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	14/07/2023	GB0005405286	109,356	614.32	AQUIS	616.80	612.30
HSBC HOLDINGS PLC	14/07/2023	GB0005405286	1,117,167	614.43	LSE	616.80	612.30
HSBC HOLDINGS PLC	14/07/2023	GB0005405286	154,739	614.77	TURQUOISE	616.80	612.50
HSBC HOLDINGS PLC	14/07/2023	GB0005405286	650,379	614.68	CXE	616.80	612.30
HSBC HOLDINGS PLC	14/07/2023	GB0005405286	230,543	614.77	BXE	616.80	612.50
*** Rounded to two decimal places**		**Sum:**	**2,262,184**	**614.56**		616.80	612.30

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	14/07/2023	GB0005405286	2,350,000	62.7746	HKG	62.8500	62.6500

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	14/07/2023	02:31:42	GB0005405286	HKD	62.65	14,000	HKG	5000000692
HSBC HOLDINGS PLC	14/07/2023	02:31:42	GB0005405286	HKD	62.65	20,000	HKG	5000000693
HSBC HOLDINGS PLC	14/07/2023	02:31:42	GB0005405286	HKD	62.65	20,000	HKG	5000000694
HSBC HOLDINGS PLC	14/07/2023	02:31:42	GB0005405286	HKD	62.65	18,000	HKG	5000000695
HSBC HOLDINGS PLC	14/07/2023	02:32:45	GB0005405286	HKD	62.65	800	HKG	5000000757
HSBC HOLDINGS PLC	14/07/2023	02:32:45	GB0005405286	HKD	62.65	3,200	HKG	5000000758
HSBC HOLDINGS PLC	14/07/2023	02:32:45	GB0005405286	HKD	62.65	6,800	HKG	5000000759
HSBC HOLDINGS PLC	14/07/2023	02:32:45	GB0005405286	HKD	62.65	10,000	HKG	5000000760
HSBC HOLDINGS PLC	14/07/2023	02:32:45	GB0005405286	HKD	62.65	10,000	HKG	5000000761
HSBC HOLDINGS PLC	14/07/2023	02:32:45	GB0005405286	HKD	62.65	10,000	HKG	5000000762
HSBC HOLDINGS PLC	14/07/2023	02:32:45	GB0005405286	HKD	62.65	10,000	HKG	5000000763
HSBC HOLDINGS PLC	14/07/2023	02:32:45	GB0005405286	HKD	62.65	10,000	HKG	5000000764
HSBC HOLDINGS PLC	14/07/2023	02:32:45	GB0005405286	HKD	62.65	6,000	HKG	5000000765
HSBC HOLDINGS PLC	14/07/2023	02:32:45	GB0005405286	HKD	62.65	2,000	HKG	5000000766
HSBC HOLDINGS PLC	14/07/2023	02:32:45	GB0005405286	HKD	62.65	2,000	HKG	5000000767
HSBC HOLDINGS PLC	14/07/2023	02:32:49	GB0005405286	HKD	62.65	2,800	HKG	5000000771
HSBC HOLDINGS PLC	14/07/2023	02:33:00	GB0005405286	HKD	62.65	10,000	HKG	5000000775
HSBC HOLDINGS PLC	14/07/2023	02:33:00	GB0005405286	HKD	62.65	10,000	HKG	5000000776
HSBC HOLDINGS PLC	14/07/2023	02:33:00	GB0005405286	HKD	62.65	10,000	HKG	5000000777
HSBC HOLDINGS PLC	14/07/2023	02:33:00	GB0005405286	HKD	62.65	10,000	HKG	5000000778
HSBC HOLDINGS PLC	14/07/2023	02:33:00	GB0005405286	HKD	62.65	10,000	HKG	5000000779
HSBC HOLDINGS PLC	14/07/2023	02:33:00	GB0005405286	HKD	62.65	5,200	HKG	5000000780
HSBC HOLDINGS PLC	14/07/2023	02:38:09	GB0005405286	HKD	62.70	800	HKG	5000000967
HSBC HOLDINGS PLC	14/07/2023	02:38:09	GB0005405286	HKD	62.70	1,600	HKG	5000000968
HSBC HOLDINGS PLC	14/07/2023	02:38:09	GB0005405286	HKD	62.70	1,600	HKG	5000000969
HSBC HOLDINGS PLC	14/07/2023	02:38:09	GB0005405286	HKD	62.70	28,000	HKG	5000000970
HSBC HOLDINGS PLC	14/07/2023	02:48:09	GB0005405286	HKD	62.75	2,400	HKG	5000001304
HSBC HOLDINGS PLC	14/07/2023	02:48:10	GB0005405286	HKD	62.75	1,600	HKG	5000001306
HSBC HOLDINGS PLC	14/07/2023	02:48:17	GB0005405286	HKD	62.75	400	HKG	5000001308
HSBC HOLDINGS PLC	14/07/2023	02:48:17	GB0005405286	HKD	62.75	400	HKG	5000001309
HSBC HOLDINGS PLC	14/07/2023	02:48:17	GB0005405286	HKD	62.75	400	HKG	5000001310
HSBC HOLDINGS PLC	14/07/2023	02:48:23	GB0005405286	HKD	62.75	800	HKG	5000001311
HSBC HOLDINGS PLC	14/07/2023	02:48:23	GB0005405286	HKD	62.75	800	HKG	5000001312
HSBC HOLDINGS PLC	14/07/2023	02:48:27	GB0005405286	HKD	62.75	2,000	HKG	5000001313
HSBC HOLDINGS PLC	14/07/2023	02:48:29	GB0005405286	HKD	62.75	800	HKG	5000001316
HSBC HOLDINGS PLC	14/07/2023	02:48:34	GB0005405286	HKD	62.75	400	HKG	5000001318
HSBC HOLDINGS PLC	14/07/2023	02:48:36	GB0005405286	HKD	62.75	2,000	HKG	5000001319
HSBC HOLDINGS PLC	14/07/2023	02:48:45	GB0005405286	HKD	62.75	4,000	HKG	5000001320
HSBC HOLDINGS PLC	14/07/2023	02:48:45	GB0005405286	HKD	62.75	800	HKG	5000001321
HSBC HOLDINGS PLC	14/07/2023	02:48:47	GB0005405286	HKD	62.75	3,200	HKG	5000001323
HSBC HOLDINGS PLC	14/07/2023	02:50:28	GB0005405286	HKD	62.85	36,000	HKG	5000001585
HSBC HOLDINGS PLC	14/07/2023	02:50:28	GB0005405286	HKD	62.85	2,800	HKG	5000001586
HSBC HOLDINGS PLC	14/07/2023	02:50:28	GB0005405286	HKD	62.85	4,800	HKG	5000001587
HSBC HOLDINGS PLC	14/07/2023	02:50:28	GB0005405286	HKD	62.85	1,200	HKG	5000001588
HSBC HOLDINGS PLC	14/07/2023	02:50:28	GB0005405286	HKD	62.85	26,400	HKG	5000001589
HSBC HOLDINGS PLC	14/07/2023	02:56:57	GB0005405286	HKD	62.80	5,600	HKG	5000001844
HSBC HOLDINGS PLC	14/07/2023	02:56:57	GB0005405286	HKD	62.80	24,800	HKG	5000001845
HSBC HOLDINGS PLC	14/07/2023	02:56:57	GB0005405286	HKD	62.80	10,400	HKG	5000001849
HSBC HOLDINGS PLC	14/07/2023	02:56:57	GB0005405286	HKD	62.80	6,800	HKG	5000001850
HSBC HOLDINGS PLC	14/07/2023	02:56:57	GB0005405286	HKD	62.80	1,600	HKG	5000001851
HSBC HOLDINGS PLC	14/07/2023	02:56:59	GB0005405286	HKD	62.80	800	HKG	5000001852
HSBC HOLDINGS PLC	14/07/2023	02:57:01	GB0005405286	HKD	62.80	1,200	HKG	5000001853
HSBC HOLDINGS PLC	14/07/2023	02:57:01	GB0005405286	HKD	62.80	400	HKG	5000001854
HSBC HOLDINGS PLC	14/07/2023	02:57:02	GB0005405286	HKD	62.80	800	HKG	5000001855
HSBC HOLDINGS PLC	14/07/2023	02:57:03	GB0005405286	HKD	62.80	2,000	HKG	5000001856
HSBC HOLDINGS PLC	14/07/2023	03:00:37	GB0005405286	HKD	62.80	4,400	HKG	5000001938
HSBC HOLDINGS PLC	14/07/2023	03:00:37	GB0005405286	HKD	62.80	2,000	HKG	5000001939
HSBC HOLDINGS PLC	14/07/2023	03:00:37	GB0005405286	HKD	62.80	800	HKG	5000001940
HSBC HOLDINGS PLC	14/07/2023	03:00:37	GB0005405286	HKD	62.80	1,200	HKG	5000001941
HSBC HOLDINGS PLC	14/07/2023	03:00:42	GB0005405286	HKD	62.80	1,200	HKG	5000001942
HSBC HOLDINGS PLC	14/07/2023	03:00:44	GB0005405286	HKD	62.80	2,000	HKG	5000001943
HSBC HOLDINGS PLC	14/07/2023	03:00:55	GB0005405286	HKD	62.80	400	HKG	5000001945
HSBC HOLDINGS PLC	14/07/2023	03:00:58	GB0005405286	HKD	62.80	1,200	HKG	5000001946
HSBC HOLDINGS PLC	14/07/2023	03:01:11	GB0005405286	HKD	62.80	3,200	HKG	5000001947
HSBC HOLDINGS PLC	14/07/2023	03:01:11	GB0005405286	HKD	62.80	400	HKG	5000001948
HSBC HOLDINGS PLC	14/07/2023	03:01:21	GB0005405286	HKD	62.80	400	HKG	5000001955
HSBC HOLDINGS PLC	14/07/2023	03:01:21	GB0005405286	HKD	62.80	1,200	HKG	5000001957
HSBC HOLDINGS PLC	14/07/2023	03:01:22	GB0005405286	HKD	62.80	800	HKG	5000001958
HSBC HOLDINGS PLC	14/07/2023	03:01:23	GB0005405286	HKD	62.80	1,200	HKG	5000001990
HSBC HOLDINGS PLC	14/07/2023	03:01:23	GB0005405286	HKD	62.80	1,200	HKG	5000001991
HSBC HOLDINGS PLC	14/07/2023	03:01:58	GB0005405286	HKD	62.85	4,800	HKG	5000002014
HSBC HOLDINGS PLC	14/07/2023	03:01:58	GB0005405286	HKD	62.85	3,600	HKG	5000002015
HSBC HOLDINGS PLC	14/07/2023	03:07:39	GB0005405286	HKD	62.85	800	HKG	5000002250
HSBC HOLDINGS PLC	14/07/2023	03:07:40	GB0005405286	HKD	62.85	7,200	HKG	5000002251
HSBC HOLDINGS PLC	14/07/2023	03:07:40	GB0005405286	HKD	62.85	2,800	HKG	5000002252
HSBC HOLDINGS PLC	14/07/2023	03:07:40	GB0005405286	HKD	62.85	26,800	HKG	5000002253

HSBC HOLDINGS PLC	14/07/2023	03:13:03	GB0005405286	HKD	62.85	2,800	HKG	5000002422
HSBC HOLDINGS PLC	14/07/2023	03:13:03	GB0005405286	HKD	62.85	1,200	HKG	5000002423
HSBC HOLDINGS PLC	14/07/2023	03:13:03	GB0005405286	HKD	62.85	400	HKG	5000002424
HSBC HOLDINGS PLC	14/07/2023	03:13:15	GB0005405286	HKD	62.85	7,600	HKG	5000002425
HSBC HOLDINGS PLC	14/07/2023	03:13:15	GB0005405286	HKD	62.85	2,400	HKG	5000002426
HSBC HOLDINGS PLC	14/07/2023	03:13:15	GB0005405286	HKD	62.85	10,000	HKG	5000002427
HSBC HOLDINGS PLC	14/07/2023	03:13:15	GB0005405286	HKD	62.85	2,800	HKG	5000002428
HSBC HOLDINGS PLC	14/07/2023	03:13:15	GB0005405286	HKD	62.85	800	HKG	5000002429
HSBC HOLDINGS PLC	14/07/2023	03:13:15	GB0005405286	HKD	62.85	6,400	HKG	5000002430
HSBC HOLDINGS PLC	14/07/2023	03:13:15	GB0005405286	HKD	62.85	2,800	HKG	5000002431
HSBC HOLDINGS PLC	14/07/2023	03:13:15	GB0005405286	HKD	62.85	2,800	HKG	5000002442
HSBC HOLDINGS PLC	14/07/2023	03:13:15	GB0005405286	HKD	62.85	4,800	HKG	5000002443
HSBC HOLDINGS PLC	14/07/2023	03:13:15	GB0005405286	HKD	62.85	10,000	HKG	5000002444
HSBC HOLDINGS PLC	14/07/2023	03:13:15	GB0005405286	HKD	62.85	4,400	HKG	5000002445
HSBC HOLDINGS PLC	14/07/2023	03:13:15	GB0005405286	HKD	62.85	8,800	HKG	5000002446
HSBC HOLDINGS PLC	14/07/2023	03:18:52	GB0005405286	HKD	62.80	1,200	HKG	5000002627
HSBC HOLDINGS PLC	14/07/2023	03:18:57	GB0005405286	HKD	62.80	400	HKG	5000002628
HSBC HOLDINGS PLC	14/07/2023	03:19:07	GB0005405286	HKD	62.80	8,400	HKG	5000002631
HSBC HOLDINGS PLC	14/07/2023	03:19:53	GB0005405286	HKD	62.80	4,000	HKG	5000002638
HSBC HOLDINGS PLC	14/07/2023	03:19:54	GB0005405286	HKD	62.80	800	HKG	5000002639
HSBC HOLDINGS PLC	14/07/2023	03:20:09	GB0005405286	HKD	62.80	800	HKG	5000002642
HSBC HOLDINGS PLC	14/07/2023	03:20:28	GB0005405286	HKD	62.80	6,000	HKG	5000002644
HSBC HOLDINGS PLC	14/07/2023	03:20:33	GB0005405286	HKD	62.80	800	HKG	5000002645
HSBC HOLDINGS PLC	14/07/2023	03:20:57	GB0005405286	HKD	62.80	400	HKG	5000002647
HSBC HOLDINGS PLC	14/07/2023	03:21:13	GB0005405286	HKD	62.80	400	HKG	5000002648
HSBC HOLDINGS PLC	14/07/2023	03:21:13	GB0005405286	HKD	62.80	12,000	HKG	5000002649
HSBC HOLDINGS PLC	14/07/2023	03:21:13	GB0005405286	HKD	62.80	15,200	HKG	5000002650
HSBC HOLDINGS PLC	14/07/2023	03:21:13	GB0005405286	HKD	62.80	8,800	HKG	5000002651
HSBC HOLDINGS PLC	14/07/2023	03:27:31	GB0005405286	HKD	62.80	7,600	HKG	5000002740
HSBC HOLDINGS PLC	14/07/2023	03:27:31	GB0005405286	HKD	62.80	30,800	HKG	5000002741
HSBC HOLDINGS PLC	14/07/2023	03:27:31	GB0005405286	HKD	62.80	5,200	HKG	5000002748
HSBC HOLDINGS PLC	14/07/2023	03:27:31	GB0005405286	HKD	62.80	30,400	HKG	5000002749
HSBC HOLDINGS PLC	14/07/2023	03:39:52	GB0005405286	HKD	62.80	6,400	HKG	5000003005
HSBC HOLDINGS PLC	14/07/2023	03:39:52	GB0005405286	HKD	62.80	10,000	HKG	5000003006
HSBC HOLDINGS PLC	14/07/2023	03:39:52	GB0005405286	HKD	62.80	10,000	HKG	5000003007
HSBC HOLDINGS PLC	14/07/2023	03:39:52	GB0005405286	HKD	62.80	4,000	HKG	5000003008
HSBC HOLDINGS PLC	14/07/2023	03:43:53	GB0005405286	HKD	62.80	17,600	HKG	5000003095
HSBC HOLDINGS PLC	14/07/2023	03:44:08	GB0005405286	HKD	62.80	2,000	HKG	5000003096
HSBC HOLDINGS PLC	14/07/2023	03:44:19	GB0005405286	HKD	62.80	400	HKG	5000003100
HSBC HOLDINGS PLC	14/07/2023	03:46:37	GB0005405286	HKD	62.80	400	HKG	5000003118
HSBC HOLDINGS PLC	14/07/2023	03:47:13	GB0005405286	HKD	62.80	1,200	HKG	5000003119
HSBC HOLDINGS PLC	14/07/2023	03:47:26	GB0005405286	HKD	62.80	1,200	HKG	5000003121
HSBC HOLDINGS PLC	14/07/2023	03:47:32	GB0005405286	HKD	62.80	400	HKG	5000003122
HSBC HOLDINGS PLC	14/07/2023	03:47:45	GB0005405286	HKD	62.80	800	HKG	5000003123
HSBC HOLDINGS PLC	14/07/2023	03:47:46	GB0005405286	HKD	62.80	10,000	HKG	5000003124
HSBC HOLDINGS PLC	14/07/2023	03:47:46	GB0005405286	HKD	62.80	1,600	HKG	5000003125
HSBC HOLDINGS PLC	14/07/2023	03:47:47	GB0005405286	HKD	62.80	1,200	HKG	5000003126
HSBC HOLDINGS PLC	14/07/2023	03:48:25	GB0005405286	HKD	62.80	800	HKG	5000003128
HSBC HOLDINGS PLC	14/07/2023	03:48:34	GB0005405286	HKD	62.80	400	HKG	5000003129
HSBC HOLDINGS PLC	14/07/2023	03:48:38	GB0005405286	HKD	62.80	800	HKG	5000003131
HSBC HOLDINGS PLC	14/07/2023	03:48:42	GB0005405286	HKD	62.80	10,000	HKG	5000003132
HSBC HOLDINGS PLC	14/07/2023	03:48:54	GB0005405286	HKD	62.80	10,000	HKG	5000003133
HSBC HOLDINGS PLC	14/07/2023	03:53:30	GB0005405286	HKD	62.80	800	HKG	5000003221
HSBC HOLDINGS PLC	14/07/2023	03:53:30	GB0005405286	HKD	62.80	800	HKG	5000003222
HSBC HOLDINGS PLC	14/07/2023	03:53:30	GB0005405286	HKD	62.80	3,600	HKG	5000003223
HSBC HOLDINGS PLC	14/07/2023	03:53:34	GB0005405286	HKD	62.80	10,000	HKG	5000003226
HSBC HOLDINGS PLC	14/07/2023	03:53:34	GB0005405286	HKD	62.80	9,600	HKG	5000003227
HSBC HOLDINGS PLC	14/07/2023	03:54:04	GB0005405286	HKD	62.80	5,600	HKG	5000003242
HSBC HOLDINGS PLC	14/07/2023	03:54:39	GB0005405286	HKD	62.80	1,600	HKG	5000003245
HSBC HOLDINGS PLC	14/07/2023	03:54:43	GB0005405286	HKD	62.80	5,200	HKG	5000003246
HSBC HOLDINGS PLC	14/07/2023	03:54:43	GB0005405286	HKD	62.80	3,200	HKG	5000003247
HSBC HOLDINGS PLC	14/07/2023	03:54:44	GB0005405286	HKD	62.80	3,600	HKG	5000003248
HSBC HOLDINGS PLC	14/07/2023	03:54:54	GB0005405286	HKD	62.80	800	HKG	5000003249
HSBC HOLDINGS PLC	14/07/2023	04:03:42	GB0005405286	HKD	62.75	1,200	HKG	5000003361
HSBC HOLDINGS PLC	14/07/2023	04:04:03	GB0005405286	HKD	62.80	2,000	HKG	5000003364
HSBC HOLDINGS PLC	14/07/2023	04:04:03	GB0005405286	HKD	62.80	400	HKG	5000003365
HSBC HOLDINGS PLC	14/07/2023	04:04:03	GB0005405286	HKD	62.80	2,000	HKG	5000003366
HSBC HOLDINGS PLC	14/07/2023	04:04:03	GB0005405286	HKD	62.80	1,200	HKG	5000003367
HSBC HOLDINGS PLC	14/07/2023	04:04:03	GB0005405286	HKD	62.80	1,600	HKG	5000003368
HSBC HOLDINGS PLC	14/07/2023	04:04:06	GB0005405286	HKD	62.75	800	HKG	5000003369
HSBC HOLDINGS PLC	14/07/2023	04:04:27	GB0005405286	HKD	62.75	400	HKG	5000003377
HSBC HOLDINGS PLC	14/07/2023	04:04:48	GB0005405286	HKD	62.75	400	HKG	5000003378
HSBC HOLDINGS PLC	14/07/2023	04:05:07	GB0005405286	HKD	62.75	400	HKG	5000003382
HSBC HOLDINGS PLC	14/07/2023	04:05:23	GB0005405286	HKD	62.80	8,400	HKG	5000003405
HSBC HOLDINGS PLC	14/07/2023	04:05:58	GB0005405286	HKD	62.80	4,800	HKG	5000003461
HSBC HOLDINGS PLC	14/07/2023	04:05:59	GB0005405286	HKD	62.80	1,200	HKG	5000003462
HSBC HOLDINGS PLC	14/07/2023	04:06:09	GB0005405286	HKD	62.80	800	HKG	5000003463
HSBC HOLDINGS PLC	14/07/2023	04:06:30	GB0005405286	HKD	62.80	800	HKG	5000003464
HSBC HOLDINGS PLC	14/07/2023	04:06:32	GB0005405286	HKD	62.80	10,000	HKG	5000003465
HSBC HOLDINGS PLC	14/07/2023	04:06:36	GB0005405286	HKD	62.80	5,600	HKG	5000003466
HSBC HOLDINGS PLC	14/07/2023	04:06:57	GB0005405286	HKD	62.80	9,600	HKG	5000003468
HSBC HOLDINGS PLC	14/07/2023	04:07:06	GB0005405286	HKD	62.80	400	HKG	5000003469
HSBC HOLDINGS PLC	14/07/2023	04:07:07	GB0005405286	HKD	62.80	400	HKG	5000003470
HSBC HOLDINGS PLC	14/07/2023	04:07:10	GB0005405286	HKD	62.80	400	HKG	5000003471
HSBC HOLDINGS PLC	14/07/2023	04:07:14	GB0005405286	HKD	62.80	800	HKG	5000003472
HSBC HOLDINGS PLC	14/07/2023	04:07:14	GB0005405286	HKD	62.80	8,000	HKG	5000003473
HSBC HOLDINGS PLC	14/07/2023	04:07:34	GB0005405286	HKD	62.80	10,000	HKG	5000003475
HSBC HOLDINGS PLC	14/07/2023	04:07:34	GB0005405286	HKD	62.80	10,000	HKG	5000003476
HSBC HOLDINGS PLC	14/07/2023	04:07:34	GB0005405286	HKD	62.80	8,400	HKG	5000003477
HSBC HOLDINGS PLC	14/07/2023	04:07:34	GB0005405286	HKD	62.80	1,600	HKG	5000003478
HSBC HOLDINGS PLC	14/07/2023	04:07:34	GB0005405286	HKD	62.80	3,200	HKG	5000003479
HSBC HOLDINGS PLC	14/07/2023	04:15:45	GB0005405286	HKD	62.80	9,200	HKG	5000003637
HSBC HOLDINGS PLC	14/07/2023	04:15:50	GB0005405286	HKD	62.80	400	HKG	5000003638
HSBC HOLDINGS PLC	14/07/2023	04:15:50	GB0005405286	HKD	62.80	400	HKG	5000003639
HSBC HOLDINGS PLC	14/07/2023	04:16:04	GB0005405286	HKD	62.80	48,800	HKG	5000003641
HSBC HOLDINGS PLC	14/07/2023	04:16:04	GB0005405286	HKD	62.80	5,600	HKG	5000003642
HSBC HOLDINGS PLC	14/07/2023	04:22:55	GB0005405286	HKD	62.80	2,000	HKG	5000003866
HSBC HOLDINGS PLC	14/07/2023	04:23:00	GB0005405286	HKD	62.80	400	HKG	5000003870
HSBC HOLDINGS PLC	14/07/2023	04:23:00	GB0005405286	HKD	62.80	800	HKG	5000003871
HSBC HOLDINGS PLC	14/07/2023	04:23:00	GB0005405286	HKD	62.80	400	HKG	5000003872
HSBC HOLDINGS PLC	14/07/2023	04:23:02	GB0005405286	HKD	62.80	10,000	HKG	5000003873

HSBC HOLDINGS PLC	14/07/2023	04:23:05	GB0005405286	HKD	62.80	400	HKG	5000003874
HSBC HOLDINGS PLC	14/07/2023	04:23:05	GB0005405286	HKD	62.80	400	HKG	5000003875
HSBC HOLDINGS PLC	14/07/2023	04:23:09	GB0005405286	HKD	62.80	800	HKG	5000003876
HSBC HOLDINGS PLC	14/07/2023	04:23:09	GB0005405286	HKD	62.80	800	HKG	5000003877
HSBC HOLDINGS PLC	14/07/2023	04:23:09	GB0005405286	HKD	62.80	400	HKG	5000003878
HSBC HOLDINGS PLC	14/07/2023	04:23:09	GB0005405286	HKD	62.80	400	HKG	5000003879
HSBC HOLDINGS PLC	14/07/2023	04:23:09	GB0005405286	HKD	62.80	400	HKG	5000003880
HSBC HOLDINGS PLC	14/07/2023	04:23:10	GB0005405286	HKD	62.80	800	HKG	5000003881
HSBC HOLDINGS PLC	14/07/2023	04:23:11	GB0005405286	HKD	62.80	8,800	HKG	5000003883
HSBC HOLDINGS PLC	14/07/2023	04:23:11	GB0005405286	HKD	62.80	9,200	HKG	5000003884
HSBC HOLDINGS PLC	14/07/2023	04:23:11	GB0005405286	HKD	62.80	5,600	HKG	5000003885
HSBC HOLDINGS PLC	14/07/2023	04:26:26	GB0005405286	HKD	62.80	400	HKG	5000003971
HSBC HOLDINGS PLC	14/07/2023	04:26:26	GB0005405286	HKD	62.80	400	HKG	5000003972
HSBC HOLDINGS PLC	14/07/2023	04:26:26	GB0005405286	HKD	62.80	400	HKG	5000003973
HSBC HOLDINGS PLC	14/07/2023	04:26:26	GB0005405286	HKD	62.80	400	HKG	5000003974
HSBC HOLDINGS PLC	14/07/2023	04:26:27	GB0005405286	HKD	62.80	1,200	HKG	5000003975
HSBC HOLDINGS PLC	14/07/2023	04:26:27	GB0005405286	HKD	62.80	18,800	HKG	5000003976
HSBC HOLDINGS PLC	14/07/2023	04:26:32	GB0005405286	HKD	62.80	400	HKG	5000003977
HSBC HOLDINGS PLC	14/07/2023	04:26:38	GB0005405286	HKD	62.80	400	HKG	5000003978
HSBC HOLDINGS PLC	14/07/2023	04:26:42	GB0005405286	HKD	62.80	400	HKG	5000003979
HSBC HOLDINGS PLC	14/07/2023	04:26:51	GB0005405286	HKD	62.80	400	HKG	5000003980
HSBC HOLDINGS PLC	14/07/2023	04:26:51	GB0005405286	HKD	62.80	400	HKG	5000003981
HSBC HOLDINGS PLC	14/07/2023	04:32:49	GB0005405286	HKD	62.80	800	HKG	5000004090
HSBC HOLDINGS PLC	14/07/2023	04:32:49	GB0005405286	HKD	62.80	400	HKG	5000004091
HSBC HOLDINGS PLC	14/07/2023	04:32:53	GB0005405286	HKD	62.80	400	HKG	5000004092
HSBC HOLDINGS PLC	14/07/2023	04:32:53	GB0005405286	HKD	62.80	400	HKG	5000004093
HSBC HOLDINGS PLC	14/07/2023	04:32:53	GB0005405286	HKD	62.80	400	HKG	5000004094
HSBC HOLDINGS PLC	14/07/2023	04:33:14	GB0005405286	HKD	62.80	800	HKG	5000004095
HSBC HOLDINGS PLC	14/07/2023	04:33:29	GB0005405286	HKD	62.80	2,000	HKG	5000004097
HSBC HOLDINGS PLC	14/07/2023	04:33:30	GB0005405286	HKD	62.80	400	HKG	5000004098
HSBC HOLDINGS PLC	14/07/2023	04:33:32	GB0005405286	HKD	62.80	800	HKG	5000004099
HSBC HOLDINGS PLC	14/07/2023	04:33:36	GB0005405286	HKD	62.80	400	HKG	5000004100
HSBC HOLDINGS PLC	14/07/2023	04:33:42	GB0005405286	HKD	62.80	4,000	HKG	5000004101
HSBC HOLDINGS PLC	14/07/2023	04:33:47	GB0005405286	HKD	62.80	400	HKG	5000004102
HSBC HOLDINGS PLC	14/07/2023	04:33:55	GB0005405286	HKD	62.80	800	HKG	5000004103
HSBC HOLDINGS PLC	14/07/2023	04:33:55	GB0005405286	HKD	62.80	400	HKG	5000004104
HSBC HOLDINGS PLC	14/07/2023	04:33:55	GB0005405286	HKD	62.80	400	HKG	5000004105
HSBC HOLDINGS PLC	14/07/2023	04:34:00	GB0005405286	HKD	62.80	2,000	HKG	5000004106
HSBC HOLDINGS PLC	14/07/2023	04:34:02	GB0005405286	HKD	62.80	800	HKG	5000004107
HSBC HOLDINGS PLC	14/07/2023	04:34:02	GB0005405286	HKD	62.80	400	HKG	5000004108
HSBC HOLDINGS PLC	14/07/2023	04:34:07	GB0005405286	HKD	62.80	800	HKG	5000004109
HSBC HOLDINGS PLC	14/07/2023	04:34:11	GB0005405286	HKD	62.80	400	HKG	5000004110
HSBC HOLDINGS PLC	14/07/2023	04:34:11	GB0005405286	HKD	62.80	400	HKG	5000004111
HSBC HOLDINGS PLC	14/07/2023	04:34:38	GB0005405286	HKD	62.80	1,200	HKG	5000004115
HSBC HOLDINGS PLC	14/07/2023	04:35:30	GB0005405286	HKD	62.80	6,000	HKG	5000004138
HSBC HOLDINGS PLC	14/07/2023	04:35:30	GB0005405286	HKD	62.80	12,000	HKG	5000004139
HSBC HOLDINGS PLC	14/07/2023	04:35:30	GB0005405286	HKD	62.80	400	HKG	5000004140
HSBC HOLDINGS PLC	14/07/2023	04:35:32	GB0005405286	HKD	62.80	400	HKG	5000004141
HSBC HOLDINGS PLC	14/07/2023	04:35:32	GB0005405286	HKD	62.80	800	HKG	5000004142
HSBC HOLDINGS PLC	14/07/2023	04:35:33	GB0005405286	HKD	62.80	400	HKG	5000004143
HSBC HOLDINGS PLC	14/07/2023	04:35:38	GB0005405286	HKD	62.80	400	HKG	5000004144
HSBC HOLDINGS PLC	14/07/2023	04:35:38	GB0005405286	HKD	62.80	400	HKG	5000004145
HSBC HOLDINGS PLC	14/07/2023	04:35:40	GB0005405286	HKD	62.80	2,800	HKG	5000004146
HSBC HOLDINGS PLC	14/07/2023	04:37:04	GB0005405286	HKD	62.80	1,200	HKG	5000004178
HSBC HOLDINGS PLC	14/07/2023	04:37:04	GB0005405286	HKD	62.80	1,200	HKG	5000004179
HSBC HOLDINGS PLC	14/07/2023	04:37:04	GB0005405286	HKD	62.80	2,000	HKG	5000004180
HSBC HOLDINGS PLC	14/07/2023	04:37:04	GB0005405286	HKD	62.80	400	HKG	5000004181
HSBC HOLDINGS PLC	14/07/2023	04:37:04	GB0005405286	HKD	62.80	1,600	HKG	5000004182
HSBC HOLDINGS PLC	14/07/2023	04:37:04	GB0005405286	HKD	62.80	1,600	HKG	5000004183
HSBC HOLDINGS PLC	14/07/2023	04:40:26	GB0005405286	HKD	62.75	400	HKG	5000004305
HSBC HOLDINGS PLC	14/07/2023	04:40:32	GB0005405286	HKD	62.75	400	HKG	5000004306
HSBC HOLDINGS PLC	14/07/2023	04:40:32	GB0005405286	HKD	62.75	400	HKG	5000004307
HSBC HOLDINGS PLC	14/07/2023	04:40:32	GB0005405286	HKD	62.75	400	HKG	5000004308
HSBC HOLDINGS PLC	14/07/2023	04:40:32	GB0005405286	HKD	62.75	400	HKG	5000004309
HSBC HOLDINGS PLC	14/07/2023	04:40:42	GB0005405286	HKD	62.75	800	HKG	5000004313
HSBC HOLDINGS PLC	14/07/2023	04:40:42	GB0005405286	HKD	62.75	1,600	HKG	5000004314
HSBC HOLDINGS PLC	14/07/2023	04:40:42	GB0005405286	HKD	62.75	1,600	HKG	5000004315
HSBC HOLDINGS PLC	14/07/2023	04:40:42	GB0005405286	HKD	62.75	400	HKG	5000004316
HSBC HOLDINGS PLC	14/07/2023	04:40:42	GB0005405286	HKD	62.75	400	HKG	5000004317
HSBC HOLDINGS PLC	14/07/2023	04:40:42	GB0005405286	HKD	62.75	400	HKG	5000004318
HSBC HOLDINGS PLC	14/07/2023	04:40:48	GB0005405286	HKD	62.75	400	HKG	5000004319
HSBC HOLDINGS PLC	14/07/2023	04:42:47	GB0005405286	HKD	62.75	400	HKG	5000004332
HSBC HOLDINGS PLC	14/07/2023	04:43:03	GB0005405286	HKD	62.75	1,200	HKG	5000004333
HSBC HOLDINGS PLC	14/07/2023	04:43:06	GB0005405286	HKD	62.75	400	HKG	5000004334
HSBC HOLDINGS PLC	14/07/2023	04:43:09	GB0005405286	HKD	62.75	800	HKG	5000004335
HSBC HOLDINGS PLC	14/07/2023	04:43:12	GB0005405286	HKD	62.75	2,000	HKG	5000004336
HSBC HOLDINGS PLC	14/07/2023	04:43:14	GB0005405286	HKD	62.75	400	HKG	5000004337
HSBC HOLDINGS PLC	14/07/2023	04:43:18	GB0005405286	HKD	62.75	400	HKG	5000004338
HSBC HOLDINGS PLC	14/07/2023	04:43:25	GB0005405286	HKD	62.75	800	HKG	5000004339
HSBC HOLDINGS PLC	14/07/2023	04:43:28	GB0005405286	HKD	62.75	800	HKG	5000004341
HSBC HOLDINGS PLC	14/07/2023	04:43:31	GB0005405286	HKD	62.75	400	HKG	5000004342
HSBC HOLDINGS PLC	14/07/2023	04:43:31	GB0005405286	HKD	62.75	400	HKG	5000004343
HSBC HOLDINGS PLC	14/07/2023	04:43:31	GB0005405286	HKD	62.75	400	HKG	5000004344
HSBC HOLDINGS PLC	14/07/2023	04:43:45	GB0005405286	HKD	62.75	2,000	HKG	5000004345
HSBC HOLDINGS PLC	14/07/2023	04:43:48	GB0005405286	HKD	62.75	400	HKG	5000004346
HSBC HOLDINGS PLC	14/07/2023	04:43:50	GB0005405286	HKD	62.75	400	HKG	5000004347
HSBC HOLDINGS PLC	14/07/2023	04:44:09	GB0005405286	HKD	62.75	400	HKG	5000004348
HSBC HOLDINGS PLC	14/07/2023	04:44:24	GB0005405286	HKD	62.75	1,200	HKG	5000004350
HSBC HOLDINGS PLC	14/07/2023	04:44:29	GB0005405286	HKD	62.75	400	HKG	5000004352
HSBC HOLDINGS PLC	14/07/2023	04:44:29	GB0005405286	HKD	62.75	400	HKG	5000004353
HSBC HOLDINGS PLC	14/07/2023	04:44:31	GB0005405286	HKD	62.75	2,000	HKG	5000004354
HSBC HOLDINGS PLC	14/07/2023	04:44:35	GB0005405286	HKD	62.75	400	HKG	5000004355
HSBC HOLDINGS PLC	14/07/2023	04:44:35	GB0005405286	HKD	62.75	400	HKG	5000004356
HSBC HOLDINGS PLC	14/07/2023	04:44:40	GB0005405286	HKD	62.75	2,000	HKG	5000004357
HSBC HOLDINGS PLC	14/07/2023	04:44:51	GB0005405286	HKD	62.75	58,000	HKG	5000004358
HSBC HOLDINGS PLC	14/07/2023	04:44:51	GB0005405286	HKD	62.75	800	HKG	5000004359
HSBC HOLDINGS PLC	14/07/2023	04:44:51	GB0005405286	HKD	62.75	800	HKG	5000004360
HSBC HOLDINGS PLC	14/07/2023	04:44:51	GB0005405286	HKD	62.75	400	HKG	5000004361
HSBC HOLDINGS PLC	14/07/2023	04:44:51	GB0005405286	HKD	62.75	3,200	HKG	5000004362
HSBC HOLDINGS PLC	14/07/2023	04:44:51	GB0005405286	HKD	62.75	2,400	HKG	5000004363
HSBC HOLDINGS PLC	14/07/2023	06:00:00	GB0005405286	HKD	62.80	8,400	HKG	5000004660

HSBC HOLDINGS PLC	14/07/2023	06:00:00	GB0005405286	HKD	62.80	16,000	HKG	5000004661
HSBC HOLDINGS PLC	14/07/2023	06:00:00	GB0005405286	HKD	62.80	800	HKG	5000004662
HSBC HOLDINGS PLC	14/07/2023	06:00:00	GB0005405286	HKD	62.80	400	HKG	5000004663
HSBC HOLDINGS PLC	14/07/2023	06:00:00	GB0005405286	HKD	62.80	800	HKG	5000004664
HSBC HOLDINGS PLC	14/07/2023	06:00:00	GB0005405286	HKD	62.80	400	HKG	5000004665
HSBC HOLDINGS PLC	14/07/2023	06:00:00	GB0005405286	HKD	62.80	10,000	HKG	5000004666
HSBC HOLDINGS PLC	14/07/2023	06:00:00	GB0005405286	HKD	62.80	400	HKG	5000004667
HSBC HOLDINGS PLC	14/07/2023	06:00:00	GB0005405286	HKD	62.80	10,000	HKG	5000004668
HSBC HOLDINGS PLC	14/07/2023	06:00:00	GB0005405286	HKD	62.80	2,000	HKG	5000004669
HSBC HOLDINGS PLC	14/07/2023	06:00:00	GB0005405286	HKD	62.80	2,000	HKG	5000004670
HSBC HOLDINGS PLC	14/07/2023	06:00:00	GB0005405286	HKD	62.80	4,800	HKG	5000004671
HSBC HOLDINGS PLC	14/07/2023	06:00:01	GB0005405286	HKD	62.75	400	HKG	5000004684
HSBC HOLDINGS PLC	14/07/2023	06:00:01	GB0005405286	HKD	62.75	6,800	HKG	5000004685
HSBC HOLDINGS PLC	14/07/2023	06:17:29	GB0005405286	HKD	62.75	1,600	HKG	5000004948
HSBC HOLDINGS PLC	14/07/2023	06:17:29	GB0005405286	HKD	62.75	21,200	HKG	5000004949
HSBC HOLDINGS PLC	14/07/2023	06:17:29	GB0005405286	HKD	62.75	8,400	HKG	5000004950
HSBC HOLDINGS PLC	14/07/2023	06:17:29	GB0005405286	HKD	62.75	17,200	HKG	5000004951
HSBC HOLDINGS PLC	14/07/2023	06:24:44	GB0005405286	HKD	62.75	400	HKG	5000005180
HSBC HOLDINGS PLC	14/07/2023	06:24:44	GB0005405286	HKD	62.75	800	HKG	5000005181
HSBC HOLDINGS PLC	14/07/2023	06:24:44	GB0005405286	HKD	62.75	400	HKG	5000005182
HSBC HOLDINGS PLC	14/07/2023	06:24:44	GB0005405286	HKD	62.75	400	HKG	5000005183
HSBC HOLDINGS PLC	14/07/2023	06:25:02	GB0005405286	HKD	62.75	2,400	HKG	5000005186
HSBC HOLDINGS PLC	14/07/2023	06:26:05	GB0005405286	HKD	62.75	800	HKG	5000005188
HSBC HOLDINGS PLC	14/07/2023	06:26:12	GB0005405286	HKD	62.75	800	HKG	5000005236
HSBC HOLDINGS PLC	14/07/2023	06:26:12	GB0005405286	HKD	62.75	1,200	HKG	5000005237
HSBC HOLDINGS PLC	14/07/2023	06:26:13	GB0005405286	HKD	62.75	400	HKG	5000005240
HSBC HOLDINGS PLC	14/07/2023	06:26:15	GB0005405286	HKD	62.75	4,000	HKG	5000005243
HSBC HOLDINGS PLC	14/07/2023	06:26:20	GB0005405286	HKD	62.75	800	HKG	5000005245
HSBC HOLDINGS PLC	14/07/2023	06:26:20	GB0005405286	HKD	62.75	7,600	HKG	5000005249
HSBC HOLDINGS PLC	14/07/2023	06:26:49	GB0005405286	HKD	62.75	5,600	HKG	5000005253
HSBC HOLDINGS PLC	14/07/2023	06:26:49	GB0005405286	HKD	62.75	400	HKG	5000005255
HSBC HOLDINGS PLC	14/07/2023	06:27:13	GB0005405286	HKD	62.75	800	HKG	5000005259
HSBC HOLDINGS PLC	14/07/2023	06:27:25	GB0005405286	HKD	62.75	1,600	HKG	5000005261
HSBC HOLDINGS PLC	14/07/2023	06:28:01	GB0005405286	HKD	62.75	5,200	HKG	5000005262
HSBC HOLDINGS PLC	14/07/2023	06:28:01	GB0005405286	HKD	62.75	400	HKG	5000005263
HSBC HOLDINGS PLC	14/07/2023	06:28:06	GB0005405286	HKD	62.75	9,200	HKG	5000005265
HSBC HOLDINGS PLC	14/07/2023	06:29:04	GB0005405286	HKD	62.75	400	HKG	5000005267
HSBC HOLDINGS PLC	14/07/2023	06:29:16	GB0005405286	HKD	62.75	400	HKG	5000005268
HSBC HOLDINGS PLC	14/07/2023	06:29:37	GB0005405286	HKD	62.75	4,400	HKG	5000005270
HSBC HOLDINGS PLC	14/07/2023	06:30:02	GB0005405286	HKD	62.75	800	HKG	5000005279
HSBC HOLDINGS PLC	14/07/2023	06:30:02	GB0005405286	HKD	62.75	400	HKG	5000005291
HSBC HOLDINGS PLC	14/07/2023	06:30:02	GB0005405286	HKD	62.75	3,600	HKG	5000005292
HSBC HOLDINGS PLC	14/07/2023	06:30:13	GB0005405286	HKD	62.75	400	HKG	5000005318
HSBC HOLDINGS PLC	14/07/2023	06:30:17	GB0005405286	HKD	62.75	1,600	HKG	5000005320
HSBC HOLDINGS PLC	14/07/2023	06:31:52	GB0005405286	HKD	62.75	400	HKG	5000005346
HSBC HOLDINGS PLC	14/07/2023	06:33:22	GB0005405286	HKD	62.80	4,400	HKG	5000005365
HSBC HOLDINGS PLC	14/07/2023	06:33:23	GB0005405286	HKD	62.80	10,000	HKG	5000005366
HSBC HOLDINGS PLC	14/07/2023	06:33:35	GB0005405286	HKD	62.80	10,000	HKG	5000005369
HSBC HOLDINGS PLC	14/07/2023	06:33:35	GB0005405286	HKD	62.80	400	HKG	5000005370
HSBC HOLDINGS PLC	14/07/2023	06:33:45	GB0005405286	HKD	62.80	800	HKG	5000005371
HSBC HOLDINGS PLC	14/07/2023	06:34:03	GB0005405286	HKD	62.80	4,000	HKG	5000005373
HSBC HOLDINGS PLC	14/07/2023	06:34:06	GB0005405286	HKD	62.80	6,800	HKG	5000005374
HSBC HOLDINGS PLC	14/07/2023	06:34:22	GB0005405286	HKD	62.80	60,800	HKG	5000005375
HSBC HOLDINGS PLC	14/07/2023	06:34:22	GB0005405286	HKD	62.80	26,800	HKG	5000005376
HSBC HOLDINGS PLC	14/07/2023	06:34:22	GB0005405286	HKD	62.80	2,000	HKG	5000005377
HSBC HOLDINGS PLC	14/07/2023	06:34:22	GB0005405286	HKD	62.80	10,400	HKG	5000005378
HSBC HOLDINGS PLC	14/07/2023	06:57:06	GB0005405286	HKD	62.75	3,600	HKG	5000005591
HSBC HOLDINGS PLC	14/07/2023	06:57:35	GB0005405286	HKD	62.75	1,200	HKG	5000005592
HSBC HOLDINGS PLC	14/07/2023	06:57:44	GB0005405286	HKD	62.75	1,200	HKG	5000005593
HSBC HOLDINGS PLC	14/07/2023	06:57:53	GB0005405286	HKD	62.75	800	HKG	5000005595
HSBC HOLDINGS PLC	14/07/2023	06:58:16	GB0005405286	HKD	62.75	10,000	HKG	5000005597
HSBC HOLDINGS PLC	14/07/2023	06:58:16	GB0005405286	HKD	62.75	400	HKG	5000005598
HSBC HOLDINGS PLC	14/07/2023	06:58:28	GB0005405286	HKD	62.75	20,000	HKG	5000005599
HSBC HOLDINGS PLC	14/07/2023	06:59:08	GB0005405286	HKD	62.75	400	HKG	5000005619
HSBC HOLDINGS PLC	14/07/2023	06:59:08	GB0005405286	HKD	62.75	800	HKG	5000005620
HSBC HOLDINGS PLC	14/07/2023	06:59:40	GB0005405286	HKD	62.75	3,600	HKG	5000005621
HSBC HOLDINGS PLC	14/07/2023	06:59:47	GB0005405286	HKD	62.75	6,400	HKG	5000005622
HSBC HOLDINGS PLC	14/07/2023	06:59:47	GB0005405286	HKD	62.75	400	HKG	5000005623
HSBC HOLDINGS PLC	14/07/2023	06:59:47	GB0005405286	HKD	62.75	3,200	HKG	5000005624
HSBC HOLDINGS PLC	14/07/2023	06:59:47	GB0005405286	HKD	62.75	10,000	HKG	5000005625
HSBC HOLDINGS PLC	14/07/2023	06:59:47	GB0005405286	HKD	62.75	1,600	HKG	5000005626
HSBC HOLDINGS PLC	14/07/2023	07:05:42	GB0005405286	HKD	62.80	2,400	HKG	5000005866
HSBC HOLDINGS PLC	14/07/2023	07:05:42	GB0005405286	HKD	62.80	400	HKG	5000005867
HSBC HOLDINGS PLC	14/07/2023	07:05:42	GB0005405286	HKD	62.80	7,200	HKG	5000005868
HSBC HOLDINGS PLC	14/07/2023	07:05:42	GB0005405286	HKD	62.80	2,800	HKG	5000005869
HSBC HOLDINGS PLC	14/07/2023	07:05:42	GB0005405286	HKD	62.80	10,000	HKG	5000005870
HSBC HOLDINGS PLC	14/07/2023	07:05:42	GB0005405286	HKD	62.80	8,800	HKG	5000005871
HSBC HOLDINGS PLC	14/07/2023	07:05:42	GB0005405286	HKD	62.80	1,200	HKG	5000005872
HSBC HOLDINGS PLC	14/07/2023	07:05:42	GB0005405286	HKD	62.80	2,000	HKG	5000005873
HSBC HOLDINGS PLC	14/07/2023	07:05:42	GB0005405286	HKD	62.80	2,400	HKG	5000005874
HSBC HOLDINGS PLC	14/07/2023	07:07:51	GB0005405286	HKD	62.80	9,200	HKG	5000005916
HSBC HOLDINGS PLC	14/07/2023	07:07:51	GB0005405286	HKD	62.80	10,000	HKG	5000005917
HSBC HOLDINGS PLC	14/07/2023	07:07:51	GB0005405286	HKD	62.80	10,000	HKG	5000005918
HSBC HOLDINGS PLC	14/07/2023	07:07:51	GB0005405286	HKD	62.80	2,000	HKG	5000005919
HSBC HOLDINGS PLC	14/07/2023	07:13:48	GB0005405286	HKD	62.80	2,000	HKG	5000006066
HSBC HOLDINGS PLC	14/07/2023	07:13:54	GB0005405286	HKD	62.80	400	HKG	5000006067
HSBC HOLDINGS PLC	14/07/2023	07:13:54	GB0005405286	HKD	62.80	400	HKG	5000006068
HSBC HOLDINGS PLC	14/07/2023	07:14:00	GB0005405286	HKD	62.80	800	HKG	5000006069
HSBC HOLDINGS PLC	14/07/2023	07:14:05	GB0005405286	HKD	62.80	400	HKG	5000006070
HSBC HOLDINGS PLC	14/07/2023	07:14:11	GB0005405286	HKD	62.80	800	HKG	5000006071
HSBC HOLDINGS PLC	14/07/2023	07:14:12	GB0005405286	HKD	62.80	2,000	HKG	5000006072
HSBC HOLDINGS PLC	14/07/2023	07:14:18	GB0005405286	HKD	62.80	1,200	HKG	5000006073
HSBC HOLDINGS PLC	14/07/2023	07:14:26	GB0005405286	HKD	62.80	800	HKG	5000006074
HSBC HOLDINGS PLC	14/07/2023	07:14:30	GB0005405286	HKD	62.80	400	HKG	5000006075
HSBC HOLDINGS PLC	14/07/2023	07:14:32	GB0005405286	HKD	62.80	400	HKG	5000006076
HSBC HOLDINGS PLC	14/07/2023	07:14:32	GB0005405286	HKD	62.80	400	HKG	5000006077
HSBC HOLDINGS PLC	14/07/2023	07:14:53	GB0005405286	HKD	62.80	400	HKG	5000006079
HSBC HOLDINGS PLC	14/07/2023	07:14:58	GB0005405286	HKD	62.80	400	HKG	5000006080
HSBC HOLDINGS PLC	14/07/2023	07:15:00	GB0005405286	HKD	62.80	800	HKG	5000006084
HSBC HOLDINGS PLC	14/07/2023	07:15:00	GB0005405286	HKD	62.80	400	HKG	5000006085
HSBC HOLDINGS PLC	14/07/2023	07:15:05	GB0005405286	HKD	62.80	400	HKG	5000006086

HSBC HOLDINGS PLC	14/07/2023	07:15:08	GB0005405286	HKD	62.80	400	HKG	5000006087
HSBC HOLDINGS PLC	14/07/2023	07:15:11	GB0005405286	HKD	62.80	2,800	HKG	5000006088
HSBC HOLDINGS PLC	14/07/2023	07:15:14	GB0005405286	HKD	62.80	400	HKG	5000006089
HSBC HOLDINGS PLC	14/07/2023	07:15:14	GB0005405286	HKD	62.80	400	HKG	5000006090
HSBC HOLDINGS PLC	14/07/2023	07:15:22	GB0005405286	HKD	62.80	9,600	HKG	5000006091
HSBC HOLDINGS PLC	14/07/2023	07:15:22	GB0005405286	HKD	62.80	400	HKG	5000006092
HSBC HOLDINGS PLC	14/07/2023	07:15:23	GB0005405286	HKD	62.80	400	HKG	5000006093
HSBC HOLDINGS PLC	14/07/2023	07:15:27	GB0005405286	HKD	62.80	400	HKG	5000006094
HSBC HOLDINGS PLC	14/07/2023	07:15:27	GB0005405286	HKD	62.80	400	HKG	5000006095
HSBC HOLDINGS PLC	14/07/2023	07:15:27	GB0005405286	HKD	62.80	800	HKG	5000006096
HSBC HOLDINGS PLC	14/07/2023	07:15:29	GB0005405286	HKD	62.80	400	HKG	5000006097
HSBC HOLDINGS PLC	14/07/2023	07:15:36	GB0005405286	HKD	62.80	400	HKG	5000006098
HSBC HOLDINGS PLC	14/07/2023	07:15:50	GB0005405286	HKD	62.80	400	HKG	5000006099
HSBC HOLDINGS PLC	14/07/2023	07:15:53	GB0005405286	HKD	62.80	1,200	HKG	5000006100
HSBC HOLDINGS PLC	14/07/2023	07:15:58	GB0005405286	HKD	62.80	400	HKG	5000006101
HSBC HOLDINGS PLC	14/07/2023	07:15:58	GB0005405286	HKD	62.80	400	HKG	5000006102
HSBC HOLDINGS PLC	14/07/2023	07:16:03	GB0005405286	HKD	62.80	1,200	HKG	5000006103
HSBC HOLDINGS PLC	14/07/2023	07:16:15	GB0005405286	HKD	62.80	12,400	HKG	5000006104
HSBC HOLDINGS PLC	14/07/2023	07:16:21	GB0005405286	HKD	62.80	800	HKG	5000006105
HSBC HOLDINGS PLC	14/07/2023	07:16:21	GB0005405286	HKD	62.80	400	HKG	5000006106
HSBC HOLDINGS PLC	14/07/2023	07:16:21	GB0005405286	HKD	62.80	800	HKG	5000006107
HSBC HOLDINGS PLC	14/07/2023	07:16:21	GB0005405286	HKD	62.80	400	HKG	5000006108
HSBC HOLDINGS PLC	14/07/2023	07:16:21	GB0005405286	HKD	62.80	400	HKG	5000006109
HSBC HOLDINGS PLC	14/07/2023	07:16:21	GB0005405286	HKD	62.80	800	HKG	5000006110
HSBC HOLDINGS PLC	14/07/2023	07:16:21	GB0005405286	HKD	62.80	800	HKG	5000006111
HSBC HOLDINGS PLC	14/07/2023	07:20:22	GB0005405286	HKD	62.80	6,400	HKG	5000006212
HSBC HOLDINGS PLC	14/07/2023	07:20:22	GB0005405286	HKD	62.80	9,200	HKG	5000006213
HSBC HOLDINGS PLC	14/07/2023	07:20:22	GB0005405286	HKD	62.80	10,400	HKG	5000006214
HSBC HOLDINGS PLC	14/07/2023	07:20:22	GB0005405286	HKD	62.80	4,000	HKG	5000006215
HSBC HOLDINGS PLC	14/07/2023	07:20:22	GB0005405286	HKD	62.80	800	HKG	5000006216
HSBC HOLDINGS PLC	14/07/2023	07:20:22	GB0005405286	HKD	62.80	3,600	HKG	5000006217
HSBC HOLDINGS PLC	14/07/2023	07:20:22	GB0005405286	HKD	62.80	400	HKG	5000006218
HSBC HOLDINGS PLC	14/07/2023	07:20:22	GB0005405286	HKD	62.80	4,800	HKG	5000006219
HSBC HOLDINGS PLC	14/07/2023	07:20:22	GB0005405286	HKD	62.80	3,200	HKG	5000006220
HSBC HOLDINGS PLC	14/07/2023	07:32:55	GB0005405286	HKD	62.75	2,000	HKG	5000006492
HSBC HOLDINGS PLC	14/07/2023	07:32:55	GB0005405286	HKD	62.75	3,200	HKG	5000006493
HSBC HOLDINGS PLC	14/07/2023	07:32:59	GB0005405286	HKD	62.75	400	HKG	5000006494
HSBC HOLDINGS PLC	14/07/2023	07:32:59	GB0005405286	HKD	62.75	2,000	HKG	5000006495
HSBC HOLDINGS PLC	14/07/2023	07:33:00	GB0005405286	HKD	62.75	800	HKG	5000006496
HSBC HOLDINGS PLC	14/07/2023	07:33:00	GB0005405286	HKD	62.75	400	HKG	5000006497
HSBC HOLDINGS PLC	14/07/2023	07:33:06	GB0005405286	HKD	62.75	400	HKG	5000006498
HSBC HOLDINGS PLC	14/07/2023	07:33:09	GB0005405286	HKD	62.75	1,200	HKG	5000006499
HSBC HOLDINGS PLC	14/07/2023	07:33:12	GB0005405286	HKD	62.75	400	HKG	5000006500
HSBC HOLDINGS PLC	14/07/2023	07:33:13	GB0005405286	HKD	62.75	2,000	HKG	5000006501
HSBC HOLDINGS PLC	14/07/2023	07:33:14	GB0005405286	HKD	62.75	400	HKG	5000006502
HSBC HOLDINGS PLC	14/07/2023	07:33:14	GB0005405286	HKD	62.75	400	HKG	5000006503
HSBC HOLDINGS PLC	14/07/2023	07:33:14	GB0005405286	HKD	62.75	400	HKG	5000006504
HSBC HOLDINGS PLC	14/07/2023	07:33:18	GB0005405286	HKD	62.75	400	HKG	5000006506
HSBC HOLDINGS PLC	14/07/2023	07:33:18	GB0005405286	HKD	62.75	400	HKG	5000006507
HSBC HOLDINGS PLC	14/07/2023	07:33:19	GB0005405286	HKD	62.75	2,000	HKG	5000006508
HSBC HOLDINGS PLC	14/07/2023	07:33:19	GB0005405286	HKD	62.75	400	HKG	5000006509
HSBC HOLDINGS PLC	14/07/2023	07:33:24	GB0005405286	HKD	62.75	400	HKG	5000006510
HSBC HOLDINGS PLC	14/07/2023	07:33:28	GB0005405286	HKD	62.75	800	HKG	5000006511
HSBC HOLDINGS PLC	14/07/2023	07:33:29	GB0005405286	HKD	62.75	400	HKG	5000006512
HSBC HOLDINGS PLC	14/07/2023	07:33:33	GB0005405286	HKD	62.75	400	HKG	5000006513
HSBC HOLDINGS PLC	14/07/2023	07:33:35	GB0005405286	HKD	62.75	400	HKG	5000006514
HSBC HOLDINGS PLC	14/07/2023	07:33:41	GB0005405286	HKD	62.75	400	HKG	5000006515
HSBC HOLDINGS PLC	14/07/2023	07:33:47	GB0005405286	HKD	62.75	400	HKG	5000006517
HSBC HOLDINGS PLC	14/07/2023	07:33:53	GB0005405286	HKD	62.75	24,000	HKG	5000006518
HSBC HOLDINGS PLC	14/07/2023	07:33:53	GB0005405286	HKD	62.75	400	HKG	5000006519
HSBC HOLDINGS PLC	14/07/2023	07:33:55	GB0005405286	HKD	62.75	400	HKG	5000006520
HSBC HOLDINGS PLC	14/07/2023	07:34:11	GB0005405286	HKD	62.75	2,400	HKG	5000006521
HSBC HOLDINGS PLC	14/07/2023	07:41:32	GB0005405286	HKD	62.75	400	HKG	5000006650
HSBC HOLDINGS PLC	14/07/2023	07:41:49	GB0005405286	HKD	62.80	5,600	HKG	5000006661
HSBC HOLDINGS PLC	14/07/2023	07:41:49	GB0005405286	HKD	62.80	400	HKG	5000006662
HSBC HOLDINGS PLC	14/07/2023	07:41:49	GB0005405286	HKD	62.80	400	HKG	5000006663
HSBC HOLDINGS PLC	14/07/2023	07:41:49	GB0005405286	HKD	62.80	800	HKG	5000006664
HSBC HOLDINGS PLC	14/07/2023	07:41:53	GB0005405286	HKD	62.75	1,200	HKG	5000006665
HSBC HOLDINGS PLC	14/07/2023	07:41:53	GB0005405286	HKD	62.75	400	HKG	5000006666
HSBC HOLDINGS PLC	14/07/2023	07:41:53	GB0005405286	HKD	62.75	400	HKG	5000006667
HSBC HOLDINGS PLC	14/07/2023	07:41:53	GB0005405286	HKD	62.75	1,200	HKG	5000006668
HSBC HOLDINGS PLC	14/07/2023	07:41:53	GB0005405286	HKD	62.75	400	HKG	5000006669
HSBC HOLDINGS PLC	14/07/2023	07:41:53	GB0005405286	HKD	62.75	400	HKG	5000006670
HSBC HOLDINGS PLC	14/07/2023	07:41:59	GB0005405286	HKD	62.75	400	HKG	5000006671
HSBC HOLDINGS PLC	14/07/2023	07:42:03	GB0005405286	HKD	62.75	400	HKG	5000006672
HSBC HOLDINGS PLC	14/07/2023	07:42:06	GB0005405286	HKD	62.75	1,200	HKG	5000006673
HSBC HOLDINGS PLC	14/07/2023	07:42:09	GB0005405286	HKD	62.75	400	HKG	5000006674
HSBC HOLDINGS PLC	14/07/2023	07:42:16	GB0005405286	HKD	62.75	400	HKG	5000006675
HSBC HOLDINGS PLC	14/07/2023	07:42:20	GB0005405286	HKD	62.75	400	HKG	5000006676
HSBC HOLDINGS PLC	14/07/2023	07:42:30	GB0005405286	HKD	62.75	4,800	HKG	5000006677
HSBC HOLDINGS PLC	14/07/2023	07:42:35	GB0005405286	HKD	62.75	400	HKG	5000006678
HSBC HOLDINGS PLC	14/07/2023	07:42:35	GB0005405286	HKD	62.75	400	HKG	5000006679
HSBC HOLDINGS PLC	14/07/2023	07:42:41	GB0005405286	HKD	62.75	400	HKG	5000006680
HSBC HOLDINGS PLC	14/07/2023	07:42:43	GB0005405286	HKD	62.75	800	HKG	5000006681
HSBC HOLDINGS PLC	14/07/2023	07:42:46	GB0005405286	HKD	62.75	800	HKG	5000006682
HSBC HOLDINGS PLC	14/07/2023	07:43:28	GB0005405286	HKD	62.75	800	HKG	5000006683
HSBC HOLDINGS PLC	14/07/2023	07:43:44	GB0005405286	HKD	62.75	800	HKG	5000006684
HSBC HOLDINGS PLC	14/07/2023	07:43:50	GB0005405286	HKD	62.75	400	HKG	5000006685
HSBC HOLDINGS PLC	14/07/2023	07:43:56	GB0005405286	HKD	62.75	400	HKG	5000006686
HSBC HOLDINGS PLC	14/07/2023	07:44:04	GB0005405286	HKD	62.75	2,000	HKG	5000006687
HSBC HOLDINGS PLC	14/07/2023	07:44:07	GB0005405286	HKD	62.75	400	HKG	5000006688
HSBC HOLDINGS PLC	14/07/2023	07:44:27	GB0005405286	HKD	62.75	800	HKG	5000006689
HSBC HOLDINGS PLC	14/07/2023	07:44:32	GB0005405286	HKD	62.75	400	HKG	5000006691
HSBC HOLDINGS PLC	14/07/2023	07:44:36	GB0005405286	HKD	62.75	400	HKG	5000006692
HSBC HOLDINGS PLC	14/07/2023	07:44:41	GB0005405286	HKD	62.75	400	HKG	5000006694
HSBC HOLDINGS PLC	14/07/2023	07:44:42	GB0005405286	HKD	62.75	1,200	HKG	5000006695
HSBC HOLDINGS PLC	14/07/2023	07:44:47	GB0005405286	HKD	62.75	400	HKG	5000006696
HSBC HOLDINGS PLC	14/07/2023	07:45:07	GB0005405286	HKD	62.75	400	HKG	5000006699
HSBC HOLDINGS PLC	14/07/2023	07:47:40	GB0005405286	HKD	62.80	400	HKG	5000006738
HSBC HOLDINGS PLC	14/07/2023	07:47:40	GB0005405286	HKD	62.80	2,000	HKG	5000006739
HSBC HOLDINGS PLC	14/07/2023	07:47:40	GB0005405286	HKD	62.80	1,200	HKG	5000006740

HSBC HOLDINGS PLC	14/07/2023	07:47:40	GB0005405286	HKD	62.80	800	HKG	5000006741
HSBC HOLDINGS PLC	14/07/2023	07:47:40	GB0005405286	HKD	62.80	1,600	HKG	5000006742
HSBC HOLDINGS PLC	14/07/2023	07:47:40	GB0005405286	HKD	62.80	8,000	HKG	5000006743
HSBC HOLDINGS PLC	14/07/2023	07:49:09	GB0005405286	HKD	62.75	400	HKG	5000006786
HSBC HOLDINGS PLC	14/07/2023	07:49:09	GB0005405286	HKD	62.75	400	HKG	5000006787
HSBC HOLDINGS PLC	14/07/2023	07:49:09	GB0005405286	HKD	62.75	400	HKG	5000006788
HSBC HOLDINGS PLC	14/07/2023	07:49:13	GB0005405286	HKD	62.75	400	HKG	5000006789
HSBC HOLDINGS PLC	14/07/2023	07:49:19	GB0005405286	HKD	62.75	2,000	HKG	5000006790
HSBC HOLDINGS PLC	14/07/2023	07:49:20	GB0005405286	HKD	62.75	400	HKG	5000006791
HSBC HOLDINGS PLC	14/07/2023	07:49:24	GB0005405286	HKD	62.75	400	HKG	5000006792
HSBC HOLDINGS PLC	14/07/2023	07:49:24	GB0005405286	HKD	62.75	400	HKG	5000006793
HSBC HOLDINGS PLC	14/07/2023	07:49:30	GB0005405286	HKD	62.75	400	HKG	5000006794
HSBC HOLDINGS PLC	14/07/2023	07:49:35	GB0005405286	HKD	62.75	400	HKG	5000006795
HSBC HOLDINGS PLC	14/07/2023	07:49:35	GB0005405286	HKD	62.75	400	HKG	5000006796
HSBC HOLDINGS PLC	14/07/2023	07:49:45	GB0005405286	HKD	62.75	800	HKG	5000006799
HSBC HOLDINGS PLC	14/07/2023	07:49:45	GB0005405286	HKD	62.75	400	HKG	5000006800
HSBC HOLDINGS PLC	14/07/2023	07:50:05	GB0005405286	HKD	62.75	800	HKG	5000006803
HSBC HOLDINGS PLC	14/07/2023	07:50:05	GB0005405286	HKD	62.75	400	HKG	5000006804
HSBC HOLDINGS PLC	14/07/2023	07:50:05	GB0005405286	HKD	62.75	400	HKG	5000006805
HSBC HOLDINGS PLC	14/07/2023	07:50:05	GB0005405286	HKD	62.75	800	HKG	5000006806
HSBC HOLDINGS PLC	14/07/2023	07:50:05	GB0005405286	HKD	62.75	400	HKG	5000006807
HSBC HOLDINGS PLC	14/07/2023	07:50:09	GB0005405286	HKD	62.75	400	HKG	5000006808
HSBC HOLDINGS PLC	14/07/2023	07:50:11	GB0005405286	HKD	62.75	400	HKG	5000006809
HSBC HOLDINGS PLC	14/07/2023	07:50:17	GB0005405286	HKD	62.75	400	HKG	5000006810
HSBC HOLDINGS PLC	14/07/2023	07:50:24	GB0005405286	HKD	62.75	400	HKG	5000006811
HSBC HOLDINGS PLC	14/07/2023	07:50:37	GB0005405286	HKD	62.75	400	HKG	5000006812
HSBC HOLDINGS PLC	14/07/2023	07:50:42	GB0005405286	HKD	62.75	400	HKG	5000006813
HSBC HOLDINGS PLC	14/07/2023	07:50:46	GB0005405286	HKD	62.75	400	HKG	5000006814
HSBC HOLDINGS PLC	14/07/2023	07:50:49	GB0005405286	HKD	62.75	400	HKG	5000006816
HSBC HOLDINGS PLC	14/07/2023	07:50:53	GB0005405286	HKD	62.75	400	HKG	5000006817
HSBC HOLDINGS PLC	14/07/2023	07:50:56	GB0005405286	HKD	62.75	800	HKG	5000006818
HSBC HOLDINGS PLC	14/07/2023	07:50:59	GB0005405286	HKD	62.75	400	HKG	5000006820
HSBC HOLDINGS PLC	14/07/2023	07:51:03	GB0005405286	HKD	62.75	400	HKG	5000006821
HSBC HOLDINGS PLC	14/07/2023	07:51:08	GB0005405286	HKD	62.75	400	HKG	5000006822
HSBC HOLDINGS PLC	14/07/2023	07:51:12	GB0005405286	HKD	62.75	400	HKG	5000006824
HSBC HOLDINGS PLC	14/07/2023	07:51:12	GB0005405286	HKD	62.75	400	HKG	5000006825
HSBC HOLDINGS PLC	14/07/2023	07:51:14	GB0005405286	HKD	62.75	400	HKG	5000006826
HSBC HOLDINGS PLC	14/07/2023	07:51:18	GB0005405286	HKD	62.75	400	HKG	5000006827
HSBC HOLDINGS PLC	14/07/2023	07:51:18	GB0005405286	HKD	62.75	400	HKG	5000006828
HSBC HOLDINGS PLC	14/07/2023	07:51:24	GB0005405286	HKD	62.75	400	HKG	5000006829
HSBC HOLDINGS PLC	14/07/2023	07:51:30	GB0005405286	HKD	62.75	800	HKG	5000006830
HSBC HOLDINGS PLC	14/07/2023	07:51:33	GB0005405286	HKD	62.75	400	HKG	5000006831
HSBC HOLDINGS PLC	14/07/2023	07:51:35	GB0005405286	HKD	62.75	400	HKG	5000006832
HSBC HOLDINGS PLC	14/07/2023	07:51:39	GB0005405286	HKD	62.75	400	HKG	5000006833
HSBC HOLDINGS PLC	14/07/2023	07:51:41	GB0005405286	HKD	62.75	400	HKG	5000006834
HSBC HOLDINGS PLC	14/07/2023	07:51:44	GB0005405286	HKD	62.75	400	HKG	5000006835
HSBC HOLDINGS PLC	14/07/2023	07:51:45	GB0005405286	HKD	62.75	400	HKG	5000006837
HSBC HOLDINGS PLC	14/07/2023	07:51:50	GB0005405286	HKD	62.75	400	HKG	5000006838
HSBC HOLDINGS PLC	14/07/2023	07:51:56	GB0005405286	HKD	62.75	800	HKG	5000006839
HSBC HOLDINGS PLC	14/07/2023	07:51:56	GB0005405286	HKD	62.75	400	HKG	5000006840
HSBC HOLDINGS PLC	14/07/2023	07:52:08	GB0005405286	HKD	62.75	400	HKG	5000006841
HSBC HOLDINGS PLC	14/07/2023	07:52:12	GB0005405286	HKD	62.75	400	HKG	5000006842
HSBC HOLDINGS PLC	14/07/2023	07:52:14	GB0005405286	HKD	62.75	800	HKG	5000006843
HSBC HOLDINGS PLC	14/07/2023	07:52:21	GB0005405286	HKD	62.75	800	HKG	5000006844
HSBC HOLDINGS PLC	14/07/2023	07:52:23	GB0005405286	HKD	62.75	800	HKG	5000006845
HSBC HOLDINGS PLC	14/07/2023	07:52:23	GB0005405286	HKD	62.75	400	HKG	5000006846
HSBC HOLDINGS PLC	14/07/2023	07:52:23	GB0005405286	HKD	62.75	400	HKG	5000006847
HSBC HOLDINGS PLC	14/07/2023	07:52:25	GB0005405286	HKD	62.75	800	HKG	5000006848
HSBC HOLDINGS PLC	14/07/2023	07:52:27	GB0005405286	HKD	62.75	400	HKG	5000006849
HSBC HOLDINGS PLC	14/07/2023	07:52:29	GB0005405286	HKD	62.75	400	HKG	5000006850
HSBC HOLDINGS PLC	14/07/2023	07:52:32	GB0005405286	HKD	62.75	400	HKG	5000006852
HSBC HOLDINGS PLC	14/07/2023	07:52:45	GB0005405286	HKD	62.75	400	HKG	5000006853
HSBC HOLDINGS PLC	14/07/2023	07:52:45	GB0005405286	HKD	62.75	400	HKG	5000006854
HSBC HOLDINGS PLC	14/07/2023	07:52:45	GB0005405286	HKD	62.75	400	HKG	5000006855
HSBC HOLDINGS PLC	14/07/2023	07:52:57	GB0005405286	HKD	62.75	2,000	HKG	5000006856
HSBC HOLDINGS PLC	14/07/2023	07:52:59	GB0005405286	HKD	62.75	1,600	HKG	5000006857
HSBC HOLDINGS PLC	14/07/2023	07:53:02	GB0005405286	HKD	62.75	400	HKG	5000006858
HSBC HOLDINGS PLC	14/07/2023	07:53:02	GB0005405286	HKD	62.75	400	HKG	5000006859
HSBC HOLDINGS PLC	14/07/2023	07:53:05	GB0005405286	HKD	62.75	400	HKG	5000006860
HSBC HOLDINGS PLC	14/07/2023	07:53:08	GB0005405286	HKD	62.75	400	HKG	5000006861
HSBC HOLDINGS PLC	14/07/2023	07:53:08	GB0005405286	HKD	62.75	400	HKG	5000006862
HSBC HOLDINGS PLC	14/07/2023	07:53:14	GB0005405286	HKD	62.75	400	HKG	5000006864
HSBC HOLDINGS PLC	14/07/2023	07:53:27	GB0005405286	HKD	62.75	400	HKG	5000006866
HSBC HOLDINGS PLC	14/07/2023	07:53:29	GB0005405286	HKD	62.75	800	HKG	5000006867
HSBC HOLDINGS PLC	14/07/2023	07:53:50	GB0005405286	HKD	62.75	400	HKG	5000006869
HSBC HOLDINGS PLC	14/07/2023	07:53:51	GB0005405286	HKD	62.75	400	HKG	5000006871
HSBC HOLDINGS PLC	14/07/2023	07:54:00	GB0005405286	HKD	62.75	800	HKG	5000006872
HSBC HOLDINGS PLC	14/07/2023	07:54:17	GB0005405286	HKD	62.75	400	HKG	5000006874
HSBC HOLDINGS PLC	14/07/2023	07:54:19	GB0005405286	HKD	62.75	1,200	HKG	5000006875
HSBC HOLDINGS PLC	14/07/2023	07:54:21	GB0005405286	HKD	62.75	400	HKG	5000006876
HSBC HOLDINGS PLC	14/07/2023	07:54:23	GB0005405286	HKD	62.75	800	HKG	5000006877
HSBC HOLDINGS PLC	14/07/2023	07:54:38	GB0005405286	HKD	62.75	400	HKG	5000006878
HSBC HOLDINGS PLC	14/07/2023	07:54:38	GB0005405286	HKD	62.75	400	HKG	5000006879
HSBC HOLDINGS PLC	14/07/2023	07:54:45	GB0005405286	HKD	62.75	400	HKG	5000006881
HSBC HOLDINGS PLC	14/07/2023	07:54:45	GB0005405286	HKD	62.75	400	HKG	5000006882
HSBC HOLDINGS PLC	14/07/2023	07:54:45	GB0005405286	HKD	62.75	400	HKG	5000006883
HSBC HOLDINGS PLC	14/07/2023	07:54:51	GB0005405286	HKD	62.75	4,400	HKG	5000006884
HSBC HOLDINGS PLC	14/07/2023	08:00:28	GB0005405286	HKD	62.75	2,400	HKG	5000007069
HSBC HOLDINGS PLC	14/07/2023	08:00:56	GB0005405286	HKD	62.75	2,000	HKG	5000007091
HSBC HOLDINGS PLC	14/07/2023	08:01:01	GB0005405286	HKD	62.75	400	HKG	5000007093
HSBC HOLDINGS PLC	14/07/2023	08:02:00	GB0005405286	GBP	613.70	25	BXE	78364170522
HSBC HOLDINGS PLC	14/07/2023	08:02:00	GB0005405286	GBP	613.70	154	TURQUOISE	E0FDVBMYY4x3
HSBC HOLDINGS PLC	14/07/2023	08:02:16	GB0005405286	HKD	62.80	18,800	HKG	5000007120
HSBC HOLDINGS PLC	14/07/2023	08:02:16	GB0005405286	HKD	62.80	400	HKG	5000007121
HSBC HOLDINGS PLC	14/07/2023	08:02:16	GB0005405286	HKD	62.80	800	HKG	5000007122
HSBC HOLDINGS PLC	14/07/2023	08:02:16	GB0005405286	HKD	62.80	800	HKG	5000007123
HSBC HOLDINGS PLC	14/07/2023	08:02:16	GB0005405286	HKD	62.80	2,000	HKG	5000007124
HSBC HOLDINGS PLC	14/07/2023	08:02:16	GB0005405286	HKD	62.80	1,600	HKG	5000007125
HSBC HOLDINGS PLC	14/07/2023	08:02:16	GB0005405286	HKD	62.80	400	HKG	5000007126
HSBC HOLDINGS PLC	14/07/2023	08:02:16	GB0005405286	HKD	62.80	4,000	HKG	5000007127
HSBC HOLDINGS PLC	14/07/2023	08:02:16	GB0005405286	HKD	62.80	3,600	HKG	5000007128

HSBC HOLDINGS PLC	14/07/2023	08:02:16	GB0005405286	HKD	62.80	800	HKG	5000007129
HSBC HOLDINGS PLC	14/07/2023	08:02:16	GB0005405286	HKD	62.80	800	HKG	5000007130
HSBC HOLDINGS PLC	14/07/2023	08:02:16	GB0005405286	HKD	62.80	1,200	HKG	5000007131
HSBC HOLDINGS PLC	14/07/2023	08:02:28	GB0005405286	HKD	62.75	3,600	HKG	5000007153
HSBC HOLDINGS PLC	14/07/2023	08:02:30	GB0005405286	HKD	62.75	400	HKG	5000007154
HSBC HOLDINGS PLC	14/07/2023	08:02:30	GB0005405286	HKD	62.75	400	HKG	5000007155
HSBC HOLDINGS PLC	14/07/2023	08:02:30	GB0005405286	HKD	62.75	400	HKG	5000007156
HSBC HOLDINGS PLC	14/07/2023	08:02:30	GB0005405286	HKD	62.75	400	HKG	5000007157
HSBC HOLDINGS PLC	14/07/2023	08:02:32	GB0005405286	HKD	62.75	400	HKG	5000007158
HSBC HOLDINGS PLC	14/07/2023	08:02:32	GB0005405286	HKD	62.75	400	HKG	5000007159
HSBC HOLDINGS PLC	14/07/2023	08:02:35	GB0005405286	HKD	62.75	2,400	HKG	5000007160
HSBC HOLDINGS PLC	14/07/2023	08:02:35	GB0005405286	HKD	62.75	400	HKG	5000007161
HSBC HOLDINGS PLC	14/07/2023	08:02:35	GB0005405286	HKD	62.75	400	HKG	5000007162
HSBC HOLDINGS PLC	14/07/2023	08:02:40	GB0005405286	HKD	62.75	400	HKG	5000007164
HSBC HOLDINGS PLC	14/07/2023	08:03:18	GB0005405286	HKD	62.75	400	HKG	5000007171
HSBC HOLDINGS PLC	14/07/2023	08:03:18	GB0005405286	HKD	62.75	1,200	HKG	5000007172
HSBC HOLDINGS PLC	14/07/2023	08:03:23	GB0005405286	HKD	62.75	400	HKG	5000007173
HSBC HOLDINGS PLC	14/07/2023	08:03:23	GB0005405286	HKD	62.75	400	HKG	5000007174
HSBC HOLDINGS PLC	14/07/2023	08:03:23	GB0005405286	HKD	62.75	400	HKG	5000007175
HSBC HOLDINGS PLC	14/07/2023	08:03:26	GB0005405286	GBP	613.80	112	AQUIS	752
HSBC HOLDINGS PLC	14/07/2023	08:03:31	GB0005405286	GBP	613.80	342	AQUIS	760
HSBC HOLDINGS PLC	14/07/2023	08:03:31	GB0005405286	GBP	613.80	334	TURQUOISE	E0FDVBMYYB2U
HSBC HOLDINGS PLC	14/07/2023	08:03:31	GB0005405286	GBP	613.80	528	TURQUOISE	E0FDVBMYYB2W
HSBC HOLDINGS PLC	14/07/2023	08:03:31	GB0005405286	GBP	613.80	97	TURQUOISE	E0FDVBMYYB2u
HSBC HOLDINGS PLC	14/07/2023	08:03:32	GB0005405286	HKD	62.75	1,200	HKG	5000007176
HSBC HOLDINGS PLC	14/07/2023	08:03:32	GB0005405286	HKD	62.75	6,800	HKG	5000007177
HSBC HOLDINGS PLC	14/07/2023	08:03:39	GB0005405286	HKD	62.75	400	HKG	5000007178
HSBC HOLDINGS PLC	14/07/2023	08:03:39	GB0005405286	HKD	62.75	800	HKG	5000007179
HSBC HOLDINGS PLC	14/07/2023	08:03:39	GB0005405286	HKD	62.75	400	HKG	5000007180
HSBC HOLDINGS PLC	14/07/2023	08:03:39	GB0005405286	GBP	613.60	1,225	CXE	2899474082203
HSBC HOLDINGS PLC	14/07/2023	08:03:46	GB0005405286	GBP	613.60	1,343	CXE	2899474082216
HSBC HOLDINGS PLC	14/07/2023	08:03:46	GB0005405286	GBP	613.50	1,200	LSE	E0FDVBLNstdH
HSBC HOLDINGS PLC	14/07/2023	08:03:46	GB0005405286	GBP	613.50	447	CXE	2899474082217
HSBC HOLDINGS PLC	14/07/2023	08:03:48	GB0005405286	HKD	62.75	800	HKG	5000007182
HSBC HOLDINGS PLC	14/07/2023	08:03:53	GB0005405286	HKD	62.75	400	HKG	5000007183
HSBC HOLDINGS PLC	14/07/2023	08:03:56	GB0005405286	HKD	62.75	1,600	HKG	5000007184
HSBC HOLDINGS PLC	14/07/2023	08:04:02	GB0005405286	HKD	62.75	400	HKG	5000007187
HSBC HOLDINGS PLC	14/07/2023	08:04:02	GB0005405286	HKD	62.75	400	HKG	5000007188
HSBC HOLDINGS PLC	14/07/2023	08:04:03	GB0005405286	GBP	613.50	125	AQUIS	840
HSBC HOLDINGS PLC	14/07/2023	08:04:03	GB0005405286	GBP	613.50	78	AQUIS	841
HSBC HOLDINGS PLC	14/07/2023	08:04:03	GB0005405286	GBP	613.50	176	BXE	78364170825
HSBC HOLDINGS PLC	14/07/2023	08:04:03	GB0005405286	GBP	613.50	78	BXE	78364170826
HSBC HOLDINGS PLC	14/07/2023	08:04:03	GB0005405286	GBP	613.50	447	CXE	2899474082305
HSBC HOLDINGS PLC	14/07/2023	08:04:03	GB0005405286	GBP	613.50	78	CXE	2899474082307
HSBC HOLDINGS PLC	14/07/2023	08:04:03	GB0005405286	GBP	613.50	154	TURQUOISE	E0FDVBMYYCVw
HSBC HOLDINGS PLC	14/07/2023	08:04:03	GB0005405286	GBP	613.50	78	TURQUOISE	E0FDVBMYYCW0
HSBC HOLDINGS PLC	14/07/2023	08:04:03	GB0005405286	GBP	613.50	176	BXE	78364170827
HSBC HOLDINGS PLC	14/07/2023	08:04:03	GB0005405286	GBP	613.50	1,200	LSE	E0FDVBLNsuSV
HSBC HOLDINGS PLC	14/07/2023	08:04:03	GB0005405286	GBP	613.50	81	LSE	E0FDVBLNsuSZ
HSBC HOLDINGS PLC	14/07/2023	08:04:03	GB0005405286	GBP	613.50	154	TURQUOISE	E0FDVBMYYCW5
HSBC HOLDINGS PLC	14/07/2023	08:04:03	GB0005405286	GBP	613.50	659	TURQUOISE	E0FDVBMYYCW7
HSBC HOLDINGS PLC	14/07/2023	08:04:03	GB0005405286	GBP	613.50	1,200	LSE	E0FDVBLNsuSj
HSBC HOLDINGS PLC	14/07/2023	08:04:03	GB0005405286	GBP	613.50	427	LSE	E0FDVBLNsuSl
HSBC HOLDINGS PLC	14/07/2023	08:04:03	GB0005405286	GBP	613.50	154	TURQUOISE	E0FDVBMYYCWS
HSBC HOLDINGS PLC	14/07/2023	08:04:03	GB0005405286	GBP	613.50	154	TURQUOISE	E0FDVBMYYCWX
HSBC HOLDINGS PLC	14/07/2023	08:04:03	GB0005405286	GBP	613.50	447	CXE	2899474082308
HSBC HOLDINGS PLC	14/07/2023	08:04:03	GB0005405286	GBP	613.50	176	BXE	78364170828
HSBC HOLDINGS PLC	14/07/2023	08:04:03	GB0005405286	GBP	613.50	447	CXE	2899474082309
HSBC HOLDINGS PLC	14/07/2023	08:04:03	GB0005405286	GBP	613.50	176	BXE	78364170829
HSBC HOLDINGS PLC	14/07/2023	08:04:03	GB0005405286	GBP	613.50	2,102	LSE	E0FDVBLNsuTa
HSBC HOLDINGS PLC	14/07/2023	08:04:03	GB0005405286	GBP	613.50	2,102	LSE	E0FDVBLNsuUM
HSBC HOLDINGS PLC	14/07/2023	08:04:03	GB0005405286	GBP	613.50	1,716	LSE	E0FDVBLNsuUU
HSBC HOLDINGS PLC	14/07/2023	08:04:03	GB0005405286	GBP	613.40	757	LSE	E0FDVBLNsuUw
HSBC HOLDINGS PLC	14/07/2023	08:04:03	GB0005405286	GBP	613.40	1,076	LSE	E0FDVBLNsuUy
HSBC HOLDINGS PLC	14/07/2023	08:04:03	GB0005405286	GBP	613.40	1,574	LSE	E0FDVBLNsuV0
HSBC HOLDINGS PLC	14/07/2023	08:04:03	GB0005405286	GBP	613.40	1,833	LSE	E0FDVBLNsuVD
HSBC HOLDINGS PLC	14/07/2023	08:04:03	GB0005405286	GBP	613.40	817	LSE	E0FDVBLNsuVF
HSBC HOLDINGS PLC	14/07/2023	08:04:03	GB0005405286	GBP	613.40	757	LSE	E0FDVBLNsuVL
HSBC HOLDINGS PLC	14/07/2023	08:04:03	GB0005405286	GBP	613.40	1,586	LSE	E0FDVBLNsuVN
HSBC HOLDINGS PLC	14/07/2023	08:04:03	GB0005405286	GBP	613.40	247	LSE	E0FDVBLNsuVR
HSBC HOLDINGS PLC	14/07/2023	08:04:03	GB0005405286	GBP	613.40	1,574	LSE	E0FDVBLNsuVT
HSBC HOLDINGS PLC	14/07/2023	08:04:03	GB0005405286	GBP	613.40	214	LSE	E0FDVBLNsuVV
HSBC HOLDINGS PLC	14/07/2023	08:04:03	GB0005405286	GBP	613.40	308	LSE	E0FDVBLNsuVX
HSBC HOLDINGS PLC	14/07/2023	08:04:03	GB0005405286	GBP	613.40	757	LSE	E0FDVBLNsuVd
HSBC HOLDINGS PLC	14/07/2023	08:04:03	GB0005405286	GBP	613.40	302	LSE	E0FDVBLNsuVf
HSBC HOLDINGS PLC	14/07/2023	08:04:03	GB0005405286	GBP	613.40	452	LSE	E0FDVBLNsuVh
HSBC HOLDINGS PLC	14/07/2023	08:04:03	GB0005405286	GBP	613.40	1,574	LSE	E0FDVBLNsuVj
HSBC HOLDINGS PLC	14/07/2023	08:04:03	GB0005405286	GBP	613.40	616	LSE	E0FDVBLNsuVl
HSBC HOLDINGS PLC	14/07/2023	08:04:25	GB0005405286	HKD	62.75	2,400	HKG	5000007190
HSBC HOLDINGS PLC	14/07/2023	08:04:26	GB0005405286	GBP	613.40	2,352	CXE	2899474082405
HSBC HOLDINGS PLC	14/07/2023	08:04:30	GB0005405286	HKD	62.75	400	HKG	5000007191
HSBC HOLDINGS PLC	14/07/2023	08:04:30	GB0005405286	HKD	62.75	400	HKG	5000007192
HSBC HOLDINGS PLC	14/07/2023	08:04:40	GB0005405286	HKD	62.75	800	HKG	5000007206
HSBC HOLDINGS PLC	14/07/2023	08:04:40	GB0005405286	HKD	62.75	400	HKG	5000007207
HSBC HOLDINGS PLC	14/07/2023	08:04:41	GB0005405286	HKD	62.75	800	HKG	5000007208
HSBC HOLDINGS PLC	14/07/2023	08:04:41	GB0005405286	HKD	62.75	2,800	HKG	5000007209
HSBC HOLDINGS PLC	14/07/2023	08:04:41	GB0005405286	HKD	62.75	400	HKG	5000007210
HSBC HOLDINGS PLC	14/07/2023	08:04:41	GB0005405286	HKD	62.75	400	HKG	5000007211
HSBC HOLDINGS PLC	14/07/2023	08:04:41	GB0005405286	HKD	62.75	400	HKG	5000007212
HSBC HOLDINGS PLC	14/07/2023	08:04:41	GB0005405286	HKD	62.75	1,600	HKG	5000007213
HSBC HOLDINGS PLC	14/07/2023	08:04:41	GB0005405286	HKD	62.75	400	HKG	5000007214
HSBC HOLDINGS PLC	14/07/2023	08:04:48	GB0005405286	HKD	62.75	400	HKG	5000007216
HSBC HOLDINGS PLC	14/07/2023	08:04:50	GB0005405286	GBP	613.30	215	LSE	E0FDVBLNswei
HSBC HOLDINGS PLC	14/07/2023	08:04:53	GB0005405286	HKD	62.75	400	HKG	5000007217
HSBC HOLDINGS PLC	14/07/2023	08:04:54	GB0005405286	HKD	62.75	400	HKG	5000007218
HSBC HOLDINGS PLC	14/07/2023	08:05:00	GB0005405286	HKD	62.75	400	HKG	5000007221
HSBC HOLDINGS PLC	14/07/2023	08:05:02	GB0005405286	HKD	62.75	400	HKG	5000007228
HSBC HOLDINGS PLC	14/07/2023	08:05:06	GB0005405286	HKD	62.75	400	HKG	5000007229
HSBC HOLDINGS PLC	14/07/2023	08:05:06	GB0005405286	HKD	62.75	800	HKG	5000007230
HSBC HOLDINGS PLC	14/07/2023	08:05:11	GB0005405286	HKD	62.75	400	HKG	5000007232
HSBC HOLDINGS PLC	14/07/2023	08:05:11	GB0005405286	HKD	62.75	800	HKG	5000007233

HSBC HOLDINGS PLC	14/07/2023	08:05:14	GB0005405286	HKD	62.75	400	HKG	5000007234
HSBC HOLDINGS PLC	14/07/2023	08:05:58	GB0005405286	HKD	62.75	800	HKG	5000007240
HSBC HOLDINGS PLC	14/07/2023	08:05:58	GB0005405286	HKD	62.75	400	HKG	5000007241
HSBC HOLDINGS PLC	14/07/2023	08:06:02	GB0005405286	HKD	62.75	400	HKG	5000007245
HSBC HOLDINGS PLC	14/07/2023	08:06:06	GB0005405286	HKD	62.75	400	HKG	5000007246
HSBC HOLDINGS PLC	14/07/2023	08:06:09	GB0005405286	GBP	613.70	1,034	LSE	E0FDVBLNt0hG
HSBC HOLDINGS PLC	14/07/2023	08:06:09	GB0005405286	GBP	613.70	1,767	LSE	E0FDVBLNt0hI
HSBC HOLDINGS PLC	14/07/2023	08:06:09	GB0005405286	GBP	613.70	1,570	LSE	E0FDVBLNt0hK
HSBC HOLDINGS PLC	14/07/2023	08:06:09	GB0005405286	GBP	613.70	286	TURQUOISE	E0FDVBMYYKNc
HSBC HOLDINGS PLC	14/07/2023	08:06:09	GB0005405286	GBP	613.70	78	LSE	E0FDVBLNt0hT
HSBC HOLDINGS PLC	14/07/2023	08:06:09	GB0005405286	GBP	613.70	1,570	LSE	E0FDVBLNt0ha
HSBC HOLDINGS PLC	14/07/2023	08:06:09	GB0005405286	GBP	613.70	38	LSE	E0FDVBLNt0hc
HSBC HOLDINGS PLC	14/07/2023	08:06:09	GB0005405286	GBP	613.70	40	LSE	E0FDVBLNt0he
HSBC HOLDINGS PLC	14/07/2023	08:06:09	GB0005405286	GBP	613.70	1,689	LSE	E0FDVBLNt0hY
HSBC HOLDINGS PLC	14/07/2023	08:06:09	GB0005405286	GBP	613.70	1,757	LSE	E0FDVBLNt0hl
HSBC HOLDINGS PLC	14/07/2023	08:06:09	GB0005405286	GBP	613.70	1,570	LSE	E0FDVBLNt0hn
HSBC HOLDINGS PLC	14/07/2023	08:06:09	GB0005405286	GBP	613.70	10	LSE	E0FDVBLNt0hp
HSBC HOLDINGS PLC	14/07/2023	08:06:09	GB0005405286	GBP	613.70	282	LSE	E0FDVBLNt0hu
HSBC HOLDINGS PLC	14/07/2023	08:06:09	GB0005405286	GBP	613.70	1,284	CXE	2899474082771
HSBC HOLDINGS PLC	14/07/2023	08:06:09	GB0005405286	GBP	613.70	509	BXE	78364171097
HSBC HOLDINGS PLC	14/07/2023	08:06:09	GB0005405286	GBP	613.70	354	LSE	E0FDVBLNt0iG
HSBC HOLDINGS PLC	14/07/2023	08:06:28	GB0005405286	HKD	62.75	2,000	HKG	5000007252
HSBC HOLDINGS PLC	14/07/2023	08:06:29	GB0005405286	HKD	62.75	400	HKG	5000007253
HSBC HOLDINGS PLC	14/07/2023	08:06:33	GB0005405286	HKD	62.75	400	HKG	5000007254
HSBC HOLDINGS PLC	14/07/2023	08:06:33	GB0005405286	HKD	62.75	400	HKG	5000007255
HSBC HOLDINGS PLC	14/07/2023	08:06:56	GB0005405286	GBP	613.30	1,637	LSE	E0FDVBLNt2BG
HSBC HOLDINGS PLC	14/07/2023	08:06:56	GB0005405286	GBP	613.30	1,635	LSE	E0FDVBLNt2BI
HSBC HOLDINGS PLC	14/07/2023	08:06:56	GB0005405286	GBP	613.30	1,637	LSE	E0FDVBLNt2Be
HSBC HOLDINGS PLC	14/07/2023	08:06:56	GB0005405286	GBP	613.30	1,635	LSE	E0FDVBLNt2Bg
HSBC HOLDINGS PLC	14/07/2023	08:06:56	GB0005405286	GBP	613.30	366	LSE	E0FDVBLNt2Cb
HSBC HOLDINGS PLC	14/07/2023	08:07:06	GB0005405286	HKD	62.75	400	HKG	5000007259
HSBC HOLDINGS PLC	14/07/2023	08:07:06	GB0005405286	HKD	62.75	400	HKG	5000007260
HSBC HOLDINGS PLC	14/07/2023	08:07:08	GB0005405286	HKD	62.75	4,800	HKG	5000007261
HSBC HOLDINGS PLC	14/07/2023	08:07:10	GB0005405286	HKD	62.75	2,000	HKG	5000007263
HSBC HOLDINGS PLC	14/07/2023	08:07:11	GB0005405286	HKD	62.75	400	HKG	5000007264
HSBC HOLDINGS PLC	14/07/2023	08:07:11	GB0005405286	HKD	62.75	400	HKG	5000007265
HSBC HOLDINGS PLC	14/07/2023	08:07:11	GB0005405286	HKD	62.75	400	HKG	5000007266
HSBC HOLDINGS PLC	14/07/2023	08:07:15	GB0005405286	HKD	62.75	400	HKG	5000007267
HSBC HOLDINGS PLC	14/07/2023	08:07:16	GB0005405286	HKD	62.75	400	HKG	5000007268
HSBC HOLDINGS PLC	14/07/2023	08:07:18	GB0005405286	HKD	62.75	5,200	HKG	5000007271
HSBC HOLDINGS PLC	14/07/2023	08:07:21	GB0005405286	HKD	62.75	400	HKG	5000007273
HSBC HOLDINGS PLC	14/07/2023	08:07:23	GB0005405286	HKD	62.75	800	HKG	5000007275
HSBC HOLDINGS PLC	14/07/2023	08:07:23	GB0005405286	HKD	62.75	400	HKG	5000007276
HSBC HOLDINGS PLC	14/07/2023	08:07:23	GB0005405286	HKD	62.75	800	HKG	5000007277
HSBC HOLDINGS PLC	14/07/2023	08:07:23	GB0005405286	HKD	62.75	400	HKG	5000007279
HSBC HOLDINGS PLC	14/07/2023	08:07:26	GB0005405286	HKD	62.75	400	HKG	5000007280
HSBC HOLDINGS PLC	14/07/2023	08:07:39	GB0005405286	HKD	62.75	400	HKG	5000007281
HSBC HOLDINGS PLC	14/07/2023	08:07:58	GB0005405286	HKD	62.75	400	HKG	5000007285
HSBC HOLDINGS PLC	14/07/2023	08:08:02	GB0005405286	HKD	62.75	400	HKG	5000007287
HSBC HOLDINGS PLC	14/07/2023	08:08:07	GB0005405286	HKD	62.75	400	HKG	5000007289
HSBC HOLDINGS PLC	14/07/2023	08:08:36	GB0005405286	HKD	62.75	1,200	HKG	5000007292
HSBC HOLDINGS PLC	14/07/2023	08:08:41	GB0005405286	HKD	62.75	400	HKG	5000007293
HSBC HOLDINGS PLC	14/07/2023	08:08:50	GB0005405286	HKD	62.75	400	HKG	5000007309
HSBC HOLDINGS PLC	14/07/2023	08:08:50	GB0005405286	HKD	62.75	400	HKG	5000007310
HSBC HOLDINGS PLC	14/07/2023	08:08:53	GB0005405286	HKD	62.75	400	HKG	5000007311
HSBC HOLDINGS PLC	14/07/2023	08:08:53	GB0005405286	HKD	62.75	400	HKG	5000007312
HSBC HOLDINGS PLC	14/07/2023	08:08:53	GB0005405286	HKD	62.75	400	HKG	5000007313
HSBC HOLDINGS PLC	14/07/2023	08:08:53	GB0005405286	HKD	62.75	400	HKG	5000007314
HSBC HOLDINGS PLC	14/07/2023	08:08:54	GB0005405286	HKD	62.75	2,400	HKG	5000007315
HSBC HOLDINGS PLC	14/07/2023	08:08:55	GB0005405286	HKD	62.75	800	HKG	5000007318
HSBC HOLDINGS PLC	14/07/2023	08:08:55	GB0005405286	HKD	62.75	2,800	HKG	5000007319
HSBC HOLDINGS PLC	14/07/2023	08:09:00	GB0005405286	HKD	62.75	400	HKG	5000007321
HSBC HOLDINGS PLC	14/07/2023	08:09:00	GB0005405286	HKD	62.75	400	HKG	5000007322
HSBC HOLDINGS PLC	14/07/2023	08:09:00	GB0005405286	HKD	62.75	400	HKG	5000007323
HSBC HOLDINGS PLC	14/07/2023	08:09:01	GB0005405286	HKD	62.75	400	HKG	5000007324
HSBC HOLDINGS PLC	14/07/2023	08:09:06	GB0005405286	HKD	62.75	400	HKG	5000007325
HSBC HOLDINGS PLC	14/07/2023	08:09:22	GB0005405286	HKD	62.75	400	HKG	5000007329
HSBC HOLDINGS PLC	14/07/2023	08:09:24	GB0005405286	GBP	613.50	990	CXE	2899474083607
HSBC HOLDINGS PLC	14/07/2023	08:09:24	GB0005405286	GBP	613.50	744	CXE	2899474083608
HSBC HOLDINGS PLC	14/07/2023	08:09:24	GB0005405286	GBP	613.50	2,316	BXE	78364171591
HSBC HOLDINGS PLC	14/07/2023	08:09:24	GB0005405286	GBP	613.50	688	BXE	78364171592
HSBC HOLDINGS PLC	14/07/2023	08:09:24	GB0005405286	GBP	613.50	1,396	LSE	E0FDVBLNt7UC
HSBC HOLDINGS PLC	14/07/2023	08:09:24	GB0005405286	GBP	613.50	386	TURQUOISE	E0FDVBMYYUt0
HSBC HOLDINGS PLC	14/07/2023	08:09:24	GB0005405286	GBP	613.50	479	CXE	2899474083609
HSBC HOLDINGS PLC	14/07/2023	08:09:25	GB0005405286	GBP	613.40	63	AQUIS	1692
HSBC HOLDINGS PLC	14/07/2023	08:09:25	GB0005405286	GBP	613.40	88	BXE	78364171604
HSBC HOLDINGS PLC	14/07/2023	08:09:25	GB0005405286	GBP	613.40	131	CXE	2899474083635
HSBC HOLDINGS PLC	14/07/2023	08:09:25	GB0005405286	GBP	613.40	93	CXE	2899474083636
HSBC HOLDINGS PLC	14/07/2023	08:09:25	GB0005405286	GBP	613.40	131	CXE	2899474083638
HSBC HOLDINGS PLC	14/07/2023	08:09:25	GB0005405286	GBP	613.40	224	CXE	2899474083639
HSBC HOLDINGS PLC	14/07/2023	08:09:25	GB0005405286	GBP	613.40	52	CXE	2899474083640
HSBC HOLDINGS PLC	14/07/2023	08:09:25	GB0005405286	GBP	613.40	224	CXE	2899474083641
HSBC HOLDINGS PLC	14/07/2023	08:09:25	GB0005405286	GBP	613.40	52	CXE	2899474083642
HSBC HOLDINGS PLC	14/07/2023	08:09:25	GB0005405286	GBP	613.40	1,200	LSE	E0FDVBLNt7Z8
HSBC HOLDINGS PLC	14/07/2023	08:09:25	GB0005405286	GBP	613.40	1,428	LSE	E0FDVBLNt7ZA
HSBC HOLDINGS PLC	14/07/2023	08:09:25	GB0005405286	GBP	613.40	1,642	LSE	E0FDVBLNt7ZC
HSBC HOLDINGS PLC	14/07/2023	08:09:25	GB0005405286	GBP	613.40	141	TURQUOISE	E0FDVBMYYUve
HSBC HOLDINGS PLC	14/07/2023	08:09:25	GB0005405286	GBP	613.40	431	LSE	E0FDVBLNt7Ze
HSBC HOLDINGS PLC	14/07/2023	08:09:25	GB0005405286	GBP	613.40	408	LSE	E0FDVBLNt7Zg
HSBC HOLDINGS PLC	14/07/2023	08:09:25	GB0005405286	GBP	613.40	1,020	LSE	E0FDVBLNt7Zk
HSBC HOLDINGS PLC	14/07/2023	08:09:25	GB0005405286	GBP	613.40	1,020	LSE	E0FDVBLNt7Zo
HSBC HOLDINGS PLC	14/07/2023	08:09:25	GB0005405286	GBP	613.40	1,536	CXE	2899474083643
HSBC HOLDINGS PLC	14/07/2023	08:09:25	GB0005405286	GBP	613.40	1,492	AQUIS	1693
HSBC HOLDINGS PLC	14/07/2023	08:09:43	GB0005405286	GBP	613.30	1,559	LSE	E0FDVBLNt8I8
HSBC HOLDINGS PLC	14/07/2023	08:09:43	GB0005405286	GBP	613.30	508	TURQUOISE	E0FDVBMYYVhX
HSBC HOLDINGS PLC	14/07/2023	08:09:43	GB0005405286	GBP	613.30	1,559	LSE	E0FDVBLNt8IH
HSBC HOLDINGS PLC	14/07/2023	08:09:43	GB0005405286	GBP	613.30	1,559	LSE	E0FDVBLNt8IS
HSBC HOLDINGS PLC	14/07/2023	08:09:43	GB0005405286	GBP	613.30	753	LSE	E0FDVBLNt8IW
HSBC HOLDINGS PLC	14/07/2023	08:09:46	GB0005405286	HKD	62.75	400	HKG	5000007336
HSBC HOLDINGS PLC	14/07/2023	08:09:47	GB0005405286	HKD	62.75	400	HKG	5000007337
HSBC HOLDINGS PLC	14/07/2023	08:09:50	GB0005405286	HKD	62.75	400	HKG	5000007339

HSBC HOLDINGS PLC	14/07/2023	08:09:50	GB0005405286	HKD	62.75	400	HKG	5000007340
HSBC HOLDINGS PLC	14/07/2023	08:09:50	GB0005405286	HKD	62.75	400	HKG	5000007341
HSBC HOLDINGS PLC	14/07/2023	08:09:54	GB0005405286	HKD	62.75	400	HKG	5000007342
HSBC HOLDINGS PLC	14/07/2023	08:10:02	GB0005405286	HKD	62.75	400	HKG	5000007350
HSBC HOLDINGS PLC	14/07/2023	08:10:06	GB0005405286	HKD	62.75	400	HKG	5000007352
HSBC HOLDINGS PLC	14/07/2023	08:10:06	GB0005405286	HKD	62.75	400	HKG	5000007353
HSBC HOLDINGS PLC	14/07/2023	08:10:12	GB0005405286	HKD	62.75	400	HKG	5000007356
HSBC HOLDINGS PLC	14/07/2023	08:10:12	GB0005405286	HKD	62.75	2,000	HKG	5000007357
HSBC HOLDINGS PLC	14/07/2023	08:11:11	GB0005405286	GBP	613.00	596	LSE	E0FDVBLNtBPO
HSBC HOLDINGS PLC	14/07/2023	08:11:11	GB0005405286	GBP	613.00	822	LSE	E0FDVBLNtBPQ
HSBC HOLDINGS PLC	14/07/2023	08:11:11	GB0005405286	GBP	613.00	822	LSE	E0FDVBLNtBPV
HSBC HOLDINGS PLC	14/07/2023	08:11:11	GB0005405286	GBP	613.00	596	LSE	E0FDVBLNtBPX
HSBC HOLDINGS PLC	14/07/2023	08:11:11	GB0005405286	GBP	613.00	226	LSE	E0FDVBLNtBPZ
HSBC HOLDINGS PLC	14/07/2023	08:11:11	GB0005405286	GBP	613.00	822	LSE	E0FDVBLNtBPi
HSBC HOLDINGS PLC	14/07/2023	08:11:11	GB0005405286	GBP	613.00	596	LSE	E0FDVBLNtBPs
HSBC HOLDINGS PLC	14/07/2023	08:11:11	GB0005405286	GBP	613.00	226	LSE	E0FDVBLNtBPu
HSBC HOLDINGS PLC	14/07/2023	08:11:11	GB0005405286	GBP	613.00	200	BXE	78364171907
HSBC HOLDINGS PLC	14/07/2023	08:11:11	GB0005405286	GBP	613.00	154	TURQUOISE	E0FDVBMYYaZx
HSBC HOLDINGS PLC	14/07/2023	08:11:13	GB0005405286	GBP	613.00	1,200	LSE	E0FDVBLNtBaG
HSBC HOLDINGS PLC	14/07/2023	08:11:13	GB0005405286	GBP	613.00	432	LSE	E0FDVBLNtBal
HSBC HOLDINGS PLC	14/07/2023	08:11:13	GB0005405286	GBP	613.00	37	CXE	2899474084173
HSBC HOLDINGS PLC	14/07/2023	08:11:13	GB0005405286	GBP	613.00	37	CXE	2899474084176
HSBC HOLDINGS PLC	14/07/2023	08:11:13	GB0005405286	GBP	613.00	37	CXE	2899474084177
HSBC HOLDINGS PLC	14/07/2023	08:11:13	GB0005405286	GBP	613.00	12	CXE	2899474084178
HSBC HOLDINGS PLC	14/07/2023	08:11:13	GB0005405286	GBP	613.00	15	BXE	78364171913
HSBC HOLDINGS PLC	14/07/2023	08:11:13	GB0005405286	GBP	613.00	15	BXE	78364171914
HSBC HOLDINGS PLC	14/07/2023	08:11:13	GB0005405286	GBP	613.00	15	BXE	78364171915
HSBC HOLDINGS PLC	14/07/2023	08:11:13	GB0005405286	GBP	613.00	15	BXE	78364171916
HSBC HOLDINGS PLC	14/07/2023	08:11:13	GB0005405286	GBP	613.00	15	BXE	78364171917
HSBC HOLDINGS PLC	14/07/2023	08:11:13	GB0005405286	GBP	613.00	15	BXE	78364171918
HSBC HOLDINGS PLC	14/07/2023	08:11:13	GB0005405286	GBP	613.00	15	BXE	78364171919
HSBC HOLDINGS PLC	14/07/2023	08:11:13	GB0005405286	GBP	613.00	15	BXE	78364171920
HSBC HOLDINGS PLC	14/07/2023	08:11:13	GB0005405286	GBP	613.00	15	BXE	78364171921
HSBC HOLDINGS PLC	14/07/2023	08:11:13	GB0005405286	GBP	613.00	15	BXE	78364171922
HSBC HOLDINGS PLC	14/07/2023	08:11:13	GB0005405286	GBP	613.00	15	BXE	78364171923
HSBC HOLDINGS PLC	14/07/2023	08:11:13	GB0005405286	GBP	613.00	13	BXE	78364171924
HSBC HOLDINGS PLC	14/07/2023	08:11:13	GB0005405286	GBP	613.00	300	CXE	2899474084179
HSBC HOLDINGS PLC	14/07/2023	08:11:13	GB0005405286	GBP	613.00	1,848	LSE	E0FDVBLNtBab
HSBC HOLDINGS PLC	14/07/2023	08:11:39	GB0005405286	GBP	613.00	989	LSE	E0FDVBLNtCHM
HSBC HOLDINGS PLC	14/07/2023	08:11:39	GB0005405286	GBP	613.00	239	LSE	E0FDVBLNtCHO
HSBC HOLDINGS PLC	14/07/2023	08:11:39	GB0005405286	GBP	613.00	989	LSE	E0FDVBLNtCHQ
HSBC HOLDINGS PLC	14/07/2023	08:11:40	GB0005405286	GBP	613.00	1,228	CXE	2899474084282
HSBC HOLDINGS PLC	14/07/2023	08:11:40	GB0005405286	GBP	613.00	224	CXE	2899474084283
HSBC HOLDINGS PLC	14/07/2023	08:12:02	GB0005405286	GBP	612.90	1,257	LSE	E0FDVBLNtCyH
HSBC HOLDINGS PLC	14/07/2023	08:12:02	GB0005405286	GBP	612.90	650	LSE	E0FDVBLNtCyO
HSBC HOLDINGS PLC	14/07/2023	08:12:02	GB0005405286	GBP	612.90	607	LSE	E0FDVBLNtCyd
HSBC HOLDINGS PLC	14/07/2023	08:12:02	GB0005405286	GBP	612.90	607	LSE	E0FDVBLNtCyh
HSBC HOLDINGS PLC	14/07/2023	08:12:02	GB0005405286	GBP	612.90	650	LSE	E0FDVBLNtCyq
HSBC HOLDINGS PLC	14/07/2023	08:12:02	GB0005405286	GBP	612.90	484	LSE	E0FDVBLNtCz4
HSBC HOLDINGS PLC	14/07/2023	08:12:43	GB0005405286	GBP	612.50	382	AQUIS	2216
HSBC HOLDINGS PLC	14/07/2023	08:12:43	GB0005405286	GBP	612.50	608	AQUIS	2217
HSBC HOLDINGS PLC	14/07/2023	08:13:42	GB0005405286	GBP	612.50	296	AQUIS	2356
HSBC HOLDINGS PLC	14/07/2023	08:14:31	GB0005405286	GBP	612.70	1,217	LSE	E0FDVBLNtHVW
HSBC HOLDINGS PLC	14/07/2023	08:14:31	GB0005405286	GBP	612.70	1,217	LSE	E0FDVBLNtHVu
HSBC HOLDINGS PLC	14/07/2023	08:14:33	GB0005405286	GBP	612.70	1,217	LSE	E0FDVBLNtHXj
HSBC HOLDINGS PLC	14/07/2023	08:15:02	GB0005405286	GBP	612.70	1,254	LSE	E0FDVBLNtICG
HSBC HOLDINGS PLC	14/07/2023	08:15:02	GB0005405286	GBP	612.70	596	LSE	E0FDVBLNtICc
HSBC HOLDINGS PLC	14/07/2023	08:15:02	GB0005405286	GBP	612.70	658	LSE	E0FDVBLNtICf
HSBC HOLDINGS PLC	14/07/2023	08:15:02	GB0005405286	GBP	612.70	596	LSE	E0FDVBLNtICh
HSBC HOLDINGS PLC	14/07/2023	08:15:02	GB0005405286	GBP	612.70	596	LSE	E0FDVBLNtICy
HSBC HOLDINGS PLC	14/07/2023	08:15:02	GB0005405286	GBP	612.70	391	LSE	E0FDVBLNtID8
HSBC HOLDINGS PLC	14/07/2023	08:15:02	GB0005405286	GBP	612.70	453	LSE	E0FDVBLNtIEr
HSBC HOLDINGS PLC	14/07/2023	08:15:02	GB0005405286	GBP	612.70	801	LSE	E0FDVBLNtIEt
HSBC HOLDINGS PLC	14/07/2023	08:15:02	GB0005405286	GBP	612.70	801	LSE	E0FDVBLNtIEx
HSBC HOLDINGS PLC	14/07/2023	08:15:02	GB0005405286	GBP	612.70	453	LSE	E0FDVBLNtIF0
HSBC HOLDINGS PLC	14/07/2023	08:15:02	GB0005405286	GBP	612.70	348	LSE	E0FDVBLNtIF2
HSBC HOLDINGS PLC	14/07/2023	08:15:02	GB0005405286	GBP	612.70	453	LSE	E0FDVBLNtIF9
HSBC HOLDINGS PLC	14/07/2023	08:15:02	GB0005405286	GBP	612.70	801	LSE	E0FDVBLNtIFB
HSBC HOLDINGS PLC	14/07/2023	08:15:02	GB0005405286	GBP	612.70	801	LSE	E0FDVBLNtIFF
HSBC HOLDINGS PLC	14/07/2023	08:15:02	GB0005405286	GBP	612.70	1,500	AQUIS	2568
HSBC HOLDINGS PLC	14/07/2023	08:15:04	GB0005405286	GBP	612.70	1,254	LSE	E0FDVBLNtIN7
HSBC HOLDINGS PLC	14/07/2023	08:15:04	GB0005405286	GBP	612.70	900	LSE	E0FDVBLNtINK
HSBC HOLDINGS PLC	14/07/2023	08:15:04	GB0005405286	GBP	612.70	354	LSE	E0FDVBLNtINN
HSBC HOLDINGS PLC	14/07/2023	08:15:04	GB0005405286	GBP	612.70	334	TURQUOISE	E0FDVBMYYISz
HSBC HOLDINGS PLC	14/07/2023	08:15:04	GB0005405286	GBP	612.70	1,500	AQUIS	2590
HSBC HOLDINGS PLC	14/07/2023	08:15:04	GB0005405286	GBP	612.70	178	BXE	78364172479
HSBC HOLDINGS PLC	14/07/2023	08:15:04	GB0005405286	GBP	612.70	178	AQUIS	2591
HSBC HOLDINGS PLC	14/07/2023	08:15:04	GB0005405286	GBP	612.70	1,254	LSE	E0FDVBLNtINu
HSBC HOLDINGS PLC	14/07/2023	08:15:04	GB0005405286	GBP	612.70	221	CXE	2899474085198
HSBC HOLDINGS PLC	14/07/2023	08:15:12	GB0005405286	HKD	62.80	8,400	HKG	5000007521
HSBC HOLDINGS PLC	14/07/2023	08:15:56	GB0005405286	GBP	612.40	2,894	LSE	E0FDVBLNtJiN
HSBC HOLDINGS PLC	14/07/2023	08:15:56	GB0005405286	GBP	612.40	1,229	LSE	E0FDVBLNtJiP
HSBC HOLDINGS PLC	14/07/2023	08:15:56	GB0005405286	GBP	612.40	1,229	LSE	E0FDVBLNtJir
HSBC HOLDINGS PLC	14/07/2023	08:15:56	GB0005405286	GBP	612.40	1,229	LSE	E0FDVBLNtJiv
HSBC HOLDINGS PLC	14/07/2023	08:15:56	GB0005405286	GBP	612.40	853	LSE	E0FDVBLNtJj6
HSBC HOLDINGS PLC	14/07/2023	08:16:01	GB0005405286	HKD	62.75	14,000	HKG	5000007569
HSBC HOLDINGS PLC	14/07/2023	08:16:05	GB0005405286	HKD	62.75	400	HKG	5000007570
HSBC HOLDINGS PLC	14/07/2023	08:16:06	GB0005405286	HKD	62.75	7,200	HKG	5000007571
HSBC HOLDINGS PLC	14/07/2023	08:16:06	GB0005405286	HKD	62.75	2,800	HKG	5000007572
HSBC HOLDINGS PLC	14/07/2023	08:16:06	GB0005405286	HKD	62.75	1,200	HKG	5000007573
HSBC HOLDINGS PLC	14/07/2023	08:16:06	GB0005405286	HKD	62.75	10,400	HKG	5000007574
HSBC HOLDINGS PLC	14/07/2023	08:16:10	GB0005405286	GBP	612.30	1,264	LSE	E0FDVBLNtK8t
HSBC HOLDINGS PLC	14/07/2023	08:16:10	GB0005405286	GBP	612.30	1,264	LSE	E0FDVBLNtK94
HSBC HOLDINGS PLC	14/07/2023	08:16:10	GB0005405286	GBP	612.30	1,264	LSE	E0FDVBLNtK9O
HSBC HOLDINGS PLC	14/07/2023	08:16:10	GB0005405286	GBP	612.30	1,500	AQUIS	2811
HSBC HOLDINGS PLC	14/07/2023	08:16:10	GB0005405286	GBP	612.30	235	CXE	2899474085524
HSBC HOLDINGS PLC	14/07/2023	08:16:14	GB0005405286	HKD	62.75	400	HKG	5000007576
HSBC HOLDINGS PLC	14/07/2023	08:16:14	GB0005405286	HKD	62.75	400	HKG	5000007577
HSBC HOLDINGS PLC	14/07/2023	08:16:14	GB0005405286	HKD	62.75	800	HKG	5000007578
HSBC HOLDINGS PLC	14/07/2023	08:16:17	GB0005405286	HKD	62.75	400	HKG	5000007581
HSBC HOLDINGS PLC	14/07/2023	08:16:17	GB0005405286	HKD	62.75	400	HKG	5000007582

HSBC HOLDINGS PLC	14/07/2023	08:16:25	GB0005405286	HKD	62.75	10,000	HKG	5000007583
HSBC HOLDINGS PLC	14/07/2023	08:16:26	GB0005405286	HKD	62.75	400	HKG	5000007586
HSBC HOLDINGS PLC	14/07/2023	08:16:30	GB0005405286	HKD	62.75	400	HKG	5000007587
HSBC HOLDINGS PLC	14/07/2023	08:16:30	GB0005405286	HKD	62.75	1,200	HKG	5000007588
HSBC HOLDINGS PLC	14/07/2023	08:16:30	GB0005405286	HKD	62.75	400	HKG	5000007589
HSBC HOLDINGS PLC	14/07/2023	08:16:30	GB0005405286	HKD	62.75	1,200	HKG	5000007590
HSBC HOLDINGS PLC	14/07/2023	08:16:30	GB0005405286	HKD	62.75	1,200	HKG	5000007591
HSBC HOLDINGS PLC	14/07/2023	08:16:36	GB0005405286	HKD	62.75	400	HKG	5000007593
HSBC HOLDINGS PLC	14/07/2023	08:16:36	GB0005405286	HKD	62.75	400	HKG	5000007594
HSBC HOLDINGS PLC	14/07/2023	08:16:36	GB0005405286	HKD	62.75	400	HKG	5000007595
HSBC HOLDINGS PLC	14/07/2023	08:16:36	GB0005405286	HKD	62.75	400	HKG	5000007596
HSBC HOLDINGS PLC	14/07/2023	08:16:38	GB0005405286	HKD	62.75	400	HKG	5000007597
HSBC HOLDINGS PLC	14/07/2023	08:16:42	GB0005405286	HKD	62.75	400	HKG	5000007600
HSBC HOLDINGS PLC	14/07/2023	08:16:42	GB0005405286	HKD	62.75	400	HKG	5000007601
HSBC HOLDINGS PLC	14/07/2023	08:16:50	GB0005405286	HKD	62.75	800	HKG	5000007603
HSBC HOLDINGS PLC	14/07/2023	08:16:51	GB0005405286	HKD	62.75	800	HKG	5000007604
HSBC HOLDINGS PLC	14/07/2023	08:16:51	GB0005405286	HKD	62.75	400	HKG	5000007605
HSBC HOLDINGS PLC	14/07/2023	08:16:51	GB0005405286	HKD	62.75	800	HKG	5000007606
HSBC HOLDINGS PLC	14/07/2023	08:16:51	GB0005405286	HKD	62.75	400	HKG	5000007607
HSBC HOLDINGS PLC	14/07/2023	08:16:57	GB0005405286	HKD	62.75	800	HKG	5000007609
HSBC HOLDINGS PLC	14/07/2023	08:16:59	GB0005405286	HKD	62.75	400	HKG	5000007610
HSBC HOLDINGS PLC	14/07/2023	08:16:59	GB0005405286	HKD	62.75	400	HKG	5000007611
HSBC HOLDINGS PLC	14/07/2023	08:17:01	GB0005405286	HKD	62.75	6,000	HKG	5000007612
HSBC HOLDINGS PLC	14/07/2023	08:17:03	GB0005405286	GBP	612.60	1,506	LSE	E0FDVBLNtLDl
HSBC HOLDINGS PLC	14/07/2023	08:17:20	GB0005405286	GBP	612.50	105	CXE	2899474085813
HSBC HOLDINGS PLC	14/07/2023	08:17:20	GB0005405286	GBP	612.50	1,200	LSE	E0FDVBLNtLlV
HSBC HOLDINGS PLC	14/07/2023	08:17:20	GB0005405286	GBP	612.50	123	TURQUOISE	E0FDVBMYYsti
HSBC HOLDINGS PLC	14/07/2023	08:17:20	GB0005405286	GBP	612.50	41	BXE	78364172865
HSBC HOLDINGS PLC	14/07/2023	08:17:20	GB0005405286	GBP	612.50	32	BXE	78364172867
HSBC HOLDINGS PLC	14/07/2023	08:17:23	GB0005405286	GBP	612.50	105	CXE	2899474085822
HSBC HOLDINGS PLC	14/07/2023	08:17:23	GB0005405286	GBP	612.50	9	BXE	78364172874
HSBC HOLDINGS PLC	14/07/2023	08:17:23	GB0005405286	GBP	612.50	105	CXE	2899474085824
HSBC HOLDINGS PLC	14/07/2023	08:17:23	GB0005405286	GBP	612.50	73	CXE	2899474085825
HSBC HOLDINGS PLC	14/07/2023	08:17:23	GB0005405286	GBP	612.50	123	TURQUOISE	E0FDVBMYYt5x
HSBC HOLDINGS PLC	14/07/2023	08:17:23	GB0005405286	GBP	612.50	1,200	LSE	E0FDVBLNtLoP
HSBC HOLDINGS PLC	14/07/2023	08:17:23	GB0005405286	GBP	612.50	433	LSE	E0FDVBLNtLoT
HSBC HOLDINGS PLC	14/07/2023	08:17:23	GB0005405286	GBP	612.50	200	BXE	78364172875
HSBC HOLDINGS PLC	14/07/2023	08:17:23	GB0005405286	GBP	612.50	1,187	CXE	2899474085826
HSBC HOLDINGS PLC	14/07/2023	08:17:23	GB0005405286	GBP	612.50	178	BXE	78364172876
HSBC HOLDINGS PLC	14/07/2023	08:17:23	GB0005405286	GBP	612.50	178	CXE	2899474085827
HSBC HOLDINGS PLC	14/07/2023	08:17:23	GB0005405286	GBP	612.50	178	AQUIS	3024
HSBC HOLDINGS PLC	14/07/2023	08:17:23	GB0005405286	GBP	612.50	200	BXE	78364172877
HSBC HOLDINGS PLC	14/07/2023	08:17:23	GB0005405286	GBP	612.50	531	CXE	2899474085828
HSBC HOLDINGS PLC	14/07/2023	08:17:25	GB0005405286	HKD	62.75	400	HKG	5000007645
HSBC HOLDINGS PLC	14/07/2023	08:17:25	GB0005405286	HKD	62.75	1,200	HKG	5000007646
HSBC HOLDINGS PLC	14/07/2023	08:17:27	GB0005405286	HKD	62.75	400	HKG	5000007647
HSBC HOLDINGS PLC	14/07/2023	08:17:29	GB0005405286	HKD	62.75	400	HKG	5000007648
HSBC HOLDINGS PLC	14/07/2023	08:17:36	GB0005405286	HKD	62.75	1,200	HKG	5000007649
HSBC HOLDINGS PLC	14/07/2023	08:17:45	GB0005405286	HKD	62.75	400	HKG	5000007650
HSBC HOLDINGS PLC	14/07/2023	08:17:50	GB0005405286	HKD	62.75	2,000	HKG	5000007651
HSBC HOLDINGS PLC	14/07/2023	08:17:57	GB0005405286	HKD	62.75	400	HKG	5000007653
HSBC HOLDINGS PLC	14/07/2023	08:17:57	GB0005405286	HKD	62.75	400	HKG	5000007654
HSBC HOLDINGS PLC	14/07/2023	08:17:57	GB0005405286	HKD	62.75	800	HKG	5000007655
HSBC HOLDINGS PLC	14/07/2023	08:18:03	GB0005405286	HKD	62.75	800	HKG	5000007656
HSBC HOLDINGS PLC	14/07/2023	08:18:08	GB0005405286	HKD	62.75	400	HKG	5000007657
HSBC HOLDINGS PLC	14/07/2023	08:18:13	GB0005405286	HKD	62.75	800	HKG	5000007658
HSBC HOLDINGS PLC	14/07/2023	08:18:22	GB0005405286	HKD	62.75	400	HKG	5000007659
HSBC HOLDINGS PLC	14/07/2023	08:18:22	GB0005405286	HKD	62.75	2,000	HKG	5000007660
HSBC HOLDINGS PLC	14/07/2023	08:18:25	GB0005405286	HKD	62.75	800	HKG	5000007661
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	68	CXE	2899474086172
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	68	CXE	2899474086175
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	68	CXE	2899474086176
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	68	CXE	2899474086177
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	68	CXE	2899474086178
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	68	CXE	2899474086179
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	68	CXE	2899474086180
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	68	CXE	2899474086181
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	68	CXE	2899474086182
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	68	CXE	2899474086183
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	68	CXE	2899474086184
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	68	CXE	2899474086185
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	68	CXE	2899474086186
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	68	CXE	2899474086187
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	68	CXE	2899474086188
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	68	CXE	2899474086189
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	68	CXE	2899474086190
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	68	CXE	2899474086191
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	68	CXE	2899474086192
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	2	CXE	2899474086193
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	154	TURQUOISE	E0FDVBMYYwnb
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	334	TURQUOISE	E0FDVBMYYwnf
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	26	BXE	78364173052
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	68	CXE	2899474086194
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	68	CXE	2899474086195
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	68	CXE	2899474086196
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	68	CXE	2899474086197
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	11	CXE	2899474086198
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	154	TURQUOISE	E0FDVBMYYwnk
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	362	TURQUOISE	E0FDVBMYYwnm
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	26	BXE	78364173055
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	26	BXE	78364173056
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	26	BXE	78364173057
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	26	BXE	78364173058
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	26	BXE	78364173059
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	26	BXE	78364173060
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	26	BXE	78364173061
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	26	BXE	78364173062
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	26	BXE	78364173063
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	26	BXE	78364173064
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	26	BXE	78364173065
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	26	BXE	78364173066

HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	26	BXE	78364173067
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	26	BXE	78364173068
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	26	BXE	78364173069
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	26	BXE	78364173070
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	26	BXE	78364173071
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	26	BXE	78364173072
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	26	BXE	78364173073
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	26	BXE	78364173074
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	26	BXE	78364173075
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	26	BXE	78364173076
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	26	BXE	78364173077
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	26	BXE	78364173078
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	26	BXE	78364173079
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	26	BXE	78364173080
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	6	BXE	78364173081
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	1,200	LSE	E0FDVBLNtNzZ
HSBC HOLDINGS PLC	14/07/2023	08:18:31	GB0005405286	GBP	612.50	433	LSE	E0FDVBLNtNzk
HSBC HOLDINGS PLC	14/07/2023	08:18:33	GB0005405286	HKD	62.75	400	HKG	5000007662
HSBC HOLDINGS PLC	14/07/2023	08:18:37	GB0005405286	GBP	612.50	1,469	BXE	78364173098
HSBC HOLDINGS PLC	14/07/2023	08:18:39	GB0005405286	HKD	62.75	800	HKG	5000007663
HSBC HOLDINGS PLC	14/07/2023	08:18:43	GB0005405286	HKD	62.75	40,000	HKG	5000007664
HSBC HOLDINGS PLC	14/07/2023	08:18:44	GB0005405286	HKD	62.75	400	HKG	5000007665
HSBC HOLDINGS PLC	14/07/2023	08:18:45	GB0005405286	HKD	62.75	1,200	HKG	5000007666
HSBC HOLDINGS PLC	14/07/2023	08:18:49	GB0005405286	HKD	62.75	400	HKG	5000007667
HSBC HOLDINGS PLC	14/07/2023	08:18:51	GB0005405286	HKD	62.75	400	HKG	5000007668
HSBC HOLDINGS PLC	14/07/2023	08:18:51	GB0005405286	HKD	62.75	400	HKG	5000007669
HSBC HOLDINGS PLC	14/07/2023	08:18:51	GB0005405286	HKD	62.75	400	HKG	5000007670
HSBC HOLDINGS PLC	14/07/2023	08:18:51	GB0005405286	HKD	62.75	800	HKG	5000007671
HSBC HOLDINGS PLC	14/07/2023	08:18:54	GB0005405286	HKD	62.75	2,000	HKG	5000007672
HSBC HOLDINGS PLC	14/07/2023	08:18:57	GB0005405286	HKD	62.75	400	HKG	5000007673
HSBC HOLDINGS PLC	14/07/2023	08:18:58	GB0005405286	HKD	62.75	2,000	HKG	5000007674
HSBC HOLDINGS PLC	14/07/2023	08:19:00	GB0005405286	HKD	62.75	800	HKG	5000007675
HSBC HOLDINGS PLC	14/07/2023	08:19:00	GB0005405286	HKD	62.75	16,400	HKG	5000007676
HSBC HOLDINGS PLC	14/07/2023	08:19:06	GB0005405286	GBP	612.50	1,299	TURQUOISE	E0FDVBMYYyOI
HSBC HOLDINGS PLC	14/07/2023	08:19:19	GB0005405286	GBP	612.30	428	LSE	E0FDVBLNtP5z
HSBC HOLDINGS PLC	14/07/2023	08:21:21	GB0005405286	GBP	612.90	421	LSE	E0FDVBLNtS56
HSBC HOLDINGS PLC	14/07/2023	08:21:21	GB0005405286	GBP	612.90	154	TURQUOISE	E0FDVBMYZ5RA
HSBC HOLDINGS PLC	14/07/2023	08:21:21	GB0005405286	GBP	612.90	779	LSE	E0FDVBLNtS58
HSBC HOLDINGS PLC	14/07/2023	08:21:21	GB0005405286	GBP	612.90	154	TURQUOISE	E0FDVBMYZ5RI
HSBC HOLDINGS PLC	14/07/2023	08:21:21	GB0005405286	GBP	612.90	35	BXE	78364173495
HSBC HOLDINGS PLC	14/07/2023	08:21:21	GB0005405286	GBP	612.90	90	CXE	2899474086877
HSBC HOLDINGS PLC	14/07/2023	08:21:21	GB0005405286	GBP	612.90	35	BXE	78364173496
HSBC HOLDINGS PLC	14/07/2023	08:21:21	GB0005405286	GBP	612.90	1,200	LSE	E0FDVBLNtS5G
HSBC HOLDINGS PLC	14/07/2023	08:21:21	GB0005405286	GBP	612.90	154	TURQUOISE	E0FDVBMYZ5RP
HSBC HOLDINGS PLC	14/07/2023	08:21:21	GB0005405286	GBP	612.90	154	TURQUOISE	E0FDVBMYZ5RX
HSBC HOLDINGS PLC	14/07/2023	08:21:21	GB0005405286	GBP	612.90	26	AQUIS	3641
HSBC HOLDINGS PLC	14/07/2023	08:22:14	GB0005405286	GBP	613.10	2,008	CXE	2899474087001
HSBC HOLDINGS PLC	14/07/2023	08:22:14	GB0005405286	GBP	613.10	2,008	CXE	2899474087002
HSBC HOLDINGS PLC	14/07/2023	08:22:14	GB0005405286	GBP	613.10	67	CXE	2899474087003
HSBC HOLDINGS PLC	14/07/2023	08:22:14	GB0005405286	GBP	613.10	1,618	LSE	E0FDVBLNtTAc
HSBC HOLDINGS PLC	14/07/2023	08:22:14	GB0005405286	GBP	613.10	1,618	LSE	E0FDVBLNtTAh
HSBC HOLDINGS PLC	14/07/2023	08:22:14	GB0005405286	GBP	613.10	1,838	CXE	2899474087004
HSBC HOLDINGS PLC	14/07/2023	08:22:31	GB0005405286	GBP	613.10	1,200	LSE	E0FDVBLNtTPO
HSBC HOLDINGS PLC	14/07/2023	08:22:31	GB0005405286	GBP	613.10	1,200	LSE	E0FDVBLNtTPe
HSBC HOLDINGS PLC	14/07/2023	08:22:31	GB0005405286	GBP	613.10	79	BXE	78364173604
HSBC HOLDINGS PLC	14/07/2023	08:22:31	GB0005405286	GBP	613.10	200	CXE	2899474087072
HSBC HOLDINGS PLC	14/07/2023	08:22:31	GB0005405286	GBP	613.10	200	CXE	2899474087073
HSBC HOLDINGS PLC	14/07/2023	08:22:31	GB0005405286	GBP	613.10	66	CXE	2899474087074
HSBC HOLDINGS PLC	14/07/2023	08:22:31	GB0005405286	GBP	613.10	200	CXE	2899474087075
HSBC HOLDINGS PLC	14/07/2023	08:22:31	GB0005405286	GBP	613.10	66	CXE	2899474087076
HSBC HOLDINGS PLC	14/07/2023	08:22:31	GB0005405286	GBP	613.10	1,082	LSE	E0FDVBLNtTPq
HSBC HOLDINGS PLC	14/07/2023	08:22:31	GB0005405286	GBP	613.10	200	CXE	2899474087077
HSBC HOLDINGS PLC	14/07/2023	08:22:31	GB0005405286	GBP	613.10	66	CXE	2899474087078
HSBC HOLDINGS PLC	14/07/2023	08:22:31	GB0005405286	GBP	613.10	79	BXE	78364173605
HSBC HOLDINGS PLC	14/07/2023	08:22:31	GB0005405286	GBP	613.10	79	BXE	78364173606
HSBC HOLDINGS PLC	14/07/2023	08:22:31	GB0005405286	GBP	613.10	200	CXE	2899474087079
HSBC HOLDINGS PLC	14/07/2023	08:22:31	GB0005405286	GBP	613.10	79	BXE	78364173607
HSBC HOLDINGS PLC	14/07/2023	08:22:31	GB0005405286	GBP	613.10	79	BXE	78364173608
HSBC HOLDINGS PLC	14/07/2023	08:22:31	GB0005405286	GBP	613.10	200	CXE	2899474087080
HSBC HOLDINGS PLC	14/07/2023	08:22:31	GB0005405286	GBP	613.10	79	BXE	78364173609
HSBC HOLDINGS PLC	14/07/2023	08:22:31	GB0005405286	GBP	613.10	200	CXE	2899474087081
HSBC HOLDINGS PLC	14/07/2023	08:22:31	GB0005405286	GBP	613.10	200	CXE	2899474087082
HSBC HOLDINGS PLC	14/07/2023	08:22:31	GB0005405286	GBP	613.10	79	BXE	78364173610
HSBC HOLDINGS PLC	14/07/2023	08:22:31	GB0005405286	GBP	613.10	79	BXE	78364173611
HSBC HOLDINGS PLC	14/07/2023	08:22:31	GB0005405286	GBP	613.10	200	CXE	2899474087083
HSBC HOLDINGS PLC	14/07/2023	08:22:31	GB0005405286	GBP	613.10	79	BXE	78364173612
HSBC HOLDINGS PLC	14/07/2023	08:22:31	GB0005405286	GBP	613.10	200	CXE	2899474087084
HSBC HOLDINGS PLC	14/07/2023	08:22:31	GB0005405286	GBP	613.10	79	BXE	78364173613
HSBC HOLDINGS PLC	14/07/2023	08:22:31	GB0005405286	GBP	613.10	200	CXE	2899474087085
HSBC HOLDINGS PLC	14/07/2023	08:22:31	GB0005405286	GBP	613.10	700	LSE	E0FDVBLNtTQJ
HSBC HOLDINGS PLC	14/07/2023	08:22:31	GB0005405286	GBP	613.10	79	BXE	78364173614
HSBC HOLDINGS PLC	14/07/2023	08:22:31	GB0005405286	GBP	613.10	200	CXE	2899474087086
HSBC HOLDINGS PLC	14/07/2023	08:22:31	GB0005405286	GBP	613.10	110	CXE	2899474087087
HSBC HOLDINGS PLC	14/07/2023	08:22:31	GB0005405286	GBP	613.10	79	BXE	78364173615
HSBC HOLDINGS PLC	14/07/2023	08:22:31	GB0005405286	GBP	613.10	500	LSE	E0FDVBLNtTQN
HSBC HOLDINGS PLC	14/07/2023	08:22:31	GB0005405286	GBP	613.10	1,113	AQUIS	3749
HSBC HOLDINGS PLC	14/07/2023	08:22:31	GB0005405286	GBP	613.10	1,536	CXE	2899474087088
HSBC HOLDINGS PLC	14/07/2023	08:23:31	GB0005405286	GBP	612.80	136	LSE	E0FDVBLNtUUK
HSBC HOLDINGS PLC	14/07/2023	08:24:00	GB0005405286	GBP	613.00	358	CXE	2899474087357
HSBC HOLDINGS PLC	14/07/2023	08:24:00	GB0005405286	GBP	613.00	358	CXE	2899474087358
HSBC HOLDINGS PLC	14/07/2023	08:24:00	GB0005405286	GBP	613.00	89	CXE	2899474087359
HSBC HOLDINGS PLC	14/07/2023	08:24:00	GB0005405286	GBP	613.00	1,200	LSE	E0FDVBLNtUoa
HSBC HOLDINGS PLC	14/07/2023	08:24:00	GB0005405286	GBP	613.00	1,200	LSE	E0FDVBLNtUoo
HSBC HOLDINGS PLC	14/07/2023	08:24:00	GB0005405286	GBP	613.00	358	CXE	2899474087360
HSBC HOLDINGS PLC	14/07/2023	08:24:00	GB0005405286	GBP	613.00	89	CXE	2899474087361
HSBC HOLDINGS PLC	14/07/2023	08:27:45	GB0005405286	GBP	613.60	291	AQUIS	4321
HSBC HOLDINGS PLC	14/07/2023	08:27:45	GB0005405286	GBP	613.60	342	AQUIS	4322
HSBC HOLDINGS PLC	14/07/2023	08:27:45	GB0005405286	GBP	613.60	717	AQUIS	4323
HSBC HOLDINGS PLC	14/07/2023	08:27:59	GB0005405286	GBP	613.60	161	AQUIS	4339
HSBC HOLDINGS PLC	14/07/2023	08:27:59	GB0005405286	GBP	613.60	788	AQUIS	4340
HSBC HOLDINGS PLC	14/07/2023	08:27:59	GB0005405286	GBP	613.60	248	BXE	78364174122

HSBC HOLDINGS PLC	14/07/2023	08:28:02	GB0005405286	GBP	613.50	1,260	LSE	E0FDVBLNtYzL
HSBC HOLDINGS PLC	14/07/2023	08:28:02	GB0005405286	GBP	613.50	455	LSE	E0FDVBLNtYzN
HSBC HOLDINGS PLC	14/07/2023	08:28:02	GB0005405286	GBP	613.50	1,043	LSE	E0FDVBLNtYzT
HSBC HOLDINGS PLC	14/07/2023	08:28:49	GB0005405286	GBP	613.60	1,202	LSE	E0FDVBLNtZrg
HSBC HOLDINGS PLC	14/07/2023	08:28:49	GB0005405286	GBP	613.60	962	LSE	E0FDVBLNtZrq
HSBC HOLDINGS PLC	14/07/2023	08:28:49	GB0005405286	GBP	613.60	240	LSE	E0FDVBLNtZrx
HSBC HOLDINGS PLC	14/07/2023	08:28:49	GB0005405286	GBP	613.60	1,202	LSE	E0FDVBLNtZs5
HSBC HOLDINGS PLC	14/07/2023	08:28:49	GB0005405286	GBP	613.60	335	LSE	E0FDVBLNtZs9
HSBC HOLDINGS PLC	14/07/2023	08:28:49	GB0005405286	GBP	613.60	1,202	LSE	E0FDVBLNtZsH
HSBC HOLDINGS PLC	14/07/2023	08:28:49	GB0005405286	GBP	613.60	1,202	LSE	E0FDVBLNtZsP
HSBC HOLDINGS PLC	14/07/2023	08:28:49	GB0005405286	GBP	613.60	1,202	LSE	E0FDVBLNtZsd
HSBC HOLDINGS PLC	14/07/2023	08:28:49	GB0005405286	GBP	613.60	1,500	AQUIS	4433
HSBC HOLDINGS PLC	14/07/2023	08:28:49	GB0005405286	GBP	613.60	1,500	AQUIS	4434
HSBC HOLDINGS PLC	14/07/2023	08:28:49	GB0005405286	GBP	613.60	342	AQUIS	4435
HSBC HOLDINGS PLC	14/07/2023	08:28:49	GB0005405286	GBP	613.60	2,499	TURQUOISE	E0FDVBMYZQZU
HSBC HOLDINGS PLC	14/07/2023	08:28:49	GB0005405286	GBP	613.60	1,500	AQUIS	4436
HSBC HOLDINGS PLC	14/07/2023	08:28:49	GB0005405286	GBP	613.60	1,536	CXE	2899474088211
HSBC HOLDINGS PLC	14/07/2023	08:28:49	GB0005405286	GBP	613.60	492	CXE	2899474088212
HSBC HOLDINGS PLC	14/07/2023	08:28:49	GB0005405286	GBP	613.60	492	CXE	2899474088214
HSBC HOLDINGS PLC	14/07/2023	08:28:49	GB0005405286	GBP	613.60	492	CXE	2899474088215
HSBC HOLDINGS PLC	14/07/2023	08:28:49	GB0005405286	GBP	613.60	236	CXE	2899474088216
HSBC HOLDINGS PLC	14/07/2023	08:28:49	GB0005405286	GBP	613.60	492	CXE	2899474088217
HSBC HOLDINGS PLC	14/07/2023	08:28:49	GB0005405286	GBP	613.60	233	CXE	2899474088218
HSBC HOLDINGS PLC	14/07/2023	08:28:49	GB0005405286	GBP	613.60	420	LSE	E0FDVBLNtZua
HSBC HOLDINGS PLC	14/07/2023	08:28:49	GB0005405286	GBP	613.60	154	TURQUOISE	E0FDVBMYZQaX
HSBC HOLDINGS PLC	14/07/2023	08:28:49	GB0005405286	GBP	613.60	154	TURQUOISE	E0FDVBMYZQae
HSBC HOLDINGS PLC	14/07/2023	08:28:49	GB0005405286	GBP	613.60	154	TURQUOISE	E0FDVBMYZQaj
HSBC HOLDINGS PLC	14/07/2023	08:28:49	GB0005405286	GBP	613.60	496	TURQUOISE	E0FDVBMYZQal
HSBC HOLDINGS PLC	14/07/2023	08:28:49	GB0005405286	GBP	613.60	501	AQUIS	4437
HSBC HOLDINGS PLC	14/07/2023	08:28:49	GB0005405286	GBP	613.60	1,536	CXE	2899474088219
HSBC HOLDINGS PLC	14/07/2023	08:28:50	GB0005405286	GBP	613.50	1,733	LSE	E0FDVBLNtZvS
HSBC HOLDINGS PLC	14/07/2023	08:28:50	GB0005405286	GBP	613.50	728	LSE	E0FDVBLNtZvW
HSBC HOLDINGS PLC	14/07/2023	08:28:50	GB0005405286	GBP	613.50	1,733	LSE	E0FDVBLNtZvi
HSBC HOLDINGS PLC	14/07/2023	08:28:50	GB0005405286	GBP	613.50	1,179	LSE	E0FDVBLNtZvk
HSBC HOLDINGS PLC	14/07/2023	08:28:50	GB0005405286	GBP	613.50	1,506	LSE	E0FDVBLNtZvw
HSBC HOLDINGS PLC	14/07/2023	08:28:50	GB0005405286	GBP	613.50	84	LSE	E0FDVBLNtZvy
HSBC HOLDINGS PLC	14/07/2023	08:31:18	GB0005405286	GBP	613.60	1,289	LSE	E0FDVBLNtcIm
HSBC HOLDINGS PLC	14/07/2023	08:31:18	GB0005405286	GBP	613.60	493	LSE	E0FDVBLNtcIo
HSBC HOLDINGS PLC	14/07/2023	08:31:18	GB0005405286	GBP	613.60	1,289	LSE	E0FDVBLNtcJB
HSBC HOLDINGS PLC	14/07/2023	08:31:18	GB0005405286	GBP	613.60	640	LSE	E0FDVBLNtcJD
HSBC HOLDINGS PLC	14/07/2023	08:31:18	GB0005405286	GBP	613.60	1,117	LSE	E0FDVBLNtcJJ
HSBC HOLDINGS PLC	14/07/2023	08:31:18	GB0005405286	GBP	613.60	35	LSE	E0FDVBLNtcJM
HSBC HOLDINGS PLC	14/07/2023	08:31:18	GB0005405286	GBP	613.60	137	LSE	E0FDVBLNtcJp
HSBC HOLDINGS PLC	14/07/2023	08:31:18	GB0005405286	GBP	613.60	274	LSE	E0FDVBLNtcJr
HSBC HOLDINGS PLC	14/07/2023	08:31:18	GB0005405286	GBP	613.60	645	LSE	E0FDVBLNtcKF
HSBC HOLDINGS PLC	14/07/2023	08:32:07	GB0005405286	HKD	62.80	400	HKG	5000007940
HSBC HOLDINGS PLC	14/07/2023	08:32:07	GB0005405286	HKD	62.80	2,400	HKG	5000007941
HSBC HOLDINGS PLC	14/07/2023	08:32:07	GB0005405286	HKD	62.80	1,200	HKG	5000007942
HSBC HOLDINGS PLC	14/07/2023	08:32:07	GB0005405286	HKD	62.80	24,800	HKG	5000007943
HSBC HOLDINGS PLC	14/07/2023	08:32:39	GB0005405286	HKD	62.80	2,800	HKG	5000007953
HSBC HOLDINGS PLC	14/07/2023	08:32:39	GB0005405286	HKD	62.80	400	HKG	5000007954
HSBC HOLDINGS PLC	14/07/2023	08:32:39	GB0005405286	HKD	62.80	2,800	HKG	5000007955
HSBC HOLDINGS PLC	14/07/2023	08:32:39	GB0005405286	HKD	62.80	400	HKG	5000007956
HSBC HOLDINGS PLC	14/07/2023	08:33:36	GB0005405286	GBP	613.90	31	BXE	78364174741
HSBC HOLDINGS PLC	14/07/2023	08:33:39	GB0005405286	GBP	613.90	1,236	AQUIS	5053
HSBC HOLDINGS PLC	14/07/2023	08:34:04	GB0005405286	HKD	62.75	18,000	HKG	5000008002
HSBC HOLDINGS PLC	14/07/2023	08:34:13	GB0005405286	GBP	613.90	609	BXE	78364174810
HSBC HOLDINGS PLC	14/07/2023	08:34:13	GB0005405286	GBP	613.90	343	TURQUOISE	E0FDVBMYZfQ4
HSBC HOLDINGS PLC	14/07/2023	08:34:13	GB0005405286	GBP	613.90	343	TURQUOISE	E0FDVBMYZfQ9
HSBC HOLDINGS PLC	14/07/2023	08:34:13	GB0005405286	GBP	613.90	157	TURQUOISE	E0FDVBMYZfQB
HSBC HOLDINGS PLC	14/07/2023	08:34:13	GB0005405286	HKD	62.75	400	HKG	5000008004
HSBC HOLDINGS PLC	14/07/2023	08:34:19	GB0005405286	HKD	62.75	2,400	HKG	5000008005
HSBC HOLDINGS PLC	14/07/2023	08:34:21	GB0005405286	HKD	62.75	2,400	HKG	5000008006
HSBC HOLDINGS PLC	14/07/2023	08:34:29	GB0005405286	GBP	614.10	934	CXE	2899474089314
HSBC HOLDINGS PLC	14/07/2023	08:34:29	GB0005405286	GBP	614.10	2,988	CXE	2899474089315
HSBC HOLDINGS PLC	14/07/2023	08:34:29	GB0005405286	GBP	614.10	873	TURQUOISE	E0FDVBMYZqHd
HSBC HOLDINGS PLC	14/07/2023	08:34:29	GB0005405286	GBP	614.10	3,158	LSE	E0FDVBLNtfYJ
HSBC HOLDINGS PLC	14/07/2023	08:34:29	GB0005405286	GBP	614.10	1,082	CXE	2899474089316
HSBC HOLDINGS PLC	14/07/2023	08:34:31	GB0005405286	GBP	614.00	946	LSE	E0FDVBLNtfbk
HSBC HOLDINGS PLC	14/07/2023	08:34:33	GB0005405286	HKD	62.75	1,200	HKG	5000008008
HSBC HOLDINGS PLC	14/07/2023	08:34:37	GB0005405286	HKD	62.80	6,400	HKG	5000008010
HSBC HOLDINGS PLC	14/07/2023	08:34:46	GB0005405286	HKD	62.75	800	HKG	5000008011
HSBC HOLDINGS PLC	14/07/2023	08:34:48	GB0005405286	HKD	62.75	1,600	HKG	5000008012
HSBC HOLDINGS PLC	14/07/2023	08:34:48	GB0005405286	HKD	62.75	2,000	HKG	5000008013
HSBC HOLDINGS PLC	14/07/2023	08:34:48	GB0005405286	HKD	62.75	1,600	HKG	5000008014
HSBC HOLDINGS PLC	14/07/2023	08:34:51	GB0005405286	HKD	62.75	800	HKG	5000008015
HSBC HOLDINGS PLC	14/07/2023	08:34:52	GB0005405286	HKD	62.75	2,000	HKG	5000008016
HSBC HOLDINGS PLC	14/07/2023	08:34:53	GB0005405286	GBP	614.00	1,460	LSE	E0FDVBLNtg1D
HSBC HOLDINGS PLC	14/07/2023	08:34:53	GB0005405286	HKD	62.75	10,000	HKG	5000008017
HSBC HOLDINGS PLC	14/07/2023	08:35:14	GB0005405286	HKD	62.75	2,000	HKG	5000008021
HSBC HOLDINGS PLC	14/07/2023	08:35:20	GB0005405286	GBP	614.00	465	AQUIS	5260
HSBC HOLDINGS PLC	14/07/2023	08:35:20	GB0005405286	GBP	614.00	668	BXE	78364174986
HSBC HOLDINGS PLC	14/07/2023	08:35:20	GB0005405286	GBP	614.00	1,685	CXE	2899474089527
HSBC HOLDINGS PLC	14/07/2023	08:35:20	GB0005405286	GBP	614.00	375	TURQUOISE	E0FDVBMYZj3V
HSBC HOLDINGS PLC	14/07/2023	08:35:20	GB0005405286	GBP	614.00	1,357	LSE	E0FDVBLNtgXx
HSBC HOLDINGS PLC	14/07/2023	08:37:11	GB0005405286	GBP	613.70	46	AQUIS	5488
HSBC HOLDINGS PLC	14/07/2023	08:37:11	GB0005405286	GBP	613.70	63	BXE	78364175219
HSBC HOLDINGS PLC	14/07/2023	08:37:11	GB0005405286	GBP	613.70	132	TURQUOISE	E0FDVBMYZnjM
HSBC HOLDINGS PLC	14/07/2023	08:37:11	GB0005405286	GBP	613.80	1,738	LSE	E0FDVBLNtiA7
HSBC HOLDINGS PLC	14/07/2023	08:37:11	GB0005405286	GBP	613.80	2,474	LSE	E0FDVBLNtiAB
HSBC HOLDINGS PLC	14/07/2023	08:37:11	GB0005405286	GBP	613.70	1,200	LSE	E0FDVBLNtiAa
HSBC HOLDINGS PLC	14/07/2023	08:37:11	GB0005405286	GBP	613.70	430	LSE	E0FDVBLNtiAc
HSBC HOLDINGS PLC	14/07/2023	08:37:11	GB0005405286	GBP	613.80	1,738	LSE	E0FDVBLNtiAO
HSBC HOLDINGS PLC	14/07/2023	08:37:11	GB0005405286	GBP	613.80	185	LSE	E0FDVBLNtiAQ
HSBC HOLDINGS PLC	14/07/2023	08:37:11	GB0005405286	GBP	613.70	342	AQUIS	5490
HSBC HOLDINGS PLC	14/07/2023	08:37:11	GB0005405286	GBP	613.70	334	TURQUOISE	E0FDVBMYZnkd
HSBC HOLDINGS PLC	14/07/2023	08:37:17	GB0005405286	GBP	613.60	1,839	LSE	E0FDVBLNtiLv
HSBC HOLDINGS PLC	14/07/2023	08:37:17	GB0005405286	GBP	613.60	1,913	LSE	E0FDVBLNtiLx
HSBC HOLDINGS PLC	14/07/2023	08:37:39	GB0005405286	HKD	62.80	2,400	HKG	5000008297
HSBC HOLDINGS PLC	14/07/2023	08:37:39	GB0005405286	HKD	62.80	20,000	HKG	5000008298
HSBC HOLDINGS PLC	14/07/2023	08:37:39	GB0005405286	HKD	62.80	20,000	HKG	5000008299

HSBC HOLDINGS PLC	14/07/2023	08:37:39	GB0005405286	HKD	62.80	2,800	HKG	5000008300
HSBC HOLDINGS PLC	14/07/2023	08:37:39	GB0005405286	HKD	62.80	20,000	HKG	5000008301
HSBC HOLDINGS PLC	14/07/2023	08:37:39	GB0005405286	HKD	62.80	12,800	HKG	5000008302
HSBC HOLDINGS PLC	14/07/2023	08:37:42	GB0005405286	HKD	62.80	4,400	HKG	5000008304
HSBC HOLDINGS PLC	14/07/2023	08:37:47	GB0005405286	HKD	62.80	14,000	HKG	5000008305
HSBC HOLDINGS PLC	14/07/2023	08:37:51	GB0005405286	HKD	62.80	28,800	HKG	5000008306
HSBC HOLDINGS PLC	14/07/2023	08:37:54	GB0005405286	HKD	62.80	12,800	HKG	5000008307
HSBC HOLDINGS PLC	14/07/2023	08:37:54	GB0005405286	HKD	62.80	2,000	HKG	5000008308
HSBC HOLDINGS PLC	14/07/2023	08:37:54	GB0005405286	HKD	62.80	3,200	HKG	5000008309
HSBC HOLDINGS PLC	14/07/2023	08:38:50	GB0005405286	GBP	613.90	1,576	LSE	E0FDVBLNtjz8
HSBC HOLDINGS PLC	14/07/2023	08:38:50	GB0005405286	GBP	613.90	1,576	LSE	E0FDVBLNtjzN
HSBC HOLDINGS PLC	14/07/2023	08:38:50	GB0005405286	GBP	613.90	1,264	LSE	E0FDVBLNtjzP
HSBC HOLDINGS PLC	14/07/2023	08:38:52	GB0005405286	GBP	613.90	1,576	LSE	E0FDVBLNtk18
HSBC HOLDINGS PLC	14/07/2023	08:38:52	GB0005405286	GBP	613.90	439	LSE	E0FDVBLNtk1G
HSBC HOLDINGS PLC	14/07/2023	08:38:52	GB0005405286	GBP	613.90	821	LSE	E0FDVBLNtk1Z
HSBC HOLDINGS PLC	14/07/2023	08:40:32	GB0005405286	GBP	614.00	21	AQUIS	5851
HSBC HOLDINGS PLC	14/07/2023	08:40:32	GB0005405286	GBP	614.00	29	BXE	78364175605
HSBC HOLDINGS PLC	14/07/2023	08:40:32	GB0005405286	GBP	614.00	73	CXE	2899474090467
HSBC HOLDINGS PLC	14/07/2023	08:40:32	GB0005405286	GBP	614.00	738	LSE	E0FDVBLNtlrh
HSBC HOLDINGS PLC	14/07/2023	08:40:32	GB0005405286	GBP	614.00	462	LSE	E0FDVBLNtlsV
HSBC HOLDINGS PLC	14/07/2023	08:40:33	GB0005405286	GBP	614.00	21	AQUIS	5854
HSBC HOLDINGS PLC	14/07/2023	08:40:33	GB0005405286	GBP	614.00	72	AQUIS	5855
HSBC HOLDINGS PLC	14/07/2023	08:40:33	GB0005405286	GBP	614.00	29	BXE	78364175606
HSBC HOLDINGS PLC	14/07/2023	08:40:33	GB0005405286	GBP	614.00	29	BXE	78364175607
HSBC HOLDINGS PLC	14/07/2023	08:40:33	GB0005405286	GBP	614.00	29	BXE	78364175608
HSBC HOLDINGS PLC	14/07/2023	08:40:33	GB0005405286	GBP	614.00	14	BXE	78364175609
HSBC HOLDINGS PLC	14/07/2023	08:40:33	GB0005405286	GBP	614.00	73	CXE	2899474090468
HSBC HOLDINGS PLC	14/07/2023	08:40:33	GB0005405286	GBP	614.00	72	CXE	2899474090469
HSBC HOLDINGS PLC	14/07/2023	08:40:33	GB0005405286	GBP	614.00	119	TURQUOISE	E0FDVBMYZx9u
HSBC HOLDINGS PLC	14/07/2023	08:40:33	GB0005405286	GBP	614.00	429	LSE	E0FDVBLNtlte
HSBC HOLDINGS PLC	14/07/2023	08:40:33	GB0005405286	GBP	614.00	1,217	LSE	E0FDVBLNtlu4
HSBC HOLDINGS PLC	14/07/2023	08:40:33	GB0005405286	GBP	614.00	225	LSE	E0FDVBLNtlu6
HSBC HOLDINGS PLC	14/07/2023	08:40:33	GB0005405286	GBP	614.00	153	LSE	E0FDVBLNtlu8
HSBC HOLDINGS PLC	14/07/2023	08:40:33	GB0005405286	GBP	614.00	378	LSE	E0FDVBLNtluC
HSBC HOLDINGS PLC	14/07/2023	08:40:33	GB0005405286	GBP	614.00	1,064	LSE	E0FDVBLNtluF
HSBC HOLDINGS PLC	14/07/2023	08:40:33	GB0005405286	GBP	614.00	1,090	LSE	E0FDVBLNtluH
HSBC HOLDINGS PLC	14/07/2023	08:42:17	GB0005405286	GBP	613.90	1,973	LSE	E0FDVBLNtnY2
HSBC HOLDINGS PLC	14/07/2023	08:42:17	GB0005405286	GBP	613.90	1,882	CXE	2899474090779
HSBC HOLDINGS PLC	14/07/2023	08:42:17	GB0005405286	GBP	613.90	972	BXE	78364175773
HSBC HOLDINGS PLC	14/07/2023	08:42:17	GB0005405286	GBP	613.90	568	CXE	2899474090780
HSBC HOLDINGS PLC	14/07/2023	08:42:17	GB0005405286	GBP	613.90	341	BXE	78364175774
HSBC HOLDINGS PLC	14/07/2023	08:42:17	GB0005405286	GBP	613.90	124	CXE	2899474090781
HSBC HOLDINGS PLC	14/07/2023	08:42:17	GB0005405286	GBP	613.90	211	CXE	2899474090782
HSBC HOLDINGS PLC	14/07/2023	08:43:08	GB0005405286	GBP	613.40	1,475	LSE	E0FDVBLNtoJG
HSBC HOLDINGS PLC	14/07/2023	08:43:08	GB0005405286	GBP	613.40	1,703	LSE	E0FDVBLNtoJI
HSBC HOLDINGS PLC	14/07/2023	08:43:08	GB0005405286	GBP	613.40	1,236	LSE	E0FDVBLNtoJN
HSBC HOLDINGS PLC	14/07/2023	08:43:08	GB0005405286	GBP	613.40	239	LSE	E0FDVBLNtoJS
HSBC HOLDINGS PLC	14/07/2023	08:43:08	GB0005405286	GBP	613.40	1,003	LSE	E0FDVBLNtoJW
HSBC HOLDINGS PLC	14/07/2023	08:43:25	GB0005405286	HKD	62.75	5,200	HKG	5000008470
HSBC HOLDINGS PLC	14/07/2023	08:43:25	GB0005405286	HKD	62.75	4,800	HKG	5000008472
HSBC HOLDINGS PLC	14/07/2023	08:43:25	GB0005405286	HKD	62.75	7,200	HKG	5000008475
HSBC HOLDINGS PLC	14/07/2023	08:43:25	GB0005405286	HKD	62.75	4,000	HKG	5000008476
HSBC HOLDINGS PLC	14/07/2023	08:45:57	GB0005405286	HKD	62.75	2,800	HKG	5000008557
HSBC HOLDINGS PLC	14/07/2023	08:46:05	GB0005405286	GBP	613.80	54	AQUIS	6448
HSBC HOLDINGS PLC	14/07/2023	08:46:05	GB0005405286	GBP	613.80	1,408	AQUIS	6449
HSBC HOLDINGS PLC	14/07/2023	08:46:05	GB0005405286	GBP	613.80	75	BXE	78364176154
HSBC HOLDINGS PLC	14/07/2023	08:46:05	GB0005405286	GBP	613.80	75	BXE	78364176155
HSBC HOLDINGS PLC	14/07/2023	08:46:05	GB0005405286	GBP	613.80	75	BXE	78364176156
HSBC HOLDINGS PLC	14/07/2023	08:46:05	GB0005405286	GBP	613.80	75	BXE	78364176157
HSBC HOLDINGS PLC	14/07/2023	08:46:05	GB0005405286	GBP	613.80	75	BXE	78364176158
HSBC HOLDINGS PLC	14/07/2023	08:46:05	GB0005405286	GBP	613.80	75	BXE	78364176159
HSBC HOLDINGS PLC	14/07/2023	08:46:05	GB0005405286	GBP	613.80	75	BXE	78364176160
HSBC HOLDINGS PLC	14/07/2023	08:46:05	GB0005405286	GBP	613.80	75	BXE	78364176161
HSBC HOLDINGS PLC	14/07/2023	08:46:05	GB0005405286	GBP	613.80	75	BXE	78364176162
HSBC HOLDINGS PLC	14/07/2023	08:46:05	GB0005405286	GBP	613.80	75	BXE	78364176163
HSBC HOLDINGS PLC	14/07/2023	08:46:05	GB0005405286	GBP	613.80	75	BXE	78364176164
HSBC HOLDINGS PLC	14/07/2023	08:46:05	GB0005405286	GBP	613.80	75	BXE	78364176165
HSBC HOLDINGS PLC	14/07/2023	08:46:05	GB0005405286	GBP	613.80	75	BXE	78364176166
HSBC HOLDINGS PLC	14/07/2023	08:46:05	GB0005405286	GBP	613.80	75	BXE	78364176167
HSBC HOLDINGS PLC	14/07/2023	08:46:05	GB0005405286	GBP	613.80	75	BXE	78364176168
HSBC HOLDINGS PLC	14/07/2023	08:46:05	GB0005405286	GBP	613.80	75	BXE	78364176169
HSBC HOLDINGS PLC	14/07/2023	08:46:05	GB0005405286	GBP	613.80	75	BXE	78364176170
HSBC HOLDINGS PLC	14/07/2023	08:46:05	GB0005405286	GBP	613.80	75	BXE	78364176171
HSBC HOLDINGS PLC	14/07/2023	08:46:05	GB0005405286	GBP	613.80	75	BXE	78364176172
HSBC HOLDINGS PLC	14/07/2023	08:46:05	GB0005405286	GBP	613.80	75	BXE	78364176173
HSBC HOLDINGS PLC	14/07/2023	08:46:05	GB0005405286	GBP	613.80	43	BXE	78364176174
HSBC HOLDINGS PLC	14/07/2023	08:46:05	GB0005405286	GBP	613.80	190	CXE	2899474091400
HSBC HOLDINGS PLC	14/07/2023	08:46:05	GB0005405286	GBP	613.80	190	CXE	2899474091401
HSBC HOLDINGS PLC	14/07/2023	08:46:05	GB0005405286	GBP	613.80	190	CXE	2899474091402
HSBC HOLDINGS PLC	14/07/2023	08:46:05	GB0005405286	GBP	613.80	190	CXE	2899474091403
HSBC HOLDINGS PLC	14/07/2023	08:46:05	GB0005405286	GBP	613.80	190	CXE	2899474091404
HSBC HOLDINGS PLC	14/07/2023	08:46:05	GB0005405286	GBP	613.80	190	CXE	2899474091405
HSBC HOLDINGS PLC	14/07/2023	08:46:05	GB0005405286	GBP	613.80	190	CXE	2899474091406
HSBC HOLDINGS PLC	14/07/2023	08:46:05	GB0005405286	GBP	613.80	190	CXE	2899474091407
HSBC HOLDINGS PLC	14/07/2023	08:46:05	GB0005405286	GBP	613.80	190	CXE	2899474091408
HSBC HOLDINGS PLC	14/07/2023	08:46:05	GB0005405286	GBP	613.80	190	CXE	2899474091409
HSBC HOLDINGS PLC	14/07/2023	08:46:05	GB0005405286	GBP	613.80	190	CXE	2899474091410
HSBC HOLDINGS PLC	14/07/2023	08:46:05	GB0005405286	GBP	613.80	190	CXE	2899474091411
HSBC HOLDINGS PLC	14/07/2023	08:46:05	GB0005405286	GBP	613.80	190	CXE	2899474091412
HSBC HOLDINGS PLC	14/07/2023	08:46:05	GB0005405286	GBP	613.80	190	CXE	2899474091413
HSBC HOLDINGS PLC	14/07/2023	08:46:05	GB0005405286	GBP	613.80	190	CXE	2899474091414
HSBC HOLDINGS PLC	14/07/2023	08:46:05	GB0005405286	GBP	613.80	190	CXE	2899474091415
HSBC HOLDINGS PLC	14/07/2023	08:46:05	GB0005405286	GBP	613.80	190	CXE	2899474091416
HSBC HOLDINGS PLC	14/07/2023	08:46:05	GB0005405286	GBP	613.80	190	CXE	2899474091417
HSBC HOLDINGS PLC	14/07/2023	08:46:05	GB0005405286	GBP	613.80	190	CXE	2899474091418
HSBC HOLDINGS PLC	14/07/2023	08:46:05	GB0005405286	GBP	613.80	190	CXE	2899474091419
HSBC HOLDINGS PLC	14/07/2023	08:46:05	GB0005405286	GBP	613.80	97	CXE	2899474091420
HSBC HOLDINGS PLC	14/07/2023	08:46:05	GB0005405286	GBP	613.80	154	TURQUOISE	E0FDVBMYaAqi
HSBC HOLDINGS PLC	14/07/2023	08:46:05	GB0005405286	GBP	613.80	1,378	TURQUOISE	E0FDVBMYaAqk
HSBC HOLDINGS PLC	14/07/2023	08:46:05	GB0005405286	GBP	613.80	1,200	LSE	E0FDVBLNtqw3
HSBC HOLDINGS PLC	14/07/2023	08:46:05	GB0005405286	GBP	613.80	1,935	LSE	E0FDVBLNtqw5

HSBC HOLDINGS PLC	14/07/2023	08:47:24	GB0005405286	GBP	613.50	134	AQUIS	6575
HSBC HOLDINGS PLC	14/07/2023	08:47:24	GB0005405286	GBP	613.50	192	BXE	78364176319
HSBC HOLDINGS PLC	14/07/2023	08:47:24	GB0005405286	GBP	613.50	485	CXE	2899474091633
HSBC HOLDINGS PLC	14/07/2023	08:47:24	GB0005405286	GBP	613.50	390	LSE	E0FDVBLNtrzc
HSBC HOLDINGS PLC	14/07/2023	08:47:24	GB0005405286	GBP	613.50	108	TURQUOISE	E0FDVBMYaDj6
HSBC HOLDINGS PLC	14/07/2023	08:47:24	GB0005405286	GBP	613.50	134	AQUIS	6576
HSBC HOLDINGS PLC	14/07/2023	08:47:24	GB0005405286	GBP	613.50	485	CXE	2899474091634
HSBC HOLDINGS PLC	14/07/2023	08:47:24	GB0005405286	GBP	613.50	485	CXE	2899474091635
HSBC HOLDINGS PLC	14/07/2023	08:47:24	GB0005405286	GBP	613.50	441	CXE	2899474091636
HSBC HOLDINGS PLC	14/07/2023	08:47:24	GB0005405286	GBP	613.50	192	BXE	78364176320
HSBC HOLDINGS PLC	14/07/2023	08:47:24	GB0005405286	GBP	613.50	192	BXE	78364176321
HSBC HOLDINGS PLC	14/07/2023	08:47:24	GB0005405286	GBP	613.50	192	BXE	78364176322
HSBC HOLDINGS PLC	14/07/2023	08:47:24	GB0005405286	GBP	613.50	192	BXE	78364176323
HSBC HOLDINGS PLC	14/07/2023	08:47:24	GB0005405286	GBP	613.50	192	BXE	78364176324
HSBC HOLDINGS PLC	14/07/2023	08:47:24	GB0005405286	GBP	613.50	192	BXE	78364176325
HSBC HOLDINGS PLC	14/07/2023	08:47:24	GB0005405286	GBP	613.50	119	BXE	78364176326
HSBC HOLDINGS PLC	14/07/2023	08:47:24	GB0005405286	GBP	613.50	1,195	CXE	2899474091637
HSBC HOLDINGS PLC	14/07/2023	08:49:53	GB0005405286	GBP	613.30	441	AQUIS	6949
HSBC HOLDINGS PLC	14/07/2023	08:49:53	GB0005405286	GBP	613.30	1,022	AQUIS	6950
HSBC HOLDINGS PLC	14/07/2023	08:49:53	GB0005405286	GBP	613.30	634	BXE	78364176628
HSBC HOLDINGS PLC	14/07/2023	08:49:53	GB0005405286	GBP	613.30	634	BXE	78364176629
HSBC HOLDINGS PLC	14/07/2023	08:49:53	GB0005405286	GBP	613.30	337	BXE	78364176630
HSBC HOLDINGS PLC	14/07/2023	08:49:53	GB0005405286	GBP	613.30	1,599	CXE	2899474092190
HSBC HOLDINGS PLC	14/07/2023	08:49:53	GB0005405286	GBP	613.30	1,599	CXE	2899474092191
HSBC HOLDINGS PLC	14/07/2023	08:49:53	GB0005405286	GBP	613.30	488	CXE	2899474092192
HSBC HOLDINGS PLC	14/07/2023	08:49:53	GB0005405286	GBP	613.30	356	TURQUOISE	E0FDVBMYaKp2
HSBC HOLDINGS PLC	14/07/2023	08:49:53	GB0005405286	GBP	613.30	1,177	TURQUOISE	E0FDVBMYaKp4
HSBC HOLDINGS PLC	14/07/2023	08:49:53	GB0005405286	GBP	613.30	1,288	LSE	E0FDVBLNtuYs
HSBC HOLDINGS PLC	14/07/2023	08:49:53	GB0005405286	GBP	613.30	1,974	LSE	E0FDVBLNtuYw
HSBC HOLDINGS PLC	14/07/2023	08:49:53	GB0005405286	GBP	613.30	369	CXE	2899474092193
HSBC HOLDINGS PLC	14/07/2023	08:51:36	GB0005405286	GBP	613.20	513	AQUIS	7152
HSBC HOLDINGS PLC	14/07/2023	08:51:36	GB0005405286	GBP	613.20	737	BXE	78364176929
HSBC HOLDINGS PLC	14/07/2023	08:51:36	GB0005405286	GBP	613.20	1,861	CXE	2899474092642
HSBC HOLDINGS PLC	14/07/2023	08:51:36	GB0005405286	GBP	613.20	414	TURQUOISE	E0FDVBMYaPdo
HSBC HOLDINGS PLC	14/07/2023	08:51:36	GB0005405286	GBP	613.20	1,498	LSE	E0FDVBLNtwJv
HSBC HOLDINGS PLC	14/07/2023	08:52:52	GB0005405286	GBP	613.00	1,467	LSE	E0FDVBLNtx9p
HSBC HOLDINGS PLC	14/07/2023	08:52:52	GB0005405286	GBP	613.00	406	TURQUOISE	E0FDVBMYaSk3
HSBC HOLDINGS PLC	14/07/2023	08:52:52	GB0005405286	GBP	613.00	722	BXE	78364177038
HSBC HOLDINGS PLC	14/07/2023	08:52:52	GB0005405286	GBP	613.00	289	CXE	2899474092849
HSBC HOLDINGS PLC	14/07/2023	08:52:52	GB0005405286	GBP	613.00	1,534	CXE	2899474092850
HSBC HOLDINGS PLC	14/07/2023	08:52:52	GB0005405286	GBP	613.00	334	TURQUOISE	E0FDVBMYaSkO
HSBC HOLDINGS PLC	14/07/2023	08:52:52	GB0005405286	GBP	613.00	169	TURQUOISE	E0FDVBMYaSkQ
HSBC HOLDINGS PLC	14/07/2023	08:53:59	GB0005405286	GBP	613.30	1,543	LSE	E0FDVBLNtyKn
HSBC HOLDINGS PLC	14/07/2023	08:53:59	GB0005405286	GBP	613.30	384	LSE	E0FDVBLNtyKp
HSBC HOLDINGS PLC	14/07/2023	08:53:59	GB0005405286	GBP	613.30	1,543	LSE	E0FDVBLNtyL8
HSBC HOLDINGS PLC	14/07/2023	08:53:59	GB0005405286	GBP	613.30	1,517	LSE	E0FDVBLNtyLA
HSBC HOLDINGS PLC	14/07/2023	08:54:01	GB0005405286	GBP	613.30	163	LSE	E0FDVBLNtyNz
HSBC HOLDINGS PLC	14/07/2023	08:54:48	GB0005405286	GBP	613.20	1,541	LSE	E0FDVBLNtz6W
HSBC HOLDINGS PLC	14/07/2023	08:54:48	GB0005405286	GBP	613.20	4,291	LSE	E0FDVBLNtz6Y
HSBC HOLDINGS PLC	14/07/2023	08:55:56	GB0005405286	GBP	613.40	1,604	LSE	E0FDVBLNtzwc
HSBC HOLDINGS PLC	14/07/2023	08:55:56	GB0005405286	GBP	613.40	1,338	LSE	E0FDVBLNtzwe
HSBC HOLDINGS PLC	14/07/2023	08:55:56	GB0005405286	GBP	613.40	1,604	LSE	E0FDVBLNtzxL
HSBC HOLDINGS PLC	14/07/2023	08:55:56	GB0005405286	GBP	613.40	997	LSE	E0FDVBLNtzxN
HSBC HOLDINGS PLC	14/07/2023	08:59:36	GB0005405286	GBP	613.00	4,087	CXE	2899474094198
HSBC HOLDINGS PLC	14/07/2023	09:02:39	GB0005405286	GBP	613.60	606	LSE	E0FDVBLNu69l
HSBC HOLDINGS PLC	14/07/2023	09:02:39	GB0005405286	GBP	613.60	605	LSE	E0FDVBLNu69n
HSBC HOLDINGS PLC	14/07/2023	09:02:39	GB0005405286	GBP	613.60	107	LSE	E0FDVBLNu69p
HSBC HOLDINGS PLC	14/07/2023	09:02:39	GB0005405286	GBP	613.50	354	AQUIS	8591
HSBC HOLDINGS PLC	14/07/2023	09:02:39	GB0005405286	GBP	613.50	1,346	BXE	78364178123
HSBC HOLDINGS PLC	14/07/2023	09:02:39	GB0005405286	GBP	613.50	184	BXE	78364178124
HSBC HOLDINGS PLC	14/07/2023	09:02:39	GB0005405286	GBP	613.50	184	BXE	78364178125
HSBC HOLDINGS PLC	14/07/2023	09:02:39	GB0005405286	GBP	613.50	184	BXE	78364178126
HSBC HOLDINGS PLC	14/07/2023	09:02:39	GB0005405286	GBP	613.50	184	BXE	78364178127
HSBC HOLDINGS PLC	14/07/2023	09:02:39	GB0005405286	GBP	613.50	184	BXE	78364178128
HSBC HOLDINGS PLC	14/07/2023	09:02:39	GB0005405286	GBP	613.50	184	BXE	78364178129
HSBC HOLDINGS PLC	14/07/2023	09:02:39	GB0005405286	GBP	613.50	184	BXE	78364178130
HSBC HOLDINGS PLC	14/07/2023	09:02:39	GB0005405286	GBP	613.50	175	BXE	78364178131
HSBC HOLDINGS PLC	14/07/2023	09:02:39	GB0005405286	GBP	613.50	1,195	CXE	2899474094801
HSBC HOLDINGS PLC	14/07/2023	09:02:39	GB0005405286	GBP	613.50	2,201	CXE	2899474094802
HSBC HOLDINGS PLC	14/07/2023	09:02:39	GB0005405286	GBP	613.50	465	CXE	2899474094803
HSBC HOLDINGS PLC	14/07/2023	09:02:39	GB0005405286	GBP	613.50	465	CXE	2899474094804
HSBC HOLDINGS PLC	14/07/2023	09:02:39	GB0005405286	GBP	613.50	465	CXE	2899474094805
HSBC HOLDINGS PLC	14/07/2023	09:02:39	GB0005405286	GBP	613.50	308	CXE	2899474094806
HSBC HOLDINGS PLC	14/07/2023	09:02:39	GB0005405286	GBP	613.50	2,734	LSE	E0FDVBLNu6AD
HSBC HOLDINGS PLC	14/07/2023	09:02:39	GB0005405286	GBP	613.50	1,366	LSE	E0FDVBLNu6AF
HSBC HOLDINGS PLC	14/07/2023	09:02:39	GB0005405286	GBP	613.50	375	LSE	E0FDVBLNu6AH
HSBC HOLDINGS PLC	14/07/2023	09:02:39	GB0005405286	GBP	613.50	755	TURQUOISE	E0FDVBMYarl4
HSBC HOLDINGS PLC	14/07/2023	09:02:39	GB0005405286	GBP	613.50	103	TURQUOISE	E0FDVBMYarl6
HSBC HOLDINGS PLC	14/07/2023	09:02:39	GB0005405286	GBP	613.50	1,358	CXE	2899474094808
HSBC HOLDINGS PLC	14/07/2023	09:02:39	GB0005405286	GBP	613.50	105	CXE	2899474094809
HSBC HOLDINGS PLC	14/07/2023	09:02:39	GB0005405286	GBP	613.50	583	BXE	78364178133
HSBC HOLDINGS PLC	14/07/2023	09:02:44	GB0005405286	GBP	613.30	1,491	LSE	E0FDVBLNu6FU
HSBC HOLDINGS PLC	14/07/2023	09:02:44	GB0005405286	GBP	613.30	2,247	LSE	E0FDVBLNu6FW
HSBC HOLDINGS PLC	14/07/2023	09:06:50	GB0005405286	GBP	613.50	1,224	LSE	E0FDVBLNu9Wi
HSBC HOLDINGS PLC	14/07/2023	09:06:50	GB0005405286	GBP	613.50	1,224	LSE	E0FDVBLNu9Ws
HSBC HOLDINGS PLC	14/07/2023	09:06:50	GB0005405286	GBP	613.50	1,532	LSE	E0FDVBLNu9Wu
HSBC HOLDINGS PLC	14/07/2023	09:06:50	GB0005405286	GBP	613.50	1,224	LSE	E0FDVBLNu9X3
HSBC HOLDINGS PLC	14/07/2023	09:06:50	GB0005405286	GBP	613.50	1,532	LSE	E0FDVBLNu9X5
HSBC HOLDINGS PLC	14/07/2023	09:06:50	GB0005405286	GBP	613.50	1,224	LSE	E0FDVBLNu9Xl
HSBC HOLDINGS PLC	14/07/2023	09:06:50	GB0005405286	GBP	613.50	1,532	LSE	E0FDVBLNu9XK
HSBC HOLDINGS PLC	14/07/2023	09:06:50	GB0005405286	GBP	613.50	633	CXE	2899474095526
HSBC HOLDINGS PLC	14/07/2023	09:06:50	GB0005405286	GBP	613.50	334	TURQUOISE	E0FDVBMYb2l8
HSBC HOLDINGS PLC	14/07/2023	09:06:50	GB0005405286	GBP	613.50	178	CXE	2899474095527
HSBC HOLDINGS PLC	14/07/2023	09:06:50	GB0005405286	GBP	613.50	178	BXE	78364178498
HSBC HOLDINGS PLC	14/07/2023	09:06:50	GB0005405286	GBP	613.50	1,518	LSE	E0FDVBLNu9Xu
HSBC HOLDINGS PLC	14/07/2023	09:06:50	GB0005405286	GBP	613.50	183	LSE	E0FDVBLNu9Xw
HSBC HOLDINGS PLC	14/07/2023	09:10:12	GB0005405286	GBP	613.80	1,029	CXE	2899474096023
HSBC HOLDINGS PLC	14/07/2023	09:10:35	GB0005405286	GBP	613.80	400	BXE	78364178839
HSBC HOLDINGS PLC	14/07/2023	09:10:35	GB0005405286	GBP	613.80	400	BXE	78364178840
HSBC HOLDINGS PLC	14/07/2023	09:10:35	GB0005405286	GBP	613.80	400	BXE	78364178841
HSBC HOLDINGS PLC	14/07/2023	09:10:35	GB0005405286	GBP	613.80	262	BXE	78364178842

HSBC HOLDINGS PLC	14/07/2023	09:10:35	GB0005405286	GBP	613.80	1,200	LSE	E0FDVBLNuCdT
HSBC HOLDINGS PLC	14/07/2023	09:10:35	GB0005405286	GBP	613.80	1,011	CXE	2899474096101
HSBC HOLDINGS PLC	14/07/2023	09:10:35	GB0005405286	GBP	613.80	1,011	CXE	2899474096103
HSBC HOLDINGS PLC	14/07/2023	09:10:35	GB0005405286	GBP	613.80	46	CXE	2899474096104
HSBC HOLDINGS PLC	14/07/2023	09:10:35	GB0005405286	GBP	613.80	1,011	CXE	2899474096105
HSBC HOLDINGS PLC	14/07/2023	09:10:35	GB0005405286	GBP	613.80	46	CXE	2899474096106
HSBC HOLDINGS PLC	14/07/2023	09:10:35	GB0005405286	GBP	613.80	1,200	LSE	E0FDVBLNuCdf
HSBC HOLDINGS PLC	14/07/2023	09:10:35	GB0005405286	GBP	613.80	148	LSE	E0FDVBLNuCdh
HSBC HOLDINGS PLC	14/07/2023	09:10:35	GB0005405286	GBP	613.80	225	TURQUOISE	E0FDVBMYbBRx
HSBC HOLDINGS PLC	14/07/2023	09:10:35	GB0005405286	GBP	613.80	41	CXE	2899474096107
HSBC HOLDINGS PLC	14/07/2023	09:10:35	GB0005405286	GBP	613.80	225	TURQUOISE	E0FDVBMYbBS1
HSBC HOLDINGS PLC	14/07/2023	09:10:35	GB0005405286	GBP	613.80	225	TURQUOISE	E0FDVBMYbBSF
HSBC HOLDINGS PLC	14/07/2023	09:10:35	GB0005405286	GBP	613.80	67	TURQUOISE	E0FDVBMYbBSM
HSBC HOLDINGS PLC	14/07/2023	09:10:35	GB0005405286	GBP	613.80	158	TURQUOISE	E0FDVBMYbBSP
HSBC HOLDINGS PLC	14/07/2023	09:10:35	GB0005405286	GBP	613.80	225	TURQUOISE	E0FDVBMYbBSa
HSBC HOLDINGS PLC	14/07/2023	09:10:35	GB0005405286	GBP	613.80	970	CXE	2899474096108
HSBC HOLDINGS PLC	14/07/2023	09:10:35	GB0005405286	GBP	613.80	899	CXE	2899474096109
HSBC HOLDINGS PLC	14/07/2023	09:14:57	GB0005405286	GBP	613.90	589	AQUIS	9870
HSBC HOLDINGS PLC	14/07/2023	09:14:57	GB0005405286	GBP	613.90	434	BXE	78364179304
HSBC HOLDINGS PLC	14/07/2023	09:14:57	GB0005405286	GBP	613.90	2,134	CXE	2899474096897
HSBC HOLDINGS PLC	14/07/2023	09:14:57	GB0005405286	GBP	613.90	412	BXE	78364179305
HSBC HOLDINGS PLC	14/07/2023	09:14:57	GB0005405286	GBP	613.90	434	BXE	78364179306
HSBC HOLDINGS PLC	14/07/2023	09:14:57	GB0005405286	GBP	613.90	1,864	CXE	2899474096898
HSBC HOLDINGS PLC	14/07/2023	09:14:57	GB0005405286	GBP	613.90	270	CXE	2899474096899
HSBC HOLDINGS PLC	14/07/2023	09:15:17	GB0005405286	GBP	613.90	800	AQUIS	9912
HSBC HOLDINGS PLC	14/07/2023	09:15:17	GB0005405286	GBP	613.90	1,150	BXE	78364179355
HSBC HOLDINGS PLC	14/07/2023	09:15:17	GB0005405286	GBP	613.90	2,900	CXE	2899474096985
HSBC HOLDINGS PLC	14/07/2023	09:15:17	GB0005405286	GBP	613.90	646	TURQUOISE	E0FDVBMYbM5m
HSBC HOLDINGS PLC	14/07/2023	09:15:17	GB0005405286	GBP	613.90	2,335	LSE	E0FDVBLNuFqJ
HSBC HOLDINGS PLC	14/07/2023	09:15:17	GB0005405286	GBP	613.80	1,200	LSE	E0FDVBLNuFrB
HSBC HOLDINGS PLC	14/07/2023	09:15:17	GB0005405286	GBP	613.80	154	TURQUOISE	E0FDVBMYbM6f
HSBC HOLDINGS PLC	14/07/2023	09:15:17	GB0005405286	GBP	613.80	236	TURQUOISE	E0FDVBMYbM6j
HSBC HOLDINGS PLC	14/07/2023	09:15:17	GB0005405286	GBP	613.80	39	BXE	78364179356
HSBC HOLDINGS PLC	14/07/2023	09:17:20	GB0005405286	GBP	613.90	543	CXE	2899474097275
HSBC HOLDINGS PLC	14/07/2023	09:17:20	GB0005405286	GBP	613.90	455	LSE	E0FDVBLNuH4Y
HSBC HOLDINGS PLC	14/07/2023	09:17:20	GB0005405286	GBP	613.90	154	TURQUOISE	E0FDVBMYbR5L
HSBC HOLDINGS PLC	14/07/2023	09:17:20	GB0005405286	GBP	613.90	154	TURQUOISE	E0FDVBMYbR5R
HSBC HOLDINGS PLC	14/07/2023	09:17:20	GB0005405286	GBP	613.90	154	TURQUOISE	E0FDVBMYbR5X
HSBC HOLDINGS PLC	14/07/2023	09:17:20	GB0005405286	GBP	613.90	543	CXE	2899474097276
HSBC HOLDINGS PLC	14/07/2023	09:17:20	GB0005405286	GBP	613.90	543	CXE	2899474097277
HSBC HOLDINGS PLC	14/07/2023	09:17:20	GB0005405286	GBP	613.90	141	CXE	2899474097278
HSBC HOLDINGS PLC	14/07/2023	09:17:20	GB0005405286	GBP	613.90	154	TURQUOISE	E0FDVBMYbR5g
HSBC HOLDINGS PLC	14/07/2023	09:17:20	GB0005405286	GBP	613.90	543	CXE	2899474097279
HSBC HOLDINGS PLC	14/07/2023	09:17:20	GB0005405286	GBP	613.90	210	CXE	2899474097280
HSBC HOLDINGS PLC	14/07/2023	09:17:20	GB0005405286	GBP	613.90	154	TURQUOISE	E0FDVBMYbR5l
HSBC HOLDINGS PLC	14/07/2023	09:17:20	GB0005405286	GBP	613.90	154	TURQUOISE	E0FDVBMYbR5q
HSBC HOLDINGS PLC	14/07/2023	09:17:20	GB0005405286	GBP	613.90	154	TURQUOISE	E0FDVBMYbR5x
HSBC HOLDINGS PLC	14/07/2023	09:17:20	GB0005405286	GBP	613.90	154	TURQUOISE	E0FDVBMYbR62
HSBC HOLDINGS PLC	14/07/2023	09:17:20	GB0005405286	GBP	613.90	342	AQUIS	10141
HSBC HOLDINGS PLC	14/07/2023	09:17:20	GB0005405286	GBP	613.90	178	AQUIS	10142
HSBC HOLDINGS PLC	14/07/2023	09:17:20	GB0005405286	GBP	613.90	401	AQUIS	10143
HSBC HOLDINGS PLC	14/07/2023	09:17:20	GB0005405286	GBP	613.90	500	CXE	2899474097281
HSBC HOLDINGS PLC	14/07/2023	09:17:20	GB0005405286	GBP	613.90	341	CXE	2899474097282
HSBC HOLDINGS PLC	14/07/2023	09:17:21	GB0005405286	GBP	613.80	55	AQUIS	10146
HSBC HOLDINGS PLC	14/07/2023	09:17:22	GB0005405286	GBP	613.80	1,200	LSE	E0FDVBLNuH6g
HSBC HOLDINGS PLC	14/07/2023	09:18:22	GB0005405286	GBP	613.60	41	AQUIS	10286
HSBC HOLDINGS PLC	14/07/2023	09:18:23	GB0005405286	GBP	613.60	1,200	LSE	E0FDVBLNuHoC
HSBC HOLDINGS PLC	14/07/2023	09:20:44	GB0005405286	GBP	613.90	691	AQUIS	10581
HSBC HOLDINGS PLC	14/07/2023	09:20:44	GB0005405286	GBP	613.90	993	BXE	78364179872
HSBC HOLDINGS PLC	14/07/2023	09:20:44	GB0005405286	GBP	613.90	2,505	CXE	2899474097851
HSBC HOLDINGS PLC	14/07/2023	09:20:44	GB0005405286	GBP	613.90	558	TURQUOISE	E0FDVBMYbZjS
HSBC HOLDINGS PLC	14/07/2023	09:20:44	GB0005405286	GBP	613.90	2,017	LSE	E0FDVBLNuJBf
HSBC HOLDINGS PLC	14/07/2023	09:22:42	GB0005405286	GBP	614.00	728	AQUIS	10797
HSBC HOLDINGS PLC	14/07/2023	09:22:42	GB0005405286	GBP	614.00	1,046	BXE	78364180090
HSBC HOLDINGS PLC	14/07/2023	09:22:42	GB0005405286	GBP	614.00	2,638	CXE	2899474098205
HSBC HOLDINGS PLC	14/07/2023	09:22:42	GB0005405286	GBP	614.00	2,125	LSE	E0FDVBLNuKTF
HSBC HOLDINGS PLC	14/07/2023	09:22:42	GB0005405286	GBP	614.00	587	TURQUOISE	E0FDVBMYbe9B
HSBC HOLDINGS PLC	14/07/2023	09:22:46	GB0005405286	GBP	613.90	735	LSE	E0FDVBLNuKYc
HSBC HOLDINGS PLC	14/07/2023	09:22:46	GB0005405286	GBP	613.90	744	LSE	E0FDVBLNuKYe
HSBC HOLDINGS PLC	14/07/2023	09:22:46	GB0005405286	GBP	613.90	277	LSE	E0FDVBLNuKYg
HSBC HOLDINGS PLC	14/07/2023	09:22:46	GB0005405286	GBP	613.90	1,021	LSE	E0FDVBLNuKYk
HSBC HOLDINGS PLC	14/07/2023	09:24:25	GB0005405286	GBP	613.80	433	AQUIS	10937
HSBC HOLDINGS PLC	14/07/2023	09:24:25	GB0005405286	GBP	613.80	622	BXE	78364180229
HSBC HOLDINGS PLC	14/07/2023	09:24:25	GB0005405286	GBP	613.80	1,569	CXE	2899474098397
HSBC HOLDINGS PLC	14/07/2023	09:24:25	GB0005405286	GBP	613.80	1,263	LSE	E0FDVBLNuLUF
HSBC HOLDINGS PLC	14/07/2023	09:27:46	GB0005405286	GBP	614.10	230	BXE	78364180594
HSBC HOLDINGS PLC	14/07/2023	09:27:46	GB0005405286	GBP	614.10	600	BXE	78364180595
HSBC HOLDINGS PLC	14/07/2023	09:27:46	GB0005405286	GBP	614.10	2,095	CXE	2899474098866
HSBC HOLDINGS PLC	14/07/2023	09:27:46	GB0005405286	GBP	614.10	600	BXE	78364180596
HSBC HOLDINGS PLC	14/07/2023	09:27:46	GB0005405286	GBP	614.10	2,095	CXE	2899474098867
HSBC HOLDINGS PLC	14/07/2023	09:27:46	GB0005405286	GBP	614.10	517	CXE	2899474098868
HSBC HOLDINGS PLC	14/07/2023	09:27:46	GB0005405286	GBP	614.10	1,121	CXE	2899474098869
HSBC HOLDINGS PLC	14/07/2023	09:27:46	GB0005405286	GBP	614.10	219	BXE	78364180597
HSBC HOLDINGS PLC	14/07/2023	09:27:46	GB0005405286	GBP	614.10	11	BXE	78364180598
HSBC HOLDINGS PLC	14/07/2023	09:27:46	GB0005405286	GBP	614.10	219	BXE	78364180599
HSBC HOLDINGS PLC	14/07/2023	09:27:46	GB0005405286	GBP	614.10	1,686	LSE	E0FDVBLNuNDp
HSBC HOLDINGS PLC	14/07/2023	09:27:46	GB0005405286	GBP	614.10	466	TURQUOISE	E0FDVBMYbpi1
HSBC HOLDINGS PLC	14/07/2023	09:27:46	GB0005405286	GBP	614.10	1,686	LSE	E0FDVBLNuNDu
HSBC HOLDINGS PLC	14/07/2023	09:27:46	GB0005405286	GBP	614.10	1,521	LSE	E0FDVBLNuNDw
HSBC HOLDINGS PLC	14/07/2023	09:27:46	GB0005405286	GBP	614.10	466	TURQUOISE	E0FDVBMYbpi8
HSBC HOLDINGS PLC	14/07/2023	09:27:46	GB0005405286	GBP	614.10	466	TURQUOISE	E0FDVBMYbpiK
HSBC HOLDINGS PLC	14/07/2023	09:27:46	GB0005405286	GBP	614.10	530	BXE	78364180600
HSBC HOLDINGS PLC	14/07/2023	09:27:46	GB0005405286	GBP	614.10	248	CXE	2899474098870
HSBC HOLDINGS PLC	14/07/2023	09:27:46	GB0005405286	GBP	614.10	133	TURQUOISE	E0FDVBMYbpiT
HSBC HOLDINGS PLC	14/07/2023	09:27:46	GB0005405286	GBP	614.10	1,536	CXE	2899474098871
HSBC HOLDINGS PLC	14/07/2023	09:27:56	GB0005405286	GBP	614.00	1,200	LSE	E0FDVBLNuNNE
HSBC HOLDINGS PLC	14/07/2023	09:33:55	GB0005405286	GBP	614.30	1,216	CXE	2899474099775
HSBC HOLDINGS PLC	14/07/2023	09:33:55	GB0005405286	GBP	614.30	802	CXE	2899474099776
HSBC HOLDINGS PLC	14/07/2023	09:33:55	GB0005405286	GBP	614.30	482	BXE	78364181176
HSBC HOLDINGS PLC	14/07/2023	09:33:55	GB0005405286	GBP	614.30	1,200	LSE	E0FDVBLNuQnH
HSBC HOLDINGS PLC	14/07/2023	09:33:55	GB0005405286	GBP	614.30	270	TURQUOISE	E0FDVBMYc2xD

HSBC HOLDINGS PLC	14/07/2023	09:33:55	GB0005405286	GBP	614.30	270	TURQUOISE	E0FDVBMYc2xQ
HSBC HOLDINGS PLC	14/07/2023	09:33:55	GB0005405286	GBP	614.30	1,200	LSE	E0FDVBLNuQnf
HSBC HOLDINGS PLC	14/07/2023	09:33:55	GB0005405286	GBP	614.30	482	BXE	78364181177
HSBC HOLDINGS PLC	14/07/2023	09:33:55	GB0005405286	GBP	614.30	1,216	CXE	2899474099777
HSBC HOLDINGS PLC	14/07/2023	09:33:55	GB0005405286	GBP	614.30	1,216	CXE	2899474099778
HSBC HOLDINGS PLC	14/07/2023	09:33:55	GB0005405286	GBP	614.30	482	BXE	78364181179
HSBC HOLDINGS PLC	14/07/2023	09:33:55	GB0005405286	GBP	614.30	178	BXE	78364181180
HSBC HOLDINGS PLC	14/07/2023	09:33:55	GB0005405286	GBP	614.30	482	BXE	78364181181
HSBC HOLDINGS PLC	14/07/2023	09:33:55	GB0005405286	GBP	614.30	1,203	CXE	2899474099781
HSBC HOLDINGS PLC	14/07/2023	09:33:55	GB0005405286	GBP	614.30	135	BXE	78364181182
HSBC HOLDINGS PLC	14/07/2023	09:33:55	GB0005405286	GBP	614.30	1,200	LSE	E0FDVBLNuQny
HSBC HOLDINGS PLC	14/07/2023	09:33:55	GB0005405286	GBP	614.30	951	LSE	E0FDVBLNuQo5
HSBC HOLDINGS PLC	14/07/2023	09:33:55	GB0005405286	GBP	614.30	270	TURQUOISE	E0FDVBMYc2xy
HSBC HOLDINGS PLC	14/07/2023	09:33:55	GB0005405286	GBP	614.30	1,500	AQUIS	11857
HSBC HOLDINGS PLC	14/07/2023	09:33:55	GB0005405286	GBP	614.30	782	CXE	2899474099783
HSBC HOLDINGS PLC	14/07/2023	09:33:58	GB0005405286	GBP	614.10	713	LSE	E0FDVBLNuQqt
HSBC HOLDINGS PLC	14/07/2023	09:33:58	GB0005405286	GBP	614.10	487	LSE	E0FDVBLNuQqv
HSBC HOLDINGS PLC	14/07/2023	09:33:58	GB0005405286	GBP	614.10	154	TURQUOISE	E0FDVBMYc33p
HSBC HOLDINGS PLC	14/07/2023	09:33:58	GB0005405286	GBP	614.10	279	CXE	2899474099792
HSBC HOLDINGS PLC	14/07/2023	09:33:58	GB0005405286	GBP	614.10	110	BXE	78364181188
HSBC HOLDINGS PLC	14/07/2023	09:33:58	GB0005405286	GBP	614.10	429	LSE	E0FDVBLNuQr8
HSBC HOLDINGS PLC	14/07/2023	09:33:58	GB0005405286	GBP	614.10	178	AQUIS	11858
HSBC HOLDINGS PLC	14/07/2023	09:33:58	GB0005405286	GBP	614.10	521	LSE	E0FDVBLNuQrO
HSBC HOLDINGS PLC	14/07/2023	09:33:58	GB0005405286	GBP	614.10	1,226	LSE	E0FDVBLNuQrQ
HSBC HOLDINGS PLC	14/07/2023	09:33:58	GB0005405286	GBP	614.10	516	LSE	E0FDVBLNuQrg
HSBC HOLDINGS PLC	14/07/2023	09:36:01	GB0005405286	GBP	614.10	2,746	LSE	E0FDVBLNuRx4
HSBC HOLDINGS PLC	14/07/2023	09:36:01	GB0005405286	GBP	614.10	90	LSE	E0FDVBLNuRxA
HSBC HOLDINGS PLC	14/07/2023	09:38:25	GB0005405286	GBP	613.90	1,086	LSE	E0FDVBLNuTE0
HSBC HOLDINGS PLC	14/07/2023	09:38:25	GB0005405286	GBP	613.90	56	BXE	78364181527
HSBC HOLDINGS PLC	14/07/2023	09:38:25	GB0005405286	GBP	613.90	56	BXE	78364181528
HSBC HOLDINGS PLC	14/07/2023	09:38:25	GB0005405286	GBP	613.90	56	BXE	78364181529
HSBC HOLDINGS PLC	14/07/2023	09:38:25	GB0005405286	GBP	613.90	56	BXE	78364181530
HSBC HOLDINGS PLC	14/07/2023	09:38:25	GB0005405286	GBP	613.90	56	BXE	78364181531
HSBC HOLDINGS PLC	14/07/2023	09:38:25	GB0005405286	GBP	613.90	56	BXE	78364181532
HSBC HOLDINGS PLC	14/07/2023	09:38:25	GB0005405286	GBP	613.90	56	BXE	78364181533
HSBC HOLDINGS PLC	14/07/2023	09:38:25	GB0005405286	GBP	613.90	56	BXE	78364181534
HSBC HOLDINGS PLC	14/07/2023	09:38:25	GB0005405286	GBP	613.90	56	BXE	78364181535
HSBC HOLDINGS PLC	14/07/2023	09:38:25	GB0005405286	GBP	613.90	56	BXE	78364181536
HSBC HOLDINGS PLC	14/07/2023	09:38:25	GB0005405286	GBP	613.90	56	BXE	78364181537
HSBC HOLDINGS PLC	14/07/2023	09:38:25	GB0005405286	GBP	613.90	56	BXE	78364181538
HSBC HOLDINGS PLC	14/07/2023	09:38:25	GB0005405286	GBP	613.90	56	BXE	78364181539
HSBC HOLDINGS PLC	14/07/2023	09:38:25	GB0005405286	GBP	613.90	56	BXE	78364181540
HSBC HOLDINGS PLC	14/07/2023	09:38:25	GB0005405286	GBP	613.90	4	BXE	78364181541
HSBC HOLDINGS PLC	14/07/2023	09:38:25	GB0005405286	GBP	613.90	143	CXE	2899474100434
HSBC HOLDINGS PLC	14/07/2023	09:38:25	GB0005405286	GBP	613.90	143	CXE	2899474100435
HSBC HOLDINGS PLC	14/07/2023	09:38:25	GB0005405286	GBP	613.90	143	CXE	2899474100436
HSBC HOLDINGS PLC	14/07/2023	09:38:25	GB0005405286	GBP	613.90	143	CXE	2899474100437
HSBC HOLDINGS PLC	14/07/2023	09:38:25	GB0005405286	GBP	613.90	143	CXE	2899474100438
HSBC HOLDINGS PLC	14/07/2023	09:38:25	GB0005405286	GBP	613.90	143	CXE	2899474100439
HSBC HOLDINGS PLC	14/07/2023	09:38:25	GB0005405286	GBP	613.90	143	CXE	2899474100440
HSBC HOLDINGS PLC	14/07/2023	09:38:25	GB0005405286	GBP	613.90	143	CXE	2899474100441
HSBC HOLDINGS PLC	14/07/2023	09:38:25	GB0005405286	GBP	613.90	143	CXE	2899474100442
HSBC HOLDINGS PLC	14/07/2023	09:38:25	GB0005405286	GBP	613.90	143	CXE	2899474100443
HSBC HOLDINGS PLC	14/07/2023	09:38:25	GB0005405286	GBP	613.90	143	CXE	2899474100444
HSBC HOLDINGS PLC	14/07/2023	09:38:25	GB0005405286	GBP	613.90	143	CXE	2899474100445
HSBC HOLDINGS PLC	14/07/2023	09:38:25	GB0005405286	GBP	613.90	143	CXE	2899474100446
HSBC HOLDINGS PLC	14/07/2023	09:38:25	GB0005405286	GBP	613.90	143	CXE	2899474100447
HSBC HOLDINGS PLC	14/07/2023	09:38:25	GB0005405286	GBP	613.90	143	CXE	2899474100448
HSBC HOLDINGS PLC	14/07/2023	09:38:25	GB0005405286	GBP	613.90	143	CXE	2899474100449
HSBC HOLDINGS PLC	14/07/2023	09:38:25	GB0005405286	GBP	613.90	55	CXE	2899474100450
HSBC HOLDINGS PLC	14/07/2023	09:38:25	GB0005405286	GBP	613.90	56	BXE	78364181542
HSBC HOLDINGS PLC	14/07/2023	09:38:25	GB0005405286	GBP	613.90	100	CXE	2899474100451
HSBC HOLDINGS PLC	14/07/2023	09:38:25	GB0005405286	GBP	613.90	114	LSE	E0FDVBLNuTEG
HSBC HOLDINGS PLC	14/07/2023	09:38:25	GB0005405286	GBP	613.90	154	TURQUOISE	E0FDVBMYcCWV
HSBC HOLDINGS PLC	14/07/2023	09:38:25	GB0005405286	GBP	613.90	114	LSE	E0FDVBLNuTEL
HSBC HOLDINGS PLC	14/07/2023	09:38:25	GB0005405286	GBP	613.90	115	TURQUOISE	E0FDVBMYcCWd
HSBC HOLDINGS PLC	14/07/2023	09:38:25	GB0005405286	GBP	613.90	56	BXE	78364181543
HSBC HOLDINGS PLC	14/07/2023	09:41:42	GB0005405286	GBP	613.90	1,212	LSE	E0FDVBLNuUmj
HSBC HOLDINGS PLC	14/07/2023	09:41:42	GB0005405286	GBP	613.90	1,893	LSE	E0FDVBLNuUmn
HSBC HOLDINGS PLC	14/07/2023	09:41:43	GB0005405286	GBP	613.90	77	BXE	78364181842
HSBC HOLDINGS PLC	14/07/2023	09:41:45	GB0005405286	GBP	613.90	9	CXE	2899474100970
HSBC HOLDINGS PLC	14/07/2023	09:41:45	GB0005405286	GBP	613.90	520	BXE	78364181847
HSBC HOLDINGS PLC	14/07/2023	09:41:57	GB0005405286	GBP	613.90	1,064	LSE	E0FDVBLNuUxp
HSBC HOLDINGS PLC	14/07/2023	09:41:57	GB0005405286	GBP	613.90	597	BXE	78364181870
HSBC HOLDINGS PLC	14/07/2023	09:41:57	GB0005405286	GBP	613.90	107	BXE	78364181871
HSBC HOLDINGS PLC	14/07/2023	09:41:57	GB0005405286	GBP	613.90	1,497	CXE	2899474101028
HSBC HOLDINGS PLC	14/07/2023	09:41:57	GB0005405286	GBP	613.90	359	CXE	2899474101030
HSBC HOLDINGS PLC	14/07/2023	09:41:57	GB0005405286	GBP	613.90	416	AQUIS	12622
HSBC HOLDINGS PLC	14/07/2023	09:41:57	GB0005405286	GBP	613.90	135	AQUIS	12623
HSBC HOLDINGS PLC	14/07/2023	09:41:57	GB0005405286	GBP	613.90	148	LSE	E0FDVBLNuUxu
HSBC HOLDINGS PLC	14/07/2023	09:41:57	GB0005405286	GBP	613.90	26	LSE	E0FDVBLNuUxw
HSBC HOLDINGS PLC	14/07/2023	09:41:57	GB0005405286	GBP	613.90	335	TURQUOISE	E0FDVBMYcKJt
HSBC HOLDINGS PLC	14/07/2023	09:41:57	GB0005405286	GBP	613.90	140	TURQUOISE	E0FDVBMYcKJv
HSBC HOLDINGS PLC	14/07/2023	09:41:57	GB0005405286	GBP	613.90	597	BXE	78364181872
HSBC HOLDINGS PLC	14/07/2023	09:41:57	GB0005405286	GBP	613.90	438	CXE	2899474101031
HSBC HOLDINGS PLC	14/07/2023	09:41:57	GB0005405286	GBP	613.90	1,068	CXE	2899474101032
HSBC HOLDINGS PLC	14/07/2023	09:41:57	GB0005405286	GBP	613.90	282	CXE	2899474101033
HSBC HOLDINGS PLC	14/07/2023	09:41:57	GB0005405286	GBP	613.90	421	BXE	78364181873
HSBC HOLDINGS PLC	14/07/2023	09:41:57	GB0005405286	GBP	613.90	364	LSE	E0FDVBLNuUy0
HSBC HOLDINGS PLC	14/07/2023	09:41:57	GB0005405286	GBP	613.90	335	TURQUOISE	E0FDVBMYcKKD
HSBC HOLDINGS PLC	14/07/2023	09:41:57	GB0005405286	GBP	613.90	335	TURQUOISE	E0FDVBMYcKKH
HSBC HOLDINGS PLC	14/07/2023	09:41:57	GB0005405286	GBP	613.90	1,500	AQUIS	12624
HSBC HOLDINGS PLC	14/07/2023	09:41:57	GB0005405286	GBP	613.90	341	BXE	78364181874
HSBC HOLDINGS PLC	14/07/2023	09:41:57	GB0005405286	GBP	613.90	140	BXE	78364181875
HSBC HOLDINGS PLC	14/07/2023	09:41:57	GB0005405286	GBP	613.90	388	CXE	2899474101034
HSBC HOLDINGS PLC	14/07/2023	09:41:57	GB0005405286	GBP	613.90	140	CXE	2899474101035
HSBC HOLDINGS PLC	14/07/2023	09:41:57	GB0005405286	GBP	613.90	1,132	LSE	E0FDVBLNuUyk
HSBC HOLDINGS PLC	14/07/2023	09:42:29	GB0005405286	GBP	613.80	867	BXE	78364181921
HSBC HOLDINGS PLC	14/07/2023	09:42:29	GB0005405286	GBP	613.80	234	CXE	2899474101123
HSBC HOLDINGS PLC	14/07/2023	09:42:29	GB0005405286	GBP	613.80	385	LSE	E0FDVBLNuVBC
HSBC HOLDINGS PLC	14/07/2023	09:42:29	GB0005405286	GBP	613.80	100	CXE	2899474101124

HSBC HOLDINGS PLC	14/07/2023	09:42:29	GB0005405286	GBP	613.80	808	LSE	E0FDVBLNuVBH
HSBC HOLDINGS PLC	14/07/2023	09:42:29	GB0005405286	GBP	613.80	568	LSE	E0FDVBLNuVBJ
HSBC HOLDINGS PLC	14/07/2023	09:42:29	GB0005405286	GBP	613.80	341	BXE	78364181922
HSBC HOLDINGS PLC	14/07/2023	09:42:29	GB0005405286	GBP	613.80	1,095	LSE	E0FDVBLNuVBq
HSBC HOLDINGS PLC	14/07/2023	09:42:29	GB0005405286	GBP	613.80	1,065	LSE	E0FDVBLNuVC3
HSBC HOLDINGS PLC	14/07/2023	09:42:29	GB0005405286	GBP	613.80	444	LSE	E0FDVBLNuVCF
HSBC HOLDINGS PLC	14/07/2023	09:44:46	GB0005405286	GBP	613.80	2,063	CXE	2899474101430
HSBC HOLDINGS PLC	14/07/2023	09:44:46	GB0005405286	GBP	613.80	837	BXE	78364182094
HSBC HOLDINGS PLC	14/07/2023	09:44:46	GB0005405286	GBP	613.80	470	TURQUOISE	E0FDVBMYcQCw
HSBC HOLDINGS PLC	14/07/2023	09:44:46	GB0005405286	GBP	613.80	1,700	LSE	E0FDVBLNuWLb
HSBC HOLDINGS PLC	14/07/2023	09:44:46	GB0005405286	GBP	613.80	630	AQUIS	12937
HSBC HOLDINGS PLC	14/07/2023	09:46:31	GB0005405286	GBP	613.70	182	BXE	78364182310
HSBC HOLDINGS PLC	14/07/2023	09:46:31	GB0005405286	GBP	613.70	193	BXE	78364182311
HSBC HOLDINGS PLC	14/07/2023	09:46:31	GB0005405286	GBP	613.70	1,491	CXE	2899474101738
HSBC HOLDINGS PLC	14/07/2023	09:46:31	GB0005405286	GBP	613.70	704	BXE	78364182312
HSBC HOLDINGS PLC	14/07/2023	09:46:31	GB0005405286	GBP	613.70	100	CXE	2899474101739
HSBC HOLDINGS PLC	14/07/2023	09:46:31	GB0005405286	GBP	613.70	2,192	LSE	E0FDVBLNuXR4
HSBC HOLDINGS PLC	14/07/2023	09:46:31	GB0005405286	GBP	613.70	687	BXE	78364182313
HSBC HOLDINGS PLC	14/07/2023	09:46:31	GB0005405286	GBP	613.70	334	TURQUOISE	E0FDVBMYcU1y
HSBC HOLDINGS PLC	14/07/2023	09:46:31	GB0005405286	GBP	613.70	52	TURQUOISE	E0FDVBMYcU20
HSBC HOLDINGS PLC	14/07/2023	09:46:31	GB0005405286	GBP	613.70	178	BXE	78364182314
HSBC HOLDINGS PLC	14/07/2023	09:46:31	GB0005405286	GBP	613.70	178	TURQUOISE	E0FDVBMYcU2A
HSBC HOLDINGS PLC	14/07/2023	09:46:32	GB0005405286	GBP	613.70	832	TURQUOISE	E0FDVBMYcU4A
HSBC HOLDINGS PLC	14/07/2023	09:46:32	GB0005405286	GBP	613.70	169	TURQUOISE	E0FDVBMYcU4G
HSBC HOLDINGS PLC	14/07/2023	09:46:32	GB0005405286	GBP	613.70	56	CXE	2899474101743
HSBC HOLDINGS PLC	14/07/2023	09:47:59	GB0005405286	GBP	613.70	388	LSE	E0FDVBLNuYKS
HSBC HOLDINGS PLC	14/07/2023	09:47:59	GB0005405286	GBP	613.70	107	TURQUOISE	E0FDVBMYcWnZ
HSBC HOLDINGS PLC	14/07/2023	09:47:59	GB0005405286	GBP	613.70	482	CXE	2899474101979
HSBC HOLDINGS PLC	14/07/2023	09:47:59	GB0005405286	GBP	613.70	482	CXE	2899474101980
HSBC HOLDINGS PLC	14/07/2023	09:47:59	GB0005405286	GBP	613.70	190	BXE	78364182461
HSBC HOLDINGS PLC	14/07/2023	09:47:59	GB0005405286	GBP	613.70	190	BXE	78364182462
HSBC HOLDINGS PLC	14/07/2023	09:47:59	GB0005405286	GBP	613.70	482	CXE	2899474101981
HSBC HOLDINGS PLC	14/07/2023	09:47:59	GB0005405286	GBP	613.70	216	CXE	2899474101982
HSBC HOLDINGS PLC	14/07/2023	09:47:59	GB0005405286	GBP	613.70	190	BXE	78364182463
HSBC HOLDINGS PLC	14/07/2023	09:47:59	GB0005405286	GBP	613.70	190	BXE	78364182464
HSBC HOLDINGS PLC	14/07/2023	09:47:59	GB0005405286	GBP	613.70	178	CXE	2899474101983
HSBC HOLDINGS PLC	14/07/2023	09:47:59	GB0005405286	GBP	613.70	1,536	CXE	2899474101984
HSBC HOLDINGS PLC	14/07/2023	09:47:59	GB0005405286	GBP	613.70	178	BXE	78364182465
HSBC HOLDINGS PLC	14/07/2023	09:47:59	GB0005405286	GBP	613.70	272	LSE	E0FDVBLNuYKr
HSBC HOLDINGS PLC	14/07/2023	09:48:00	GB0005405286	GBP	613.60	1,622	LSE	E0FDVBLNuYLE
HSBC HOLDINGS PLC	14/07/2023	09:48:00	GB0005405286	GBP	613.60	900	LSE	E0FDVBLNuYLI
HSBC HOLDINGS PLC	14/07/2023	09:48:00	GB0005405286	GBP	613.60	722	LSE	E0FDVBLNuYLP
HSBC HOLDINGS PLC	14/07/2023	09:48:00	GB0005405286	GBP	613.60	2,141	LSE	E0FDVBLNuYLR
HSBC HOLDINGS PLC	14/07/2023	09:48:00	GB0005405286	GBP	613.60	1,408	LSE	E0FDVBLNuYLo
HSBC HOLDINGS PLC	14/07/2023	09:53:35	GB0005405286	GBP	613.70	1,200	LSE	E0FDVBLNubvD
HSBC HOLDINGS PLC	14/07/2023	09:53:35	GB0005405286	GBP	613.70	154	TURQUOISE	E0FDVBMYciYC
HSBC HOLDINGS PLC	14/07/2023	09:53:35	GB0005405286	GBP	613.70	1,200	LSE	E0FDVBLNubvT
HSBC HOLDINGS PLC	14/07/2023	09:53:35	GB0005405286	GBP	613.70	299	CXE	2899474102846
HSBC HOLDINGS PLC	14/07/2023	09:53:35	GB0005405286	GBP	613.70	154	TURQUOISE	E0FDVBMYciYM
HSBC HOLDINGS PLC	14/07/2023	09:53:35	GB0005405286	GBP	613.70	117	BXE	78364183036
HSBC HOLDINGS PLC	14/07/2023	09:53:35	GB0005405286	GBP	613.70	299	CXE	2899474102847
HSBC HOLDINGS PLC	14/07/2023	09:53:35	GB0005405286	GBP	613.70	154	TURQUOISE	E0FDVBMYciYV
HSBC HOLDINGS PLC	14/07/2023	09:53:35	GB0005405286	GBP	613.70	236	TURQUOISE	E0FDVBMYciYX
HSBC HOLDINGS PLC	14/07/2023	09:53:35	GB0005405286	GBP	613.70	299	CXE	2899474102848
HSBC HOLDINGS PLC	14/07/2023	09:53:35	GB0005405286	GBP	613.70	117	BXE	78364183037
HSBC HOLDINGS PLC	14/07/2023	09:53:35	GB0005405286	GBP	613.70	852	LSE	E0FDVBLNubvl
HSBC HOLDINGS PLC	14/07/2023	09:53:35	GB0005405286	GBP	613.70	154	TURQUOISE	E0FDVBMYciYi
HSBC HOLDINGS PLC	14/07/2023	09:53:35	GB0005405286	GBP	613.70	299	CXE	2899474102849
HSBC HOLDINGS PLC	14/07/2023	09:53:35	GB0005405286	GBP	613.70	117	BXE	78364183038
HSBC HOLDINGS PLC	14/07/2023	09:53:35	GB0005405286	GBP	613.70	154	TURQUOISE	E0FDVBMYciYs
HSBC HOLDINGS PLC	14/07/2023	09:53:35	GB0005405286	GBP	613.70	9	CXE	2899474102850
HSBC HOLDINGS PLC	14/07/2023	09:53:35	GB0005405286	GBP	613.70	117	BXE	78364183039
HSBC HOLDINGS PLC	14/07/2023	09:53:35	GB0005405286	GBP	613.70	117	BXE	78364183040
HSBC HOLDINGS PLC	14/07/2023	09:53:35	GB0005405286	GBP	613.70	178	CXE	2899474102851
HSBC HOLDINGS PLC	14/07/2023	09:53:35	GB0005405286	GBP	613.70	606	LSE	E0FDVBLNubw7
HSBC HOLDINGS PLC	14/07/2023	09:53:35	GB0005405286	GBP	613.70	605	LSE	E0FDVBLNubw9
HSBC HOLDINGS PLC	14/07/2023	09:53:35	GB0005405286	GBP	613.70	1,488	LSE	E0FDVBLNubwB
HSBC HOLDINGS PLC	14/07/2023	09:53:35	GB0005405286	GBP	613.70	1,854	LSE	E0FDVBLNubwK
HSBC HOLDINGS PLC	14/07/2023	09:53:35	GB0005405286	GBP	613.70	1,108	LSE	E0FDVBLNubwa
HSBC HOLDINGS PLC	14/07/2023	09:53:35	GB0005405286	GBP	613.60	1,831	LSE	E0FDVBLNubxi
HSBC HOLDINGS PLC	14/07/2023	09:53:35	GB0005405286	GBP	613.60	2,273	CXE	2899474102854
HSBC HOLDINGS PLC	14/07/2023	09:53:35	GB0005405286	GBP	613.60	608	BXE	78364183042
HSBC HOLDINGS PLC	14/07/2023	09:53:35	GB0005405286	GBP	613.60	293	BXE	78364183043
HSBC HOLDINGS PLC	14/07/2023	09:53:35	GB0005405286	GBP	613.60	761	AQUIS	13964
HSBC HOLDINGS PLC	14/07/2023	09:53:35	GB0005405286	GBP	613.60	346	AQUIS	13965
HSBC HOLDINGS PLC	14/07/2023	09:53:35	GB0005405286	GBP	613.60	26	BXE	78364183046
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	1,200	LSE	E0FDVBLNufTR
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	1,951	LSE	E0FDVBLNufTT
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	84	CXE	2899474103818
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	2,422	CXE	2899474103821
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	120	TURQUOISE	E0FDVBMYcvlv
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	539	TURQUOISE	E0FDVBMYcvlx
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	430	LSE	E0FDVBLNufTn
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	33	BXE	78364183631
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	960	BXE	78364183632
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	84	CXE	2899474103822
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	84	CXE	2899474103823
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	33	BXE	78364183633
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	33	BXE	78364183634
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	33	BXE	78364183635
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	33	BXE	78364183636
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	33	BXE	78364183637
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	33	BXE	78364183638
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	33	BXE	78364183639
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	33	BXE	78364183640
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	33	BXE	78364183641
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	33	BXE	78364183642
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	33	BXE	78364183643
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	33	BXE	78364183644
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	33	BXE	78364183645
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	33	BXE	78364183646

HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	33	BXE	78364183647
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	33	BXE	78364183648
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	33	BXE	78364183649
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	33	BXE	78364183650
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	33	BXE	78364183651
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	33	BXE	78364183652
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	33	BXE	78364183653
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	33	BXE	78364183654
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	33	BXE	78364183655
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	33	BXE	78364183656
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	33	BXE	78364183657
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	33	BXE	78364183658
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	33	BXE	78364183659
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	33	BXE	78364183660
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	33	BXE	78364183661
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	33	BXE	78364183662
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	3	BXE	78364183663
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	33	BXE	78364183664
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	33	BXE	78364183665
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	33	BXE	78364183666
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	33	BXE	78364183667
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	33	BXE	78364183668
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	33	BXE	78364183669
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	33	BXE	78364183670
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	33	BXE	78364183671
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	33	BXE	78364183672
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	33	BXE	78364183673
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	33	BXE	78364183674
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	33	BXE	78364183675
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	33	BXE	78364183676
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	7	BXE	78364183677
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	84	CXE	2899474103825
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	16	CXE	2899474103826
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	84	CXE	2899474103828
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	84	CXE	2899474103829
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	84	CXE	2899474103830
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	84	CXE	2899474103831
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	84	CXE	2899474103832
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	84	CXE	2899474103833
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	84	CXE	2899474103834
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	84	CXE	2899474103835
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	84	CXE	2899474103836
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	84	CXE	2899474103837
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	84	CXE	2899474103838
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	84	CXE	2899474103839
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	84	CXE	2899474103840
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	84	CXE	2899474103841
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	84	CXE	2899474103842
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	84	CXE	2899474103843
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	84	CXE	2899474103844
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	84	CXE	2899474103845
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	84	CXE	2899474103846
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	65	CXE	2899474103847
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	668	AQUIS	14546
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	832	AQUIS	14547
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	342	AQUIS	14548
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	178	AQUIS	14549
HSBC HOLDINGS PLC	14/07/2023	09:59:28	GB0005405286	GBP	613.70	110	BXE	78364183678
HSBC HOLDINGS PLC	14/07/2023	10:00:52	GB0005405286	GBP	613.40	1,067	LSE	E0FDVBLNugRL
HSBC HOLDINGS PLC	14/07/2023	10:00:52	GB0005405286	GBP	613.40	593	LSE	E0FDVBLNugRN
HSBC HOLDINGS PLC	14/07/2023	10:00:52	GB0005405286	GBP	613.40	3	LSE	E0FDVBLNugRP
HSBC HOLDINGS PLC	14/07/2023	10:00:52	GB0005405286	GBP	613.40	596	LSE	E0FDVBLNugRT
HSBC HOLDINGS PLC	14/07/2023	10:02:20	GB0005405286	GBP	613.40	2,561	CXE	2899474104566
HSBC HOLDINGS PLC	14/07/2023	10:02:20	GB0005405286	GBP	613.40	511	BXE	78364184114
HSBC HOLDINGS PLC	14/07/2023	10:02:20	GB0005405286	GBP	613.40	2,062	LSE	E0FDVBLNuhQG
HSBC HOLDINGS PLC	14/07/2023	10:02:20	GB0005405286	GBP	613.40	445	BXE	78364184115
HSBC HOLDINGS PLC	14/07/2023	10:02:20	GB0005405286	GBP	613.40	220	TURQUOISE	E0FDVBMYd2cG
HSBC HOLDINGS PLC	14/07/2023	10:02:20	GB0005405286	GBP	613.40	504	BXE	78364184116
HSBC HOLDINGS PLC	14/07/2023	10:02:20	GB0005405286	GBP	613.40	266	TURQUOISE	E0FDVBMYd2cN
HSBC HOLDINGS PLC	14/07/2023	10:02:20	GB0005405286	GBP	613.40	346	LSE	E0FDVBLNuhQo
HSBC HOLDINGS PLC	14/07/2023	10:03:20	GB0005405286	GBP	613.20	887	LSE	E0FDVBLNuhtJ
HSBC HOLDINGS PLC	14/07/2023	10:03:20	GB0005405286	GBP	613.20	1,200	LSE	E0FDVBLNuhtL
HSBC HOLDINGS PLC	14/07/2023	10:03:20	GB0005405286	GBP	613.20	1,101	CXE	2899474104714
HSBC HOLDINGS PLC	14/07/2023	10:03:20	GB0005405286	GBP	613.20	121	CXE	2899474104715
HSBC HOLDINGS PLC	14/07/2023	10:03:20	GB0005405286	GBP	613.20	100	CXE	2899474104717
HSBC HOLDINGS PLC	14/07/2023	10:03:21	GB0005405286	GBP	613.20	21	CXE	2899474104745
HSBC HOLDINGS PLC	14/07/2023	10:03:21	GB0005405286	GBP	613.20	985	CXE	2899474104746
HSBC HOLDINGS PLC	14/07/2023	10:03:21	GB0005405286	GBP	613.20	48	BXE	78364184197
HSBC HOLDINGS PLC	14/07/2023	10:03:21	GB0005405286	GBP	613.20	431	LSE	E0FDVBLNuhwn
HSBC HOLDINGS PLC	14/07/2023	10:03:21	GB0005405286	GBP	613.20	126	TURQUOISE	E0FDVBMYd4qP
HSBC HOLDINGS PLC	14/07/2023	10:03:21	GB0005405286	GBP	613.20	121	CXE	2899474104747
HSBC HOLDINGS PLC	14/07/2023	10:03:21	GB0005405286	GBP	613.20	178	AQUIS	15129
HSBC HOLDINGS PLC	14/07/2023	10:03:21	GB0005405286	GBP	613.20	178	CXE	2899474104748
HSBC HOLDINGS PLC	14/07/2023	10:03:21	GB0005405286	GBP	613.20	1,536	CXE	2899474104749
HSBC HOLDINGS PLC	14/07/2023	10:03:21	GB0005405286	GBP	613.20	62	TURQUOISE	E0FDVBMYd4qq
HSBC HOLDINGS PLC	14/07/2023	10:03:21	GB0005405286	GBP	613.20	606	LSE	E0FDVBLNuhxH
HSBC HOLDINGS PLC	14/07/2023	10:03:21	GB0005405286	GBP	613.20	605	LSE	E0FDVBLNuhxJ
HSBC HOLDINGS PLC	14/07/2023	10:03:21	GB0005405286	GBP	613.20	385	LSE	E0FDVBLNuhxL
HSBC HOLDINGS PLC	14/07/2023	10:03:21	GB0005405286	GBP	613.20	160	AQUIS	15130
HSBC HOLDINGS PLC	14/07/2023	10:03:21	GB0005405286	GBP	613.20	400	BXE	78364184198
HSBC HOLDINGS PLC	14/07/2023	10:10:56	GB0005405286	GBP	613.20	428	AQUIS	15923
HSBC HOLDINGS PLC	14/07/2023	10:10:56	GB0005405286	GBP	613.20	862	AQUIS	15924
HSBC HOLDINGS PLC	14/07/2023	10:11:21	GB0005405286	GBP	613.20	1	CXE	2899474106055
HSBC HOLDINGS PLC	14/07/2023	10:11:21	GB0005405286	GBP	613.20	664	CXE	2899474106056
HSBC HOLDINGS PLC	14/07/2023	10:11:21	GB0005405286	GBP	613.20	10	CXE	2899474106057
HSBC HOLDINGS PLC	14/07/2023	10:11:21	GB0005405286	GBP	613.20	631	CXE	2899474106058
HSBC HOLDINGS PLC	14/07/2023	10:11:53	GB0005405286	GBP	613.30	1,378	AQUIS	16040
HSBC HOLDINGS PLC	14/07/2023	10:11:53	GB0005405286	GBP	613.30	15	AQUIS	16041
HSBC HOLDINGS PLC	14/07/2023	10:12:16	GB0005405286	GBP	613.30	871	AQUIS	16088
HSBC HOLDINGS PLC	14/07/2023	10:12:16	GB0005405286	GBP	613.30	368	AQUIS	16089
HSBC HOLDINGS PLC	14/07/2023	10:12:33	GB0005405286	GBP	613.20	2,038	LSE	E0FDVBLNunW2

HSBC HOLDINGS PLC	14/07/2023	10:12:33	GB0005405286	GBP	613.20	564	TURQUOISE	E0FDVBMYdPO7
HSBC HOLDINGS PLC	14/07/2023	10:12:33	GB0005405286	GBP	613.20	2,531	CXE	2899474106296
HSBC HOLDINGS PLC	14/07/2023	10:12:33	GB0005405286	GBP	613.20	390	CXE	2899474106297
HSBC HOLDINGS PLC	14/07/2023	10:12:33	GB0005405286	GBP	613.20	2,141	CXE	2899474106298
HSBC HOLDINGS PLC	14/07/2023	10:12:33	GB0005405286	GBP	613.20	1,004	BXE	78364185180
HSBC HOLDINGS PLC	14/07/2023	10:12:33	GB0005405286	GBP	613.20	564	TURQUOISE	E0FDVBMYdPOi
HSBC HOLDINGS PLC	14/07/2023	10:12:33	GB0005405286	GBP	613.20	405	TURQUOISE	E0FDVBMYdPOk
HSBC HOLDINGS PLC	14/07/2023	10:12:33	GB0005405286	GBP	613.20	2,038	LSE	E0FDVBLNunWI
HSBC HOLDINGS PLC	14/07/2023	10:12:33	GB0005405286	GBP	613.20	1,332	CXE	2899474106300
HSBC HOLDINGS PLC	14/07/2023	10:12:33	GB0005405286	GBP	613.20	1,004	BXE	78364185181
HSBC HOLDINGS PLC	14/07/2023	10:12:33	GB0005405286	GBP	613.20	528	BXE	78364185182
HSBC HOLDINGS PLC	14/07/2023	10:12:33	GB0005405286	GBP	613.20	750	LSE	E0FDVBLNunXM
HSBC HOLDINGS PLC	14/07/2023	10:12:33	GB0005405286	GBP	613.20	157	AQUIS	16115
HSBC HOLDINGS PLC	14/07/2023	10:12:33	GB0005405286	GBP	613.20	324	LSE	E0FDVBLNunXZ
HSBC HOLDINGS PLC	14/07/2023	10:12:33	GB0005405286	GBP	613.20	564	TURQUOISE	E0FDVBMYdPPP
HSBC HOLDINGS PLC	14/07/2023	10:12:33	GB0005405286	GBP	613.20	800	AQUIS	16116
HSBC HOLDINGS PLC	14/07/2023	10:12:33	GB0005405286	GBP	613.20	244	BXE	78364185184
HSBC HOLDINGS PLC	14/07/2023	10:14:03	GB0005405286	GBP	613.00	71	AQUIS	16301
HSBC HOLDINGS PLC	14/07/2023	10:14:03	GB0005405286	GBP	613.00	251	CXE	2899474106558
HSBC HOLDINGS PLC	14/07/2023	10:14:03	GB0005405286	GBP	613.00	97	BXE	78364185350
HSBC HOLDINGS PLC	14/07/2023	10:14:03	GB0005405286	GBP	613.00	559	LSE	E0FDVBLNuojW
HSBC HOLDINGS PLC	14/07/2023	10:14:03	GB0005405286	GBP	613.00	641	LSE	E0FDVBLNuoja
HSBC HOLDINGS PLC	14/07/2023	10:14:03	GB0005405286	GBP	613.00	432	LSE	E0FDVBLNuoje
HSBC HOLDINGS PLC	14/07/2023	10:14:03	GB0005405286	GBP	613.00	146	TURQUOISE	E0FDVBMYdT0v
HSBC HOLDINGS PLC	14/07/2023	10:14:03	GB0005405286	GBP	613.00	342	AQUIS	16302
HSBC HOLDINGS PLC	14/07/2023	10:14:03	GB0005405286	GBP	613.00	216	AQUIS	16303
HSBC HOLDINGS PLC	14/07/2023	10:14:03	GB0005405286	GBP	613.00	1,536	CXE	2899474106559
HSBC HOLDINGS PLC	14/07/2023	10:14:03	GB0005405286	GBP	613.00	400	BXE	78364185351
HSBC HOLDINGS PLC	14/07/2023	10:14:03	GB0005405286	GBP	613.00	251	LSE	E0FDVBLNuok5
HSBC HOLDINGS PLC	14/07/2023	10:14:03	GB0005405286	GBP	613.00	599	AQUIS	16304
HSBC HOLDINGS PLC	14/07/2023	10:14:03	GB0005405286	GBP	613.00	179	AQUIS	16305
HSBC HOLDINGS PLC	14/07/2023	10:14:03	GB0005405286	GBP	613.00	37	AQUIS	16306
HSBC HOLDINGS PLC	14/07/2023	10:14:05	GB0005405286	GBP	613.00	424	CXE	2899474106562
HSBC HOLDINGS PLC	14/07/2023	10:14:28	GB0005405286	GBP	612.80	1,498	LSE	E0FDVBLNupF1
HSBC HOLDINGS PLC	14/07/2023	10:14:28	GB0005405286	GBP	612.80	424	LSE	E0FDVBLNupF3
HSBC HOLDINGS PLC	14/07/2023	10:14:28	GB0005405286	GBP	612.80	1,498	LSE	E0FDVBLNupF9
HSBC HOLDINGS PLC	14/07/2023	10:14:28	GB0005405286	GBP	612.80	605	LSE	E0FDVBLNupFB
HSBC HOLDINGS PLC	14/07/2023	10:14:28	GB0005405286	GBP	612.80	1,498	LSE	E0FDVBLNupFF
HSBC HOLDINGS PLC	14/07/2023	10:14:28	GB0005405286	GBP	612.80	395	LSE	E0FDVBLNupFH
HSBC HOLDINGS PLC	14/07/2023	10:18:28	GB0005405286	GBP	612.50	1,797	LSE	E0FDVBLNurQe
HSBC HOLDINGS PLC	14/07/2023	10:18:28	GB0005405286	GBP	612.50	496	TURQUOISE	E0FDVBMYdbiO
HSBC HOLDINGS PLC	14/07/2023	10:18:28	GB0005405286	GBP	612.50	2,231	CXE	2899474107292
HSBC HOLDINGS PLC	14/07/2023	10:18:28	GB0005405286	GBP	612.50	885	BXE	78364185834
HSBC HOLDINGS PLC	14/07/2023	10:18:28	GB0005405286	GBP	612.50	616	CXE	2899474107293
HSBC HOLDINGS PLC	14/07/2023	10:20:27	GB0005405286	GBP	612.80	653	AQUIS	17061
HSBC HOLDINGS PLC	14/07/2023	10:20:27	GB0005405286	GBP	612.80	939	BXE	78364186094
HSBC HOLDINGS PLC	14/07/2023	10:20:27	GB0005405286	GBP	612.80	2,368	CXE	2899474107708
HSBC HOLDINGS PLC	14/07/2023	10:20:27	GB0005405286	GBP	612.80	491	TURQUOISE	E0FDVBMYdgBp
HSBC HOLDINGS PLC	14/07/2023	10:20:27	GB0005405286	GBP	612.80	279	LSE	E0FDVBLNusaH
HSBC HOLDINGS PLC	14/07/2023	10:23:22	GB0005405286	GBP	613.00	201	AQUIS	17393
HSBC HOLDINGS PLC	14/07/2023	10:23:22	GB0005405286	GBP	613.00	2,128	CXE	2899474108331
HSBC HOLDINGS PLC	14/07/2023	10:23:22	GB0005405286	GBP	613.00	443	BXE	78364186413
HSBC HOLDINGS PLC	14/07/2023	10:23:22	GB0005405286	GBP	613.00	400	BXE	78364186414
HSBC HOLDINGS PLC	14/07/2023	10:23:22	GB0005405286	GBP	613.00	473	TURQUOISE	E0FDVBMYdmRk
HSBC HOLDINGS PLC	14/07/2023	10:23:22	GB0005405286	GBP	613.00	1,574	LSE	E0FDVBLNuuJ3
HSBC HOLDINGS PLC	14/07/2023	10:23:22	GB0005405286	GBP	613.00	1,713	LSE	E0FDVBLNuuJ5
HSBC HOLDINGS PLC	14/07/2023	10:23:22	GB0005405286	GBP	613.00	386	CXE	2899474108334
HSBC HOLDINGS PLC	14/07/2023	10:23:22	GB0005405286	GBP	612.90	1,645	LSE	E0FDVBLNuuJt
HSBC HOLDINGS PLC	14/07/2023	10:23:22	GB0005405286	GBP	612.90	1,645	LSE	E0FDVBLNuuJz
HSBC HOLDINGS PLC	14/07/2023	10:23:22	GB0005405286	GBP	612.90	1,293	LSE	E0FDVBLNuuK1
HSBC HOLDINGS PLC	14/07/2023	10:23:22	GB0005405286	GBP	612.90	296	LSE	E0FDVBLNuuKE
HSBC HOLDINGS PLC	14/07/2023	10:23:22	GB0005405286	GBP	612.90	798	CXE	2899474108338
HSBC HOLDINGS PLC	14/07/2023	10:28:08	GB0005405286	GBP	613.10	1,257	LSE	E0FDVBLNuwjv
HSBC HOLDINGS PLC	14/07/2023	10:28:08	GB0005405286	GBP	613.10	1,257	LSE	E0FDVBLNuwk8
HSBC HOLDINGS PLC	14/07/2023	10:28:08	GB0005405286	GBP	613.10	1,257	LSE	E0FDVBLNuwkC
HSBC HOLDINGS PLC	14/07/2023	10:28:08	GB0005405286	GBP	613.10	1,257	LSE	E0FDVBLNuwkG
HSBC HOLDINGS PLC	14/07/2023	10:30:03	GB0005405286	GBP	613.00	1,421	LSE	E0FDVBLNuxu2
HSBC HOLDINGS PLC	14/07/2023	10:30:03	GB0005405286	GBP	613.00	1,679	LSE	E0FDVBLNuxu4
HSBC HOLDINGS PLC	14/07/2023	10:30:03	GB0005405286	GBP	613.00	464	TURQUOISE	E0FDVBMYdz8w
HSBC HOLDINGS PLC	14/07/2023	10:30:03	GB0005405286	GBP	613.00	800	LSE	E0FDVBLNuxuE
HSBC HOLDINGS PLC	14/07/2023	10:30:03	GB0005405286	GBP	613.00	607	LSE	E0FDVBLNuxuN
HSBC HOLDINGS PLC	14/07/2023	10:30:03	GB0005405286	GBP	613.00	14	LSE	E0FDVBLNuxuQ
HSBC HOLDINGS PLC	14/07/2023	10:30:03	GB0005405286	GBP	613.00	607	LSE	E0FDVBLNuxuS
HSBC HOLDINGS PLC	14/07/2023	10:30:03	GB0005405286	GBP	613.00	621	LSE	E0FDVBLNuxuX
HSBC HOLDINGS PLC	14/07/2023	10:30:03	GB0005405286	GBP	613.00	827	BXE	78364187023
HSBC HOLDINGS PLC	14/07/2023	10:30:03	GB0005405286	GBP	613.00	2,086	CXE	2899474109425
HSBC HOLDINGS PLC	14/07/2023	10:30:03	GB0005405286	GBP	613.00	800	LSE	E0FDVBLNuxuo
HSBC HOLDINGS PLC	14/07/2023	10:30:03	GB0005405286	GBP	613.00	750	LSE	E0FDVBLNuxuy
HSBC HOLDINGS PLC	14/07/2023	10:30:03	GB0005405286	GBP	613.00	400	BXE	78364187025
HSBC HOLDINGS PLC	14/07/2023	10:30:03	GB0005405286	GBP	613.00	176	TURQUOISE	E0FDVBMYdz9a
HSBC HOLDINGS PLC	14/07/2023	10:31:14	GB0005405286	GBP	612.90	1,529	LSE	E0FDVBLNuyZC
HSBC HOLDINGS PLC	14/07/2023	10:31:14	GB0005405286	GBP	612.90	1,062	LSE	E0FDVBLNuyZE
HSBC HOLDINGS PLC	14/07/2023	10:31:14	GB0005405286	GBP	612.90	650	LSE	E0FDVBLNuyZP
HSBC HOLDINGS PLC	14/07/2023	10:31:14	GB0005405286	GBP	612.90	879	LSE	E0FDVBLNuyZW
HSBC HOLDINGS PLC	14/07/2023	10:31:14	GB0005405286	GBP	612.90	879	LSE	E0FDVBLNuyZc
HSBC HOLDINGS PLC	14/07/2023	10:31:14	GB0005405286	GBP	612.90	650	LSE	E0FDVBLNuyZm
HSBC HOLDINGS PLC	14/07/2023	10:31:14	GB0005405286	GBP	612.90	1,490	LSE	E0FDVBLNuyZr
HSBC HOLDINGS PLC	14/07/2023	10:34:51	GB0005405286	GBP	612.80	1,418	LSE	E0FDVBLNv0RU
HSBC HOLDINGS PLC	14/07/2023	10:34:51	GB0005405286	GBP	612.80	1,418	LSE	E0FDVBLNv0Re
HSBC HOLDINGS PLC	14/07/2023	10:34:51	GB0005405286	GBP	612.80	1,297	LSE	E0FDVBLNv0Rr
HSBC HOLDINGS PLC	14/07/2023	10:34:51	GB0005405286	GBP	612.80	400	CXE	2899474110179
HSBC HOLDINGS PLC	14/07/2023	10:34:52	GB0005405286	GBP	612.80	1,103	CXE	2899474110198
HSBC HOLDINGS PLC	14/07/2023	10:34:53	GB0005405286	GBP	612.80	177	CXE	2899474110210
HSBC HOLDINGS PLC	14/07/2023	10:35:41	GB0005405286	GBP	612.80	405	AQUIS	18615
HSBC HOLDINGS PLC	14/07/2023	10:35:41	GB0005405286	GBP	612.80	400	BXE	78364187547
HSBC HOLDINGS PLC	14/07/2023	10:35:41	GB0005405286	GBP	612.80	1,200	CXE	2899474110284
HSBC HOLDINGS PLC	14/07/2023	10:35:41	GB0005405286	GBP	612.80	627	CXE	2899474110285
HSBC HOLDINGS PLC	14/07/2023	10:35:41	GB0005405286	GBP	612.80	715	CXE	2899474110286
HSBC HOLDINGS PLC	14/07/2023	10:35:41	GB0005405286	GBP	612.80	334	TURQUOISE	E0FDVBMYeAio
HSBC HOLDINGS PLC	14/07/2023	10:35:41	GB0005405286	GBP	612.80	178	TURQUOISE	E0FDVBMYeAiq
HSBC HOLDINGS PLC	14/07/2023	10:35:41	GB0005405286	GBP	612.80	605	LSE	E0FDVBLNv0tZ

HSBC HOLDINGS PLC	14/07/2023	10:38:57	GB0005405286	GBP	612.70	1,158	LSE	E0FDVBLNv2ub
HSBC HOLDINGS PLC	14/07/2023	10:38:57	GB0005405286	GBP	612.70	154	TURQUOISE	E0FDVBMYeHY8
HSBC HOLDINGS PLC	14/07/2023	10:38:57	GB0005405286	GBP	612.70	42	LSE	E0FDVBLNv2ud
HSBC HOLDINGS PLC	14/07/2023	10:38:57	GB0005405286	GBP	612.70	433	LSE	E0FDVBLNv2uh
HSBC HOLDINGS PLC	14/07/2023	10:38:57	GB0005405286	GBP	612.70	154	TURQUOISE	E0FDVBMYeHYC
HSBC HOLDINGS PLC	14/07/2023	10:38:57	GB0005405286	GBP	612.70	446	TURQUOISE	E0FDVBMYeHYE
HSBC HOLDINGS PLC	14/07/2023	10:38:57	GB0005405286	GBP	612.70	154	TURQUOISE	E0FDVBMYeHYJ
HSBC HOLDINGS PLC	14/07/2023	10:38:57	GB0005405286	GBP	612.70	154	TURQUOISE	E0FDVBMYeHYT
HSBC HOLDINGS PLC	14/07/2023	10:38:57	GB0005405286	GBP	612.70	54	CXE	2899474110871
HSBC HOLDINGS PLC	14/07/2023	10:38:57	GB0005405286	GBP	612.70	21	BXE	78364187950
HSBC HOLDINGS PLC	14/07/2023	10:39:04	GB0005405286	GBP	612.70	1,415	LSE	E0FDVBLNv30t
HSBC HOLDINGS PLC	14/07/2023	10:39:04	GB0005405286	GBP	612.70	31	LSE	E0FDVBLNv30v
HSBC HOLDINGS PLC	14/07/2023	10:39:04	GB0005405286	GBP	612.70	616	LSE	E0FDVBLNv30x
HSBC HOLDINGS PLC	14/07/2023	10:39:04	GB0005405286	GBP	612.70	647	LSE	E0FDVBLNv311
HSBC HOLDINGS PLC	14/07/2023	10:40:19	GB0005405286	GBP	612.70	2,421	LSE	E0FDVBLNv3Uz
HSBC HOLDINGS PLC	14/07/2023	10:40:19	GB0005405286	GBP	612.70	2,024	LSE	E0FDVBLNv3V1
HSBC HOLDINGS PLC	14/07/2023	10:40:19	GB0005405286	GBP	612.70	1,245	CXE	2899474111059
HSBC HOLDINGS PLC	14/07/2023	10:40:19	GB0005405286	GBP	612.70	996	BXE	78364188109
HSBC HOLDINGS PLC	14/07/2023	10:40:19	GB0005405286	GBP	612.70	1,268	CXE	2899474111060
HSBC HOLDINGS PLC	14/07/2023	10:40:19	GB0005405286	GBP	612.70	452	LSE	E0FDVBLNv3WG
HSBC HOLDINGS PLC	14/07/2023	10:40:19	GB0005405286	GBP	612.70	241	LSE	E0FDVBLNv3WK
HSBC HOLDINGS PLC	14/07/2023	10:44:22	GB0005405286	GBP	612.50	1,200	LSE	E0FDVBLNv5aH
HSBC HOLDINGS PLC	14/07/2023	10:44:22	GB0005405286	GBP	612.50	246	TURQUOISE	E0FDVBMYeRf6
HSBC HOLDINGS PLC	14/07/2023	10:44:22	GB0005405286	GBP	612.50	334	TURQUOISE	E0FDVBMYeRf8
HSBC HOLDINGS PLC	14/07/2023	10:44:22	GB0005405286	GBP	612.50	1,108	CXE	2899474111567
HSBC HOLDINGS PLC	14/07/2023	10:44:22	GB0005405286	GBP	612.50	439	BXE	78364188449
HSBC HOLDINGS PLC	14/07/2023	10:45:22	GB0005405286	GBP	612.50	1,200	LSE	E0FDVBLNv65N
HSBC HOLDINGS PLC	14/07/2023	10:45:22	GB0005405286	GBP	612.50	246	TURQUOISE	E0FDVBMYeTdL
HSBC HOLDINGS PLC	14/07/2023	10:45:22	GB0005405286	GBP	612.50	869	LSE	E0FDVBLNv65X
HSBC HOLDINGS PLC	14/07/2023	10:45:22	GB0005405286	GBP	612.50	439	BXE	78364188543
HSBC HOLDINGS PLC	14/07/2023	10:45:22	GB0005405286	GBP	612.50	101	CXE	2899474111722
HSBC HOLDINGS PLC	14/07/2023	10:45:22	GB0005405286	GBP	612.50	439	BXE	78364188544
HSBC HOLDINGS PLC	14/07/2023	10:45:22	GB0005405286	GBP	612.50	292	BXE	78364188545
HSBC HOLDINGS PLC	14/07/2023	10:45:22	GB0005405286	GBP	612.50	1,007	CXE	2899474111723
HSBC HOLDINGS PLC	14/07/2023	10:46:33	GB0005405286	GBP	612.80	1,264	LSE	E0FDVBLNv70V
HSBC HOLDINGS PLC	14/07/2023	10:46:33	GB0005405286	GBP	612.80	1,264	LSE	E0FDVBLNv70r
HSBC HOLDINGS PLC	14/07/2023	10:46:33	GB0005405286	GBP	612.80	700	LSE	E0FDVBLNv712
HSBC HOLDINGS PLC	14/07/2023	10:46:33	GB0005405286	GBP	612.80	564	LSE	E0FDVBLNv71D
HSBC HOLDINGS PLC	14/07/2023	10:46:33	GB0005405286	GBP	612.80	1,536	CXE	2899474112049
HSBC HOLDINGS PLC	14/07/2023	10:46:33	GB0005405286	GBP	612.80	1,264	LSE	E0FDVBLNv71u
HSBC HOLDINGS PLC	14/07/2023	10:46:33	GB0005405286	GBP	612.80	800	LSE	E0FDVBLNv71y
HSBC HOLDINGS PLC	14/07/2023	10:46:33	GB0005405286	GBP	612.80	464	LSE	E0FDVBLNv726
HSBC HOLDINGS PLC	14/07/2023	10:46:33	GB0005405286	GBP	612.80	464	LSE	E0FDVBLNv72A
HSBC HOLDINGS PLC	14/07/2023	10:46:33	GB0005405286	GBP	612.80	464	LSE	E0FDVBLNv72C
HSBC HOLDINGS PLC	14/07/2023	10:46:52	GB0005405286	GBP	612.70	2,251	LSE	E0FDVBLNv779
HSBC HOLDINGS PLC	14/07/2023	10:46:52	GB0005405286	GBP	612.70	622	TURQUOISE	E0FDVBMYeWaS
HSBC HOLDINGS PLC	14/07/2023	10:46:52	GB0005405286	GBP	612.70	2,796	CXE	2899474112098
HSBC HOLDINGS PLC	14/07/2023	10:46:52	GB0005405286	GBP	612.70	950	CXE	2899474112100
HSBC HOLDINGS PLC	14/07/2023	10:46:52	GB0005405286	GBP	612.70	1,108	BXE	78364188717
HSBC HOLDINGS PLC	14/07/2023	10:46:52	GB0005405286	GBP	612.70	771	CXE	2899474112101
HSBC HOLDINGS PLC	14/07/2023	10:52:11	GB0005405286	GBP	612.50	4,746	LSE	E0FDVBLNvBGM
HSBC HOLDINGS PLC	14/07/2023	10:52:11	GB0005405286	GBP	612.50	5,893	CXE	2899474113264
HSBC HOLDINGS PLC	14/07/2023	10:52:11	GB0005405286	GBP	612.50	112	TURQUOISE	E0FDVBMYejUr
HSBC HOLDINGS PLC	14/07/2023	10:52:11	GB0005405286	GBP	612.50	318	TURQUOISE	E0FDVBMYejUu
HSBC HOLDINGS PLC	14/07/2023	10:52:11	GB0005405286	GBP	612.50	325	TURQUOISE	E0FDVBMYejUx
HSBC HOLDINGS PLC	14/07/2023	10:52:11	GB0005405286	GBP	612.50	1,500	AQUIS	20530
HSBC HOLDINGS PLC	14/07/2023	10:52:11	GB0005405286	GBP	612.50	682	AQUIS	20531
HSBC HOLDINGS PLC	14/07/2023	10:52:12	GB0005405286	GBP	612.40	52	LSE	E0FDVBLNvBIK
HSBC HOLDINGS PLC	14/07/2023	10:54:42	GB0005405286	GBP	612.30	3,118	LSE	E0FDVBLNvDD5
HSBC HOLDINGS PLC	14/07/2023	10:54:42	GB0005405286	GBP	612.30	295	LSE	E0FDVBLNvDDA
HSBC HOLDINGS PLC	14/07/2023	10:54:42	GB0005405286	GBP	612.30	596	LSE	E0FDVBLNvDDM
HSBC HOLDINGS PLC	14/07/2023	10:54:42	GB0005405286	GBP	612.30	1,788	LSE	E0FDVBLNvDDO
HSBC HOLDINGS PLC	14/07/2023	10:54:42	GB0005405286	GBP	612.30	439	LSE	E0FDVBLNvDDW
HSBC HOLDINGS PLC	14/07/2023	10:54:42	GB0005405286	GBP	612.30	439	LSE	E0FDVBLNvDDa
HSBC HOLDINGS PLC	14/07/2023	10:54:42	GB0005405286	GBP	612.30	214	LSE	E0FDVBLNvDDg
HSBC HOLDINGS PLC	14/07/2023	10:57:00	GB0005405286	GBP	612.90	790	BXE	78364190080
HSBC HOLDINGS PLC	14/07/2023	10:57:00	GB0005405286	GBP	612.90	215	BXE	78364190081
HSBC HOLDINGS PLC	14/07/2023	10:57:00	GB0005405286	GBP	612.90	1,943	CXE	2899474114320
HSBC HOLDINGS PLC	14/07/2023	10:57:00	GB0005405286	GBP	612.90	100	CXE	2899474114321
HSBC HOLDINGS PLC	14/07/2023	10:57:00	GB0005405286	GBP	612.90	1,313	LSE	E0FDVBLNvF6f
HSBC HOLDINGS PLC	14/07/2023	10:57:00	GB0005405286	GBP	612.90	491	CXE	2899474114322
HSBC HOLDINGS PLC	14/07/2023	10:57:00	GB0005405286	GBP	612.90	728	LSE	E0FDVBLNvF6n
HSBC HOLDINGS PLC	14/07/2023	10:57:00	GB0005405286	GBP	612.90	564	TURQUOISE	E0FDVBMYew6z
HSBC HOLDINGS PLC	14/07/2023	10:57:00	GB0005405286	GBP	612.90	699	CXE	2899474114323
HSBC HOLDINGS PLC	14/07/2023	10:58:50	GB0005405286	GBP	612.70	1,981	LSE	E0FDVBLNvGRs
HSBC HOLDINGS PLC	14/07/2023	10:58:50	GB0005405286	GBP	612.70	547	TURQUOISE	E0FDVBMYf0ed
HSBC HOLDINGS PLC	14/07/2023	10:58:50	GB0005405286	GBP	612.70	2,460	CXE	2899474114670
HSBC HOLDINGS PLC	14/07/2023	10:58:50	GB0005405286	GBP	612.70	975	BXE	78364190288
HSBC HOLDINGS PLC	14/07/2023	10:58:50	GB0005405286	GBP	612.70	606	LSE	E0FDVBLNvGSM
HSBC HOLDINGS PLC	14/07/2023	10:58:50	GB0005405286	GBP	612.70	73	LSE	E0FDVBLNvGSO
HSBC HOLDINGS PLC	14/07/2023	11:02:40	GB0005405286	GBP	612.80	643	AQUIS	22065
HSBC HOLDINGS PLC	14/07/2023	11:03:28	GB0005405286	GBP	612.80	1,876	LSE	E0FDVBLNvJeM
HSBC HOLDINGS PLC	14/07/2023	11:03:28	GB0005405286	GBP	612.80	1,376	LSE	E0FDVBLNvJeQ
HSBC HOLDINGS PLC	14/07/2023	11:03:28	GB0005405286	GBP	612.80	519	TURQUOISE	E0FDVBMYfBsR
HSBC HOLDINGS PLC	14/07/2023	11:03:28	GB0005405286	GBP	612.80	359	LSE	E0FDVBLNvJeV
HSBC HOLDINGS PLC	14/07/2023	11:03:28	GB0005405286	GBP	612.80	1,017	LSE	E0FDVBLNvJed
HSBC HOLDINGS PLC	14/07/2023	11:03:28	GB0005405286	GBP	612.80	359	LSE	E0FDVBLNvJef
HSBC HOLDINGS PLC	14/07/2023	11:03:28	GB0005405286	GBP	612.80	1,017	LSE	E0FDVBLNvJeq
HSBC HOLDINGS PLC	14/07/2023	11:03:28	GB0005405286	GBP	612.80	359	LSE	E0FDVBLNvJeu
HSBC HOLDINGS PLC	14/07/2023	11:03:28	GB0005405286	GBP	612.80	1,128	LSE	E0FDVBLNvJew
HSBC HOLDINGS PLC	14/07/2023	11:03:28	GB0005405286	GBP	612.80	2,330	CXE	2899474115565
HSBC HOLDINGS PLC	14/07/2023	11:03:28	GB0005405286	GBP	612.80	924	BXE	78364190796
HSBC HOLDINGS PLC	14/07/2023	11:06:00	GB0005405286	GBP	613.00	1,110	LSE	E0FDVBLNvLGx
HSBC HOLDINGS PLC	14/07/2023	11:06:00	GB0005405286	GBP	613.00	234	LSE	E0FDVBLNvLGz
HSBC HOLDINGS PLC	14/07/2023	11:06:00	GB0005405286	GBP	613.00	46	LSE	E0FDVBLNvLH1
HSBC HOLDINGS PLC	14/07/2023	11:06:00	GB0005405286	GBP	613.00	280	LSE	E0FDVBLNvLH5
HSBC HOLDINGS PLC	14/07/2023	11:06:00	GB0005405286	GBP	613.00	234	LSE	E0FDVBLNvLH7
HSBC HOLDINGS PLC	14/07/2023	11:06:00	GB0005405286	GBP	613.00	830	LSE	E0FDVBLNvLHK
HSBC HOLDINGS PLC	14/07/2023	11:06:00	GB0005405286	GBP	613.00	830	LSE	E0FDVBLNvLHT
HSBC HOLDINGS PLC	14/07/2023	11:06:14	GB0005405286	GBP	613.00	1,344	LSE	E0FDVBLNvLSL
HSBC HOLDINGS PLC	14/07/2023	11:06:14	GB0005405286	GBP	613.00	750	LSE	E0FDVBLNvLSS

HSBC HOLDINGS PLC	14/07/2023	11:06:14	GB0005405286	GBP	613.00	410	TURQUOISE	E0FDVBMYfHUK
HSBC HOLDINGS PLC	14/07/2023	11:06:15	GB0005405286	GBP	613.00	763	CXE	2899474116032
HSBC HOLDINGS PLC	14/07/2023	11:06:15	GB0005405286	GBP	613.00	177	CXE	2899474116033
HSBC HOLDINGS PLC	14/07/2023	11:07:04	GB0005405286	GBP	612.90	1,646	LSE	E0FDVBLNvLs8
HSBC HOLDINGS PLC	14/07/2023	11:07:04	GB0005405286	GBP	612.90	1,551	LSE	E0FDVBLNvLsA
HSBC HOLDINGS PLC	14/07/2023	11:07:04	GB0005405286	GBP	612.90	1,646	LSE	E0FDVBLNvLsG
HSBC HOLDINGS PLC	14/07/2023	11:07:04	GB0005405286	GBP	612.90	1,551	LSE	E0FDVBLNvLsI
HSBC HOLDINGS PLC	14/07/2023	11:07:04	GB0005405286	GBP	612.90	1,280	LSE	E0FDVBLNvLsK
HSBC HOLDINGS PLC	14/07/2023	11:07:04	GB0005405286	GBP	612.90	1,333	LSE	E0FDVBLNvLsM
HSBC HOLDINGS PLC	14/07/2023	11:07:04	GB0005405286	GBP	612.90	1,646	LSE	E0FDVBLNvLsS
HSBC HOLDINGS PLC	14/07/2023	11:07:04	GB0005405286	GBP	612.90	1,551	LSE	E0FDVBLNvLsU
HSBC HOLDINGS PLC	14/07/2023	11:07:04	GB0005405286	GBP	612.90	555	LSE	E0FDVBLNvLsW
HSBC HOLDINGS PLC	14/07/2023	11:07:04	GB0005405286	GBP	612.90	667	LSE	E0FDVBLNvLsY
HSBC HOLDINGS PLC	14/07/2023	11:07:04	GB0005405286	GBP	612.90	467	LSE	E0FDVBLNvLsw
HSBC HOLDINGS PLC	14/07/2023	11:07:04	GB0005405286	GBP	612.90	563	LSE	E0FDVBLNvLsy
HSBC HOLDINGS PLC	14/07/2023	11:14:45	GB0005405286	GBP	613.20	955	LSE	E0FDVBLNvQK2
HSBC HOLDINGS PLC	14/07/2023	11:14:45	GB0005405286	GBP	613.20	277	LSE	E0FDVBLNvQK4
HSBC HOLDINGS PLC	14/07/2023	11:14:45	GB0005405286	GBP	613.20	277	LSE	E0FDVBLNvQKE
HSBC HOLDINGS PLC	14/07/2023	11:14:46	GB0005405286	GBP	613.20	853	LSE	E0FDVBLNvQKc
HSBC HOLDINGS PLC	14/07/2023	11:15:18	GB0005405286	GBP	613.10	107	BXE	78364192025
HSBC HOLDINGS PLC	14/07/2023	11:15:18	GB0005405286	GBP	613.10	578	BXE	78364192026
HSBC HOLDINGS PLC	14/07/2023	11:15:18	GB0005405286	GBP	613.10	1,727	CXE	2899474117458
HSBC HOLDINGS PLC	14/07/2023	11:15:18	GB0005405286	GBP	613.10	685	BXE	78364192028
HSBC HOLDINGS PLC	14/07/2023	11:15:18	GB0005405286	GBP	613.10	234	BXE	78364192029
HSBC HOLDINGS PLC	14/07/2023	11:15:18	GB0005405286	GBP	613.10	1,727	CXE	2899474117460
HSBC HOLDINGS PLC	14/07/2023	11:15:18	GB0005405286	GBP	613.10	254	CXE	2899474117461
HSBC HOLDINGS PLC	14/07/2023	11:15:18	GB0005405286	GBP	613.10	540	CXE	2899474117462
HSBC HOLDINGS PLC	14/07/2023	11:15:18	GB0005405286	GBP	613.10	1,391	LSE	E0FDVBLNvQiZ
HSBC HOLDINGS PLC	14/07/2023	11:15:18	GB0005405286	GBP	613.10	384	TURQUOISE	E0FDVBMYfZSU
HSBC HOLDINGS PLC	14/07/2023	11:15:18	GB0005405286	GBP	613.10	1,391	LSE	E0FDVBLNvQih
HSBC HOLDINGS PLC	14/07/2023	11:15:18	GB0005405286	GBP	613.10	635	LSE	E0FDVBLNvQij
HSBC HOLDINGS PLC	14/07/2023	11:15:18	GB0005405286	GBP	613.10	384	TURQUOISE	E0FDVBMYfZSa
HSBC HOLDINGS PLC	14/07/2023	11:15:18	GB0005405286	GBP	613.10	384	TURQUOISE	E0FDVBMYfZSk
HSBC HOLDINGS PLC	14/07/2023	11:15:18	GB0005405286	GBP	613.10	382	TURQUOISE	E0FDVBMYfZSs
HSBC HOLDINGS PLC	14/07/2023	11:15:18	GB0005405286	GBP	613.10	1,536	CXE	2899474117463
HSBC HOLDINGS PLC	14/07/2023	11:15:18	GB0005405286	GBP	613.10	7	AQUIS	23538
HSBC HOLDINGS PLC	14/07/2023	11:15:18	GB0005405286	GBP	613.00	1,807	LSE	E0FDVBLNvQjT
HSBC HOLDINGS PLC	14/07/2023	11:15:18	GB0005405286	GBP	613.00	1,592	LSE	E0FDVBLNvQjh
HSBC HOLDINGS PLC	14/07/2023	11:16:16	GB0005405286	GBP	613.10	1,634	LSE	E0FDVBLNvRLy
HSBC HOLDINGS PLC	14/07/2023	11:16:16	GB0005405286	GBP	613.10	2,190	CXE	2899474117600
HSBC HOLDINGS PLC	14/07/2023	11:18:11	GB0005405286	GBP	613.00	1,417	LSE	E0FDVBLNvSMo
HSBC HOLDINGS PLC	14/07/2023	11:18:11	GB0005405286	GBP	613.00	391	TURQUOISE	E0FDVBMYfewv
HSBC HOLDINGS PLC	14/07/2023	11:18:11	GB0005405286	GBP	613.00	1,760	CXE	2899474117902
HSBC HOLDINGS PLC	14/07/2023	11:18:11	GB0005405286	GBP	613.00	698	BXE	78364192334
HSBC HOLDINGS PLC	14/07/2023	11:18:11	GB0005405286	GBP	613.00	178	CXE	2899474117903
HSBC HOLDINGS PLC	14/07/2023	11:18:11	GB0005405286	GBP	613.00	308	CXE	2899474117904
HSBC HOLDINGS PLC	14/07/2023	11:23:55	GB0005405286	GBP	613.40	546	LSE	E0FDVBLNvVvx
HSBC HOLDINGS PLC	14/07/2023	11:23:55	GB0005405286	GBP	613.40	687	LSE	E0FDVBLNvVvz
HSBC HOLDINGS PLC	14/07/2023	11:24:07	GB0005405286	GBP	613.40	1,221	LSE	E0FDVBLNvW1y
HSBC HOLDINGS PLC	14/07/2023	11:24:43	GB0005405286	GBP	613.40	1,126	LSE	E0FDVBLNvWQI
HSBC HOLDINGS PLC	14/07/2023	11:24:54	GB0005405286	GBP	613.50	1,087	AQUIS	24495
HSBC HOLDINGS PLC	14/07/2023	11:24:54	GB0005405286	GBP	613.50	137	BXE	78364193039
HSBC HOLDINGS PLC	14/07/2023	11:25:02	GB0005405286	GBP	613.50	57	BXE	78364193045
HSBC HOLDINGS PLC	14/07/2023	11:25:21	GB0005405286	GBP	613.40	1,602	AQUIS	24537
HSBC HOLDINGS PLC	14/07/2023	11:25:21	GB0005405286	GBP	613.40	2,304	BXE	78364193079
HSBC HOLDINGS PLC	14/07/2023	11:25:21	GB0005405286	GBP	613.40	5,809	CXE	2899474119125
HSBC HOLDINGS PLC	14/07/2023	11:25:21	GB0005405286	GBP	613.40	1,056	LSE	E0FDVBLNvX0L
HSBC HOLDINGS PLC	14/07/2023	11:25:21	GB0005405286	GBP	613.40	1,293	TURQUOISE	E0FDVBMYft8C
HSBC HOLDINGS PLC	14/07/2023	11:25:21	GB0005405286	GBP	613.40	750	LSE	E0FDVBLNvX0c
HSBC HOLDINGS PLC	14/07/2023	11:25:21	GB0005405286	GBP	613.40	662	LSE	E0FDVBLNvX0i
HSBC HOLDINGS PLC	14/07/2023	11:26:03	GB0005405286	GBP	613.40	1,536	CXE	2899474119219
HSBC HOLDINGS PLC	14/07/2023	11:26:03	GB0005405286	GBP	613.40	532	LSE	E0FDVBLNvXQI
HSBC HOLDINGS PLC	14/07/2023	11:26:36	GB0005405286	GBP	613.30	2,322	CXE	2899474119296
HSBC HOLDINGS PLC	14/07/2023	11:26:36	GB0005405286	GBP	613.30	921	BXE	78364193179
HSBC HOLDINGS PLC	14/07/2023	11:26:36	GB0005405286	GBP	613.30	1,869	LSE	E0FDVBLNvXgt
HSBC HOLDINGS PLC	14/07/2023	11:26:36	GB0005405286	GBP	613.30	517	TURQUOISE	E0FDVBMYfvSh
HSBC HOLDINGS PLC	14/07/2023	11:26:36	GB0005405286	GBP	613.30	641	TURQUOISE	E0FDVBMYfvT3
HSBC HOLDINGS PLC	14/07/2023	11:28:58	GB0005405286	GBP	613.30	1,200	LSE	E0FDVBLNvZB8
HSBC HOLDINGS PLC	14/07/2023	11:28:58	GB0005405286	GBP	613.30	112	TURQUOISE	E0FDVBMYfzt5
HSBC HOLDINGS PLC	14/07/2023	11:28:58	GB0005405286	GBP	613.30	28	CXE	2899474119714
HSBC HOLDINGS PLC	14/07/2023	11:28:58	GB0005405286	GBP	613.30	15	BXE	78364193419
HSBC HOLDINGS PLC	14/07/2023	11:28:58	GB0005405286	GBP	613.30	367	LSE	E0FDVBLNvZBJ
HSBC HOLDINGS PLC	14/07/2023	11:30:00	GB0005405286	GBP	613.30	1,363	LSE	E0FDVBLNvZaU
HSBC HOLDINGS PLC	14/07/2023	11:30:00	GB0005405286	GBP	613.30	1,000	LSE	E0FDVBLNvZaw
HSBC HOLDINGS PLC	14/07/2023	11:30:00	GB0005405286	GBP	613.30	363	LSE	E0FDVBLNvZb0
HSBC HOLDINGS PLC	14/07/2023	11:30:00	GB0005405286	GBP	613.30	363	LSE	E0FDVBLNvZb5
HSBC HOLDINGS PLC	14/07/2023	11:30:00	GB0005405286	GBP	613.30	1,363	LSE	E0FDVBLNvZbS
HSBC HOLDINGS PLC	14/07/2023	11:30:03	GB0005405286	GBP	613.30	5	LSE	E0FDVBLNvZgK
HSBC HOLDINGS PLC	14/07/2023	11:31:06	GB0005405286	GBP	613.20	951	LSE	E0FDVBLNvaHn
HSBC HOLDINGS PLC	14/07/2023	11:31:06	GB0005405286	GBP	613.20	385	LSE	E0FDVBLNvaI0
HSBC HOLDINGS PLC	14/07/2023	11:31:06	GB0005405286	GBP	613.20	1,376	LSE	E0FDVBLNvaIV
HSBC HOLDINGS PLC	14/07/2023	11:31:06	GB0005405286	GBP	613.20	750	LSE	E0FDVBLNvaIX
HSBC HOLDINGS PLC	14/07/2023	11:31:06	GB0005405286	GBP	613.20	1,336	LSE	E0FDVBLNvale
HSBC HOLDINGS PLC	14/07/2023	11:35:12	GB0005405286	GBP	613.30	2,264	LSE	E0FDVBLNvc3d
HSBC HOLDINGS PLC	14/07/2023	11:35:12	GB0005405286	GBP	613.30	625	TURQUOISE	E0FDVBMYgCbX
HSBC HOLDINGS PLC	14/07/2023	11:35:12	GB0005405286	GBP	613.30	2,812	CXE	2899474120642
HSBC HOLDINGS PLC	14/07/2023	11:35:12	GB0005405286	GBP	613.30	1,115	BXE	78364194030
HSBC HOLDINGS PLC	14/07/2023	11:35:12	GB0005405286	GBP	613.30	146	AQUIS	25448
HSBC HOLDINGS PLC	14/07/2023	11:35:12	GB0005405286	GBP	613.30	630	CXE	2899474120644
HSBC HOLDINGS PLC	14/07/2023	11:38:57	GB0005405286	GBP	613.50	1,160	TURQUOISE	E0FDVBMYgJU7
HSBC HOLDINGS PLC	14/07/2023	11:38:57	GB0005405286	GBP	613.50	171	TURQUOISE	E0FDVBMYgJUA
HSBC HOLDINGS PLC	14/07/2023	11:39:18	GB0005405286	GBP	613.50	1,313	CXE	2899474121441
HSBC HOLDINGS PLC	14/07/2023	11:39:45	GB0005405286	GBP	613.50	813	CXE	2899474121524
HSBC HOLDINGS PLC	14/07/2023	11:40:05	GB0005405286	GBP	613.60	686	CXE	2899474121595
HSBC HOLDINGS PLC	14/07/2023	11:40:05	GB0005405286	GBP	613.60	4	CXE	2899474121596
HSBC HOLDINGS PLC	14/07/2023	11:40:05	GB0005405286	GBP	613.60	500	CXE	2899474121597
HSBC HOLDINGS PLC	14/07/2023	11:40:12	GB0005405286	GBP	613.50	85	BXE	78364194630
HSBC HOLDINGS PLC	14/07/2023	11:40:12	GB0005405286	GBP	613.50	1,668	BXE	78364194631
HSBC HOLDINGS PLC	14/07/2023	11:40:12	GB0005405286	GBP	613.50	4,419	CXE	2899474121617
HSBC HOLDINGS PLC	14/07/2023	11:40:12	GB0005405286	GBP	613.50	3,558	LSE	E0FDVBLNvewe
HSBC HOLDINGS PLC	14/07/2023	11:40:12	GB0005405286	GBP	613.50	600	TURQUOISE	E0FDVBMYgMSM

HSBC HOLDINGS PLC	14/07/2023	11:40:12	GB0005405286	GBP	613.50	384	TURQUOISE	E0FDVBMYgMSS
HSBC HOLDINGS PLC	14/07/2023	11:40:12	GB0005405286	GBP	613.50	405	AQUIS	25936
HSBC HOLDINGS PLC	14/07/2023	11:40:12	GB0005405286	GBP	613.50	814	AQUIS	25937
HSBC HOLDINGS PLC	14/07/2023	11:42:19	GB0005405286	GBP	613.30	1,538	LSE	E0FDVBLNvgMb
HSBC HOLDINGS PLC	14/07/2023	11:42:19	GB0005405286	GBP	613.30	1,935	LSE	E0FDVBLNvgMd
HSBC HOLDINGS PLC	14/07/2023	11:42:19	GB0005405286	GBP	613.30	1,796	LSE	E0FDVBLNvgMf
HSBC HOLDINGS PLC	14/07/2023	11:42:19	GB0005405286	GBP	613.30	1,228	LSE	E0FDVBLNvgMT
HSBC HOLDINGS PLC	14/07/2023	11:42:19	GB0005405286	GBP	613.30	1,228	LSE	E0FDVBLNvgMx
HSBC HOLDINGS PLC	14/07/2023	11:42:19	GB0005405286	GBP	613.30	1,131	LSE	E0FDVBLNvgMz
HSBC HOLDINGS PLC	14/07/2023	11:42:19	GB0005405286	GBP	613.30	407	LSE	E0FDVBLNvgN3
HSBC HOLDINGS PLC	14/07/2023	11:42:19	GB0005405286	GBP	613.30	900	LSE	E0FDVBLNvgN7
HSBC HOLDINGS PLC	14/07/2023	11:42:19	GB0005405286	GBP	613.30	297	LSE	E0FDVBLNvgNA
HSBC HOLDINGS PLC	14/07/2023	11:42:19	GB0005405286	GBP	613.30	717	LSE	E0FDVBLNvgNC
HSBC HOLDINGS PLC	14/07/2023	11:45:32	GB0005405286	GBP	613.10	1,501	LSE	E0FDVBLNviiy
HSBC HOLDINGS PLC	14/07/2023	11:45:32	GB0005405286	GBP	613.10	1,504	LSE	E0FDVBLNvij0
HSBC HOLDINGS PLC	14/07/2023	11:45:57	GB0005405286	GBP	613.20	955	LSE	E0FDVBLNviwQ
HSBC HOLDINGS PLC	14/07/2023	11:45:57	GB0005405286	GBP	613.20	770	LSE	E0FDVBLNviwj
HSBC HOLDINGS PLC	14/07/2023	11:45:57	GB0005405286	GBP	613.20	575	LSE	E0FDVBLNviwq
HSBC HOLDINGS PLC	14/07/2023	11:47:35	GB0005405286	GBP	614.30	253	BXE	78364195387
HSBC HOLDINGS PLC	14/07/2023	11:47:35	GB0005405286	GBP	614.30	3,691	CXE	2899474122900
HSBC HOLDINGS PLC	14/07/2023	11:47:35	GB0005405286	GBP	614.30	1,211	BXE	78364195388
HSBC HOLDINGS PLC	14/07/2023	11:47:35	GB0005405286	GBP	614.30	135	AQUIS	26757
HSBC HOLDINGS PLC	14/07/2023	11:47:35	GB0005405286	GBP	614.30	822	TURQUOISE	E0FDVBMYgbhs
HSBC HOLDINGS PLC	14/07/2023	11:47:35	GB0005405286	GBP	614.30	2,971	LSE	E0FDVBLNvke4
HSBC HOLDINGS PLC	14/07/2023	11:47:35	GB0005405286	GBP	614.30	883	CXE	2899474122901
HSBC HOLDINGS PLC	14/07/2023	11:48:25	GB0005405286	GBP	614.70	50	LSE	E0FDVBLNvlfa
HSBC HOLDINGS PLC	14/07/2023	11:48:25	GB0005405286	GBP	614.70	1,475	LSE	E0FDVBLNvlfc
HSBC HOLDINGS PLC	14/07/2023	11:48:25	GB0005405286	GBP	614.70	1,126	LSE	E0FDVBLNvlfh
HSBC HOLDINGS PLC	14/07/2023	11:48:25	GB0005405286	GBP	614.70	399	LSE	E0FDVBLNvlfj
HSBC HOLDINGS PLC	14/07/2023	11:48:25	GB0005405286	GBP	614.70	1,076	LSE	E0FDVBLNvlfl
HSBC HOLDINGS PLC	14/07/2023	11:48:25	GB0005405286	GBP	614.70	349	LSE	E0FDVBLNvlft
HSBC HOLDINGS PLC	14/07/2023	11:48:25	GB0005405286	GBP	614.70	1,176	LSE	E0FDVBLNvlg6
HSBC HOLDINGS PLC	14/07/2023	11:48:25	GB0005405286	GBP	614.70	319	LSE	E0FDVBLNvlgD
HSBC HOLDINGS PLC	14/07/2023	11:48:25	GB0005405286	GBP	614.70	6	LSE	E0FDVBLNvlgL
HSBC HOLDINGS PLC	14/07/2023	11:50:48	GB0005405286	GBP	614.50	1,614	LSE	E0FDVBLNvn9V
HSBC HOLDINGS PLC	14/07/2023	11:50:48	GB0005405286	GBP	614.50	1,614	LSE	E0FDVBLNvn9l
HSBC HOLDINGS PLC	14/07/2023	11:53:25	GB0005405286	GBP	614.90	74	AQUIS	27500
HSBC HOLDINGS PLC	14/07/2023	11:53:25	GB0005405286	GBP	614.90	1,224	AQUIS	27501
HSBC HOLDINGS PLC	14/07/2023	11:53:25	GB0005405286	GBP	614.90	1,103	CXE	2899474124050
HSBC HOLDINGS PLC	14/07/2023	11:54:31	GB0005405286	GBP	614.60	1,052	LSE	E0FDVBLNvpZg
HSBC HOLDINGS PLC	14/07/2023	11:54:31	GB0005405286	GBP	614.60	1,419	LSE	E0FDVBLNvpZY
HSBC HOLDINGS PLC	14/07/2023	11:54:31	GB0005405286	GBP	614.60	1,419	LSE	E0FDVBLNvpa5
HSBC HOLDINGS PLC	14/07/2023	11:54:31	GB0005405286	GBP	614.60	1,016	LSE	E0FDVBLNvpaA
HSBC HOLDINGS PLC	14/07/2023	11:56:04	GB0005405286	GBP	614.50	1,045	LSE	E0FDVBLNvqO6
HSBC HOLDINGS PLC	14/07/2023	11:56:04	GB0005405286	GBP	614.50	289	LSE	E0FDVBLNvqO8
HSBC HOLDINGS PLC	14/07/2023	11:56:04	GB0005405286	GBP	614.50	289	LSE	E0FDVBLNvqOG
HSBC HOLDINGS PLC	14/07/2023	11:56:04	GB0005405286	GBP	614.50	289	LSE	E0FDVBLNvqOP
HSBC HOLDINGS PLC	14/07/2023	11:56:04	GB0005405286	GBP	614.50	166	LSE	E0FDVBLNvqOU
HSBC HOLDINGS PLC	14/07/2023	11:56:04	GB0005405286	GBP	614.50	400	BXE	78364196290
HSBC HOLDINGS PLC	14/07/2023	11:56:04	GB0005405286	GBP	614.50	1,536	CXE	2899474124473
HSBC HOLDINGS PLC	14/07/2023	11:56:04	GB0005405286	GBP	614.50	334	TURQUOISE	E0FDVBMYgtT9
HSBC HOLDINGS PLC	14/07/2023	11:56:04	GB0005405286	GBP	614.50	133	TURQUOISE	E0FDVBMYgtTB
HSBC HOLDINGS PLC	14/07/2023	11:56:04	GB0005405286	GBP	614.50	84	AQUIS	27784
HSBC HOLDINGS PLC	14/07/2023	11:56:04	GB0005405286	GBP	614.50	178	CXE	2899474124474
HSBC HOLDINGS PLC	14/07/2023	11:57:03	GB0005405286	GBP	614.20	1,474	LSE	E0FDVBLNvr4v
HSBC HOLDINGS PLC	14/07/2023	11:57:03	GB0005405286	GBP	614.20	952	LSE	E0FDVBLNvr4x
HSBC HOLDINGS PLC	14/07/2023	11:57:03	GB0005405286	GBP	614.20	554	LSE	E0FDVBLNvr52
HSBC HOLDINGS PLC	14/07/2023	11:57:03	GB0005405286	GBP	614.20	1,362	LSE	E0FDVBLNvr54
HSBC HOLDINGS PLC	14/07/2023	11:57:03	GB0005405286	GBP	614.20	112	LSE	E0FDVBLNvr58
HSBC HOLDINGS PLC	14/07/2023	11:57:03	GB0005405286	GBP	614.20	1,506	LSE	E0FDVBLNvr5A
HSBC HOLDINGS PLC	14/07/2023	11:57:03	GB0005405286	GBP	614.20	109	LSE	E0FDVBLNvr5C
HSBC HOLDINGS PLC	14/07/2023	11:57:03	GB0005405286	GBP	614.20	189	LSE	E0FDVBLNvr5E
HSBC HOLDINGS PLC	14/07/2023	11:57:03	GB0005405286	GBP	614.20	1,474	LSE	E0FDVBLNvr5U
HSBC HOLDINGS PLC	14/07/2023	11:57:03	GB0005405286	GBP	614.20	1,506	LSE	E0FDVBLNvr5W
HSBC HOLDINGS PLC	14/07/2023	11:57:03	GB0005405286	GBP	614.20	158	LSE	E0FDVBLNvr5c
HSBC HOLDINGS PLC	14/07/2023	11:57:03	GB0005405286	GBP	614.20	642	LSE	E0FDVBLNvr5e
HSBC HOLDINGS PLC	14/07/2023	11:57:03	GB0005405286	GBP	614.20	716	LSE	E0FDVBLNvr5k
HSBC HOLDINGS PLC	14/07/2023	11:59:56	GB0005405286	GBP	614.00	1,823	LSE	E0FDVBLNvtOG
HSBC HOLDINGS PLC	14/07/2023	11:59:56	GB0005405286	GBP	614.00	3,801	LSE	E0FDVBLNvtOI
HSBC HOLDINGS PLC	14/07/2023	11:59:57	GB0005405286	GBP	614.00	67	LSE	E0FDVBLNvtVV
HSBC HOLDINGS PLC	14/07/2023	12:03:50	GB0005405286	GBP	614.40	1,299	LSE	E0FDVBLNvx7M
HSBC HOLDINGS PLC	14/07/2023	12:03:50	GB0005405286	GBP	614.40	1,299	LSE	E0FDVBLNvx7a
HSBC HOLDINGS PLC	14/07/2023	12:03:50	GB0005405286	GBP	614.40	1,299	LSE	E0FDVBLNvx7l
HSBC HOLDINGS PLC	14/07/2023	12:03:50	GB0005405286	GBP	614.40	1,299	LSE	E0FDVBLNvx7s
HSBC HOLDINGS PLC	14/07/2023	12:03:50	GB0005405286	GBP	614.40	284	LSE	E0FDVBLNvx84
HSBC HOLDINGS PLC	14/07/2023	12:03:59	GB0005405286	GBP	614.20	651	LSE	E0FDVBLNvxFa
HSBC HOLDINGS PLC	14/07/2023	12:03:59	GB0005405286	GBP	614.20	785	LSE	E0FDVBLNvxFc
HSBC HOLDINGS PLC	14/07/2023	12:03:59	GB0005405286	GBP	614.20	1,436	LSE	E0FDVBLNvxG0
HSBC HOLDINGS PLC	14/07/2023	12:03:59	GB0005405286	GBP	614.20	1,132	LSE	E0FDVBLNvxG4
HSBC HOLDINGS PLC	14/07/2023	12:04:48	GB0005405286	GBP	614.10	1,516	LSE	E0FDVBLNvxiJ
HSBC HOLDINGS PLC	14/07/2023	12:08:26	GB0005405286	GBP	614.30	1,284	LSE	E0FDVBLNvzhi
HSBC HOLDINGS PLC	14/07/2023	12:08:26	GB0005405286	GBP	614.30	1,020	LSE	E0FDVBLNvzhm
HSBC HOLDINGS PLC	14/07/2023	12:08:26	GB0005405286	GBP	614.30	264	LSE	E0FDVBLNvzhp
HSBC HOLDINGS PLC	14/07/2023	12:08:26	GB0005405286	GBP	614.30	1,020	LSE	E0FDVBLNvzhr
HSBC HOLDINGS PLC	14/07/2023	12:08:26	GB0005405286	GBP	614.30	264	LSE	E0FDVBLNvzi0
HSBC HOLDINGS PLC	14/07/2023	12:08:26	GB0005405286	GBP	614.30	1,020	LSE	E0FDVBLNvzi2
HSBC HOLDINGS PLC	14/07/2023	12:08:26	GB0005405286	GBP	614.30	264	LSE	E0FDVBLNvzi4
HSBC HOLDINGS PLC	14/07/2023	12:08:26	GB0005405286	GBP	614.30	779	LSE	E0FDVBLNvzi8
HSBC HOLDINGS PLC	14/07/2023	12:08:26	GB0005405286	GBP	614.30	505	LSE	E0FDVBLNvziA
HSBC HOLDINGS PLC	14/07/2023	12:08:26	GB0005405286	GBP	614.30	245	LSE	E0FDVBLNvziC
HSBC HOLDINGS PLC	14/07/2023	12:08:26	GB0005405286	GBP	614.30	750	LSE	E0FDVBLNvziN
HSBC HOLDINGS PLC	14/07/2023	12:08:26	GB0005405286	GBP	614.30	534	LSE	E0FDVBLNvziP
HSBC HOLDINGS PLC	14/07/2023	12:08:26	GB0005405286	GBP	614.30	422	LSE	E0FDVBLNvziR
HSBC HOLDINGS PLC	14/07/2023	12:08:26	GB0005405286	GBP	614.30	731	CXE	2899474127450
HSBC HOLDINGS PLC	14/07/2023	12:09:06	GB0005405286	GBP	613.90	613	LSE	E0FDVBLNw07G
HSBC HOLDINGS PLC	14/07/2023	12:10:38	GB0005405286	GBP	614.00	1,541	CXE	2899474127766
HSBC HOLDINGS PLC	14/07/2023	12:10:38	GB0005405286	GBP	614.00	611	BXE	78364198522
HSBC HOLDINGS PLC	14/07/2023	12:10:38	GB0005405286	GBP	614.00	1,241	LSE	E0FDVBLNw0lF
HSBC HOLDINGS PLC	14/07/2023	12:10:38	GB0005405286	GBP	614.00	344	TURQUOISE	E0FDVBMYhO8u
HSBC HOLDINGS PLC	14/07/2023	12:10:38	GB0005405286	GBP	614.00	425	CXE	2899474127767
HSBC HOLDINGS PLC	14/07/2023	12:11:17	GB0005405286	GBP	613.90	557	BXE	78364198581

HSBC HOLDINGS PLC	14/07/2023	12:11:17	GB0005405286	GBP	613.90	1,407	CXE	2899474127842
HSBC HOLDINGS PLC	14/07/2023	12:11:17	GB0005405286	GBP	613.90	313	TURQUOISE	E0FDVBMYhPJ5
HSBC HOLDINGS PLC	14/07/2023	12:11:17	GB0005405286	GBP	613.90	1,133	LSE	E0FDVBLNw11o
HSBC HOLDINGS PLC	14/07/2023	12:11:17	GB0005405286	GBP	613.90	328	LSE	E0FDVBLNw12j
HSBC HOLDINGS PLC	14/07/2023	12:11:17	GB0005405286	GBP	613.90	60	LSE	E0FDVBLNw130
HSBC HOLDINGS PLC	14/07/2023	12:12:37	GB0005405286	GBP	613.80	1,277	LSE	E0FDVBLNw1fn
HSBC HOLDINGS PLC	14/07/2023	12:12:37	GB0005405286	GBP	613.80	352	TURQUOISE	E0FDVBMYhRjr
HSBC HOLDINGS PLC	14/07/2023	12:12:37	GB0005405286	GBP	613.80	1,586	CXE	2899474128027
HSBC HOLDINGS PLC	14/07/2023	12:12:37	GB0005405286	GBP	613.80	628	BXE	78364198701
HSBC HOLDINGS PLC	14/07/2023	12:12:37	GB0005405286	GBP	613.80	438	CXE	2899474128028
HSBC HOLDINGS PLC	14/07/2023	12:14:51	GB0005405286	GBP	613.80	1,267	LSE	E0FDVBLNw2oc
HSBC HOLDINGS PLC	14/07/2023	12:14:51	GB0005405286	GBP	613.80	351	TURQUOISE	E0FDVBMYhVxG
HSBC HOLDINGS PLC	14/07/2023	12:14:51	GB0005405286	GBP	613.80	43	BXE	78364198926
HSBC HOLDINGS PLC	14/07/2023	12:14:51	GB0005405286	GBP	613.80	411	BXE	78364198927
HSBC HOLDINGS PLC	14/07/2023	12:14:51	GB0005405286	GBP	613.80	1,574	CXE	2899474128405
HSBC HOLDINGS PLC	14/07/2023	12:14:51	GB0005405286	GBP	613.80	170	BXE	78364198928
HSBC HOLDINGS PLC	14/07/2023	12:14:51	GB0005405286	GBP	613.80	434	LSE	E0FDVBLNw2p6
HSBC HOLDINGS PLC	14/07/2023	12:19:58	GB0005405286	GBP	613.80	3,176	LSE	E0FDVBLNw5ZY
HSBC HOLDINGS PLC	14/07/2023	12:19:58	GB0005405286	GBP	613.80	878	TURQUOISE	E0FDVBMYhfZ9
HSBC HOLDINGS PLC	14/07/2023	12:19:58	GB0005405286	GBP	613.80	3,945	CXE	2899474129209
HSBC HOLDINGS PLC	14/07/2023	12:19:58	GB0005405286	GBP	613.80	1,564	BXE	78364199431
HSBC HOLDINGS PLC	14/07/2023	12:19:58	GB0005405286	GBP	613.80	1,088	CXE	2899474129210
HSBC HOLDINGS PLC	14/07/2023	12:21:16	GB0005405286	GBP	613.70	372	LSE	E0FDVBLNw6ad
HSBC HOLDINGS PLC	14/07/2023	12:21:16	GB0005405286	GBP	613.70	102	TURQUOISE	E0FDVBMYhiL2
HSBC HOLDINGS PLC	14/07/2023	12:21:16	GB0005405286	GBP	613.70	461	CXE	2899474129485
HSBC HOLDINGS PLC	14/07/2023	12:21:16	GB0005405286	GBP	613.70	100	CXE	2899474129486
HSBC HOLDINGS PLC	14/07/2023	12:21:16	GB0005405286	GBP	613.70	182	BXE	78364199595
HSBC HOLDINGS PLC	14/07/2023	12:21:16	GB0005405286	GBP	613.70	324	LSE	E0FDVBLNw6ax
HSBC HOLDINGS PLC	14/07/2023	12:21:16	GB0005405286	GBP	613.70	1,245	LSE	E0FDVBLNw6bQ
HSBC HOLDINGS PLC	14/07/2023	12:21:16	GB0005405286	GBP	613.70	800	LSE	E0FDVBLNw6bV
HSBC HOLDINGS PLC	14/07/2023	12:21:16	GB0005405286	GBP	613.70	445	LSE	E0FDVBLNw6bf
HSBC HOLDINGS PLC	14/07/2023	12:21:16	GB0005405286	GBP	613.70	1,245	LSE	E0FDVBLNw6eB
HSBC HOLDINGS PLC	14/07/2023	12:21:16	GB0005405286	GBP	613.70	30	LSE	E0FDVBLNw6eJ
HSBC HOLDINGS PLC	14/07/2023	12:26:40	GB0005405286	GBP	613.90	1,307	CXE	2899474130163
HSBC HOLDINGS PLC	14/07/2023	12:26:40	GB0005405286	GBP	613.90	37	CXE	2899474130164
HSBC HOLDINGS PLC	14/07/2023	12:27:03	GB0005405286	GBP	613.80	1,200	LSE	E0FDVBLNw9dM
HSBC HOLDINGS PLC	14/07/2023	12:27:03	GB0005405286	GBP	613.80	2,380	LSE	E0FDVBLNw9dQ
HSBC HOLDINGS PLC	14/07/2023	12:27:03	GB0005405286	GBP	613.80	139	TURQUOISE	E0FDVBMYhscD
HSBC HOLDINGS PLC	14/07/2023	12:27:03	GB0005405286	GBP	613.80	209	CXE	2899474130224
HSBC HOLDINGS PLC	14/07/2023	12:27:03	GB0005405286	GBP	613.80	430	LSE	E0FDVBLNw9di
HSBC HOLDINGS PLC	14/07/2023	12:27:03	GB0005405286	GBP	613.80	2,380	LSE	E0FDVBLNw9dk
HSBC HOLDINGS PLC	14/07/2023	12:27:03	GB0005405286	GBP	613.80	82	BXE	78364200122
HSBC HOLDINGS PLC	14/07/2023	12:27:03	GB0005405286	GBP	613.80	136	LSE	E0FDVBLNw9dr
HSBC HOLDINGS PLC	14/07/2023	12:27:03	GB0005405286	GBP	613.80	1,259	LSE	E0FDVBLNw9eX
HSBC HOLDINGS PLC	14/07/2023	12:29:29	GB0005405286	GBP	613.80	635	AQUIS	31679
HSBC HOLDINGS PLC	14/07/2023	12:29:55	GB0005405286	GBP	613.80	132	CXE	2899474130621
HSBC HOLDINGS PLC	14/07/2023	12:29:55	GB0005405286	GBP	613.80	1,984	BXE	78364200395
HSBC HOLDINGS PLC	14/07/2023	12:29:55	GB0005405286	GBP	613.80	4,869	CXE	2899474130622
HSBC HOLDINGS PLC	14/07/2023	12:29:55	GB0005405286	GBP	613.80	1,114	TURQUOISE	E0FDVBMYhxR2
HSBC HOLDINGS PLC	14/07/2023	12:29:55	GB0005405286	GBP	613.80	4,027	LSE	E0FDVBLNwApE
HSBC HOLDINGS PLC	14/07/2023	12:29:55	GB0005405286	GBP	613.80	744	CXE	2899474130629
HSBC HOLDINGS PLC	14/07/2023	12:31:52	GB0005405286	GBP	613.90	1,006	BXE	78364200581
HSBC HOLDINGS PLC	14/07/2023	12:31:52	GB0005405286	GBP	613.90	2,539	CXE	2899474130913
HSBC HOLDINGS PLC	14/07/2023	12:31:52	GB0005405286	GBP	613.90	1,006	BXE	78364200582
HSBC HOLDINGS PLC	14/07/2023	12:31:52	GB0005405286	GBP	613.90	1,006	BXE	78364200583
HSBC HOLDINGS PLC	14/07/2023	12:31:52	GB0005405286	GBP	613.90	2,004	CXE	2899474130914
HSBC HOLDINGS PLC	14/07/2023	12:31:52	GB0005405286	GBP	613.90	535	CXE	2899474130915
HSBC HOLDINGS PLC	14/07/2023	12:31:52	GB0005405286	GBP	613.90	824	BXE	78364200584
HSBC HOLDINGS PLC	14/07/2023	12:31:54	GB0005405286	GBP	613.90	834	CXE	2899474130919
HSBC HOLDINGS PLC	14/07/2023	12:34:40	GB0005405286	GBP	613.90	465	AQUIS	32221
HSBC HOLDINGS PLC	14/07/2023	12:36:31	GB0005405286	GBP	614.00	1,200	LSE	E0FDVBLNwDaw
HSBC HOLDINGS PLC	14/07/2023	12:36:31	GB0005405286	GBP	614.00	154	TURQUOISE	E0FDVBMYiADO
HSBC HOLDINGS PLC	14/07/2023	12:36:31	GB0005405286	GBP	614.00	334	TURQUOISE	E0FDVBMYiADQ
HSBC HOLDINGS PLC	14/07/2023	12:36:31	GB0005405286	GBP	614.00	25	BXE	78364201029
HSBC HOLDINGS PLC	14/07/2023	12:36:31	GB0005405286	GBP	614.00	65	CXE	2899474131609
HSBC HOLDINGS PLC	14/07/2023	12:36:31	GB0005405286	GBP	614.00	65	CXE	2899474131611
HSBC HOLDINGS PLC	14/07/2023	12:36:31	GB0005405286	GBP	614.00	65	CXE	2899474131612
HSBC HOLDINGS PLC	14/07/2023	12:36:31	GB0005405286	GBP	614.00	50	CXE	2899474131613
HSBC HOLDINGS PLC	14/07/2023	12:36:31	GB0005405286	GBP	614.00	154	TURQUOISE	E0FDVBMYiADX
HSBC HOLDINGS PLC	14/07/2023	12:36:31	GB0005405286	GBP	614.00	22	TURQUOISE	E0FDVBMYiADZ
HSBC HOLDINGS PLC	14/07/2023	12:36:31	GB0005405286	GBP	614.00	65	CXE	2899474131614
HSBC HOLDINGS PLC	14/07/2023	12:36:31	GB0005405286	GBP	614.00	35	CXE	2899474131615
HSBC HOLDINGS PLC	14/07/2023	12:37:13	GB0005405286	GBP	614.00	65	CXE	2899474131742
HSBC HOLDINGS PLC	14/07/2023	12:37:13	GB0005405286	GBP	614.00	25	BXE	78364201093
HSBC HOLDINGS PLC	14/07/2023	12:37:13	GB0005405286	GBP	614.00	154	TURQUOISE	E0FDVBMYiBdf
HSBC HOLDINGS PLC	14/07/2023	12:37:13	GB0005405286	GBP	614.00	334	TURQUOISE	E0FDVBMYiBdh
HSBC HOLDINGS PLC	14/07/2023	12:37:13	GB0005405286	GBP	614.00	1,200	LSE	E0FDVBLNwE40
HSBC HOLDINGS PLC	14/07/2023	12:37:13	GB0005405286	GBP	614.00	154	TURQUOISE	E0FDVBMYiBdl
HSBC HOLDINGS PLC	14/07/2023	12:37:13	GB0005405286	GBP	614.00	225	TURQUOISE	E0FDVBMYiBdn
HSBC HOLDINGS PLC	14/07/2023	12:37:13	GB0005405286	GBP	614.00	700	LSE	E0FDVBLNwE4D
HSBC HOLDINGS PLC	14/07/2023	12:37:13	GB0005405286	GBP	614.00	500	LSE	E0FDVBLNwE4L
HSBC HOLDINGS PLC	14/07/2023	12:40:26	GB0005405286	GBP	614.10	379	AQUIS	32782
HSBC HOLDINGS PLC	14/07/2023	12:40:26	GB0005405286	GBP	614.10	1,020	AQUIS	32783
HSBC HOLDINGS PLC	14/07/2023	12:40:46	GB0005405286	GBP	614.10	83	AQUIS	32815
HSBC HOLDINGS PLC	14/07/2023	12:40:46	GB0005405286	GBP	614.10	1,229	AQUIS	32816
HSBC HOLDINGS PLC	14/07/2023	12:41:12	GB0005405286	GBP	614.10	5	CXE	2899474132340
HSBC HOLDINGS PLC	14/07/2023	12:41:12	GB0005405286	GBP	614.10	2	LSE	E0FDVBLNwFaT
HSBC HOLDINGS PLC	14/07/2023	12:41:12	GB0005405286	GBP	614.10	28	LSE	E0FDVBLNwFaV
HSBC HOLDINGS PLC	14/07/2023	12:41:20	GB0005405286	GBP	614.20	165	TURQUOISE	E0FDVBMYiJIP
HSBC HOLDINGS PLC	14/07/2023	12:41:20	GB0005405286	GBP	614.20	693	TURQUOISE	E0FDVBMYiJIR
HSBC HOLDINGS PLC	14/07/2023	12:41:20	GB0005405286	GBP	614.20	431	TURQUOISE	E0FDVBMYiJIT
HSBC HOLDINGS PLC	14/07/2023	12:41:24	GB0005405286	GBP	614.00	20	AQUIS	32888
HSBC HOLDINGS PLC	14/07/2023	12:41:41	GB0005405286	GBP	614.20	334	TURQUOISE	E0FDVBMYiKLH
HSBC HOLDINGS PLC	14/07/2023	12:42:01	GB0005405286	GBP	614.20	334	TURQUOISE	E0FDVBMYiL0u
HSBC HOLDINGS PLC	14/07/2023	12:42:14	GB0005405286	GBP	614.20	334	TURQUOISE	E0FDVBMYiLSz
HSBC HOLDINGS PLC	14/07/2023	12:42:23	GB0005405286	GBP	614.20	1,401	TURQUOISE	E0FDVBMYiLjN
HSBC HOLDINGS PLC	14/07/2023	12:42:38	GB0005405286	GBP	614.10	1,296	CXE	2899474132582
HSBC HOLDINGS PLC	14/07/2023	12:43:02	GB0005405286	GBP	614.10	1,281	CXE	2899474132615
HSBC HOLDINGS PLC	14/07/2023	12:43:27	GB0005405286	GBP	614.10	341	BXE	78364201714
HSBC HOLDINGS PLC	14/07/2023	12:43:27	GB0005405286	GBP	614.10	155	CXE	2899474132680
HSBC HOLDINGS PLC	14/07/2023	12:43:27	GB0005405286	GBP	614.10	178	CXE	2899474132681

HSBC HOLDINGS PLC	14/07/2023	12:43:27	GB0005405286	GBP	614.10	660	LSE	E0FDVBLNwGcl
HSBC HOLDINGS PLC	14/07/2023	12:43:57	GB0005405286	GBP	614.10	497	BXE	78364201735
HSBC HOLDINGS PLC	14/07/2023	12:43:57	GB0005405286	GBP	614.10	178	CXE	2899474132737
HSBC HOLDINGS PLC	14/07/2023	12:43:57	GB0005405286	GBP	614.10	415	LSE	E0FDVBLNwGl6
HSBC HOLDINGS PLC	14/07/2023	12:43:57	GB0005405286	GBP	614.10	188	LSE	E0FDVBLNwGl8
HSBC HOLDINGS PLC	14/07/2023	12:44:25	GB0005405286	GBP	614.20	473	AQUIS	33231
HSBC HOLDINGS PLC	14/07/2023	12:44:25	GB0005405286	GBP	614.20	379	AQUIS	33232
HSBC HOLDINGS PLC	14/07/2023	12:44:25	GB0005405286	GBP	614.20	519	AQUIS	33233
HSBC HOLDINGS PLC	14/07/2023	12:44:46	GB0005405286	GBP	614.10	1,204	AQUIS	33266
HSBC HOLDINGS PLC	14/07/2023	12:45:12	GB0005405286	GBP	614.10	101	LSE	E0FDVBLNwHEZ
HSBC HOLDINGS PLC	14/07/2023	12:45:13	GB0005405286	GBP	614.10	178	AQUIS	33305
HSBC HOLDINGS PLC	14/07/2023	12:45:13	GB0005405286	GBP	614.10	178	CXE	2899474132986
HSBC HOLDINGS PLC	14/07/2023	12:45:13	GB0005405286	GBP	614.10	909	LSE	E0FDVBLNwHFF
HSBC HOLDINGS PLC	14/07/2023	12:45:44	GB0005405286	GBP	614.10	95	LSE	E0FDVBLNwHQ6
HSBC HOLDINGS PLC	14/07/2023	12:45:44	GB0005405286	GBP	614.10	1,286	CXE	2899474133036
HSBC HOLDINGS PLC	14/07/2023	12:46:13	GB0005405286	GBP	614.20	933	LSE	E0FDVBLNwHai
HSBC HOLDINGS PLC	14/07/2023	12:46:52	GB0005405286	GBP	614.30	1,327	CXE	2899474133236
HSBC HOLDINGS PLC	14/07/2023	12:47:05	GB0005405286	GBP	614.30	652	CXE	2899474133270
HSBC HOLDINGS PLC	14/07/2023	12:47:05	GB0005405286	GBP	614.30	341	CXE	2899474133271
HSBC HOLDINGS PLC	14/07/2023	12:47:16	GB0005405286	GBP	614.30	1,185	CXE	2899474133282
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	611	LSE	E0FDVBLNwlDg
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	589	LSE	E0FDVBLNwlDi
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	1,179	LSE	E0FDVBLNwlDq
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	177	TURQUOISE	E0FDVBMYiW5m
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	21	LSE	E0FDVBLNwlDs
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	476	LSE	E0FDVBLNwlDu
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	1,200	LSE	E0FDVBLNwlDy
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	476	LSE	E0FDVBLNwlE0
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	177	TURQUOISE	E0FDVBMYiW5s
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	750	LSE	E0FDVBLNwlEB
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	33	BXE	78364202155
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	85	CXE	2899474133377
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	450	LSE	E0FDVBLNwlEJ
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	623	LSE	E0FDVBLNwlEL
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	33	BXE	78364202156
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	33	BXE	78364202157
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	33	BXE	78364202158
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	33	BXE	78364202159
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	33	BXE	78364202160
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	33	BXE	78364202161
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	33	BXE	78364202162
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HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	33	BXE	78364202164
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	33	BXE	78364202165
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HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	33	BXE	78364202171
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	33	BXE	78364202172
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HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	33	BXE	78364202174
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	33	BXE	78364202175
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HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	33	BXE	78364202177
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	33	BXE	78364202178
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	33	BXE	78364202179
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	33	BXE	78364202180
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	33	BXE	78364202181
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	33	BXE	78364202182
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	33	BXE	78364202183
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	33	BXE	78364202184
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HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	33	BXE	78364202186
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HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	33	BXE	78364202191
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HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	33	BXE	78364202193
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	33	BXE	78364202194
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	33	BXE	78364202195
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	19	BXE	78364202196
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	13	CXE	2899474133379
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	177	TURQUOISE	E0FDVBMYiW68
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	423	TURQUOISE	E0FDVBMYiW6A
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	177	TURQUOISE	E0FDVBMYiW6I
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	33	BXE	78364202197
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	33	BXE	78364202198
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	33	BXE	78364202199
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	33	BXE	78364202200
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	33	BXE	78364202201
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	33	BXE	78364202202
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	33	BXE	78364202203
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	33	BXE	78364202204
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	33	BXE	78364202205
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	33	BXE	78364202206
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	33	BXE	78364202207
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	33	BXE	78364202208
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	33	BXE	78364202209
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	9	BXE	78364202210
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	72	CXE	2899474133380
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	85	CXE	2899474133381
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	21	CXE	2899474133382
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	33	BXE	78364202211
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	33	BXE	78364202212
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	33	BXE	78364202213
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	33	BXE	78364202214
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	33	BXE	78364202215

HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	13	BXE	78364202216
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	341	BXE	78364202217
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	178	BXE	78364202218
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	1,536	CXE	2899474133383
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	178	TURQUOISE	E0FDVBMYiW6X
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	334	TURQUOISE	E0FDVBMYiW6Z
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	606	LSE	E0FDVBLNwlEq
HSBC HOLDINGS PLC	14/07/2023	12:47:37	GB0005405286	GBP	614.20	1,536	CXE	2899474133384
HSBC HOLDINGS PLC	14/07/2023	12:48:10	GB0005405286	GBP	614.30	1,471	LSE	E0FDVBLNwlYv
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HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	1,901	CXE	2899474134184
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	38	CXE	2899474134185
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	38	CXE	2899474134187
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HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	38	CXE	2899474134199
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HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	15	BXE	78364202758
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	15	BXE	78364202759
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	15	BXE	78364202760
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	15	BXE	78364202761
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	15	BXE	78364202762
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	15	BXE	78364202763
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	15	BXE	78364202764
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	15	BXE	78364202765
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	15	BXE	78364202766
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	15	BXE	78364202767
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	15	BXE	78364202768
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	15	BXE	78364202769
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	15	BXE	78364202770
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	15	BXE	78364202771
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	15	BXE	78364202772
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	15	BXE	78364202773
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	15	BXE	78364202774
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	15	BXE	78364202775
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	15	BXE	78364202776
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	15	BXE	78364202777
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	15	BXE	78364202778
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	15	BXE	78364202779
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	15	BXE	78364202780
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	15	BXE	78364202781
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	15	BXE	78364202782
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	15	BXE	78364202783
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	15	BXE	78364202784
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	15	BXE	78364202785
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	15	BXE	78364202786
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	15	BXE	78364202787
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	15	BXE	78364202788
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	15	BXE	78364202789
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	15	BXE	78364202790
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	15	BXE	78364202791
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	15	BXE	78364202792
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	15	BXE	78364202793
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	15	BXE	78364202794
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	15	BXE	78364202795
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	15	BXE	78364202796
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	15	BXE	78364202797
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	15	BXE	78364202798
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	15	BXE	78364202799
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	15	BXE	78364202800
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	15	BXE	78364202801
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	6	BXE	78364202802
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	876	TURQUOISE	E0FDVBMYidZV
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	114	TURQUOISE	E0FDVBMYidZX
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	3,169	LSE	E0FDVBLNwJzk
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	1,200	LSE	E0FDVBLNwJzq
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	451	LSE	E0FDVBLNwJzu
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	1,085	CXE	2899474134241
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	178	CXE	2899474134242
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	178	BXE	78364202803
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	606	LSE	E0FDVBLNwK0n
HSBC HOLDINGS PLC	14/07/2023	12:51:03	GB0005405286	GBP	614.50	499	LSE	E0FDVBLNwK0p
HSBC HOLDINGS PLC	14/07/2023	12:52:30	GB0005405286	GBP	614.30	1,200	LSE	E0FDVBLNwKg5
HSBC HOLDINGS PLC	14/07/2023	12:52:30	GB0005405286	GBP	614.30	131	TURQUOISE	E0FDVBMYiqCT
HSBC HOLDINGS PLC	14/07/2023	12:52:30	GB0005405286	GBP	614.30	156	CXE	2899474134476
HSBC HOLDINGS PLC	14/07/2023	12:52:30	GB0005405286	GBP	614.30	61	BXE	78364202968
HSBC HOLDINGS PLC	14/07/2023	12:52:30	GB0005405286	GBP	614.30	61	BXE	78364202969
HSBC HOLDINGS PLC	14/07/2023	12:52:30	GB0005405286	GBP	614.30	61	BXE	78364202970
HSBC HOLDINGS PLC	14/07/2023	12:52:30	GB0005405286	GBP	614.30	61	BXE	78364202971
HSBC HOLDINGS PLC	14/07/2023	12:52:30	GB0005405286	GBP	614.30	61	BXE	78364202972
HSBC HOLDINGS PLC	14/07/2023	12:52:30	GB0005405286	GBP	614.30	61	BXE	78364202973
HSBC HOLDINGS PLC	14/07/2023	12:52:30	GB0005405286	GBP	614.30	61	BXE	78364202974
HSBC HOLDINGS PLC	14/07/2023	12:52:30	GB0005405286	GBP	614.30	61	BXE	78364202975
HSBC HOLDINGS PLC	14/07/2023	12:52:30	GB0005405286	GBP	614.30	61	BXE	78364202976
HSBC HOLDINGS PLC	14/07/2023	12:52:30	GB0005405286	GBP	614.30	61	BXE	78364202977
HSBC HOLDINGS PLC	14/07/2023	12:52:30	GB0005405286	GBP	614.30	61	BXE	78364202978
HSBC HOLDINGS PLC	14/07/2023	12:52:30	GB0005405286	GBP	614.30	61	BXE	78364202979
HSBC HOLDINGS PLC	14/07/2023	12:52:30	GB0005405286	GBP	614.30	30	BXE	78364202980
HSBC HOLDINGS PLC	14/07/2023	12:52:30	GB0005405286	GBP	614.30	156	CXE	2899474134477
HSBC HOLDINGS PLC	14/07/2023	12:52:30	GB0005405286	GBP	614.30	21	CXE	2899474134478
HSBC HOLDINGS PLC	14/07/2023	12:52:30	GB0005405286	GBP	614.30	100	CXE	2899474134479
HSBC HOLDINGS PLC	14/07/2023	12:52:30	GB0005405286	GBP	614.30	1,592	LSE	E0FDVBLNwKgO
HSBC HOLDINGS PLC	14/07/2023	12:52:30	GB0005405286	GBP	614.30	1,082	LSE	E0FDVBLNwKgQ
HSBC HOLDINGS PLC	14/07/2023	12:52:30	GB0005405286	GBP	614.30	965	LSE	E0FDVBLNwKgi
HSBC HOLDINGS PLC	14/07/2023	12:55:51	GB0005405286	GBP	614.60	2,195	LSE	E0FDVBLNwMVd
HSBC HOLDINGS PLC	14/07/2023	12:55:51	GB0005405286	GBP	614.60	1,294	LSE	E0FDVBLNwMVm
HSBC HOLDINGS PLC	14/07/2023	12:55:51	GB0005405286	GBP	614.60	901	LSE	E0FDVBLNwMVo
HSBC HOLDINGS PLC	14/07/2023	12:55:51	GB0005405286	GBP	614.60	1,294	LSE	E0FDVBLNwMVq
HSBC HOLDINGS PLC	14/07/2023	12:55:51	GB0005405286	GBP	614.60	901	LSE	E0FDVBLNwMVx

HSBC HOLDINGS PLC	14/07/2023	12:55:51	GB0005405286	GBP	614.60	395	LSE	E0FDVBLNwMVz
HSBC HOLDINGS PLC	14/07/2023	12:55:51	GB0005405286	GBP	614.60	39	LSE	E0FDVBLNwMW4
HSBC HOLDINGS PLC	14/07/2023	13:04:37	GB0005405286	GBP	615.20	596	LSE	E0FDVBLNwQdE
HSBC HOLDINGS PLC	14/07/2023	13:04:37	GB0005405286	GBP	615.20	981	LSE	E0FDVBLNwQdH
HSBC HOLDINGS PLC	14/07/2023	13:04:37	GB0005405286	GBP	615.20	596	LSE	E0FDVBLNwQdQ
HSBC HOLDINGS PLC	14/07/2023	13:04:39	GB0005405286	GBP	615.20	596	LSE	E0FDVBLNwQeF
HSBC HOLDINGS PLC	14/07/2023	13:04:39	GB0005405286	GBP	615.20	1,040	LSE	E0FDVBLNwQeH
HSBC HOLDINGS PLC	14/07/2023	13:04:39	GB0005405286	GBP	615.20	1,040	LSE	E0FDVBLNwQeL
HSBC HOLDINGS PLC	14/07/2023	13:04:39	GB0005405286	GBP	615.20	596	LSE	E0FDVBLNwQeR
HSBC HOLDINGS PLC	14/07/2023	13:04:39	GB0005405286	GBP	615.20	444	LSE	E0FDVBLNwQeT
HSBC HOLDINGS PLC	14/07/2023	13:04:39	GB0005405286	GBP	615.20	160	LSE	E0FDVBLNwQea
HSBC HOLDINGS PLC	14/07/2023	13:04:39	GB0005405286	GBP	615.10	2,380	LSE	E0FDVBLNwQhq
HSBC HOLDINGS PLC	14/07/2023	13:04:39	GB0005405286	GBP	615.10	1,200	LSE	E0FDVBLNwQhi
HSBC HOLDINGS PLC	14/07/2023	13:04:39	GB0005405286	GBP	615.10	331	TURQUOISE	E0FDVBMYj3Ba
HSBC HOLDINGS PLC	14/07/2023	13:04:39	GB0005405286	GBP	615.10	1,200	LSE	E0FDVBLNwQho
HSBC HOLDINGS PLC	14/07/2023	13:04:39	GB0005405286	GBP	615.10	1,373	TURQUOISE	E0FDVBMYj3Bj
HSBC HOLDINGS PLC	14/07/2023	13:04:39	GB0005405286	GBP	615.10	331	TURQUOISE	E0FDVBMYj3Bl
HSBC HOLDINGS PLC	14/07/2023	13:04:39	GB0005405286	GBP	615.10	321	TURQUOISE	E0FDVBMYj3Bn
HSBC HOLDINGS PLC	14/07/2023	13:04:39	GB0005405286	GBP	615.10	276	TURQUOISE	E0FDVBMYj3Bp
HSBC HOLDINGS PLC	14/07/2023	13:04:39	GB0005405286	GBP	615.10	750	LSE	E0FDVBLNwQhw
HSBC HOLDINGS PLC	14/07/2023	13:04:39	GB0005405286	GBP	615.10	1,489	CXE	2899474136629
HSBC HOLDINGS PLC	14/07/2023	13:04:39	GB0005405286	GBP	615.10	100	CXE	2899474136631
HSBC HOLDINGS PLC	14/07/2023	13:04:39	GB0005405286	GBP	615.10	450	LSE	E0FDVBLNwQhz
HSBC HOLDINGS PLC	14/07/2023	13:04:39	GB0005405286	GBP	615.10	589	BXE	78364204281
HSBC HOLDINGS PLC	14/07/2023	13:04:39	GB0005405286	GBP	615.10	450	LSE	E0FDVBLNwQi3
HSBC HOLDINGS PLC	14/07/2023	13:04:39	GB0005405286	GBP	615.10	450	LSE	E0FDVBLNwQi6
HSBC HOLDINGS PLC	14/07/2023	13:04:39	GB0005405286	GBP	615.10	300	LSE	E0FDVBLNwQi8
HSBC HOLDINGS PLC	14/07/2023	13:04:39	GB0005405286	GBP	615.10	136	LSE	E0FDVBLNwQiA
HSBC HOLDINGS PLC	14/07/2023	13:04:41	GB0005405286	GBP	615.10	423	LSE	E0FDVBLNwQkQ
HSBC HOLDINGS PLC	14/07/2023	13:04:41	GB0005405286	GBP	615.10	211	LSE	E0FDVBLNwQl3
HSBC HOLDINGS PLC	14/07/2023	13:04:41	GB0005405286	GBP	615.10	211	LSE	E0FDVBLNwQlG
HSBC HOLDINGS PLC	14/07/2023	13:04:41	GB0005405286	GBP	615.10	1,200	LSE	E0FDVBLNwQlO
HSBC HOLDINGS PLC	14/07/2023	13:04:41	GB0005405286	GBP	615.10	904	LSE	E0FDVBLNwQlX
HSBC HOLDINGS PLC	14/07/2023	13:04:41	GB0005405286	GBP	615.10	4,020	LSE	E0FDVBLNwQlg
HSBC HOLDINGS PLC	14/07/2023	13:04:41	GB0005405286	GBP	615.10	957	LSE	E0FDVBLNwQmS
HSBC HOLDINGS PLC	14/07/2023	13:04:41	GB0005405286	GBP	615.10	650	LSE	E0FDVBLNwQmg
HSBC HOLDINGS PLC	14/07/2023	13:04:42	GB0005405286	GBP	615.10	1,602	CXE	2899474136652
HSBC HOLDINGS PLC	14/07/2023	13:04:42	GB0005405286	GBP	615.10	475	TURQUOISE	E0FDVBMYj3UL
HSBC HOLDINGS PLC	14/07/2023	13:09:24	GB0005405286	GBP	615.10	362	LSE	E0FDVBLNwTBv
HSBC HOLDINGS PLC	14/07/2023	13:09:24	GB0005405286	GBP	615.10	153	TURQUOISE	E0FDVBMYjClB
HSBC HOLDINGS PLC	14/07/2023	13:09:24	GB0005405286	GBP	615.10	153	TURQUOISE	E0FDVBMYjClH
HSBC HOLDINGS PLC	14/07/2023	13:09:24	GB0005405286	GBP	615.10	153	TURQUOISE	E0FDVBMYjClO
HSBC HOLDINGS PLC	14/07/2023	13:09:24	GB0005405286	GBP	615.10	20	CXE	2899474137411
HSBC HOLDINGS PLC	14/07/2023	13:09:24	GB0005405286	GBP	615.10	165	BXE	78364204797
HSBC HOLDINGS PLC	14/07/2023	13:09:24	GB0005405286	GBP	615.10	165	BXE	78364204798
HSBC HOLDINGS PLC	14/07/2023	13:09:24	GB0005405286	GBP	615.10	153	TURQUOISE	E0FDVBMYjCla
HSBC HOLDINGS PLC	14/07/2023	13:09:24	GB0005405286	GBP	615.10	165	BXE	78364204799
HSBC HOLDINGS PLC	14/07/2023	13:09:24	GB0005405286	GBP	615.10	397	CXE	2899474137412
HSBC HOLDINGS PLC	14/07/2023	13:09:24	GB0005405286	GBP	615.10	417	CXE	2899474137413
HSBC HOLDINGS PLC	14/07/2023	13:09:24	GB0005405286	GBP	615.10	335	CXE	2899474137414
HSBC HOLDINGS PLC	14/07/2023	13:09:24	GB0005405286	GBP	615.10	165	BXE	78364204800
HSBC HOLDINGS PLC	14/07/2023	13:09:24	GB0005405286	GBP	615.10	397	CXE	2899474137415
HSBC HOLDINGS PLC	14/07/2023	13:09:24	GB0005405286	GBP	615.10	165	BXE	78364204801
HSBC HOLDINGS PLC	14/07/2023	13:09:24	GB0005405286	GBP	615.10	20	CXE	2899474137416
HSBC HOLDINGS PLC	14/07/2023	13:09:24	GB0005405286	GBP	615.10	417	CXE	2899474137417
HSBC HOLDINGS PLC	14/07/2023	13:09:24	GB0005405286	GBP	615.10	4	CXE	2899474137418
HSBC HOLDINGS PLC	14/07/2023	13:09:24	GB0005405286	GBP	615.10	153	TURQUOISE	E0FDVBMYjCli
HSBC HOLDINGS PLC	14/07/2023	13:09:24	GB0005405286	GBP	615.10	153	TURQUOISE	E0FDVBMYjClt
HSBC HOLDINGS PLC	14/07/2023	13:09:24	GB0005405286	GBP	615.10	178	CXE	2899474137419
HSBC HOLDINGS PLC	14/07/2023	13:09:24	GB0005405286	GBP	615.10	606	LSE	E0FDVBLNwTCU
HSBC HOLDINGS PLC	14/07/2023	13:09:24	GB0005405286	GBP	615.10	700	LSE	E0FDVBLNwTCb
HSBC HOLDINGS PLC	14/07/2023	13:09:52	GB0005405286	GBP	615.00	1,186	BXE	78364204836
HSBC HOLDINGS PLC	14/07/2023	13:09:52	GB0005405286	GBP	615.00	31	LSE	E0FDVBLNwTSa
HSBC HOLDINGS PLC	14/07/2023	13:13:00	GB0005405286	GBP	615.40	1,314	LSE	E0FDVBLNwVD3
HSBC HOLDINGS PLC	14/07/2023	13:13:00	GB0005405286	GBP	615.40	521	TURQUOISE	E0FDVBMYjJ0g
HSBC HOLDINGS PLC	14/07/2023	13:13:00	GB0005405286	GBP	615.40	574	LSE	E0FDVBLNwVD8
HSBC HOLDINGS PLC	14/07/2023	13:13:00	GB0005405286	GBP	615.40	115	TURQUOISE	E0FDVBMYjJ0n
HSBC HOLDINGS PLC	14/07/2023	13:13:00	GB0005405286	GBP	615.40	1,200	LSE	E0FDVBLNwVDH
HSBC HOLDINGS PLC	14/07/2023	13:13:00	GB0005405286	GBP	615.40	425	LSE	E0FDVBLNwVDJ
HSBC HOLDINGS PLC	14/07/2023	13:13:00	GB0005405286	GBP	615.40	2,344	CXE	2899474138042
HSBC HOLDINGS PLC	14/07/2023	13:13:00	GB0005405286	GBP	615.40	44	CXE	2899474138044
HSBC HOLDINGS PLC	14/07/2023	13:13:00	GB0005405286	GBP	615.40	929	BXE	78364205221
HSBC HOLDINGS PLC	14/07/2023	13:13:00	GB0005405286	GBP	615.40	17	BXE	78364205222
HSBC HOLDINGS PLC	14/07/2023	13:13:00	GB0005405286	GBP	615.40	334	TURQUOISE	E0FDVBMYjJ1F
HSBC HOLDINGS PLC	14/07/2023	13:13:00	GB0005405286	GBP	615.40	313	TURQUOISE	E0FDVBMYjJ1H
HSBC HOLDINGS PLC	14/07/2023	13:13:00	GB0005405286	GBP	615.40	605	LSE	E0FDVBLNwVDz
HSBC HOLDINGS PLC	14/07/2023	13:13:00	GB0005405286	GBP	615.40	523	LSE	E0FDVBLNwVE1
HSBC HOLDINGS PLC	14/07/2023	13:14:56	GB0005405286	GBP	615.30	2,853	LSE	E0FDVBLNwWJX
HSBC HOLDINGS PLC	14/07/2023	13:15:33	GB0005405286	GBP	615.40	3	LSE	E0FDVBLNwWmX
HSBC HOLDINGS PLC	14/07/2023	13:17:30	GB0005405286	GBP	615.50	1,318	LSE	E0FDVBLNwY1X
HSBC HOLDINGS PLC	14/07/2023	13:17:30	GB0005405286	GBP	615.50	596	LSE	E0FDVBLNwY1d
HSBC HOLDINGS PLC	14/07/2023	13:17:30	GB0005405286	GBP	615.50	722	LSE	E0FDVBLNwY1f
HSBC HOLDINGS PLC	14/07/2023	13:17:30	GB0005405286	GBP	615.50	1,094	LSE	E0FDVBLNwY1h
HSBC HOLDINGS PLC	14/07/2023	13:19:17	GB0005405286	GBP	615.70	1,200	LSE	E0FDVBLNwZP6
HSBC HOLDINGS PLC	14/07/2023	13:19:17	GB0005405286	GBP	615.70	850	LSE	E0FDVBLNwZPE
HSBC HOLDINGS PLC	14/07/2023	13:19:17	GB0005405286	GBP	615.70	871	CXE	2899474139178
HSBC HOLDINGS PLC	14/07/2023	13:19:17	GB0005405286	GBP	615.70	345	BXE	78364206037
HSBC HOLDINGS PLC	14/07/2023	13:19:17	GB0005405286	GBP	615.70	871	CXE	2899474139179
HSBC HOLDINGS PLC	14/07/2023	13:19:17	GB0005405286	GBP	615.70	662	CXE	2899474139180
HSBC HOLDINGS PLC	14/07/2023	13:19:17	GB0005405286	GBP	615.70	350	LSE	E0FDVBLNwZPO
HSBC HOLDINGS PLC	14/07/2023	13:19:17	GB0005405286	GBP	615.70	246	LSE	E0FDVBLNwZPQ
HSBC HOLDINGS PLC	14/07/2023	13:19:17	GB0005405286	GBP	615.70	871	CXE	2899474139181
HSBC HOLDINGS PLC	14/07/2023	13:19:17	GB0005405286	GBP	615.70	662	CXE	2899474139182
HSBC HOLDINGS PLC	14/07/2023	13:19:17	GB0005405286	GBP	615.70	340	BXE	78364206038
HSBC HOLDINGS PLC	14/07/2023	13:19:17	GB0005405286	GBP	615.70	5	BXE	78364206039
HSBC HOLDINGS PLC	14/07/2023	13:19:17	GB0005405286	GBP	615.70	340	BXE	78364206040
HSBC HOLDINGS PLC	14/07/2023	13:19:17	GB0005405286	GBP	615.70	1,200	LSE	E0FDVBLNwZPW
HSBC HOLDINGS PLC	14/07/2023	13:19:17	GB0005405286	GBP	615.70	186	BXE	78364206041
HSBC HOLDINGS PLC	14/07/2023	13:19:17	GB0005405286	GBP	615.70	871	CXE	2899474139183
HSBC HOLDINGS PLC	14/07/2023	13:19:17	GB0005405286	GBP	615.70	159	BXE	78364206042
HSBC HOLDINGS PLC	14/07/2023	13:19:17	GB0005405286	GBP	615.70	8	BXE	78364206044

HSBC HOLDINGS PLC	14/07/2023	13:19:17	GB0005405286	GBP	615.70	350	LSE	E0FDVBLNwZPb
HSBC HOLDINGS PLC	14/07/2023	13:19:17	GB0005405286	GBP	615.70	100	CXE	2899474139184
HSBC HOLDINGS PLC	14/07/2023	13:19:17	GB0005405286	GBP	615.70	5	BXE	78364206045
HSBC HOLDINGS PLC	14/07/2023	13:19:17	GB0005405286	GBP	615.70	596	LSE	E0FDVBLNwZPl
HSBC HOLDINGS PLC	14/07/2023	13:19:17	GB0005405286	GBP	615.70	159	BXE	78364206046
HSBC HOLDINGS PLC	14/07/2023	13:19:17	GB0005405286	GBP	615.70	254	LSE	E0FDVBLNwZPo
HSBC HOLDINGS PLC	14/07/2023	13:19:17	GB0005405286	GBP	615.70	596	LSE	E0FDVBLNwZPq
HSBC HOLDINGS PLC	14/07/2023	13:19:17	GB0005405286	GBP	615.70	771	CXE	2899474139185
HSBC HOLDINGS PLC	14/07/2023	13:19:17	GB0005405286	GBP	615.70	100	CXE	2899474139186
HSBC HOLDINGS PLC	14/07/2023	13:19:17	GB0005405286	GBP	615.70	181	BXE	78364206047
HSBC HOLDINGS PLC	14/07/2023	13:19:17	GB0005405286	GBP	615.70	5	BXE	78364206048
HSBC HOLDINGS PLC	14/07/2023	13:19:17	GB0005405286	GBP	615.70	254	LSE	E0FDVBLNwZQ1
HSBC HOLDINGS PLC	14/07/2023	13:19:17	GB0005405286	GBP	615.70	946	LSE	E0FDVBLNwZQ5
HSBC HOLDINGS PLC	14/07/2023	13:19:17	GB0005405286	GBP	615.70	254	LSE	E0FDVBLNwZQ7
HSBC HOLDINGS PLC	14/07/2023	13:19:17	GB0005405286	GBP	615.70	823	LSE	E0FDVBLNwZQI
HSBC HOLDINGS PLC	14/07/2023	13:19:17	GB0005405286	GBP	615.70	345	BXE	78364206049
HSBC HOLDINGS PLC	14/07/2023	13:19:17	GB0005405286	GBP	615.70	1,376	LSE	E0FDVBLNwZQW
HSBC HOLDINGS PLC	14/07/2023	13:19:17	GB0005405286	GBP	615.70	595	LSE	E0FDVBLNwZQY
HSBC HOLDINGS PLC	14/07/2023	13:19:17	GB0005405286	GBP	615.70	1,536	CXE	2899474139187
HSBC HOLDINGS PLC	14/07/2023	13:19:17	GB0005405286	GBP	615.70	11	LSE	E0FDVBLNwZQk
HSBC HOLDINGS PLC	14/07/2023	13:19:17	GB0005405286	GBP	615.70	408	LSE	E0FDVBLNwZQm
HSBC HOLDINGS PLC	14/07/2023	13:19:17	GB0005405286	GBP	615.70	605	LSE	E0FDVBLNwZQo
HSBC HOLDINGS PLC	14/07/2023	13:20:44	GB0005405286	GBP	616.10	2,413	LSE	E0FDVBLNwaY7
HSBC HOLDINGS PLC	14/07/2023	13:20:44	GB0005405286	GBP	616.10	2,996	CXE	2899474139585
HSBC HOLDINGS PLC	14/07/2023	13:20:44	GB0005405286	GBP	616.10	667	TURQUOISE	E0FDVBMYjZZI
HSBC HOLDINGS PLC	14/07/2023	13:20:44	GB0005405286	GBP	616.10	1,188	BXE	78364206316
HSBC HOLDINGS PLC	14/07/2023	13:20:44	GB0005405286	GBP	616.10	826	AQUIS	37710
HSBC HOLDINGS PLC	14/07/2023	13:22:17	GB0005405286	GBP	615.60	175	CXE	2899474139884
HSBC HOLDINGS PLC	14/07/2023	13:22:17	GB0005405286	GBP	615.60	175	CXE	2899474139885
HSBC HOLDINGS PLC	14/07/2023	13:22:17	GB0005405286	GBP	615.60	175	CXE	2899474139886
HSBC HOLDINGS PLC	14/07/2023	13:22:17	GB0005405286	GBP	615.60	175	CXE	2899474139887
HSBC HOLDINGS PLC	14/07/2023	13:22:17	GB0005405286	GBP	615.60	175	CXE	2899474139888
HSBC HOLDINGS PLC	14/07/2023	13:22:17	GB0005405286	GBP	615.60	175	CXE	2899474139889
HSBC HOLDINGS PLC	14/07/2023	13:22:17	GB0005405286	GBP	615.60	175	CXE	2899474139890
HSBC HOLDINGS PLC	14/07/2023	13:22:17	GB0005405286	GBP	615.60	175	CXE	2899474139891
HSBC HOLDINGS PLC	14/07/2023	13:22:17	GB0005405286	GBP	615.60	62	CXE	2899474139892
HSBC HOLDINGS PLC	14/07/2023	13:22:17	GB0005405286	GBP	615.60	69	BXE	78364206556
HSBC HOLDINGS PLC	14/07/2023	13:22:17	GB0005405286	GBP	615.60	175	CXE	2899474139893
HSBC HOLDINGS PLC	14/07/2023	13:22:17	GB0005405286	GBP	615.60	134	TURQUOISE	E0FDVBMYjdCz
HSBC HOLDINGS PLC	14/07/2023	13:22:17	GB0005405286	GBP	615.60	1,200	LSE	E0FDVBLNwbdw
HSBC HOLDINGS PLC	14/07/2023	13:22:17	GB0005405286	GBP	615.60	425	LSE	E0FDVBLNwbe3
HSBC HOLDINGS PLC	14/07/2023	13:22:17	GB0005405286	GBP	615.60	175	CXE	2899474139894
HSBC HOLDINGS PLC	14/07/2023	13:22:17	GB0005405286	GBP	615.60	100	CXE	2899474139895
HSBC HOLDINGS PLC	14/07/2023	13:22:17	GB0005405286	GBP	615.60	69	BXE	78364206557
HSBC HOLDINGS PLC	14/07/2023	13:22:17	GB0005405286	GBP	615.60	75	CXE	2899474139896
HSBC HOLDINGS PLC	14/07/2023	13:22:17	GB0005405286	GBP	615.60	7	CXE	2899474139897
HSBC HOLDINGS PLC	14/07/2023	13:22:17	GB0005405286	GBP	615.60	69	BXE	78364206558
HSBC HOLDINGS PLC	14/07/2023	13:22:17	GB0005405286	GBP	615.60	1,000	CXE	2899474139898
HSBC HOLDINGS PLC	14/07/2023	13:22:17	GB0005405286	GBP	615.60	595	TURQUOISE	E0FDVBMYjdDO
HSBC HOLDINGS PLC	14/07/2023	13:22:17	GB0005405286	GBP	615.60	506	LSE	E0FDVBLNwbem
HSBC HOLDINGS PLC	14/07/2023	13:22:17	GB0005405286	GBP	615.60	608	TURQUOISE	E0FDVBMYjdE3
HSBC HOLDINGS PLC	14/07/2023	13:26:37	GB0005405286	GBP	615.50	612	AQUIS	38499
HSBC HOLDINGS PLC	14/07/2023	13:26:37	GB0005405286	GBP	615.50	879	BXE	78364207019
HSBC HOLDINGS PLC	14/07/2023	13:26:37	GB0005405286	GBP	615.50	2,216	CXE	2899474140620
HSBC HOLDINGS PLC	14/07/2023	13:26:37	GB0005405286	GBP	615.50	493	TURQUOISE	E0FDVBMYjmFs
HSBC HOLDINGS PLC	14/07/2023	13:26:37	GB0005405286	GBP	615.50	1,785	LSE	E0FDVBLNweHi
HSBC HOLDINGS PLC	14/07/2023	13:27:50	GB0005405286	GBP	615.20	153	TURQUOISE	E0FDVBMYjoTV
HSBC HOLDINGS PLC	14/07/2023	13:27:50	GB0005405286	GBP	615.20	67	AQUIS	38632
HSBC HOLDINGS PLC	14/07/2023	13:27:55	GB0005405286	GBP	615.20	91	BXE	78364207166
HSBC HOLDINGS PLC	14/07/2023	13:27:55	GB0005405286	GBP	615.20	1,200	LSE	E0FDVBLNwf4d
HSBC HOLDINGS PLC	14/07/2023	13:27:55	GB0005405286	GBP	615.20	153	TURQUOISE	E0FDVBMYjohm
HSBC HOLDINGS PLC	14/07/2023	13:27:55	GB0005405286	GBP	615.20	153	TURQUOISE	E0FDVBMYjohz
HSBC HOLDINGS PLC	14/07/2023	13:27:55	GB0005405286	GBP	615.20	500	LSE	E0FDVBLNwf4n
HSBC HOLDINGS PLC	14/07/2023	13:27:55	GB0005405286	GBP	615.20	153	TURQUOISE	E0FDVBMYjoiB
HSBC HOLDINGS PLC	14/07/2023	13:27:55	GB0005405286	GBP	615.20	232	CXE	2899474140837
HSBC HOLDINGS PLC	14/07/2023	13:27:55	GB0005405286	GBP	615.20	91	BXE	78364207168
HSBC HOLDINGS PLC	14/07/2023	13:27:55	GB0005405286	GBP	615.20	232	CXE	2899474140840
HSBC HOLDINGS PLC	14/07/2023	13:27:55	GB0005405286	GBP	615.20	232	CXE	2899474140841
HSBC HOLDINGS PLC	14/07/2023	13:27:55	GB0005405286	GBP	615.20	232	CXE	2899474140842
HSBC HOLDINGS PLC	14/07/2023	13:27:55	GB0005405286	GBP	615.20	232	CXE	2899474140843
HSBC HOLDINGS PLC	14/07/2023	13:27:55	GB0005405286	GBP	615.20	232	CXE	2899474140844
HSBC HOLDINGS PLC	14/07/2023	13:27:55	GB0005405286	GBP	615.20	232	CXE	2899474140845
HSBC HOLDINGS PLC	14/07/2023	13:27:55	GB0005405286	GBP	615.20	232	CXE	2899474140846
HSBC HOLDINGS PLC	14/07/2023	13:27:55	GB0005405286	GBP	615.20	183	CXE	2899474140847
HSBC HOLDINGS PLC	14/07/2023	13:27:55	GB0005405286	GBP	615.20	75	CXE	2899474140848
HSBC HOLDINGS PLC	14/07/2023	13:27:55	GB0005405286	GBP	615.20	153	TURQUOISE	E0FDVBMYjoiH
HSBC HOLDINGS PLC	14/07/2023	13:27:55	GB0005405286	GBP	615.20	327	TURQUOISE	E0FDVBMYjoiJ
HSBC HOLDINGS PLC	14/07/2023	13:27:55	GB0005405286	GBP	615.20	500	CXE	2899474140849
HSBC HOLDINGS PLC	14/07/2023	13:27:55	GB0005405286	GBP	615.20	1,097	CXE	2899474140850
HSBC HOLDINGS PLC	14/07/2023	13:27:56	GB0005405286	GBP	615.20	676	LSE	E0FDVBLNwf6Q
HSBC HOLDINGS PLC	14/07/2023	13:28:18	GB0005405286	GBP	615.10	832	LSE	E0FDVBLNwfQI
HSBC HOLDINGS PLC	14/07/2023	13:31:04	GB0005405286	GBP	615.20	521	BXE	78364207707
HSBC HOLDINGS PLC	14/07/2023	13:31:04	GB0005405286	GBP	615.20	98	BXE	78364207708
HSBC HOLDINGS PLC	14/07/2023	13:31:04	GB0005405286	GBP	615.20	1,317	CXE	2899474141593
HSBC HOLDINGS PLC	14/07/2023	13:31:04	GB0005405286	GBP	615.20	404	CXE	2899474141594
HSBC HOLDINGS PLC	14/07/2023	13:31:04	GB0005405286	GBP	615.20	136	CXE	2899474141595
HSBC HOLDINGS PLC	14/07/2023	13:31:04	GB0005405286	GBP	615.20	521	BXE	78364207709
HSBC HOLDINGS PLC	14/07/2023	13:31:04	GB0005405286	GBP	615.20	307	BXE	78364207710
HSBC HOLDINGS PLC	14/07/2023	13:31:04	GB0005405286	GBP	615.20	12	BXE	78364207711
HSBC HOLDINGS PLC	14/07/2023	13:31:04	GB0005405286	GBP	615.20	1,200	LSE	E0FDVBLNwi8A
HSBC HOLDINGS PLC	14/07/2023	13:31:04	GB0005405286	GBP	615.20	225	LSE	E0FDVBLNwi8C
HSBC HOLDINGS PLC	14/07/2023	13:31:04	GB0005405286	GBP	615.20	131	LSE	E0FDVBLNwi8G
HSBC HOLDINGS PLC	14/07/2023	13:31:04	GB0005405286	GBP	615.20	70	LSE	E0FDVBLNwi8R
HSBC HOLDINGS PLC	14/07/2023	13:31:04	GB0005405286	GBP	615.20	292	TURQUOISE	E0FDVBMYjwIK
HSBC HOLDINGS PLC	14/07/2023	13:31:04	GB0005405286	GBP	615.20	292	TURQUOISE	E0FDVBMYjwIP
HSBC HOLDINGS PLC	14/07/2023	13:31:04	GB0005405286	GBP	615.20	292	TURQUOISE	E0FDVBMYjwIU
HSBC HOLDINGS PLC	14/07/2023	13:31:04	GB0005405286	GBP	615.20	54	TURQUOISE	E0FDVBMYjwIW
HSBC HOLDINGS PLC	14/07/2023	13:31:04	GB0005405286	GBP	615.20	292	TURQUOISE	E0FDVBMYjwIe
HSBC HOLDINGS PLC	14/07/2023	13:31:04	GB0005405286	GBP	615.20	1,536	CXE	2899474141597
HSBC HOLDINGS PLC	14/07/2023	13:31:04	GB0005405286	GBP	615.20	229	CXE	2899474141598
HSBC HOLDINGS PLC	14/07/2023	13:34:18	GB0005405286	GBP	615.50	911	AQUIS	39531

HSBC HOLDINGS PLC	14/07/2023	13:34:18	GB0005405286	GBP	615.50	1,309	BXE	78364208145
HSBC HOLDINGS PLC	14/07/2023	13:34:18	GB0005405286	GBP	615.50	3,302	CXE	2899474142227
HSBC HOLDINGS PLC	14/07/2023	13:34:18	GB0005405286	GBP	615.50	2,658	LSE	E0FDVBLNwjtj
HSBC HOLDINGS PLC	14/07/2023	13:34:18	GB0005405286	GBP	615.50	735	TURQUOISE	E0FDVBMYk2ya
HSBC HOLDINGS PLC	14/07/2023	13:38:34	GB0005405286	GBP	615.90	365	CXE	2899474143331
HSBC HOLDINGS PLC	14/07/2023	13:38:46	GB0005405286	GBP	616.00	56	LSE	E0FDVBLNwmkb
HSBC HOLDINGS PLC	14/07/2023	13:38:46	GB0005405286	GBP	616.00	903	LSE	E0FDVBLNwmlN
HSBC HOLDINGS PLC	14/07/2023	13:38:57	GB0005405286	GBP	616.00	903	LSE	E0FDVBLNwmvO
HSBC HOLDINGS PLC	14/07/2023	13:39:12	GB0005405286	GBP	616.10	7	BXE	78364208905
HSBC HOLDINGS PLC	14/07/2023	13:39:15	GB0005405286	GBP	616.00	532	LSE	E0FDVBLNwn5M
HSBC HOLDINGS PLC	14/07/2023	13:39:15	GB0005405286	GBP	616.00	5,788	LSE	E0FDVBLNwn5P
HSBC HOLDINGS PLC	14/07/2023	13:39:15	GB0005405286	GBP	616.00	2,351	TURQUOISE	E0FDVBMYkCzL
HSBC HOLDINGS PLC	14/07/2023	13:39:15	GB0005405286	GBP	616.00	2,182	LSE	E0FDVBLNwn5U
HSBC HOLDINGS PLC	14/07/2023	13:39:15	GB0005405286	GBP	616.00	4,188	BXE	78364208907
HSBC HOLDINGS PLC	14/07/2023	13:39:16	GB0005405286	GBP	616.00	1,524	TURQUOISE	E0FDVBMYkCzq
HSBC HOLDINGS PLC	14/07/2023	13:39:16	GB0005405286	GBP	616.00	738	TURQUOISE	E0FDVBMYkD02
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	27	CXE	2899474143718
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209072
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209073
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209074
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209075
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209076
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209077
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209078
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209079
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HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209081
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209082
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209083
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209084
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HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209086
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209087
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HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209089
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209090
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209091
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209092
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209093
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209094
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209095
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HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209097
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209098
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209099
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209100
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209101
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209102
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209103
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209104
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209105
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209106
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209107
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209108
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209109
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209110
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209111
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209112
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209113
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209114
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209115
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209116
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209117
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209118
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209119
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209120
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209121
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209122
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209123
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209124
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209125
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209126
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209127
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209128
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209129
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209130
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209131
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209132
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209133
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209134
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209135
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209136
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209137
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209138
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209139
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209140
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209141
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209142
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209143
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209144
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209145
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209146
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209147
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209148
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209149
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209150
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209151
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209152
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209153
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209154
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209155

HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209156
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	10	BXE	78364209157
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	27	CXE	2899474143719
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	1,200	LSE	E0FDVBLNwnsE
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	153	TURQUOISE	E0FDVBMYkEzK
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	645	LSE	E0FDVBLNwnsI
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	153	TURQUOISE	E0FDVBMYkEzP
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	153	TURQUOISE	E0FDVBMYkEzR
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	153	TURQUOISE	E0FDVBMYkEzV
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	762	TURQUOISE	E0FDVBMYkEzX
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	152	TURQUOISE	E0FDVBMYkEzg
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	27	CXE	2899474143720
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	27	CXE	2899474143721
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	27	CXE	2899474143722
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	27	CXE	2899474143723
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	27	CXE	2899474143724
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	27	CXE	2899474143725
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	27	CXE	2899474143726
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	27	CXE	2899474143727
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	27	CXE	2899474143728
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	27	CXE	2899474143729
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	27	CXE	2899474143730
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	27	CXE	2899474143731
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	27	CXE	2899474143732
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	9	CXE	2899474143733
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209158
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209159
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209160
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209161
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209162
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209163
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209164
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209165
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209166
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209167
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	15	BXE	78364209168
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	7	BXE	78364209169
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	22	CXE	2899474143734
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	475	AQUIS	40417
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	1,536	CXE	2899474143735
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	500	BXE	78364209170
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	464	LSE	E0FDVBLNwnt9
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	214	LSE	E0FDVBLNwntI
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.10	127	BXE	78364209171
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.00	208	LSE	E0FDVBLNwnuB
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.00	173	CXE	2899474143742
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.00	173	CXE	2899474143743
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.00	173	CXE	2899474143744
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.00	173	CXE	2899474143745
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.00	173	CXE	2899474143746
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.00	108	CXE	2899474143747
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.00	992	LSE	E0FDVBLNwnuJ
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.00	605	LSE	E0FDVBLNwnuN
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.00	153	TURQUOISE	E0FDVBMYkF1u
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.00	68	BXE	78364209176
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.00	158	LSE	E0FDVBLNwnuI
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.00	153	TURQUOISE	E0FDVBMYkF29
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.00	93	TURQUOISE	E0FDVBMYkF2B
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.00	50	AQUIS	40419
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.00	30	AQUIS	40420
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.00	68	BXE	78364209177
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.00	41	BXE	78364209178
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.00	173	CXE	2899474143748
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.00	106	CXE	2899474143749
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.00	68	BXE	78364209179
HSBC HOLDINGS PLC	14/07/2023	13:40:16	GB0005405286	GBP	616.00	99	TURQUOISE	E0FDVBMYkF2i
HSBC HOLDINGS PLC	14/07/2023	13:40:18	GB0005405286	GBP	616.00	546	LSE	E0FDVBLNwnvs
HSBC HOLDINGS PLC	14/07/2023	13:40:18	GB0005405286	GBP	616.00	37	TURQUOISE	E0FDVBMYkF5f
HSBC HOLDINGS PLC	14/07/2023	13:40:18	GB0005405286	GBP	616.00	654	LSE	E0FDVBLNwnvw
HSBC HOLDINGS PLC	14/07/2023	13:40:18	GB0005405286	GBP	616.00	424	LSE	E0FDVBLNwnw0
HSBC HOLDINGS PLC	14/07/2023	13:40:18	GB0005405286	GBP	616.00	72	BXE	78364209182
HSBC HOLDINGS PLC	14/07/2023	13:40:18	GB0005405286	GBP	616.00	184	CXE	2899474143756
HSBC HOLDINGS PLC	14/07/2023	13:40:18	GB0005405286	GBP	616.00	184	CXE	2899474143758
HSBC HOLDINGS PLC	14/07/2023	13:40:18	GB0005405286	GBP	616.00	178	CXE	2899474143759
HSBC HOLDINGS PLC	14/07/2023	13:40:18	GB0005405286	GBP	616.00	184	CXE	2899474143760
HSBC HOLDINGS PLC	14/07/2023	13:40:18	GB0005405286	GBP	616.00	178	CXE	2899474143761
HSBC HOLDINGS PLC	14/07/2023	13:40:18	GB0005405286	GBP	616.00	184	CXE	2899474143762
HSBC HOLDINGS PLC	14/07/2023	13:40:18	GB0005405286	GBP	616.00	178	CXE	2899474143763
HSBC HOLDINGS PLC	14/07/2023	13:40:18	GB0005405286	GBP	616.00	178	AQUIS	40422
HSBC HOLDINGS PLC	14/07/2023	13:40:18	GB0005405286	GBP	616.00	500	BXE	78364209183
HSBC HOLDINGS PLC	14/07/2023	13:40:18	GB0005405286	GBP	616.00	266	LSE	E0FDVBLNwnwV
HSBC HOLDINGS PLC	14/07/2023	13:40:18	GB0005405286	GBP	616.00	371	AQUIS	40423
HSBC HOLDINGS PLC	14/07/2023	13:44:49	GB0005405286	GBP	615.80	190	CXE	2899474144571
HSBC HOLDINGS PLC	14/07/2023	13:44:49	GB0005405286	GBP	615.80	275	CXE	2899474144572
HSBC HOLDINGS PLC	14/07/2023	13:44:53	GB0005405286	GBP	615.80	2,562	CXE	2899474144583
HSBC HOLDINGS PLC	14/07/2023	13:44:53	GB0005405286	GBP	615.80	465	CXE	2899474144584
HSBC HOLDINGS PLC	14/07/2023	13:44:53	GB0005405286	GBP	615.70	1,714	LSE	E0FDVBLNwqQy
HSBC HOLDINGS PLC	14/07/2023	13:44:53	GB0005405286	GBP	615.80	396	LSE	E0FDVBLNwqQg
HSBC HOLDINGS PLC	14/07/2023	13:44:53	GB0005405286	GBP	615.80	2,063	LSE	E0FDVBLNwqQi
HSBC HOLDINGS PLC	14/07/2023	13:44:53	GB0005405286	GBP	615.80	153	TURQUOISE	E0FDVBMYkNQr
HSBC HOLDINGS PLC	14/07/2023	13:44:53	GB0005405286	GBP	615.80	570	TURQUOISE	E0FDVBMYkNR0
HSBC HOLDINGS PLC	14/07/2023	13:44:53	GB0005405286	GBP	615.80	153	TURQUOISE	E0FDVBMYkNR2
HSBC HOLDINGS PLC	14/07/2023	13:44:53	GB0005405286	GBP	615.80	1,116	TURQUOISE	E0FDVBMYkNR4
HSBC HOLDINGS PLC	14/07/2023	13:44:53	GB0005405286	GBP	615.80	465	CXE	2899474144591
HSBC HOLDINGS PLC	14/07/2023	13:44:53	GB0005405286	GBP	615.80	312	CXE	2899474144593
HSBC HOLDINGS PLC	14/07/2023	13:44:53	GB0005405286	GBP	615.80	183	BXE	78364209650
HSBC HOLDINGS PLC	14/07/2023	13:44:53	GB0005405286	GBP	615.80	272	BXE	78364209652
HSBC HOLDINGS PLC	14/07/2023	13:44:53	GB0005405286	GBP	615.80	744	BXE	78364209653
HSBC HOLDINGS PLC	14/07/2023	13:44:53	GB0005405286	GBP	615.80	183	BXE	78364209654
HSBC HOLDINGS PLC	14/07/2023	13:44:53	GB0005405286	GBP	615.80	183	BXE	78364209655
HSBC HOLDINGS PLC	14/07/2023	13:44:53	GB0005405286	GBP	615.80	183	BXE	78364209656

HSBC HOLDINGS PLC	14/07/2023	13:44:53	GB0005405286	GBP	615.80	183	BXE	78364209657
HSBC HOLDINGS PLC	14/07/2023	13:44:53	GB0005405286	GBP	615.80	183	BXE	78364209658
HSBC HOLDINGS PLC	14/07/2023	13:44:53	GB0005405286	GBP	615.80	183	BXE	78364209659
HSBC HOLDINGS PLC	14/07/2023	13:44:53	GB0005405286	GBP	615.80	88	BXE	78364209660
HSBC HOLDINGS PLC	14/07/2023	13:44:53	GB0005405286	GBP	615.80	88	BXE	78364209661
HSBC HOLDINGS PLC	14/07/2023	13:44:53	GB0005405286	GBP	615.80	178	AQUIS	40912
HSBC HOLDINGS PLC	14/07/2023	13:44:53	GB0005405286	GBP	615.80	178	BXE	78364209662
HSBC HOLDINGS PLC	14/07/2023	13:44:53	GB0005405286	GBP	615.80	99	BXE	78364209663
HSBC HOLDINGS PLC	14/07/2023	13:44:53	GB0005405286	GBP	615.80	178	CXE	2899474144594
HSBC HOLDINGS PLC	14/07/2023	13:44:53	GB0005405286	GBP	615.80	178	TURQUOISE	E0FDVBMYkNRV
HSBC HOLDINGS PLC	14/07/2023	13:44:53	GB0005405286	GBP	615.80	859	AQUIS	40913
HSBC HOLDINGS PLC	14/07/2023	13:44:53	GB0005405286	GBP	615.80	351	CXE	2899474144595
HSBC HOLDINGS PLC	14/07/2023	13:44:53	GB0005405286	GBP	615.80	468	AQUIS	40914
HSBC HOLDINGS PLC	14/07/2023	13:44:53	GB0005405286	GBP	615.80	72	AQUIS	40915
HSBC HOLDINGS PLC	14/07/2023	13:44:55	GB0005405286	GBP	615.70	1,714	LSE	E0FDVBLNwqUF
HSBC HOLDINGS PLC	14/07/2023	13:44:55	GB0005405286	GBP	615.70	781	LSE	E0FDVBLNwqUH
HSBC HOLDINGS PLC	14/07/2023	13:44:55	GB0005405286	GBP	615.70	950	LSE	E0FDVBLNwqUN
HSBC HOLDINGS PLC	14/07/2023	13:44:55	GB0005405286	GBP	615.70	589	LSE	E0FDVBLNwqUh
HSBC HOLDINGS PLC	14/07/2023	13:44:55	GB0005405286	GBP	615.70	175	LSE	E0FDVBLNwqUj
HSBC HOLDINGS PLC	14/07/2023	13:44:55	GB0005405286	GBP	615.70	589	LSE	E0FDVBLNwqUl
HSBC HOLDINGS PLC	14/07/2023	13:44:55	GB0005405286	GBP	615.70	751	LSE	E0FDVBLNwqUq
HSBC HOLDINGS PLC	14/07/2023	13:48:02	GB0005405286	GBP	615.90	246	BXE	78364210166
HSBC HOLDINGS PLC	14/07/2023	13:48:02	GB0005405286	GBP	615.90	236	CXE	2899474145352
HSBC HOLDINGS PLC	14/07/2023	13:48:02	GB0005405286	GBP	615.90	385	CXE	2899474145353
HSBC HOLDINGS PLC	14/07/2023	13:48:02	GB0005405286	GBP	615.90	246	BXE	78364210167
HSBC HOLDINGS PLC	14/07/2023	13:48:02	GB0005405286	GBP	615.90	385	CXE	2899474145354
HSBC HOLDINGS PLC	14/07/2023	13:48:02	GB0005405286	GBP	615.90	246	BXE	78364210168
HSBC HOLDINGS PLC	14/07/2023	13:48:02	GB0005405286	GBP	615.90	100	CXE	2899474145355
HSBC HOLDINGS PLC	14/07/2023	13:48:02	GB0005405286	GBP	615.90	246	BXE	78364210169
HSBC HOLDINGS PLC	14/07/2023	13:48:02	GB0005405286	GBP	615.90	359	LSE	E0FDVBLNwsqv
HSBC HOLDINGS PLC	14/07/2023	13:48:02	GB0005405286	GBP	615.90	246	BXE	78364210170
HSBC HOLDINGS PLC	14/07/2023	13:48:02	GB0005405286	GBP	615.90	841	LSE	E0FDVBLNwsqz
HSBC HOLDINGS PLC	14/07/2023	13:48:02	GB0005405286	GBP	615.90	359	LSE	E0FDVBLNwsr1
HSBC HOLDINGS PLC	14/07/2023	13:48:02	GB0005405286	GBP	615.90	1,000	LSE	E0FDVBLNwsr7
HSBC HOLDINGS PLC	14/07/2023	13:48:02	GB0005405286	GBP	615.90	200	LSE	E0FDVBLNwsr9
HSBC HOLDINGS PLC	14/07/2023	13:48:02	GB0005405286	GBP	615.90	483	LSE	E0FDVBLNwsrB
HSBC HOLDINGS PLC	14/07/2023	13:48:02	GB0005405286	GBP	615.90	246	BXE	78364210171
HSBC HOLDINGS PLC	14/07/2023	13:48:02	GB0005405286	GBP	615.90	136	CXE	2899474145356
HSBC HOLDINGS PLC	14/07/2023	13:48:02	GB0005405286	GBP	615.90	178	CXE	2899474145357
HSBC HOLDINGS PLC	14/07/2023	13:48:02	GB0005405286	GBP	615.90	121	BXE	78364210172
HSBC HOLDINGS PLC	14/07/2023	13:48:02	GB0005405286	GBP	615.90	505	CXE	2899474145358
HSBC HOLDINGS PLC	14/07/2023	13:48:03	GB0005405286	GBP	615.90	1,562	CXE	2899474145365
HSBC HOLDINGS PLC	14/07/2023	13:48:03	GB0005405286	GBP	615.90	539	CXE	2899474145367
HSBC HOLDINGS PLC	14/07/2023	13:48:05	GB0005405286	GBP	615.80	101	BXE	78364210191
HSBC HOLDINGS PLC	14/07/2023	13:48:05	GB0005405286	GBP	615.80	257	CXE	2899474145404
HSBC HOLDINGS PLC	14/07/2023	13:48:05	GB0005405286	GBP	615.80	101	BXE	78364210193
HSBC HOLDINGS PLC	14/07/2023	13:48:05	GB0005405286	GBP	615.80	257	CXE	2899474145407
HSBC HOLDINGS PLC	14/07/2023	13:48:05	GB0005405286	GBP	615.80	257	CXE	2899474145408
HSBC HOLDINGS PLC	14/07/2023	13:48:05	GB0005405286	GBP	615.80	257	CXE	2899474145409
HSBC HOLDINGS PLC	14/07/2023	13:48:05	GB0005405286	GBP	615.80	257	CXE	2899474145410
HSBC HOLDINGS PLC	14/07/2023	13:48:05	GB0005405286	GBP	615.80	34	CXE	2899474145411
HSBC HOLDINGS PLC	14/07/2023	13:48:05	GB0005405286	GBP	615.80	101	BXE	78364210194
HSBC HOLDINGS PLC	14/07/2023	13:48:05	GB0005405286	GBP	615.80	257	CXE	2899474145412
HSBC HOLDINGS PLC	14/07/2023	13:48:05	GB0005405286	GBP	615.80	257	CXE	2899474145413
HSBC HOLDINGS PLC	14/07/2023	13:48:05	GB0005405286	GBP	615.80	22	CXE	2899474145414
HSBC HOLDINGS PLC	14/07/2023	13:48:05	GB0005405286	GBP	615.80	101	BXE	78364210195
HSBC HOLDINGS PLC	14/07/2023	13:48:05	GB0005405286	GBP	615.80	101	BXE	78364210196
HSBC HOLDINGS PLC	14/07/2023	13:48:05	GB0005405286	GBP	615.80	257	CXE	2899474145415
HSBC HOLDINGS PLC	14/07/2023	13:48:05	GB0005405286	GBP	615.80	257	CXE	2899474145416
HSBC HOLDINGS PLC	14/07/2023	13:48:05	GB0005405286	GBP	615.80	200	CXE	2899474145417
HSBC HOLDINGS PLC	14/07/2023	13:48:05	GB0005405286	GBP	615.80	153	TURQUOISE	E0FDVBMYkUvi
HSBC HOLDINGS PLC	14/07/2023	13:48:05	GB0005405286	GBP	615.80	1,200	LSE	E0FDVBLNwstb
HSBC HOLDINGS PLC	14/07/2023	13:48:05	GB0005405286	GBP	615.80	865	LSE	E0FDVBLNwstf
HSBC HOLDINGS PLC	14/07/2023	13:48:05	GB0005405286	GBP	615.80	153	TURQUOISE	E0FDVBMYkUvn
HSBC HOLDINGS PLC	14/07/2023	13:48:05	GB0005405286	GBP	615.80	257	TURQUOISE	E0FDVBMYkUvp
HSBC HOLDINGS PLC	14/07/2023	13:48:05	GB0005405286	GBP	615.80	153	TURQUOISE	E0FDVBMYkUvw
HSBC HOLDINGS PLC	14/07/2023	13:48:05	GB0005405286	GBP	615.80	462	TURQUOISE	E0FDVBMYkUvx
HSBC HOLDINGS PLC	14/07/2023	13:48:05	GB0005405286	GBP	615.80	153	TURQUOISE	E0FDVBMYkUw5
HSBC HOLDINGS PLC	14/07/2023	13:48:05	GB0005405286	GBP	615.80	196	TURQUOISE	E0FDVBMYkUw7
HSBC HOLDINGS PLC	14/07/2023	13:48:05	GB0005405286	GBP	615.80	1,536	CXE	2899474145419
HSBC HOLDINGS PLC	14/07/2023	13:48:05	GB0005405286	GBP	615.80	178	CXE	2899474145420
HSBC HOLDINGS PLC	14/07/2023	13:48:05	GB0005405286	GBP	615.80	341	BXE	78364210198
HSBC HOLDINGS PLC	14/07/2023	13:48:05	GB0005405286	GBP	615.80	178	BXE	78364210199
HSBC HOLDINGS PLC	14/07/2023	13:48:05	GB0005405286	GBP	615.80	176	LSE	E0FDVBLNwsu7
HSBC HOLDINGS PLC	14/07/2023	13:56:20	GB0005405286	GBP	616.50	552	BXE	78364211622
HSBC HOLDINGS PLC	14/07/2023	13:56:20	GB0005405286	GBP	616.50	552	BXE	78364211626
HSBC HOLDINGS PLC	14/07/2023	13:56:20	GB0005405286	GBP	616.50	457	BXE	78364211627
HSBC HOLDINGS PLC	14/07/2023	13:56:20	GB0005405286	GBP	616.50	1,200	LSE	E0FDVBLNwxgN
HSBC HOLDINGS PLC	14/07/2023	13:56:20	GB0005405286	GBP	616.50	312	TURQUOISE	E0FDVBMYkmn8
HSBC HOLDINGS PLC	14/07/2023	13:56:20	GB0005405286	GBP	616.50	1,200	LSE	E0FDVBLNwxgp
HSBC HOLDINGS PLC	14/07/2023	13:56:20	GB0005405286	GBP	616.50	2,018	LSE	E0FDVBLNwxgt
HSBC HOLDINGS PLC	14/07/2023	13:56:20	GB0005405286	GBP	616.50	1,200	LSE	E0FDVBLNwxgy
HSBC HOLDINGS PLC	14/07/2023	13:56:20	GB0005405286	GBP	616.50	541	LSE	E0FDVBLNwxh0
HSBC HOLDINGS PLC	14/07/2023	13:56:20	GB0005405286	GBP	616.50	312	TURQUOISE	E0FDVBMYkmnF
HSBC HOLDINGS PLC	14/07/2023	13:56:20	GB0005405286	GBP	616.50	1,079	TURQUOISE	E0FDVBMYkmnH
HSBC HOLDINGS PLC	14/07/2023	13:56:20	GB0005405286	GBP	616.50	1,392	CXE	2899474147621
HSBC HOLDINGS PLC	14/07/2023	13:56:20	GB0005405286	GBP	616.50	552	BXE	78364211628
HSBC HOLDINGS PLC	14/07/2023	13:56:20	GB0005405286	GBP	616.50	552	BXE	78364211632
HSBC HOLDINGS PLC	14/07/2023	13:56:20	GB0005405286	GBP	616.50	1,392	CXE	2899474147625
HSBC HOLDINGS PLC	14/07/2023	13:56:20	GB0005405286	GBP	616.50	369	BXE	78364211633
HSBC HOLDINGS PLC	14/07/2023	13:56:20	GB0005405286	GBP	616.50	1,392	CXE	2899474147626
HSBC HOLDINGS PLC	14/07/2023	13:56:20	GB0005405286	GBP	616.50	992	CXE	2899474147627
HSBC HOLDINGS PLC	14/07/2023	13:56:20	GB0005405286	GBP	616.50	178	CXE	2899474147628
HSBC HOLDINGS PLC	14/07/2023	13:58:27	GB0005405286	GBP	616.60	5,081	LSE	E0FDVBLNwz0z
HSBC HOLDINGS PLC	14/07/2023	13:58:27	GB0005405286	GBP	616.60	1,740	AQUIS	43157
HSBC HOLDINGS PLC	14/07/2023	13:58:27	GB0005405286	GBP	616.60	6,311	CXE	2899474148204
HSBC HOLDINGS PLC	14/07/2023	13:58:27	GB0005405286	GBP	616.60	2,503	BXE	78364212001
HSBC HOLDINGS PLC	14/07/2023	13:58:27	GB0005405286	GBP	616.60	1,405	TURQUOISE	E0FDVBMYkrh0
HSBC HOLDINGS PLC	14/07/2023	14:01:07	GB0005405286	GBP	616.80	1,959	CXE	2899474149038
HSBC HOLDINGS PLC	14/07/2023	14:01:07	GB0005405286	GBP	616.80	981	CXE	2899474149039
HSBC HOLDINGS PLC	14/07/2023	14:01:07	GB0005405286	GBP	616.80	1,960	CXE	2899474149040

HSBC HOLDINGS PLC	14/07/2023	14:01:07	GB0005405286	GBP	616.80	1,166	BXE	78364212555
HSBC HOLDINGS PLC	14/07/2023	14:01:07	GB0005405286	GBP	616.80	655	TURQUOISE	E0FDVBMYkyMV
HSBC HOLDINGS PLC	14/07/2023	14:01:07	GB0005405286	GBP	616.80	2,367	LSE	E0FDVBLNx1E2
HSBC HOLDINGS PLC	14/07/2023	14:01:07	GB0005405286	GBP	616.80	811	CXE	2899474149042
HSBC HOLDINGS PLC	14/07/2023	14:01:09	GB0005405286	GBP	616.70	40	BXE	78364212562
HSBC HOLDINGS PLC	14/07/2023	14:01:09	GB0005405286	GBP	616.70	101	CXE	2899474149052
HSBC HOLDINGS PLC	14/07/2023	14:01:09	GB0005405286	GBP	616.70	153	TURQUOISE	E0FDVBMYkyS5
HSBC HOLDINGS PLC	14/07/2023	14:01:09	GB0005405286	GBP	616.70	1,200	LSE	E0FDVBLNx1Il
HSBC HOLDINGS PLC	14/07/2023	14:01:09	GB0005405286	GBP	616.70	422	LSE	E0FDVBLNx1Ip
HSBC HOLDINGS PLC	14/07/2023	14:01:09	GB0005405286	GBP	616.70	153	TURQUOISE	E0FDVBMYkyS9
HSBC HOLDINGS PLC	14/07/2023	14:01:09	GB0005405286	GBP	616.70	597	TURQUOISE	E0FDVBMYkySB
HSBC HOLDINGS PLC	14/07/2023	14:01:09	GB0005405286	GBP	616.70	100	CXE	2899474149053
HSBC HOLDINGS PLC	14/07/2023	14:01:09	GB0005405286	GBP	616.70	622	LSE	E0FDVBLNx1JU
HSBC HOLDINGS PLC	14/07/2023	14:01:09	GB0005405286	GBP	616.70	676	LSE	E0FDVBLNx1JX
HSBC HOLDINGS PLC	14/07/2023	14:04:00	GB0005405286	GBP	616.70	1,361	LSE	E0FDVBLNx2wo
HSBC HOLDINGS PLC	14/07/2023	14:04:00	GB0005405286	GBP	616.70	1,928	LSE	E0FDVBLNx2wq
HSBC HOLDINGS PLC	14/07/2023	14:04:00	GB0005405286	GBP	616.70	1,038	LSE	E0FDVBLNx2xE
HSBC HOLDINGS PLC	14/07/2023	14:05:02	GB0005405286	GBP	616.70	876	CXE	2899474149886
HSBC HOLDINGS PLC	14/07/2023	14:05:19	GB0005405286	GBP	616.80	1,173	BXE	78364213165
HSBC HOLDINGS PLC	14/07/2023	14:05:19	GB0005405286	GBP	616.80	659	TURQUOISE	E0FDVBMYl7xl
HSBC HOLDINGS PLC	14/07/2023	14:05:19	GB0005405286	GBP	616.80	816	AQUIS	44478
HSBC HOLDINGS PLC	14/07/2023	14:05:19	GB0005405286	GBP	616.80	1,277	LSE	E0FDVBLNx3sw
HSBC HOLDINGS PLC	14/07/2023	14:05:19	GB0005405286	GBP	616.80	2,009	CXE	2899474149973
HSBC HOLDINGS PLC	14/07/2023	14:05:19	GB0005405286	GBP	616.80	907	LSE	E0FDVBLNx3td
HSBC HOLDINGS PLC	14/07/2023	14:08:25	GB0005405286	GBP	616.60	118	CXE	2899474150712
HSBC HOLDINGS PLC	14/07/2023	14:08:25	GB0005405286	GBP	616.60	3,610	CXE	2899474150713
HSBC HOLDINGS PLC	14/07/2023	14:08:25	GB0005405286	GBP	616.60	1,479	BXE	78364213632
HSBC HOLDINGS PLC	14/07/2023	14:08:25	GB0005405286	GBP	616.60	830	TURQUOISE	E0FDVBMYIErl
HSBC HOLDINGS PLC	14/07/2023	14:08:25	GB0005405286	GBP	616.60	3,003	LSE	E0FDVBLNx6D5
HSBC HOLDINGS PLC	14/07/2023	14:08:25	GB0005405286	GBP	616.60	1,028	CXE	2899474150718
HSBC HOLDINGS PLC	14/07/2023	14:08:27	GB0005405286	GBP	616.40	6	CXE	2899474150734
HSBC HOLDINGS PLC	14/07/2023	14:08:31	GB0005405286	GBP	616.40	220	CXE	2899474150738
HSBC HOLDINGS PLC	14/07/2023	14:09:56	GB0005405286	GBP	616.30	1,200	LSE	E0FDVBLNx6xc
HSBC HOLDINGS PLC	14/07/2023	14:09:56	GB0005405286	GBP	616.30	153	TURQUOISE	E0FDVBMYlIG0
HSBC HOLDINGS PLC	14/07/2023	14:09:56	GB0005405286	GBP	616.30	1,200	LSE	E0FDVBLNx6xr
HSBC HOLDINGS PLC	14/07/2023	14:09:56	GB0005405286	GBP	616.30	246	CXE	2899474151030
HSBC HOLDINGS PLC	14/07/2023	14:09:56	GB0005405286	GBP	616.30	97	BXE	78364213843
HSBC HOLDINGS PLC	14/07/2023	14:09:56	GB0005405286	GBP	616.30	246	CXE	2899474151032
HSBC HOLDINGS PLC	14/07/2023	14:09:56	GB0005405286	GBP	616.30	246	CXE	2899474151033
HSBC HOLDINGS PLC	14/07/2023	14:09:56	GB0005405286	GBP	616.30	203	CXE	2899474151034
HSBC HOLDINGS PLC	14/07/2023	14:09:56	GB0005405286	GBP	616.30	97	BXE	78364213845
HSBC HOLDINGS PLC	14/07/2023	14:09:56	GB0005405286	GBP	616.30	83	BXE	78364213846
HSBC HOLDINGS PLC	14/07/2023	14:09:56	GB0005405286	GBP	616.30	246	CXE	2899474151035
HSBC HOLDINGS PLC	14/07/2023	14:09:56	GB0005405286	GBP	616.30	91	CXE	2899474151036
HSBC HOLDINGS PLC	14/07/2023	14:09:56	GB0005405286	GBP	616.30	57	LSE	E0FDVBLNx6yA
HSBC HOLDINGS PLC	14/07/2023	14:09:56	GB0005405286	GBP	616.30	153	TURQUOISE	E0FDVBMYlIGM
HSBC HOLDINGS PLC	14/07/2023	14:09:56	GB0005405286	GBP	616.30	597	TURQUOISE	E0FDVBMYlIGO
HSBC HOLDINGS PLC	14/07/2023	14:09:56	GB0005405286	GBP	616.30	178	CXE	2899474151037
HSBC HOLDINGS PLC	14/07/2023	14:09:56	GB0005405286	GBP	616.30	97	BXE	78364213847
HSBC HOLDINGS PLC	14/07/2023	14:09:56	GB0005405286	GBP	616.30	81	BXE	78364213848
HSBC HOLDINGS PLC	14/07/2023	14:09:56	GB0005405286	GBP	616.30	758	LSE	E0FDVBLNx6yf
HSBC HOLDINGS PLC	14/07/2023	14:09:56	GB0005405286	GBP	616.30	756	LSE	E0FDVBLNx6yh
HSBC HOLDINGS PLC	14/07/2023	14:09:56	GB0005405286	GBP	616.30	874	LSE	E0FDVBLNx6zJ
HSBC HOLDINGS PLC	14/07/2023	14:12:37	GB0005405286	GBP	616.40	1,461	LSE	E0FDVBLNx89j
HSBC HOLDINGS PLC	14/07/2023	14:12:37	GB0005405286	GBP	616.40	404	TURQUOISE	E0FDVBMYlNg4
HSBC HOLDINGS PLC	14/07/2023	14:12:37	GB0005405286	GBP	616.40	404	TURQUOISE	E0FDVBMYlNgC
HSBC HOLDINGS PLC	14/07/2023	14:12:37	GB0005405286	GBP	616.40	146	TURQUOISE	E0FDVBMYlNgE
HSBC HOLDINGS PLC	14/07/2023	14:12:37	GB0005405286	GBP	616.40	1,037	LSE	E0FDVBLNx89z
HSBC HOLDINGS PLC	14/07/2023	14:12:37	GB0005405286	GBP	616.40	1,815	CXE	2899474151513
HSBC HOLDINGS PLC	14/07/2023	14:12:37	GB0005405286	GBP	616.40	720	BXE	78364214163
HSBC HOLDINGS PLC	14/07/2023	14:12:37	GB0005405286	GBP	616.40	39	TURQUOISE	E0FDVBMYlNgP
HSBC HOLDINGS PLC	14/07/2023	14:12:37	GB0005405286	GBP	616.40	720	BXE	78364214164
HSBC HOLDINGS PLC	14/07/2023	14:12:37	GB0005405286	GBP	616.40	16	BXE	78364214165
HSBC HOLDINGS PLC	14/07/2023	14:12:37	GB0005405286	GBP	616.40	100	CXE	2899474151515
HSBC HOLDINGS PLC	14/07/2023	14:12:37	GB0005405286	GBP	616.40	1,189	CXE	2899474151516
HSBC HOLDINGS PLC	14/07/2023	14:12:37	GB0005405286	GBP	616.40	178	AQUIS	45572
HSBC HOLDINGS PLC	14/07/2023	14:12:37	GB0005405286	GBP	616.40	100	CXE	2899474151518
HSBC HOLDINGS PLC	14/07/2023	14:12:37	GB0005405286	GBP	616.40	1,580	LSE	E0FDVBLNx8AT
HSBC HOLDINGS PLC	14/07/2023	14:12:37	GB0005405286	GBP	616.40	130	LSE	E0FDVBLNx8Ao
HSBC HOLDINGS PLC	14/07/2023	14:15:13	GB0005405286	GBP	616.60	142	AQUIS	45971
HSBC HOLDINGS PLC	14/07/2023	14:15:15	GB0005405286	GBP	616.60	1,444	CXE	2899474152029
HSBC HOLDINGS PLC	14/07/2023	14:15:15	GB0005405286	GBP	616.60	572	BXE	78364214503
HSBC HOLDINGS PLC	14/07/2023	14:15:15	GB0005405286	GBP	616.60	1,444	CXE	2899474152030
HSBC HOLDINGS PLC	14/07/2023	14:15:15	GB0005405286	GBP	616.60	666	CXE	2899474152031
HSBC HOLDINGS PLC	14/07/2023	14:15:15	GB0005405286	GBP	616.60	572	BXE	78364214505
HSBC HOLDINGS PLC	14/07/2023	14:15:15	GB0005405286	GBP	616.60	1,200	LSE	E0FDVBLNx9ct
HSBC HOLDINGS PLC	14/07/2023	14:15:15	GB0005405286	GBP	616.60	321	TURQUOISE	E0FDVBMYlTCr
HSBC HOLDINGS PLC	14/07/2023	14:15:15	GB0005405286	GBP	616.60	321	TURQUOISE	E0FDVBMYlTCw
HSBC HOLDINGS PLC	14/07/2023	14:15:15	GB0005405286	GBP	616.60	1,200	LSE	E0FDVBLNx9d3
HSBC HOLDINGS PLC	14/07/2023	14:15:15	GB0005405286	GBP	616.60	321	TURQUOISE	E0FDVBMYlTD2
HSBC HOLDINGS PLC	14/07/2023	14:15:15	GB0005405286	GBP	616.60	460	LSE	E0FDVBLNx9d7
HSBC HOLDINGS PLC	14/07/2023	14:15:15	GB0005405286	GBP	616.60	312	BXE	78364214506
HSBC HOLDINGS PLC	14/07/2023	14:15:15	GB0005405286	GBP	616.60	342	AQUIS	45988
HSBC HOLDINGS PLC	14/07/2023	14:15:15	GB0005405286	GBP	616.60	176	AQUIS	45989
HSBC HOLDINGS PLC	14/07/2023	14:15:15	GB0005405286	GBP	616.60	1,358	CXE	2899474152033
HSBC HOLDINGS PLC	14/07/2023	14:15:15	GB0005405286	GBP	616.50	195	CXE	2899474152042
HSBC HOLDINGS PLC	14/07/2023	14:15:15	GB0005405286	GBP	616.50	371	CXE	2899474152043
HSBC HOLDINGS PLC	14/07/2023	14:15:17	GB0005405286	GBP	616.50	344	LSE	E0FDVBLNx9ez
HSBC HOLDINGS PLC	14/07/2023	14:15:19	GB0005405286	GBP	616.50	417	LSE	E0FDVBLNx9fa
HSBC HOLDINGS PLC	14/07/2023	14:16:40	GB0005405286	GBP	616.50	256	LSE	E0FDVBLNxAYg
HSBC HOLDINGS PLC	14/07/2023	14:19:36	GB0005405286	GBP	616.60	364	LSE	E0FDVBLNxCKT
HSBC HOLDINGS PLC	14/07/2023	14:19:36	GB0005405286	GBP	616.60	836	LSE	E0FDVBLNxCKd
HSBC HOLDINGS PLC	14/07/2023	14:19:36	GB0005405286	GBP	616.60	153	TURQUOISE	E0FDVBMYlcmN
HSBC HOLDINGS PLC	14/07/2023	14:19:36	GB0005405286	GBP	616.60	700	LSE	E0FDVBLNxCKl
HSBC HOLDINGS PLC	14/07/2023	14:19:36	GB0005405286	GBP	616.60	153	TURQUOISE	E0FDVBMYlcmV
HSBC HOLDINGS PLC	14/07/2023	14:19:36	GB0005405286	GBP	616.60	397	TURQUOISE	E0FDVBMYlcmX
HSBC HOLDINGS PLC	14/07/2023	14:19:36	GB0005405286	GBP	616.60	83	CXE	2899474153172
HSBC HOLDINGS PLC	14/07/2023	14:19:36	GB0005405286	GBP	616.60	500	LSE	E0FDVBLNxCKy
HSBC HOLDINGS PLC	14/07/2023	14:19:36	GB0005405286	GBP	616.60	32	BXE	78364215395
HSBC HOLDINGS PLC	14/07/2023	14:19:36	GB0005405286	GBP	616.60	81	CXE	2899474153174
HSBC HOLDINGS PLC	14/07/2023	14:19:36	GB0005405286	GBP	616.60	1,200	LSE	E0FDVBLNxCL4

HSBC HOLDINGS PLC	14/07/2023	14:19:36	GB0005405286	GBP	616.60	1,911	LSE	E0FDVBLNxCL6
HSBC HOLDINGS PLC	14/07/2023	14:19:36	GB0005405286	GBP	616.60	153	TURQUOISE	E0FDVBMYlcmt
HSBC HOLDINGS PLC	14/07/2023	14:19:36	GB0005405286	GBP	616.60	794	LSE	E0FDVBLNxCMV
HSBC HOLDINGS PLC	14/07/2023	14:19:36	GB0005405286	GBP	616.60	406	LSE	E0FDVBLNxCMY
HSBC HOLDINGS PLC	14/07/2023	14:19:37	GB0005405286	GBP	616.60	1,200	LSE	E0FDVBLNxCOJ
HSBC HOLDINGS PLC	14/07/2023	14:19:37	GB0005405286	GBP	616.60	868	LSE	E0FDVBLNxCON
HSBC HOLDINGS PLC	14/07/2023	14:19:37	GB0005405286	GBP	616.60	932	LSE	E0FDVBLNxCP3
HSBC HOLDINGS PLC	14/07/2023	14:19:38	GB0005405286	GBP	616.60	268	LSE	E0FDVBLNxCPa
HSBC HOLDINGS PLC	14/07/2023	14:19:38	GB0005405286	GBP	616.60	96	TURQUOISE	E0FDVBMYlct5
HSBC HOLDINGS PLC	14/07/2023	14:19:38	GB0005405286	GBP	616.60	25	AQUIS	46833
HSBC HOLDINGS PLC	14/07/2023	14:19:38	GB0005405286	GBP	616.60	32	BXE	78364215401
HSBC HOLDINGS PLC	14/07/2023	14:19:38	GB0005405286	GBP	616.60	680	LSE	E0FDVBLNxCPk
HSBC HOLDINGS PLC	14/07/2023	14:19:38	GB0005405286	GBP	616.60	57	TURQUOISE	E0FDVBMYlct7
HSBC HOLDINGS PLC	14/07/2023	14:19:38	GB0005405286	GBP	616.60	315	TURQUOISE	E0FDVBMYlctB
HSBC HOLDINGS PLC	14/07/2023	14:19:38	GB0005405286	GBP	616.60	153	TURQUOISE	E0FDVBMYlctK
HSBC HOLDINGS PLC	14/07/2023	14:19:38	GB0005405286	GBP	616.60	758	LSE	E0FDVBLNxCQ8
HSBC HOLDINGS PLC	14/07/2023	14:19:38	GB0005405286	GBP	616.60	795	LSE	E0FDVBLNxCQM
HSBC HOLDINGS PLC	14/07/2023	14:20:55	GB0005405286	GBP	616.70	528	LSE	E0FDVBLNxCwv
HSBC HOLDINGS PLC	14/07/2023	14:21:13	GB0005405286	GBP	616.70	55	BXE	78364215605
HSBC HOLDINGS PLC	14/07/2023	14:21:13	GB0005405286	GBP	616.70	1,394	BXE	78364215606
HSBC HOLDINGS PLC	14/07/2023	14:21:13	GB0005405286	GBP	616.70	3,515	CXE	2899474153414
HSBC HOLDINGS PLC	14/07/2023	14:21:13	GB0005405286	GBP	616.70	141	CXE	2899474153415
HSBC HOLDINGS PLC	14/07/2023	14:21:13	GB0005405286	GBP	616.70	141	CXE	2899474153416
HSBC HOLDINGS PLC	14/07/2023	14:21:13	GB0005405286	GBP	616.70	129	TURQUOISE	E0FDVBMYlg6b
HSBC HOLDINGS PLC	14/07/2023	14:21:13	GB0005405286	GBP	616.70	751	TURQUOISE	E0FDVBMYlg6d
HSBC HOLDINGS PLC	14/07/2023	14:21:13	GB0005405286	GBP	616.70	672	LSE	E0FDVBLNxD3l
HSBC HOLDINGS PLC	14/07/2023	14:21:13	GB0005405286	GBP	616.70	2,830	LSE	E0FDVBLNxD3n
HSBC HOLDINGS PLC	14/07/2023	14:21:13	GB0005405286	GBP	616.70	31	TURQUOISE	E0FDVBMYlg6g
HSBC HOLDINGS PLC	14/07/2023	14:21:13	GB0005405286	GBP	616.70	1,145	LSE	E0FDVBLNxD4e
HSBC HOLDINGS PLC	14/07/2023	14:21:14	GB0005405286	GBP	616.70	420	LSE	E0FDVBLNxD5k
HSBC HOLDINGS PLC	14/07/2023	14:21:19	GB0005405286	GBP	616.60	1,200	LSE	E0FDVBLNxD7q
HSBC HOLDINGS PLC	14/07/2023	14:21:19	GB0005405286	GBP	616.60	1,204	LSE	E0FDVBLNxD7w
HSBC HOLDINGS PLC	14/07/2023	14:21:19	GB0005405286	GBP	616.60	53	CXE	2899474153431
HSBC HOLDINGS PLC	14/07/2023	14:21:19	GB0005405286	GBP	616.60	464	LSE	E0FDVBLNxD8a
HSBC HOLDINGS PLC	14/07/2023	14:21:19	GB0005405286	GBP	616.60	1,108	LSE	E0FDVBLNxD8c
HSBC HOLDINGS PLC	14/07/2023	14:21:20	GB0005405286	GBP	616.60	1,444	LSE	E0FDVBLNxD9Z
HSBC HOLDINGS PLC	14/07/2023	14:22:45	GB0005405286	GBP	616.50	153	TURQUOISE	E0FDVBMYlj48
HSBC HOLDINGS PLC	14/07/2023	14:22:45	GB0005405286	GBP	616.50	18	AQUIS	47290
HSBC HOLDINGS PLC	14/07/2023	14:25:19	GB0005405286	GBP	616.60	4,315	LSE	E0FDVBLNxFJG
HSBC HOLDINGS PLC	14/07/2023	14:25:19	GB0005405286	GBP	616.60	1,193	TURQUOISE	E0FDVBMYloAY
HSBC HOLDINGS PLC	14/07/2023	14:25:19	GB0005405286	GBP	616.60	2,125	BXE	78364216192
HSBC HOLDINGS PLC	14/07/2023	14:25:19	GB0005405286	GBP	616.60	3,706	CXE	2899474154270
HSBC HOLDINGS PLC	14/07/2023	14:25:19	GB0005405286	GBP	616.60	100	CXE	2899474154271
HSBC HOLDINGS PLC	14/07/2023	14:25:19	GB0005405286	GBP	616.60	1,553	CXE	2899474154272
HSBC HOLDINGS PLC	14/07/2023	14:25:19	GB0005405286	GBP	616.60	600	CXE	2899474154274
HSBC HOLDINGS PLC	14/07/2023	14:25:19	GB0005405286	GBP	616.60	63	CXE	2899474154275
HSBC HOLDINGS PLC	14/07/2023	14:25:19	GB0005405286	GBP	616.60	400	BXE	78364216194
HSBC HOLDINGS PLC	14/07/2023	14:25:19	GB0005405286	GBP	616.60	178	BXE	78364216195
HSBC HOLDINGS PLC	14/07/2023	14:25:19	GB0005405286	GBP	616.60	237	BXE	78364216196
HSBC HOLDINGS PLC	14/07/2023	14:25:19	GB0005405286	GBP	616.50	1,313	BXE	78364216199
HSBC HOLDINGS PLC	14/07/2023	14:25:19	GB0005405286	GBP	616.50	913	AQUIS	47623
HSBC HOLDINGS PLC	14/07/2023	14:25:19	GB0005405286	GBP	616.50	698	TURQUOISE	E0FDVBMYloBI
HSBC HOLDINGS PLC	14/07/2023	14:25:19	GB0005405286	GBP	616.50	1,500	LSE	E0FDVBLNxFK2
HSBC HOLDINGS PLC	14/07/2023	14:25:19	GB0005405286	GBP	616.50	905	CXE	2899474154278
HSBC HOLDINGS PLC	14/07/2023	14:25:19	GB0005405286	GBP	616.50	609	CXE	2899474154279
HSBC HOLDINGS PLC	14/07/2023	14:25:19	GB0005405286	GBP	616.50	869	LSE	E0FDVBLNxFK9
HSBC HOLDINGS PLC	14/07/2023	14:25:19	GB0005405286	GBP	616.50	297	LSE	E0FDVBLNxFKB
HSBC HOLDINGS PLC	14/07/2023	14:25:19	GB0005405286	GBP	616.50	986	LSE	E0FDVBLNxFKt
HSBC HOLDINGS PLC	14/07/2023	14:25:19	GB0005405286	GBP	616.50	410	CXE	2899474154281
HSBC HOLDINGS PLC	14/07/2023	14:28:42	GB0005405286	GBP	616.40	1,200	LSE	E0FDVBLNxHva
HSBC HOLDINGS PLC	14/07/2023	14:28:42	GB0005405286	GBP	616.40	125	LSE	E0FDVBLNxHvc
HSBC HOLDINGS PLC	14/07/2023	14:28:42	GB0005405286	GBP	616.40	1,200	LSE	E0FDVBLNxHvg
HSBC HOLDINGS PLC	14/07/2023	14:28:42	GB0005405286	GBP	616.40	168	TURQUOISE	E0FDVBMYlwTG
HSBC HOLDINGS PLC	14/07/2023	14:28:42	GB0005405286	GBP	616.40	168	TURQUOISE	E0FDVBMYlwTN
HSBC HOLDINGS PLC	14/07/2023	14:28:42	GB0005405286	GBP	616.40	14	TURQUOISE	E0FDVBMYlwTP
HSBC HOLDINGS PLC	14/07/2023	14:28:42	GB0005405286	GBP	616.40	394	LSE	E0FDVBLNxHvq
HSBC HOLDINGS PLC	14/07/2023	14:28:42	GB0005405286	GBP	616.40	758	CXE	2899474155400
HSBC HOLDINGS PLC	14/07/2023	14:28:42	GB0005405286	GBP	616.40	300	BXE	78364216964
HSBC HOLDINGS PLC	14/07/2023	14:28:42	GB0005405286	GBP	616.40	758	CXE	2899474155401
HSBC HOLDINGS PLC	14/07/2023	14:28:42	GB0005405286	GBP	616.40	300	BXE	78364216966
HSBC HOLDINGS PLC	14/07/2023	14:28:42	GB0005405286	GBP	616.40	300	BXE	78364216967
HSBC HOLDINGS PLC	14/07/2023	14:28:42	GB0005405286	GBP	616.40	300	BXE	78364216968
HSBC HOLDINGS PLC	14/07/2023	14:28:42	GB0005405286	GBP	616.40	204	BXE	78364216969
HSBC HOLDINGS PLC	14/07/2023	14:28:42	GB0005405286	GBP	616.40	2,637	LSE	E0FDVBLNxHwR
HSBC HOLDINGS PLC	14/07/2023	14:30:00	GB0005405286	GBP	616.40	1,187	BXE	78364217384
HSBC HOLDINGS PLC	14/07/2023	14:30:00	GB0005405286	GBP	616.40	11	BXE	78364217385
HSBC HOLDINGS PLC	14/07/2023	14:30:00	GB0005405286	GBP	616.40	1,506	LSE	E0FDVBLNxJli
HSBC HOLDINGS PLC	14/07/2023	14:30:00	GB0005405286	GBP	616.40	926	LSE	E0FDVBLNxJlo
HSBC HOLDINGS PLC	14/07/2023	14:30:00	GB0005405286	GBP	616.40	442	LSE	E0FDVBLNxJlq
HSBC HOLDINGS PLC	14/07/2023	14:30:00	GB0005405286	GBP	616.40	1,368	LSE	E0FDVBLNxJlu
HSBC HOLDINGS PLC	14/07/2023	14:30:00	GB0005405286	GBP	616.40	2,056	CXE	2899474156029
HSBC HOLDINGS PLC	14/07/2023	14:30:00	GB0005405286	GBP	616.40	1,198	BXE	78364217395
HSBC HOLDINGS PLC	14/07/2023	14:30:00	GB0005405286	GBP	616.40	643	LSE	E0FDVBLNxJNx
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.40	2,152	LSE	E0FDVBLNxJX3
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.40	595	TURQUOISE	E0FDVBMYm0ft
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.40	2,674	CXE	2899474156155
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.40	1,060	BXE	78364217480
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.40	738	CXE	2899474156156
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	1,200	LSE	E0FDVBLNxJYg
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	160	TURQUOISE	E0FDVBMYm0hW
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	1,200	LSE	E0FDVBLNxJYq
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	186	LSE	E0FDVBLNxJYs
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	160	TURQUOISE	E0FDVBMYm0hd
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	160	TURQUOISE	E0FDVBMYm0hq
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	270	LSE	E0FDVBLNxJZ4
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	107	BXE	78364217496
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	271	CXE	2899474156175
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	107	BXE	78364217498
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	107	BXE	78364217499
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	107	BXE	78364217500
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	107	BXE	78364217501

HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	107	BXE	78364217502
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	107	BXE	78364217503
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	107	BXE	78364217504
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	107	BXE	78364217505
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	107	BXE	78364217506
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	20	BXE	78364217507
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	271	CXE	2899474156177
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	271	CXE	2899474156178
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	271	CXE	2899474156179
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	271	CXE	2899474156180
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	271	CXE	2899474156181
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	271	CXE	2899474156182
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	271	CXE	2899474156183
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	271	CXE	2899474156184
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	271	CXE	2899474156185
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	271	CXE	2899474156186
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	190	CXE	2899474156187
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	57	CXE	2899474156188
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	214	CXE	2899474156189
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	271	CXE	2899474156190
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	271	CXE	2899474156191
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	271	CXE	2899474156192
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	271	CXE	2899474156193
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	271	CXE	2899474156194
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	271	CXE	2899474156195
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	271	CXE	2899474156196
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	271	CXE	2899474156197
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	271	CXE	2899474156198
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	271	CXE	2899474156199
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	271	CXE	2899474156200
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	271	CXE	2899474156201
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	271	CXE	2899474156202
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	192	CXE	2899474156203
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	930	LSE	E0FDVBLNxJZD
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	914	LSE	E0FDVBLNxJZF
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	107	BXE	78364217508
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	160	TURQUOISE	E0FDVBMYm0iB
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	1,063	LSE	E0FDVBLNxJZS
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	160	TURQUOISE	E0FDVBMYm0iK
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	18	TURQUOISE	E0FDVBMYm0iM
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	342	AQUIS	48770
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	523	CXE	2899474156204
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	1,536	CXE	2899474156205
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	178	BXE	78364217509
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	341	BXE	78364217510
HSBC HOLDINGS PLC	14/07/2023	14:30:02	GB0005405286	GBP	616.30	1,471	CXE	2899474156206
HSBC HOLDINGS PLC	14/07/2023	14:32:43	GB0005405286	GBP	616.30	135	CXE	2899474158736
HSBC HOLDINGS PLC	14/07/2023	14:32:43	GB0005405286	GBP	616.30	135	CXE	2899474158737
HSBC HOLDINGS PLC	14/07/2023	14:32:43	GB0005405286	GBP	616.30	53	BXE	78364219056
HSBC HOLDINGS PLC	14/07/2023	14:32:43	GB0005405286	GBP	616.30	100	CXE	2899474158738
HSBC HOLDINGS PLC	14/07/2023	14:32:43	GB0005405286	GBP	616.30	1,200	LSE	E0FDVBLNxOwG
HSBC HOLDINGS PLC	14/07/2023	14:32:43	GB0005405286	GBP	616.30	153	TURQUOISE	E0FDVBMYmDxn
HSBC HOLDINGS PLC	14/07/2023	14:32:43	GB0005405286	GBP	616.30	153	TURQUOISE	E0FDVBMYmDxr
HSBC HOLDINGS PLC	14/07/2023	14:32:43	GB0005405286	GBP	616.30	447	TURQUOISE	E0FDVBMYmDxt
HSBC HOLDINGS PLC	14/07/2023	14:32:43	GB0005405286	GBP	616.30	900	LSE	E0FDVBLNxOwQ
HSBC HOLDINGS PLC	14/07/2023	14:33:01	GB0005405286	GBP	616.40	70	AQUIS	50344
HSBC HOLDINGS PLC	14/07/2023	14:33:01	GB0005405286	GBP	616.40	97	BXE	78364219165
HSBC HOLDINGS PLC	14/07/2023	14:33:01	GB0005405286	GBP	616.40	246	CXE	2899474158912
HSBC HOLDINGS PLC	14/07/2023	14:33:01	GB0005405286	GBP	616.40	1,200	LSE	E0FDVBLNxPJ9
HSBC HOLDINGS PLC	14/07/2023	14:33:01	GB0005405286	GBP	616.40	690	LSE	E0FDVBLNxPJH
HSBC HOLDINGS PLC	14/07/2023	14:33:01	GB0005405286	GBP	616.40	510	LSE	E0FDVBLNxPJJ
HSBC HOLDINGS PLC	14/07/2023	14:33:01	GB0005405286	GBP	616.40	224	LSE	E0FDVBLNxPJL
HSBC HOLDINGS PLC	14/07/2023	14:33:01	GB0005405286	GBP	616.40	783	LSE	E0FDVBLNxPJp
HSBC HOLDINGS PLC	14/07/2023	14:33:01	GB0005405286	GBP	616.40	70	AQUIS	50347
HSBC HOLDINGS PLC	14/07/2023	14:33:01	GB0005405286	GBP	616.40	253	AQUIS	50348
HSBC HOLDINGS PLC	14/07/2023	14:33:01	GB0005405286	GBP	616.40	97	BXE	78364219171
HSBC HOLDINGS PLC	14/07/2023	14:33:01	GB0005405286	GBP	616.40	97	BXE	78364219173
HSBC HOLDINGS PLC	14/07/2023	14:33:01	GB0005405286	GBP	616.40	97	BXE	78364219174
HSBC HOLDINGS PLC	14/07/2023	14:33:01	GB0005405286	GBP	616.40	59	BXE	78364219175
HSBC HOLDINGS PLC	14/07/2023	14:33:01	GB0005405286	GBP	616.40	246	CXE	2899474158921
HSBC HOLDINGS PLC	14/07/2023	14:33:01	GB0005405286	GBP	616.40	246	CXE	2899474158923
HSBC HOLDINGS PLC	14/07/2023	14:33:01	GB0005405286	GBP	616.40	7	CXE	2899474158924
HSBC HOLDINGS PLC	14/07/2023	14:33:01	GB0005405286	GBP	616.40	153	TURQUOISE	E0FDVBMYmFHK
HSBC HOLDINGS PLC	14/07/2023	14:33:01	GB0005405286	GBP	616.40	253	TURQUOISE	E0FDVBMYmFHM
HSBC HOLDINGS PLC	14/07/2023	14:33:01	GB0005405286	GBP	616.40	417	LSE	E0FDVBLNxPK5
HSBC HOLDINGS PLC	14/07/2023	14:33:01	GB0005405286	GBP	616.40	253	LSE	E0FDVBLNxPK7
HSBC HOLDINGS PLC	14/07/2023	14:33:01	GB0005405286	GBP	616.40	246	CXE	2899474158925
HSBC HOLDINGS PLC	14/07/2023	14:33:01	GB0005405286	GBP	616.40	70	AQUIS	50350
HSBC HOLDINGS PLC	14/07/2023	14:33:01	GB0005405286	GBP	616.40	246	CXE	2899474158929
HSBC HOLDINGS PLC	14/07/2023	14:33:01	GB0005405286	GBP	616.40	97	BXE	78364219177
HSBC HOLDINGS PLC	14/07/2023	14:33:01	GB0005405286	GBP	616.40	187	LSE	E0FDVBLNxPLY
HSBC HOLDINGS PLC	14/07/2023	14:33:01	GB0005405286	GBP	616.40	428	LSE	E0FDVBLNxPLw
HSBC HOLDINGS PLC	14/07/2023	14:33:01	GB0005405286	GBP	616.40	97	BXE	78364219178
HSBC HOLDINGS PLC	14/07/2023	14:33:01	GB0005405286	GBP	616.40	81	BXE	78364219179
HSBC HOLDINGS PLC	14/07/2023	14:33:01	GB0005405286	GBP	616.40	178	CXE	2899474158932
HSBC HOLDINGS PLC	14/07/2023	14:33:01	GB0005405286	GBP	616.40	566	LSE	E0FDVBLNxPMJ
HSBC HOLDINGS PLC	14/07/2023	14:33:01	GB0005405286	GBP	616.40	568	LSE	E0FDVBLNxPML
HSBC HOLDINGS PLC	14/07/2023	14:33:01	GB0005405286	GBP	616.40	732	LSE	E0FDVBLNxPMN
HSBC HOLDINGS PLC	14/07/2023	14:33:01	GB0005405286	GBP	616.40	178	AQUIS	50351
HSBC HOLDINGS PLC	14/07/2023	14:33:01	GB0005405286	GBP	616.40	342	AQUIS	50352
HSBC HOLDINGS PLC	14/07/2023	14:33:01	GB0005405286	GBP	616.40	1,125	AQUIS	50353
HSBC HOLDINGS PLC	14/07/2023	14:33:01	GB0005405286	GBP	616.40	519	AQUIS	50354
HSBC HOLDINGS PLC	14/07/2023	14:33:01	GB0005405286	GBP	616.40	341	BXE	78364219180
HSBC HOLDINGS PLC	14/07/2023	14:33:01	GB0005405286	GBP	616.40	400	BXE	78364219181
HSBC HOLDINGS PLC	14/07/2023	14:33:01	GB0005405286	GBP	616.40	874	LSE	E0FDVBLNxPMm
HSBC HOLDINGS PLC	14/07/2023	14:33:01	GB0005405286	GBP	616.40	568	LSE	E0FDVBLNxPMo
HSBC HOLDINGS PLC	14/07/2023	14:33:01	GB0005405286	GBP	616.40	566	LSE	E0FDVBLNxPMq
HSBC HOLDINGS PLC	14/07/2023	14:33:01	GB0005405286	GBP	616.40	265	LSE	E0FDVBLNxPMs
HSBC HOLDINGS PLC	14/07/2023	14:33:01	GB0005405286	GBP	616.40	617	CXE	2899474158935
HSBC HOLDINGS PLC	14/07/2023	14:33:01	GB0005405286	GBP	616.40	606	CXE	2899474158936
HSBC HOLDINGS PLC	14/07/2023	14:34:53	GB0005405286	GBP	616.20	76	CXE	2899474160146

HSBC HOLDINGS PLC	14/07/2023	14:35:35	GB0005405286	GBP	616.60	1,133	BXE	78364220139
HSBC HOLDINGS PLC	14/07/2023	14:35:35	GB0005405286	GBP	616.60	788	AQUIS	51382
HSBC HOLDINGS PLC	14/07/2023	14:35:35	GB0005405286	GBP	616.60	532	LSE	E0FDVBLNxTXr
HSBC HOLDINGS PLC	14/07/2023	14:35:35	GB0005405286	GBP	616.60	636	TURQUOISE	E0FDVBMYmQjT
HSBC HOLDINGS PLC	14/07/2023	14:35:35	GB0005405286	GBP	616.60	302	CXE	2899474160648
HSBC HOLDINGS PLC	14/07/2023	14:35:46	GB0005405286	GBP	616.60	1,769	LSE	E0FDVBLNxTjh
HSBC HOLDINGS PLC	14/07/2023	14:35:46	GB0005405286	GBP	616.60	636	TURQUOISE	E0FDVBMYmRLc
HSBC HOLDINGS PLC	14/07/2023	14:35:46	GB0005405286	GBP	616.60	950	LSE	E0FDVBLNxTjq
HSBC HOLDINGS PLC	14/07/2023	14:35:46	GB0005405286	GBP	616.60	534	TURQUOISE	E0FDVBMYmRLn
HSBC HOLDINGS PLC	14/07/2023	14:35:46	GB0005405286	GBP	616.60	1,351	LSE	E0FDVBLNxTjy
HSBC HOLDINGS PLC	14/07/2023	14:35:46	GB0005405286	GBP	616.60	950	LSE	E0FDVBLNxTk3
HSBC HOLDINGS PLC	14/07/2023	14:35:46	GB0005405286	GBP	616.60	1,133	BXE	78364220165
HSBC HOLDINGS PLC	14/07/2023	14:35:46	GB0005405286	GBP	616.60	2,555	CXE	2899474160699
HSBC HOLDINGS PLC	14/07/2023	14:35:46	GB0005405286	GBP	616.60	100	CXE	2899474160704
HSBC HOLDINGS PLC	14/07/2023	14:35:46	GB0005405286	GBP	616.60	740	CXE	2899474160705
HSBC HOLDINGS PLC	14/07/2023	14:35:46	GB0005405286	GBP	616.60	334	TURQUOISE	E0FDVBMYmRMM
HSBC HOLDINGS PLC	14/07/2023	14:35:46	GB0005405286	GBP	616.60	1,536	CXE	2899474160706
HSBC HOLDINGS PLC	14/07/2023	14:35:46	GB0005405286	GBP	616.60	178	TURQUOISE	E0FDVBMYmRMc
HSBC HOLDINGS PLC	14/07/2023	14:35:46	GB0005405286	GBP	616.60	334	TURQUOISE	E0FDVBMYmRMe
HSBC HOLDINGS PLC	14/07/2023	14:35:46	GB0005405286	GBP	616.60	178	BXE	78364220166
HSBC HOLDINGS PLC	14/07/2023	14:35:46	GB0005405286	GBP	616.60	1,536	CXE	2899474160707
HSBC HOLDINGS PLC	14/07/2023	14:35:46	GB0005405286	GBP	616.60	178	CXE	2899474160708
HSBC HOLDINGS PLC	14/07/2023	14:35:46	GB0005405286	GBP	616.60	568	LSE	E0FDVBLNxTkj
HSBC HOLDINGS PLC	14/07/2023	14:35:46	GB0005405286	GBP	616.60	981	LSE	E0FDVBLNxTkl
HSBC HOLDINGS PLC	14/07/2023	14:35:46	GB0005405286	GBP	616.60	905	LSE	E0FDVBLNxTkn
HSBC HOLDINGS PLC	14/07/2023	14:35:46	GB0005405286	GBP	616.60	952	LSE	E0FDVBLNxTl8
HSBC HOLDINGS PLC	14/07/2023	14:35:46	GB0005405286	GBP	616.60	119	LSE	E0FDVBLNxTla
HSBC HOLDINGS PLC	14/07/2023	14:35:47	GB0005405286	GBP	616.50	1,290	LSE	E0FDVBLNxTm5
HSBC HOLDINGS PLC	14/07/2023	14:35:47	GB0005405286	GBP	616.50	1,290	LSE	E0FDVBLNxTmI
HSBC HOLDINGS PLC	14/07/2023	14:35:47	GB0005405286	GBP	616.50	565	LSE	E0FDVBLNxTmK
HSBC HOLDINGS PLC	14/07/2023	14:35:47	GB0005405286	GBP	616.50	1,290	LSE	E0FDVBLNxTmO
HSBC HOLDINGS PLC	14/07/2023	14:35:47	GB0005405286	GBP	616.50	1,767	LSE	E0FDVBLNxTmQ
HSBC HOLDINGS PLC	14/07/2023	14:35:47	GB0005405286	GBP	616.50	148	LSE	E0FDVBLNxTmg
HSBC HOLDINGS PLC	14/07/2023	14:35:47	GB0005405286	GBP	616.50	900	LSE	E0FDVBLNxTmi
HSBC HOLDINGS PLC	14/07/2023	14:37:37	GB0005405286	GBP	616.50	1,200	LSE	E0FDVBLNxWXo
HSBC HOLDINGS PLC	14/07/2023	14:37:37	GB0005405286	GBP	616.50	50	AQUIS	52092
HSBC HOLDINGS PLC	14/07/2023	14:37:37	GB0005405286	GBP	616.50	68	BXE	78364220880
HSBC HOLDINGS PLC	14/07/2023	14:37:37	GB0005405286	GBP	616.50	173	CXE	2899474161845
HSBC HOLDINGS PLC	14/07/2023	14:37:37	GB0005405286	GBP	616.50	193	LSE	E0FDVBLNxWZv
HSBC HOLDINGS PLC	14/07/2023	14:37:37	GB0005405286	GBP	616.50	800	LSE	E0FDVBLNxWa1
HSBC HOLDINGS PLC	14/07/2023	14:37:37	GB0005405286	GBP	616.50	207	LSE	E0FDVBLNxWaS
HSBC HOLDINGS PLC	14/07/2023	14:37:37	GB0005405286	GBP	616.50	153	TURQUOISE	E0FDVBMYmYmJ
HSBC HOLDINGS PLC	14/07/2023	14:37:37	GB0005405286	GBP	616.50	173	CXE	2899474161847
HSBC HOLDINGS PLC	14/07/2023	14:37:37	GB0005405286	GBP	616.50	36	BXE	78364220883
HSBC HOLDINGS PLC	14/07/2023	14:37:37	GB0005405286	GBP	616.50	643	LSE	E0FDVBLNxWc0
HSBC HOLDINGS PLC	14/07/2023	14:37:38	GB0005405286	GBP	616.50	173	CXE	2899474161865
HSBC HOLDINGS PLC	14/07/2023	14:37:38	GB0005405286	GBP	616.50	32	BXE	78364220898
HSBC HOLDINGS PLC	14/07/2023	14:37:38	GB0005405286	GBP	616.50	557	LSE	E0FDVBLNxWcm
HSBC HOLDINGS PLC	14/07/2023	14:37:38	GB0005405286	GBP	616.50	153	TURQUOISE	E0FDVBMYmYsH
HSBC HOLDINGS PLC	14/07/2023	14:37:38	GB0005405286	GBP	616.50	950	LSE	E0FDVBLNxWcs
HSBC HOLDINGS PLC	14/07/2023	14:37:38	GB0005405286	GBP	616.50	250	LSE	E0FDVBLNxWcy
HSBC HOLDINGS PLC	14/07/2023	14:37:38	GB0005405286	GBP	616.50	268	LSE	E0FDVBLNxWd0
HSBC HOLDINGS PLC	14/07/2023	14:37:38	GB0005405286	GBP	616.50	112	TURQUOISE	E0FDVBMYmYsS
HSBC HOLDINGS PLC	14/07/2023	14:37:38	GB0005405286	GBP	616.50	49	AQUIS	52102
HSBC HOLDINGS PLC	14/07/2023	14:37:38	GB0005405286	GBP	616.50	170	CXE	2899474161868
HSBC HOLDINGS PLC	14/07/2023	14:37:38	GB0005405286	GBP	616.50	67	BXE	78364220899
HSBC HOLDINGS PLC	14/07/2023	14:37:38	GB0005405286	GBP	616.50	568	LSE	E0FDVBLNxWdD
HSBC HOLDINGS PLC	14/07/2023	14:37:38	GB0005405286	GBP	616.50	1	BXE	78364220900
HSBC HOLDINGS PLC	14/07/2023	14:37:38	GB0005405286	GBP	616.50	68	BXE	78364220901
HSBC HOLDINGS PLC	14/07/2023	14:37:38	GB0005405286	GBP	616.50	68	BXE	78364220902
HSBC HOLDINGS PLC	14/07/2023	14:37:38	GB0005405286	GBP	616.50	41	BXE	78364220903
HSBC HOLDINGS PLC	14/07/2023	14:37:38	GB0005405286	GBP	616.50	3	CXE	2899474161869
HSBC HOLDINGS PLC	14/07/2023	14:37:38	GB0005405286	GBP	616.50	173	CXE	2899474161870
HSBC HOLDINGS PLC	14/07/2023	14:37:38	GB0005405286	GBP	616.50	2	CXE	2899474161871
HSBC HOLDINGS PLC	14/07/2023	14:37:38	GB0005405286	GBP	616.50	1,536	CXE	2899474161872
HSBC HOLDINGS PLC	14/07/2023	14:37:38	GB0005405286	GBP	616.50	66	BXE	78364220904
HSBC HOLDINGS PLC	14/07/2023	14:37:38	GB0005405286	GBP	616.50	173	CXE	2899474161875
HSBC HOLDINGS PLC	14/07/2023	14:37:38	GB0005405286	GBP	616.50	1,200	LSE	E0FDVBLNxWfk
HSBC HOLDINGS PLC	14/07/2023	14:37:38	GB0005405286	GBP	616.50	469	LSE	E0FDVBLNxWfp
HSBC HOLDINGS PLC	14/07/2023	14:37:38	GB0005405286	GBP	616.50	1,536	CXE	2899474161895
HSBC HOLDINGS PLC	14/07/2023	14:37:38	GB0005405286	GBP	616.50	431	LSE	E0FDVBLNxWq5
HSBC HOLDINGS PLC	14/07/2023	14:37:38	GB0005405286	GBP	616.50	862	LSE	E0FDVBLNxWg7
HSBC HOLDINGS PLC	14/07/2023	14:37:38	GB0005405286	GBP	616.50	568	LSE	E0FDVBLNxWg9
HSBC HOLDINGS PLC	14/07/2023	14:37:38	GB0005405286	GBP	616.50	566	LSE	E0FDVBLNxWgB
HSBC HOLDINGS PLC	14/07/2023	14:37:38	GB0005405286	GBP	616.50	977	CXE	2899474161896
HSBC HOLDINGS PLC	14/07/2023	14:37:39	GB0005405286	GBP	616.50	651	CXE	2899474161901
HSBC HOLDINGS PLC	14/07/2023	14:38:18	GB0005405286	GBP	616.40	115	CXE	2899474162271
HSBC HOLDINGS PLC	14/07/2023	14:38:21	GB0005405286	GBP	616.40	1,200	LSE	E0FDVBLNxXlh
HSBC HOLDINGS PLC	14/07/2023	14:38:21	GB0005405286	GBP	616.40	777	LSE	E0FDVBLNxXlw
HSBC HOLDINGS PLC	14/07/2023	14:38:47	GB0005405286	GBP	616.60	1,657	LSE	E0FDVBLNxYDh
HSBC HOLDINGS PLC	14/07/2023	14:38:57	GB0005405286	GBP	616.60	540	LSE	E0FDVBLNxYQz
HSBC HOLDINGS PLC	14/07/2023	14:39:03	GB0005405286	GBP	616.60	948	LSE	E0FDVBLNxYZA
HSBC HOLDINGS PLC	14/07/2023	14:39:03	GB0005405286	GBP	616.60	411	TURQUOISE	E0FDVBMYmefO
HSBC HOLDINGS PLC	14/07/2023	14:39:03	GB0005405286	GBP	616.60	1,488	LSE	E0FDVBLNxYZK
HSBC HOLDINGS PLC	14/07/2023	14:39:03	GB0005405286	GBP	616.60	659	LSE	E0FDVBLNxYZa
HSBC HOLDINGS PLC	14/07/2023	14:39:03	GB0005405286	GBP	616.60	733	BXE	78364221338
HSBC HOLDINGS PLC	14/07/2023	14:39:03	GB0005405286	GBP	616.60	733	BXE	78364221339
HSBC HOLDINGS PLC	14/07/2023	14:39:03	GB0005405286	GBP	616.60	324	BXE	78364221340
HSBC HOLDINGS PLC	14/07/2023	14:39:03	GB0005405286	GBP	616.60	411	TURQUOISE	E0FDVBMYmefo
HSBC HOLDINGS PLC	14/07/2023	14:39:03	GB0005405286	GBP	616.60	1,847	LSE	E0FDVBLNxYaz
HSBC HOLDINGS PLC	14/07/2023	14:39:03	GB0005405286	GBP	616.60	3,143	LSE	E0FDVBLNxYb2
HSBC HOLDINGS PLC	14/07/2023	14:39:03	GB0005405286	GBP	616.60	1,687	LSE	E0FDVBLNxYb4
HSBC HOLDINGS PLC	14/07/2023	14:40:22	GB0005405286	GBP	616.50	3,461	LSE	E0FDVBLNxaGD
HSBC HOLDINGS PLC	14/07/2023	14:40:22	GB0005405286	GBP	616.50	957	TURQUOISE	E0FDVBMYmjee
HSBC HOLDINGS PLC	14/07/2023	14:40:22	GB0005405286	GBP	616.50	178	AQUIS	52925
HSBC HOLDINGS PLC	14/07/2023	14:40:22	GB0005405286	GBP	616.50	417	AQUIS	52926
HSBC HOLDINGS PLC	14/07/2023	14:40:22	GB0005405286	GBP	616.50	910	AQUIS	52927
HSBC HOLDINGS PLC	14/07/2023	14:40:22	GB0005405286	GBP	616.50	178	BXE	78364221744
HSBC HOLDINGS PLC	14/07/2023	14:40:22	GB0005405286	GBP	616.50	3,322	CXE	2899474163369
HSBC HOLDINGS PLC	14/07/2023	14:40:22	GB0005405286	GBP	616.50	334	TURQUOISE	E0FDVBMYmjfR
HSBC HOLDINGS PLC	14/07/2023	14:40:22	GB0005405286	GBP	616.50	178	TURQUOISE	E0FDVBMYmjfT

HSBC HOLDINGS PLC	14/07/2023	14:40:22	GB0005405286	GBP	616.50	134	LSE	E0FDVBLNxaGz
HSBC HOLDINGS PLC	14/07/2023	14:41:42	GB0005405286	GBP	616.50	1,312	BXE	78364222145
HSBC HOLDINGS PLC	14/07/2023	14:41:42	GB0005405286	GBP	616.50	1,760	BXE	78364222146
HSBC HOLDINGS PLC	14/07/2023	14:41:42	GB0005405286	GBP	616.50	1,350	CXE	2899474164005
HSBC HOLDINGS PLC	14/07/2023	14:41:42	GB0005405286	GBP	616.50	2,900	CXE	2899474164006
HSBC HOLDINGS PLC	14/07/2023	14:41:42	GB0005405286	GBP	616.50	36	LSE	E0FDVBLNxbmB
HSBC HOLDINGS PLC	14/07/2023	14:41:42	GB0005405286	GBP	616.50	2,900	LSE	E0FDVBLNxbmI
HSBC HOLDINGS PLC	14/07/2023	14:41:42	GB0005405286	GBP	616.50	637	LSE	E0FDVBLNxbmL
HSBC HOLDINGS PLC	14/07/2023	14:41:42	GB0005405286	GBP	616.50	178	AQUIS	53340
HSBC HOLDINGS PLC	14/07/2023	14:41:42	GB0005405286	GBP	616.50	341	AQUIS	53341
HSBC HOLDINGS PLC	14/07/2023	14:41:42	GB0005405286	GBP	616.50	1,536	CXE	2899474164007
HSBC HOLDINGS PLC	14/07/2023	14:41:42	GB0005405286	GBP	616.50	334	TURQUOISE	E0FDVBMYmoYM
HSBC HOLDINGS PLC	14/07/2023	14:41:42	GB0005405286	GBP	616.50	8	LSE	E0FDVBLNxbnu
HSBC HOLDINGS PLC	14/07/2023	14:43:00	GB0005405286	GBP	616.60	384	CXE	2899474164694
HSBC HOLDINGS PLC	14/07/2023	14:43:00	GB0005405286	GBP	616.60	383	BXE	78364222566
HSBC HOLDINGS PLC	14/07/2023	14:43:00	GB0005405286	GBP	616.60	581	CXE	2899474164695
HSBC HOLDINGS PLC	14/07/2023	14:43:00	GB0005405286	GBP	616.60	383	BXE	78364222567
HSBC HOLDINGS PLC	14/07/2023	14:43:00	GB0005405286	GBP	616.60	341	BXE	78364222568
HSBC HOLDINGS PLC	14/07/2023	14:43:00	GB0005405286	GBP	616.60	581	CXE	2899474164696
HSBC HOLDINGS PLC	14/07/2023	14:43:00	GB0005405286	GBP	616.60	48	CXE	2899474164697
HSBC HOLDINGS PLC	14/07/2023	14:43:00	GB0005405286	GBP	616.60	1,200	LSE	E0FDVBLNxdDn
HSBC HOLDINGS PLC	14/07/2023	14:43:00	GB0005405286	GBP	616.60	215	TURQUOISE	E0FDVBMYmtgZ
HSBC HOLDINGS PLC	14/07/2023	14:43:00	GB0005405286	GBP	616.60	215	TURQUOISE	E0FDVBMYmtgf
HSBC HOLDINGS PLC	14/07/2023	14:43:00	GB0005405286	GBP	616.60	685	LSE	E0FDVBLNxdDv
HSBC HOLDINGS PLC	14/07/2023	14:43:00	GB0005405286	GBP	616.60	215	TURQUOISE	E0FDVBMYmtgj
HSBC HOLDINGS PLC	14/07/2023	14:43:00	GB0005405286	GBP	616.60	735	TURQUOISE	E0FDVBMYmtgl
HSBC HOLDINGS PLC	14/07/2023	14:43:00	GB0005405286	GBP	616.60	145	TURQUOISE	E0FDVBMYmth5
HSBC HOLDINGS PLC	14/07/2023	14:43:00	GB0005405286	GBP	616.60	133	BXE	78364222569
HSBC HOLDINGS PLC	14/07/2023	14:43:00	GB0005405286	GBP	616.60	336	CXE	2899474164698
HSBC HOLDINGS PLC	14/07/2023	14:43:00	GB0005405286	GBP	616.60	216	BXE	78364222570
HSBC HOLDINGS PLC	14/07/2023	14:43:00	GB0005405286	GBP	616.60	384	CXE	2899474164700
HSBC HOLDINGS PLC	14/07/2023	14:43:00	GB0005405286	GBP	616.60	31	CXE	2899474164701
HSBC HOLDINGS PLC	14/07/2023	14:43:00	GB0005405286	GBP	616.60	1,456	CXE	2899474164702
HSBC HOLDINGS PLC	14/07/2023	14:43:41	GB0005405286	GBP	616.70	170	LSE	E0FDVBLNxe5k
HSBC HOLDINGS PLC	14/07/2023	14:43:46	GB0005405286	GBP	616.70	1,261	CXE	2899474165093
HSBC HOLDINGS PLC	14/07/2023	14:43:46	GB0005405286	GBP	616.70	2,346	CXE	2899474165094
HSBC HOLDINGS PLC	14/07/2023	14:43:46	GB0005405286	GBP	616.70	2,734	LSE	E0FDVBLNxeBx
HSBC HOLDINGS PLC	14/07/2023	14:43:46	GB0005405286	GBP	616.70	803	TURQUOISE	E0FDVBMYmwcP
HSBC HOLDINGS PLC	14/07/2023	14:43:46	GB0005405286	GBP	616.70	995	CXE	2899474165095
HSBC HOLDINGS PLC	14/07/2023	14:44:27	GB0005405286	GBP	616.70	181	BXE	78364222999
HSBC HOLDINGS PLC	14/07/2023	14:44:27	GB0005405286	GBP	616.70	458	CXE	2899474165427
HSBC HOLDINGS PLC	14/07/2023	14:44:27	GB0005405286	GBP	616.70	181	BXE	78364223000
HSBC HOLDINGS PLC	14/07/2023	14:44:27	GB0005405286	GBP	616.70	153	TURQUOISE	E0FDVBMYmz2D
HSBC HOLDINGS PLC	14/07/2023	14:44:27	GB0005405286	GBP	616.70	1,200	LSE	E0FDVBLNxf0h
HSBC HOLDINGS PLC	14/07/2023	14:44:27	GB0005405286	GBP	616.70	181	BXE	78364223001
HSBC HOLDINGS PLC	14/07/2023	14:44:27	GB0005405286	GBP	616.70	1,109	LSE	E0FDVBLNxf0r
HSBC HOLDINGS PLC	14/07/2023	14:44:27	GB0005405286	GBP	616.70	153	TURQUOISE	E0FDVBMYmz2M
HSBC HOLDINGS PLC	14/07/2023	14:44:27	GB0005405286	GBP	616.70	153	TURQUOISE	E0FDVBMYmz2f
HSBC HOLDINGS PLC	14/07/2023	14:44:27	GB0005405286	GBP	616.70	181	BXE	78364223002
HSBC HOLDINGS PLC	14/07/2023	14:44:27	GB0005405286	GBP	616.70	181	BXE	78364223003
HSBC HOLDINGS PLC	14/07/2023	14:44:27	GB0005405286	GBP	616.70	12	BXE	78364223004
HSBC HOLDINGS PLC	14/07/2023	14:44:27	GB0005405286	GBP	616.70	458	CXE	2899474165428
HSBC HOLDINGS PLC	14/07/2023	14:44:27	GB0005405286	GBP	616.70	117	CXE	2899474165429
HSBC HOLDINGS PLC	14/07/2023	14:44:27	GB0005405286	GBP	616.70	181	BXE	78364223005
HSBC HOLDINGS PLC	14/07/2023	14:44:27	GB0005405286	GBP	616.70	458	CXE	2899474165430
HSBC HOLDINGS PLC	14/07/2023	14:44:27	GB0005405286	GBP	616.70	117	CXE	2899474165431
HSBC HOLDINGS PLC	14/07/2023	14:44:27	GB0005405286	GBP	616.70	568	LSE	E0FDVBLNxf1O
HSBC HOLDINGS PLC	14/07/2023	14:44:27	GB0005405286	GBP	616.70	566	LSE	E0FDVBLNxf1Q
HSBC HOLDINGS PLC	14/07/2023	14:44:27	GB0005405286	GBP	616.70	1,536	CXE	2899474165432
HSBC HOLDINGS PLC	14/07/2023	14:44:27	GB0005405286	GBP	616.70	178	TURQUOISE	E0FDVBMYmz37
HSBC HOLDINGS PLC	14/07/2023	14:44:27	GB0005405286	GBP	616.70	334	TURQUOISE	E0FDVBMYmz39
HSBC HOLDINGS PLC	14/07/2023	14:44:27	GB0005405286	GBP	616.70	178	AQUIS	54151
HSBC HOLDINGS PLC	14/07/2023	14:44:27	GB0005405286	GBP	616.70	781	AQUIS	54152
HSBC HOLDINGS PLC	14/07/2023	14:46:05	GB0005405286	GBP	616.40	461	AQUIS	54583
HSBC HOLDINGS PLC	14/07/2023	14:46:13	GB0005405286	GBP	616.40	596	LSE	E0FDVBLNxgyu
HSBC HOLDINGS PLC	14/07/2023	14:46:13	GB0005405286	GBP	616.40	1,789	LSE	E0FDVBLNxgyw
HSBC HOLDINGS PLC	14/07/2023	14:46:13	GB0005405286	GBP	616.40	659	TURQUOISE	E0FDVBMYn65a
HSBC HOLDINGS PLC	14/07/2023	14:46:13	GB0005405286	GBP	616.40	2,962	CXE	2899474166358
HSBC HOLDINGS PLC	14/07/2023	14:46:13	GB0005405286	GBP	616.40	1,174	BXE	78364223589
HSBC HOLDINGS PLC	14/07/2023	14:46:13	GB0005405286	GBP	616.40	817	CXE	2899474166359
HSBC HOLDINGS PLC	14/07/2023	14:47:00	GB0005405286	GBP	616.40	2,479	LSE	E0FDVBLNxhmb
HSBC HOLDINGS PLC	14/07/2023	14:47:00	GB0005405286	GBP	616.40	334	TURQUOISE	E0FDVBMYn8y7
HSBC HOLDINGS PLC	14/07/2023	14:47:00	GB0005405286	GBP	616.40	725	TURQUOISE	E0FDVBMYn8y9
HSBC HOLDINGS PLC	14/07/2023	14:47:00	GB0005405286	GBP	616.40	178	TURQUOISE	E0FDVBMYn8yB
HSBC HOLDINGS PLC	14/07/2023	14:47:00	GB0005405286	GBP	616.40	568	LSE	E0FDVBLNxhmz
HSBC HOLDINGS PLC	14/07/2023	14:47:00	GB0005405286	GBP	616.40	566	LSE	E0FDVBLNxhn1
HSBC HOLDINGS PLC	14/07/2023	14:47:00	GB0005405286	GBP	616.40	750	LSE	E0FDVBLNxhn3
HSBC HOLDINGS PLC	14/07/2023	14:47:19	GB0005405286	GBP	616.30	470	CXE	2899474166940
HSBC HOLDINGS PLC	14/07/2023	14:47:19	GB0005405286	GBP	616.30	2,312	CXE	2899474166941
HSBC HOLDINGS PLC	14/07/2023	14:47:38	GB0005405286	GBP	616.30	858	AQUIS	55000
HSBC HOLDINGS PLC	14/07/2023	14:47:38	GB0005405286	GBP	616.30	1,234	BXE	78364224039
HSBC HOLDINGS PLC	14/07/2023	14:47:38	GB0005405286	GBP	616.30	3,112	CXE	2899474167045
HSBC HOLDINGS PLC	14/07/2023	14:47:38	GB0005405286	GBP	616.30	2,505	LSE	E0FDVBLNxiEg
HSBC HOLDINGS PLC	14/07/2023	14:47:38	GB0005405286	GBP	616.30	693	TURQUOISE	E0FDVBMYnB3r
HSBC HOLDINGS PLC	14/07/2023	14:48:37	GB0005405286	GBP	616.50	2,337	LSE	E0FDVBLNxjJ0
HSBC HOLDINGS PLC	14/07/2023	14:48:37	GB0005405286	GBP	616.50	365	CXE	2899474167491
HSBC HOLDINGS PLC	14/07/2023	14:49:01	GB0005405286	GBP	616.60	1,345	LSE	E0FDVBLNxjfi
HSBC HOLDINGS PLC	14/07/2023	14:49:01	GB0005405286	GBP	616.60	143	LSE	E0FDVBLNxjfk
HSBC HOLDINGS PLC	14/07/2023	14:49:01	GB0005405286	GBP	616.60	411	TURQUOISE	E0FDVBMYnFkA
HSBC HOLDINGS PLC	14/07/2023	14:49:01	GB0005405286	GBP	616.60	1,848	CXE	2899474167627
HSBC HOLDINGS PLC	14/07/2023	14:49:01	GB0005405286	GBP	616.60	733	BXE	78364224428
HSBC HOLDINGS PLC	14/07/2023	14:49:01	GB0005405286	GBP	616.60	510	CXE	2899474167628
HSBC HOLDINGS PLC	14/07/2023	14:50:12	GB0005405286	GBP	616.40	1,257	BXE	78364224758
HSBC HOLDINGS PLC	14/07/2023	14:50:12	GB0005405286	GBP	616.40	2,552	LSE	E0FDVBLNxkfG
HSBC HOLDINGS PLC	14/07/2023	14:50:12	GB0005405286	GBP	616.40	3,168	CXE	2899474168109
HSBC HOLDINGS PLC	14/07/2023	14:50:12	GB0005405286	GBP	616.40	705	TURQUOISE	E0FDVBMYnJke
HSBC HOLDINGS PLC	14/07/2023	14:50:12	GB0005405286	GBP	616.40	874	CXE	2899474168110
HSBC HOLDINGS PLC	14/07/2023	14:51:09	GB0005405286	GBP	616.00	358	CXE	2899474168648
HSBC HOLDINGS PLC	14/07/2023	14:51:09	GB0005405286	GBP	616.00	2,518	CXE	2899474168649
HSBC HOLDINGS PLC	14/07/2023	14:51:09	GB0005405286	GBP	616.00	1,140	BXE	78364225118
HSBC HOLDINGS PLC	14/07/2023	14:51:09	GB0005405286	GBP	616.00	640	TURQUOISE	E0FDVBMYnNQI

HSBC HOLDINGS PLC	14/07/2023	14:51:09	GB0005405286	GBP	616.00	2,315	LSE	E0FDVBLNxlpm
HSBC HOLDINGS PLC	14/07/2023	14:51:09	GB0005405286	GBP	616.00	793	CXE	2899474168650
HSBC HOLDINGS PLC	14/07/2023	14:52:01	GB0005405286	GBP	615.90	2,223	LSE	E0FDVBLNxmXM
HSBC HOLDINGS PLC	14/07/2023	14:52:01	GB0005405286	GBP	615.90	614	TURQUOISE	E0FDVBMYnQfP
HSBC HOLDINGS PLC	14/07/2023	14:52:01	GB0005405286	GBP	615.90	2,761	CXE	2899474169031
HSBC HOLDINGS PLC	14/07/2023	14:52:01	GB0005405286	GBP	615.90	1,095	BXE	78364225363
HSBC HOLDINGS PLC	14/07/2023	14:52:01	GB0005405286	GBP	615.90	762	CXE	2899474169032
HSBC HOLDINGS PLC	14/07/2023	14:52:54	GB0005405286	GBP	615.50	596	LSE	E0FDVBLNxngA
HSBC HOLDINGS PLC	14/07/2023	14:52:54	GB0005405286	GBP	615.50	1,598	LSE	E0FDVBLNxngC
HSBC HOLDINGS PLC	14/07/2023	14:52:54	GB0005405286	GBP	615.50	606	TURQUOISE	E0FDVBMYnUg6
HSBC HOLDINGS PLC	14/07/2023	14:52:54	GB0005405286	GBP	615.50	2,725	CXE	2899474169524
HSBC HOLDINGS PLC	14/07/2023	14:52:54	GB0005405286	GBP	615.50	1,081	BXE	78364225623
HSBC HOLDINGS PLC	14/07/2023	14:52:54	GB0005405286	GBP	615.50	752	CXE	2899474169525
HSBC HOLDINGS PLC	14/07/2023	14:53:59	GB0005405286	GBP	615.50	37	LSE	E0FDVBLNxotQ
HSBC HOLDINGS PLC	14/07/2023	14:53:59	GB0005405286	GBP	615.50	2,262	LSE	E0FDVBLNxotS
HSBC HOLDINGS PLC	14/07/2023	14:53:59	GB0005405286	GBP	615.50	635	TURQUOISE	E0FDVBMYnYrE
HSBC HOLDINGS PLC	14/07/2023	14:53:59	GB0005405286	GBP	615.50	2,856	CXE	2899474170140
HSBC HOLDINGS PLC	14/07/2023	14:53:59	GB0005405286	GBP	615.50	1,132	BXE	78364225996
HSBC HOLDINGS PLC	14/07/2023	14:53:59	GB0005405286	GBP	615.50	788	CXE	2899474170141
HSBC HOLDINGS PLC	14/07/2023	14:54:48	GB0005405286	GBP	615.70	611	LSE	E0FDVBLNxqBF
HSBC HOLDINGS PLC	14/07/2023	14:54:48	GB0005405286	GBP	615.70	1,635	LSE	E0FDVBLNxqBH
HSBC HOLDINGS PLC	14/07/2023	14:54:48	GB0005405286	GBP	615.70	621	TURQUOISE	E0FDVBMYnc0T
HSBC HOLDINGS PLC	14/07/2023	14:54:48	GB0005405286	GBP	615.70	1,106	BXE	78364226258
HSBC HOLDINGS PLC	14/07/2023	14:54:48	GB0005405286	GBP	615.70	2,789	CXE	2899474170588
HSBC HOLDINGS PLC	14/07/2023	14:54:48	GB0005405286	GBP	615.70	13	AQUIS	57165
HSBC HOLDINGS PLC	14/07/2023	14:54:48	GB0005405286	GBP	615.70	756	CXE	2899474170589
HSBC HOLDINGS PLC	14/07/2023	14:56:04	GB0005405286	GBP	615.40	201	CXE	2899474171232
HSBC HOLDINGS PLC	14/07/2023	14:56:04	GB0005405286	GBP	615.40	201	CXE	2899474171235
HSBC HOLDINGS PLC	14/07/2023	14:56:04	GB0005405286	GBP	615.40	201	CXE	2899474171236
HSBC HOLDINGS PLC	14/07/2023	14:56:04	GB0005405286	GBP	615.40	17	CXE	2899474171237
HSBC HOLDINGS PLC	14/07/2023	14:56:04	GB0005405286	GBP	615.40	79	BXE	78364226631
HSBC HOLDINGS PLC	14/07/2023	14:56:04	GB0005405286	GBP	615.40	201	CXE	2899474171238
HSBC HOLDINGS PLC	14/07/2023	14:56:04	GB0005405286	GBP	615.40	201	CXE	2899474171239
HSBC HOLDINGS PLC	14/07/2023	14:56:04	GB0005405286	GBP	615.40	62	CXE	2899474171240
HSBC HOLDINGS PLC	14/07/2023	14:56:04	GB0005405286	GBP	615.40	1,200	LSE	E0FDVBLNxrjz
HSBC HOLDINGS PLC	14/07/2023	14:56:04	GB0005405286	GBP	615.40	425	LSE	E0FDVBLNxrk4
HSBC HOLDINGS PLC	14/07/2023	14:56:04	GB0005405286	GBP	615.40	153	TURQUOISE	E0FDVBMYnga7
HSBC HOLDINGS PLC	14/07/2023	14:56:04	GB0005405286	GBP	615.40	1,200	LSE	E0FDVBLNxrke
HSBC HOLDINGS PLC	14/07/2023	14:56:04	GB0005405286	GBP	615.40	425	LSE	E0FDVBLNxrl2
HSBC HOLDINGS PLC	14/07/2023	14:56:04	GB0005405286	GBP	615.40	140	TURQUOISE	E0FDVBMYngb2
HSBC HOLDINGS PLC	14/07/2023	14:56:04	GB0005405286	GBP	615.40	209	CXE	2899474171242
HSBC HOLDINGS PLC	14/07/2023	14:56:04	GB0005405286	GBP	615.40	83	BXE	78364226633
HSBC HOLDINGS PLC	14/07/2023	14:56:04	GB0005405286	GBP	615.40	178	BXE	78364226634
HSBC HOLDINGS PLC	14/07/2023	14:56:04	GB0005405286	GBP	615.40	820	LSE	E0FDVBLNxrlf
HSBC HOLDINGS PLC	14/07/2023	14:56:04	GB0005405286	GBP	615.40	108	LSE	E0FDVBLNxrln
HSBC HOLDINGS PLC	14/07/2023	14:56:06	GB0005405286	GBP	615.30	1,556	LSE	E0FDVBLNxrpE
HSBC HOLDINGS PLC	14/07/2023	14:56:53	GB0005405286	GBP	615.10	24	AQUIS	57854
HSBC HOLDINGS PLC	14/07/2023	14:56:53	GB0005405286	GBP	615.10	30	BXE	78364226817
HSBC HOLDINGS PLC	14/07/2023	14:56:53	GB0005405286	GBP	615.10	78	CXE	2899474171567
HSBC HOLDINGS PLC	14/07/2023	14:56:53	GB0005405286	GBP	615.10	153	TURQUOISE	E0FDVBMYnjRk
HSBC HOLDINGS PLC	14/07/2023	14:56:53	GB0005405286	GBP	615.10	1,200	LSE	E0FDVBLNxsod
HSBC HOLDINGS PLC	14/07/2023	14:56:53	GB0005405286	GBP	615.10	426	LSE	E0FDVBLNxsoh
HSBC HOLDINGS PLC	14/07/2023	14:56:53	GB0005405286	GBP	615.10	964	LSE	E0FDVBLNxspA
HSBC HOLDINGS PLC	14/07/2023	14:56:53	GB0005405286	GBP	615.10	356	LSE	E0FDVBLNxspN
HSBC HOLDINGS PLC	14/07/2023	14:57:26	GB0005405286	GBP	615.30	393	LSE	E0FDVBLNxtG4
HSBC HOLDINGS PLC	14/07/2023	14:57:26	GB0005405286	GBP	615.30	807	LSE	E0FDVBLNxtG7
HSBC HOLDINGS PLC	14/07/2023	14:57:26	GB0005405286	GBP	615.30	202	CXE	2899474171730
HSBC HOLDINGS PLC	14/07/2023	14:57:26	GB0005405286	GBP	615.30	80	BXE	78364226924
HSBC HOLDINGS PLC	14/07/2023	14:57:26	GB0005405286	GBP	615.30	1,539	LSE	E0FDVBLNxtGW
HSBC HOLDINGS PLC	14/07/2023	14:57:26	GB0005405286	GBP	615.30	1,537	LSE	E0FDVBLNxtGo
HSBC HOLDINGS PLC	14/07/2023	14:59:40	GB0005405286	GBP	615.50	1,397	CXE	2899474172655
HSBC HOLDINGS PLC	14/07/2023	14:59:40	GB0005405286	GBP	615.50	983	BXE	78364227455
HSBC HOLDINGS PLC	14/07/2023	14:59:40	GB0005405286	GBP	615.50	1,083	CXE	2899474172656
HSBC HOLDINGS PLC	14/07/2023	14:59:40	GB0005405286	GBP	615.50	983	BXE	78364227456
HSBC HOLDINGS PLC	14/07/2023	14:59:40	GB0005405286	GBP	615.50	1,152	CXE	2899474172658
HSBC HOLDINGS PLC	14/07/2023	14:59:40	GB0005405286	GBP	615.50	447	BXE	78364227457
HSBC HOLDINGS PLC	14/07/2023	14:59:40	GB0005405286	GBP	615.50	100	CXE	2899474172659
HSBC HOLDINGS PLC	14/07/2023	14:59:40	GB0005405286	GBP	615.50	1,996	LSE	E0FDVBLNxvqX
HSBC HOLDINGS PLC	14/07/2023	14:59:40	GB0005405286	GBP	615.50	416	TURQUOISE	E0FDVBMYnqwx
HSBC HOLDINGS PLC	14/07/2023	14:59:40	GB0005405286	GBP	615.50	136	TURQUOISE	E0FDVBMYnqx0
HSBC HOLDINGS PLC	14/07/2023	14:59:40	GB0005405286	GBP	615.50	416	TURQUOISE	E0FDVBMYnqx2
HSBC HOLDINGS PLC	14/07/2023	14:59:40	GB0005405286	GBP	615.50	1,996	LSE	E0FDVBLNxvqf
HSBC HOLDINGS PLC	14/07/2023	14:59:40	GB0005405286	GBP	615.50	488	LSE	E0FDVBLNxvqh
HSBC HOLDINGS PLC	14/07/2023	14:59:40	GB0005405286	GBP	615.50	552	TURQUOISE	E0FDVBMYnqx7
HSBC HOLDINGS PLC	14/07/2023	14:59:40	GB0005405286	GBP	615.50	1,228	CXE	2899474172660
HSBC HOLDINGS PLC	14/07/2023	14:59:40	GB0005405286	GBP	615.50	100	CXE	2899474172661
HSBC HOLDINGS PLC	14/07/2023	14:59:40	GB0005405286	GBP	615.50	8	TURQUOISE	E0FDVBMYnqxD
HSBC HOLDINGS PLC	14/07/2023	14:59:40	GB0005405286	GBP	615.50	420	LSE	E0FDVBLNxvqo
HSBC HOLDINGS PLC	14/07/2023	14:59:40	GB0005405286	GBP	615.50	1,026	CXE	2899474172662
HSBC HOLDINGS PLC	14/07/2023	14:59:40	GB0005405286	GBP	615.50	322	LSE	E0FDVBLNxvqw
HSBC HOLDINGS PLC	14/07/2023	14:59:40	GB0005405286	GBP	615.50	1,358	LSE	E0FDVBLNxvqz
HSBC HOLDINGS PLC	14/07/2023	15:00:00	GB0005405286	GBP	615.50	433	CXE	2899474172996
HSBC HOLDINGS PLC	14/07/2023	15:00:00	GB0005405286	GBP	615.50	229	CXE	2899474173001
HSBC HOLDINGS PLC	14/07/2023	15:00:00	GB0005405286	GBP	615.50	1,343	BXE	78364227658
HSBC HOLDINGS PLC	14/07/2023	15:00:00	GB0005405286	GBP	615.50	2,723	CXE	2899474173002
HSBC HOLDINGS PLC	14/07/2023	15:00:00	GB0005405286	GBP	615.50	2,727	LSE	E0FDVBLNxwDi
HSBC HOLDINGS PLC	14/07/2023	15:00:00	GB0005405286	GBP	615.50	753	TURQUOISE	E0FDVBMYnrpk
HSBC HOLDINGS PLC	14/07/2023	15:00:00	GB0005405286	GBP	615.50	700	CXE	2899474173003
HSBC HOLDINGS PLC	14/07/2023	15:00:00	GB0005405286	GBP	615.50	234	LSE	E0FDVBLNxwDp
HSBC HOLDINGS PLC	14/07/2023	15:01:09	GB0005405286	GBP	615.90	229	LSE	E0FDVBLNxyLm
HSBC HOLDINGS PLC	14/07/2023	15:01:12	GB0005405286	GBP	615.90	1,906	LSE	E0FDVBLNxyQv
HSBC HOLDINGS PLC	14/07/2023	15:01:12	GB0005405286	GBP	615.90	2,651	CXE	2899474174255
HSBC HOLDINGS PLC	14/07/2023	15:01:12	GB0005405286	GBP	615.90	1,051	BXE	78364228255
HSBC HOLDINGS PLC	14/07/2023	15:01:12	GB0005405286	GBP	615.90	700	CXE	2899474174260
HSBC HOLDINGS PLC	14/07/2023	15:01:12	GB0005405286	GBP	615.90	31	LSE	E0FDVBLNxyR9
HSBC HOLDINGS PLC	14/07/2023	15:02:05	GB0005405286	GBP	615.90	249	AQUIS	59578
HSBC HOLDINGS PLC	14/07/2023	15:02:05	GB0005405286	GBP	615.90	1,067	CXE	2899474174633
HSBC HOLDINGS PLC	14/07/2023	15:02:05	GB0005405286	GBP	615.90	422	BXE	78364228489
HSBC HOLDINGS PLC	14/07/2023	15:02:05	GB0005405286	GBP	615.90	422	BXE	78364228490
HSBC HOLDINGS PLC	14/07/2023	15:02:05	GB0005405286	GBP	615.90	50	BXE	78364228491
HSBC HOLDINGS PLC	14/07/2023	15:02:05	GB0005405286	GBP	615.90	422	BXE	78364228492

HSBC HOLDINGS PLC	14/07/2023	15:02:05	GB0005405286	GBP	615.90	50	BXE	78364228493
HSBC HOLDINGS PLC	14/07/2023	15:02:05	GB0005405286	GBP	615.90	91	BXE	78364228494
HSBC HOLDINGS PLC	14/07/2023	15:02:05	GB0005405286	GBP	615.90	1,200	LSE	E0FDVBLNxzaI
HSBC HOLDINGS PLC	14/07/2023	15:02:05	GB0005405286	GBP	615.90	596	LSE	E0FDVBLNxzaO
HSBC HOLDINGS PLC	14/07/2023	15:02:05	GB0005405286	GBP	615.90	516	LSE	E0FDVBLNxzaR
HSBC HOLDINGS PLC	14/07/2023	15:02:07	GB0005405286	GBP	615.90	958	LSE	E0FDVBLNxzfp
HSBC HOLDINGS PLC	14/07/2023	15:02:07	GB0005405286	GBP	615.90	2,027	LSE	E0FDVBLNxzfs
HSBC HOLDINGS PLC	14/07/2023	15:02:07	GB0005405286	GBP	615.90	30	LSE	E0FDVBLNxzfy
HSBC HOLDINGS PLC	14/07/2023	15:02:25	GB0005405286	GBP	615.70	1,059	BXE	78364228602
HSBC HOLDINGS PLC	14/07/2023	15:02:25	GB0005405286	GBP	615.70	1,130	LSE	E0FDVBLNy088
HSBC HOLDINGS PLC	14/07/2023	15:02:25	GB0005405286	GBP	615.70	219	AQUIS	59682
HSBC HOLDINGS PLC	14/07/2023	15:02:25	GB0005405286	GBP	615.70	1,020	LSE	E0FDVBLNy08A
HSBC HOLDINGS PLC	14/07/2023	15:02:27	GB0005405286	GBP	615.70	1,401	CXE	2899474174916
HSBC HOLDINGS PLC	14/07/2023	15:02:27	GB0005405286	GBP	615.70	555	BXE	78364228623
HSBC HOLDINGS PLC	14/07/2023	15:02:27	GB0005405286	GBP	615.70	311	TURQUOISE	E0FDVBMYo0FX
HSBC HOLDINGS PLC	14/07/2023	15:02:27	GB0005405286	GBP	615.70	1,128	LSE	E0FDVBLNy0Do
HSBC HOLDINGS PLC	14/07/2023	15:02:27	GB0005405286	GBP	615.70	387	CXE	2899474174918
HSBC HOLDINGS PLC	14/07/2023	15:03:37	GB0005405286	GBP	615.90	213	LSE	E0FDVBLNy24N
HSBC HOLDINGS PLC	14/07/2023	15:03:52	GB0005405286	GBP	615.90	987	LSE	E0FDVBLNy2ls
HSBC HOLDINGS PLC	14/07/2023	15:03:52	GB0005405286	GBP	615.90	195	TURQUOISE	E0FDVBMYo6n0
HSBC HOLDINGS PLC	14/07/2023	15:03:52	GB0005405286	GBP	615.90	434	LSE	E0FDVBLNy2J6
HSBC HOLDINGS PLC	14/07/2023	15:03:52	GB0005405286	GBP	615.90	195	TURQUOISE	E0FDVBMYo6n8
HSBC HOLDINGS PLC	14/07/2023	15:03:52	GB0005405286	GBP	615.90	92	TURQUOISE	E0FDVBMYo6nA
HSBC HOLDINGS PLC	14/07/2023	15:03:52	GB0005405286	GBP	615.90	881	CXE	2899474175526
HSBC HOLDINGS PLC	14/07/2023	15:03:52	GB0005405286	GBP	615.90	349	BXE	78364229013
HSBC HOLDINGS PLC	14/07/2023	15:03:52	GB0005405286	GBP	615.90	881	CXE	2899474175527
HSBC HOLDINGS PLC	14/07/2023	15:03:52	GB0005405286	GBP	615.90	99	CXE	2899474175528
HSBC HOLDINGS PLC	14/07/2023	15:03:52	GB0005405286	GBP	615.90	349	BXE	78364229016
HSBC HOLDINGS PLC	14/07/2023	15:03:52	GB0005405286	GBP	615.90	349	BXE	78364229017
HSBC HOLDINGS PLC	14/07/2023	15:03:52	GB0005405286	GBP	615.90	349	BXE	78364229018
HSBC HOLDINGS PLC	14/07/2023	15:03:52	GB0005405286	GBP	615.90	61	BXE	78364229019
HSBC HOLDINGS PLC	14/07/2023	15:03:52	GB0005405286	GBP	615.90	163	BXE	78364229021
HSBC HOLDINGS PLC	14/07/2023	15:03:52	GB0005405286	GBP	615.90	400	BXE	78364229022
HSBC HOLDINGS PLC	14/07/2023	15:03:52	GB0005405286	GBP	615.90	178	AQUIS	60192
HSBC HOLDINGS PLC	14/07/2023	15:03:52	GB0005405286	GBP	615.90	178	CXE	2899474175529
HSBC HOLDINGS PLC	14/07/2023	15:03:52	GB0005405286	GBP	615.90	1,536	CXE	2899474175530
HSBC HOLDINGS PLC	14/07/2023	15:03:52	GB0005405286	GBP	615.90	178	BXE	78364229023
HSBC HOLDINGS PLC	14/07/2023	15:03:52	GB0005405286	GBP	615.90	40	LSE	E0FDVBLNy2Jj
HSBC HOLDINGS PLC	14/07/2023	15:04:08	GB0005405286	GBP	615.80	2,496	LSE	E0FDVBLNy2cB
HSBC HOLDINGS PLC	14/07/2023	15:04:08	GB0005405286	GBP	615.80	691	TURQUOISE	E0FDVBMYo7qH
HSBC HOLDINGS PLC	14/07/2023	15:04:54	GB0005405286	GBP	615.80	1,316	LSE	E0FDVBLNy3nf
HSBC HOLDINGS PLC	14/07/2023	15:04:54	GB0005405286	GBP	615.80	692	LSE	E0FDVBLNy3nh
HSBC HOLDINGS PLC	14/07/2023	15:04:54	GB0005405286	GBP	615.80	900	LSE	E0FDVBLNy3nq
HSBC HOLDINGS PLC	14/07/2023	15:04:54	GB0005405286	GBP	615.80	416	LSE	E0FDVBLNy3o2
HSBC HOLDINGS PLC	14/07/2023	15:04:54	GB0005405286	GBP	615.80	249	LSE	E0FDVBLNy3oM
HSBC HOLDINGS PLC	14/07/2023	15:04:54	GB0005405286	GBP	615.80	356	LSE	E0FDVBLNy3oO
HSBC HOLDINGS PLC	14/07/2023	15:04:54	GB0005405286	GBP	615.80	191	LSE	E0FDVBLNy3oR
HSBC HOLDINGS PLC	14/07/2023	15:04:54	GB0005405286	GBP	615.80	520	LSE	E0FDVBLNy3oc
HSBC HOLDINGS PLC	14/07/2023	15:04:54	GB0005405286	GBP	615.80	950	LSE	E0FDVBLNy3oj
HSBC HOLDINGS PLC	14/07/2023	15:04:54	GB0005405286	GBP	615.80	366	LSE	E0FDVBLNy3ol
HSBC HOLDINGS PLC	14/07/2023	15:04:54	GB0005405286	GBP	615.80	950	LSE	E0FDVBLNy3on
HSBC HOLDINGS PLC	14/07/2023	15:04:54	GB0005405286	GBP	615.80	1,536	CXE	2899474176003
HSBC HOLDINGS PLC	14/07/2023	15:04:54	GB0005405286	GBP	615.80	627	CXE	2899474176004
HSBC HOLDINGS PLC	14/07/2023	15:06:03	GB0005405286	GBP	615.70	849	AQUIS	60758
HSBC HOLDINGS PLC	14/07/2023	15:06:03	GB0005405286	GBP	615.70	181	CXE	2899474176623
HSBC HOLDINGS PLC	14/07/2023	15:06:03	GB0005405286	GBP	615.70	2,899	CXE	2899474176624
HSBC HOLDINGS PLC	14/07/2023	15:06:03	GB0005405286	GBP	615.70	1,221	BXE	78364229721
HSBC HOLDINGS PLC	14/07/2023	15:06:03	GB0005405286	GBP	615.70	686	TURQUOISE	E0FDVBMYoFKX
HSBC HOLDINGS PLC	14/07/2023	15:06:03	GB0005405286	GBP	615.70	2,479	LSE	E0FDVBLNy5DQ
HSBC HOLDINGS PLC	14/07/2023	15:06:38	GB0005405286	GBP	616.10	1,485	LSE	E0FDVBLNy698
HSBC HOLDINGS PLC	14/07/2023	15:06:38	GB0005405286	GBP	616.10	1,485	LSE	E0FDVBLNy69K
HSBC HOLDINGS PLC	14/07/2023	15:06:38	GB0005405286	GBP	616.10	1,000	LSE	E0FDVBLNy69O
HSBC HOLDINGS PLC	14/07/2023	15:07:00	GB0005405286	GBP	616.10	773	CXE	2899474177094
HSBC HOLDINGS PLC	14/07/2023	15:07:00	GB0005405286	GBP	616.10	147	BXE	78364230036
HSBC HOLDINGS PLC	14/07/2023	15:07:00	GB0005405286	GBP	616.10	159	BXE	78364230037
HSBC HOLDINGS PLC	14/07/2023	15:07:00	GB0005405286	GBP	616.10	306	BXE	78364230038
HSBC HOLDINGS PLC	14/07/2023	15:07:00	GB0005405286	GBP	616.10	171	TURQUOISE	E0FDVBMYoJHy
HSBC HOLDINGS PLC	14/07/2023	15:07:01	GB0005405286	GBP	616.10	157	LSE	E0FDVBLNy6bh
HSBC HOLDINGS PLC	14/07/2023	15:07:01	GB0005405286	GBP	616.10	750	LSE	E0FDVBLNy6bm
HSBC HOLDINGS PLC	14/07/2023	15:07:01	GB0005405286	GBP	616.10	293	LSE	E0FDVBLNy6bs
HSBC HOLDINGS PLC	14/07/2023	15:07:01	GB0005405286	GBP	616.10	306	BXE	78364230039
HSBC HOLDINGS PLC	14/07/2023	15:07:01	GB0005405286	GBP	616.10	482	LSE	E0FDVBLNy6cJ
HSBC HOLDINGS PLC	14/07/2023	15:07:01	GB0005405286	GBP	616.10	773	CXE	2899474177095
HSBC HOLDINGS PLC	14/07/2023	15:07:01	GB0005405286	GBP	616.10	197	AQUIS	61040
HSBC HOLDINGS PLC	14/07/2023	15:07:01	GB0005405286	GBP	616.10	171	TURQUOISE	E0FDVBMYoJID
HSBC HOLDINGS PLC	14/07/2023	15:07:01	GB0005405286	GBP	616.10	479	TURQUOISE	E0FDVBMYoJIF
HSBC HOLDINGS PLC	14/07/2023	15:07:01	GB0005405286	GBP	616.10	178	AQUIS	61041
HSBC HOLDINGS PLC	14/07/2023	15:07:01	GB0005405286	GBP	616.10	1,116	AQUIS	61042
HSBC HOLDINGS PLC	14/07/2023	15:07:01	GB0005405286	GBP	616.10	219	LSE	E0FDVBLNy6ce
HSBC HOLDINGS PLC	14/07/2023	15:07:01	GB0005405286	GBP	616.10	402	AQUIS	61043
HSBC HOLDINGS PLC	14/07/2023	15:07:03	GB0005405286	GBP	616.10	331	LSE	E0FDVBLNy6ej
HSBC HOLDINGS PLC	14/07/2023	15:07:03	GB0005405286	GBP	616.10	566	LSE	E0FDVBLNy6el
HSBC HOLDINGS PLC	14/07/2023	15:07:03	GB0005405286	GBP	616.10	237	LSE	E0FDVBLNy6eq
HSBC HOLDINGS PLC	14/07/2023	15:08:33	GB0005405286	GBP	616.00	1,223	LSE	E0FDVBLNy8Q2
HSBC HOLDINGS PLC	14/07/2023	15:08:33	GB0005405286	GBP	616.00	1,223	LSE	E0FDVBLNy8Qj
HSBC HOLDINGS PLC	14/07/2023	15:08:35	GB0005405286	GBP	616.00	1,223	LSE	E0FDVBLNy8Tv
HSBC HOLDINGS PLC	14/07/2023	15:08:35	GB0005405286	GBP	616.00	224	LSE	E0FDVBLNy8U3
HSBC HOLDINGS PLC	14/07/2023	15:08:35	GB0005405286	GBP	616.00	1,500	AQUIS	61447
HSBC HOLDINGS PLC	14/07/2023	15:08:35	GB0005405286	GBP	616.00	608	CXE	2899474177785
HSBC HOLDINGS PLC	14/07/2023	15:09:01	GB0005405286	GBP	616.10	990	CXE	2899474177991
HSBC HOLDINGS PLC	14/07/2023	15:09:01	GB0005405286	GBP	616.10	1,784	CXE	2899474177992
HSBC HOLDINGS PLC	14/07/2023	15:09:01	GB0005405286	GBP	616.10	1,100	BXE	78364230551
HSBC HOLDINGS PLC	14/07/2023	15:09:01	GB0005405286	GBP	616.10	2,233	LSE	E0FDVBLNy93N
HSBC HOLDINGS PLC	14/07/2023	15:09:01	GB0005405286	GBP	616.10	618	TURQUOISE	E0FDVBMYoR6O
HSBC HOLDINGS PLC	14/07/2023	15:09:01	GB0005405286	GBP	616.10	332	LSE	E0FDVBLNy944
HSBC HOLDINGS PLC	14/07/2023	15:09:01	GB0005405286	GBP	616.10	101	LSE	E0FDVBLNy946
HSBC HOLDINGS PLC	14/07/2023	15:09:01	GB0005405286	GBP	616.10	332	LSE	E0FDVBLNy94I
HSBC HOLDINGS PLC	14/07/2023	15:10:04	GB0005405286	GBP	615.90	43	BXE	78364230901
HSBC HOLDINGS PLC	14/07/2023	15:10:04	GB0005405286	GBP	615.90	108	CXE	2899474178581
HSBC HOLDINGS PLC	14/07/2023	15:10:04	GB0005405286	GBP	615.90	108	CXE	2899474178582
HSBC HOLDINGS PLC	14/07/2023	15:10:04	GB0005405286	GBP	615.90	108	CXE	2899474178583

HSBC HOLDINGS PLC	14/07/2023	15:10:04	GB0005405286	GBP	615.90	108	CXE	2899474178584
HSBC HOLDINGS PLC	14/07/2023	15:10:04	GB0005405286	GBP	615.90	108	CXE	2899474178585
HSBC HOLDINGS PLC	14/07/2023	15:10:04	GB0005405286	GBP	615.90	108	CXE	2899474178586
HSBC HOLDINGS PLC	14/07/2023	15:10:04	GB0005405286	GBP	615.90	8	CXE	2899474178587
HSBC HOLDINGS PLC	14/07/2023	15:10:04	GB0005405286	GBP	615.90	125	TURQUOISE	E0FDVBMYoVQm
HSBC HOLDINGS PLC	14/07/2023	15:10:04	GB0005405286	GBP	615.90	1,200	LSE	E0FDVBLNyATN
HSBC HOLDINGS PLC	14/07/2023	15:10:05	GB0005405286	GBP	615.90	1,183	LSE	E0FDVBLNyATy
HSBC HOLDINGS PLC	14/07/2023	15:10:05	GB0005405286	GBP	615.90	324	LSE	E0FDVBLNyAU2
HSBC HOLDINGS PLC	14/07/2023	15:10:05	GB0005405286	GBP	615.90	1,507	LSE	E0FDVBLNyAUB
HSBC HOLDINGS PLC	14/07/2023	15:10:05	GB0005405286	GBP	615.90	1,507	LSE	E0FDVBLNyAUS
HSBC HOLDINGS PLC	14/07/2023	15:10:05	GB0005405286	GBP	615.90	151	LSE	E0FDVBLNyAUZ
HSBC HOLDINGS PLC	14/07/2023	15:10:59	GB0005405286	GBP	616.30	769	CXE	2899474179343
HSBC HOLDINGS PLC	14/07/2023	15:10:59	GB0005405286	GBP	616.30	987	BXE	78364231324
HSBC HOLDINGS PLC	14/07/2023	15:10:59	GB0005405286	GBP	616.30	1,719	CXE	2899474179344
HSBC HOLDINGS PLC	14/07/2023	15:10:59	GB0005405286	GBP	616.30	800	LSE	E0FDVBLNyCEl
HSBC HOLDINGS PLC	14/07/2023	15:10:59	GB0005405286	GBP	616.30	1,204	LSE	E0FDVBLNyCEn
HSBC HOLDINGS PLC	14/07/2023	15:10:59	GB0005405286	GBP	616.30	554	TURQUOISE	E0FDVBMYoZfK
HSBC HOLDINGS PLC	14/07/2023	15:10:59	GB0005405286	GBP	616.30	686	AQUIS	62367
HSBC HOLDINGS PLC	14/07/2023	15:11:32	GB0005405286	GBP	616.20	530	CXE	2899474179624
HSBC HOLDINGS PLC	14/07/2023	15:11:32	GB0005405286	GBP	616.20	1,038	BXE	78364231497
HSBC HOLDINGS PLC	14/07/2023	15:11:32	GB0005405286	GBP	616.20	30	CXE	2899474179625
HSBC HOLDINGS PLC	14/07/2023	15:11:32	GB0005405286	GBP	616.20	583	TURQUOISE	E0FDVBMYobpk
HSBC HOLDINGS PLC	14/07/2023	15:11:32	GB0005405286	GBP	616.20	990	CXE	2899474179626
HSBC HOLDINGS PLC	14/07/2023	15:11:32	GB0005405286	GBP	616.20	807	LSE	E0FDVBLNyD57
HSBC HOLDINGS PLC	14/07/2023	15:11:32	GB0005405286	GBP	616.20	403	TURQUOISE	E0FDVBMYobqO
HSBC HOLDINGS PLC	14/07/2023	15:11:32	GB0005405286	GBP	616.20	718	BXE	78364231498
HSBC HOLDINGS PLC	14/07/2023	15:11:32	GB0005405286	GBP	616.20	1,536	CXE	2899474179627
HSBC HOLDINGS PLC	14/07/2023	15:11:32	GB0005405286	GBP	616.20	435	AQUIS	62546
HSBC HOLDINGS PLC	14/07/2023	15:12:33	GB0005405286	GBP	616.10	1,924	LSE	E0FDVBLNyEf1
HSBC HOLDINGS PLC	14/07/2023	15:12:33	GB0005405286	GBP	616.10	532	TURQUOISE	E0FDVBMYofgt
HSBC HOLDINGS PLC	14/07/2023	15:13:08	GB0005405286	GBP	616.30	208	CXE	2899474180477
HSBC HOLDINGS PLC	14/07/2023	15:13:08	GB0005405286	GBP	616.30	1,300	CXE	2899474180478
HSBC HOLDINGS PLC	14/07/2023	15:13:08	GB0005405286	GBP	616.30	598	BXE	78364232015
HSBC HOLDINGS PLC	14/07/2023	15:13:08	GB0005405286	GBP	616.30	27	AQUIS	63021
HSBC HOLDINGS PLC	14/07/2023	15:13:08	GB0005405286	GBP	616.30	1,215	LSE	E0FDVBLNyFSq
HSBC HOLDINGS PLC	14/07/2023	15:13:08	GB0005405286	GBP	616.30	336	TURQUOISE	E0FDVBMYohy7
HSBC HOLDINGS PLC	14/07/2023	15:13:08	GB0005405286	GBP	616.30	389	CXE	2899474180479
HSBC HOLDINGS PLC	14/07/2023	15:13:34	GB0005405286	GBP	616.20	425	AQUIS	63168
HSBC HOLDINGS PLC	14/07/2023	15:13:34	GB0005405286	GBP	616.20	68	AQUIS	63169
HSBC HOLDINGS PLC	14/07/2023	15:13:34	GB0005405286	GBP	616.20	77	CXE	2899474180659
HSBC HOLDINGS PLC	14/07/2023	15:13:34	GB0005405286	GBP	616.20	31	BXE	78364232141
HSBC HOLDINGS PLC	14/07/2023	15:13:34	GB0005405286	GBP	616.20	2,416	CXE	2899474180660
HSBC HOLDINGS PLC	14/07/2023	15:13:34	GB0005405286	GBP	616.20	958	BXE	78364232142
HSBC HOLDINGS PLC	14/07/2023	15:13:34	GB0005405286	GBP	616.20	76	LSE	E0FDVBLNyFvP
HSBC HOLDINGS PLC	14/07/2023	15:13:34	GB0005405286	GBP	616.20	1,932	LSE	E0FDVBLNyFvR
HSBC HOLDINGS PLC	14/07/2023	15:13:34	GB0005405286	GBP	616.20	530	TURQUOISE	E0FDVBMYojOQ
HSBC HOLDINGS PLC	14/07/2023	15:13:34	GB0005405286	GBP	616.20	25	TURQUOISE	E0FDVBMYojOS
HSBC HOLDINGS PLC	14/07/2023	15:13:34	GB0005405286	GBP	616.20	195	CXE	2899474180661
HSBC HOLDINGS PLC	14/07/2023	15:14:41	GB0005405286	GBP	616.00	720	AQUIS	63698
HSBC HOLDINGS PLC	14/07/2023	15:14:53	GB0005405286	GBP	616.00	674	BXE	78364232532
HSBC HOLDINGS PLC	14/07/2023	15:14:53	GB0005405286	GBP	616.00	361	BXE	78364232533
HSBC HOLDINGS PLC	14/07/2023	15:14:53	GB0005405286	GBP	616.00	2,611	CXE	2899474181124
HSBC HOLDINGS PLC	14/07/2023	15:14:53	GB0005405286	GBP	616.00	581	TURQUOISE	E0FDVBMYon3S
HSBC HOLDINGS PLC	14/07/2023	15:14:53	GB0005405286	GBP	616.00	2,102	LSE	E0FDVBLNyGyX
HSBC HOLDINGS PLC	14/07/2023	15:15:25	GB0005405286	GBP	615.90	99	CXE	2899474181487
HSBC HOLDINGS PLC	14/07/2023	15:15:25	GB0005405286	GBP	615.90	1,200	LSE	E0FDVBLNyHq1
HSBC HOLDINGS PLC	14/07/2023	15:15:25	GB0005405286	GBP	615.90	153	TURQUOISE	E0FDVBMYopAo
HSBC HOLDINGS PLC	14/07/2023	15:16:10	GB0005405286	GBP	615.90	990	CXE	2899474181815
HSBC HOLDINGS PLC	14/07/2023	15:16:10	GB0005405286	GBP	615.90	452	TURQUOISE	E0FDVBMYorcA
HSBC HOLDINGS PLC	14/07/2023	15:16:24	GB0005405286	GBP	615.90	633	CXE	2899474181922
HSBC HOLDINGS PLC	14/07/2023	15:16:35	GB0005405286	GBP	615.90	1,148	LSE	E0FDVBLNytvi
HSBC HOLDINGS PLC	14/07/2023	15:16:35	GB0005405286	GBP	615.90	2,000	LSE	E0FDVBLNytvk
HSBC HOLDINGS PLC	14/07/2023	15:16:35	GB0005405286	GBP	615.90	871	TURQUOISE	E0FDVBMYoswu
HSBC HOLDINGS PLC	14/07/2023	15:16:35	GB0005405286	GBP	615.90	1,551	BXE	78364233047
HSBC HOLDINGS PLC	14/07/2023	15:16:35	GB0005405286	GBP	615.90	3,438	CXE	2899474182020
HSBC HOLDINGS PLC	14/07/2023	15:16:35	GB0005405286	GBP	615.90	472	CXE	2899474182021
HSBC HOLDINGS PLC	14/07/2023	15:16:35	GB0005405286	GBP	615.90	472	CXE	2899474182023
HSBC HOLDINGS PLC	14/07/2023	15:16:35	GB0005405286	GBP	615.90	606	CXE	2899474182024
HSBC HOLDINGS PLC	14/07/2023	15:17:18	GB0005405286	GBP	616.00	294	LSE	E0FDVBLNyJwT
HSBC HOLDINGS PLC	14/07/2023	15:17:18	GB0005405286	GBP	616.00	859	LSE	E0FDVBLNyJyf
HSBC HOLDINGS PLC	14/07/2023	15:17:18	GB0005405286	GBP	616.00	1,051	LSE	E0FDVBLNyJyh
HSBC HOLDINGS PLC	14/07/2023	15:17:18	GB0005405286	GBP	616.00	610	TURQUOISE	E0FDVBMYovS1
HSBC HOLDINGS PLC	14/07/2023	15:17:18	GB0005405286	GBP	616.00	2,738	CXE	2899474182466
HSBC HOLDINGS PLC	14/07/2023	15:17:18	GB0005405286	GBP	616.00	1,086	BXE	78364233285
HSBC HOLDINGS PLC	14/07/2023	15:17:18	GB0005405286	GBP	616.00	755	CXE	2899474182467
HSBC HOLDINGS PLC	14/07/2023	15:18:23	GB0005405286	GBP	615.80	88	CXE	2899474183057
HSBC HOLDINGS PLC	14/07/2023	15:18:23	GB0005405286	GBP	615.80	2,291	CXE	2899474183058
HSBC HOLDINGS PLC	14/07/2023	15:18:23	GB0005405286	GBP	615.80	98	LSE	E0FDVBLNyLSN
HSBC HOLDINGS PLC	14/07/2023	15:18:23	GB0005405286	GBP	615.80	944	BXE	78364233634
HSBC HOLDINGS PLC	14/07/2023	15:18:23	GB0005405286	GBP	615.80	1,819	LSE	E0FDVBLNyLSQ
HSBC HOLDINGS PLC	14/07/2023	15:18:23	GB0005405286	GBP	615.80	1,186	CXE	2899474183060
HSBC HOLDINGS PLC	14/07/2023	15:19:06	GB0005405286	GBP	615.80	930	BXE	78364233896
HSBC HOLDINGS PLC	14/07/2023	15:19:06	GB0005405286	GBP	615.80	1,012	CXE	2899474183502
HSBC HOLDINGS PLC	14/07/2023	15:19:06	GB0005405286	GBP	615.80	1,335	CXE	2899474183503
HSBC HOLDINGS PLC	14/07/2023	15:19:06	GB0005405286	GBP	615.80	523	TURQUOISE	E0FDVBMYp2QX
HSBC HOLDINGS PLC	14/07/2023	15:19:06	GB0005405286	GBP	615.80	1,889	LSE	E0FDVBLNyMQZ
HSBC HOLDINGS PLC	14/07/2023	15:19:06	GB0005405286	GBP	615.80	500	CXE	2899474183506
HSBC HOLDINGS PLC	14/07/2023	15:19:06	GB0005405286	GBP	615.80	147	CXE	2899474183507
HSBC HOLDINGS PLC	14/07/2023	15:19:52	GB0005405286	GBP	615.50	1,421	LSE	E0FDVBLNyNC0
HSBC HOLDINGS PLC	14/07/2023	15:19:52	GB0005405286	GBP	615.50	331	LSE	E0FDVBLNyNC4
HSBC HOLDINGS PLC	14/07/2023	15:19:52	GB0005405286	GBP	615.50	1,421	LSE	E0FDVBLNyNC8
HSBC HOLDINGS PLC	14/07/2023	15:19:52	GB0005405286	GBP	615.50	2,700	LSE	E0FDVBLNyNCA
HSBC HOLDINGS PLC	14/07/2023	15:21:28	GB0005405286	GBP	615.70	14	CXE	2899474184486
HSBC HOLDINGS PLC	14/07/2023	15:21:28	GB0005405286	GBP	615.70	657	CXE	2899474184487
HSBC HOLDINGS PLC	14/07/2023	15:21:34	GB0005405286	GBP	615.70	1,461	CXE	2899474184514
HSBC HOLDINGS PLC	14/07/2023	15:21:34	GB0005405286	GBP	615.70	951	BXE	78364234534
HSBC HOLDINGS PLC	14/07/2023	15:21:34	GB0005405286	GBP	615.70	267	CXE	2899474184515
HSBC HOLDINGS PLC	14/07/2023	15:21:34	GB0005405286	GBP	615.70	1	TURQUOISE	E0FDVBMYpAdE
HSBC HOLDINGS PLC	14/07/2023	15:21:34	GB0005405286	GBP	615.70	4	LSE	E0FDVBLNyOi6
HSBC HOLDINGS PLC	14/07/2023	15:21:34	GB0005405286	GBP	615.70	946	LSE	E0FDVBLNyOi8
HSBC HOLDINGS PLC	14/07/2023	15:21:34	GB0005405286	GBP	615.70	982	LSE	E0FDVBLNyOiC

HSBC HOLDINGS PLC	14/07/2023	15:21:34	GB0005405286	GBP	615.70	533	TURQUOISE	E0FDVBMYpAdR
HSBC HOLDINGS PLC	14/07/2023	15:21:34	GB0005405286	GBP	615.70	662	CXE	2899474184516
HSBC HOLDINGS PLC	14/07/2023	15:21:51	GB0005405286	GBP	615.60	2,058	LSE	E0FDVBLNyPFU
HSBC HOLDINGS PLC	14/07/2023	15:21:51	GB0005405286	GBP	615.60	570	TURQUOISE	E0FDVBMYpBff
HSBC HOLDINGS PLC	14/07/2023	15:21:51	GB0005405286	GBP	615.60	1	BXE	78364234614
HSBC HOLDINGS PLC	14/07/2023	15:21:51	GB0005405286	GBP	615.60	3	CXE	2899474184652
HSBC HOLDINGS PLC	14/07/2023	15:21:51	GB0005405286	GBP	615.60	178	BXE	78364234615
HSBC HOLDINGS PLC	14/07/2023	15:21:51	GB0005405286	GBP	615.60	178	CXE	2899474184653
HSBC HOLDINGS PLC	14/07/2023	15:21:51	GB0005405286	GBP	615.60	850	TURQUOISE	E0FDVBMYpBfx
HSBC HOLDINGS PLC	14/07/2023	15:21:51	GB0005405286	GBP	615.60	1,195	LSE	E0FDVBLNyPFn
HSBC HOLDINGS PLC	14/07/2023	15:21:51	GB0005405286	GBP	615.60	750	LSE	E0FDVBLNyPFp
HSBC HOLDINGS PLC	14/07/2023	15:21:51	GB0005405286	GBP	615.60	750	LSE	E0FDVBLNyPGA
HSBC HOLDINGS PLC	14/07/2023	15:21:51	GB0005405286	GBP	615.60	371	LSE	E0FDVBLNyPGF
HSBC HOLDINGS PLC	14/07/2023	15:22:37	GB0005405286	GBP	615.40	365	CXE	2899474184932
HSBC HOLDINGS PLC	14/07/2023	15:22:46	GB0005405286	GBP	615.40	282	AQUIS	66465
HSBC HOLDINGS PLC	14/07/2023	15:22:46	GB0005405286	GBP	615.40	427	CXE	2899474184999
HSBC HOLDINGS PLC	14/07/2023	15:22:46	GB0005405286	GBP	615.40	100	CXE	2899474185000
HSBC HOLDINGS PLC	14/07/2023	15:23:12	GB0005405286	GBP	615.40	918	CXE	2899474185181
HSBC HOLDINGS PLC	14/07/2023	15:23:12	GB0005405286	GBP	615.40	491	CXE	2899474185182
HSBC HOLDINGS PLC	14/07/2023	15:23:14	GB0005405286	GBP	615.40	123	AQUIS	66575
HSBC HOLDINGS PLC	14/07/2023	15:23:14	GB0005405286	GBP	615.40	540	CXE	2899474185207
HSBC HOLDINGS PLC	14/07/2023	15:23:17	GB0005405286	GBP	615.40	379	AQUIS	66583
HSBC HOLDINGS PLC	14/07/2023	15:23:23	GB0005405286	GBP	615.40	1,483	LSE	E0FDVBLNyQqP
HSBC HOLDINGS PLC	14/07/2023	15:23:23	GB0005405286	GBP	615.40	1	LSE	E0FDVBLNyQqR
HSBC HOLDINGS PLC	14/07/2023	15:23:23	GB0005405286	GBP	615.40	549	LSE	E0FDVBLNyQqW
HSBC HOLDINGS PLC	14/07/2023	15:23:23	GB0005405286	GBP	615.40	1,126	BXE	78364235000
HSBC HOLDINGS PLC	14/07/2023	15:23:23	GB0005405286	GBP	615.40	632	TURQUOISE	E0FDVBMYpGT6
HSBC HOLDINGS PLC	14/07/2023	15:23:23	GB0005405286	GBP	615.40	254	LSE	E0FDVBLNyQqb
HSBC HOLDINGS PLC	14/07/2023	15:23:36	GB0005405286	GBP	615.30	168	AQUIS	66671
HSBC HOLDINGS PLC	14/07/2023	15:23:36	GB0005405286	GBP	615.30	239	BXE	78364235070
HSBC HOLDINGS PLC	14/07/2023	15:23:36	GB0005405286	GBP	615.30	605	CXE	2899474185372
HSBC HOLDINGS PLC	14/07/2023	15:23:36	GB0005405286	GBP	615.30	167	LSE	E0FDVBLNyR9H
HSBC HOLDINGS PLC	14/07/2023	15:25:24	GB0005405286	GBP	615.40	974	CXE	2899474186146
HSBC HOLDINGS PLC	14/07/2023	15:25:24	GB0005405286	GBP	615.40	100	CXE	2899474186147
HSBC HOLDINGS PLC	14/07/2023	15:25:25	GB0005405286	GBP	615.40	124	LSE	E0FDVBLNySpO
HSBC HOLDINGS PLC	14/07/2023	15:25:29	GB0005405286	GBP	615.40	1,805	BXE	78364235569
HSBC HOLDINGS PLC	14/07/2023	15:25:29	GB0005405286	GBP	615.40	3,479	CXE	2899474186161
HSBC HOLDINGS PLC	14/07/2023	15:25:29	GB0005405286	GBP	615.40	901	CXE	2899474186162
HSBC HOLDINGS PLC	14/07/2023	15:25:29	GB0005405286	GBP	615.40	2	CXE	2899474186163
HSBC HOLDINGS PLC	14/07/2023	15:25:29	GB0005405286	GBP	615.40	100	CXE	2899474186164
HSBC HOLDINGS PLC	14/07/2023	15:25:29	GB0005405286	GBP	615.40	3,541	LSE	E0FDVBLNySrq
HSBC HOLDINGS PLC	14/07/2023	15:25:29	GB0005405286	GBP	615.40	1,014	TURQUOISE	E0FDVBMYpMG8
HSBC HOLDINGS PLC	14/07/2023	15:25:29	GB0005405286	GBP	615.40	2	LSE	E0FDVBLNySrv
HSBC HOLDINGS PLC	14/07/2023	15:25:29	GB0005405286	GBP	615.40	1,255	AQUIS	67145
HSBC HOLDINGS PLC	14/07/2023	15:25:29	GB0005405286	GBP	615.40	752	AQUIS	67146
HSBC HOLDINGS PLC	14/07/2023	15:25:29	GB0005405286	GBP	615.40	2,193	LSE	E0FDVBLNySs4
HSBC HOLDINGS PLC	14/07/2023	15:25:29	GB0005405286	GBP	615.40	607	TURQUOISE	E0FDVBMYpMGL
HSBC HOLDINGS PLC	14/07/2023	15:25:29	GB0005405286	GBP	615.40	1,724	CXE	2899474186165
HSBC HOLDINGS PLC	14/07/2023	15:25:29	GB0005405286	GBP	615.40	1,081	BXE	78364235570
HSBC HOLDINGS PLC	14/07/2023	15:26:50	GB0005405286	GBP	615.30	2,109	LSE	E0FDVBLNyU7S
HSBC HOLDINGS PLC	14/07/2023	15:26:50	GB0005405286	GBP	615.30	552	TURQUOISE	E0FDVBMYpQE1
HSBC HOLDINGS PLC	14/07/2023	15:26:50	GB0005405286	GBP	615.30	2,619	CXE	2899474186638
HSBC HOLDINGS PLC	14/07/2023	15:26:50	GB0005405286	GBP	615.30	1,038	BXE	78364235903
HSBC HOLDINGS PLC	14/07/2023	15:26:50	GB0005405286	GBP	615.30	31	TURQUOISE	E0FDVBMYpQEH
HSBC HOLDINGS PLC	14/07/2023	15:26:50	GB0005405286	GBP	615.30	341	BXE	78364235904
HSBC HOLDINGS PLC	14/07/2023	15:26:50	GB0005405286	GBP	615.30	178	BXE	78364235905
HSBC HOLDINGS PLC	14/07/2023	15:26:50	GB0005405286	GBP	615.30	203	CXE	2899474186640
HSBC HOLDINGS PLC	14/07/2023	15:27:39	GB0005405286	GBP	614.90	302	CXE	2899474187014
HSBC HOLDINGS PLC	14/07/2023	15:27:44	GB0005405286	GBP	614.90	42	TURQUOISE	E0FDVBMYpTY5
HSBC HOLDINGS PLC	14/07/2023	15:28:00	GB0005405286	GBP	614.90	384	CXE	2899474187168
HSBC HOLDINGS PLC	14/07/2023	15:28:09	GB0005405286	GBP	614.90	924	BXE	78364236271
HSBC HOLDINGS PLC	14/07/2023	15:28:09	GB0005405286	GBP	614.90	66	CXE	2899474187217
HSBC HOLDINGS PLC	14/07/2023	15:28:35	GB0005405286	GBP	614.90	643	AQUIS	67997
HSBC HOLDINGS PLC	14/07/2023	15:28:41	GB0005405286	GBP	614.90	477	CXE	2899474187409
HSBC HOLDINGS PLC	14/07/2023	15:28:44	GB0005405286	GBP	614.90	1,878	LSE	E0FDVBLNyVvs
HSBC HOLDINGS PLC	14/07/2023	15:28:44	GB0005405286	GBP	614.90	378	LSE	E0FDVBLNyVvy
HSBC HOLDINGS PLC	14/07/2023	15:28:44	GB0005405286	GBP	614.90	501	LSE	E0FDVBLNyVw2
HSBC HOLDINGS PLC	14/07/2023	15:28:44	GB0005405286	GBP	614.90	321	LSE	E0FDVBLNyVw4
HSBC HOLDINGS PLC	14/07/2023	15:28:44	GB0005405286	GBP	614.90	427	LSE	E0FDVBLNyVw8
HSBC HOLDINGS PLC	14/07/2023	15:28:44	GB0005405286	GBP	614.90	477	TURQUOISE	E0FDVBMYpWmS
HSBC HOLDINGS PLC	14/07/2023	15:28:44	GB0005405286	GBP	614.90	139	TURQUOISE	E0FDVBMYpWmU
HSBC HOLDINGS PLC	14/07/2023	15:28:44	GB0005405286	GBP	614.90	82	BXE	78364236412
HSBC HOLDINGS PLC	14/07/2023	15:28:44	GB0005405286	GBP	614.90	1,103	CXE	2899474187427
HSBC HOLDINGS PLC	14/07/2023	15:28:44	GB0005405286	GBP	614.90	208	CXE	2899474187428
HSBC HOLDINGS PLC	14/07/2023	15:28:44	GB0005405286	GBP	614.90	82	BXE	78364236413
HSBC HOLDINGS PLC	14/07/2023	15:28:44	GB0005405286	GBP	614.90	208	CXE	2899474187429
HSBC HOLDINGS PLC	14/07/2023	15:28:44	GB0005405286	GBP	614.90	208	CXE	2899474187430
HSBC HOLDINGS PLC	14/07/2023	15:28:44	GB0005405286	GBP	614.90	208	CXE	2899474187431
HSBC HOLDINGS PLC	14/07/2023	15:28:44	GB0005405286	GBP	614.90	208	CXE	2899474187432
HSBC HOLDINGS PLC	14/07/2023	15:28:44	GB0005405286	GBP	614.90	208	CXE	2899474187433
HSBC HOLDINGS PLC	14/07/2023	15:28:44	GB0005405286	GBP	614.90	208	CXE	2899474187434
HSBC HOLDINGS PLC	14/07/2023	15:28:44	GB0005405286	GBP	614.90	63	CXE	2899474187435
HSBC HOLDINGS PLC	14/07/2023	15:28:44	GB0005405286	GBP	614.90	178	CXE	2899474187437
HSBC HOLDINGS PLC	14/07/2023	15:28:44	GB0005405286	GBP	614.90	334	TURQUOISE	E0FDVBMYpWn5
HSBC HOLDINGS PLC	14/07/2023	15:28:44	GB0005405286	GBP	614.90	642	TURQUOISE	E0FDVBMYpWn7
HSBC HOLDINGS PLC	14/07/2023	15:28:44	GB0005405286	GBP	614.90	178	TURQUOISE	E0FDVBMYpWn9
HSBC HOLDINGS PLC	14/07/2023	15:28:44	GB0005405286	GBP	614.90	16	BXE	78364236415
HSBC HOLDINGS PLC	14/07/2023	15:28:44	GB0005405286	GBP	614.90	1,536	CXE	2899474187439
HSBC HOLDINGS PLC	14/07/2023	15:28:44	GB0005405286	GBP	614.90	162	BXE	78364236416
HSBC HOLDINGS PLC	14/07/2023	15:28:44	GB0005405286	GBP	614.90	144	AQUIS	68036
HSBC HOLDINGS PLC	14/07/2023	15:30:00	GB0005405286	GBP	614.50	828	LSE	E0FDVBLNyX4A
HSBC HOLDINGS PLC	14/07/2023	15:30:00	GB0005405286	GBP	614.50	372	LSE	E0FDVBLNyX4C
HSBC HOLDINGS PLC	14/07/2023	15:30:06	GB0005405286	GBP	614.50	59	AQUIS	68446
HSBC HOLDINGS PLC	14/07/2023	15:30:06	GB0005405286	GBP	614.50	89	AQUIS	68447
HSBC HOLDINGS PLC	14/07/2023	15:30:06	GB0005405286	GBP	614.50	80	BXE	78364236760
HSBC HOLDINGS PLC	14/07/2023	15:30:06	GB0005405286	GBP	614.50	80	BXE	78364236762
HSBC HOLDINGS PLC	14/07/2023	15:30:06	GB0005405286	GBP	614.50	9	BXE	78364236763
HSBC HOLDINGS PLC	14/07/2023	15:30:06	GB0005405286	GBP	614.50	205	CXE	2899474188003
HSBC HOLDINGS PLC	14/07/2023	15:30:06	GB0005405286	GBP	614.50	89	CXE	2899474188005
HSBC HOLDINGS PLC	14/07/2023	15:30:06	GB0005405286	GBP	614.50	153	TURQUOISE	E0FDVBMYpb3O
HSBC HOLDINGS PLC	14/07/2023	15:30:06	GB0005405286	GBP	614.50	89	TURQUOISE	E0FDVBMYpb3Q

HSBC HOLDINGS PLC	14/07/2023	15:30:06	GB0005405286	GBP	614.50	533	LSE	E0FDVBLNyXHe
HSBC HOLDINGS PLC	14/07/2023	15:30:06	GB0005405286	GBP	614.50	84	LSE	E0FDVBLNyXI4
HSBC HOLDINGS PLC	14/07/2023	15:30:35	GB0005405286	GBP	614.60	976	LSE	E0FDVBLNyXkc
HSBC HOLDINGS PLC	14/07/2023	15:30:35	GB0005405286	GBP	614.60	595	LSE	E0FDVBLNyXke
HSBC HOLDINGS PLC	14/07/2023	15:30:35	GB0005405286	GBP	614.60	595	LSE	E0FDVBLNyXki
HSBC HOLDINGS PLC	14/07/2023	15:31:12	GB0005405286	GBP	614.60	1,272	LSE	E0FDVBLNyYKg
HSBC HOLDINGS PLC	14/07/2023	15:31:12	GB0005405286	GBP	614.60	950	LSE	E0FDVBLNyYKv
HSBC HOLDINGS PLC	14/07/2023	15:31:12	GB0005405286	GBP	614.60	322	LSE	E0FDVBLNyYKy
HSBC HOLDINGS PLC	14/07/2023	15:31:12	GB0005405286	GBP	614.60	1,272	LSE	E0FDVBLNyYL2
HSBC HOLDINGS PLC	14/07/2023	15:31:12	GB0005405286	GBP	614.60	284	LSE	E0FDVBLNyYL4
HSBC HOLDINGS PLC	14/07/2023	15:31:12	GB0005405286	GBP	614.60	1,536	CXE	2899474188450
HSBC HOLDINGS PLC	14/07/2023	15:31:19	GB0005405286	GBP	614.50	361	CXE	2899474188504
HSBC HOLDINGS PLC	14/07/2023	15:31:38	GB0005405286	GBP	614.40	116	CXE	2899474188686
HSBC HOLDINGS PLC	14/07/2023	15:31:38	GB0005405286	GBP	614.40	2,300	CXE	2899474188687
HSBC HOLDINGS PLC	14/07/2023	15:31:38	GB0005405286	GBP	614.40	92	CXE	2899474188688
HSBC HOLDINGS PLC	14/07/2023	15:31:38	GB0005405286	GBP	614.40	36	BXE	78364237265
HSBC HOLDINGS PLC	14/07/2023	15:31:38	GB0005405286	GBP	614.40	92	CXE	2899474188689
HSBC HOLDINGS PLC	14/07/2023	15:31:38	GB0005405286	GBP	614.40	1,200	LSE	E0FDVBLNyYzF
HSBC HOLDINGS PLC	14/07/2023	15:31:38	GB0005405286	GBP	614.40	153	TURQUOISE	E0FDVBMYpglc
HSBC HOLDINGS PLC	14/07/2023	15:31:38	GB0005405286	GBP	614.40	615	LSE	E0FDVBLNyYzM
HSBC HOLDINGS PLC	14/07/2023	15:33:06	GB0005405286	GBP	614.00	109	CXE	2899474189369
HSBC HOLDINGS PLC	14/07/2023	15:33:06	GB0005405286	GBP	614.00	76	CXE	2899474189370
HSBC HOLDINGS PLC	14/07/2023	15:33:48	GB0005405286	GBP	614.30	1,415	LSE	E0FDVBLNybHX
HSBC HOLDINGS PLC	14/07/2023	15:33:48	GB0005405286	GBP	614.30	485	AQUIS	69494
HSBC HOLDINGS PLC	14/07/2023	15:33:48	GB0005405286	GBP	614.30	696	BXE	78364237889
HSBC HOLDINGS PLC	14/07/2023	15:33:48	GB0005405286	GBP	614.30	1,757	CXE	2899474189663
HSBC HOLDINGS PLC	14/07/2023	15:33:48	GB0005405286	GBP	614.30	696	BXE	78364237894
HSBC HOLDINGS PLC	14/07/2023	15:33:48	GB0005405286	GBP	614.30	696	BXE	78364237895
HSBC HOLDINGS PLC	14/07/2023	15:33:48	GB0005405286	GBP	614.30	347	BXE	78364237896
HSBC HOLDINGS PLC	14/07/2023	15:33:48	GB0005405286	GBP	614.30	391	TURQUOISE	E0FDVBMYpnuv
HSBC HOLDINGS PLC	14/07/2023	15:33:48	GB0005405286	GBP	614.30	1,415	LSE	E0FDVBLNybHy
HSBC HOLDINGS PLC	14/07/2023	15:33:48	GB0005405286	GBP	614.30	1,146	LSE	E0FDVBLNybI3
HSBC HOLDINGS PLC	14/07/2023	15:33:48	GB0005405286	GBP	614.30	269	LSE	E0FDVBLNybI8
HSBC HOLDINGS PLC	14/07/2023	15:33:48	GB0005405286	GBP	614.30	82	LSE	E0FDVBLNybIA
HSBC HOLDINGS PLC	14/07/2023	15:33:48	GB0005405286	GBP	614.30	351	LSE	E0FDVBLNybIE
HSBC HOLDINGS PLC	14/07/2023	15:33:48	GB0005405286	GBP	614.30	267	LSE	E0FDVBLNybIJ
HSBC HOLDINGS PLC	14/07/2023	15:33:48	GB0005405286	GBP	614.30	2,902	LSE	E0FDVBLNybII
HSBC HOLDINGS PLC	14/07/2023	15:33:48	GB0005405286	GBP	614.30	1,465	LSE	E0FDVBLNybIp
HSBC HOLDINGS PLC	14/07/2023	15:34:36	GB0005405286	GBP	614.40	2,152	CXE	2899474190309
HSBC HOLDINGS PLC	14/07/2023	15:34:36	GB0005405286	GBP	614.40	447	CXE	2899474190310
HSBC HOLDINGS PLC	14/07/2023	15:34:36	GB0005405286	GBP	614.30	83	CXE	2899474190313
HSBC HOLDINGS PLC	14/07/2023	15:35:31	GB0005405286	GBP	614.50	776	TURQUOISE	E0FDVBMYpts4
HSBC HOLDINGS PLC	14/07/2023	15:35:31	GB0005405286	GBP	614.50	824	CXE	2899474190693
HSBC HOLDINGS PLC	14/07/2023	15:35:44	GB0005405286	GBP	614.50	2,007	LSE	E0FDVBLNydUr
HSBC HOLDINGS PLC	14/07/2023	15:35:44	GB0005405286	GBP	614.50	166	LSE	E0FDVBLNydUt
HSBC HOLDINGS PLC	14/07/2023	15:35:44	GB0005405286	GBP	614.50	633	LSE	E0FDVBLNydUv
HSBC HOLDINGS PLC	14/07/2023	15:35:44	GB0005405286	GBP	614.50	1,382	BXE	78364238646
HSBC HOLDINGS PLC	14/07/2023	15:35:44	GB0005405286	GBP	614.50	2,661	CXE	2899474190821
HSBC HOLDINGS PLC	14/07/2023	15:35:44	GB0005405286	GBP	614.50	961	TURQUOISE	E0FDVBMYpukD
HSBC HOLDINGS PLC	14/07/2023	15:35:46	GB0005405286	GBP	614.40	1,026	LSE	E0FDVBLNydZ9
HSBC HOLDINGS PLC	14/07/2023	15:35:46	GB0005405286	GBP	614.40	174	LSE	E0FDVBLNydZB
HSBC HOLDINGS PLC	14/07/2023	15:35:46	GB0005405286	GBP	614.40	27	BXE	78364238665
HSBC HOLDINGS PLC	14/07/2023	15:35:46	GB0005405286	GBP	614.40	210	CXE	2899474190864
HSBC HOLDINGS PLC	14/07/2023	15:36:48	GB0005405286	GBP	614.60	1,358	LSE	E0FDVBLNyea3
HSBC HOLDINGS PLC	14/07/2023	15:36:48	GB0005405286	GBP	614.60	986	LSE	E0FDVBLNyea7
HSBC HOLDINGS PLC	14/07/2023	15:36:48	GB0005405286	GBP	614.60	1,245	LSE	E0FDVBLNyeav
HSBC HOLDINGS PLC	14/07/2023	15:36:48	GB0005405286	GBP	614.60	113	LSE	E0FDVBLNyeb0
HSBC HOLDINGS PLC	14/07/2023	15:36:48	GB0005405286	GBP	614.60	10	LSE	E0FDVBLNyebA
HSBC HOLDINGS PLC	14/07/2023	15:36:48	GB0005405286	GBP	614.60	77	LSE	E0FDVBLNyebC
HSBC HOLDINGS PLC	14/07/2023	15:36:48	GB0005405286	GBP	614.60	950	CXE	2899474191389
HSBC HOLDINGS PLC	14/07/2023	15:36:48	GB0005405286	GBP	614.60	1,536	CXE	2899474191390
HSBC HOLDINGS PLC	14/07/2023	15:36:48	GB0005405286	GBP	614.60	273	CXE	2899474191391
HSBC HOLDINGS PLC	14/07/2023	15:36:48	GB0005405286	GBP	614.60	913	AQUIS	70447
HSBC HOLDINGS PLC	14/07/2023	15:36:48	GB0005405286	GBP	614.60	178	BXE	78364239027
HSBC HOLDINGS PLC	14/07/2023	15:37:29	GB0005405286	GBP	614.40	494	CXE	2899474191699
HSBC HOLDINGS PLC	14/07/2023	15:37:29	GB0005405286	GBP	614.40	890	BXE	78364239223
HSBC HOLDINGS PLC	14/07/2023	15:37:49	GB0005405286	GBP	614.50	182	LSE	E0FDVBLNyfk6
HSBC HOLDINGS PLC	14/07/2023	15:37:53	GB0005405286	GBP	614.50	9	AQUIS	70830
HSBC HOLDINGS PLC	14/07/2023	15:37:53	GB0005405286	GBP	614.50	15	BXE	78364239323
HSBC HOLDINGS PLC	14/07/2023	15:37:53	GB0005405286	GBP	614.50	28	CXE	2899474191872
HSBC HOLDINGS PLC	14/07/2023	15:37:53	GB0005405286	GBP	614.50	28	CXE	2899474191874
HSBC HOLDINGS PLC	14/07/2023	15:37:53	GB0005405286	GBP	614.50	28	CXE	2899474191875
HSBC HOLDINGS PLC	14/07/2023	15:37:53	GB0005405286	GBP	614.50	28	CXE	2899474191876
HSBC HOLDINGS PLC	14/07/2023	15:37:53	GB0005405286	GBP	614.50	28	CXE	2899474191877
HSBC HOLDINGS PLC	14/07/2023	15:37:53	GB0005405286	GBP	614.50	28	CXE	2899474191878
HSBC HOLDINGS PLC	14/07/2023	15:37:53	GB0005405286	GBP	614.50	28	CXE	2899474191879
HSBC HOLDINGS PLC	14/07/2023	15:37:53	GB0005405286	GBP	614.50	28	CXE	2899474191880
HSBC HOLDINGS PLC	14/07/2023	15:37:53	GB0005405286	GBP	614.50	10	CXE	2899474191881
HSBC HOLDINGS PLC	14/07/2023	15:37:53	GB0005405286	GBP	614.50	163	LSE	E0FDVBLNyfp2
HSBC HOLDINGS PLC	14/07/2023	15:37:53	GB0005405286	GBP	614.50	112	TURQUOISE	E0FDVBMYq3J9
HSBC HOLDINGS PLC	14/07/2023	15:37:53	GB0005405286	GBP	614.50	855	LSE	E0FDVBLNyfp6
HSBC HOLDINGS PLC	14/07/2023	15:37:53	GB0005405286	GBP	614.50	163	LSE	E0FDVBLNyfp8
HSBC HOLDINGS PLC	14/07/2023	15:37:53	GB0005405286	GBP	614.50	265	LSE	E0FDVBLNyfpC
HSBC HOLDINGS PLC	14/07/2023	15:37:53	GB0005405286	GBP	614.50	28	CXE	2899474191882
HSBC HOLDINGS PLC	14/07/2023	15:37:53	GB0005405286	GBP	614.50	28	CXE	2899474191883
HSBC HOLDINGS PLC	14/07/2023	15:37:53	GB0005405286	GBP	614.50	28	CXE	2899474191884
HSBC HOLDINGS PLC	14/07/2023	15:37:53	GB0005405286	GBP	614.50	28	CXE	2899474191885
HSBC HOLDINGS PLC	14/07/2023	15:37:53	GB0005405286	GBP	614.50	28	CXE	2899474191886
HSBC HOLDINGS PLC	14/07/2023	15:37:53	GB0005405286	GBP	614.50	28	CXE	2899474191887
HSBC HOLDINGS PLC	14/07/2023	15:37:53	GB0005405286	GBP	614.50	10	CXE	2899474191888
HSBC HOLDINGS PLC	14/07/2023	15:37:53	GB0005405286	GBP	614.50	178	AQUIS	70832
HSBC HOLDINGS PLC	14/07/2023	15:37:53	GB0005405286	GBP	614.50	1,536	CXE	2899474191889
HSBC HOLDINGS PLC	14/07/2023	15:37:53	GB0005405286	GBP	614.50	200	TURQUOISE	E0FDVBMYq3Ja
HSBC HOLDINGS PLC	14/07/2023	15:37:53	GB0005405286	GBP	614.50	326	TURQUOISE	E0FDVBMYq3Jc
HSBC HOLDINGS PLC	14/07/2023	15:38:32	GB0005405286	GBP	614.40	1,314	LSE	E0FDVBLNygLa
HSBC HOLDINGS PLC	14/07/2023	15:38:32	GB0005405286	GBP	614.40	1,536	CXE	2899474192140
HSBC HOLDINGS PLC	14/07/2023	15:38:48	GB0005405286	GBP	614.40	1,316	LSE	E0FDVBLNygbS
HSBC HOLDINGS PLC	14/07/2023	15:38:48	GB0005405286	GBP	614.40	800	LSE	E0FDVBLNygbW
HSBC HOLDINGS PLC	14/07/2023	15:38:48	GB0005405286	GBP	614.40	65	LSE	E0FDVBLNygc0
HSBC HOLDINGS PLC	14/07/2023	15:38:57	GB0005405286	GBP	614.40	1,536	CXE	2899474192293
HSBC HOLDINGS PLC	14/07/2023	15:38:57	GB0005405286	GBP	614.40	322	CXE	2899474192294

HSBC HOLDINGS PLC	14/07/2023	15:38:57	GB0005405286	GBP	614.40	174	CXE	2899474192295
HSBC HOLDINGS PLC	14/07/2023	15:38:57	GB0005405286	GBP	614.40	341	BXE	78364239599
HSBC HOLDINGS PLC	14/07/2023	15:38:57	GB0005405286	GBP	614.40	700	BXE	78364239600
HSBC HOLDINGS PLC	14/07/2023	15:38:57	GB0005405286	GBP	614.40	234	BXE	78364239601
HSBC HOLDINGS PLC	14/07/2023	15:38:57	GB0005405286	GBP	614.40	359	LSE	E0FDVBLNygq2
HSBC HOLDINGS PLC	14/07/2023	15:39:43	GB0005405286	GBP	614.40	46	CXE	2899474192574
HSBC HOLDINGS PLC	14/07/2023	15:39:43	GB0005405286	GBP	614.40	990	CXE	2899474192576
HSBC HOLDINGS PLC	14/07/2023	15:39:43	GB0005405286	GBP	614.40	13	CXE	2899474192577
HSBC HOLDINGS PLC	14/07/2023	15:39:43	GB0005405286	GBP	614.40	3	TURQUOISE	E0FDVBMYq9f1
HSBC HOLDINGS PLC	14/07/2023	15:39:55	GB0005405286	GBP	614.40	2,489	CXE	2899474192726
HSBC HOLDINGS PLC	14/07/2023	15:39:55	GB0005405286	GBP	614.40	1,403	BXE	78364239897
HSBC HOLDINGS PLC	14/07/2023	15:39:55	GB0005405286	GBP	614.40	785	TURQUOISE	E0FDVBMYqATa
HSBC HOLDINGS PLC	14/07/2023	15:39:55	GB0005405286	GBP	614.40	669	LSE	E0FDVBLNyhnp
HSBC HOLDINGS PLC	14/07/2023	15:39:55	GB0005405286	GBP	614.40	2,180	LSE	E0FDVBLNyhnr
HSBC HOLDINGS PLC	14/07/2023	15:39:55	GB0005405286	GBP	614.40	976	AQUIS	71456
HSBC HOLDINGS PLC	14/07/2023	15:41:02	GB0005405286	GBP	614.10	443	BXE	78364240286
HSBC HOLDINGS PLC	14/07/2023	15:41:02	GB0005405286	GBP	614.10	3,132	CXE	2899474193363
HSBC HOLDINGS PLC	14/07/2023	15:41:02	GB0005405286	GBP	614.10	434	BXE	78364240287
HSBC HOLDINGS PLC	14/07/2023	15:41:02	GB0005405286	GBP	614.10	365	BXE	78364240288
HSBC HOLDINGS PLC	14/07/2023	15:41:02	GB0005405286	GBP	614.10	2,522	LSE	E0FDVBLNyj7o
HSBC HOLDINGS PLC	14/07/2023	15:41:02	GB0005405286	GBP	614.10	298	TURQUOISE	E0FDVBMYqEZS
HSBC HOLDINGS PLC	14/07/2023	15:41:02	GB0005405286	GBP	614.10	399	TURQUOISE	E0FDVBMYqEZW
HSBC HOLDINGS PLC	14/07/2023	15:41:02	GB0005405286	GBP	614.10	864	AQUIS	71830
HSBC HOLDINGS PLC	14/07/2023	15:42:04	GB0005405286	GBP	613.90	951	LSE	E0FDVBLNyklh
HSBC HOLDINGS PLC	14/07/2023	15:42:05	GB0005405286	GBP	613.90	249	LSE	E0FDVBLNykJs
HSBC HOLDINGS PLC	14/07/2023	15:42:05	GB0005405286	GBP	613.90	9	LSE	E0FDVBLNykJu
HSBC HOLDINGS PLC	14/07/2023	15:42:05	GB0005405286	GBP	613.90	150	CXE	2899474193834
HSBC HOLDINGS PLC	14/07/2023	15:42:05	GB0005405286	GBP	613.90	11	CXE	2899474193835
HSBC HOLDINGS PLC	14/07/2023	15:42:05	GB0005405286	GBP	613.90	154	TURQUOISE	E0FDVBMYqloJ
HSBC HOLDINGS PLC	14/07/2023	15:42:05	GB0005405286	GBP	613.90	16	TURQUOISE	E0FDVBMYqloL
HSBC HOLDINGS PLC	14/07/2023	15:42:05	GB0005405286	GBP	613.90	44	AQUIS	72114
HSBC HOLDINGS PLC	14/07/2023	15:42:05	GB0005405286	GBP	613.90	9	AQUIS	72115
HSBC HOLDINGS PLC	14/07/2023	15:42:05	GB0005405286	GBP	613.90	59	BXE	78364240601
HSBC HOLDINGS PLC	14/07/2023	15:42:05	GB0005405286	GBP	613.90	6	BXE	78364240602
HSBC HOLDINGS PLC	14/07/2023	15:43:05	GB0005405286	GBP	613.80	503	CXE	2899474194253
HSBC HOLDINGS PLC	14/07/2023	15:43:12	GB0005405286	GBP	613.80	1,928	LSE	E0FDVBLNylEL
HSBC HOLDINGS PLC	14/07/2023	15:43:12	GB0005405286	GBP	613.80	392	TURQUOISE	E0FDVBMYqNAv
HSBC HOLDINGS PLC	14/07/2023	15:43:12	GB0005405286	GBP	613.80	141	TURQUOISE	E0FDVBMYqNAx
HSBC HOLDINGS PLC	14/07/2023	15:43:12	GB0005405286	GBP	613.80	1,891	CXE	2899474194299
HSBC HOLDINGS PLC	14/07/2023	15:43:12	GB0005405286	GBP	613.80	699	BXE	78364240981
HSBC HOLDINGS PLC	14/07/2023	15:43:12	GB0005405286	GBP	613.80	250	BXE	78364240982
HSBC HOLDINGS PLC	14/07/2023	15:43:12	GB0005405286	GBP	613.80	660	CXE	2899474194301
HSBC HOLDINGS PLC	14/07/2023	15:43:13	GB0005405286	GBP	613.70	40	CXE	2899474194309
HSBC HOLDINGS PLC	14/07/2023	15:43:13	GB0005405286	GBP	613.70	15	BXE	78364240987
HSBC HOLDINGS PLC	14/07/2023	15:43:13	GB0005405286	GBP	613.70	712	LSE	E0FDVBLNylFY
HSBC HOLDINGS PLC	14/07/2023	15:43:13	GB0005405286	GBP	613.70	15	BXE	78364240989
HSBC HOLDINGS PLC	14/07/2023	15:43:13	GB0005405286	GBP	613.70	40	CXE	2899474194311
HSBC HOLDINGS PLC	14/07/2023	15:44:20	GB0005405286	GBP	613.70	496	CXE	2899474194813
HSBC HOLDINGS PLC	14/07/2023	15:44:27	GB0005405286	GBP	613.70	905	CXE	2899474194859
HSBC HOLDINGS PLC	14/07/2023	15:44:27	GB0005405286	GBP	613.70	1,231	CXE	2899474194860
HSBC HOLDINGS PLC	14/07/2023	15:44:27	GB0005405286	GBP	613.70	678	BXE	78364241380
HSBC HOLDINGS PLC	14/07/2023	15:44:27	GB0005405286	GBP	613.70	1,290	LSE	E0FDVBLNymIN
HSBC HOLDINGS PLC	14/07/2023	15:44:27	GB0005405286	GBP	613.70	356	TURQUOISE	E0FDVBMYqRf3
HSBC HOLDINGS PLC	14/07/2023	15:44:27	GB0005405286	GBP	613.70	829	LSE	E0FDVBLNymIQ
HSBC HOLDINGS PLC	14/07/2023	15:44:27	GB0005405286	GBP	613.70	230	TURQUOISE	E0FDVBMYqRf8
HSBC HOLDINGS PLC	14/07/2023	15:44:27	GB0005405286	GBP	613.70	365	BXE	78364241381
HSBC HOLDINGS PLC	14/07/2023	15:44:27	GB0005405286	GBP	613.70	726	CXE	2899474194864
HSBC HOLDINGS PLC	14/07/2023	15:44:47	GB0005405286	GBP	613.60	80	BXE	78364241492
HSBC HOLDINGS PLC	14/07/2023	15:44:47	GB0005405286	GBP	613.60	204	CXE	2899474195079
HSBC HOLDINGS PLC	14/07/2023	15:44:47	GB0005405286	GBP	613.60	942	LSE	E0FDVBLNymj7
HSBC HOLDINGS PLC	14/07/2023	15:44:47	GB0005405286	GBP	613.60	258	LSE	E0FDVBLNymjD
HSBC HOLDINGS PLC	14/07/2023	15:44:47	GB0005405286	GBP	613.60	442	LSE	E0FDVBLNymjF
HSBC HOLDINGS PLC	14/07/2023	15:44:50	GB0005405286	GBP	613.60	80	BXE	78364241520
HSBC HOLDINGS PLC	14/07/2023	15:44:50	GB0005405286	GBP	613.60	204	CXE	2899474195125
HSBC HOLDINGS PLC	14/07/2023	15:44:50	GB0005405286	GBP	613.60	41	LSE	E0FDVBLNymlr
HSBC HOLDINGS PLC	14/07/2023	15:45:12	GB0005405286	GBP	613.70	16	AQUIS	73114
HSBC HOLDINGS PLC	14/07/2023	15:45:12	GB0005405286	GBP	613.70	54	CXE	2899474195352
HSBC HOLDINGS PLC	14/07/2023	15:45:12	GB0005405286	GBP	613.70	21	BXE	78364241655
HSBC HOLDINGS PLC	14/07/2023	15:45:12	GB0005405286	GBP	613.70	81	LSE	E0FDVBLNynEO
HSBC HOLDINGS PLC	14/07/2023	15:45:18	GB0005405286	GBP	613.70	16	AQUIS	73155
HSBC HOLDINGS PLC	14/07/2023	15:45:18	GB0005405286	GBP	613.70	21	BXE	78364241684
HSBC HOLDINGS PLC	14/07/2023	15:45:18	GB0005405286	GBP	613.70	54	CXE	2899474195398
HSBC HOLDINGS PLC	14/07/2023	15:45:18	GB0005405286	GBP	613.70	301	LSE	E0FDVBLNynJN
HSBC HOLDINGS PLC	14/07/2023	15:45:35	GB0005405286	GBP	613.70	54	CXE	2899474195523
HSBC HOLDINGS PLC	14/07/2023	15:45:35	GB0005405286	GBP	613.70	127	LSE	E0FDVBLNynYg
HSBC HOLDINGS PLC	14/07/2023	15:45:35	GB0005405286	GBP	613.70	21	BXE	78364241776
HSBC HOLDINGS PLC	14/07/2023	15:45:35	GB0005405286	GBP	613.70	691	LSE	E0FDVBLNynYl
HSBC HOLDINGS PLC	14/07/2023	15:45:35	GB0005405286	GBP	613.70	62	TURQUOISE	E0FDVBMYqWPn
HSBC HOLDINGS PLC	14/07/2023	15:45:35	GB0005405286	GBP	613.70	21	BXE	78364241778
HSBC HOLDINGS PLC	14/07/2023	15:45:35	GB0005405286	GBP	613.70	21	BXE	78364241779
HSBC HOLDINGS PLC	14/07/2023	15:45:35	GB0005405286	GBP	613.70	21	BXE	78364241780
HSBC HOLDINGS PLC	14/07/2023	15:45:35	GB0005405286	GBP	613.70	21	BXE	78364241781
HSBC HOLDINGS PLC	14/07/2023	15:45:35	GB0005405286	GBP	613.70	21	BXE	78364241782
HSBC HOLDINGS PLC	14/07/2023	15:45:35	GB0005405286	GBP	613.70	21	BXE	78364241783
HSBC HOLDINGS PLC	14/07/2023	15:45:35	GB0005405286	GBP	613.70	1	BXE	78364241784
HSBC HOLDINGS PLC	14/07/2023	15:45:35	GB0005405286	GBP	613.70	430	LSE	E0FDVBLNynYr
HSBC HOLDINGS PLC	14/07/2023	15:45:35	GB0005405286	GBP	613.70	54	TURQUOISE	E0FDVBMYqWPy
HSBC HOLDINGS PLC	14/07/2023	15:45:35	GB0005405286	GBP	613.70	21	BXE	78364241785
HSBC HOLDINGS PLC	14/07/2023	15:45:35	GB0005405286	GBP	613.70	54	CXE	2899474195527
HSBC HOLDINGS PLC	14/07/2023	15:45:35	GB0005405286	GBP	613.70	54	CXE	2899474195528
HSBC HOLDINGS PLC	14/07/2023	15:45:35	GB0005405286	GBP	613.70	54	CXE	2899474195529
HSBC HOLDINGS PLC	14/07/2023	15:45:35	GB0005405286	GBP	613.70	54	CXE	2899474195530
HSBC HOLDINGS PLC	14/07/2023	15:45:35	GB0005405286	GBP	613.70	16	CXE	2899474195531
HSBC HOLDINGS PLC	14/07/2023	15:45:35	GB0005405286	GBP	613.70	21	BXE	78364241786
HSBC HOLDINGS PLC	14/07/2023	15:45:35	GB0005405286	GBP	613.70	16	AQUIS	73237
HSBC HOLDINGS PLC	14/07/2023	15:45:35	GB0005405286	GBP	613.70	1,414	AQUIS	73238
HSBC HOLDINGS PLC	14/07/2023	15:45:35	GB0005405286	GBP	613.70	54	CXE	2899474195532
HSBC HOLDINGS PLC	14/07/2023	15:45:35	GB0005405286	GBP	613.70	1,536	CXE	2899474195533
HSBC HOLDINGS PLC	14/07/2023	15:45:35	GB0005405286	GBP	613.70	223	CXE	2899474195534
HSBC HOLDINGS PLC	14/07/2023	15:45:35	GB0005405286	GBP	613.70	178	BXE	78364241787
HSBC HOLDINGS PLC	14/07/2023	15:45:35	GB0005405286	GBP	613.70	600	BXE	78364241788

HSBC HOLDINGS PLC	14/07/2023	15:45:35	GB0005405286	GBP	613.70	178	AQUIS	73239
HSBC HOLDINGS PLC	14/07/2023	15:45:35	GB0005405286	GBP	613.70	46	AQUIS	73240
HSBC HOLDINGS PLC	14/07/2023	15:45:35	GB0005405286	GBP	613.60	81	CXE	2899474195553
HSBC HOLDINGS PLC	14/07/2023	15:45:35	GB0005405286	GBP	613.60	1,200	LSE	E0FDVBLNynaM
HSBC HOLDINGS PLC	14/07/2023	15:45:35	GB0005405286	GBP	613.60	523	LSE	E0FDVBLNynaZ
HSBC HOLDINGS PLC	14/07/2023	15:45:35	GB0005405286	GBP	613.60	154	TURQUOISE	E0FDVBMYqWWC
HSBC HOLDINGS PLC	14/07/2023	15:45:35	GB0005405286	GBP	613.60	29	AQUIS	73249
HSBC HOLDINGS PLC	14/07/2023	15:47:05	GB0005405286	GBP	613.90	163	LSE	E0FDVBLNypSc
HSBC HOLDINGS PLC	14/07/2023	15:47:10	GB0005405286	GBP	613.90	1,582	LSE	E0FDVBLNypae
HSBC HOLDINGS PLC	14/07/2023	15:47:10	GB0005405286	GBP	613.90	483	TURQUOISE	E0FDVBMYqcpx
HSBC HOLDINGS PLC	14/07/2023	15:47:10	GB0005405286	GBP	613.90	223	BXE	78364242263
HSBC HOLDINGS PLC	14/07/2023	15:47:10	GB0005405286	GBP	613.90	2,168	CXE	2899474196246
HSBC HOLDINGS PLC	14/07/2023	15:47:10	GB0005405286	GBP	613.90	636	BXE	78364242264
HSBC HOLDINGS PLC	14/07/2023	15:47:10	GB0005405286	GBP	613.90	598	CXE	2899474196248
HSBC HOLDINGS PLC	14/07/2023	15:47:51	GB0005405286	GBP	613.90	110	CXE	2899474196614
HSBC HOLDINGS PLC	14/07/2023	15:47:58	GB0005405286	GBP	613.90	110	CXE	2899474196649
HSBC HOLDINGS PLC	14/07/2023	15:48:39	GB0005405286	GBP	613.90	750	LSE	E0FDVBLNyqvN
HSBC HOLDINGS PLC	14/07/2023	15:48:39	GB0005405286	GBP	613.90	613	LSE	E0FDVBLNyqvU
HSBC HOLDINGS PLC	14/07/2023	15:48:39	GB0005405286	GBP	613.90	1,363	LSE	E0FDVBLNyqvY
HSBC HOLDINGS PLC	14/07/2023	15:48:39	GB0005405286	GBP	613.90	1,159	AQUIS	74237
HSBC HOLDINGS PLC	14/07/2023	15:48:39	GB0005405286	GBP	613.90	613	LSE	E0FDVBLNyqvu
HSBC HOLDINGS PLC	14/07/2023	15:48:42	GB0005405286	GBP	613.90	750	LSE	E0FDVBLNyr3x
HSBC HOLDINGS PLC	14/07/2023	15:48:42	GB0005405286	GBP	613.90	1,363	LSE	E0FDVBLNyr4J
HSBC HOLDINGS PLC	14/07/2023	15:48:42	GB0005405286	GBP	613.90	839	LSE	E0FDVBLNyr4N
HSBC HOLDINGS PLC	14/07/2023	15:48:42	GB0005405286	GBP	613.90	524	LSE	E0FDVBLNyr4X
HSBC HOLDINGS PLC	14/07/2023	15:48:42	GB0005405286	GBP	613.90	226	LSE	E0FDVBLNyr4Z
HSBC HOLDINGS PLC	14/07/2023	15:48:42	GB0005405286	GBP	613.90	872	CXE	2899474197016
HSBC HOLDINGS PLC	14/07/2023	15:49:03	GB0005405286	GBP	613.80	990	CXE	2899474197135
HSBC HOLDINGS PLC	14/07/2023	15:49:03	GB0005405286	GBP	613.80	679	TURQUOISE	E0FDVBMYqjtG
HSBC HOLDINGS PLC	14/07/2023	15:49:03	GB0005405286	GBP	613.80	2,456	LSE	E0FDVBLNyrSb
HSBC HOLDINGS PLC	14/07/2023	15:49:03	GB0005405286	GBP	613.80	402	LSE	E0FDVBLNyrSd
HSBC HOLDINGS PLC	14/07/2023	15:49:03	GB0005405286	GBP	613.80	111	TURQUOISE	E0FDVBMYqjtN
HSBC HOLDINGS PLC	14/07/2023	15:49:03	GB0005405286	GBP	613.80	2,559	CXE	2899474197136
HSBC HOLDINGS PLC	14/07/2023	15:49:03	GB0005405286	GBP	613.80	1,408	BXE	78364242934
HSBC HOLDINGS PLC	14/07/2023	15:49:03	GB0005405286	GBP	613.80	341	BXE	78364242936
HSBC HOLDINGS PLC	14/07/2023	15:49:03	GB0005405286	GBP	613.80	638	LSE	E0FDVBLNyrTB
HSBC HOLDINGS PLC	14/07/2023	15:50:33	GB0005405286	GBP	613.90	1,442	CXE	2899474197841
HSBC HOLDINGS PLC	14/07/2023	15:51:48	GB0005405286	GBP	613.90	1,200	LSE	E0FDVBLNyu0B
HSBC HOLDINGS PLC	14/07/2023	15:51:48	GB0005405286	GBP	613.90	710	LSE	E0FDVBLNyu0D
HSBC HOLDINGS PLC	14/07/2023	15:51:48	GB0005405286	GBP	613.90	19	AQUIS	75263
HSBC HOLDINGS PLC	14/07/2023	15:51:48	GB0005405286	GBP	613.90	61	CXE	2899474198341
HSBC HOLDINGS PLC	14/07/2023	15:51:48	GB0005405286	GBP	613.90	750	LSE	E0FDVBLNyu2w
HSBC HOLDINGS PLC	14/07/2023	15:51:48	GB0005405286	GBP	613.90	24	BXE	78364243789
HSBC HOLDINGS PLC	14/07/2023	15:51:48	GB0005405286	GBP	613.90	61	CXE	2899474198343
HSBC HOLDINGS PLC	14/07/2023	15:51:48	GB0005405286	GBP	613.90	710	LSE	E0FDVBLNyu3A
HSBC HOLDINGS PLC	14/07/2023	15:52:03	GB0005405286	GBP	613.90	96	BXE	78364243875
HSBC HOLDINGS PLC	14/07/2023	15:52:03	GB0005405286	GBP	613.90	3,575	CXE	2899474198441
HSBC HOLDINGS PLC	14/07/2023	15:52:04	GB0005405286	GBP	613.90	963	AQUIS	75346
HSBC HOLDINGS PLC	14/07/2023	15:52:04	GB0005405286	GBP	613.90	1,321	BXE	78364243876
HSBC HOLDINGS PLC	14/07/2023	15:52:04	GB0005405286	GBP	613.90	1,458	LSE	E0FDVBLNyuKq
HSBC HOLDINGS PLC	14/07/2023	15:52:04	GB0005405286	GBP	613.90	792	LSE	E0FDVBLNyuKu
HSBC HOLDINGS PLC	14/07/2023	15:52:04	GB0005405286	GBP	613.90	2,086	LSE	E0FDVBLNyuL2
HSBC HOLDINGS PLC	14/07/2023	15:52:04	GB0005405286	GBP	613.90	1,458	LSE	E0FDVBLNyuL6
HSBC HOLDINGS PLC	14/07/2023	15:52:04	GB0005405286	GBP	613.90	1,097	LSE	E0FDVBLNyuL8
HSBC HOLDINGS PLC	14/07/2023	15:52:04	GB0005405286	GBP	613.90	1,458	LSE	E0FDVBLNyuLC
HSBC HOLDINGS PLC	14/07/2023	15:52:04	GB0005405286	GBP	613.90	1,416	LSE	E0FDVBLNyuLE
HSBC HOLDINGS PLC	14/07/2023	15:52:04	GB0005405286	GBP	613.90	795	TURQUOISE	E0FDVBMYquc3
HSBC HOLDINGS PLC	14/07/2023	15:52:04	GB0005405286	GBP	613.90	23	CXE	2899474198443
HSBC HOLDINGS PLC	14/07/2023	15:53:51	GB0005405286	GBP	614.00	178	LSE	E0FDVBLNyvkm
HSBC HOLDINGS PLC	14/07/2023	15:53:51	GB0005405286	GBP	614.00	1,107	LSE	E0FDVBLNyvku
HSBC HOLDINGS PLC	14/07/2023	15:53:51	GB0005405286	GBP	614.00	1,285	LSE	E0FDVBLNyvl5
HSBC HOLDINGS PLC	14/07/2023	15:54:00	GB0005405286	GBP	614.00	812	LSE	E0FDVBLNyvqS
HSBC HOLDINGS PLC	14/07/2023	15:54:00	GB0005405286	GBP	614.00	473	LSE	E0FDVBLNyvqX
HSBC HOLDINGS PLC	14/07/2023	15:54:00	GB0005405286	GBP	614.00	473	LSE	E0FDVBLNyvqe
HSBC HOLDINGS PLC	14/07/2023	15:54:05	GB0005405286	GBP	614.00	1,285	LSE	E0FDVBLNyvu2
HSBC HOLDINGS PLC	14/07/2023	15:54:07	GB0005405286	GBP	614.00	153	LSE	E0FDVBLNyvwO
HSBC HOLDINGS PLC	14/07/2023	15:54:12	GB0005405286	GBP	614.00	1,132	LSE	E0FDVBLNyw2b
HSBC HOLDINGS PLC	14/07/2023	15:54:12	GB0005405286	GBP	614.00	1,132	LSE	E0FDVBLNyw2i
HSBC HOLDINGS PLC	14/07/2023	15:54:12	GB0005405286	GBP	614.00	153	LSE	E0FDVBLNyw2k
HSBC HOLDINGS PLC	14/07/2023	15:54:12	GB0005405286	GBP	614.00	647	LSE	E0FDVBLNyw2m
HSBC HOLDINGS PLC	14/07/2023	15:54:12	GB0005405286	GBP	614.00	1,132	LSE	E0FDVBLNyw2x
HSBC HOLDINGS PLC	14/07/2023	15:54:12	GB0005405286	GBP	614.00	153	LSE	E0FDVBLNyw2z
HSBC HOLDINGS PLC	14/07/2023	15:54:12	GB0005405286	GBP	614.00	69	LSE	E0FDVBLNyw31
HSBC HOLDINGS PLC	14/07/2023	15:54:56	GB0005405286	GBP	614.10	139	LSE	E0FDVBLNywcG
HSBC HOLDINGS PLC	14/07/2023	15:57:03	GB0005405286	GBP	614.10	2,086	CXE	2899474200738
HSBC HOLDINGS PLC	14/07/2023	15:57:03	GB0005405286	GBP	614.10	1,714	BXE	78364245423
HSBC HOLDINGS PLC	14/07/2023	15:57:03	GB0005405286	GBP	614.10	2,234	CXE	2899474200739
HSBC HOLDINGS PLC	14/07/2023	15:57:03	GB0005405286	GBP	614.10	1,714	BXE	78364245424
HSBC HOLDINGS PLC	14/07/2023	15:57:03	GB0005405286	GBP	614.10	961	TURQUOISE	E0FDVBMYrBIX
HSBC HOLDINGS PLC	14/07/2023	15:57:03	GB0005405286	GBP	614.10	3,480	LSE	E0FDVBLNyyiy
HSBC HOLDINGS PLC	14/07/2023	15:57:03	GB0005405286	GBP	614.10	961	TURQUOISE	E0FDVBMYrBIk
HSBC HOLDINGS PLC	14/07/2023	15:57:03	GB0005405286	GBP	614.10	3,480	LSE	E0FDVBLNyyj6
HSBC HOLDINGS PLC	14/07/2023	15:57:03	GB0005405286	GBP	614.10	202	LSE	E0FDVBLNyyjA
HSBC HOLDINGS PLC	14/07/2023	15:57:03	GB0005405286	GBP	614.10	522	AQUIS	76716
HSBC HOLDINGS PLC	14/07/2023	15:57:03	GB0005405286	GBP	614.10	1,536	CXE	2899474200740
HSBC HOLDINGS PLC	14/07/2023	15:57:03	GB0005405286	GBP	614.10	1,126	CXE	2899474200741
HSBC HOLDINGS PLC	14/07/2023	15:57:03	GB0005405286	GBP	614.10	1,055	BXE	78364245425
HSBC HOLDINGS PLC	14/07/2023	15:57:03	GB0005405286	GBP	614.10	1,536	CXE	2899474200742
HSBC HOLDINGS PLC	14/07/2023	15:57:03	GB0005405286	GBP	614.10	889	LSE	E0FDVBLNyyjd
HSBC HOLDINGS PLC	14/07/2023	15:57:58	GB0005405286	GBP	614.00	55	LSE	E0FDVBLNyzT7
HSBC HOLDINGS PLC	14/07/2023	15:57:58	GB0005405286	GBP	614.00	1,181	LSE	E0FDVBLNyzTC
HSBC HOLDINGS PLC	14/07/2023	15:57:58	GB0005405286	GBP	614.00	55	LSE	E0FDVBLNyzTE
HSBC HOLDINGS PLC	14/07/2023	15:57:58	GB0005405286	GBP	614.00	1,236	LSE	E0FDVBLNyzTI
HSBC HOLDINGS PLC	14/07/2023	15:57:58	GB0005405286	GBP	614.00	1,236	LSE	E0FDVBLNyzTO
HSBC HOLDINGS PLC	14/07/2023	15:57:58	GB0005405286	GBP	614.00	1,117	AQUIS	77003
HSBC HOLDINGS PLC	14/07/2023	15:57:58	GB0005405286	GBP	614.00	522	AQUIS	77004
HSBC HOLDINGS PLC	14/07/2023	15:57:58	GB0005405286	GBP	614.00	178	TURQUOISE	E0FDVBMYrETs
HSBC HOLDINGS PLC	14/07/2023	15:57:58	GB0005405286	GBP	614.00	334	TURQUOISE	E0FDVBMYrETu
HSBC HOLDINGS PLC	14/07/2023	15:57:58	GB0005405286	GBP	614.00	200	TURQUOISE	E0FDVBMYrETw
HSBC HOLDINGS PLC	14/07/2023	15:59:36	GB0005405286	GBP	614.10	74	LSE	E0FDVBLNz0kT
HSBC HOLDINGS PLC	14/07/2023	16:00:22	GB0005405286	GBP	614.10	358	CXE	2899474202278

HSBC HOLDINGS PLC	14/07/2023	16:00:22	GB0005405286	GBP	614.10	5,054	CXE	2899474202279
HSBC HOLDINGS PLC	14/07/2023	16:00:22	GB0005405286	GBP	614.10	2,571	BXE	78364246552
HSBC HOLDINGS PLC	14/07/2023	16:00:22	GB0005405286	GBP	614.10	1,071	CXE	2899474202280
HSBC HOLDINGS PLC	14/07/2023	16:00:22	GB0005405286	GBP	614.10	5,146	LSE	E0FDVBLNz1RG
HSBC HOLDINGS PLC	14/07/2023	16:00:22	GB0005405286	GBP	614.10	1,443	TURQUOISE	E0FDVBMYrMcU
HSBC HOLDINGS PLC	14/07/2023	16:00:43	GB0005405286	GBP	614.00	2,027	LSE	E0FDVBLNz1rI
HSBC HOLDINGS PLC	14/07/2023	16:00:43	GB0005405286	GBP	614.00	2,518	CXE	2899474202512
HSBC HOLDINGS PLC	14/07/2023	16:00:43	GB0005405286	GBP	614.00	998	BXE	78364246707
HSBC HOLDINGS PLC	14/07/2023	16:00:43	GB0005405286	GBP	614.00	560	TURQUOISE	E0FDVBMYrNgo
HSBC HOLDINGS PLC	14/07/2023	16:00:43	GB0005405286	GBP	614.00	2,027	LSE	E0FDVBLNz1rR
HSBC HOLDINGS PLC	14/07/2023	16:00:43	GB0005405286	GBP	614.00	990	CXE	2899474202513
HSBC HOLDINGS PLC	14/07/2023	16:02:34	GB0005405286	GBP	613.80	1,633	LSE	E0FDVBLNz3Qp
HSBC HOLDINGS PLC	14/07/2023	16:02:34	GB0005405286	GBP	613.80	1,200	LSE	E0FDVBLNz3Qr
HSBC HOLDINGS PLC	14/07/2023	16:03:00	GB0005405286	GBP	613.80	62	BXE	78364247540
HSBC HOLDINGS PLC	14/07/2023	16:03:02	GB0005405286	GBP	613.80	62	BXE	78364247547
HSBC HOLDINGS PLC	14/07/2023	16:03:02	GB0005405286	GBP	613.80	157	CXE	2899474203652
HSBC HOLDINGS PLC	14/07/2023	16:03:02	GB0005405286	GBP	613.80	62	BXE	78364247548
HSBC HOLDINGS PLC	14/07/2023	16:03:02	GB0005405286	GBP	613.80	62	BXE	78364247549
HSBC HOLDINGS PLC	14/07/2023	16:03:02	GB0005405286	GBP	613.80	62	BXE	78364247550
HSBC HOLDINGS PLC	14/07/2023	16:03:02	GB0005405286	GBP	613.80	56	BXE	78364247551
HSBC HOLDINGS PLC	14/07/2023	16:03:02	GB0005405286	GBP	613.80	62	BXE	78364247552
HSBC HOLDINGS PLC	14/07/2023	16:03:02	GB0005405286	GBP	613.80	62	BXE	78364247553
HSBC HOLDINGS PLC	14/07/2023	16:03:02	GB0005405286	GBP	613.80	62	BXE	78364247554
HSBC HOLDINGS PLC	14/07/2023	16:03:02	GB0005405286	GBP	613.80	56	BXE	78364247555
HSBC HOLDINGS PLC	14/07/2023	16:03:02	GB0005405286	GBP	613.80	157	CXE	2899474203653
HSBC HOLDINGS PLC	14/07/2023	16:03:02	GB0005405286	GBP	613.80	157	CXE	2899474203654
HSBC HOLDINGS PLC	14/07/2023	16:03:02	GB0005405286	GBP	613.80	1,633	LSE	E0FDVBLNz3jw
HSBC HOLDINGS PLC	14/07/2023	16:03:02	GB0005405286	GBP	613.80	1,200	LSE	E0FDVBLNz3jy
HSBC HOLDINGS PLC	14/07/2023	16:03:02	GB0005405286	GBP	613.80	157	CXE	2899474203655
HSBC HOLDINGS PLC	14/07/2023	16:03:02	GB0005405286	GBP	613.80	157	CXE	2899474203656
HSBC HOLDINGS PLC	14/07/2023	16:03:02	GB0005405286	GBP	613.80	1,633	LSE	E0FDVBLNz3k4
HSBC HOLDINGS PLC	14/07/2023	16:03:02	GB0005405286	GBP	613.80	1,200	LSE	E0FDVBLNz3k6
HSBC HOLDINGS PLC	14/07/2023	16:03:02	GB0005405286	GBP	613.80	154	TURQUOISE	E0FDVBMYrUp0
HSBC HOLDINGS PLC	14/07/2023	16:03:02	GB0005405286	GBP	613.80	62	BXE	78364247556
HSBC HOLDINGS PLC	14/07/2023	16:03:02	GB0005405286	GBP	613.80	62	BXE	78364247557
HSBC HOLDINGS PLC	14/07/2023	16:03:02	GB0005405286	GBP	613.80	62	BXE	78364247558
HSBC HOLDINGS PLC	14/07/2023	16:03:02	GB0005405286	GBP	613.80	56	BXE	78364247559
HSBC HOLDINGS PLC	14/07/2023	16:03:02	GB0005405286	GBP	613.80	45	BXE	78364247560
HSBC HOLDINGS PLC	14/07/2023	16:03:02	GB0005405286	GBP	613.80	1,237	LSE	E0FDVBLNz3kH
HSBC HOLDINGS PLC	14/07/2023	16:03:02	GB0005405286	GBP	613.80	71	LSE	E0FDVBLNz3kJ
HSBC HOLDINGS PLC	14/07/2023	16:03:02	GB0005405286	GBP	613.80	154	TURQUOISE	E0FDVBMYrUp9
HSBC HOLDINGS PLC	14/07/2023	16:03:02	GB0005405286	GBP	613.80	470	TURQUOISE	E0FDVBMYrUpB
HSBC HOLDINGS PLC	14/07/2023	16:03:02	GB0005405286	GBP	613.80	154	TURQUOISE	E0FDVBMYrUpG
HSBC HOLDINGS PLC	14/07/2023	16:03:02	GB0005405286	GBP	613.80	470	TURQUOISE	E0FDVBMYrUpI
HSBC HOLDINGS PLC	14/07/2023	16:03:02	GB0005405286	GBP	613.80	130	TURQUOISE	E0FDVBMYrUpZ
HSBC HOLDINGS PLC	14/07/2023	16:03:02	GB0005405286	GBP	613.80	157	CXE	2899474203658
HSBC HOLDINGS PLC	14/07/2023	16:03:02	GB0005405286	GBP	613.80	21	CXE	2899474203659
HSBC HOLDINGS PLC	14/07/2023	16:03:02	GB0005405286	GBP	613.80	45	AQUIS	78618
HSBC HOLDINGS PLC	14/07/2023	16:03:02	GB0005405286	GBP	613.80	1,417	AQUIS	78619
HSBC HOLDINGS PLC	14/07/2023	16:03:02	GB0005405286	GBP	613.80	157	CXE	2899474203660
HSBC HOLDINGS PLC	14/07/2023	16:03:02	GB0005405286	GBP	613.80	17	BXE	78364247561
HSBC HOLDINGS PLC	14/07/2023	16:03:02	GB0005405286	GBP	613.80	157	CXE	2899474203661
HSBC HOLDINGS PLC	14/07/2023	16:03:02	GB0005405286	GBP	613.80	392	AQUIS	78621
HSBC HOLDINGS PLC	14/07/2023	16:03:02	GB0005405286	GBP	613.80	627	AQUIS	78622
HSBC HOLDINGS PLC	14/07/2023	16:03:02	GB0005405286	GBP	613.80	1,536	CXE	2899474203662
HSBC HOLDINGS PLC	14/07/2023	16:03:02	GB0005405286	GBP	613.80	1,000	CXE	2899474203663
HSBC HOLDINGS PLC	14/07/2023	16:03:02	GB0005405286	GBP	613.80	627	CXE	2899474203664
HSBC HOLDINGS PLC	14/07/2023	16:03:31	GB0005405286	GBP	613.80	267	CXE	2899474203964
HSBC HOLDINGS PLC	14/07/2023	16:03:31	GB0005405286	GBP	613.80	355	TURQUOISE	E0FDVBMYrWkS
HSBC HOLDINGS PLC	14/07/2023	16:03:31	GB0005405286	GBP	613.80	632	BXE	78364247751
HSBC HOLDINGS PLC	14/07/2023	16:03:31	GB0005405286	GBP	613.80	1,285	LSE	E0FDVBLNz4Eq
HSBC HOLDINGS PLC	14/07/2023	16:03:31	GB0005405286	GBP	613.80	345	TURQUOISE	E0FDVBMYrWka
HSBC HOLDINGS PLC	14/07/2023	16:03:31	GB0005405286	GBP	613.80	355	TURQUOISE	E0FDVBMYrWkY
HSBC HOLDINGS PLC	14/07/2023	16:03:31	GB0005405286	GBP	613.80	1,329	CXE	2899474203965
HSBC HOLDINGS PLC	14/07/2023	16:03:31	GB0005405286	GBP	613.80	1,000	LSE	E0FDVBLNz4Ew
HSBC HOLDINGS PLC	14/07/2023	16:03:31	GB0005405286	GBP	613.80	1,329	CXE	2899474203966
HSBC HOLDINGS PLC	14/07/2023	16:03:31	GB0005405286	GBP	613.80	285	LSE	E0FDVBLNz4Ey
HSBC HOLDINGS PLC	14/07/2023	16:03:31	GB0005405286	GBP	613.80	661	LSE	E0FDVBLNz4F0
HSBC HOLDINGS PLC	14/07/2023	16:03:31	GB0005405286	GBP	613.80	267	CXE	2899474203967
HSBC HOLDINGS PLC	14/07/2023	16:03:31	GB0005405286	GBP	613.80	824	CXE	2899474203968
HSBC HOLDINGS PLC	14/07/2023	16:03:31	GB0005405286	GBP	613.80	440	AQUIS	78769
HSBC HOLDINGS PLC	14/07/2023	16:03:31	GB0005405286	GBP	613.80	87	AQUIS	78770
HSBC HOLDINGS PLC	14/07/2023	16:03:31	GB0005405286	GBP	613.80	178	AQUIS	78771
HSBC HOLDINGS PLC	14/07/2023	16:03:31	GB0005405286	GBP	613.80	950	CXE	2899474203969
HSBC HOLDINGS PLC	14/07/2023	16:03:31	GB0005405286	GBP	613.80	632	BXE	78364247752
HSBC HOLDINGS PLC	14/07/2023	16:03:31	GB0005405286	GBP	613.80	611	LSE	E0FDVBLNz4FG
HSBC HOLDINGS PLC	14/07/2023	16:05:40	GB0005405286	GBP	613.80	105	LSE	E0FDVBLNz6VH
HSBC HOLDINGS PLC	14/07/2023	16:09:24	GB0005405286	GBP	614.40	1,500	AQUIS	80934
HSBC HOLDINGS PLC	14/07/2023	16:09:24	GB0005405286	GBP	614.40	913	AQUIS	80935
HSBC HOLDINGS PLC	14/07/2023	16:09:24	GB0005405286	GBP	614.40	178	BXE	78364250073
HSBC HOLDINGS PLC	14/07/2023	16:09:24	GB0005405286	GBP	614.40	265	BXE	78364250074
HSBC HOLDINGS PLC	14/07/2023	16:09:24	GB0005405286	GBP	614.40	341	BXE	78364250075
HSBC HOLDINGS PLC	14/07/2023	16:09:24	GB0005405286	GBP	614.40	1,536	CXE	2899474207379
HSBC HOLDINGS PLC	14/07/2023	16:09:24	GB0005405286	GBP	614.40	157	CXE	2899474207380
HSBC HOLDINGS PLC	14/07/2023	16:09:24	GB0005405286	GBP	614.40	334	TURQUOISE	E0FDVBMYrpWm
HSBC HOLDINGS PLC	14/07/2023	16:09:24	GB0005405286	GBP	614.40	888	LSE	E0FDVBLNzAaH
HSBC HOLDINGS PLC	14/07/2023	16:09:24	GB0005405286	GBP	614.40	386	LSE	E0FDVBLNzAaJ
HSBC HOLDINGS PLC	14/07/2023	16:09:24	GB0005405286	GBP	614.40	889	LSE	E0FDVBLNzAaL
HSBC HOLDINGS PLC	14/07/2023	16:09:24	GB0005405286	GBP	614.40	192	LSE	E0FDVBLNzAaN
HSBC HOLDINGS PLC	14/07/2023	16:09:24	GB0005405286	GBP	614.40	850	LSE	E0FDVBLNzAaP
HSBC HOLDINGS PLC	14/07/2023	16:09:24	GB0005405286	GBP	614.40	1,314	LSE	E0FDVBLNzAaR
HSBC HOLDINGS PLC	14/07/2023	16:09:24	GB0005405286	GBP	614.40	1,132	AQUIS	80936
HSBC HOLDINGS PLC	14/07/2023	16:09:24	GB0005405286	GBP	614.40	285	AQUIS	80937
HSBC HOLDINGS PLC	14/07/2023	16:09:36	GB0005405286	GBP	614.40	1,291	CXE	2899474207506
HSBC HOLDINGS PLC	14/07/2023	16:09:42	GB0005405286	GBP	614.40	1,223	AQUIS	81052
HSBC HOLDINGS PLC	14/07/2023	16:09:46	GB0005405286	GBP	614.40	277	AQUIS	81088
HSBC HOLDINGS PLC	14/07/2023	16:09:46	GB0005405286	GBP	614.40	485	AQUIS	81089
HSBC HOLDINGS PLC	14/07/2023	16:09:46	GB0005405286	GBP	614.40	314	BXE	78364250217
HSBC HOLDINGS PLC	14/07/2023	16:09:46	GB0005405286	GBP	614.40	341	AQUIS	81090
HSBC HOLDINGS PLC	14/07/2023	16:09:50	GB0005405286	GBP	614.30	500	AQUIS	81119
HSBC HOLDINGS PLC	14/07/2023	16:09:50	GB0005405286	GBP	614.30	1,774	BXE	78364250265

HSBC HOLDINGS PLC	14/07/2023	16:09:50	GB0005405286	GBP	614.30	4,354	CXE	2899474207612
HSBC HOLDINGS PLC	14/07/2023	16:09:50	GB0005405286	GBP	614.30	119	CXE	2899474207613
HSBC HOLDINGS PLC	14/07/2023	16:09:50	GB0005405286	GBP	614.30	4,354	CXE	2899474207619
HSBC HOLDINGS PLC	14/07/2023	16:09:50	GB0005405286	GBP	614.30	1,774	BXE	78364250268
HSBC HOLDINGS PLC	14/07/2023	16:09:50	GB0005405286	GBP	614.30	204	BXE	78364250269
HSBC HOLDINGS PLC	14/07/2023	16:09:50	GB0005405286	GBP	614.30	1,774	BXE	78364250270
HSBC HOLDINGS PLC	14/07/2023	16:09:50	GB0005405286	GBP	614.30	204	BXE	78364250271
HSBC HOLDINGS PLC	14/07/2023	16:09:50	GB0005405286	GBP	614.30	4,473	CXE	2899474207620
HSBC HOLDINGS PLC	14/07/2023	16:09:50	GB0005405286	GBP	614.30	1,638	CXE	2899474207621
HSBC HOLDINGS PLC	14/07/2023	16:09:50	GB0005405286	GBP	614.30	195	BXE	78364250272
HSBC HOLDINGS PLC	14/07/2023	16:09:50	GB0005405286	GBP	614.30	995	TURQUOISE	E0FDVBMYrqpv
HSBC HOLDINGS PLC	14/07/2023	16:09:50	GB0005405286	GBP	614.30	3,603	LSE	E0FDVBLNzB1R
HSBC HOLDINGS PLC	14/07/2023	16:09:50	GB0005405286	GBP	614.30	1,500	LSE	E0FDVBLNzB1a
HSBC HOLDINGS PLC	14/07/2023	16:09:50	GB0005405286	GBP	614.30	2,103	LSE	E0FDVBLNzB1i
HSBC HOLDINGS PLC	14/07/2023	16:09:50	GB0005405286	GBP	614.30	732	LSE	E0FDVBLNzB1k
HSBC HOLDINGS PLC	14/07/2023	16:09:50	GB0005405286	GBP	614.30	995	TURQUOISE	E0FDVBMYrqq9
HSBC HOLDINGS PLC	14/07/2023	16:09:50	GB0005405286	GBP	614.30	645	TURQUOISE	E0FDVBMYrqqB
HSBC HOLDINGS PLC	14/07/2023	16:09:50	GB0005405286	GBP	614.30	1,572	LSE	E0FDVBLNzB1p
HSBC HOLDINGS PLC	14/07/2023	16:09:50	GB0005405286	GBP	614.30	2,031	LSE	E0FDVBLNzB1r
HSBC HOLDINGS PLC	14/07/2023	16:09:50	GB0005405286	GBP	614.30	487	LSE	E0FDVBLNzB1t
HSBC HOLDINGS PLC	14/07/2023	16:09:50	GB0005405286	GBP	614.30	388	TURQUOISE	E0FDVBMYrqqF
HSBC HOLDINGS PLC	14/07/2023	16:09:50	GB0005405286	GBP	614.30	302	TURQUOISE	E0FDVBMYrqql
HSBC HOLDINGS PLC	14/07/2023	16:09:50	GB0005405286	GBP	614.30	1,180	AQUIS	81120
HSBC HOLDINGS PLC	14/07/2023	16:09:50	GB0005405286	GBP	614.30	490	AQUIS	81121
HSBC HOLDINGS PLC	14/07/2023	16:09:50	GB0005405286	GBP	614.30	913	AQUIS	81122
HSBC HOLDINGS PLC	14/07/2023	16:09:50	GB0005405286	GBP	614.30	1,035	BXE	78364250273
HSBC HOLDINGS PLC	14/07/2023	16:11:48	GB0005405286	GBP	614.30	433	AQUIS	82277
HSBC HOLDINGS PLC	14/07/2023	16:11:57	GB0005405286	GBP	614.30	990	CXE	2899474208881
HSBC HOLDINGS PLC	14/07/2023	16:11:57	GB0005405286	GBP	614.30	622	BXE	78364251108
HSBC HOLDINGS PLC	14/07/2023	16:11:57	GB0005405286	GBP	614.30	579	CXE	2899474208882
HSBC HOLDINGS PLC	14/07/2023	16:11:57	GB0005405286	GBP	614.30	1,100	CXE	2899474208885
HSBC HOLDINGS PLC	14/07/2023	16:11:57	GB0005405286	GBP	614.30	182	CXE	2899474208886
HSBC HOLDINGS PLC	14/07/2023	16:12:17	GB0005405286	GBP	614.30	169	AQUIS	82458
HSBC HOLDINGS PLC	14/07/2023	16:12:17	GB0005405286	GBP	614.30	331	CXE	2899474209085
HSBC HOLDINGS PLC	14/07/2023	16:12:17	GB0005405286	GBP	614.30	1,156	CXE	2899474209086
HSBC HOLDINGS PLC	14/07/2023	16:12:17	GB0005405286	GBP	614.30	17	BXE	78364251259
HSBC HOLDINGS PLC	14/07/2023	16:12:17	GB0005405286	GBP	614.30	87	LSE	E0FDVBLNzDfA
HSBC HOLDINGS PLC	14/07/2023	16:12:17	GB0005405286	GBP	614.30	32	TURQUOISE	E0FDVBMYrxzQ
HSBC HOLDINGS PLC	14/07/2023	16:12:17	GB0005405286	GBP	614.30	990	BXE	78364251260
HSBC HOLDINGS PLC	14/07/2023	16:12:17	GB0005405286	GBP	614.30	331	LSE	E0FDVBLNzDfQ
HSBC HOLDINGS PLC	14/07/2023	16:12:17	GB0005405286	GBP	614.30	758	BXE	78364251262
HSBC HOLDINGS PLC	14/07/2023	16:12:17	GB0005405286	GBP	614.30	925	LSE	E0FDVBLNzDfW
HSBC HOLDINGS PLC	14/07/2023	16:12:17	GB0005405286	GBP	614.30	1,536	CXE	2899474209088
HSBC HOLDINGS PLC	14/07/2023	16:13:09	GB0005405286	GBP	614.30	500	BXE	78364251532
HSBC HOLDINGS PLC	14/07/2023	16:13:09	GB0005405286	GBP	614.30	609	BXE	78364251533
HSBC HOLDINGS PLC	14/07/2023	16:13:09	GB0005405286	GBP	614.30	1,263	CXE	2899474209502
HSBC HOLDINGS PLC	14/07/2023	16:13:09	GB0005405286	GBP	614.30	1,183	CXE	2899474209503
HSBC HOLDINGS PLC	14/07/2023	16:13:09	GB0005405286	GBP	614.30	583	BXE	78364251534
HSBC HOLDINGS PLC	14/07/2023	16:13:09	GB0005405286	GBP	614.30	800	LSE	E0FDVBLNzENB
HSBC HOLDINGS PLC	14/07/2023	16:13:09	GB0005405286	GBP	614.30	216	LSE	E0FDVBLNzENH
HSBC HOLDINGS PLC	14/07/2023	16:13:09	GB0005405286	GBP	614.30	1,219	LSE	E0FDVBLNzENJ
HSBC HOLDINGS PLC	14/07/2023	16:13:09	GB0005405286	GBP	614.30	281	TURQUOISE	E0FDVBMYs0by
HSBC HOLDINGS PLC	14/07/2023	16:13:09	GB0005405286	GBP	614.30	349	CXE	2899474209505