	608.50	920	LSE	E0GosUcUOFQT
HSBC HOLDINGS PLC	28/11/2023	14:38:48	GB0005405286	GBP	608.50	16	LSE	E0GosUcUOFQZ
HSBC HOLDINGS PLC	28/11/2023	14:38:48	GB0005405286	GBP	608.50	30	LSE	E0GosUcUOFQf
HSBC HOLDINGS PLC	28/11/2023	14:38:48	GB0005405286	GBP	608.50	1,248	LSE	E0GosUcUOFQk
HSBC HOLDINGS PLC	28/11/2023	14:39:27	GB0005405286	GBP	608.60	1,490	LSE	E0GosUcUOG7t
HSBC HOLDINGS PLC	28/11/2023	14:39:45	GB0005405286	GBP	608.70	3,097	CXE	2899474182736
HSBC HOLDINGS PLC	28/11/2023	14:39:45	GB0005405286	GBP	608.70	1,034	BXE	78364232059
HSBC HOLDINGS PLC	28/11/2023	14:39:45	GB0005405286	GBP	608.70	1,034	BXE	78364232060
HSBC HOLDINGS PLC	28/11/2023	14:39:45	GB0005405286	GBP	608.70	124	CXE	2899474182737
HSBC HOLDINGS PLC	28/11/2023	14:39:45	GB0005405286	GBP	608.70	2,949	LSE	E0GosUcUOGL1
HSBC HOLDINGS PLC	28/11/2023	14:39:45	GB0005405286	GBP	608.70	1,034	BXE	78364232061
HSBC HOLDINGS PLC	28/11/2023	14:39:45	GB0005405286	GBP	608.70	251	CXE	2899474182740
HSBC HOLDINGS PLC	28/11/2023	14:39:45	GB0005405286	GBP	608.70	298	BXE	78364232062
HSBC HOLDINGS PLC	28/11/2023	14:39:45	GB0005405286	GBP	608.70	2,970	CXE	2899474182741
HSBC HOLDINGS PLC	28/11/2023	14:39:45	GB0005405286	GBP	608.70	606	CXE	2899474182742
HSBC HOLDINGS PLC	28/11/2023	14:39:45	GB0005405286	GBP	608.70	100	CXE	2899474182743
HSBC HOLDINGS PLC	28/11/2023	14:39:45	GB0005405286	GBP	608.70	676	TURQUOISE	E0GosUdfI8A7
HSBC HOLDINGS PLC	28/11/2023	14:39:45	GB0005405286	GBP	608.70	2,949	LSE	E0GosUcUOGLE
HSBC HOLDINGS PLC	28/11/2023	14:39:45	GB0005405286	GBP	608.70	2,388	LSE	E0GosUcUOGLG
HSBC HOLDINGS PLC	28/11/2023	14:39:45	GB0005405286	GBP	608.70	1,408	LSE	E0GosUcUOGLK
HSBC HOLDINGS PLC	28/11/2023	14:39:45	GB0005405286	GBP	608.70	676	TURQUOISE	E0GosUdfI8AF
HSBC HOLDINGS PLC	28/11/2023	14:39:45	GB0005405286	GBP	608.70	46	TURQUOISE	E0GosUdfI8AH
HSBC HOLDINGS PLC	28/11/2023	14:39:45	GB0005405286	GBP	608.70	480	TURQUOISE	E0GosUdfI8AS
HSBC HOLDINGS PLC	28/11/2023	14:39:45	GB0005405286	GBP	608.70	196	TURQUOISE	E0GosUdfI8Ac
HSBC HOLDINGS PLC	28/11/2023	14:39:45	GB0005405286	GBP	608.70	149	TURQUOISE	E0GosUdfI8Ae
HSBC HOLDINGS PLC	28/11/2023	14:39:45	GB0005405286	GBP	608.70	1,536	CXE	2899474182744
HSBC HOLDINGS PLC	28/11/2023	14:39:45	GB0005405286	GBP	608.70	341	BXE	78364232064

HSBC HOLDINGS PLC	28/11/2023	14:39:45	GB0005405286	GBP	608.70	345	TURQUOISE	E0GosUdfI8Ak
HSBC HOLDINGS PLC	28/11/2023	14:39:45	GB0005405286	GBP	608.70	341	BXE	78364232067
HSBC HOLDINGS PLC	28/11/2023	14:39:45	GB0005405286	GBP	608.60	879	LSE	E0GosUcUOGMW
HSBC HOLDINGS PLC	28/11/2023	14:39:45	GB0005405286	GBP	608.70	4	LSE	E0GosUcUOGMY
HSBC HOLDINGS PLC	28/11/2023	14:40:27	GB0005405286	GBP	608.70	2,957	LSE	E0GosUcUOHAX
HSBC HOLDINGS PLC	28/11/2023	14:40:27	GB0005405286	GBP	608.70	3,349	LSE	E0GosUcUOHAZ
HSBC HOLDINGS PLC	28/11/2023	14:40:27	GB0005405286	GBP	608.70	1,261	TURQUOISE	E0GosUdfIBha
HSBC HOLDINGS PLC	28/11/2023	14:40:27	GB0005405286	GBP	608.70	185	TURQUOISE	E0GosUdfIBhd
HSBC HOLDINGS PLC	28/11/2023	14:40:27	GB0005405286	GBP	608.70	2,211	BXE	78364232305
HSBC HOLDINGS PLC	28/11/2023	14:40:27	GB0005405286	GBP	608.70	339	CXE	2899474183067
HSBC HOLDINGS PLC	28/11/2023	14:40:27	GB0005405286	GBP	608.70	304	CXE	2899474183068
HSBC HOLDINGS PLC	28/11/2023	14:40:27	GB0005405286	GBP	608.70	2,700	CXE	2899474183069
HSBC HOLDINGS PLC	28/11/2023	14:40:27	GB0005405286	GBP	608.70	2,700	CXE	2899474183070
HSBC HOLDINGS PLC	28/11/2023	14:40:27	GB0005405286	GBP	608.70	848	CXE	2899474183071
HSBC HOLDINGS PLC	28/11/2023	14:41:07	GB0005405286	GBP	608.50	1,217	LSE	E0GosUcUOILk
HSBC HOLDINGS PLC	28/11/2023	14:41:07	GB0005405286	GBP	608.50	1,217	LSE	E0GosUcUOILp
HSBC HOLDINGS PLC	28/11/2023	14:41:08	GB0005405286	GBP	608.50	1,145	LSE	E0GosUcUOINB
HSBC HOLDINGS PLC	28/11/2023	14:41:08	GB0005405286	GBP	608.50	72	LSE	E0GosUcUOIND
HSBC HOLDINGS PLC	28/11/2023	14:41:08	GB0005405286	GBP	608.50	1,217	LSE	E0GosUcUOINH
HSBC HOLDINGS PLC	28/11/2023	14:41:08	GB0005405286	GBP	608.50	6,735	LSE	E0GosUcUOINJ
HSBC HOLDINGS PLC	28/11/2023	14:41:08	GB0005405286	GBP	608.50	1,217	LSE	E0GosUcUOINO
HSBC HOLDINGS PLC	28/11/2023	14:41:08	GB0005405286	GBP	608.50	478	LSE	E0GosUcUOINQ
HSBC HOLDINGS PLC	28/11/2023	14:41:08	GB0005405286	GBP	608.50	608	LSE	E0GosUcUOINU
HSBC HOLDINGS PLC	28/11/2023	14:43:03	GB0005405286	GBP	608.80	1,215	LSE	E0GosUcUOLvS
HSBC HOLDINGS PLC	28/11/2023	14:43:06	GB0005405286	GBP	608.80	1,215	LSE	E0GosUcUOM05
HSBC HOLDINGS PLC	28/11/2023	14:43:06	GB0005405286	GBP	608.80	1,215	LSE	E0GosUcUOM0B
HSBC HOLDINGS PLC	28/11/2023	14:43:06	GB0005405286	GBP	608.80	840	LSE	E0GosUcUOM0L
HSBC HOLDINGS PLC	28/11/2023	14:43:06	GB0005405286	GBP	608.80	375	LSE	E0GosUcUOM0W
HSBC HOLDINGS PLC	28/11/2023	14:43:06	GB0005405286	GBP	608.80	6,404	LSE	E0GosUcUOM0Y
HSBC HOLDINGS PLC	28/11/2023	14:43:06	GB0005405286	GBP	608.80	1,215	LSE	E0GosUcUOM0i
HSBC HOLDINGS PLC	28/11/2023	14:43:06	GB0005405286	GBP	608.80	209	LSE	E0GosUcUOM0k
HSBC HOLDINGS PLC	28/11/2023	14:43:06	GB0005405286	GBP	608.80	375	LSE	E0GosUcUOM0v
HSBC HOLDINGS PLC	28/11/2023	14:43:14	GB0005405286	GBP	608.80	840	LSE	E0GosUcUOMIB
HSBC HOLDINGS PLC	28/11/2023	14:43:14	GB0005405286	GBP	608.80	8,811	LSE	E0GosUcUOMID
HSBC HOLDINGS PLC	28/11/2023	14:43:14	GB0005405286	GBP	608.80	1,215	LSE	E0GosUcUOMIH
HSBC HOLDINGS PLC	28/11/2023	14:43:14	GB0005405286	GBP	608.80	3,498	LSE	E0GosUcUOMIJ
HSBC HOLDINGS PLC	28/11/2023	14:44:28	GB0005405286	GBP	608.90	4,385	LSE	E0GosUcUOOAi
HSBC HOLDINGS PLC	28/11/2023	14:44:28	GB0005405286	GBP	608.90	4,792	CXE	2899474185302
HSBC HOLDINGS PLC	28/11/2023	14:44:28	GB0005405286	GBP	608.90	273	BXE	78364233681
HSBC HOLDINGS PLC	28/11/2023	14:44:28	GB0005405286	GBP	608.90	1,093	BXE	78364233682
HSBC HOLDINGS PLC	28/11/2023	14:44:29	GB0005405286	GBP	608.90	1,178	TURQUOISE	E0GosUdfIVjO
HSBC HOLDINGS PLC	28/11/2023	14:45:14	GB0005405286	GBP	609.00	1,319	LSE	E0GosUcUOPuh
HSBC HOLDINGS PLC	28/11/2023	14:45:14	GB0005405286	GBP	609.00	434	LSE	E0GosUcUOPuu
HSBC HOLDINGS PLC	28/11/2023	14:45:14	GB0005405286	GBP	609.00	301	LSE	E0GosUcUOPv1
HSBC HOLDINGS PLC	28/11/2023	14:45:14	GB0005405286	GBP	609.00	420	LSE	E0GosUcUOPv8
HSBC HOLDINGS PLC	28/11/2023	14:45:14	GB0005405286	GBP	609.00	164	LSE	E0GosUcUOPvA
HSBC HOLDINGS PLC	28/11/2023	14:45:14	GB0005405286	GBP	609.00	676	LSE	E0GosUcUOPvC
HSBC HOLDINGS PLC	28/11/2023	14:45:14	GB0005405286	GBP	609.00	1,319	LSE	E0GosUcUOPvG
HSBC HOLDINGS PLC	28/11/2023	14:45:14	GB0005405286	GBP	609.00	885	LSE	E0GosUcUOPvK
HSBC HOLDINGS PLC	28/11/2023	14:45:14	GB0005405286	GBP	609.00	1,174	AQUIS	71222
HSBC HOLDINGS PLC	28/11/2023	14:45:14	GB0005405286	GBP	609.00	330	CXE	2899474186041
HSBC HOLDINGS PLC	28/11/2023	14:45:14	GB0005405286	GBP	609.00	384	CXE	2899474186042
HSBC HOLDINGS PLC	28/11/2023	14:45:14	GB0005405286	GBP	609.00	345	TURQUOISE	E0GosUdfIb1t
HSBC HOLDINGS PLC	28/11/2023	14:45:14	GB0005405286	GBP	609.00	45	TURQUOISE	E0GosUdfIb1v
HSBC HOLDINGS PLC	28/11/2023	14:45:14	GB0005405286	GBP	609.00	1,319	LSE	E0GosUcUOPwW
HSBC HOLDINGS PLC	28/11/2023	14:45:14	GB0005405286	GBP	609.00	895	LSE	E0GosUcUOPwY
HSBC HOLDINGS PLC	28/11/2023	14:45:46	GB0005405286	GBP	609.00	502	LSE	E0GosUcUOR8m
HSBC HOLDINGS PLC	28/11/2023	14:45:46	GB0005405286	GBP	609.00	1,308	LSE	E0GosUcUOR8o
HSBC HOLDINGS PLC	28/11/2023	14:45:46	GB0005405286	GBP	609.00	157	TURQUOISE	E0GosUdfIe7P
HSBC HOLDINGS PLC	28/11/2023	14:45:46	GB0005405286	GBP	609.00	518	CXE	2899474186402
HSBC HOLDINGS PLC	28/11/2023	14:45:46	GB0005405286	GBP	609.00	166	BXE	78364234397
HSBC HOLDINGS PLC	28/11/2023	14:45:46	GB0005405286	GBP	609.00	518	CXE	2899474186406
HSBC HOLDINGS PLC	28/11/2023	14:45:46	GB0005405286	GBP	609.00	326	LSE	E0GosUcUOR95
HSBC HOLDINGS PLC	28/11/2023	14:45:46	GB0005405286	GBP	609.00	157	TURQUOISE	E0GosUdfIe7c
HSBC HOLDINGS PLC	28/11/2023	14:45:46	GB0005405286	GBP	609.00	982	LSE	E0GosUcUOR9D
HSBC HOLDINGS PLC	28/11/2023	14:45:46	GB0005405286	GBP	609.00	750	LSE	E0GosUcUOR9I
HSBC HOLDINGS PLC	28/11/2023	14:45:46	GB0005405286	GBP	609.00	558	LSE	E0GosUcUOR9T
HSBC HOLDINGS PLC	28/11/2023	14:45:46	GB0005405286	GBP	609.00	282	LSE	E0GosUcUOR9V
HSBC HOLDINGS PLC	28/11/2023	14:45:46	GB0005405286	GBP	609.00	420	LSE	E0GosUcUOR9Z
HSBC HOLDINGS PLC	28/11/2023	14:45:46	GB0005405286	GBP	609.00	1,536	CXE	2899474186407
HSBC HOLDINGS PLC	28/11/2023	14:45:46	GB0005405286	GBP	609.00	1,000	CXE	2899474186409
HSBC HOLDINGS PLC	28/11/2023	14:45:46	GB0005405286	GBP	609.00	343	CXE	2899474186410
HSBC HOLDINGS PLC	28/11/2023	14:45:46	GB0005405286	GBP	609.00	1,308	LSE	E0GosUcUORB3
HSBC HOLDINGS PLC	28/11/2023	14:45:46	GB0005405286	GBP	609.00	319	CXE	2899474186411
HSBC HOLDINGS PLC	28/11/2023	14:45:46	GB0005405286	GBP	609.00	1,308	LSE	E0GosUcUORBJ
HSBC HOLDINGS PLC	28/11/2023	14:45:46	GB0005405286	GBP	609.00	1,308	LSE	E0GosUcUORBN
HSBC HOLDINGS PLC	28/11/2023	14:45:46	GB0005405286	GBP	609.00	700	LSE	E0GosUcUORBR
HSBC HOLDINGS PLC	28/11/2023	14:45:46	GB0005405286	GBP	609.00	608	LSE	E0GosUcUORBT
HSBC HOLDINGS PLC	28/11/2023	14:45:46	GB0005405286	GBP	609.00	700	LSE	E0GosUcUORBV
HSBC HOLDINGS PLC	28/11/2023	14:45:46	GB0005405286	GBP	609.00	1,536	CXE	2899474186412
HSBC HOLDINGS PLC	28/11/2023	14:45:46	GB0005405286	GBP	609.00	345	TURQUOISE	E0GosUdfIeAC
HSBC HOLDINGS PLC	28/11/2023	14:45:46	GB0005405286	GBP	609.00	723	CXE	2899474186413
HSBC HOLDINGS PLC	28/11/2023	14:45:46	GB0005405286	GBP	609.00	585	CXE	2899474186414
HSBC HOLDINGS PLC	28/11/2023	14:45:46	GB0005405286	GBP	609.00	19	BXE	78364234403
HSBC HOLDINGS PLC	28/11/2023	14:46:54	GB0005405286	GBP	608.90	1,380	LSE	E0GosUcUOSli
HSBC HOLDINGS PLC	28/11/2023	14:46:54	GB0005405286	GBP	608.90	1,380	LSE	E0GosUcUOSlm
HSBC HOLDINGS PLC	28/11/2023	14:46:54	GB0005405286	GBP	608.90	90	LSE	E0GosUcUOSlo
HSBC HOLDINGS PLC	28/11/2023	14:46:54	GB0005405286	GBP	608.90	170	LSE	E0GosUcUOSmF
HSBC HOLDINGS PLC	28/11/2023	14:46:54	GB0005405286	GBP	608.90	341	AQUIS	71799
HSBC HOLDINGS PLC	28/11/2023	14:46:54	GB0005405286	GBP	608.90	1,536	CXE	2899474186996
HSBC HOLDINGS PLC	28/11/2023	14:46:54	GB0005405286	GBP	608.90	315	CXE	2899474186997
HSBC HOLDINGS PLC	28/11/2023	14:46:54	GB0005405286	GBP	608.90	753	BXE	78364234818
HSBC HOLDINGS PLC	28/11/2023	14:46:54	GB0005405286	GBP	608.90	700	TURQUOISE	E0GosUdfIjDb
HSBC HOLDINGS PLC	28/11/2023	14:46:54	GB0005405286	GBP	608.90	345	TURQUOISE	E0GosUdfIjDZ
HSBC HOLDINGS PLC	28/11/2023	14:46:55	GB0005405286	GBP	608.90	483	LSE	E0GosUcUOSms
HSBC HOLDINGS PLC	28/11/2023	14:46:55	GB0005405286	GBP	608.90	897	LSE	E0GosUcUOSmx
HSBC HOLDINGS PLC	28/11/2023	14:46:55	GB0005405286	GBP	608.90	86	LSE	E0GosUcUOSnO
HSBC HOLDINGS PLC	28/11/2023	14:46:55	GB0005405286	GBP	608.90	79	LSE	E0GosUcUOSnr
HSBC HOLDINGS PLC	28/11/2023	14:47:26	GB0005405286	GBP	608.80	1,748	CXE	2899474187258
HSBC HOLDINGS PLC	28/11/2023	14:47:26	GB0005405286	GBP	608.80	560	BXE	78364235014
HSBC HOLDINGS PLC	28/11/2023	14:47:26	GB0005405286	GBP	608.80	367	TURQUOISE	E0GosUdfIm2n
HSBC HOLDINGS PLC	28/11/2023	14:47:26	GB0005405286	GBP	608.80	1,599	LSE	E0GosUcUOTYD
HSBC HOLDINGS PLC	28/11/2023	14:47:39	GB0005405286	GBP	608.70	3,467	CXE	2899474187313
HSBC HOLDINGS PLC	28/11/2023	14:47:39	GB0005405286	GBP	608.70	2,166	CXE	2899474187314
HSBC HOLDINGS PLC	28/11/2023	14:47:39	GB0005405286	GBP	608.70	1,808	BXE	78364235079
HSBC HOLDINGS PLC	28/11/2023	14:47:39	GB0005405286	GBP	608.70	1,182	TURQUOISE	E0GosUdfImsQ
HSBC HOLDINGS PLC	28/11/2023	14:47:39	GB0005405286	GBP	608.70	5,156	LSE	E0GosUcUOTkb
HSBC HOLDINGS PLC	28/11/2023	14:48:38	GB0005405286	GBP	608.60	500	BXE	78364235486
HSBC HOLDINGS PLC	28/11/2023	14:48:40	GB0005405286	GBP	608.60	419	CXE	2899474187871
HSBC HOLDINGS PLC	28/11/2023	14:48:40	GB0005405286	GBP	608.60	500	CXE	2899474187873
HSBC HOLDINGS PLC	28/11/2023	14:48:40	GB0005405286	GBP	608.60	1,000	BXE	78364235497
HSBC HOLDINGS PLC	28/11/2023	14:48:40	GB0005405286	GBP	608.60	194	BXE	78364235503
HSBC HOLDINGS PLC	28/11/2023	14:48:40	GB0005405286	GBP	608.60	306	CXE	2899474187874
HSBC HOLDINGS PLC	28/11/2023	14:48:42	GB0005405286	GBP	608.60	1,000	CXE	2899474187882
HSBC HOLDINGS PLC	28/11/2023	14:48:43	GB0005405286	GBP	608.60	1,500	CXE	2899474187891
HSBC HOLDINGS PLC	28/11/2023	14:48:43	GB0005405286	GBP	608.60	500	CXE	2899474187899
HSBC HOLDINGS PLC	28/11/2023	14:48:43	GB0005405286	GBP	608.60	1,056	CXE	2899474187900
HSBC HOLDINGS PLC	28/11/2023	14:48:43	GB0005405286	GBP	608.60	462	TURQUOISE	E0GosUdfIrut
HSBC HOLDINGS PLC	28/11/2023	14:48:43	GB0005405286	GBP	608.60	4,832	LSE	E0GosUcUOVW8

HSBC HOLDINGS PLC	28/11/2023	14:48:43	GB0005405286	GBP	608.60	646	TURQUOISE	E0GosUdfIruw
HSBC HOLDINGS PLC	28/11/2023	14:49:25	GB0005405286	GBP	608.30	841	CXE	2899474188632
HSBC HOLDINGS PLC	28/11/2023	14:49:55	GB0005405286	GBP	608.30	170	CXE	2899474188865
HSBC HOLDINGS PLC	28/11/2023	14:49:55	GB0005405286	GBP	608.30	1,465	BXE	78364236156
HSBC HOLDINGS PLC	28/11/2023	14:49:55	GB0005405286	GBP	608.30	2,700	CXE	2899474188866
HSBC HOLDINGS PLC	28/11/2023	14:49:55	GB0005405286	GBP	608.30	857	CXE	2899474188867
HSBC HOLDINGS PLC	28/11/2023	14:49:55	GB0005405286	GBP	608.30	2,635	LSE	E0GosUcUOXpD
HSBC HOLDINGS PLC	28/11/2023	14:49:55	GB0005405286	GBP	608.30	959	TURQUOISE	E0GosUdfIyn6
HSBC HOLDINGS PLC	28/11/2023	14:49:55	GB0005405286	GBP	608.30	1,045	LSE	E0GosUcUOXpK
HSBC HOLDINGS PLC	28/11/2023	14:49:55	GB0005405286	GBP	608.30	499	LSE	E0GosUcUOXpM
HSBC HOLDINGS PLC	28/11/2023	14:50:48	GB0005405286	GBP	608.50	555	TURQUOISE	E0GosUdfIJ3PV
HSBC HOLDINGS PLC	28/11/2023	14:50:48	GB0005405286	GBP	608.50	2,417	LSE	E0GosUcUOZph
HSBC HOLDINGS PLC	28/11/2023	14:50:48	GB0005405286	GBP	608.50	2,643	CXE	2899474189437
HSBC HOLDINGS PLC	28/11/2023	14:50:48	GB0005405286	GBP	608.50	847	BXE	78364236534
HSBC HOLDINGS PLC	28/11/2023	14:50:48	GB0005405286	GBP	608.50	818	BXE	78364236535
HSBC HOLDINGS PLC	28/11/2023	14:50:48	GB0005405286	GBP	608.50	2,547	CXE	2899474189438
HSBC HOLDINGS PLC	28/11/2023	14:50:48	GB0005405286	GBP	608.50	87	LSE	E0GosUcUOZpw
HSBC HOLDINGS PLC	28/11/2023	14:50:48	GB0005405286	GBP	608.50	555	TURQUOISE	E0GosUdfIJ3Pm
HSBC HOLDINGS PLC	28/11/2023	14:50:48	GB0005405286	GBP	608.50	372	LSE	E0GosUcUOZqE
HSBC HOLDINGS PLC	28/11/2023	14:50:48	GB0005405286	GBP	608.50	1,536	CXE	2899474189439
HSBC HOLDINGS PLC	28/11/2023	14:50:48	GB0005405286	GBP	608.50	389	CXE	2899474189440
HSBC HOLDINGS PLC	28/11/2023	14:50:48	GB0005405286	GBP	608.50	405	BXE	78364236536
HSBC HOLDINGS PLC	28/11/2023	14:51:16	GB0005405286	GBP	608.30	17	BXE	78364236754
HSBC HOLDINGS PLC	28/11/2023	14:51:16	GB0005405286	GBP	608.30	17	BXE	78364236756
HSBC HOLDINGS PLC	28/11/2023	14:51:16	GB0005405286	GBP	608.30	17	BXE	78364236757
HSBC HOLDINGS PLC	28/11/2023	14:51:16	GB0005405286	GBP	608.30	17	BXE	78364236758
HSBC HOLDINGS PLC	28/11/2023	14:51:16	GB0005405286	GBP	608.30	17	BXE	78364236759
HSBC HOLDINGS PLC	28/11/2023	14:51:16	GB0005405286	GBP	608.30	17	BXE	78364236760
HSBC HOLDINGS PLC	28/11/2023	14:51:16	GB0005405286	GBP	608.30	17	BXE	78364236761
HSBC HOLDINGS PLC	28/11/2023	14:51:16	GB0005405286	GBP	608.30	17	BXE	78364236762
HSBC HOLDINGS PLC	28/11/2023	14:51:16	GB0005405286	GBP	608.30	17	BXE	78364236763
HSBC HOLDINGS PLC	28/11/2023	14:51:16	GB0005405286	GBP	608.30	17	BXE	78364236764
HSBC HOLDINGS PLC	28/11/2023	14:51:16	GB0005405286	GBP	608.30	17	BXE	78364236765
HSBC HOLDINGS PLC	28/11/2023	14:51:16	GB0005405286	GBP	608.30	14	BXE	78364236766
HSBC HOLDINGS PLC	28/11/2023	14:51:16	GB0005405286	GBP	608.30	56	CXE	2899474189720
HSBC HOLDINGS PLC	28/11/2023	14:51:16	GB0005405286	GBP	608.30	56	CXE	2899474189721
HSBC HOLDINGS PLC	28/11/2023	14:51:16	GB0005405286	GBP	608.30	56	CXE	2899474189722
HSBC HOLDINGS PLC	28/11/2023	14:51:16	GB0005405286	GBP	608.30	56	CXE	2899474189723
HSBC HOLDINGS PLC	28/11/2023	14:51:16	GB0005405286	GBP	608.30	56	CXE	2899474189724
HSBC HOLDINGS PLC	28/11/2023	14:51:16	GB0005405286	GBP	608.30	56	CXE	2899474189725
HSBC HOLDINGS PLC	28/11/2023	14:51:16	GB0005405286	GBP	608.30	56	CXE	2899474189726
HSBC HOLDINGS PLC	28/11/2023	14:51:16	GB0005405286	GBP	608.30	56	CXE	2899474189727
HSBC HOLDINGS PLC	28/11/2023	14:51:16	GB0005405286	GBP	608.30	56	CXE	2899474189728
HSBC HOLDINGS PLC	28/11/2023	14:51:16	GB0005405286	GBP	608.30	25	CXE	2899474189729
HSBC HOLDINGS PLC	28/11/2023	14:51:16	GB0005405286	GBP	608.30	12	BXE	78364236767
HSBC HOLDINGS PLC	28/11/2023	14:51:16	GB0005405286	GBP	608.30	157	TURQUOISE	E0GosUdfIJ5Zt
HSBC HOLDINGS PLC	28/11/2023	14:51:16	GB0005405286	GBP	608.30	1,200	LSE	E0GosUcUOamA
HSBC HOLDINGS PLC	28/11/2023	14:51:16	GB0005405286	GBP	608.30	664	LSE	E0GosUcUOaml
HSBC HOLDINGS PLC	28/11/2023	14:51:16	GB0005405286	GBP	608.30	125	TURQUOISE	E0GosUdfIJ5a2
HSBC HOLDINGS PLC	28/11/2023	14:51:16	GB0005405286	GBP	608.30	536	LSE	E0GosUcUOamL
HSBC HOLDINGS PLC	28/11/2023	14:51:16	GB0005405286	GBP	608.30	308	LSE	E0GosUcUOamN
HSBC HOLDINGS PLC	28/11/2023	14:51:16	GB0005405286	GBP	608.30	1,200	LSE	E0GosUcUOamW
HSBC HOLDINGS PLC	28/11/2023	14:51:16	GB0005405286	GBP	608.30	32	TURQUOISE	E0GosUdfIJ5aA
HSBC HOLDINGS PLC	28/11/2023	14:51:16	GB0005405286	GBP	608.30	146	TURQUOISE	E0GosUdfIJ5aC
HSBC HOLDINGS PLC	28/11/2023	14:51:16	GB0005405286	GBP	608.30	32	TURQUOISE	E0GosUdfIJ5aL
HSBC HOLDINGS PLC	28/11/2023	14:51:16	GB0005405286	GBP	608.30	56	CXE	2899474189730
HSBC HOLDINGS PLC	28/11/2023	14:51:18	GB0005405286	GBP	608.30	5	BXE	78364236778
HSBC HOLDINGS PLC	28/11/2023	14:51:18	GB0005405286	GBP	608.30	56	CXE	2899474189748
HSBC HOLDINGS PLC	28/11/2023	14:51:18	GB0005405286	GBP	608.30	125	TURQUOISE	E0GosUdfIJ5eK
HSBC HOLDINGS PLC	28/11/2023	14:51:18	GB0005405286	GBP	608.30	178	LSE	E0GosUcUOar3
HSBC HOLDINGS PLC	28/11/2023	14:51:41	GB0005405286	GBP	608.40	1,364	LSE	E0GosUcUObTY
HSBC HOLDINGS PLC	28/11/2023	14:51:41	GB0005405286	GBP	608.40	11	LSE	E0GosUcUObTa
HSBC HOLDINGS PLC	28/11/2023	14:51:41	GB0005405286	GBP	608.40	3,371	LSE	E0GosUcUObTc
HSBC HOLDINGS PLC	28/11/2023	14:51:41	GB0005405286	GBP	608.40	1,375	LSE	E0GosUcUObTg
HSBC HOLDINGS PLC	28/11/2023	14:51:41	GB0005405286	GBP	608.40	722	LSE	E0GosUcUObTi
HSBC HOLDINGS PLC	28/11/2023	14:52:13	GB0005405286	GBP	608.20	116	CXE	2899474190173
HSBC HOLDINGS PLC	28/11/2023	14:52:13	GB0005405286	GBP	608.20	36	BXE	78364237077
HSBC HOLDINGS PLC	28/11/2023	14:52:13	GB0005405286	GBP	608.20	116	CXE	2899474190175
HSBC HOLDINGS PLC	28/11/2023	14:52:13	GB0005405286	GBP	608.20	587	LSE	E0GosUcUOcN9
HSBC HOLDINGS PLC	28/11/2023	14:52:13	GB0005405286	GBP	608.20	345	TURQUOISE	E0GosUdfIJ9R5
HSBC HOLDINGS PLC	28/11/2023	14:52:16	GB0005405286	GBP	608.20	116	CXE	2899474190207
HSBC HOLDINGS PLC	28/11/2023	14:52:46	GB0005405286	GBP	608.20	116	CXE	2899474190557
HSBC HOLDINGS PLC	28/11/2023	14:52:57	GB0005405286	GBP	608.20	157	TURQUOISE	E0GosUdfIJCrj
HSBC HOLDINGS PLC	28/11/2023	14:52:57	GB0005405286	GBP	608.20	1,200	LSE	E0GosUcUOdUq
HSBC HOLDINGS PLC	28/11/2023	14:52:57	GB0005405286	GBP	608.20	750	LSE	E0GosUcUOdUv
HSBC HOLDINGS PLC	28/11/2023	14:52:57	GB0005405286	GBP	608.20	116	CXE	2899474190619
HSBC HOLDINGS PLC	28/11/2023	14:52:57	GB0005405286	GBP	608.20	116	CXE	2899474190622
HSBC HOLDINGS PLC	28/11/2023	14:52:57	GB0005405286	GBP	608.20	116	CXE	2899474190623
HSBC HOLDINGS PLC	28/11/2023	14:52:57	GB0005405286	GBP	608.20	116	CXE	2899474190624
HSBC HOLDINGS PLC	28/11/2023	14:52:57	GB0005405286	GBP	608.20	116	CXE	2899474190625
HSBC HOLDINGS PLC	28/11/2023	14:52:57	GB0005405286	GBP	608.20	116	CXE	2899474190626
HSBC HOLDINGS PLC	28/11/2023	14:52:57	GB0005405286	GBP	608.20	116	CXE	2899474190627
HSBC HOLDINGS PLC	28/11/2023	14:52:57	GB0005405286	GBP	608.20	100	CXE	2899474190628
HSBC HOLDINGS PLC	28/11/2023	14:52:57	GB0005405286	GBP	608.20	92	CXE	2899474190629
HSBC HOLDINGS PLC	28/11/2023	14:52:57	GB0005405286	GBP	608.20	420	LSE	E0GosUcUOdV5
HSBC HOLDINGS PLC	28/11/2023	14:52:57	GB0005405286	GBP	608.20	30	LSE	E0GosUcUOdV7
HSBC HOLDINGS PLC	28/11/2023	14:52:57	GB0005405286	GBP	608.20	810	LSE	E0GosUcUOdV9
HSBC HOLDINGS PLC	28/11/2023	14:52:57	GB0005405286	GBP	608.20	349	LSE	E0GosUcUOdVF
HSBC HOLDINGS PLC	28/11/2023	14:52:57	GB0005405286	GBP	608.20	269	LSE	E0GosUcUOdVU
HSBC HOLDINGS PLC	28/11/2023	14:52:57	GB0005405286	GBP	608.20	232	LSE	E0GosUcUOdVW
HSBC HOLDINGS PLC	28/11/2023	14:52:57	GB0005405286	GBP	608.20	1,116	AQUIS	74128
HSBC HOLDINGS PLC	28/11/2023	14:52:57	GB0005405286	GBP	608.20	1,536	CXE	2899474190630
HSBC HOLDINGS PLC	28/11/2023	14:52:57	GB0005405286	GBP	608.20	420	AQUIS	74129
HSBC HOLDINGS PLC	28/11/2023	14:52:57	GB0005405286	GBP	608.20	1,581	LSE	E0GosUcUOdVs
HSBC HOLDINGS PLC	28/11/2023	14:52:57	GB0005405286	GBP	608.20	412	TURQUOISE	E0GosUdfIJCsn
HSBC HOLDINGS PLC	28/11/2023	14:53:03	GB0005405286	GBP	608.20	500	CXE	2899474190656
HSBC HOLDINGS PLC	28/11/2023	14:53:03	GB0005405286	GBP	608.20	1,000	BXE	78364237422
HSBC HOLDINGS PLC	28/11/2023	14:53:04	GB0005405286	GBP	608.20	1,500	CXE	2899474190657
HSBC HOLDINGS PLC	28/11/2023	14:53:05	GB0005405286	GBP	608.20	496	BXE	78364237426
HSBC HOLDINGS PLC	28/11/2023	14:53:05	GB0005405286	GBP	608.20	1,004	CXE	2899474190662
HSBC HOLDINGS PLC	28/11/2023	14:53:06	GB0005405286	GBP	608.20	1,500	CXE	2899474190672
HSBC HOLDINGS PLC	28/11/2023	14:53:08	GB0005405286	GBP	608.20	160	CXE	2899474190679
HSBC HOLDINGS PLC	28/11/2023	14:53:49	GB0005405286	GBP	608.30	684	CXE	2899474190912
HSBC HOLDINGS PLC	28/11/2023	14:53:49	GB0005405286	GBP	608.30	684	CXE	2899474190913
HSBC HOLDINGS PLC	28/11/2023	14:53:49	GB0005405286	GBP	608.30	1,961	LSE	E0GosUcUOeMl
HSBC HOLDINGS PLC	28/11/2023	14:53:49	GB0005405286	GBP	608.30	1,271	LSE	E0GosUcUOeMp
HSBC HOLDINGS PLC	28/11/2023	14:53:50	GB0005405286	GBP	608.30	2,154	LSE	E0GosUcUOeNQ
HSBC HOLDINGS PLC	28/11/2023	14:53:50	GB0005405286	GBP	608.30	1,912	LSE	E0GosUcUOeNY
HSBC HOLDINGS PLC	28/11/2023	14:53:50	GB0005405286	GBP	608.30	786	TURQUOISE	E0GosUdfIJGJ8
HSBC HOLDINGS PLC	28/11/2023	14:53:50	GB0005405286	GBP	608.30	1,201	BXE	78364237660
HSBC HOLDINGS PLC	28/11/2023	14:53:50	GB0005405286	GBP	608.30	3,744	CXE	2899474190914
HSBC HOLDINGS PLC	28/11/2023	14:54:18	GB0005405286	GBP	608.40	2,245	LSE	E0GosUcUOf3i
HSBC HOLDINGS PLC	28/11/2023	14:54:18	GB0005405286	GBP	608.40	2,453	CXE	2899474191268
HSBC HOLDINGS PLC	28/11/2023	14:54:18	GB0005405286	GBP	608.40	515	TURQUOISE	E0GosUdfJInF
HSBC HOLDINGS PLC	28/11/2023	14:54:18	GB0005405286	GBP	608.40	227	CXE	2899474191273
HSBC HOLDINGS PLC	28/11/2023	14:54:40	GB0005405286	GBP	608.60	1,459	LSE	E0GosUcUOfnB
HSBC HOLDINGS PLC	28/11/2023	14:54:44	GB0005405286	GBP	608.60	1,459	LSE	E0GosUcUOfqe
HSBC HOLDINGS PLC	28/11/2023	14:54:44	GB0005405286	GBP	608.60	840	LSE	E0GosUcUOfqr
HSBC HOLDINGS PLC	28/11/2023	14:54:44	GB0005405286	GBP	608.60	420	LSE	E0GosUcUOfqt

HSBC HOLDINGS PLC	28/11/2023	14:54:44	GB0005405286	GBP	608.60	199	LSE	E0GosUcUOfqv
HSBC HOLDINGS PLC	28/11/2023	14:54:44	GB0005405286	GBP	608.60	751	LSE	E0GosUcUOfqx
HSBC HOLDINGS PLC	28/11/2023	14:54:44	GB0005405286	GBP	608.60	786	CXE	2899474191531
HSBC HOLDINGS PLC	28/11/2023	14:55:12	GB0005405286	GBP	608.40	2,273	LSE	E0GosUcUOgUN
HSBC HOLDINGS PLC	28/11/2023	14:55:12	GB0005405286	GBP	608.40	1,554	CXE	2899474191729
HSBC HOLDINGS PLC	28/11/2023	14:55:26	GB0005405286	GBP	608.50	1,053	LSE	E0GosUcUOgje
HSBC HOLDINGS PLC	28/11/2023	14:55:28	GB0005405286	GBP	608.50	686	LSE	E0GosUcUOgls
HSBC HOLDINGS PLC	28/11/2023	14:55:36	GB0005405286	GBP	608.50	609	LSE	E0GosUcUOgzZ
HSBC HOLDINGS PLC	28/11/2023	14:56:04	GB0005405286	GBP	608.50	543	CXE	2899474192101
HSBC HOLDINGS PLC	28/11/2023	14:56:16	GB0005405286	GBP	608.50	2,611	LSE	E0GosUcUOhZk
HSBC HOLDINGS PLC	28/11/2023	14:56:16	GB0005405286	GBP	608.50	809	TURQUOISE	E0GosUdfJRDa
HSBC HOLDINGS PLC	28/11/2023	14:56:16	GB0005405286	GBP	608.50	918	LSE	E0GosUcUOhZn
HSBC HOLDINGS PLC	28/11/2023	14:56:16	GB0005405286	GBP	608.50	1,463	CXE	2899474192138
HSBC HOLDINGS PLC	28/11/2023	14:56:16	GB0005405286	GBP	608.50	1,237	BXE	78364238568
HSBC HOLDINGS PLC	28/11/2023	14:56:16	GB0005405286	GBP	608.50	1,850	CXE	2899474192139
HSBC HOLDINGS PLC	28/11/2023	14:56:32	GB0005405286	GBP	608.30	313	CXE	2899474192269
HSBC HOLDINGS PLC	28/11/2023	14:56:32	GB0005405286	GBP	608.30	98	BXE	78364238674
HSBC HOLDINGS PLC	28/11/2023	14:56:32	GB0005405286	GBP	608.30	193	CXE	2899474192273
HSBC HOLDINGS PLC	28/11/2023	14:56:32	GB0005405286	GBP	608.30	323	LSE	E0GosUcUOhvo
HSBC HOLDINGS PLC	28/11/2023	14:58:43	GB0005405286	GBP	608.60	751	BXE	78364239263
HSBC HOLDINGS PLC	28/11/2023	14:58:52	GB0005405286	GBP	608.60	1,056	CXE	2899474193087
HSBC HOLDINGS PLC	28/11/2023	14:58:52	GB0005405286	GBP	608.60	100	CXE	2899474193088
HSBC HOLDINGS PLC	28/11/2023	14:59:18	GB0005405286	GBP	608.60	556	BXE	78364239428
HSBC HOLDINGS PLC	28/11/2023	14:59:27	GB0005405286	GBP	608.60	243	LSE	E0GosUcUOkKY
HSBC HOLDINGS PLC	28/11/2023	14:59:27	GB0005405286	GBP	608.60	1,307	BXE	78364239449
HSBC HOLDINGS PLC	28/11/2023	14:59:27	GB0005405286	GBP	608.60	1,393	CXE	2899474193260
HSBC HOLDINGS PLC	28/11/2023	14:59:27	GB0005405286	GBP	608.60	1,524	CXE	2899474193261
HSBC HOLDINGS PLC	28/11/2023	14:59:27	GB0005405286	GBP	608.60	116	CXE	2899474193263
HSBC HOLDINGS PLC	28/11/2023	14:59:27	GB0005405286	GBP	608.60	1,307	BXE	78364239450
HSBC HOLDINGS PLC	28/11/2023	14:59:27	GB0005405286	GBP	608.60	1,509	CXE	2899474193264
HSBC HOLDINGS PLC	28/11/2023	14:59:27	GB0005405286	GBP	608.60	499	LSE	E0GosUcUOkKf
HSBC HOLDINGS PLC	28/11/2023	14:59:27	GB0005405286	GBP	608.60	2,700	LSE	E0GosUcUOkKh
HSBC HOLDINGS PLC	28/11/2023	14:59:27	GB0005405286	GBP	608.60	285	LSE	E0GosUcUOkKj
HSBC HOLDINGS PLC	28/11/2023	14:59:27	GB0005405286	GBP	608.60	1,230	LSE	E0GosUcUOkKl
HSBC HOLDINGS PLC	28/11/2023	14:59:27	GB0005405286	GBP	608.60	855	TURQUOISE	E0GosUdfJaoa
HSBC HOLDINGS PLC	28/11/2023	14:59:27	GB0005405286	GBP	608.60	633	LSE	E0GosUcUOkKt
HSBC HOLDINGS PLC	28/11/2023	14:59:27	GB0005405286	GBP	608.60	855	TURQUOISE	E0GosUdfJaol
HSBC HOLDINGS PLC	28/11/2023	14:59:27	GB0005405286	GBP	608.60	330	TURQUOISE	E0GosUdfJaon
HSBC HOLDINGS PLC	28/11/2023	14:59:27	GB0005405286	GBP	608.60	855	TURQUOISE	E0GosUdfJaos
HSBC HOLDINGS PLC	28/11/2023	14:59:27	GB0005405286	GBP	608.60	234	TURQUOISE	E0GosUdfJaou
HSBC HOLDINGS PLC	28/11/2023	14:59:27	GB0005405286	GBP	608.60	3,094	LSE	E0GosUcUOkKw
HSBC HOLDINGS PLC	28/11/2023	14:59:27	GB0005405286	GBP	608.60	1,230	LSE	E0GosUcUOkKy
HSBC HOLDINGS PLC	28/11/2023	14:59:27	GB0005405286	GBP	608.60	201	LSE	E0GosUcUOkL0
HSBC HOLDINGS PLC	28/11/2023	14:59:27	GB0005405286	GBP	608.60	223	LSE	E0GosUcUOkL2
HSBC HOLDINGS PLC	28/11/2023	14:59:27	GB0005405286	GBP	608.60	533	LSE	E0GosUcUOkLA
HSBC HOLDINGS PLC	28/11/2023	14:59:27	GB0005405286	GBP	608.60	864	BXE	78364239451
HSBC HOLDINGS PLC	28/11/2023	14:59:27	GB0005405286	GBP	608.60	130	LSE	E0GosUcUOkLC
HSBC HOLDINGS PLC	28/11/2023	14:59:27	GB0005405286	GBP	608.60	53	LSE	E0GosUcUOkLG
HSBC HOLDINGS PLC	28/11/2023	14:59:27	GB0005405286	GBP	608.60	161	CXE	2899474193265
HSBC HOLDINGS PLC	28/11/2023	14:59:27	GB0005405286	GBP	608.60	1,080	CXE	2899474193266
HSBC HOLDINGS PLC	28/11/2023	14:59:27	GB0005405286	GBP	608.60	12	LSE	E0GosUcUOkLI
HSBC HOLDINGS PLC	28/11/2023	14:59:27	GB0005405286	GBP	608.60	731	CXE	2899474193267
HSBC HOLDINGS PLC	28/11/2023	14:59:27	GB0005405286	GBP	608.60	420	AQUIS	75546
HSBC HOLDINGS PLC	28/11/2023	14:59:27	GB0005405286	GBP	608.60	744	CXE	2899474193268
HSBC HOLDINGS PLC	28/11/2023	14:59:27	GB0005405286	GBP	608.60	533	LSE	E0GosUcUOkLd
HSBC HOLDINGS PLC	28/11/2023	14:59:27	GB0005405286	GBP	608.60	900	LSE	E0GosUcUOkLf
HSBC HOLDINGS PLC	28/11/2023	14:59:29	GB0005405286	GBP	608.60	1,500	CXE	2899474193271
HSBC HOLDINGS PLC	28/11/2023	14:59:32	GB0005405286	GBP	608.60	1,498	CXE	2899474193332
HSBC HOLDINGS PLC	28/11/2023	14:59:32	GB0005405286	GBP	608.60	1,075	CXE	2899474193333
HSBC HOLDINGS PLC	28/11/2023	14:59:32	GB0005405286	GBP	608.60	182	CXE	2899474193336
HSBC HOLDINGS PLC	28/11/2023	14:59:32	GB0005405286	GBP	608.60	1,307	BXE	78364239491
HSBC HOLDINGS PLC	28/11/2023	14:59:32	GB0005405286	GBP	608.60	261	BXE	78364239492
HSBC HOLDINGS PLC	28/11/2023	14:59:32	GB0005405286	GBP	608.60	1,230	LSE	E0GosUcUOkW2
HSBC HOLDINGS PLC	28/11/2023	14:59:32	GB0005405286	GBP	608.60	3,727	LSE	E0GosUcUOkW6
HSBC HOLDINGS PLC	28/11/2023	14:59:32	GB0005405286	GBP	608.60	855	TURQUOISE	E0GosUdfJbAk
HSBC HOLDINGS PLC	28/11/2023	14:59:32	GB0005405286	GBP	608.60	637	CXE	2899474193337
HSBC HOLDINGS PLC	28/11/2023	14:59:32	GB0005405286	GBP	608.60	1,460	CXE	2899474193339
HSBC HOLDINGS PLC	28/11/2023	14:59:32	GB0005405286	GBP	608.60	1,230	LSE	E0GosUcUOkWL
HSBC HOLDINGS PLC	28/11/2023	14:59:32	GB0005405286	GBP	608.60	1,230	LSE	E0GosUcUOkWQ
HSBC HOLDINGS PLC	28/11/2023	14:59:32	GB0005405286	GBP	608.60	409	LSE	E0GosUcUOkWU
HSBC HOLDINGS PLC	28/11/2023	14:59:38	GB0005405286	GBP	608.50	15	BXE	78364239524
HSBC HOLDINGS PLC	28/11/2023	14:59:38	GB0005405286	GBP	608.50	15	BXE	78364239525
HSBC HOLDINGS PLC	28/11/2023	14:59:38	GB0005405286	GBP	608.50	35	CXE	2899474193390
HSBC HOLDINGS PLC	28/11/2023	14:59:38	GB0005405286	GBP	608.50	35	CXE	2899474193391
HSBC HOLDINGS PLC	28/11/2023	14:59:38	GB0005405286	GBP	608.50	35	CXE	2899474193392
HSBC HOLDINGS PLC	28/11/2023	14:59:38	GB0005405286	GBP	608.50	35	CXE	2899474193393
HSBC HOLDINGS PLC	28/11/2023	14:59:38	GB0005405286	GBP	608.50	35	CXE	2899474193394
HSBC HOLDINGS PLC	28/11/2023	14:59:38	GB0005405286	GBP	608.50	35	CXE	2899474193395
HSBC HOLDINGS PLC	28/11/2023	14:59:38	GB0005405286	GBP	608.50	35	CXE	2899474193396
HSBC HOLDINGS PLC	28/11/2023	14:59:38	GB0005405286	GBP	608.50	35	CXE	2899474193397
HSBC HOLDINGS PLC	28/11/2023	14:59:38	GB0005405286	GBP	608.50	35	CXE	2899474193398
HSBC HOLDINGS PLC	28/11/2023	14:59:38	GB0005405286	GBP	608.50	35	CXE	2899474193399
HSBC HOLDINGS PLC	28/11/2023	14:59:38	GB0005405286	GBP	608.50	35	CXE	2899474193400
HSBC HOLDINGS PLC	28/11/2023	14:59:38	GB0005405286	GBP	608.50	35	CXE	2899474193401
HSBC HOLDINGS PLC	28/11/2023	14:59:38	GB0005405286	GBP	608.50	35	CXE	2899474193402
HSBC HOLDINGS PLC	28/11/2023	14:59:38	GB0005405286	GBP	608.50	35	CXE	2899474193403
HSBC HOLDINGS PLC	28/11/2023	14:59:38	GB0005405286	GBP	608.50	35	CXE	2899474193404
HSBC HOLDINGS PLC	28/11/2023	14:59:38	GB0005405286	GBP	608.50	35	CXE	2899474193405
HSBC HOLDINGS PLC	28/11/2023	14:59:38	GB0005405286	GBP	608.50	35	CXE	2899474193406
HSBC HOLDINGS PLC	28/11/2023	14:59:38	GB0005405286	GBP	608.50	35	CXE	2899474193407
HSBC HOLDINGS PLC	28/11/2023	14:59:38	GB0005405286	GBP	608.50	35	CXE	2899474193408
HSBC HOLDINGS PLC	28/11/2023	14:59:38	GB0005405286	GBP	608.50	35	CXE	2899474193409
HSBC HOLDINGS PLC	28/11/2023	14:59:38	GB0005405286	GBP	608.50	35	CXE	2899474193410
HSBC HOLDINGS PLC	28/11/2023	14:59:38	GB0005405286	GBP	608.50	35	CXE	2899474193411
HSBC HOLDINGS PLC	28/11/2023	14:59:38	GB0005405286	GBP	608.50	35	CXE	2899474193412
HSBC HOLDINGS PLC	28/11/2023	14:59:38	GB0005405286	GBP	608.50	35	CXE	2899474193413
HSBC HOLDINGS PLC	28/11/2023	14:59:38	GB0005405286	GBP	608.50	35	CXE	2899474193414
HSBC HOLDINGS PLC	28/11/2023	14:59:38	GB0005405286	GBP	608.50	35	CXE	2899474193415
HSBC HOLDINGS PLC	28/11/2023	14:59:38	GB0005405286	GBP	608.50	35	CXE	2899474193416
HSBC HOLDINGS PLC	28/11/2023	14:59:38	GB0005405286	GBP	608.50	35	CXE	2899474193417
HSBC HOLDINGS PLC	28/11/2023	14:59:38	GB0005405286	GBP	608.50	35	CXE	2899474193418
HSBC HOLDINGS PLC	28/11/2023	14:59:38	GB0005405286	GBP	608.50	35	CXE	2899474193419
HSBC HOLDINGS PLC	28/11/2023	14:59:38	GB0005405286	GBP	608.50	35	CXE	2899474193420
HSBC HOLDINGS PLC	28/11/2023	14:59:38	GB0005405286	GBP	608.50	35	CXE	2899474193421
HSBC HOLDINGS PLC	28/11/2023	14:59:38	GB0005405286	GBP	608.50	35	CXE	2899474193422
HSBC HOLDINGS PLC	28/11/2023	14:59:38	GB0005405286	GBP	608.50	35	CXE	2899474193423
HSBC HOLDINGS PLC	28/11/2023	14:59:38	GB0005405286	GBP	608.50	35	CXE	2899474193424
HSBC HOLDINGS PLC	28/11/2023	14:59:38	GB0005405286	GBP	608.50	35	CXE	2899474193425
HSBC HOLDINGS PLC	28/11/2023	14:59:38	GB0005405286	GBP	608.50	35	CXE	2899474193426
HSBC HOLDINGS PLC	28/11/2023	14:59:38	GB0005405286	GBP	608.50	35	CXE	2899474193427
HSBC HOLDINGS PLC	28/11/2023	14:59:38	GB0005405286	GBP	608.50	35	CXE	2899474193428
HSBC HOLDINGS PLC	28/11/2023	14:59:38	GB0005405286	GBP	608.50	35	CXE	2899474193429
HSBC HOLDINGS PLC	28/11/2023	14:59:38	GB0005405286	GBP	608.50	35	CXE	2899474193430
HSBC HOLDINGS PLC	28/11/2023	14:59:38	GB0005405286	GBP	608.50	35	CXE	2899474193431
HSBC HOLDINGS PLC	28/11/2023	14:59:38	GB0005405286	GBP	608.50	35	CXE	2899474193432
HSBC HOLDINGS PLC	28/11/2023	14:59:38	GB0005405286	GBP	608.50	12	CXE	2899474193433
HSBC HOLDINGS PLC	28/11/2023	14:59:38	GB0005405286	GBP	608.50	157	TURQUOISE	E0GosUdfJbRb
HSBC HOLDINGS PLC	28/11/2023	14:59:38	GB0005405286	GBP	608.50	1,200	LSE	E0GosUcUOkc0
HSBC HOLDINGS PLC	28/11/2023	14:59:38	GB0005405286	GBP	608.50	1,121	LSE	E0GosUcUOkcD

HSBC HOLDINGS PLC	28/11/2023	14:59:38	GB0005405286	GBP	608.50	157	TURQUOISE	E0GosUdfJbS1
HSBC HOLDINGS PLC	28/11/2023	14:59:38	GB0005405286	GBP	608.50	15	BXE	78364239526
HSBC HOLDINGS PLC	28/11/2023	14:59:38	GB0005405286	GBP	608.50	35	CXE	2899474193434
HSBC HOLDINGS PLC	28/11/2023	14:59:38	GB0005405286	GBP	608.50	157	TURQUOISE	E0GosUdfJbS7
HSBC HOLDINGS PLC	28/11/2023	14:59:38	GB0005405286	GBP	608.50	35	CXE	2899474193435
HSBC HOLDINGS PLC	28/11/2023	14:59:39	GB0005405286	GBP	608.50	621	LSE	E0GosUcUOkdM
HSBC HOLDINGS PLC	28/11/2023	14:59:39	GB0005405286	GBP	608.50	786	LSE	E0GosUcUOkdP
HSBC HOLDINGS PLC	28/11/2023	15:00:06	GB0005405286	GBP	608.50	508	CXE	2899474194033
HSBC HOLDINGS PLC	28/11/2023	15:00:06	GB0005405286	GBP	608.50	508	CXE	2899474194034
HSBC HOLDINGS PLC	28/11/2023	15:00:06	GB0005405286	GBP	608.50	494	LSE	E0GosUcUOIS6
HSBC HOLDINGS PLC	28/11/2023	15:00:09	GB0005405286	GBP	608.50	1,321	LSE	E0GosUcUOITu
HSBC HOLDINGS PLC	28/11/2023	15:00:14	GB0005405286	GBP	608.50	1,321	LSE	E0GosUcUOIYu
HSBC HOLDINGS PLC	28/11/2023	15:00:14	GB0005405286	GBP	608.50	498	LSE	E0GosUcUOIYw
HSBC HOLDINGS PLC	28/11/2023	15:00:27	GB0005405286	GBP	608.50	1,102	LSE	E0GosUcUOImo
HSBC HOLDINGS PLC	28/11/2023	15:00:44	GB0005405286	GBP	608.60	628	CXE	2899474194390
HSBC HOLDINGS PLC	28/11/2023	15:00:44	GB0005405286	GBP	608.60	806	CXE	2899474194391
HSBC HOLDINGS PLC	28/11/2023	15:00:44	GB0005405286	GBP	608.60	459	BXE	78364240105
HSBC HOLDINGS PLC	28/11/2023	15:00:44	GB0005405286	GBP	608.60	1,311	LSE	E0GosUcUOm4S
HSBC HOLDINGS PLC	28/11/2023	15:00:44	GB0005405286	GBP	608.60	301	TURQUOISE	E0GosUdfJf1y
HSBC HOLDINGS PLC	28/11/2023	15:00:47	GB0005405286	GBP	608.60	1,000	LSE	E0GosUcUOm8t
HSBC HOLDINGS PLC	28/11/2023	15:00:47	GB0005405286	GBP	608.60	311	LSE	E0GosUcUOm8y
HSBC HOLDINGS PLC	28/11/2023	15:00:47	GB0005405286	GBP	608.60	301	TURQUOISE	E0GosUdfJfCG
HSBC HOLDINGS PLC	28/11/2023	15:00:47	GB0005405286	GBP	608.60	301	TURQUOISE	E0GosUdfJfCK
HSBC HOLDINGS PLC	28/11/2023	15:00:47	GB0005405286	GBP	608.60	1,434	CXE	2899474194420
HSBC HOLDINGS PLC	28/11/2023	15:00:47	GB0005405286	GBP	608.60	459	BXE	78364240129
HSBC HOLDINGS PLC	28/11/2023	15:00:47	GB0005405286	GBP	608.60	117	CXE	2899474194422
HSBC HOLDINGS PLC	28/11/2023	15:00:47	GB0005405286	GBP	608.60	459	BXE	78364240130
HSBC HOLDINGS PLC	28/11/2023	15:00:47	GB0005405286	GBP	608.60	120	BXE	78364240131
HSBC HOLDINGS PLC	28/11/2023	15:00:47	GB0005405286	GBP	608.60	117	CXE	2899474194424
HSBC HOLDINGS PLC	28/11/2023	15:00:47	GB0005405286	GBP	608.60	94	CXE	2899474194425
HSBC HOLDINGS PLC	28/11/2023	15:00:47	GB0005405286	GBP	608.60	577	CXE	2899474194426
HSBC HOLDINGS PLC	28/11/2023	15:00:47	GB0005405286	GBP	608.60	829	LSE	E0GosUcUOm96
HSBC HOLDINGS PLC	28/11/2023	15:00:47	GB0005405286	GBP	608.60	301	TURQUOISE	E0GosUdfJfCQ
HSBC HOLDINGS PLC	28/11/2023	15:00:47	GB0005405286	GBP	608.60	301	TURQUOISE	E0GosUdfJfCY
HSBC HOLDINGS PLC	28/11/2023	15:00:47	GB0005405286	GBP	608.60	63	TURQUOISE	E0GosUdfJfCh
HSBC HOLDINGS PLC	28/11/2023	15:02:22	GB0005405286	GBP	608.70	212	LSE	E0GosUcUOoL1
HSBC HOLDINGS PLC	28/11/2023	15:02:22	GB0005405286	GBP	608.70	1,187	LSE	E0GosUcUOoL3
HSBC HOLDINGS PLC	28/11/2023	15:02:22	GB0005405286	GBP	608.70	1,399	LSE	E0GosUcUOoLE
HSBC HOLDINGS PLC	28/11/2023	15:02:22	GB0005405286	GBP	608.70	811	LSE	E0GosUcUOoLG
HSBC HOLDINGS PLC	28/11/2023	15:02:22	GB0005405286	GBP	608.70	1,187	LSE	E0GosUcUOoLK
HSBC HOLDINGS PLC	28/11/2023	15:02:22	GB0005405286	GBP	608.70	212	LSE	E0GosUcUOoLM
HSBC HOLDINGS PLC	28/11/2023	15:02:22	GB0005405286	GBP	608.70	1,998	LSE	E0GosUcUOoLO
HSBC HOLDINGS PLC	28/11/2023	15:02:22	GB0005405286	GBP	608.70	840	LSE	E0GosUcUOoLT
HSBC HOLDINGS PLC	28/11/2023	15:02:22	GB0005405286	GBP	608.70	559	LSE	E0GosUcUOoLW
HSBC HOLDINGS PLC	28/11/2023	15:02:22	GB0005405286	GBP	608.70	701	LSE	E0GosUcUOoLY
HSBC HOLDINGS PLC	28/11/2023	15:02:22	GB0005405286	GBP	608.70	212	LSE	E0GosUcUOoLt
HSBC HOLDINGS PLC	28/11/2023	15:02:22	GB0005405286	GBP	608.70	1,148	AQUIS	76661
HSBC HOLDINGS PLC	28/11/2023	15:02:22	GB0005405286	GBP	608.70	341	AQUIS	76662
HSBC HOLDINGS PLC	28/11/2023	15:02:22	GB0005405286	GBP	608.70	1,200	CXE	2899474195425
HSBC HOLDINGS PLC	28/11/2023	15:02:22	GB0005405286	GBP	608.70	600	BXE	78364240806
HSBC HOLDINGS PLC	28/11/2023	15:02:22	GB0005405286	GBP	608.70	345	TURQUOISE	E0GosUdfJltH
HSBC HOLDINGS PLC	28/11/2023	15:02:22	GB0005405286	GBP	608.70	200	TURQUOISE	E0GosUdfJltJ
HSBC HOLDINGS PLC	28/11/2023	15:02:43	GB0005405286	GBP	608.60	567	LSE	E0GosUcUOoqX
HSBC HOLDINGS PLC	28/11/2023	15:02:43	GB0005405286	GBP	608.60	657	LSE	E0GosUcUOoqc
HSBC HOLDINGS PLC	28/11/2023	15:02:43	GB0005405286	GBP	608.60	604	LSE	E0GosUcUOoqn
HSBC HOLDINGS PLC	28/11/2023	15:02:43	GB0005405286	GBP	608.60	296	LSE	E0GosUcUOoqr
HSBC HOLDINGS PLC	28/11/2023	15:02:43	GB0005405286	GBP	608.60	324	LSE	E0GosUcUOoqu
HSBC HOLDINGS PLC	28/11/2023	15:02:43	GB0005405286	GBP	608.60	220	LSE	E0GosUcUOoqw
HSBC HOLDINGS PLC	28/11/2023	15:02:43	GB0005405286	GBP	608.60	324	LSE	E0GosUcUOor0
HSBC HOLDINGS PLC	28/11/2023	15:02:43	GB0005405286	GBP	608.60	900	LSE	E0GosUcUOor2
HSBC HOLDINGS PLC	28/11/2023	15:02:43	GB0005405286	GBP	608.60	800	LSE	E0GosUcUOor7
HSBC HOLDINGS PLC	28/11/2023	15:02:43	GB0005405286	GBP	608.60	324	LSE	E0GosUcUOor9
HSBC HOLDINGS PLC	28/11/2023	15:02:43	GB0005405286	GBP	608.60	345	TURQUOISE	E0GosUdfJnmi
HSBC HOLDINGS PLC	28/11/2023	15:02:43	GB0005405286	GBP	608.60	544	LSE	E0GosUcUOorJ
HSBC HOLDINGS PLC	28/11/2023	15:02:43	GB0005405286	GBP	608.60	1,135	LSE	E0GosUcUOorl
HSBC HOLDINGS PLC	28/11/2023	15:02:43	GB0005405286	GBP	608.60	89	LSE	E0GosUcUOorp
HSBC HOLDINGS PLC	28/11/2023	15:02:43	GB0005405286	GBP	608.60	850	LSE	E0GosUcUOorv
HSBC HOLDINGS PLC	28/11/2023	15:02:43	GB0005405286	GBP	608.60	374	LSE	E0GosUcUOosA
HSBC HOLDINGS PLC	28/11/2023	15:02:43	GB0005405286	GBP	608.60	126	LSE	E0GosUcUOosC
HSBC HOLDINGS PLC	28/11/2023	15:02:43	GB0005405286	GBP	608.60	1,000	LSE	E0GosUcUOosQ
HSBC HOLDINGS PLC	28/11/2023	15:02:43	GB0005405286	GBP	608.60	224	LSE	E0GosUcUOosS
HSBC HOLDINGS PLC	28/11/2023	15:02:43	GB0005405286	GBP	608.60	630	LSE	E0GosUcUOosU
HSBC HOLDINGS PLC	28/11/2023	15:02:43	GB0005405286	GBP	608.60	345	TURQUOISE	E0GosUdfJnpy
HSBC HOLDINGS PLC	28/11/2023	15:02:43	GB0005405286	GBP	608.60	420	AQUIS	76787
HSBC HOLDINGS PLC	28/11/2023	15:02:43	GB0005405286	GBP	608.60	544	LSE	E0GosUcUOosk
HSBC HOLDINGS PLC	28/11/2023	15:03:15	GB0005405286	GBP	608.90	323	CXE	2899474195979
HSBC HOLDINGS PLC	28/11/2023	15:03:16	GB0005405286	GBP	608.90	1,500	CXE	2899474196007
HSBC HOLDINGS PLC	28/11/2023	15:03:16	GB0005405286	GBP	608.90	1,277	CXE	2899474196008
HSBC HOLDINGS PLC	28/11/2023	15:03:34	GB0005405286	GBP	608.90	1,322	CXE	2899474196088
HSBC HOLDINGS PLC	28/11/2023	15:03:36	GB0005405286	GBP	608.90	1,500	CXE	2899474196104
HSBC HOLDINGS PLC	28/11/2023	15:03:37	GB0005405286	GBP	608.90	1,500	BXE	78364241324
HSBC HOLDINGS PLC	28/11/2023	15:03:37	GB0005405286	GBP	608.90	152	BXE	78364241325
HSBC HOLDINGS PLC	28/11/2023	15:03:37	GB0005405286	GBP	608.90	1,348	CXE	2899474196108
HSBC HOLDINGS PLC	28/11/2023	15:03:38	GB0005405286	GBP	608.90	80	CXE	2899474196109
HSBC HOLDINGS PLC	28/11/2023	15:03:38	GB0005405286	GBP	608.90	899	CXE	2899474196113
HSBC HOLDINGS PLC	28/11/2023	15:03:39	GB0005405286	GBP	608.90	4,711	LSE	E0GosUcUOq1P
HSBC HOLDINGS PLC	28/11/2023	15:03:39	GB0005405286	GBP	608.90	1,081	TURQUOISE	E0GosUdfJsNa
HSBC HOLDINGS PLC	28/11/2023	15:04:18	GB0005405286	GBP	608.80	485	CXE	2899474196427
HSBC HOLDINGS PLC	28/11/2023	15:04:19	GB0005405286	GBP	608.80	1,000	CXE	2899474196428
HSBC HOLDINGS PLC	28/11/2023	15:04:20	GB0005405286	GBP	608.80	1,500	CXE	2899474196431
HSBC HOLDINGS PLC	28/11/2023	15:04:52	GB0005405286	GBP	608.80	489	CXE	2899474196596
HSBC HOLDINGS PLC	28/11/2023	15:04:52	GB0005405286	GBP	608.80	156	BXE	78364241714
HSBC HOLDINGS PLC	28/11/2023	15:04:52	GB0005405286	GBP	608.80	156	BXE	78364241715
HSBC HOLDINGS PLC	28/11/2023	15:04:52	GB0005405286	GBP	608.80	489	CXE	2899474196597
HSBC HOLDINGS PLC	28/11/2023	15:04:52	GB0005405286	GBP	608.80	741	LSE	E0GosUcUOrZ8
HSBC HOLDINGS PLC	28/11/2023	15:04:52	GB0005405286	GBP	608.80	459	LSE	E0GosUcUOrZA
HSBC HOLDINGS PLC	28/11/2023	15:04:52	GB0005405286	GBP	608.80	741	LSE	E0GosUcUOrZC
HSBC HOLDINGS PLC	28/11/2023	15:04:52	GB0005405286	GBP	608.80	157	TURQUOISE	E0GosUdfJyUm
HSBC HOLDINGS PLC	28/11/2023	15:05:28	GB0005405286	GBP	608.90	651	CXE	2899474196998
HSBC HOLDINGS PLC	28/11/2023	15:05:40	GB0005405286	GBP	608.90	1,262	LSE	E0GosUcUOsKs
HSBC HOLDINGS PLC	28/11/2023	15:05:40	GB0005405286	GBP	608.90	2,110	LSE	E0GosUcUOsKu
HSBC HOLDINGS PLC	28/11/2023	15:05:40	GB0005405286	GBP	608.90	1,960	LSE	E0GosUcUOsKw
HSBC HOLDINGS PLC	28/11/2023	15:05:40	GB0005405286	GBP	608.90	774	TURQUOISE	E0GosUdfK1L1
HSBC HOLDINGS PLC	28/11/2023	15:05:40	GB0005405286	GBP	608.90	1,580	LSE	E0GosUcUOsL0
HSBC HOLDINGS PLC	28/11/2023	15:05:40	GB0005405286	GBP	608.90	590	TURQUOISE	E0GosUdfK1L6
HSBC HOLDINGS PLC	28/11/2023	15:05:40	GB0005405286	GBP	608.90	184	TURQUOISE	E0GosUdfK1L8
HSBC HOLDINGS PLC	28/11/2023	15:05:40	GB0005405286	GBP	608.90	37	TURQUOISE	E0GosUdfK1LA
HSBC HOLDINGS PLC	28/11/2023	15:05:40	GB0005405286	GBP	608.90	1,182	BXE	78364242104
HSBC HOLDINGS PLC	28/11/2023	15:05:40	GB0005405286	GBP	608.90	3,035	CXE	2899474197100
HSBC HOLDINGS PLC	28/11/2023	15:05:40	GB0005405286	GBP	608.90	1,182	BXE	78364242105
HSBC HOLDINGS PLC	28/11/2023	15:05:40	GB0005405286	GBP	608.90	3,686	CXE	2899474197101
HSBC HOLDINGS PLC	28/11/2023	15:05:40	GB0005405286	GBP	608.90	60	BXE	78364242106
HSBC HOLDINGS PLC	28/11/2023	15:05:40	GB0005405286	GBP	608.90	17	CXE	2899474197102
HSBC HOLDINGS PLC	28/11/2023	15:05:40	GB0005405286	GBP	608.90	164	CXE	2899474197103
HSBC HOLDINGS PLC	28/11/2023	15:07:05	GB0005405286	GBP	608.90	1,514	BXE	78364242647
HSBC HOLDINGS PLC	28/11/2023	15:07:05	GB0005405286	GBP	608.90	934	BXE	78364242648
HSBC HOLDINGS PLC	28/11/2023	15:07:05	GB0005405286	GBP	608.90	2,175	CXE	2899474197751
HSBC HOLDINGS PLC	28/11/2023	15:07:05	GB0005405286	GBP	608.90	2,545	CXE	2899474197752
HSBC HOLDINGS PLC	28/11/2023	15:07:05	GB0005405286	GBP	608.90	155	CXE	2899474197753

HSBC HOLDINGS PLC	28/11/2023	15:07:05	GB0005405286	GBP	608.90	525	BXE	78364242649
HSBC HOLDINGS PLC	28/11/2023	15:07:05	GB0005405286	GBP	608.90	4,392	CXE	2899474197754
HSBC HOLDINGS PLC	28/11/2023	15:07:05	GB0005405286	GBP	608.90	1,795	LSE	E0GosUcUOtSb
HSBC HOLDINGS PLC	28/11/2023	15:07:05	GB0005405286	GBP	608.90	2,523	LSE	E0GosUcUOtSf
HSBC HOLDINGS PLC	28/11/2023	15:07:05	GB0005405286	GBP	608.90	177	LSE	E0GosUcUOtSh
HSBC HOLDINGS PLC	28/11/2023	15:07:05	GB0005405286	GBP	608.90	3,984	LSE	E0GosUcUOtSm
HSBC HOLDINGS PLC	28/11/2023	15:07:05	GB0005405286	GBP	608.90	991	TURQUOISE	E0GosUdfK7DS
HSBC HOLDINGS PLC	28/11/2023	15:07:05	GB0005405286	GBP	608.90	955	TURQUOISE	E0GosUdfK7DU
HSBC HOLDINGS PLC	28/11/2023	15:07:50	GB0005405286	GBP	608.80	1,211	LSE	E0GosUcUOu8D
HSBC HOLDINGS PLC	28/11/2023	15:07:53	GB0005405286	GBP	608.80	165	LSE	E0GosUcUOuDo
HSBC HOLDINGS PLC	28/11/2023	15:07:59	GB0005405286	GBP	608.80	1,046	LSE	E0GosUcUOuNK
HSBC HOLDINGS PLC	28/11/2023	15:07:59	GB0005405286	GBP	608.80	223	LSE	E0GosUcUOuNf
HSBC HOLDINGS PLC	28/11/2023	15:07:59	GB0005405286	GBP	608.80	1,536	CXE	2899474198204
HSBC HOLDINGS PLC	28/11/2023	15:07:59	GB0005405286	GBP	608.80	345	TURQUOISE	E0GosUdfKAqc
HSBC HOLDINGS PLC	28/11/2023	15:07:59	GB0005405286	GBP	608.80	341	AQUIS	78622
HSBC HOLDINGS PLC	28/11/2023	15:07:59	GB0005405286	GBP	608.80	1,196	AQUIS	78623
HSBC HOLDINGS PLC	28/11/2023	15:08:26	GB0005405286	GBP	608.80	1,809	CXE	2899474198467
HSBC HOLDINGS PLC	28/11/2023	15:08:26	GB0005405286	GBP	608.80	100	CXE	2899474198468
HSBC HOLDINGS PLC	28/11/2023	15:08:31	GB0005405286	GBP	608.80	919	BXE	78364243149
HSBC HOLDINGS PLC	28/11/2023	15:08:31	GB0005405286	GBP	608.80	956	CXE	2899474198483
HSBC HOLDINGS PLC	28/11/2023	15:08:31	GB0005405286	GBP	608.80	2,622	LSE	E0GosUcUOv0Y
HSBC HOLDINGS PLC	28/11/2023	15:08:31	GB0005405286	GBP	608.80	602	TURQUOISE	E0GosUdfKDHL
HSBC HOLDINGS PLC	28/11/2023	15:08:34	GB0005405286	GBP	608.80	3,204	CXE	2899474198505
HSBC HOLDINGS PLC	28/11/2023	15:09:18	GB0005405286	GBP	608.80	1,213	LSE	E0GosUcUOvgl
HSBC HOLDINGS PLC	28/11/2023	15:09:18	GB0005405286	GBP	608.80	104	LSE	E0GosUcUOvgn
HSBC HOLDINGS PLC	28/11/2023	15:09:18	GB0005405286	GBP	608.80	220	LSE	E0GosUcUOvgp
HSBC HOLDINGS PLC	28/11/2023	15:09:18	GB0005405286	GBP	608.80	324	LSE	E0GosUcUOvgt
HSBC HOLDINGS PLC	28/11/2023	15:09:18	GB0005405286	GBP	608.80	104	LSE	E0GosUcUOvgz
HSBC HOLDINGS PLC	28/11/2023	15:09:19	GB0005405286	GBP	608.80	451	LSE	E0GosUcUOvhm
HSBC HOLDINGS PLC	28/11/2023	15:09:26	GB0005405286	GBP	608.80	273	BXE	78364243392
HSBC HOLDINGS PLC	28/11/2023	15:09:35	GB0005405286	GBP	608.80	852	CXE	2899474198883
HSBC HOLDINGS PLC	28/11/2023	15:09:35	GB0005405286	GBP	608.80	273	BXE	78364243465
HSBC HOLDINGS PLC	28/11/2023	15:09:35	GB0005405286	GBP	608.80	273	BXE	78364243466
HSBC HOLDINGS PLC	28/11/2023	15:09:35	GB0005405286	GBP	608.80	157	TURQUOISE	E0GosUdfKHL6
HSBC HOLDINGS PLC	28/11/2023	15:09:35	GB0005405286	GBP	608.80	600	CXE	2899474198886
HSBC HOLDINGS PLC	28/11/2023	15:09:43	GB0005405286	GBP	608.80	273	BXE	78364243517
HSBC HOLDINGS PLC	28/11/2023	15:09:43	GB0005405286	GBP	608.80	252	CXE	2899474198954
HSBC HOLDINGS PLC	28/11/2023	15:09:43	GB0005405286	GBP	608.80	273	BXE	78364243518
HSBC HOLDINGS PLC	28/11/2023	15:09:57	GB0005405286	GBP	608.80	273	BXE	78364243608
HSBC HOLDINGS PLC	28/11/2023	15:09:57	GB0005405286	GBP	608.80	852	CXE	2899474199106
HSBC HOLDINGS PLC	28/11/2023	15:09:57	GB0005405286	GBP	608.80	273	BXE	78364243609
HSBC HOLDINGS PLC	28/11/2023	15:09:57	GB0005405286	GBP	608.80	852	CXE	2899474199107
HSBC HOLDINGS PLC	28/11/2023	15:09:57	GB0005405286	GBP	608.80	94	BXE	78364243610
HSBC HOLDINGS PLC	28/11/2023	15:09:57	GB0005405286	GBP	608.80	293	CXE	2899474199108
HSBC HOLDINGS PLC	28/11/2023	15:09:57	GB0005405286	GBP	608.80	179	BXE	78364243611
HSBC HOLDINGS PLC	28/11/2023	15:09:57	GB0005405286	GBP	608.80	94	BXE	78364243612
HSBC HOLDINGS PLC	28/11/2023	15:09:57	GB0005405286	GBP	608.80	273	BXE	78364243613
HSBC HOLDINGS PLC	28/11/2023	15:09:57	GB0005405286	GBP	608.80	23	TURQUOISE	E0GosUdfKluJ
HSBC HOLDINGS PLC	28/11/2023	15:09:57	GB0005405286	GBP	608.80	729	LSE	E0GosUcUOwNV
HSBC HOLDINGS PLC	28/11/2023	15:09:57	GB0005405286	GBP	608.80	1,996	LSE	E0GosUcUOwNc
HSBC HOLDINGS PLC	28/11/2023	15:09:57	GB0005405286	GBP	608.80	471	LSE	E0GosUcUOwNY
HSBC HOLDINGS PLC	28/11/2023	15:09:57	GB0005405286	GBP	608.80	1,200	LSE	E0GosUcUOwNq
HSBC HOLDINGS PLC	28/11/2023	15:09:57	GB0005405286	GBP	608.80	164	LSE	E0GosUcUOwNi
HSBC HOLDINGS PLC	28/11/2023	15:09:57	GB0005405286	GBP	608.80	700	LSE	E0GosUcUOwNn
HSBC HOLDINGS PLC	28/11/2023	15:09:57	GB0005405286	GBP	608.80	341	AQUIS	79182
HSBC HOLDINGS PLC	28/11/2023	15:09:57	GB0005405286	GBP	608.80	420	AQUIS	79183
HSBC HOLDINGS PLC	28/11/2023	15:09:57	GB0005405286	GBP	608.80	259	BXE	78364243614
HSBC HOLDINGS PLC	28/11/2023	15:09:57	GB0005405286	GBP	608.80	600	BXE	78364243615
HSBC HOLDINGS PLC	28/11/2023	15:09:57	GB0005405286	GBP	608.80	862	CXE	2899474199110
HSBC HOLDINGS PLC	28/11/2023	15:09:57	GB0005405286	GBP	608.80	331	CXE	2899474199111
HSBC HOLDINGS PLC	28/11/2023	15:09:57	GB0005405286	GBP	608.80	345	TURQUOISE	E0GosUdfKlup
HSBC HOLDINGS PLC	28/11/2023	15:09:57	GB0005405286	GBP	608.80	200	TURQUOISE	E0GosUdfKlur
HSBC HOLDINGS PLC	28/11/2023	15:09:57	GB0005405286	GBP	608.80	544	LSE	E0GosUcUOwOO
HSBC HOLDINGS PLC	28/11/2023	15:09:57	GB0005405286	GBP	608.80	344	TURQUOISE	E0GosUdfKlv5
HSBC HOLDINGS PLC	28/11/2023	15:09:57	GB0005405286	GBP	608.80	2	LSE	E0GosUcUOwOU
HSBC HOLDINGS PLC	28/11/2023	15:09:57	GB0005405286	GBP	608.80	345	TURQUOISE	E0GosUdfKlvC
HSBC HOLDINGS PLC	28/11/2023	15:10:51	GB0005405286	GBP	608.80	2,997	LSE	E0GosUcUOxFp
HSBC HOLDINGS PLC	28/11/2023	15:11:26	GB0005405286	GBP	608.80	1,000	CXE	2899474199695
HSBC HOLDINGS PLC	28/11/2023	15:11:46	GB0005405286	GBP	608.90	1,209	CXE	2899474199861
HSBC HOLDINGS PLC	28/11/2023	15:11:47	GB0005405286	GBP	608.90	500	CXE	2899474199862
HSBC HOLDINGS PLC	28/11/2023	15:11:47	GB0005405286	GBP	608.90	1,000	CXE	2899474199863
HSBC HOLDINGS PLC	28/11/2023	15:11:47	GB0005405286	GBP	608.90	1,500	BXE	78364244257
HSBC HOLDINGS PLC	28/11/2023	15:11:47	GB0005405286	GBP	608.90	242	BXE	78364244258
HSBC HOLDINGS PLC	28/11/2023	15:11:47	GB0005405286	GBP	608.90	258	CXE	2899474199871
HSBC HOLDINGS PLC	28/11/2023	15:11:47	GB0005405286	GBP	608.90	1,000	CXE	2899474199872
HSBC HOLDINGS PLC	28/11/2023	15:12:11	GB0005405286	GBP	609.00	1,289	CXE	2899474200058
HSBC HOLDINGS PLC	28/11/2023	15:12:12	GB0005405286	GBP	609.00	834	LSE	E0GosUcUOyMD
HSBC HOLDINGS PLC	28/11/2023	15:12:12	GB0005405286	GBP	609.00	447	TURQUOISE	E0GosUdfKRiD
HSBC HOLDINGS PLC	28/11/2023	15:12:12	GB0005405286	GBP	609.00	1,113	LSE	E0GosUcUOyMJ
HSBC HOLDINGS PLC	28/11/2023	15:12:12	GB0005405286	GBP	609.00	1,378	LSE	E0GosUcUOyML
HSBC HOLDINGS PLC	28/11/2023	15:12:12	GB0005405286	GBP	609.00	1,113	LSE	E0GosUcUOyMT
HSBC HOLDINGS PLC	28/11/2023	15:12:12	GB0005405286	GBP	609.00	447	TURQUOISE	E0GosUdfKRiK
HSBC HOLDINGS PLC	28/11/2023	15:12:12	GB0005405286	GBP	609.00	834	LSE	E0GosUcUOyMV
HSBC HOLDINGS PLC	28/11/2023	15:12:12	GB0005405286	GBP	609.00	664	LSE	E0GosUcUOyMX
HSBC HOLDINGS PLC	28/11/2023	15:12:12	GB0005405286	GBP	609.00	1,498	LSE	E0GosUcUOyMb
HSBC HOLDINGS PLC	28/11/2023	15:12:12	GB0005405286	GBP	609.00	102	LSE	E0GosUcUOyMd
HSBC HOLDINGS PLC	28/11/2023	15:12:12	GB0005405286	GBP	609.00	447	TURQUOISE	E0GosUdfKRiU
HSBC HOLDINGS PLC	28/11/2023	15:12:12	GB0005405286	GBP	609.00	839	CXE	2899474200064
HSBC HOLDINGS PLC	28/11/2023	15:12:12	GB0005405286	GBP	609.00	683	BXE	78364244408
HSBC HOLDINGS PLC	28/11/2023	15:12:12	GB0005405286	GBP	609.00	388	TURQUOISE	E0GosUdfKRih
HSBC HOLDINGS PLC	28/11/2023	15:12:12	GB0005405286	GBP	609.00	963	CXE	2899474200066
HSBC HOLDINGS PLC	28/11/2023	15:12:12	GB0005405286	GBP	609.00	683	BXE	78364244409
HSBC HOLDINGS PLC	28/11/2023	15:12:12	GB0005405286	GBP	609.00	683	BXE	78364244410
HSBC HOLDINGS PLC	28/11/2023	15:12:12	GB0005405286	GBP	609.00	1,165	CXE	2899474200067
HSBC HOLDINGS PLC	28/11/2023	15:12:12	GB0005405286	GBP	609.00	963	CXE	2899474200068
HSBC HOLDINGS PLC	28/11/2023	15:12:12	GB0005405286	GBP	609.00	100	CXE	2899474200069
HSBC HOLDINGS PLC	28/11/2023	15:12:12	GB0005405286	GBP	609.00	594	BXE	78364244411
HSBC HOLDINGS PLC	28/11/2023	15:12:12	GB0005405286	GBP	609.00	2,028	CXE	2899474200071
HSBC HOLDINGS PLC	28/11/2023	15:12:12	GB0005405286	GBP	609.00	767	CXE	2899474200072
HSBC HOLDINGS PLC	28/11/2023	15:12:12	GB0005405286	GBP	609.00	123	CXE	2899474200073
HSBC HOLDINGS PLC	28/11/2023	15:13:16	GB0005405286	GBP	608.90	5,331	LSE	E0GosUcUOz7Z
HSBC HOLDINGS PLC	28/11/2023	15:13:16	GB0005405286	GBP	608.90	1,223	TURQUOISE	E0GosUdfKVk8
HSBC HOLDINGS PLC	28/11/2023	15:13:16	GB0005405286	GBP	608.90	419	CXE	2899474200562
HSBC HOLDINGS PLC	28/11/2023	15:13:16	GB0005405286	GBP	608.90	100	CXE	2899474200563
HSBC HOLDINGS PLC	28/11/2023	15:13:16	GB0005405286	GBP	608.90	2,128	LSE	E0GosUcUOz7w
HSBC HOLDINGS PLC	28/11/2023	15:13:16	GB0005405286	GBP	608.90	2,627	CXE	2899474200567
HSBC HOLDINGS PLC	28/11/2023	15:14:15	GB0005405286	GBP	609.10	433	BXE	78364245027
HSBC HOLDINGS PLC	28/11/2023	15:14:17	GB0005405286	GBP	609.10	1,349	CXE	2899474200975
HSBC HOLDINGS PLC	28/11/2023	15:14:17	GB0005405286	GBP	609.10	1,234	LSE	E0GosUcUOzw1
HSBC HOLDINGS PLC	28/11/2023	15:14:17	GB0005405286	GBP	609.10	1,234	LSE	E0GosUcUOzw8
HSBC HOLDINGS PLC	28/11/2023	15:14:17	GB0005405286	GBP	609.10	980	LSE	E0GosUcUOzwA
HSBC HOLDINGS PLC	28/11/2023	15:14:17	GB0005405286	GBP	609.10	900	LSE	E0GosUcUOzwF
HSBC HOLDINGS PLC	28/11/2023	15:14:17	GB0005405286	GBP	609.10	1,349	CXE	2899474200976
HSBC HOLDINGS PLC	28/11/2023	15:14:18	GB0005405286	GBP	609.10	284	TURQUOISE	E0GosUdfKZOV
HSBC HOLDINGS PLC	28/11/2023	15:14:18	GB0005405286	GBP	609.10	334	LSE	E0GosUcUOzwp
HSBC HOLDINGS PLC	28/11/2023	15:14:18	GB0005405286	GBP	609.10	1,349	CXE	2899474200983
HSBC HOLDINGS PLC	28/11/2023	15:14:18	GB0005405286	GBP	609.10	1,349	CXE	2899474200984
HSBC HOLDINGS PLC	28/11/2023	15:14:18	GB0005405286	GBP	609.10	433	BXE	78364245038
HSBC HOLDINGS PLC	28/11/2023	15:14:18	GB0005405286	GBP	609.10	1,349	CXE	2899474200987

HSBC HOLDINGS PLC	28/11/2023	15:14:18	GB0005405286	GBP	609.10	292	CXE	2899474200988
HSBC HOLDINGS PLC	28/11/2023	15:14:18	GB0005405286	GBP	609.10	433	BXE	78364245040
HSBC HOLDINGS PLC	28/11/2023	15:14:18	GB0005405286	GBP	609.10	433	BXE	78364245041
HSBC HOLDINGS PLC	28/11/2023	15:14:18	GB0005405286	GBP	609.10	433	BXE	78364245042
HSBC HOLDINGS PLC	28/11/2023	15:14:18	GB0005405286	GBP	609.10	1,234	LSE	E0GosUcUOzxf
HSBC HOLDINGS PLC	28/11/2023	15:14:18	GB0005405286	GBP	609.10	420	LSE	E0GosUcUOzxl
HSBC HOLDINGS PLC	28/11/2023	15:14:18	GB0005405286	GBP	609.10	102	LSE	E0GosUcUOzxn
HSBC HOLDINGS PLC	28/11/2023	15:14:18	GB0005405286	GBP	609.10	974	CXE	2899474200993
HSBC HOLDINGS PLC	28/11/2023	15:14:18	GB0005405286	GBP	609.10	401	CXE	2899474200994
HSBC HOLDINGS PLC	28/11/2023	15:15:25	GB0005405286	GBP	609.40	1,381	CXE	2899474201758
HSBC HOLDINGS PLC	28/11/2023	15:15:25	GB0005405286	GBP	609.40	710	BXE	78364245568
HSBC HOLDINGS PLC	28/11/2023	15:15:27	GB0005405286	GBP	609.40	710	BXE	78364245589
HSBC HOLDINGS PLC	28/11/2023	15:15:27	GB0005405286	GBP	609.40	790	CXE	2899474201787
HSBC HOLDINGS PLC	28/11/2023	15:15:27	GB0005405286	GBP	609.40	840	LSE	E0GosUcUP1b9
HSBC HOLDINGS PLC	28/11/2023	15:15:27	GB0005405286	GBP	609.40	1,184	LSE	E0GosUcUP1bC
HSBC HOLDINGS PLC	28/11/2023	15:15:27	GB0005405286	GBP	609.40	840	LSE	E0GosUcUP1bE
HSBC HOLDINGS PLC	28/11/2023	15:15:27	GB0005405286	GBP	609.40	750	LSE	E0GosUcUP1bP
HSBC HOLDINGS PLC	28/11/2023	15:15:27	GB0005405286	GBP	609.40	500	LSE	E0GosUcUP1bz
HSBC HOLDINGS PLC	28/11/2023	15:15:27	GB0005405286	GBP	609.40	4,911	LSE	E0GosUcUP1c1
HSBC HOLDINGS PLC	28/11/2023	15:15:27	GB0005405286	GBP	609.40	152	CXE	2899474201788
HSBC HOLDINGS PLC	28/11/2023	15:16:21	GB0005405286	GBP	609.00	1,500	CXE	2899474202235
HSBC HOLDINGS PLC	28/11/2023	15:16:21	GB0005405286	GBP	609.00	1,500	CXE	2899474202240
HSBC HOLDINGS PLC	28/11/2023	15:16:22	GB0005405286	GBP	609.00	170	BXE	78364245893
HSBC HOLDINGS PLC	28/11/2023	15:16:43	GB0005405286	GBP	609.00	500	CXE	2899474202442
HSBC HOLDINGS PLC	28/11/2023	15:16:43	GB0005405286	GBP	609.00	1,000	CXE	2899474202443
HSBC HOLDINGS PLC	28/11/2023	15:16:43	GB0005405286	GBP	609.00	500	CXE	2899474202444
HSBC HOLDINGS PLC	28/11/2023	15:16:45	GB0005405286	GBP	609.00	1,000	CXE	2899474202445
HSBC HOLDINGS PLC	28/11/2023	15:16:45	GB0005405286	GBP	609.00	580	CXE	2899474202449
HSBC HOLDINGS PLC	28/11/2023	15:16:45	GB0005405286	GBP	609.00	1,050	CXE	2899474202450
HSBC HOLDINGS PLC	28/11/2023	15:16:45	GB0005405286	GBP	609.00	1,486	BXE	78364246047
HSBC HOLDINGS PLC	28/11/2023	15:16:45	GB0005405286	GBP	609.00	1,007	LSE	E0GosUcUP2xw
HSBC HOLDINGS PLC	28/11/2023	15:16:45	GB0005405286	GBP	609.00	1,536	CXE	2899474202452
HSBC HOLDINGS PLC	28/11/2023	15:16:45	GB0005405286	GBP	609.00	1,099	AQUIS	81019
HSBC HOLDINGS PLC	28/11/2023	15:16:45	GB0005405286	GBP	609.00	611	AQUIS	81020
HSBC HOLDINGS PLC	28/11/2023	15:16:45	GB0005405286	GBP	609.00	345	TURQUOISE	E0GosUdfKkjD
HSBC HOLDINGS PLC	28/11/2023	15:16:45	GB0005405286	GBP	609.00	420	AQUIS	81021
HSBC HOLDINGS PLC	28/11/2023	15:16:45	GB0005405286	GBP	609.00	191	LSE	E0GosUcUP2wt
HSBC HOLDINGS PLC	28/11/2023	15:17:28	GB0005405286	GBP	608.90	550	LSE	E0GosUcUP3hp
HSBC HOLDINGS PLC	28/11/2023	15:17:28	GB0005405286	GBP	608.90	271	LSE	E0GosUcUP3i2
HSBC HOLDINGS PLC	28/11/2023	15:17:28	GB0005405286	GBP	608.90	607	LSE	E0GosUcUP3i9
HSBC HOLDINGS PLC	28/11/2023	15:17:28	GB0005405286	GBP	608.90	373	LSE	E0GosUcUP3iB
HSBC HOLDINGS PLC	28/11/2023	15:18:46	GB0005405286	GBP	609.10	657	LSE	E0GosUcUP4uO
HSBC HOLDINGS PLC	28/11/2023	15:18:46	GB0005405286	GBP	609.10	573	LSE	E0GosUcUP4uT
HSBC HOLDINGS PLC	28/11/2023	15:18:46	GB0005405286	GBP	609.10	1,526	LSE	E0GosUcUP4uV
HSBC HOLDINGS PLC	28/11/2023	15:18:46	GB0005405286	GBP	609.10	1,230	LSE	E0GosUcUP4uc
HSBC HOLDINGS PLC	28/11/2023	15:18:46	GB0005405286	GBP	609.10	558	LSE	E0GosUcUP4ue
HSBC HOLDINGS PLC	28/11/2023	15:18:46	GB0005405286	GBP	609.10	1,230	LSE	E0GosUcUP4ui
HSBC HOLDINGS PLC	28/11/2023	15:18:46	GB0005405286	GBP	609.10	558	LSE	E0GosUcUP4uk
HSBC HOLDINGS PLC	28/11/2023	15:18:46	GB0005405286	GBP	609.10	1,230	LSE	E0GosUcUP4uq
HSBC HOLDINGS PLC	28/11/2023	15:18:46	GB0005405286	GBP	609.10	980	LSE	E0GosUcUP4us
HSBC HOLDINGS PLC	28/11/2023	15:18:46	GB0005405286	GBP	609.10	950	LSE	E0GosUcUP4ux
HSBC HOLDINGS PLC	28/11/2023	15:18:46	GB0005405286	GBP	609.10	280	LSE	E0GosUcUP4v4
HSBC HOLDINGS PLC	28/11/2023	15:18:46	GB0005405286	GBP	609.10	274	LSE	E0GosUcUP4v6
HSBC HOLDINGS PLC	28/11/2023	15:18:46	GB0005405286	GBP	609.10	140	LSE	E0GosUcUP4vJ
HSBC HOLDINGS PLC	28/11/2023	15:18:46	GB0005405286	GBP	609.10	1,183	AQUIS	81652
HSBC HOLDINGS PLC	28/11/2023	15:18:46	GB0005405286	GBP	609.10	341	AQUIS	81653
HSBC HOLDINGS PLC	28/11/2023	15:18:46	GB0005405286	GBP	609.10	1,536	CXE	2899474203413
HSBC HOLDINGS PLC	28/11/2023	15:18:46	GB0005405286	GBP	609.10	1,230	LSE	E0GosUcUP4vl
HSBC HOLDINGS PLC	28/11/2023	15:18:46	GB0005405286	GBP	609.10	1,230	LSE	E0GosUcUP4wO
HSBC HOLDINGS PLC	28/11/2023	15:18:46	GB0005405286	GBP	609.10	1,230	LSE	E0GosUcUP4xD
HSBC HOLDINGS PLC	28/11/2023	15:18:46	GB0005405286	GBP	609.10	1,230	LSE	E0GosUcUP4xH
HSBC HOLDINGS PLC	28/11/2023	15:18:46	GB0005405286	GBP	609.10	1,230	LSE	E0GosUcUP4xL
HSBC HOLDINGS PLC	28/11/2023	15:18:46	GB0005405286	GBP	609.10	1,230	LSE	E0GosUcUP4xP
HSBC HOLDINGS PLC	28/11/2023	15:18:46	GB0005405286	GBP	609.10	341	AQUIS	81655
HSBC HOLDINGS PLC	28/11/2023	15:18:46	GB0005405286	GBP	609.10	259	CXE	2899474203423
HSBC HOLDINGS PLC	28/11/2023	15:18:47	GB0005405286	GBP	609.10	206	CXE	2899474203429
HSBC HOLDINGS PLC	28/11/2023	15:18:47	GB0005405286	GBP	609.10	59	BXE	78364246809
HSBC HOLDINGS PLC	28/11/2023	15:19:24	GB0005405286	GBP	609.00	1,409	LSE	E0GosUcUP5UV
HSBC HOLDINGS PLC	28/11/2023	15:19:24	GB0005405286	GBP	609.00	341	AQUIS	81796
HSBC HOLDINGS PLC	28/11/2023	15:19:24	GB0005405286	GBP	609.00	420	AQUIS	81797
HSBC HOLDINGS PLC	28/11/2023	15:19:24	GB0005405286	GBP	609.00	722	AQUIS	81798
HSBC HOLDINGS PLC	28/11/2023	15:19:24	GB0005405286	GBP	609.00	1,536	CXE	2899474203706
HSBC HOLDINGS PLC	28/11/2023	15:19:46	GB0005405286	GBP	609.00	5,073	LSE	E0GosUcUP5ki
HSBC HOLDINGS PLC	28/11/2023	15:19:46	GB0005405286	GBP	609.00	857	LSE	E0GosUcUP5l4
HSBC HOLDINGS PLC	28/11/2023	15:19:46	GB0005405286	GBP	609.00	345	TURQUOISE	E0GosUdfKwW5
HSBC HOLDINGS PLC	28/11/2023	15:20:30	GB0005405286	GBP	609.00	552	LSE	E0GosUcUP6Tz
HSBC HOLDINGS PLC	28/11/2023	15:20:36	GB0005405286	GBP	609.00	1,986	LSE	E0GosUcUP6XG
HSBC HOLDINGS PLC	28/11/2023	15:20:36	GB0005405286	GBP	609.00	582	TURQUOISE	E0GosUdfKzTP
HSBC HOLDINGS PLC	28/11/2023	15:20:36	GB0005405286	GBP	609.00	2,773	CXE	2899474204203
HSBC HOLDINGS PLC	28/11/2023	15:20:36	GB0005405286	GBP	609.00	751	BXE	78364247379
HSBC HOLDINGS PLC	28/11/2023	15:20:36	GB0005405286	GBP	609.00	139	BXE	78364247380
HSBC HOLDINGS PLC	28/11/2023	15:20:44	GB0005405286	GBP	608.90	729	LSE	E0GosUcUP6iO
HSBC HOLDINGS PLC	28/11/2023	15:20:52	GB0005405286	GBP	608.90	482	LSE	E0GosUcUP6pf
HSBC HOLDINGS PLC	28/11/2023	15:20:53	GB0005405286	GBP	608.90	1,211	LSE	E0GosUcUP6rV
HSBC HOLDINGS PLC	28/11/2023	15:20:53	GB0005405286	GBP	608.90	850	LSE	E0GosUcUP6ra
HSBC HOLDINGS PLC	28/11/2023	15:20:53	GB0005405286	GBP	608.90	361	LSE	E0GosUcUP6rk
HSBC HOLDINGS PLC	28/11/2023	15:20:53	GB0005405286	GBP	608.90	2,579	LSE	E0GosUcUP6rm
HSBC HOLDINGS PLC	28/11/2023	15:20:53	GB0005405286	GBP	608.90	840	LSE	E0GosUcUP6rq
HSBC HOLDINGS PLC	28/11/2023	15:20:53	GB0005405286	GBP	608.90	371	LSE	E0GosUcUP6rt
HSBC HOLDINGS PLC	28/11/2023	15:20:53	GB0005405286	GBP	608.90	6,569	LSE	E0GosUcUP6rv
HSBC HOLDINGS PLC	28/11/2023	15:22:03	GB0005405286	GBP	608.60	4,757	LSE	E0GosUcUP7iW
HSBC HOLDINGS PLC	28/11/2023	15:22:03	GB0005405286	GBP	608.60	1,091	TURQUOISE	E0GosUdfL4sW
HSBC HOLDINGS PLC	28/11/2023	15:22:03	GB0005405286	GBP	608.60	1,668	BXE	78364247970
HSBC HOLDINGS PLC	28/11/2023	15:22:03	GB0005405286	GBP	608.60	5,058	CXE	2899474204922
HSBC HOLDINGS PLC	28/11/2023	15:22:03	GB0005405286	GBP	608.60	86	CXE	2899474204923
HSBC HOLDINGS PLC	28/11/2023	15:22:03	GB0005405286	GBP	608.60	54	LSE	E0GosUcUP7jP
HSBC HOLDINGS PLC	28/11/2023	15:23:33	GB0005405286	GBP	608.40	1,200	LSE	E0GosUcUP9EL
HSBC HOLDINGS PLC	28/11/2023	15:23:33	GB0005405286	GBP	608.40	4,000	LSE	E0GosUcUP9EN
HSBC HOLDINGS PLC	28/11/2023	15:23:33	GB0005405286	GBP	608.40	2,871	LSE	E0GosUcUP9Em
HSBC HOLDINGS PLC	28/11/2023	15:23:33	GB0005405286	GBP	608.40	6,204	LSE	E0GosUcUP9F0
HSBC HOLDINGS PLC	28/11/2023	15:24:02	GB0005405286	GBP	608.30	1,296	CXE	2899474205822
HSBC HOLDINGS PLC	28/11/2023	15:24:41	GB0005405286	GBP	608.30	1,296	CXE	2899474205977
HSBC HOLDINGS PLC	28/11/2023	15:26:29	GB0005405286	GBP	608.50	4,367	LSE	E0GosUcUPBgh
HSBC HOLDINGS PLC	28/11/2023	15:26:29	GB0005405286	GBP	608.50	4,367	LSE	E0GosUcUPBgs
HSBC HOLDINGS PLC	28/11/2023	15:27:18	GB0005405286	GBP	608.70	2,826	CXE	2899474207301
HSBC HOLDINGS PLC	28/11/2023	15:27:18	GB0005405286	GBP	608.70	2,826	CXE	2899474207304
HSBC HOLDINGS PLC	28/11/2023	15:27:18	GB0005405286	GBP	608.70	2,826	CXE	2899474207305
HSBC HOLDINGS PLC	28/11/2023	15:27:18	GB0005405286	GBP	608.70	639	CXE	2899474207306
HSBC HOLDINGS PLC	28/11/2023	15:27:18	GB0005405286	GBP	608.70	906	BXE	78364249755
HSBC HOLDINGS PLC	28/11/2023	15:27:18	GB0005405286	GBP	608.70	906	BXE	78364249757
HSBC HOLDINGS PLC	28/11/2023	15:27:18	GB0005405286	GBP	608.70	906	BXE	78364249758
HSBC HOLDINGS PLC	28/11/2023	15:27:18	GB0005405286	GBP	608.70	906	BXE	78364249759
HSBC HOLDINGS PLC	28/11/2023	15:27:18	GB0005405286	GBP	608.70	906	BXE	78364249760
HSBC HOLDINGS PLC	28/11/2023	15:27:18	GB0005405286	GBP	608.70	869	BXE	78364249761
HSBC HOLDINGS PLC	28/11/2023	15:27:18	GB0005405286	GBP	608.70	2,586	LSE	E0GosUcUPCT3
HSBC HOLDINGS PLC	28/11/2023	15:27:18	GB0005405286	GBP	608.70	8,869	LSE	E0GosUcUPCT5
HSBC HOLDINGS PLC	28/11/2023	15:27:18	GB0005405286	GBP	608.70	593	TURQUOISE	E0GosUdfLO1s
HSBC HOLDINGS PLC	28/11/2023	15:27:18	GB0005405286	GBP	608.70	2,937	TURQUOISE	E0GosUdfLO20
HSBC HOLDINGS PLC	28/11/2023	15:27:18	GB0005405286	GBP	608.70	442	CXE	2899474207307

HSBC HOLDINGS PLC	28/11/2023	15:27:18	GB0005405286	GBP	608.70	2,384	CXE	2899474207308
HSBC HOLDINGS PLC	28/11/2023	15:27:18	GB0005405286	GBP	608.70	2,826	CXE	2899474207309
HSBC HOLDINGS PLC	28/11/2023	15:27:18	GB0005405286	GBP	608.70	2,586	LSE	E0GosUcUPCTE
HSBC HOLDINGS PLC	28/11/2023	15:27:18	GB0005405286	GBP	608.70	1,355	LSE	E0GosUcUPCTG
HSBC HOLDINGS PLC	28/11/2023	15:27:18	GB0005405286	GBP	608.70	153	CXE	2899474207310
HSBC HOLDINGS PLC	28/11/2023	15:27:18	GB0005405286	GBP	608.70	1,903	CXE	2899474207311
HSBC HOLDINGS PLC	28/11/2023	15:29:39	GB0005405286	GBP	608.90	1,317	BXE	78364250585
HSBC HOLDINGS PLC	28/11/2023	15:29:39	GB0005405286	GBP	608.90	4,107	CXE	2899474208319
HSBC HOLDINGS PLC	28/11/2023	15:29:39	GB0005405286	GBP	608.90	1,317	BXE	78364250586
HSBC HOLDINGS PLC	28/11/2023	15:29:39	GB0005405286	GBP	608.90	92	BXE	78364250587
HSBC HOLDINGS PLC	28/11/2023	15:29:39	GB0005405286	GBP	608.90	1,625	CXE	2899474208320
HSBC HOLDINGS PLC	28/11/2023	15:29:39	GB0005405286	GBP	608.90	2,482	CXE	2899474208321
HSBC HOLDINGS PLC	28/11/2023	15:29:39	GB0005405286	GBP	608.90	1,625	CXE	2899474208322
HSBC HOLDINGS PLC	28/11/2023	15:29:39	GB0005405286	GBP	608.90	964	BXE	78364250588
HSBC HOLDINGS PLC	28/11/2023	15:29:39	GB0005405286	GBP	608.90	1,303	LSE	E0GosUcUPEMm
HSBC HOLDINGS PLC	28/11/2023	15:29:39	GB0005405286	GBP	608.90	2,455	LSE	E0GosUcUPEMp
HSBC HOLDINGS PLC	28/11/2023	15:29:39	GB0005405286	GBP	608.90	983	LSE	E0GosUcUPEMx
HSBC HOLDINGS PLC	28/11/2023	15:29:39	GB0005405286	GBP	608.90	2,489	LSE	E0GosUcUPEMz
HSBC HOLDINGS PLC	28/11/2023	15:29:39	GB0005405286	GBP	608.90	862	TURQUOISE	E0GosUdfLWA9
HSBC HOLDINGS PLC	28/11/2023	15:29:39	GB0005405286	GBP	608.90	862	TURQUOISE	E0GosUdfLWAG
HSBC HOLDINGS PLC	28/11/2023	15:29:39	GB0005405286	GBP	608.90	607	TURQUOISE	E0GosUdfLWAI
HSBC HOLDINGS PLC	28/11/2023	15:29:39	GB0005405286	GBP	608.90	1,658	CXE	2899474208323
HSBC HOLDINGS PLC	28/11/2023	15:29:39	GB0005405286	GBP	608.90	286	LSE	E0GosUcUPEN7
HSBC HOLDINGS PLC	28/11/2023	15:29:39	GB0005405286	GBP	608.90	1,097	LSE	E0GosUcUPEN9
HSBC HOLDINGS PLC	28/11/2023	15:29:39	GB0005405286	GBP	608.90	1,908	LSE	E0GosUcUPENG
HSBC HOLDINGS PLC	28/11/2023	15:29:39	GB0005405286	GBP	608.90	82	TURQUOISE	E0GosUdfLWAU
HSBC HOLDINGS PLC	28/11/2023	15:30:36	GB0005405286	GBP	609.10	369	LSE	E0GosUcUPFIH
HSBC HOLDINGS PLC	28/11/2023	15:30:37	GB0005405286	GBP	609.10	1,000	LSE	E0GosUcUPFKx
HSBC HOLDINGS PLC	28/11/2023	15:30:37	GB0005405286	GBP	609.10	301	LSE	E0GosUcUPFKz
HSBC HOLDINGS PLC	28/11/2023	15:30:37	GB0005405286	GBP	609.10	7	LSE	E0GosUcUPFL3
HSBC HOLDINGS PLC	28/11/2023	15:30:37	GB0005405286	GBP	609.10	389	LSE	E0GosUcUPFL7
HSBC HOLDINGS PLC	28/11/2023	15:30:40	GB0005405286	GBP	609.10	625	LSE	E0GosUcUPFNI
HSBC HOLDINGS PLC	28/11/2023	15:30:40	GB0005405286	GBP	609.10	287	LSE	E0GosUcUPFNr
HSBC HOLDINGS PLC	28/11/2023	15:30:40	GB0005405286	GBP	609.10	63	LSE	E0GosUcUPFNv
HSBC HOLDINGS PLC	28/11/2023	15:30:40	GB0005405286	GBP	609.10	800	LSE	E0GosUcUPFNz
HSBC HOLDINGS PLC	28/11/2023	15:32:05	GB0005405286	GBP	609.20	2,818	LSE	E0GosUcUPGjr
HSBC HOLDINGS PLC	28/11/2023	15:32:46	GB0005405286	GBP	609.00	479	BXE	78364251776
HSBC HOLDINGS PLC	28/11/2023	15:32:46	GB0005405286	GBP	609.00	1,495	CXE	2899474209828
HSBC HOLDINGS PLC	28/11/2023	15:32:46	GB0005405286	GBP	609.00	479	BXE	78364251777
HSBC HOLDINGS PLC	28/11/2023	15:32:46	GB0005405286	GBP	609.00	479	BXE	78364251778
HSBC HOLDINGS PLC	28/11/2023	15:32:46	GB0005405286	GBP	609.00	479	BXE	78364251779
HSBC HOLDINGS PLC	28/11/2023	15:32:46	GB0005405286	GBP	609.00	479	BXE	78364251780
HSBC HOLDINGS PLC	28/11/2023	15:32:46	GB0005405286	GBP	609.00	700	CXE	2899474209830
HSBC HOLDINGS PLC	28/11/2023	15:32:46	GB0005405286	GBP	609.00	314	TURQUOISE	E0GosUdfLhMs
HSBC HOLDINGS PLC	28/11/2023	15:32:46	GB0005405286	GBP	609.00	1,367	LSE	E0GosUcUPHOh
HSBC HOLDINGS PLC	28/11/2023	15:32:46	GB0005405286	GBP	609.00	314	TURQUOISE	E0GosUdfLhMy
HSBC HOLDINGS PLC	28/11/2023	15:32:46	GB0005405286	GBP	609.00	314	TURQUOISE	E0GosUdfLhN0
HSBC HOLDINGS PLC	28/11/2023	15:32:46	GB0005405286	GBP	609.00	1,367	LSE	E0GosUcUPHOn
HSBC HOLDINGS PLC	28/11/2023	15:32:46	GB0005405286	GBP	609.00	78	LSE	E0GosUcUPHOp
HSBC HOLDINGS PLC	28/11/2023	15:32:46	GB0005405286	GBP	609.00	1,367	LSE	E0GosUcUPHOy
HSBC HOLDINGS PLC	28/11/2023	15:32:46	GB0005405286	GBP	609.00	78	LSE	E0GosUcUPHP0
HSBC HOLDINGS PLC	28/11/2023	15:32:46	GB0005405286	GBP	609.00	314	TURQUOISE	E0GosUdfLhN9
HSBC HOLDINGS PLC	28/11/2023	15:32:46	GB0005405286	GBP	609.00	314	TURQUOISE	E0GosUdfLhNB
HSBC HOLDINGS PLC	28/11/2023	15:32:46	GB0005405286	GBP	609.00	371	AQUIS	85560
HSBC HOLDINGS PLC	28/11/2023	15:32:46	GB0005405286	GBP	609.00	1,536	CXE	2899474209831
HSBC HOLDINGS PLC	28/11/2023	15:32:46	GB0005405286	GBP	609.00	1,099	AQUIS	85561
HSBC HOLDINGS PLC	28/11/2023	15:32:46	GB0005405286	GBP	609.00	739	CXE	2899474209833
HSBC HOLDINGS PLC	28/11/2023	15:32:46	GB0005405286	GBP	609.00	756	CXE	2899474209834
HSBC HOLDINGS PLC	28/11/2023	15:32:46	GB0005405286	GBP	609.00	739	CXE	2899474209835
HSBC HOLDINGS PLC	28/11/2023	15:32:46	GB0005405286	GBP	609.00	370	BXE	78364251782
HSBC HOLDINGS PLC	28/11/2023	15:32:46	GB0005405286	GBP	609.00	1,367	LSE	E0GosUcUPHPj
HSBC HOLDINGS PLC	28/11/2023	15:32:46	GB0005405286	GBP	609.00	345	TURQUOISE	E0GosUdfLhNe
HSBC HOLDINGS PLC	28/11/2023	15:32:50	GB0005405286	GBP	609.00	5	CXE	2899474209879
HSBC HOLDINGS PLC	28/11/2023	15:32:51	GB0005405286	GBP	609.00	1,490	CXE	2899474209888
HSBC HOLDINGS PLC	28/11/2023	15:32:51	GB0005405286	GBP	609.00	919	CXE	2899474209893
HSBC HOLDINGS PLC	28/11/2023	15:32:51	GB0005405286	GBP	609.00	576	CXE	2899474209894
HSBC HOLDINGS PLC	28/11/2023	15:32:51	GB0005405286	GBP	609.00	576	CXE	2899474209895
HSBC HOLDINGS PLC	28/11/2023	15:32:51	GB0005405286	GBP	609.00	479	BXE	78364251833
HSBC HOLDINGS PLC	28/11/2023	15:33:01	GB0005405286	GBP	609.00	1,306	CXE	2899474209950
HSBC HOLDINGS PLC	28/11/2023	15:33:01	GB0005405286	GBP	609.00	1,500	CXE	2899474209951
HSBC HOLDINGS PLC	28/11/2023	15:33:02	GB0005405286	GBP	609.00	1,135	CXE	2899474209952
HSBC HOLDINGS PLC	28/11/2023	15:33:09	GB0005405286	GBP	609.00	74	CXE	2899474209986
HSBC HOLDINGS PLC	28/11/2023	15:33:09	GB0005405286	GBP	609.00	1,000	CXE	2899474209988
HSBC HOLDINGS PLC	28/11/2023	15:33:15	GB0005405286	GBP	609.00	10	CXE	2899474210046
HSBC HOLDINGS PLC	28/11/2023	15:33:15	GB0005405286	GBP	609.00	1,490	CXE	2899474210047
HSBC HOLDINGS PLC	28/11/2023	15:33:44	GB0005405286	GBP	608.90	500	CXE	2899474210224
HSBC HOLDINGS PLC	28/11/2023	15:33:44	GB0005405286	GBP	608.90	1,000	CXE	2899474210225
HSBC HOLDINGS PLC	28/11/2023	15:33:44	GB0005405286	GBP	608.90	5	CXE	2899474210226
HSBC HOLDINGS PLC	28/11/2023	15:33:45	GB0005405286	GBP	608.90	300	BXE	78364252119
HSBC HOLDINGS PLC	28/11/2023	15:33:50	GB0005405286	GBP	608.80	243	LSE	E0GosUcUPIET
HSBC HOLDINGS PLC	28/11/2023	15:33:50	GB0005405286	GBP	608.80	1,068	LSE	E0GosUcUPIEW
HSBC HOLDINGS PLC	28/11/2023	15:33:52	GB0005405286	GBP	608.80	576	LSE	E0GosUcUPIFZ
HSBC HOLDINGS PLC	28/11/2023	15:34:07	GB0005405286	GBP	608.90	13	CXE	2899474210405
HSBC HOLDINGS PLC	28/11/2023	15:34:19	GB0005405286	GBP	608.90	1,200	LSE	E0GosUcUPIei
HSBC HOLDINGS PLC	28/11/2023	15:34:19	GB0005405286	GBP	608.90	1,186	CXE	2899474210458
HSBC HOLDINGS PLC	28/11/2023	15:34:19	GB0005405286	GBP	608.90	100	CXE	2899474210460
HSBC HOLDINGS PLC	28/11/2023	15:34:20	GB0005405286	GBP	608.90	500	CXE	2899474210477
HSBC HOLDINGS PLC	28/11/2023	15:34:20	GB0005405286	GBP	608.90	500	CXE	2899474210478
HSBC HOLDINGS PLC	28/11/2023	15:34:21	GB0005405286	GBP	608.90	368	BXE	78364252321
HSBC HOLDINGS PLC	28/11/2023	15:34:21	GB0005405286	GBP	608.90	99	CXE	2899474210482
HSBC HOLDINGS PLC	28/11/2023	15:34:21	GB0005405286	GBP	608.90	557	CXE	2899474210484
HSBC HOLDINGS PLC	28/11/2023	15:34:21	GB0005405286	GBP	608.90	16	BXE	78364252322
HSBC HOLDINGS PLC	28/11/2023	15:34:21	GB0005405286	GBP	608.90	7	LSE	E0GosUcUPIfX
HSBC HOLDINGS PLC	28/11/2023	15:34:22	GB0005405286	GBP	608.90	1,009	BXE	78364252338
HSBC HOLDINGS PLC	28/11/2023	15:34:24	GB0005405286	GBP	608.90	5,683	CXE	2899474210504
HSBC HOLDINGS PLC	28/11/2023	15:34:24	GB0005405286	GBP	608.90	3,036	LSE	E0GosUcUPIk9
HSBC HOLDINGS PLC	28/11/2023	15:34:24	GB0005405286	GBP	608.90	3,546	LSE	E0GosUcUPIkB
HSBC HOLDINGS PLC	28/11/2023	15:34:24	GB0005405286	GBP	608.90	1,653	LSE	E0GosUcUPIkF
HSBC HOLDINGS PLC	28/11/2023	15:34:24	GB0005405286	GBP	608.90	1,138	LSE	E0GosUcUPIkJ
HSBC HOLDINGS PLC	28/11/2023	15:34:24	GB0005405286	GBP	608.90	1,193	TURQUOISE	E0GosUdfLnUU
HSBC HOLDINGS PLC	28/11/2023	15:34:24	GB0005405286	GBP	608.90	814	LSE	E0GosUcUPIkd
HSBC HOLDINGS PLC	28/11/2023	15:36:02	GB0005405286	GBP	608.70	1,910	CXE	2899474211232
HSBC HOLDINGS PLC	28/11/2023	15:36:02	GB0005405286	GBP	608.70	1,192	BXE	78364252923
HSBC HOLDINGS PLC	28/11/2023	15:36:02	GB0005405286	GBP	608.70	772	BXE	78364252924
HSBC HOLDINGS PLC	28/11/2023	15:36:02	GB0005405286	GBP	608.70	371	AQUIS	86514
HSBC HOLDINGS PLC	28/11/2023	15:36:02	GB0005405286	GBP	608.70	1,536	CXE	2899474211235
HSBC HOLDINGS PLC	28/11/2023	15:36:02	GB0005405286	GBP	608.70	1,140	AQUIS	86516
HSBC HOLDINGS PLC	28/11/2023	15:36:02	GB0005405286	GBP	608.70	1,536	CXE	2899474211236
HSBC HOLDINGS PLC	28/11/2023	15:36:02	GB0005405286	GBP	608.70	1,314	CXE	2899474211240
HSBC HOLDINGS PLC	28/11/2023	15:36:03	GB0005405286	GBP	608.70	568	LSE	E0GosUcUPKAc
HSBC HOLDINGS PLC	28/11/2023	15:36:25	GB0005405286	GBP	608.70	1,318	CXE	2899474211420
HSBC HOLDINGS PLC	28/11/2023	15:36:25	GB0005405286	GBP	608.70	1,536	CXE	2899474211421
HSBC HOLDINGS PLC	28/11/2023	15:36:39	GB0005405286	GBP	608.70	892	LSE	E0GosUcUPKc4
HSBC HOLDINGS PLC	28/11/2023	15:36:39	GB0005405286	GBP	608.70	465	LSE	E0GosUcUPKc8
HSBC HOLDINGS PLC	28/11/2023	15:36:39	GB0005405286	GBP	608.70	1,357	LSE	E0GosUcUPKcW
HSBC HOLDINGS PLC	28/11/2023	15:36:39	GB0005405286	GBP	608.70	1,357	LSE	E0GosUcUPKce
HSBC HOLDINGS PLC	28/11/2023	15:36:39	GB0005405286	GBP	608.70	1,357	LSE	E0GosUcUPKci
HSBC HOLDINGS PLC	28/11/2023	15:36:39	GB0005405286	GBP	608.70	500	LSE	E0GosUcUPKd1
HSBC HOLDINGS PLC	28/11/2023	15:36:39	GB0005405286	GBP	608.70	857	LSE	E0GosUcUPKd3

HSBC HOLDINGS PLC	28/11/2023	15:36:39	GB0005405286	GBP	608.70	1,357	LSE	E0GosUcUPKdt9
HSBC HOLDINGS PLC	28/11/2023	15:36:39	GB0005405286	GBP	608.70	1,357	LSE	E0GosUcUPKdT
HSBC HOLDINGS PLC	28/11/2023	15:36:39	GB0005405286	GBP	608.70	1,000	LSE	E0GosUcUPKdc
HSBC HOLDINGS PLC	28/11/2023	15:36:39	GB0005405286	GBP	608.70	34	LSE	E0GosUcUPKdk
HSBC HOLDINGS PLC	28/11/2023	15:36:39	GB0005405286	GBP	608.70	323	LSE	E0GosUcUPKdm
HSBC HOLDINGS PLC	28/11/2023	15:36:39	GB0005405286	GBP	608.70	34	LSE	E0GosUcUPKdo
HSBC HOLDINGS PLC	28/11/2023	15:36:39	GB0005405286	GBP	608.70	1,303	LSE	E0GosUcUPKds
HSBC HOLDINGS PLC	28/11/2023	15:36:39	GB0005405286	GBP	608.60	226	BXE	78364253131
HSBC HOLDINGS PLC	28/11/2023	15:37:39	GB0005405286	GBP	608.70	998	LSE	E0GosUcUPLm9
HSBC HOLDINGS PLC	28/11/2023	15:37:53	GB0005405286	GBP	608.70	468	BXE	78364253667
HSBC HOLDINGS PLC	28/11/2023	15:37:53	GB0005405286	GBP	608.70	1,458	CXE	2899474212284
HSBC HOLDINGS PLC	28/11/2023	15:37:53	GB0005405286	GBP	608.70	468	BXE	78364253668
HSBC HOLDINGS PLC	28/11/2023	15:37:53	GB0005405286	GBP	608.70	468	BXE	78364253669
HSBC HOLDINGS PLC	28/11/2023	15:37:53	GB0005405286	GBP	608.70	1,458	CXE	2899474212285
HSBC HOLDINGS PLC	28/11/2023	15:37:53	GB0005405286	GBP	608.70	146	CXE	2899474212286
HSBC HOLDINGS PLC	28/11/2023	15:37:53	GB0005405286	GBP	608.70	873	CXE	2899474212287
HSBC HOLDINGS PLC	28/11/2023	15:37:53	GB0005405286	GBP	608.70	585	CXE	2899474212288
HSBC HOLDINGS PLC	28/11/2023	15:37:53	GB0005405286	GBP	608.70	147	CXE	2899474212289
HSBC HOLDINGS PLC	28/11/2023	15:37:53	GB0005405286	GBP	608.70	1,335	LSE	E0GosUcUPM19
HSBC HOLDINGS PLC	28/11/2023	15:37:53	GB0005405286	GBP	608.70	306	TURQUOISE	E0GosUdfM1lf
HSBC HOLDINGS PLC	28/11/2023	15:37:53	GB0005405286	GBP	608.70	100	CXE	2899474212290
HSBC HOLDINGS PLC	28/11/2023	15:37:53	GB0005405286	GBP	608.70	354	BXE	78364253670
HSBC HOLDINGS PLC	28/11/2023	15:37:53	GB0005405286	GBP	608.70	306	TURQUOISE	E0GosUdfM1lt
HSBC HOLDINGS PLC	28/11/2023	15:37:53	GB0005405286	GBP	608.70	371	AQUIS	87175
HSBC HOLDINGS PLC	28/11/2023	15:37:53	GB0005405286	GBP	608.70	1,093	AQUIS	87176
HSBC HOLDINGS PLC	28/11/2023	15:37:53	GB0005405286	GBP	608.70	341	BXE	78364253671
HSBC HOLDINGS PLC	28/11/2023	15:37:53	GB0005405286	GBP	608.70	1,447	CXE	2899474212293
HSBC HOLDINGS PLC	28/11/2023	15:37:53	GB0005405286	GBP	608.70	400	BXE	78364253672
HSBC HOLDINGS PLC	28/11/2023	15:37:53	GB0005405286	GBP	608.70	304	TURQUOISE	E0GosUdfM1qJ
HSBC HOLDINGS PLC	28/11/2023	15:37:53	GB0005405286	GBP	608.70	804	LSE	E0GosUcUPM1u
HSBC HOLDINGS PLC	28/11/2023	15:37:53	GB0005405286	GBP	608.70	521	LSE	E0GosUcUPM1w
HSBC HOLDINGS PLC	28/11/2023	15:37:53	GB0005405286	GBP	608.70	64	CXE	2899474212295
HSBC HOLDINGS PLC	28/11/2023	15:38:54	GB0005405286	GBP	608.60	5,167	CXE	2899474212818
HSBC HOLDINGS PLC	28/11/2023	15:38:54	GB0005405286	GBP	608.60	1,658	BXE	78364254020
HSBC HOLDINGS PLC	28/11/2023	15:38:54	GB0005405286	GBP	608.60	1,085	TURQUOISE	E0GosUdfM68h
HSBC HOLDINGS PLC	28/11/2023	15:38:54	GB0005405286	GBP	608.60	4,728	LSE	E0GosUcUPNL2
HSBC HOLDINGS PLC	28/11/2023	15:40:10	GB0005405286	GBP	608.50	386	CXE	2899474213821
HSBC HOLDINGS PLC	28/11/2023	15:40:17	GB0005405286	GBP	608.50	123	BXE	78364254760
HSBC HOLDINGS PLC	28/11/2023	15:40:41	GB0005405286	GBP	608.40	469	LSE	E0GosUcUPQVa
HSBC HOLDINGS PLC	28/11/2023	15:40:48	GB0005405286	GBP	608.40	500	CXE	2899474214126
HSBC HOLDINGS PLC	28/11/2023	15:40:48	GB0005405286	GBP	608.40	630	CXE	2899474214127
HSBC HOLDINGS PLC	28/11/2023	15:40:48	GB0005405286	GBP	608.40	731	LSE	E0GosUcUPQZ3
HSBC HOLDINGS PLC	28/11/2023	15:40:50	GB0005405286	GBP	608.40	1,130	CXE	2899474214159
HSBC HOLDINGS PLC	28/11/2023	15:40:50	GB0005405286	GBP	608.40	1,200	LSE	E0GosUcUPQb7
HSBC HOLDINGS PLC	28/11/2023	15:40:50	GB0005405286	GBP	608.40	362	BXE	78364254936
HSBC HOLDINGS PLC	28/11/2023	15:40:50	GB0005405286	GBP	608.40	1,200	LSE	E0GosUcUPQbl
HSBC HOLDINGS PLC	28/11/2023	15:40:50	GB0005405286	GBP	608.40	466	CXE	2899474214161
HSBC HOLDINGS PLC	28/11/2023	15:40:50	GB0005405286	GBP	608.40	362	BXE	78364254941
HSBC HOLDINGS PLC	28/11/2023	15:40:50	GB0005405286	GBP	608.40	970	LSE	E0GosUcUPQbx
HSBC HOLDINGS PLC	28/11/2023	15:40:50	GB0005405286	GBP	608.40	664	CXE	2899474214165
HSBC HOLDINGS PLC	28/11/2023	15:41:18	GB0005405286	GBP	608.40	149	CXE	2899474214380
HSBC HOLDINGS PLC	28/11/2023	15:41:19	GB0005405286	GBP	608.40	47	BXE	78364255114
HSBC HOLDINGS PLC	28/11/2023	15:41:19	GB0005405286	GBP	608.40	1,200	LSE	E0GosUcUPRCq
HSBC HOLDINGS PLC	28/11/2023	15:41:20	GB0005405286	GBP	608.40	149	CXE	2899474214394
HSBC HOLDINGS PLC	28/11/2023	15:41:20	GB0005405286	GBP	608.40	47	BXE	78364255117
HSBC HOLDINGS PLC	28/11/2023	15:41:20	GB0005405286	GBP	608.40	792	LSE	E0GosUcUPRCy
HSBC HOLDINGS PLC	28/11/2023	15:41:20	GB0005405286	GBP	608.40	408	LSE	E0GosUcUPRD1
HSBC HOLDINGS PLC	28/11/2023	15:41:20	GB0005405286	GBP	608.40	149	CXE	2899474214397
HSBC HOLDINGS PLC	28/11/2023	15:41:20	GB0005405286	GBP	608.40	149	CXE	2899474214398
HSBC HOLDINGS PLC	28/11/2023	15:41:20	GB0005405286	GBP	608.40	149	CXE	2899474214399
HSBC HOLDINGS PLC	28/11/2023	15:41:20	GB0005405286	GBP	608.40	59	CXE	2899474214400
HSBC HOLDINGS PLC	28/11/2023	15:41:20	GB0005405286	GBP	608.40	500	LSE	E0GosUcUPRDQ
HSBC HOLDINGS PLC	28/11/2023	15:41:20	GB0005405286	GBP	608.40	149	CXE	2899474214401
HSBC HOLDINGS PLC	28/11/2023	15:41:20	GB0005405286	GBP	608.40	149	CXE	2899474214404
HSBC HOLDINGS PLC	28/11/2023	15:41:20	GB0005405286	GBP	608.40	700	LSE	E0GosUcUPRDh
HSBC HOLDINGS PLC	28/11/2023	15:41:20	GB0005405286	GBP	608.40	1,200	LSE	E0GosUcUPRDn
HSBC HOLDINGS PLC	28/11/2023	15:41:20	GB0005405286	GBP	608.40	157	TURQUOISE	E0GosUdfMKv4
HSBC HOLDINGS PLC	28/11/2023	15:41:20	GB0005405286	GBP	608.40	149	CXE	2899474214405
HSBC HOLDINGS PLC	28/11/2023	15:41:20	GB0005405286	GBP	608.40	47	BXE	78364255121
HSBC HOLDINGS PLC	28/11/2023	15:41:20	GB0005405286	GBP	608.40	690	LSE	E0GosUcUPREc
HSBC HOLDINGS PLC	28/11/2023	15:41:20	GB0005405286	GBP	608.40	1,536	CXE	2899474214407
HSBC HOLDINGS PLC	28/11/2023	15:41:20	GB0005405286	GBP	608.40	345	TURQUOISE	E0GosUdfMKxY
HSBC HOLDINGS PLC	28/11/2023	15:41:20	GB0005405286	GBP	608.40	2	LSE	E0GosUcUPREq
HSBC HOLDINGS PLC	28/11/2023	15:41:21	GB0005405286	GBP	608.40	47	BXE	78364255123
HSBC HOLDINGS PLC	28/11/2023	15:41:21	GB0005405286	GBP	608.40	149	CXE	2899474214411
HSBC HOLDINGS PLC	28/11/2023	15:41:21	GB0005405286	GBP	608.40	104	TURQUOISE	E0GosUdfML1f
HSBC HOLDINGS PLC	28/11/2023	15:41:21	GB0005405286	GBP	608.40	1,200	LSE	E0GosUcUPRFS
HSBC HOLDINGS PLC	28/11/2023	15:41:21	GB0005405286	GBP	608.40	149	CXE	2899474214412
HSBC HOLDINGS PLC	28/11/2023	15:41:21	GB0005405286	GBP	608.40	47	BXE	78364255124
HSBC HOLDINGS PLC	28/11/2023	15:41:21	GB0005405286	GBP	608.40	293	LSE	E0GosUcUPRFi
HSBC HOLDINGS PLC	28/11/2023	15:41:21	GB0005405286	GBP	608.40	47	BXE	78364255125
HSBC HOLDINGS PLC	28/11/2023	15:41:21	GB0005405286	GBP	608.40	47	BXE	78364255126
HSBC HOLDINGS PLC	28/11/2023	15:41:21	GB0005405286	GBP	608.40	47	BXE	78364255127
HSBC HOLDINGS PLC	28/11/2023	15:41:21	GB0005405286	GBP	608.40	47	BXE	78364255128
HSBC HOLDINGS PLC	28/11/2023	15:41:21	GB0005405286	GBP	608.40	9	BXE	78364255129
HSBC HOLDINGS PLC	28/11/2023	15:41:21	GB0005405286	GBP	608.40	149	CXE	2899474214413
HSBC HOLDINGS PLC	28/11/2023	15:41:21	GB0005405286	GBP	608.40	149	CXE	2899474214414
HSBC HOLDINGS PLC	28/11/2023	15:41:21	GB0005405286	GBP	608.40	1	CXE	2899474214415
HSBC HOLDINGS PLC	28/11/2023	15:41:21	GB0005405286	GBP	608.40	53	TURQUOISE	E0GosUdfML2r
HSBC HOLDINGS PLC	28/11/2023	15:41:21	GB0005405286	GBP	608.40	150	TURQUOISE	E0GosUdfML2t
HSBC HOLDINGS PLC	28/11/2023	15:41:21	GB0005405286	GBP	608.40	151	LSE	E0GosUcUPRFt
HSBC HOLDINGS PLC	28/11/2023	15:41:21	GB0005405286	GBP	608.40	371	AQUIS	88434
HSBC HOLDINGS PLC	28/11/2023	15:41:21	GB0005405286	GBP	608.40	341	BXE	78364255130
HSBC HOLDINGS PLC	28/11/2023	15:41:21	GB0005405286	GBP	608.40	1,536	CXE	2899474214416
HSBC HOLDINGS PLC	28/11/2023	15:41:21	GB0005405286	GBP	608.40	242	TURQUOISE	E0GosUdfML3E
HSBC HOLDINGS PLC	28/11/2023	15:41:21	GB0005405286	GBP	608.40	2	LSE	E0GosUcUPRG7
HSBC HOLDINGS PLC	28/11/2023	15:41:21	GB0005405286	GBP	608.40	966	CXE	2899474214418
HSBC HOLDINGS PLC	28/11/2023	15:41:41	GB0005405286	GBP	608.10	8	CXE	2899474214557
HSBC HOLDINGS PLC	28/11/2023	15:41:41	GB0005405286	GBP	608.10	100	CXE	2899474214558
HSBC HOLDINGS PLC	28/11/2023	15:41:41	GB0005405286	GBP	608.10	96	BXE	78364255237
HSBC HOLDINGS PLC	28/11/2023	15:41:42	GB0005405286	GBP	608.10	96	BXE	78364255240
HSBC HOLDINGS PLC	28/11/2023	15:41:42	GB0005405286	GBP	608.10	198	CXE	2899474214560
HSBC HOLDINGS PLC	28/11/2023	15:41:42	GB0005405286	GBP	608.10	96	BXE	78364255243
HSBC HOLDINGS PLC	28/11/2023	15:41:42	GB0005405286	GBP	608.10	96	BXE	78364255244
HSBC HOLDINGS PLC	28/11/2023	15:41:42	GB0005405286	GBP	608.10	549	LSE	E0GosUcUPRcn
HSBC HOLDINGS PLC	28/11/2023	15:41:42	GB0005405286	GBP	608.10	157	TURQUOISE	E0GosUdfMMTH
HSBC HOLDINGS PLC	28/11/2023	15:41:42	GB0005405286	GBP	608.10	651	LSE	E0GosUcUPRcp
HSBC HOLDINGS PLC	28/11/2023	15:41:42	GB0005405286	GBP	608.10	445	LSE	E0GosUcUPRcr
HSBC HOLDINGS PLC	28/11/2023	15:41:42	GB0005405286	GBP	608.10	1,149	AQUIS	88527
HSBC HOLDINGS PLC	28/11/2023	15:41:42	GB0005405286	GBP	608.10	23	LSE	E0GosUcUPRdW
HSBC HOLDINGS PLC	28/11/2023	15:41:42	GB0005405286	GBP	608.10	500	CXE	2899474214562
HSBC HOLDINGS PLC	28/11/2023	15:42:07	GB0005405286	GBP	608.20	795	CXE	2899474214852
HSBC HOLDINGS PLC	28/11/2023	15:42:07	GB0005405286	GBP	608.20	500	CXE	2899474214855
HSBC HOLDINGS PLC	28/11/2023	15:42:07	GB0005405286	GBP	608.20	1,200	LSE	E0GosUcUPSR1
HSBC HOLDINGS PLC	28/11/2023	15:42:07	GB0005405286	GBP	608.20	3,589	LSE	E0GosUcUPSR3
HSBC HOLDINGS PLC	28/11/2023	15:42:07	GB0005405286	GBP	608.20	168	TURQUOISE	E0GosUdfMP3J
HSBC HOLDINGS PLC	28/11/2023	15:42:07	GB0005405286	GBP	608.20	1,401	TURQUOISE	E0GosUdfMP3L
HSBC HOLDINGS PLC	28/11/2023	15:42:07	GB0005405286	GBP	608.20	295	CXE	2899474214856
HSBC HOLDINGS PLC	28/11/2023	15:42:07	GB0005405286	GBP	608.20	795	CXE	2899474214857

HSBC HOLDINGS PLC	28/11/2023	15:42:07	GB0005405286	GBP	608.20	795	CXE	2899474214858
HSBC HOLDINGS PLC	28/11/2023	15:42:07	GB0005405286	GBP	608.20	795	CXE	2899474214859
HSBC HOLDINGS PLC	28/11/2023	15:42:07	GB0005405286	GBP	608.20	173	CXE	2899474214860
HSBC HOLDINGS PLC	28/11/2023	15:42:07	GB0005405286	GBP	608.20	255	BXE	78364255434
HSBC HOLDINGS PLC	28/11/2023	15:42:07	GB0005405286	GBP	608.20	255	BXE	78364255435
HSBC HOLDINGS PLC	28/11/2023	15:42:07	GB0005405286	GBP	608.20	255	BXE	78364255436
HSBC HOLDINGS PLC	28/11/2023	15:42:07	GB0005405286	GBP	608.20	255	BXE	78364255437
HSBC HOLDINGS PLC	28/11/2023	15:42:07	GB0005405286	GBP	608.20	255	BXE	78364255438
HSBC HOLDINGS PLC	28/11/2023	15:42:07	GB0005405286	GBP	608.20	255	BXE	78364255439
HSBC HOLDINGS PLC	28/11/2023	15:42:07	GB0005405286	GBP	608.20	149	BXE	78364255440
HSBC HOLDINGS PLC	28/11/2023	15:42:07	GB0005405286	GBP	608.20	295	CXE	2899474214861
HSBC HOLDINGS PLC	28/11/2023	15:42:07	GB0005405286	GBP	608.20	500	CXE	2899474214862
HSBC HOLDINGS PLC	28/11/2023	15:42:07	GB0005405286	GBP	608.20	292	CXE	2899474214863
HSBC HOLDINGS PLC	28/11/2023	15:43:07	GB0005405286	GBP	608.10	1,217	CXE	2899474215407
HSBC HOLDINGS PLC	28/11/2023	15:43:07	GB0005405286	GBP	608.10	1,485	CXE	2899474215408
HSBC HOLDINGS PLC	28/11/2023	15:43:42	GB0005405286	GBP	608.30	34	BXE	78364256130
HSBC HOLDINGS PLC	28/11/2023	15:43:42	GB0005405286	GBP	608.30	110	CXE	2899474215888
HSBC HOLDINGS PLC	28/11/2023	15:43:42	GB0005405286	GBP	608.30	582	LSE	E0GosUcUPUd4
HSBC HOLDINGS PLC	28/11/2023	15:43:56	GB0005405286	GBP	608.40	1,000	LSE	E0GosUcUPV6s
HSBC HOLDINGS PLC	28/11/2023	15:44:03	GB0005405286	GBP	608.40	274	LSE	E0GosUcUPVFQ
HSBC HOLDINGS PLC	28/11/2023	15:44:03	GB0005405286	GBP	608.40	44	LSE	E0GosUcUPVFS
HSBC HOLDINGS PLC	28/11/2023	15:44:03	GB0005405286	GBP	608.40	1,178	AQUIS	89569
HSBC HOLDINGS PLC	28/11/2023	15:44:03	GB0005405286	GBP	608.40	1,536	CXE	2899474216120
HSBC HOLDINGS PLC	28/11/2023	15:44:03	GB0005405286	GBP	608.40	345	TURQUOISE	E0GosUdfMYn1
HSBC HOLDINGS PLC	28/11/2023	15:44:03	GB0005405286	GBP	608.40	44	TURQUOISE	E0GosUdfMYn3
HSBC HOLDINGS PLC	28/11/2023	15:44:03	GB0005405286	GBP	608.40	1,000	LSE	E0GosUcUPVFt
HSBC HOLDINGS PLC	28/11/2023	15:45:11	GB0005405286	GBP	608.50	791	LSE	E0GosUcUPWXm
HSBC HOLDINGS PLC	28/11/2023	15:45:14	GB0005405286	GBP	608.50	473	LSE	E0GosUcUPWal
HSBC HOLDINGS PLC	28/11/2023	15:45:17	GB0005405286	GBP	608.50	808	LSE	E0GosUcUPWeb
HSBC HOLDINGS PLC	28/11/2023	15:45:17	GB0005405286	GBP	608.50	456	LSE	E0GosUcUPWee
HSBC HOLDINGS PLC	28/11/2023	15:45:26	GB0005405286	GBP	608.50	1,264	LSE	E0GosUcUPWqv
HSBC HOLDINGS PLC	28/11/2023	15:45:26	GB0005405286	GBP	608.50	1,264	LSE	E0GosUcUPWrC
HSBC HOLDINGS PLC	28/11/2023	15:45:26	GB0005405286	GBP	608.50	1,264	LSE	E0GosUcUPWrH
HSBC HOLDINGS PLC	28/11/2023	15:45:26	GB0005405286	GBP	608.50	700	LSE	E0GosUcUPWrO
HSBC HOLDINGS PLC	28/11/2023	15:45:26	GB0005405286	GBP	608.50	564	LSE	E0GosUcUPWrQ
HSBC HOLDINGS PLC	28/11/2023	15:45:26	GB0005405286	GBP	608.50	700	LSE	E0GosUcUPWrS
HSBC HOLDINGS PLC	28/11/2023	15:45:26	GB0005405286	GBP	608.50	371	AQUIS	90029
HSBC HOLDINGS PLC	28/11/2023	15:45:26	GB0005405286	GBP	608.50	1,173	AQUIS	90030
HSBC HOLDINGS PLC	28/11/2023	15:45:26	GB0005405286	GBP	608.50	1,302	CXE	2899474216682
HSBC HOLDINGS PLC	28/11/2023	15:45:26	GB0005405286	GBP	608.50	304	BXE	78364256667
HSBC HOLDINGS PLC	28/11/2023	15:45:26	GB0005405286	GBP	608.50	371	AQUIS	90031
HSBC HOLDINGS PLC	28/11/2023	15:45:26	GB0005405286	GBP	608.50	1,536	CXE	2899474216683
HSBC HOLDINGS PLC	28/11/2023	15:45:26	GB0005405286	GBP	608.50	254	TURQUOISE	E0GosUdfMMF
HSBC HOLDINGS PLC	28/11/2023	15:45:27	GB0005405286	GBP	608.50	794	LSE	E0GosUcUPWsw
HSBC HOLDINGS PLC	28/11/2023	15:45:27	GB0005405286	GBP	608.50	470	LSE	E0GosUcUPWsz
HSBC HOLDINGS PLC	28/11/2023	15:45:27	GB0005405286	GBP	608.50	179	LSE	E0GosUcUPWt1
HSBC HOLDINGS PLC	28/11/2023	15:45:27	GB0005405286	GBP	608.50	1,264	LSE	E0GosUcUPWtd
HSBC HOLDINGS PLC	28/11/2023	15:45:28	GB0005405286	GBP	608.50	500	LSE	E0GosUcUPWu9
HSBC HOLDINGS PLC	28/11/2023	15:45:28	GB0005405286	GBP	608.50	764	LSE	E0GosUcUPWuB
HSBC HOLDINGS PLC	28/11/2023	15:45:28	GB0005405286	GBP	608.50	950	LSE	E0GosUcUPWuF
HSBC HOLDINGS PLC	28/11/2023	15:45:28	GB0005405286	GBP	608.50	314	LSE	E0GosUcUPWuL
HSBC HOLDINGS PLC	28/11/2023	15:45:28	GB0005405286	GBP	608.50	318	LSE	E0GosUcUPWuN
HSBC HOLDINGS PLC	28/11/2023	15:45:28	GB0005405286	GBP	608.50	371	AQUIS	90041
HSBC HOLDINGS PLC	28/11/2023	15:45:28	GB0005405286	GBP	608.50	345	TURQUOISE	E0GosUdfMTs
HSBC HOLDINGS PLC	28/11/2023	15:45:28	GB0005405286	GBP	608.50	1,264	CXE	2899474216687
HSBC HOLDINGS PLC	28/11/2023	15:45:28	GB0005405286	GBP	608.50	1,264	CXE	2899474216688
HSBC HOLDINGS PLC	28/11/2023	15:45:28	GB0005405286	GBP	608.50	225	CXE	2899474216689
HSBC HOLDINGS PLC	28/11/2023	15:45:52	GB0005405286	GBP	608.40	3,390	CXE	2899474216877
HSBC HOLDINGS PLC	28/11/2023	15:45:52	GB0005405286	GBP	608.40	500	CXE	2899474216880
HSBC HOLDINGS PLC	28/11/2023	15:45:54	GB0005405286	GBP	608.40	1,000	CXE	2899474216890
HSBC HOLDINGS PLC	28/11/2023	15:45:56	GB0005405286	GBP	608.40	1,500	CXE	2899474216898
HSBC HOLDINGS PLC	28/11/2023	15:46:46	GB0005405286	GBP	608.30	468	LSE	E0GosUcUPYEN
HSBC HOLDINGS PLC	28/11/2023	15:46:46	GB0005405286	GBP	608.30	1,368	LSE	E0GosUcUPYEP
HSBC HOLDINGS PLC	28/11/2023	15:46:46	GB0005405286	GBP	608.30	737	LSE	E0GosUcUPYET
HSBC HOLDINGS PLC	28/11/2023	15:46:46	GB0005405286	GBP	608.30	1,368	LSE	E0GosUcUPYEX
HSBC HOLDINGS PLC	28/11/2023	15:46:46	GB0005405286	GBP	608.30	8,836	LSE	E0GosUcUPYEZ
HSBC HOLDINGS PLC	28/11/2023	15:46:46	GB0005405286	GBP	608.30	475	CXE	2899474217197
HSBC HOLDINGS PLC	28/11/2023	15:46:46	GB0005405286	GBP	608.30	152	BXE	78364257031
HSBC HOLDINGS PLC	28/11/2023	15:46:46	GB0005405286	GBP	608.30	475	CXE	2899474217198
HSBC HOLDINGS PLC	28/11/2023	15:46:46	GB0005405286	GBP	608.30	475	CXE	2899474217199
HSBC HOLDINGS PLC	28/11/2023	15:46:46	GB0005405286	GBP	608.30	1,116	AQUIS	90424
HSBC HOLDINGS PLC	28/11/2023	15:46:46	GB0005405286	GBP	608.30	1,536	CXE	2899474217201
HSBC HOLDINGS PLC	28/11/2023	15:46:46	GB0005405286	GBP	608.30	1,245	LSE	E0GosUcUPYF6
HSBC HOLDINGS PLC	28/11/2023	15:49:46	GB0005405286	GBP	608.20	1,200	LSE	E0GosUcUPbPd
HSBC HOLDINGS PLC	28/11/2023	15:49:46	GB0005405286	GBP	608.20	1,200	LSE	E0GosUcUPbPf
HSBC HOLDINGS PLC	28/11/2023	15:49:46	GB0005405286	GBP	608.20	275	TURQUOISE	E0GosUdfMxCb
HSBC HOLDINGS PLC	28/11/2023	15:49:46	GB0005405286	GBP	608.20	157	TURQUOISE	E0GosUdfMxCd
HSBC HOLDINGS PLC	28/11/2023	15:49:46	GB0005405286	GBP	608.20	419	BXE	78364258171
HSBC HOLDINGS PLC	28/11/2023	15:49:46	GB0005405286	GBP	608.20	27	BXE	78364258174
HSBC HOLDINGS PLC	28/11/2023	15:49:46	GB0005405286	GBP	608.20	419	BXE	78364258175
HSBC HOLDINGS PLC	28/11/2023	15:49:46	GB0005405286	GBP	608.20	27	BXE	78364258176
HSBC HOLDINGS PLC	28/11/2023	15:49:46	GB0005405286	GBP	608.20	419	BXE	78364258177
HSBC HOLDINGS PLC	28/11/2023	15:49:46	GB0005405286	GBP	608.20	27	BXE	78364258178
HSBC HOLDINGS PLC	28/11/2023	15:49:46	GB0005405286	GBP	608.20	419	BXE	78364258179
HSBC HOLDINGS PLC	28/11/2023	15:49:46	GB0005405286	GBP	608.20	27	BXE	78364258180
HSBC HOLDINGS PLC	28/11/2023	15:49:46	GB0005405286	GBP	608.20	119	BXE	78364258181
HSBC HOLDINGS PLC	28/11/2023	15:49:46	GB0005405286	GBP	608.20	1,308	CXE	2899474218706
HSBC HOLDINGS PLC	28/11/2023	15:49:46	GB0005405286	GBP	608.20	91	CXE	2899474218707
HSBC HOLDINGS PLC	28/11/2023	15:49:46	GB0005405286	GBP	608.20	1,200	LSE	E0GosUcUPbPz
HSBC HOLDINGS PLC	28/11/2023	15:49:46	GB0005405286	GBP	608.20	1,200	LSE	E0GosUcUPbQ1
HSBC HOLDINGS PLC	28/11/2023	15:49:46	GB0005405286	GBP	608.20	230	CXE	2899474218709
HSBC HOLDINGS PLC	28/11/2023	15:49:46	GB0005405286	GBP	608.20	27	BXE	78364258182
HSBC HOLDINGS PLC	28/11/2023	15:49:46	GB0005405286	GBP	608.20	419	BXE	78364258183
HSBC HOLDINGS PLC	28/11/2023	15:49:46	GB0005405286	GBP	608.20	1,200	LSE	E0GosUcUPbQE
HSBC HOLDINGS PLC	28/11/2023	15:49:46	GB0005405286	GBP	608.20	1,200	LSE	E0GosUcUPbQG
HSBC HOLDINGS PLC	28/11/2023	15:49:46	GB0005405286	GBP	608.20	1,641	LSE	E0GosUcUPbQI
HSBC HOLDINGS PLC	28/11/2023	15:49:46	GB0005405286	GBP	608.20	305	LSE	E0GosUcUPbQK
HSBC HOLDINGS PLC	28/11/2023	15:49:46	GB0005405286	GBP	608.20	275	TURQUOISE	E0GosUdfMxD3
HSBC HOLDINGS PLC	28/11/2023	15:49:46	GB0005405286	GBP	608.20	157	TURQUOISE	E0GosUdfMxD5
HSBC HOLDINGS PLC	28/11/2023	15:49:46	GB0005405286	GBP	608.20	183	TURQUOISE	E0GosUdfMxD7
HSBC HOLDINGS PLC	28/11/2023	15:49:46	GB0005405286	GBP	608.20	167	TURQUOISE	E0GosUdfMxD9
HSBC HOLDINGS PLC	28/11/2023	15:49:46	GB0005405286	GBP	608.20	1,078	CXE	2899474218710
HSBC HOLDINGS PLC	28/11/2023	15:49:46	GB0005405286	GBP	608.20	91	CXE	2899474218711
HSBC HOLDINGS PLC	28/11/2023	15:49:46	GB0005405286	GBP	608.20	947	CXE	2899474218712
HSBC HOLDINGS PLC	28/11/2023	15:49:46	GB0005405286	GBP	608.20	27	BXE	78364258185
HSBC HOLDINGS PLC	28/11/2023	15:49:46	GB0005405286	GBP	608.20	419	BXE	78364258186
HSBC HOLDINGS PLC	28/11/2023	15:49:46	GB0005405286	GBP	608.20	27	BXE	78364258187
HSBC HOLDINGS PLC	28/11/2023	15:49:46	GB0005405286	GBP	608.20	285	BXE	78364258188
HSBC HOLDINGS PLC	28/11/2023	15:49:46	GB0005405286	GBP	608.20	1,169	CXE	2899474218713
HSBC HOLDINGS PLC	28/11/2023	15:49:46	GB0005405286	GBP	608.20	27	BXE	78364258189
HSBC HOLDINGS PLC	28/11/2023	15:49:46	GB0005405286	GBP	608.20	13	BXE	78364258190
HSBC HOLDINGS PLC	28/11/2023	15:49:46	GB0005405286	GBP	608.20	27	BXE	78364258191
HSBC HOLDINGS PLC	28/11/2023	15:49:46	GB0005405286	GBP	608.20	27	BXE	78364258192
HSBC HOLDINGS PLC	28/11/2023	15:49:46	GB0005405286	GBP	608.20	27	BXE	78364258193
HSBC HOLDINGS PLC	28/11/2023	15:49:46	GB0005405286	GBP	608.20	27	BXE	78364258194
HSBC HOLDINGS PLC	28/11/2023	15:49:46	GB0005405286	GBP	608.20	27	BXE	78364258195
HSBC HOLDINGS PLC	28/11/2023	15:49:46	GB0005405286	GBP	608.20	27	BXE	78364258196
HSBC HOLDINGS PLC	28/11/2023	15:49:46	GB0005405286	GBP	608.20	27	BXE	78364258197
HSBC HOLDINGS PLC	28/11/2023	15:49:46	GB0005405286	GBP	608.20	27	BXE	78364258198

HSBC HOLDINGS PLC	28/11/2023	15:49:46	GB0005405286	GBP	608.20	27	BXE	78364258199
HSBC HOLDINGS PLC	28/11/2023	15:49:46	GB0005405286	GBP	608.20	27	BXE	78364258200
HSBC HOLDINGS PLC	28/11/2023	15:49:46	GB0005405286	GBP	608.20	27	BXE	78364258201
HSBC HOLDINGS PLC	28/11/2023	15:49:46	GB0005405286	GBP	608.20	27	BXE	78364258202
HSBC HOLDINGS PLC	28/11/2023	15:49:46	GB0005405286	GBP	608.20	27	BXE	78364258203
HSBC HOLDINGS PLC	28/11/2023	15:49:46	GB0005405286	GBP	608.20	27	BXE	78364258204
HSBC HOLDINGS PLC	28/11/2023	15:49:46	GB0005405286	GBP	608.20	27	BXE	78364258205
HSBC HOLDINGS PLC	28/11/2023	15:49:46	GB0005405286	GBP	608.20	1	BXE	78364258206
HSBC HOLDINGS PLC	28/11/2023	15:49:46	GB0005405286	GBP	608.20	581	LSE	E0GosUcUPbQX
HSBC HOLDINGS PLC	28/11/2023	15:51:12	GB0005405286	GBP	608.20	597	CXE	2899474219415
HSBC HOLDINGS PLC	28/11/2023	15:51:30	GB0005405286	GBP	608.20	799	CXE	2899474219528
HSBC HOLDINGS PLC	28/11/2023	15:51:31	GB0005405286	GBP	608.20	500	CXE	2899474219529
HSBC HOLDINGS PLC	28/11/2023	15:51:34	GB0005405286	GBP	608.20	211	LSE	E0GosUcUPdCK
HSBC HOLDINGS PLC	28/11/2023	15:51:34	GB0005405286	GBP	608.20	1,215	LSE	E0GosUcUPdCM
HSBC HOLDINGS PLC	28/11/2023	15:51:34	GB0005405286	GBP	608.20	1,194	LSE	E0GosUcUPdD7
HSBC HOLDINGS PLC	28/11/2023	15:51:35	GB0005405286	GBP	608.20	232	LSE	E0GosUcUPdDw
HSBC HOLDINGS PLC	28/11/2023	15:51:35	GB0005405286	GBP	608.20	676	LSE	E0GosUcUPdE0
HSBC HOLDINGS PLC	28/11/2023	15:52:01	GB0005405286	GBP	608.20	1,500	CXE	2899474219748
HSBC HOLDINGS PLC	28/11/2023	15:52:03	GB0005405286	GBP	608.20	1,500	CXE	2899474219758
HSBC HOLDINGS PLC	28/11/2023	15:52:04	GB0005405286	GBP	608.20	1,500	CXE	2899474219763
HSBC HOLDINGS PLC	28/11/2023	15:52:05	GB0005405286	GBP	608.20	1,000	BXE	78364259081
HSBC HOLDINGS PLC	28/11/2023	15:52:05	GB0005405286	GBP	608.20	500	BXE	78364259084
HSBC HOLDINGS PLC	28/11/2023	15:52:55	GB0005405286	GBP	608.50	1,477	LSE	E0GosUcUPeLa
HSBC HOLDINGS PLC	28/11/2023	15:52:55	GB0005405286	GBP	608.50	41,656	LSE	E0GosUcUPeLc
HSBC HOLDINGS PLC	28/11/2023	15:53:29	GB0005405286	GBP	608.60	30	BXE	78364259553
HSBC HOLDINGS PLC	28/11/2023	15:53:29	GB0005405286	GBP	608.60	95	CXE	2899474220434
HSBC HOLDINGS PLC	28/11/2023	15:53:29	GB0005405286	GBP	608.60	30	BXE	78364259555
HSBC HOLDINGS PLC	28/11/2023	15:53:29	GB0005405286	GBP	608.60	8	LSE	E0GosUcUPemI
HSBC HOLDINGS PLC	28/11/2023	15:53:55	GB0005405286	GBP	608.70	1,717	BXE	78364259813
HSBC HOLDINGS PLC	28/11/2023	15:53:55	GB0005405286	GBP	608.70	5,353	CXE	2899474220685
HSBC HOLDINGS PLC	28/11/2023	15:53:55	GB0005405286	GBP	608.70	2,026	LSE	E0GosUcUPfEj
HSBC HOLDINGS PLC	28/11/2023	15:53:55	GB0005405286	GBP	608.70	1,124	TURQUOISE	E0GosUdfNCZl
HSBC HOLDINGS PLC	28/11/2023	15:53:55	GB0005405286	GBP	608.70	2,872	LSE	E0GosUcUPfEm
HSBC HOLDINGS PLC	28/11/2023	15:54:26	GB0005405286	GBP	608.60	1,311	CXE	2899474220876
HSBC HOLDINGS PLC	28/11/2023	15:54:26	GB0005405286	GBP	608.60	214	BXE	78364259973
HSBC HOLDINGS PLC	28/11/2023	15:54:26	GB0005405286	GBP	608.60	286	CXE	2899474220877
HSBC HOLDINGS PLC	28/11/2023	15:54:28	GB0005405286	GBP	608.60	1,000	CXE	2899474220926
HSBC HOLDINGS PLC	28/11/2023	15:54:28	GB0005405286	GBP	608.60	500	CXE	2899474220927
HSBC HOLDINGS PLC	28/11/2023	15:55:15	GB0005405286	GBP	608.80	336	CXE	2899474221297
HSBC HOLDINGS PLC	28/11/2023	15:55:15	GB0005405286	GBP	608.80	3,354	CXE	2899474221300
HSBC HOLDINGS PLC	28/11/2023	15:55:15	GB0005405286	GBP	608.80	685	CXE	2899474221304
HSBC HOLDINGS PLC	28/11/2023	15:55:15	GB0005405286	GBP	608.80	1,403	BXE	78364260320
HSBC HOLDINGS PLC	28/11/2023	15:55:15	GB0005405286	GBP	608.80	918	TURQUOISE	E0GosUdfNIZ3
HSBC HOLDINGS PLC	28/11/2023	15:55:15	GB0005405286	GBP	608.80	4,003	LSE	E0GosUcUPpek
HSBC HOLDINGS PLC	28/11/2023	15:55:54	GB0005405286	GBP	608.60	118	BXE	78364260594
HSBC HOLDINGS PLC	28/11/2023	15:57:05	GB0005405286	GBP	608.80	895	CXE	2899474222436
HSBC HOLDINGS PLC	28/11/2023	15:57:17	GB0005405286	GBP	608.80	1,500	CXE	2899474222505
HSBC HOLDINGS PLC	28/11/2023	15:57:48	GB0005405286	GBP	608.80	1,074	CXE	2899474222741
HSBC HOLDINGS PLC	28/11/2023	15:57:48	GB0005405286	GBP	608.80	243	CXE	2899474222742
HSBC HOLDINGS PLC	28/11/2023	15:57:48	GB0005405286	GBP	608.80	500	CXE	2899474222744
HSBC HOLDINGS PLC	28/11/2023	15:57:48	GB0005405286	GBP	608.80	1,000	CXE	2899474222745
HSBC HOLDINGS PLC	28/11/2023	15:57:50	GB0005405286	GBP	608.80	500	CXE	2899474222749
HSBC HOLDINGS PLC	28/11/2023	15:57:50	GB0005405286	GBP	608.80	1,000	CXE	2899474222750
HSBC HOLDINGS PLC	28/11/2023	15:57:50	GB0005405286	GBP	608.80	100	CXE	2899474222751
HSBC HOLDINGS PLC	28/11/2023	15:57:50	GB0005405286	GBP	608.80	500	CXE	2899474222752
HSBC HOLDINGS PLC	28/11/2023	15:57:50	GB0005405286	GBP	608.80	100	CXE	2899474222753
HSBC HOLDINGS PLC	28/11/2023	15:57:50	GB0005405286	GBP	608.80	220	CXE	2899474222754
HSBC HOLDINGS PLC	28/11/2023	15:57:50	GB0005405286	GBP	608.80	3,262	CXE	2899474222756
HSBC HOLDINGS PLC	28/11/2023	15:57:50	GB0005405286	GBP	608.80	2	BXE	78364261302
HSBC HOLDINGS PLC	28/11/2023	15:57:50	GB0005405286	GBP	608.80	1,074	CXE	2899474222757
HSBC HOLDINGS PLC	28/11/2023	15:57:50	GB0005405286	GBP	608.80	1,044	BXE	78364261303
HSBC HOLDINGS PLC	28/11/2023	15:57:50	GB0005405286	GBP	608.80	344	BXE	78364261304
HSBC HOLDINGS PLC	28/11/2023	15:57:50	GB0005405286	GBP	608.80	97	CXE	2899474222758
HSBC HOLDINGS PLC	28/11/2023	15:57:50	GB0005405286	GBP	608.80	225	CXE	2899474222759
HSBC HOLDINGS PLC	28/11/2023	15:57:50	GB0005405286	GBP	608.80	200	BXE	78364261305
HSBC HOLDINGS PLC	28/11/2023	15:57:50	GB0005405286	GBP	608.80	752	CXE	2899474222760
HSBC HOLDINGS PLC	28/11/2023	15:57:50	GB0005405286	GBP	608.80	322	CXE	2899474222761
HSBC HOLDINGS PLC	28/11/2023	15:57:50	GB0005405286	GBP	608.80	144	BXE	78364261306
HSBC HOLDINGS PLC	28/11/2023	15:57:50	GB0005405286	GBP	608.80	200	BXE	78364261307
HSBC HOLDINGS PLC	28/11/2023	15:57:50	GB0005405286	GBP	608.80	2,985	LSE	E0GosUcUPjZt
HSBC HOLDINGS PLC	28/11/2023	15:57:50	GB0005405286	GBP	608.80	1,200	LSE	E0GosUcUPjZv
HSBC HOLDINGS PLC	28/11/2023	15:57:50	GB0005405286	GBP	608.80	2,985	LSE	E0GosUcUPja1
HSBC HOLDINGS PLC	28/11/2023	15:57:50	GB0005405286	GBP	608.80	1,200	LSE	E0GosUcUPjZz
HSBC HOLDINGS PLC	28/11/2023	15:57:50	GB0005405286	GBP	608.80	194	LSE	E0GosUcUPja7
HSBC HOLDINGS PLC	28/11/2023	15:57:50	GB0005405286	GBP	608.80	42	TURQUOISE	E0GosUdfNTuu
HSBC HOLDINGS PLC	28/11/2023	15:57:51	GB0005405286	GBP	608.80	1,074	CXE	2899474222764
HSBC HOLDINGS PLC	28/11/2023	15:57:52	GB0005405286	GBP	608.80	43	LSE	E0GosUcUPjel
HSBC HOLDINGS PLC	28/11/2023	15:57:52	GB0005405286	GBP	608.80	227	TURQUOISE	E0GosUdfNU3j
HSBC HOLDINGS PLC	28/11/2023	15:57:53	GB0005405286	GBP	608.80	167	BXE	78364261314
HSBC HOLDINGS PLC	28/11/2023	15:57:53	GB0005405286	GBP	608.80	1,074	CXE	2899474222776
HSBC HOLDINGS PLC	28/11/2023	15:58:33	GB0005405286	GBP	608.80	427	TURQUOISE	E0GosUdfNWtS
HSBC HOLDINGS PLC	28/11/2023	15:59:11	GB0005405286	GBP	608.80	2,632	CXE	2899474223413
HSBC HOLDINGS PLC	28/11/2023	15:59:11	GB0005405286	GBP	608.80	1,132	CXE	2899474223414
HSBC HOLDINGS PLC	28/11/2023	15:59:11	GB0005405286	GBP	608.80	1,514	BXE	78364261826
HSBC HOLDINGS PLC	28/11/2023	15:59:11	GB0005405286	GBP	608.80	957	CXE	2899474223415
HSBC HOLDINGS PLC	28/11/2023	15:59:11	GB0005405286	GBP	608.80	181	CXE	2899474223418
HSBC HOLDINGS PLC	28/11/2023	15:59:11	GB0005405286	GBP	608.80	1,410	BXE	78364261827
HSBC HOLDINGS PLC	28/11/2023	15:59:11	GB0005405286	GBP	608.80	1,929	CXE	2899474223419
HSBC HOLDINGS PLC	28/11/2023	15:59:11	GB0005405286	GBP	608.80	104	BXE	78364261828
HSBC HOLDINGS PLC	28/11/2023	15:59:11	GB0005405286	GBP	608.80	54	BXE	78364261829
HSBC HOLDINGS PLC	28/11/2023	15:59:11	GB0005405286	GBP	608.80	1,722	CXE	2899474223420
HSBC HOLDINGS PLC	28/11/2023	15:59:11	GB0005405286	GBP	608.80	1,070	CXE	2899474223421
HSBC HOLDINGS PLC	28/11/2023	15:59:11	GB0005405286	GBP	608.80	920	CXE	2899474223422
HSBC HOLDINGS PLC	28/11/2023	15:59:11	GB0005405286	GBP	608.80	301	BXE	78364261830
HSBC HOLDINGS PLC	28/11/2023	15:59:11	GB0005405286	GBP	608.80	1,580	LSE	E0GosUcUPI6T
HSBC HOLDINGS PLC	28/11/2023	15:59:11	GB0005405286	GBP	608.80	2,700	LSE	E0GosUcUPI6c
HSBC HOLDINGS PLC	28/11/2023	15:59:11	GB0005405286	GBP	608.80	39	LSE	E0GosUcUPI6f
HSBC HOLDINGS PLC	28/11/2023	15:59:11	GB0005405286	GBP	608.80	2,412	LSE	E0GosUcUPI6t
HSBC HOLDINGS PLC	28/11/2023	15:59:11	GB0005405286	GBP	608.80	1,907	LSE	E0GosUcUPI6v
HSBC HOLDINGS PLC	28/11/2023	15:59:11	GB0005405286	GBP	608.80	793	LSE	E0GosUcUPI6x
HSBC HOLDINGS PLC	28/11/2023	15:59:11	GB0005405286	GBP	608.80	216	LSE	E0GosUcUPI71
HSBC HOLDINGS PLC	28/11/2023	15:59:11	GB0005405286	GBP	608.80	564	TURQUOISE	E0GosUdfNZR3
HSBC HOLDINGS PLC	28/11/2023	15:59:11	GB0005405286	GBP	608.80	564	TURQUOISE	E0GosUdfNZRE
HSBC HOLDINGS PLC	28/11/2023	15:59:11	GB0005405286	GBP	608.70	1,200	LSE	E0GosUcUPI7W
HSBC HOLDINGS PLC	28/11/2023	15:59:11	GB0005405286	GBP	608.70	1,200	LSE	E0GosUcUPI7i
HSBC HOLDINGS PLC	28/11/2023	15:59:11	GB0005405286	GBP	608.80	657	BXE	78364261832
HSBC HOLDINGS PLC	28/11/2023	15:59:11	GB0005405286	GBP	608.70	1,200	LSE	E0GosUcUPI7n
HSBC HOLDINGS PLC	28/11/2023	15:59:11	GB0005405286	GBP	608.70	371	AQUIS	94458
HSBC HOLDINGS PLC	28/11/2023	15:59:11	GB0005405286	GBP	608.70	11	CXE	2899474223427
HSBC HOLDINGS PLC	28/11/2023	15:59:11	GB0005405286	GBP	608.70	653	LSE	E0GosUcUPI8Q
HSBC HOLDINGS PLC	28/11/2023	15:59:11	GB0005405286	GBP	608.70	157	TURQUOISE	E0GosUdfNZS3
HSBC HOLDINGS PLC	28/11/2023	16:00:05	GB0005405286	GBP	608.80	856	BXE	78364262156
HSBC HOLDINGS PLC	28/11/2023	16:00:45	GB0005405286	GBP	608.80	491	CXE	2899474224282
HSBC HOLDINGS PLC	28/11/2023	16:00:47	GB0005405286	GBP	608.80	162	BXE	78364262461
HSBC HOLDINGS PLC	28/11/2023	16:00:47	GB0005405286	GBP	608.80	186	BXE	78364262462
HSBC HOLDINGS PLC	28/11/2023	16:00:47	GB0005405286	GBP	608.80	29	BXE	78364262463
HSBC HOLDINGS PLC	28/11/2023	16:00:47	GB0005405286	GBP	608.80	3,353	CXE	2899474224312
HSBC HOLDINGS PLC	28/11/2023	16:00:47	GB0005405286	GBP	608.80	3,518	LSE	E0GosUcUPmka
HSBC HOLDINGS PLC	28/11/2023	16:00:47	GB0005405286	GBP	608.80	1,219	LSE	E0GosUcUPmke

HSBC HOLDINGS PLC	28/11/2023	16:00:47	GB0005405286	GBP	608.80	1,219	LSE	E0GosUcUPmkj
HSBC HOLDINGS PLC	28/11/2023	16:00:47	GB0005405286	GBP	608.80	3,613	LSE	E0GosUcUPmkl
HSBC HOLDINGS PLC	28/11/2023	16:00:47	GB0005405286	GBP	608.80	807	TURQUOISE	E0GosUdfNfwt
HSBC HOLDINGS PLC	28/11/2023	16:00:47	GB0005405286	GBP	608.80	750	LSE	E0GosUcUPmkx
HSBC HOLDINGS PLC	28/11/2023	16:00:47	GB0005405286	GBP	608.80	469	LSE	E0GosUcUPml0
HSBC HOLDINGS PLC	28/11/2023	16:00:47	GB0005405286	GBP	608.80	791	LSE	E0GosUcUPml2
HSBC HOLDINGS PLC	28/11/2023	16:00:47	GB0005405286	GBP	608.80	1,219	LSE	E0GosUcUPml6
HSBC HOLDINGS PLC	28/11/2023	16:00:47	GB0005405286	GBP	608.80	1,301	LSE	E0GosUcUPml8
HSBC HOLDINGS PLC	28/11/2023	16:00:47	GB0005405286	GBP	608.80	1,169	LSE	E0GosUcUPmlD
HSBC HOLDINGS PLC	28/11/2023	16:00:47	GB0005405286	GBP	608.80	1,750	AQUIS	94993
HSBC HOLDINGS PLC	28/11/2023	16:00:47	GB0005405286	GBP	608.80	803	CXE	2899474224315
HSBC HOLDINGS PLC	28/11/2023	16:01:38	GB0005405286	GBP	608.50	1,234	LSE	E0GosUcUPnlb
HSBC HOLDINGS PLC	28/11/2023	16:01:38	GB0005405286	GBP	608.50	1,536	CXE	2899474224785
HSBC HOLDINGS PLC	28/11/2023	16:01:38	GB0005405286	GBP	608.50	345	TURQUOISE	E0GosUdfNj0S
HSBC HOLDINGS PLC	28/11/2023	16:01:51	GB0005405286	GBP	608.50	1	LSE	E0GosUcUPnts
HSBC HOLDINGS PLC	28/11/2023	16:02:00	GB0005405286	GBP	608.50	364	BXE	78364262926
HSBC HOLDINGS PLC	28/11/2023	16:02:00	GB0005405286	GBP	608.50	169	BXE	78364262927
HSBC HOLDINGS PLC	28/11/2023	16:02:00	GB0005405286	GBP	608.50	6,345	CXE	2899474224952
HSBC HOLDINGS PLC	28/11/2023	16:02:00	GB0005405286	GBP	608.50	1,334	BXE	78364262928
HSBC HOLDINGS PLC	28/11/2023	16:02:00	GB0005405286	GBP	608.50	1,332	TURQUOISE	E0GosUdfNkDb
HSBC HOLDINGS PLC	28/11/2023	16:02:00	GB0005405286	GBP	608.50	169	BXE	78364262929
HSBC HOLDINGS PLC	28/11/2023	16:02:00	GB0005405286	GBP	608.50	621	LSE	E0GosUcUPnyi
HSBC HOLDINGS PLC	28/11/2023	16:02:00	GB0005405286	GBP	608.50	612	LSE	E0GosUcUPnyn
HSBC HOLDINGS PLC	28/11/2023	16:02:00	GB0005405286	GBP	608.50	2,533	LSE	E0GosUcUPnyt
HSBC HOLDINGS PLC	28/11/2023	16:02:00	GB0005405286	GBP	608.50	3,272	LSE	E0GosUcUPnyx
HSBC HOLDINGS PLC	28/11/2023	16:02:00	GB0005405286	GBP	608.50	1,234	LSE	E0GosUcUPnyz
HSBC HOLDINGS PLC	28/11/2023	16:02:00	GB0005405286	GBP	608.50	4,256	LSE	E0GosUcUPnz1
HSBC HOLDINGS PLC	28/11/2023	16:02:00	GB0005405286	GBP	608.50	1,234	LSE	E0GosUcUPnz8
HSBC HOLDINGS PLC	28/11/2023	16:02:00	GB0005405286	GBP	608.50	26	LSE	E0GosUcUPnzA
HSBC HOLDINGS PLC	28/11/2023	16:02:00	GB0005405286	GBP	608.50	371	AQUIS	95402
HSBC HOLDINGS PLC	28/11/2023	16:02:00	GB0005405286	GBP	608.50	1,750	AQUIS	95403
HSBC HOLDINGS PLC	28/11/2023	16:02:00	GB0005405286	GBP	608.50	1,284	AQUIS	95404
HSBC HOLDINGS PLC	28/11/2023	16:02:00	GB0005405286	GBP	608.50	69	CXE	2899474224954
HSBC HOLDINGS PLC	28/11/2023	16:03:51	GB0005405286	GBP	608.50	1,087	LSE	E0GosUcUPpc0
HSBC HOLDINGS PLC	28/11/2023	16:03:52	GB0005405286	GBP	608.50	130	BXE	78364263635
HSBC HOLDINGS PLC	28/11/2023	16:05:32	GB0005405286	GBP	608.40	1,289	LSE	E0GosUcUPqoD
HSBC HOLDINGS PLC	28/11/2023	16:05:32	GB0005405286	GBP	608.40	1,289	LSE	E0GosUcUPqqE
HSBC HOLDINGS PLC	28/11/2023	16:05:33	GB0005405286	GBP	608.40	715	LSE	E0GosUcUPqqX
HSBC HOLDINGS PLC	28/11/2023	16:05:33	GB0005405286	GBP	608.40	574	LSE	E0GosUcUPqqg
HSBC HOLDINGS PLC	28/11/2023	16:05:35	GB0005405286	GBP	608.40	636	LSE	E0GosUcUPquP
HSBC HOLDINGS PLC	28/11/2023	16:05:35	GB0005405286	GBP	608.40	653	LSE	E0GosUcUPqub
HSBC HOLDINGS PLC	28/11/2023	16:05:35	GB0005405286	GBP	608.40	1,289	LSE	E0GosUcUPqvq
HSBC HOLDINGS PLC	28/11/2023	16:05:35	GB0005405286	GBP	608.40	72	LSE	E0GosUcUPqvz
HSBC HOLDINGS PLC	28/11/2023	16:05:35	GB0005405286	GBP	608.40	906	LSE	E0GosUcUPqw2
HSBC HOLDINGS PLC	28/11/2023	16:05:35	GB0005405286	GBP	608.40	311	LSE	E0GosUcUPqxA
HSBC HOLDINGS PLC	28/11/2023	16:05:35	GB0005405286	GBP	608.40	1,289	LSE	E0GosUcUPqxN
HSBC HOLDINGS PLC	28/11/2023	16:05:37	GB0005405286	GBP	608.40	403	LSE	E0GosUcUPqya
HSBC HOLDINGS PLC	28/11/2023	16:05:43	GB0005405286	GBP	608.30	1,268	LSE	E0GosUcUPr58
HSBC HOLDINGS PLC	28/11/2023	16:05:43	GB0005405286	GBP	608.30	345	TURQUOISE	E0GosUdfNzWh
HSBC HOLDINGS PLC	28/11/2023	16:05:43	GB0005405286	GBP	608.30	1,268	LSE	E0GosUcUPr63
HSBC HOLDINGS PLC	28/11/2023	16:06:55	GB0005405286	GBP	608.40	3	LSE	E0GosUcUPsHu
HSBC HOLDINGS PLC	28/11/2023	16:06:55	GB0005405286	GBP	608.40	1,240	LSE	E0GosUcUPsII
HSBC HOLDINGS PLC	28/11/2023	16:06:55	GB0005405286	GBP	608.40	421	TURQUOISE	E0GosUdfO5Fv
HSBC HOLDINGS PLC	28/11/2023	16:06:58	GB0005405286	GBP	608.40	1,243	LSE	E0GosUcUPsMH
HSBC HOLDINGS PLC	28/11/2023	16:06:58	GB0005405286	GBP	608.40	2,429	LSE	E0GosUcUPsMN
HSBC HOLDINGS PLC	28/11/2023	16:06:58	GB0005405286	GBP	608.40	1,243	LSE	E0GosUcUPsMi
HSBC HOLDINGS PLC	28/11/2023	16:06:58	GB0005405286	GBP	608.40	1,389	LSE	E0GosUcUPsMk
HSBC HOLDINGS PLC	28/11/2023	16:06:58	GB0005405286	GBP	608.40	700	LSE	E0GosUcUPsMp
HSBC HOLDINGS PLC	28/11/2023	16:07:01	GB0005405286	GBP	608.40	6	LSE	E0GosUcUPsPz
HSBC HOLDINGS PLC	28/11/2023	16:07:05	GB0005405286	GBP	608.30	1,329	LSE	E0GosUcUPsTq
HSBC HOLDINGS PLC	28/11/2023	16:08:04	GB0005405286	GBP	608.50	143	CXE	2899474228545
HSBC HOLDINGS PLC	28/11/2023	16:08:04	GB0005405286	GBP	608.50	535	CXE	2899474228546
HSBC HOLDINGS PLC	28/11/2023	16:08:04	GB0005405286	GBP	608.50	677	LSE	E0GosUcUPtJK
HSBC HOLDINGS PLC	28/11/2023	16:08:06	GB0005405286	GBP	608.40	538	CXE	2899474228558
HSBC HOLDINGS PLC	28/11/2023	16:08:06	GB0005405286	GBP	608.40	276	CXE	2899474228560
HSBC HOLDINGS PLC	28/11/2023	16:08:12	GB0005405286	GBP	608.50	925	AQUIS	97756
HSBC HOLDINGS PLC	28/11/2023	16:08:12	GB0005405286	GBP	608.50	371	AQUIS	97757
HSBC HOLDINGS PLC	28/11/2023	16:08:12	GB0005405286	GBP	608.50	114	BXE	78364265766
HSBC HOLDINGS PLC	28/11/2023	16:08:13	GB0005405286	GBP	608.40	1,000	CXE	2899474228619
HSBC HOLDINGS PLC	28/11/2023	16:08:17	GB0005405286	GBP	608.50	41	BXE	78364265827
HSBC HOLDINGS PLC	28/11/2023	16:08:17	GB0005405286	GBP	608.50	345	TURQUOISE	E0GosUdfOBT7
HSBC HOLDINGS PLC	28/11/2023	16:08:21	GB0005405286	GBP	608.50	963	LSE	E0GosUcUPtia
HSBC HOLDINGS PLC	28/11/2023	16:08:21	GB0005405286	GBP	608.50	381	LSE	E0GosUcUPtiY
HSBC HOLDINGS PLC	28/11/2023	16:08:24	GB0005405286	GBP	608.40	171	BXE	78364265863
HSBC HOLDINGS PLC	28/11/2023	16:08:24	GB0005405286	GBP	608.40	423	BXE	78364265864
HSBC HOLDINGS PLC	28/11/2023	16:08:24	GB0005405286	GBP	608.40	266	BXE	78364265865
HSBC HOLDINGS PLC	28/11/2023	16:08:24	GB0005405286	GBP	608.40	127	BXE	78364265866
HSBC HOLDINGS PLC	28/11/2023	16:08:25	GB0005405286	GBP	608.50	1,297	CXE	2899474228742
HSBC HOLDINGS PLC	28/11/2023	16:08:29	GB0005405286	GBP	608.50	1,309	CXE	2899474228790
HSBC HOLDINGS PLC	28/11/2023	16:08:35	GB0005405286	GBP	608.50	59	CXE	2899474228804
HSBC HOLDINGS PLC	28/11/2023	16:08:35	GB0005405286	GBP	608.50	776	LSE	E0GosUcUPtrA
HSBC HOLDINGS PLC	28/11/2023	16:08:37	GB0005405286	GBP	608.40	1,000	CXE	2899474228809
HSBC HOLDINGS PLC	28/11/2023	16:08:39	GB0005405286	GBP	608.50	685	BXE	78364265955
HSBC HOLDINGS PLC	28/11/2023	16:08:39	GB0005405286	GBP	608.50	442	BXE	78364265956
HSBC HOLDINGS PLC	28/11/2023	16:08:39	GB0005405286	GBP	608.50	267	TURQUOISE	E0GosUdfOCtR
HSBC HOLDINGS PLC	28/11/2023	16:08:43	GB0005405286	GBP	608.50	341	BXE	78364265976
HSBC HOLDINGS PLC	28/11/2023	16:08:43	GB0005405286	GBP	608.50	958	LSE	E0GosUcUPtzJ
HSBC HOLDINGS PLC	28/11/2023	16:08:49	GB0005405286	GBP	608.50	341	BXE	78364266005
HSBC HOLDINGS PLC	28/11/2023	16:08:49	GB0005405286	GBP	608.50	917	LSE	E0GosUcUPu3v
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.50	341	BXE	78364266023
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.50	155	LSE	E0GosUcUPu5C
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.50	778	LSE	E0GosUcUPu5E
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	4,513	CXE	2899474228891
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	538	CXE	2899474228894
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	538	CXE	2899474228899
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	76	CXE	2899474228900
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	1,362	BXE	78364266024
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	171	BXE	78364266026
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	171	BXE	78364266027
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	171	BXE	78364266028
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	171	BXE	78364266029
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	171	BXE	78364266030
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	171	BXE	78364266031
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	171	BXE	78364266032
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	171	BXE	78364266033
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	158	BXE	78364266034
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	206	CXE	2899474228901
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	100	CXE	2899474228902
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	232	CXE	2899474228903
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	538	CXE	2899474228904
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	538	CXE	2899474228905
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	538	CXE	2899474228906
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	212	CXE	2899474228907
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	538	CXE	2899474228908
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	538	CXE	2899474228909
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	460	CXE	2899474228910
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	171	BXE	78364266035
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	171	BXE	78364266036
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	67	BXE	78364266037

HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	402	TURQUOISE	E0GosUdfODpR
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	1,425	TURQUOISE	E0GosUdfODpT
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	1,200	LSE	E0GosUcUPu5P
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	6,211	LSE	E0GosUcUPu5R
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	850	LSE	E0GosUcUPu5Y
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	538	CXE	2899474228911
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	538	CXE	2899474228912
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	538	CXE	2899474228913
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	162	CXE	2899474228914
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	171	BXE	78364266038
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	171	BXE	78364266039
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	171	BXE	78364266040
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	159	BXE	78364266041
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	402	TURQUOISE	E0GosUdfODpg
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	310	TURQUOISE	E0GosUdfODpi
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	515	CXE	2899474228915
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	205	TURQUOISE	E0GosUdfODpo
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	1,200	LSE	E0GosUcUPu5f
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	6,438	LSE	E0GosUcUPu5h
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	197	TURQUOISE	E0GosUdfODpr
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	154	TURQUOISE	E0GosUdfODpt
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	402	TURQUOISE	E0GosUdfODpy
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	1,942	TURQUOISE	E0GosUdfODq0
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	497	LSE	E0GosUcUPu5l
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	171	BXE	78364266042
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	171	BXE	78364266043
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	171	BXE	78364266044
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	171	BXE	78364266045
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	171	BXE	78364266046
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	171	BXE	78364266047
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	48	BXE	78364266048
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	703	LSE	E0GosUcUPu5n
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	901	LSE	E0GosUcUPu5p
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	739	LSE	E0GosUcUPu5t
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	367	LSE	E0GosUcUPu5v
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	171	BXE	78364266049
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	94	LSE	E0GosUcUPu69
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	1,106	LSE	E0GosUcUPu6B
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	1,200	LSE	E0GosUcUPu6F
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	171	BXE	78364266050
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	950	LSE	E0GosUcUPu6V
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	171	BXE	78364266051
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	72	BXE	78364266052
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	23	CXE	2899474228916
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	339	CXE	2899474228917
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	94	LSE	E0GosUcUPu6c
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	156	LSE	E0GosUcUPu6i
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	538	CXE	2899474228918
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	23	CXE	2899474228919
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	171	BXE	78364266053
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	345	TURQUOISE	E0GosUdfODqY
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	341	BXE	78364266054
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	1,536	CXE	2899474228920
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	1,072	LSE	E0GosUcUPu7A
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	1,100	LSE	E0GosUcUPu7C
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	345	TURQUOISE	E0GosUdfODql
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	1,184	LSE	E0GosUcUPu7W
HSBC HOLDINGS PLC	28/11/2023	16:08:53	GB0005405286	GBP	608.40	157	TURQUOISE	E0GosUdfODrq
HSBC HOLDINGS PLC	28/11/2023	16:08:58	GB0005405286	GBP	608.40	16	LSE	E0GosUcUPuH4
HSBC HOLDINGS PLC	28/11/2023	16:08:58	GB0005405286	GBP	608.40	157	TURQUOISE	E0GosUdfOED5
HSBC HOLDINGS PLC	28/11/2023	16:09:01	GB0005405286	GBP	608.40	231	BXE	78364266110
HSBC HOLDINGS PLC	28/11/2023	16:09:01	GB0005405286	GBP	608.40	500	CXE	2899474228979
HSBC HOLDINGS PLC	28/11/2023	16:09:01	GB0005405286	GBP	608.40	1,200	LSE	E0GosUcUPuIn
HSBC HOLDINGS PLC	28/11/2023	16:09:01	GB0005405286	GBP	608.40	157	TURQUOISE	E0GosUdfOEOT
HSBC HOLDINGS PLC	28/11/2023	16:09:01	GB0005405286	GBP	608.40	17	LSE	E0GosUcUPuIr
HSBC HOLDINGS PLC	28/11/2023	16:09:01	GB0005405286	GBP	608.40	231	BXE	78364266115
HSBC HOLDINGS PLC	28/11/2023	16:09:01	GB0005405286	GBP	608.40	223	CXE	2899474228986
HSBC HOLDINGS PLC	28/11/2023	16:09:01	GB0005405286	GBP	608.40	673	CXE	2899474228989
HSBC HOLDINGS PLC	28/11/2023	16:09:01	GB0005405286	GBP	608.40	50	CXE	2899474228990
HSBC HOLDINGS PLC	28/11/2023	16:09:01	GB0005405286	GBP	608.40	723	CXE	2899474228991
HSBC HOLDINGS PLC	28/11/2023	16:09:01	GB0005405286	GBP	608.40	474	CXE	2899474228992
HSBC HOLDINGS PLC	28/11/2023	16:09:01	GB0005405286	GBP	608.40	231	BXE	78364266116
HSBC HOLDINGS PLC	28/11/2023	16:09:01	GB0005405286	GBP	608.40	72	TURQUOISE	E0GosUdfOEOI
HSBC HOLDINGS PLC	28/11/2023	16:09:01	GB0005405286	GBP	608.40	1,178	AQUIS	98042
HSBC HOLDINGS PLC	28/11/2023	16:09:01	GB0005405286	GBP	608.40	651	LSE	E0GosUcUPuJF
HSBC HOLDINGS PLC	28/11/2023	16:09:46	GB0005405286	GBP	608.40	2,030	BXE	78364266450
HSBC HOLDINGS PLC	28/11/2023	16:09:46	GB0005405286	GBP	608.40	2,344	CXE	2899474229416
HSBC HOLDINGS PLC	28/11/2023	16:09:46	GB0005405286	GBP	608.40	3,566	CXE	2899474229417
HSBC HOLDINGS PLC	28/11/2023	16:09:46	GB0005405286	GBP	608.40	2,700	LSE	E0GosUcUPuwn
HSBC HOLDINGS PLC	28/11/2023	16:09:46	GB0005405286	GBP	608.40	3,090	LSE	E0GosUcUPuws
HSBC HOLDINGS PLC	28/11/2023	16:09:46	GB0005405286	GBP	608.40	418	CXE	2899474229418
HSBC HOLDINGS PLC	28/11/2023	16:11:26	GB0005405286	GBP	608.20	1,531	BXE	78364267334
HSBC HOLDINGS PLC	28/11/2023	16:11:26	GB0005405286	GBP	608.20	201	BXE	78364267335
HSBC HOLDINGS PLC	28/11/2023	16:11:26	GB0005405286	GBP	608.20	5,399	CXE	2899474230574
HSBC HOLDINGS PLC	28/11/2023	16:11:26	GB0005405286	GBP	608.20	4,940	LSE	E0GosUcUPwqQ
HSBC HOLDINGS PLC	28/11/2023	16:11:26	GB0005405286	GBP	608.20	399	LSE	E0GosUcUPwqS
HSBC HOLDINGS PLC	28/11/2023	16:11:26	GB0005405286	GBP	608.20	1,133	TURQUOISE	E0GosUdfOOiJ
HSBC HOLDINGS PLC	28/11/2023	16:11:26	GB0005405286	GBP	608.20	857	LSE	E0GosUcUPwqY
HSBC HOLDINGS PLC	28/11/2023	16:11:26	GB0005405286	GBP	608.20	1,256	LSE	E0GosUcUPwqc
HSBC HOLDINGS PLC	28/11/2023	16:11:26	GB0005405286	GBP	608.20	5,001	LSE	E0GosUcUPwqe
HSBC HOLDINGS PLC	28/11/2023	16:11:26	GB0005405286	GBP	608.20	321	LSE	E0GosUcUPwqi
HSBC HOLDINGS PLC	28/11/2023	16:11:26	GB0005405286	GBP	608.20	935	LSE	E0GosUcUPwqq
HSBC HOLDINGS PLC	28/11/2023	16:11:26	GB0005405286	GBP	608.20	103	LSE	E0GosUcUPwqs
HSBC HOLDINGS PLC	28/11/2023	16:11:26	GB0005405286	GBP	608.20	233	LSE	E0GosUcUPwqx