HSBC

Transaction Details: HSBC Holdings PLC

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	10/11/2023	GB0005405286	108,825	598.37	AQUIS	602.30	596.60
HSBC HOLDINGS PLC	10/11/2023	GB0005405286	1,752,764	598.61	LSE	603.00	596.60
HSBC HOLDINGS PLC	10/11/2023	GB0005405286	179,772	598.53	TURQUOISE	602.90	596.60
HSBC HOLDINGS PLC	10/11/2023	GB0005405286	1,142,045	598.59	CXE	602.90	596.60
HSBC HOLDINGS PLC	10/11/2023	GB0005405286	275,092	598.56	BXE	602.90	596.60
* Rounded to two decimal places		Sum:	3,458,498	598.59		603.00	596.60

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	10/11/2023	GB0005405286	1,478,000	57.177781	HKG	57.350000	57.050000

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	10/11/2023	01:33:54	GB0005405286	HKD	57.10	2,000	HKG	5000000194
HSBC HOLDINGS PLC	10/11/2023	01:33:54	GB0005405286	HKD	57.10	13,200	HKG	5000000195
HSBC HOLDINGS PLC	10/11/2023	01:33:54	GB0005405286	HKD	57.10	28,400	HKG	5000000196
HSBC HOLDINGS PLC	10/11/2023	01:33:54	GB0005405286	HKD	57.10	800	HKG	5000000197
HSBC HOLDINGS PLC	10/11/2023	01:36:13	GB0005405286	HKD	57.10	2,000	HKG	5000000305
HSBC HOLDINGS PLC	10/11/2023	01:36:13	GB0005405286	HKD	57.10	2,000	HKG	5000000306
HSBC HOLDINGS PLC	10/11/2023	01:36:13	GB0005405286	HKD	57.10	32,000	HKG	5000000307
HSBC HOLDINGS PLC	10/11/2023	01:36:13	GB0005405286	HKD	57.10	4,000	HKG	5000000308
HSBC HOLDINGS PLC	10/11/2023	01:36:13	GB0005405286	HKD	57.10	800	HKG	5000000309
HSBC HOLDINGS PLC	10/11/2023	01:36:28	GB0005405286	HKD	57.10	400	HKG	5000000312
HSBC HOLDINGS PLC	10/11/2023	01:36:29	GB0005405286	HKD	57.10	1,200	HKG	5000000313
HSBC HOLDINGS PLC	10/11/2023	01:37:06	GB0005405286	HKD	57.15	1,200	HKG	5000000325
HSBC HOLDINGS PLC	10/11/2023	01:37:56	GB0005405286	HKD	57.20	400	HKG	5000000334
HSBC HOLDINGS PLC	10/11/2023	01:38:00	GB0005405286	HKD	57.20	800	HKG	5000000335
HSBC HOLDINGS PLC	10/11/2023	01:38:07	GB0005405286	HKD	57.20	1,600	HKG	5000000337
HSBC HOLDINGS PLC	10/11/2023	01:38:12	GB0005405286	HKD	57.20	800	HKG	5000000338
HSBC HOLDINGS PLC	10/11/2023	01:38:55	GB0005405286	HKD	57.25	800	HKG	5000000353
HSBC HOLDINGS PLC	10/11/2023	01:38:55	GB0005405286	HKD	57.25	3,600	HKG	5000000354
HSBC HOLDINGS PLC	10/11/2023	01:38:55	GB0005405286	HKD	57.25	1,600	HKG	5000000355
HSBC HOLDINGS PLC	10/11/2023	01:38:55	GB0005405286	HKD	57.25	2,000	HKG	5000000356
HSBC HOLDINGS PLC	10/11/2023	01:39:11	GB0005405286	HKD	57.25	800	HKG	5000000361
HSBC HOLDINGS PLC	10/11/2023	01:39:11	GB0005405286	HKD	57.25	2,400	HKG	5000000362
HSBC HOLDINGS PLC	10/11/2023	01:39:11	GB0005405286	HKD	57.25	2,000	HKG	5000000363
HSBC HOLDINGS PLC	10/11/2023	01:39:11	GB0005405286	HKD	57.25	4,000	HKG	5000000364
HSBC HOLDINGS PLC	10/11/2023	01:39:11	GB0005405286	HKD	57.25	3,200	HKG	5000000365
HSBC HOLDINGS PLC	10/11/2023	01:39:11	GB0005405286	HKD	57.25	1,200	HKG	5000000366
HSBC HOLDINGS PLC	10/11/2023	01:39:17	GB0005405286	HKD	57.25	800	HKG	5000000367
HSBC HOLDINGS PLC	10/11/2023	01:39:17	GB0005405286	HKD	57.25	1,600	HKG	5000000368
HSBC HOLDINGS PLC	10/11/2023	01:39:17	GB0005405286	HKD	57.25	2,800	HKG	5000000369
HSBC HOLDINGS PLC	10/11/2023	01:39:17	GB0005405286	HKD	57.25	2,800	HKG	5000000370
HSBC HOLDINGS PLC	10/11/2023	01:39:17	GB0005405286	HKD	57.25	2,000	HKG	5000000371
HSBC HOLDINGS PLC	10/11/2023	01:39:17	GB0005405286	HKD	57.25	4,000	HKG	5000000372
HSBC HOLDINGS PLC	10/11/2023	01:39:17	GB0005405286	HKD	57.25	1,200	HKG	5000000373
HSBC HOLDINGS PLC	10/11/2023	01:39:17	GB0005405286	HKD	57.25	3,200	HKG	5000000374
HSBC HOLDINGS PLC	10/11/2023	01:41:01	GB0005405286	HKD	57.20	2,400	HKG	5000000437
HSBC HOLDINGS PLC	10/11/2023	01:41:01	GB0005405286	HKD	57.20	3,600	HKG	5000000438
HSBC HOLDINGS PLC	10/11/2023	01:41:01	GB0005405286	HKD	57.20	2,000	HKG	5000000439
HSBC HOLDINGS PLC	10/11/2023	01:41:01	GB0005405286	HKD	57.20	3,600	HKG	5000000440
HSBC HOLDINGS PLC	10/11/2023	01:41:01	GB0005405286	HKD	57.20	1,600	HKG	5000000441
HSBC HOLDINGS PLC	10/11/2023	01:41:01	GB0005405286	HKD	57.20	800	HKG	5000000442
HSBC HOLDINGS PLC	10/11/2023	01:41:21	GB0005405286	HKD	57.20	11,200	HKG	5000000443
HSBC HOLDINGS PLC	10/11/2023	01:41:21	GB0005405286	HKD	57.20	8,800	HKG	5000000444
HSBC HOLDINGS PLC	10/11/2023	01:41:21	GB0005405286	HKD	57.20	17,200	HKG	5000000445
HSBC HOLDINGS PLC	10/11/2023	01:43:23	GB0005405286	HKD	57.15	1,200	HKG	5000000466
HSBC HOLDINGS PLC	10/11/2023	01:43:23	GB0005405286	HKD	57.15	2,800	HKG	5000000467
HSBC HOLDINGS PLC	10/11/2023	01:43:23	GB0005405286	HKD	57.15	8,400	HKG	5000000468
HSBC HOLDINGS PLC	10/11/2023	01:43:23	GB0005405286	HKD	57.15	3,600	HKG	5000000469
HSBC HOLDINGS PLC	10/11/2023	01:43:23	GB0005405286	HKD	57.15	8,400	HKG	5000000470
HSBC HOLDINGS PLC	10/11/2023	01:46:50	GB0005405286	HKD	57.05	10,400	HKG	5000000523
HSBC HOLDINGS PLC	10/11/2023	01:46:50	GB0005405286	HKD	57.05	9,200	HKG	5000000524
HSBC HOLDINGS PLC	10/11/2023	01:46:50	GB0005405286	HKD	57.05	4,800	HKG	5000000525
HSBC HOLDINGS PLC	10/11/2023	01:49:28	GB0005405286	HKD	57.05	4,800	HKG	5000000620
HSBC HOLDINGS PLC	10/11/2023	01:49:36	GB0005405286	HKD	57.05	400	HKG	5000000622
HSBC HOLDINGS PLC	10/11/2023	01:49:55	GB0005405286	HKD	57.05	1,200	HKG	5000000636
HSBC HOLDINGS PLC	10/11/2023	01:50:00	GB0005405286	HKD	57.05	800	HKG	5000000637
HSBC HOLDINGS PLC	10/11/2023	01:50:08	GB0005405286	HKD	57.05	400	HKG	5000000638
HSBC HOLDINGS PLC	10/11/2023	01:54:16	GB0005405286	HKD	57.10	9,200	HKG	5000000671
HSBC HOLDINGS PLC	10/11/2023	01:54:16	GB0005405286	HKD	57.10	16,000	HKG	5000000672
HSBC HOLDINGS PLC	10/11/2023	01:54:16	GB0005405286	HKD	57.10	2,800	HKG	5000000673
HSBC HOLDINGS PLC	10/11/2023	01:54:16	GB0005405286	HKD	57.10	9,600	HKG	5000000674
HSBC HOLDINGS PLC	10/11/2023	01:55:00	GB0005405286	HKD	57.10	20,800	HKG	5000000714
HSBC HOLDINGS PLC	10/11/2023	01:55:42	GB0005405286	HKD	57.10	400	HKG	5000000737
HSBC HOLDINGS PLC	10/11/2023	01:55:55	GB0005405286	HKD	57.10	800	HKG	5000000738
HSBC HOLDINGS PLC	10/11/2023	01:56:05	GB0005405286	HKD	57.10	800	HKG	5000000739
HSBC HOLDINGS PLC	10/11/2023	01:56:05	GB0005405286	HKD	57.10	2,800	HKG	5000000740
HSBC HOLDINGS PLC	10/11/2023	01:56:05	GB0005405286	HKD	57.10	3,200	HKG	5000000741
HSBC HOLDINGS PLC	10/11/2023	01:56:05	GB0005405286	HKD	57.10	1,600	HKG	5000000742
HSBC HOLDINGS PLC	10/11/2023	01:56:22	GB0005405286	HKD	57.10	7,200	HKG	5000000743
HSBC HOLDINGS PLC	10/11/2023	01:56:22	GB0005405286	HKD	57.10	1,600	HKG	5000000744
HSBC HOLDINGS PLC	10/11/2023	01:57:42	GB0005405286	HKD	57.10	1,600	HKG	5000000769
HSBC HOLDINGS PLC	10/11/2023	01:57:47	GB0005405286	HKD	57.10	400	HKG	5000000770
HSBC HOLDINGS PLC	10/11/2023	01:58:03	GB0005405286	HKD	57.10	3,600	HKG	5000000771
HSBC HOLDINGS PLC	10/11/2023	02:00:01	GB0005405286	HKD	57.15	20,000	HKG	5000000795
HSBC HOLDINGS PLC	10/11/2023	02:00:01	GB0005405286	HKD	57.15	11,200	HKG	5000000796
HSBC HOLDINGS PLC	10/11/2023	02:04:27	GB0005405286	HKD	57.10	400	HKG	5000000841
HSBC HOLDINGS PLC	10/11/2023	02:05:00	GB0005405286	HKD	57.10	400	HKG	5000000843
HSBC HOLDINGS PLC	10/11/2023	02:05:00	GB0005405286	HKD	57.10	800	HKG	5000000844
HSBC HOLDINGS PLC	10/11/2023	02:05:18	GB0005405286	HKD	57.10	7,200	HKG	5000000846
HSBC HOLDINGS PLC	10/11/2023	02:05:19	GB0005405286	HKD	57.10	400	HKG	5000000847
HSBC HOLDINGS PLC	10/11/2023	02:06:25	GB0005405286	HKD	57.10	800	HKG	5000000850
HSBC HOLDINGS PLC	10/11/2023	02:06:30	GB0005405286	HKD	57.10	8,000	HKG	5000000851
HSBC HOLDINGS PLC	10/11/2023	02:06:30	GB0005405286	HKD	57.10	5,200	HKG	5000000852
HSBC HOLDINGS PLC	10/11/2023	02:10:39	GB0005405286	HKD	57.05	4,000	HKG	5000000944
HSBC HOLDINGS PLC	10/11/2023	02:10:39	GB0005405286	HKD	57.05	16,800	HKG	5000000945
HSBC HOLDINGS PLC	10/11/2023	02:16:49	GB0005405286	HKD	57.05	4,000	HKG	5000001042
HSBC HOLDINGS PLC	10/11/2023	02:17:39	GB0005405286	HKD	57.05	400	HKG	5000001043
HSBC HOLDINGS PLC	10/11/2023	02:18:51	GB0005405286	HKD	57.05	10,000	HKG	5000001050
HSBC HOLDINGS PLC	10/11/2023	02:20:00	GB0005405286	HKD	57.10	400	HKG	5000001093
HSBC HOLDINGS PLC	10/11/2023	02:20:13	GB0005405286	HKD	57.10	2,000	HKG	5000001094
HSBC HOLDINGS PLC	10/11/2023	02:20:13	GB0005405286	HKD	57.10	4,000	HKG	5000001095
HSBC HOLDINGS PLC	10/11/2023	02:20:14	GB0005405286	HKD	57.10	10,800	HKG	5000001096
HSBC HOLDINGS PLC	10/11/2023	02:20:34	GB0005405286	HKD	57.10	3,200	HKG	5000001097
HSBC HOLDINGS PLC	10/11/2023	02:24:13	GB0005405286	HKD	57.15	400	HKG	5000001160
HSBC HOLDINGS PLC	10/11/2023	02:24:13	GB0005405286	HKD	57.15	1,600	HKG	5000001161
HSBC HOLDINGS PLC	10/11/2023	02:24:13	GB0005405286	HKD	57.15	1,600	HKG	5000001162
HSBC HOLDINGS PLC	10/11/2023	02:24:13	GB0005405286	HKD	57.15	17,600	HKG	5000001163
HSBC HOLDINGS PLC	10/11/2023	02:28:06	GB0005405286	HKD	57.15	400	HKG	5000001239
HSBC HOLDINGS PLC	10/11/2023	02:28:06	GB0005405286	HKD	57.15	23,200	HKG	5000001240
HSBC HOLDINGS PLC	10/11/2023	02:38:29	GB0005405286	HKD	57.10	27,600	HKG	5000001348
HSBC HOLDINGS PLC	10/11/2023	02:38:29	GB0005405286	HKD	57.10	7,600	HKG	5000001349
HSBC HOLDINGS PLC	10/11/2023	02:38:29	GB0005405286	HKD	57.10	19,600	HKG	5000001355

HSBC HOLDINGS PLC	10/11/2023	02:38:29	GB0005405286	HKD	57.10	1,600	HKG	5000001356
HSBC HOLDINGS PLC	10/11/2023	02:47:18	GB0005405286	HKD	57.15	6,000	HKG	5000001457
HSBC HOLDINGS PLC	10/11/2023	02:47:51	GB0005405286	HKD	57.15	400	HKG	5000001462
HSBC HOLDINGS PLC	10/11/2023	02:50:00	GB0005405286	HKD	57.15	400	HKG	5000001470
HSBC HOLDINGS PLC	10/11/2023	02:50:00	GB0005405286	HKD	57.15	800	HKG	5000001471
HSBC HOLDINGS PLC	10/11/2023	02:52:26	GB0005405286	HKD	57.15	400	HKG	5000001483
HSBC HOLDINGS PLC	10/11/2023	02:55:57	GB0005405286	HKD	57.30	1,200	HKG	5000001552
HSBC HOLDINGS PLC	10/11/2023	02:55:57	GB0005405286	HKD	57.30	1,600	HKG	5000001553
HSBC HOLDINGS PLC	10/11/2023	02:55:57	GB0005405286	HKD	57.30	400	HKG	5000001554
HSBC HOLDINGS PLC	10/11/2023	02:56:27	GB0005405286	HKD	57.30	2,800	HKG	5000001558
HSBC HOLDINGS PLC	10/11/2023	02:56:27	GB0005405286	HKD	57.30	400	HKG	5000001559
HSBC HOLDINGS PLC	10/11/2023	02:56:52	GB0005405286	HKD	57.30	800	HKG	5000001560
HSBC HOLDINGS PLC	10/11/2023	02:56:52	GB0005405286	HKD	57.30	400	HKG	5000001561
HSBC HOLDINGS PLC	10/11/2023	02:56:52	GB0005405286	HKD	57.30	400	HKG	5000001562
HSBC HOLDINGS PLC	10/11/2023	02:56:52	GB0005405286	HKD	57.30	1,600	HKG	5000001563
HSBC HOLDINGS PLC	10/11/2023	02:59:14	GB0005405286	HKD	57.35	9,200	HKG	5000001577
HSBC HOLDINGS PLC	10/11/2023	02:59:14	GB0005405286	HKD	57.35	3,200	HKG	5000001578
HSBC HOLDINGS PLC	10/11/2023	02:59:14	GB0005405286	HKD	57.35	4,800	HKG	5000001579
HSBC HOLDINGS PLC	10/11/2023	02:59:14	GB0005405286	HKD	57.35	2,000	HKG	5000001580
HSBC HOLDINGS PLC	10/11/2023	02:59:14	GB0005405286	HKD	57.35	1,600	HKG	5000001581
HSBC HOLDINGS PLC	10/11/2023	02:59:14	GB0005405286	HKD	57.35	800	HKG	5000001582
HSBC HOLDINGS PLC	10/11/2023	02:59:14	GB0005405286	HKD	57.35	3,600	HKG	5000001583
HSBC HOLDINGS PLC	10/11/2023	02:59:14	GB0005405286	HKD	57.35	1,600	HKG	5000001584
HSBC HOLDINGS PLC	10/11/2023	02:59:14	GB0005405286	HKD	57.35	400	HKG	5000001585
HSBC HOLDINGS PLC	10/11/2023	02:59:14	GB0005405286	HKD	57.35	2,800	HKG	5000001586
HSBC HOLDINGS PLC	10/11/2023	03:05:53	GB0005405286	HKD	57.30	2,000	HKG	5000001622
HSBC HOLDINGS PLC	10/11/2023	03:05:53	GB0005405286	HKD	57.30	1,200	HKG	5000001623
HSBC HOLDINGS PLC	10/11/2023	03:05:53	GB0005405286	HKD	57.30	12,400	HKG	5000001624
HSBC HOLDINGS PLC	10/11/2023	03:05:53	GB0005405286	HKD	57.30	2,000	HKG	5000001625
HSBC HOLDINGS PLC	10/11/2023	03:05:53	GB0005405286	HKD	57.30	4,800	HKG	5000001627
HSBC HOLDINGS PLC	10/11/2023	03:11:26	GB0005405286	HKD	57.30	2,000	HKG	5000001678
HSBC HOLDINGS PLC	10/11/2023	03:11:26	GB0005405286	HKD	57.30	8,400	HKG	5000001679
HSBC HOLDINGS PLC	10/11/2023	03:11:26	GB0005405286	HKD	57.30	8,000	HKG	5000001680
HSBC HOLDINGS PLC	10/11/2023	03:11:26	GB0005405286	HKD	57.30	400	HKG	5000001681
HSBC HOLDINGS PLC	10/11/2023	03:11:26	GB0005405286	HKD	57.30	7,600	HKG	5000001682
HSBC HOLDINGS PLC	10/11/2023	03:14:05	GB0005405286	HKD	57.25	6,000	HKG	5000001698
HSBC HOLDINGS PLC	10/11/2023	03:14:05	GB0005405286	HKD	57.25	800	HKG	5000001699
HSBC HOLDINGS PLC	10/11/2023	03:14:05	GB0005405286	HKD	57.25	800	HKG	5000001700
HSBC HOLDINGS PLC	10/11/2023	03:14:05	GB0005405286	HKD	57.25	800	HKG	5000001701
HSBC HOLDINGS PLC	10/11/2023	03:14:05	GB0005405286	HKD	57.25	1,200	HKG	5000001702
HSBC HOLDINGS PLC	10/11/2023	03:14:05	GB0005405286	HKD	57.25	400	HKG	5000001703
HSBC HOLDINGS PLC	10/11/2023	03:24:15	GB0005405286	HKD	57.20	1,600	HKG	5000001771
HSBC HOLDINGS PLC	10/11/2023	03:24:44	GB0005405286	HKD	57.20	4,000	HKG	5000001774
HSBC HOLDINGS PLC	10/11/2023	03:24:44	GB0005405286	HKD	57.20	4,000	HKG	5000001775
HSBC HOLDINGS PLC	10/11/2023	03:24:44	GB0005405286	HKD	57.20	800	HKG	5000001776
HSBC HOLDINGS PLC	10/11/2023	03:25:00	GB0005405286	HKD	57.20	800	HKG	5000001777
HSBC HOLDINGS PLC	10/11/2023	03:25:21	GB0005405286	HKD	57.20	800	HKG	5000001778
HSBC HOLDINGS PLC	10/11/2023	03:25:56	GB0005405286	HKD	57.25	2,000	HKG	5000001780
HSBC HOLDINGS PLC	10/11/2023	03:25:56	GB0005405286	HKD	57.25	16,800	HKG	5000001781
HSBC HOLDINGS PLC	10/11/2023	03:25:56	GB0005405286	HKD	57.25	800	HKG	5000001782
HSBC HOLDINGS PLC	10/11/2023	03:25:56	GB0005405286	HKD	57.25	2,800	HKG	5000001783
HSBC HOLDINGS PLC	10/11/2023	03:37:51	GB0005405286	HKD	57.20	2,000	HKG	5000001852
HSBC HOLDINGS PLC	10/11/2023	03:37:51	GB0005405286	HKD	57.20	400	HKG	5000001853
HSBC HOLDINGS PLC	10/11/2023	03:37:51	GB0005405286	HKD	57.20	800	HKG	5000001854
HSBC HOLDINGS PLC	10/11/2023	03:37:51	GB0005405286	HKD	57.20	400	HKG	5000001855
HSBC HOLDINGS PLC	10/11/2023	03:38:39	GB0005405286	HKD	57.20	400	HKG	5000001858
HSBC HOLDINGS PLC	10/11/2023	03:39:18	GB0005405286	HKD	57.25	2,000	HKG	5000001863
HSBC HOLDINGS PLC	10/11/2023	03:39:18	GB0005405286	HKD	57.25	8,000	HKG	5000001864
HSBC HOLDINGS PLC	10/11/2023	03:39:18	GB0005405286	HKD	57.25	1,600	HKG	5000001865
HSBC HOLDINGS PLC	10/11/2023	03:39:18	GB0005405286	HKD	57.25	800	HKG	5000001866
HSBC HOLDINGS PLC	10/11/2023	03:39:18	GB0005405286	HKD	57.25	3,200	HKG	5000001867
HSBC HOLDINGS PLC	10/11/2023	03:39:18	GB0005405286	HKD	57.25	800	HKG	5000001868
HSBC HOLDINGS PLC	10/11/2023	03:39:18	GB0005405286	HKD	57.25	800	HKG	5000001869
HSBC HOLDINGS PLC	10/11/2023	03:39:18	GB0005405286	HKD	57.25	800	HKG	5000001870
HSBC HOLDINGS PLC	10/11/2023	03:39:18	GB0005405286	HKD	57.25	3,200	HKG	5000001871
HSBC HOLDINGS PLC	10/11/2023	03:39:18	GB0005405286	HKD	57.25	3,200	HKG	5000001872
HSBC HOLDINGS PLC	10/11/2023	03:39:18	GB0005405286	HKD	57.25	2,800	HKG	5000001873
HSBC HOLDINGS PLC	10/11/2023	03:39:18	GB0005405286	HKD	57.25	400	HKG	5000001874
HSBC HOLDINGS PLC	10/11/2023	03:39:18	GB0005405286	HKD	57.25	400	HKG	5000001875
HSBC HOLDINGS PLC	10/11/2023	03:39:18	GB0005405286	HKD	57.25	400	HKG	5000001876
HSBC HOLDINGS PLC	10/11/2023	03:39:18	GB0005405286	HKD	57.25	2,800	HKG	5000001877
HSBC HOLDINGS PLC	10/11/2023	03:39:18	GB0005405286	HKD	57.25	400	HKG	5000001878
HSBC HOLDINGS PLC	10/11/2023	03:39:18	GB0005405286	HKD	57.25	2,000	HKG	5000001879
HSBC HOLDINGS PLC	10/11/2023	03:48:47	GB0005405286	HKD	57.25	5,600	HKG	5000001913
HSBC HOLDINGS PLC	10/11/2023	03:48:47	GB0005405286	HKD	57.25	4,800	HKG	5000001914
HSBC HOLDINGS PLC	10/11/2023	03:48:47	GB0005405286	HKD	57.25	4,800	HKG	5000001915
HSBC HOLDINGS PLC	10/11/2023	03:48:47	GB0005405286	HKD	57.25	4,800	HKG	5000001916
HSBC HOLDINGS PLC	10/11/2023	03:48:47	GB0005405286	HKD	57.25	3,600	HKG	5000001917
HSBC HOLDINGS PLC	10/11/2023	03:48:47	GB0005405286	HKD	57.25	400	HKG	5000001918
HSBC HOLDINGS PLC	10/11/2023	03:48:47	GB0005405286	HKD	57.25	4,800	HKG	5000001919
HSBC HOLDINGS PLC	10/11/2023	03:48:47	GB0005405286	HKD	57.25	400	HKG	5000001920
HSBC HOLDINGS PLC	10/11/2023	03:48:47	GB0005405286	HKD	57.25	2,000	HKG	5000001921
HSBC HOLDINGS PLC	10/11/2023	03:48:47	GB0005405286	HKD	57.25	400	HKG	5000001922
HSBC HOLDINGS PLC	10/11/2023	03:48:47	GB0005405286	HKD	57.25	400	HKG	5000001923
HSBC HOLDINGS PLC	10/11/2023	03:59:51	GB0005405286	HKD	57.20	19,600	HKG	5000002006
HSBC HOLDINGS PLC	10/11/2023	03:59:51	GB0005405286	HKD	57.20	1,600	HKG	5000002007
HSBC HOLDINGS PLC	10/11/2023	03:59:51	GB0005405286	HKD	57.20	5,600	HKG	5000002008
HSBC HOLDINGS PLC	10/11/2023	04:00:00	GB0005405286	HKD	57.20	800	HKG	5000002009
HSBC HOLDINGS PLC	10/11/2023	05:00:01	GB0005405286	HKD	57.20	1,200	HKG	5000002011
HSBC HOLDINGS PLC	10/11/2023	05:00:01	GB0005405286	HKD	57.20	800	HKG	5000002013
HSBC HOLDINGS PLC	10/11/2023	05:00:11	GB0005405286	HKD	57.25	400	HKG	5000002032
HSBC HOLDINGS PLC	10/11/2023	05:00:11	GB0005405286	HKD	57.25	1,200	HKG	5000002033
HSBC HOLDINGS PLC	10/11/2023	05:00:25	GB0005405286	HKD	57.25	4,800	HKG	5000002034
HSBC HOLDINGS PLC	10/11/2023	05:00:45	GB0005405286	HKD	57.25	1,600	HKG	5000002035
HSBC HOLDINGS PLC	10/11/2023	05:00:51	GB0005405286	HKD	57.25	2,400	HKG	5000002036
HSBC HOLDINGS PLC	10/11/2023	05:01:00	GB0005405286	HKD	57.25	23,600	HKG	5000002037
HSBC HOLDINGS PLC	10/11/2023	05:01:00	GB0005405286	HKD	57.25	14,000	HKG	5000002038
HSBC HOLDINGS PLC	10/11/2023	05:01:00	GB0005405286	HKD	57.25	11,200	HKG	5000002040
HSBC HOLDINGS PLC	10/11/2023	05:23:50	GB0005405286	HKD	57.15	3,200	HKG	5000002169
HSBC HOLDINGS PLC	10/11/2023	05:23:50	GB0005405286	HKD	57.15	400	HKG	5000002170
HSBC HOLDINGS PLC	10/11/2023	05:23:50	GB0005405286	HKD	57.15	4,400	HKG	5000002171
HSBC HOLDINGS PLC	10/11/2023	05:23:50	GB0005405286	HKD	57.15	3,200	HKG	5000002172
HSBC HOLDINGS PLC	10/11/2023	05:23:50	GB0005405286	HKD	57.15	800	HKG	5000002173
HSBC HOLDINGS PLC	10/11/2023	05:23:50	GB0005405286	HKD	57.15	3,600	HKG	5000002174
HSBC HOLDINGS PLC	10/11/2023	05:23:50	GB0005405286	HKD	57.15	400	HKG	5000002175
HSBC HOLDINGS PLC	10/11/2023	05:34:48	GB0005405286	HKD	57.15	2,000	HKG	5000002240
HSBC HOLDINGS PLC	10/11/2023	05:34:48	GB0005405286	HKD	57.15	2,000	HKG	5000002241
HSBC HOLDINGS PLC	10/11/2023	05:34:48	GB0005405286	HKD	57.15	2,000	HKG	5000002242
HSBC HOLDINGS PLC	10/11/2023	05:34:48	GB0005405286	HKD	57.15	800	HKG	5000002243
HSBC HOLDINGS PLC	10/11/2023	05:34:48	GB0005405286	HKD	57.15	3,200	HKG	5000002244
HSBC HOLDINGS PLC	10/11/2023	05:34:48	GB0005405286	HKD	57.15	800	HKG	5000002245
HSBC HOLDINGS PLC	10/11/2023	05:34:48	GB0005405286	HKD	57.15	11,600	HKG	5000002246
HSBC HOLDINGS PLC	10/11/2023	05:35:00	GB0005405286	HKD	57.05	1,200	HKG	5000002271
HSBC HOLDINGS PLC	10/11/2023	05:35:13	GB0005405286	HKD	57.05	3,600	HKG	5000002272
HSBC HOLDINGS PLC	10/11/2023	05:43:43	GB0005405286	HKD	57.05	2,800	HKG	5000002305
HSBC HOLDINGS PLC	10/11/2023	05:44:53	GB0005405286	HKD	57.10	16,800	HKG	5000002308
HSBC HOLDINGS PLC	10/11/2023	05:57:19	GB0005405286	HKD	57.15	400	HKG	5000002362
HSBC HOLDINGS PLC	10/11/2023	05:57:19	GB0005405286	HKD	57.15	800	HKG	5000002363
HSBC HOLDINGS PLC	10/11/2023	05:57:19	GB0005405286	HKD	57.15	2,800	HKG	5000002364
HSBC HOLDINGS PLC	10/11/2023	05:57:19	GB0005405286	HKD	57.15	800	HKG	5000002365
HSBC HOLDINGS PLC	10/11/2023	05:57:19	GB0005405286	HKD	57.15	800	HKG	5000002366
HSBC HOLDINGS PLC	10/11/2023	05:57:19	GB0005405286	HKD	57.15	800	HKG	5000002367
HSBC HOLDINGS PLC	10/11/2023	05:57:19	GB0005405286	HKD	57.15	800	HKG	5000002368
HSBC HOLDINGS PLC	10/11/2023	05:57:19	GB0005405286	HKD	57.15	800	HKG	5000002369
HSBC HOLDINGS PLC	10/11/2023	05:57:19	GB0005405286	HKD	57.15	800	HKG	5000002370
HSBC HOLDINGS PLC	10/11/2023	05:57:19	GB0005405286	HKD	57.15	800	HKG	5000002371
HSBC HOLDINGS PLC	10/11/2023	05:57:19	GB0005405286	HKD	57.15	800	HKG	5000002372

HSBC HOLDINGS PLC	10/11/2023	05:57:19	GB0005405286	HKD	57.15	800	HKG	5000002373
HSBC HOLDINGS PLC	10/11/2023	05:57:19	GB0005405286	HKD	57.15	1,200	HKG	5000002374
HSBC HOLDINGS PLC	10/11/2023	05:57:19	GB0005405286	HKD	57.15	800	HKG	5000002375
HSBC HOLDINGS PLC	10/11/2023	05:57:19	GB0005405286	HKD	57.15	2,400	HKG	5000002376
HSBC HOLDINGS PLC	10/11/2023	05:57:19	GB0005405286	HKD	57.15	1,600	HKG	5000002377
HSBC HOLDINGS PLC	10/11/2023	05:57:19	GB0005405286	HKD	57.15	800	HKG	5000002378
HSBC HOLDINGS PLC	10/11/2023	05:57:19	GB0005405286	HKD	57.15	2,800	HKG	5000002379
HSBC HOLDINGS PLC	10/11/2023	05:57:19	GB0005405286	HKD	57.15	800	HKG	5000002380
HSBC HOLDINGS PLC	10/11/2023	05:57:19	GB0005405286	HKD	57.15	800	HKG	5000002381
HSBC HOLDINGS PLC	10/11/2023	05:57:19	GB0005405286	HKD	57.15	800	HKG	5000002382
HSBC HOLDINGS PLC	10/11/2023	05:57:19	GB0005405286	HKD	57.15	800	HKG	5000002383
HSBC HOLDINGS PLC	10/11/2023	05:57:19	GB0005405286	HKD	57.15	800	HKG	5000002384
HSBC HOLDINGS PLC	10/11/2023	05:57:19	GB0005405286	HKD	57.15	800	HKG	5000002385
HSBC HOLDINGS PLC	10/11/2023	05:57:19	GB0005405286	HKD	57.15	800	HKG	5000002386
HSBC HOLDINGS PLC	10/11/2023	05:57:19	GB0005405286	HKD	57.15	800	HKG	5000002387
HSBC HOLDINGS PLC	10/11/2023	05:57:19	GB0005405286	HKD	57.15	800	HKG	5000002388
HSBC HOLDINGS PLC	10/11/2023	05:57:19	GB0005405286	HKD	57.15	800	HKG	5000002389
HSBC HOLDINGS PLC	10/11/2023	05:57:19	GB0005405286	HKD	57.15	800	HKG	5000002390
HSBC HOLDINGS PLC	10/11/2023	05:57:19	GB0005405286	HKD	57.15	800	HKG	5000002391
HSBC HOLDINGS PLC	10/11/2023	05:57:19	GB0005405286	HKD	57.15	1,200	HKG	5000002392
HSBC HOLDINGS PLC	10/11/2023	05:57:19	GB0005405286	HKD	57.15	800	HKG	5000002393
HSBC HOLDINGS PLC	10/11/2023	05:57:19	GB0005405286	HKD	57.15	2,400	HKG	5000002394
HSBC HOLDINGS PLC	10/11/2023	05:57:19	GB0005405286	HKD	57.15	400	HKG	5000002395
HSBC HOLDINGS PLC	10/11/2023	05:57:19	GB0005405286	HKD	57.15	2,800	HKG	5000002396
HSBC HOLDINGS PLC	10/11/2023	05:57:19	GB0005405286	HKD	57.15	2,400	HKG	5000002397
HSBC HOLDINGS PLC	10/11/2023	05:57:19	GB0005405286	HKD	57.15	400	HKG	5000002398
HSBC HOLDINGS PLC	10/11/2023	05:57:19	GB0005405286	HKD	57.15	3,200	HKG	5000002399
HSBC HOLDINGS PLC	10/11/2023	06:03:32	GB0005405286	HKD	57.10	2,000	HKG	5000002412
HSBC HOLDINGS PLC	10/11/2023	06:03:32	GB0005405286	HKD	57.10	6,000	HKG	5000002413
HSBC HOLDINGS PLC	10/11/2023	06:03:32	GB0005405286	HKD	57.10	7,600	HKG	5000002414
HSBC HOLDINGS PLC	10/11/2023	06:03:32	GB0005405286	HKD	57.10	15,200	HKG	5000002415
HSBC HOLDINGS PLC	10/11/2023	06:03:32	GB0005405286	HKD	57.10	1,200	HKG	5000002416
HSBC HOLDINGS PLC	10/11/2023	06:03:32	GB0005405286	HKD	57.10	4,400	HKG	5000002417
HSBC HOLDINGS PLC	10/11/2023	06:03:32	GB0005405286	HKD	57.10	5,600	HKG	5000002418
HSBC HOLDINGS PLC	10/11/2023	06:03:32	GB0005405286	HKD	57.10	3,600	HKG	5000002419
HSBC HOLDINGS PLC	10/11/2023	06:03:32	GB0005405286	HKD	57.10	2,400	HKG	5000002420
HSBC HOLDINGS PLC	10/11/2023	06:18:47	GB0005405286	HKD	57.10	2,800	HKG	5000002562
HSBC HOLDINGS PLC	10/11/2023	06:19:09	GB0005405286	HKD	57.10	6,400	HKG	5000002563
HSBC HOLDINGS PLC	10/11/2023	06:19:39	GB0005405286	HKD	57.10	400	HKG	5000002564
HSBC HOLDINGS PLC	10/11/2023	06:20:00	GB0005405286	HKD	57.10	800	HKG	5000002565
HSBC HOLDINGS PLC	10/11/2023	06:20:46	GB0005405286	HKD	57.10	800	HKG	5000002566
HSBC HOLDINGS PLC	10/11/2023	06:21:17	GB0005405286	HKD	57.15	18,000	HKG	5000002569
HSBC HOLDINGS PLC	10/11/2023	06:21:17	GB0005405286	HKD	57.15	14,000	HKG	5000002570
HSBC HOLDINGS PLC	10/11/2023	06:30:00	GB0005405286	HKD	57.15	400	HKG	5000002614
HSBC HOLDINGS PLC	10/11/2023	06:30:17	GB0005405286	HKD	57.15	400	HKG	5000002616
HSBC HOLDINGS PLC	10/11/2023	06:31:39	GB0005405286	HKD	57.20	2,800	HKG	5000002618
HSBC HOLDINGS PLC	10/11/2023	06:31:39	GB0005405286	HKD	57.20	3,200	HKG	5000002619
HSBC HOLDINGS PLC	10/11/2023	06:31:39	GB0005405286	HKD	57.20	30,000	HKG	5000002620
HSBC HOLDINGS PLC	10/11/2023	06:31:39	GB0005405286	HKD	57.20	400	HKG	5000002621
HSBC HOLDINGS PLC	10/11/2023	06:31:39	GB0005405286	HKD	57.20	1,600	HKG	5000002622
HSBC HOLDINGS PLC	10/11/2023	06:35:32	GB0005405286	HKD	57.15	800	HKG	5000002650
HSBC HOLDINGS PLC	10/11/2023	06:41:16	GB0005405286	HKD	57.20	5,200	HKG	5000002694
HSBC HOLDINGS PLC	10/11/2023	06:42:36	GB0005405286	HKD	57.20	800	HKG	5000002695
HSBC HOLDINGS PLC	10/11/2023	06:42:39	GB0005405286	HKD	57.20	1,200	HKG	5000002696
HSBC HOLDINGS PLC	10/11/2023	06:42:40	GB0005405286	HKD	57.20	1,200	HKG	5000002697
HSBC HOLDINGS PLC	10/11/2023	06:42:40	GB0005405286	HKD	57.20	1,200	HKG	5000002698
HSBC HOLDINGS PLC	10/11/2023	06:42:40	GB0005405286	HKD	57.20	1,200	HKG	5000002699
HSBC HOLDINGS PLC	10/11/2023	06:42:40	GB0005405286	HKD	57.20	800	HKG	5000002700
HSBC HOLDINGS PLC	10/11/2023	06:43:01	GB0005405286	HKD	57.20	800	HKG	5000002703
HSBC HOLDINGS PLC	10/11/2023	06:43:01	GB0005405286	HKD	57.20	1,200	HKG	5000002704
HSBC HOLDINGS PLC	10/11/2023	06:43:01	GB0005405286	HKD	57.20	1,600	HKG	5000002705
HSBC HOLDINGS PLC	10/11/2023	06:43:56	GB0005405286	HKD	57.20	10,400	HKG	5000002706
HSBC HOLDINGS PLC	10/11/2023	06:43:56	GB0005405286	HKD	57.20	400	HKG	5000002707
HSBC HOLDINGS PLC	10/11/2023	06:43:56	GB0005405286	HKD	57.20	800	HKG	5000002708
HSBC HOLDINGS PLC	10/11/2023	06:43:56	GB0005405286	HKD	57.20	1,200	HKG	5000002709
HSBC HOLDINGS PLC	10/11/2023	06:43:56	GB0005405286	HKD	57.20	9,200	HKG	5000002716
HSBC HOLDINGS PLC	10/11/2023	06:48:20	GB0005405286	HKD	57.15	2,400	HKG	5000002754
HSBC HOLDINGS PLC	10/11/2023	06:48:20	GB0005405286	HKD	57.15	2,800	HKG	5000002755
HSBC HOLDINGS PLC	10/11/2023	06:48:20	GB0005405286	HKD	57.15	6,800	HKG	5000002756
HSBC HOLDINGS PLC	10/11/2023	06:48:20	GB0005405286	HKD	57.15	8,800	HKG	5000002757
HSBC HOLDINGS PLC	10/11/2023	06:48:20	GB0005405286	HKD	57.15	11,600	HKG	5000002758
HSBC HOLDINGS PLC	10/11/2023	06:48:20	GB0005405286	HKD	57.15	400	HKG	5000002759
HSBC HOLDINGS PLC	10/11/2023	06:48:20	GB0005405286	HKD	57.15	2,000	HKG	5000002760
HSBC HOLDINGS PLC	10/11/2023	06:57:57	GB0005405286	HKD	57.10	2,000	HKG	5000002845
HSBC HOLDINGS PLC	10/11/2023	06:57:57	GB0005405286	HKD	57.10	16,800	HKG	5000002846
HSBC HOLDINGS PLC	10/11/2023	06:57:57	GB0005405286	HKD	57.10	800	HKG	5000002847
HSBC HOLDINGS PLC	10/11/2023	06:57:57	GB0005405286	HKD	57.10	400	HKG	5000002848
HSBC HOLDINGS PLC	10/11/2023	06:57:57	GB0005405286	HKD	57.10	400	HKG	5000002849
HSBC HOLDINGS PLC	10/11/2023	06:57:57	GB0005405286	HKD	57.10	400	HKG	5000002850
HSBC HOLDINGS PLC	10/11/2023	06:57:57	GB0005405286	HKD	57.10	400	HKG	5000002851
HSBC HOLDINGS PLC	10/11/2023	06:57:57	GB0005405286	HKD	57.10	800	HKG	5000002852
HSBC HOLDINGS PLC	10/11/2023	06:57:57	GB0005405286	HKD	57.10	400	HKG	5000002853
HSBC HOLDINGS PLC	10/11/2023	07:08:16	GB0005405286	HKD	57.20	2,400	HKG	5000002964
HSBC HOLDINGS PLC	10/11/2023	07:08:16	GB0005405286	HKD	57.20	800	HKG	5000002965
HSBC HOLDINGS PLC	10/11/2023	07:08:16	GB0005405286	HKD	57.20	800	HKG	5000002966
HSBC HOLDINGS PLC	10/11/2023	07:08:16	GB0005405286	HKD	57.20	800	HKG	5000002967
HSBC HOLDINGS PLC	10/11/2023	07:08:16	GB0005405286	HKD	57.20	800	HKG	5000002968
HSBC HOLDINGS PLC	10/11/2023	07:08:16	GB0005405286	HKD	57.20	800	HKG	5000002969
HSBC HOLDINGS PLC	10/11/2023	07:08:16	GB0005405286	HKD	57.20	800	HKG	5000002970
HSBC HOLDINGS PLC	10/11/2023	07:08:16	GB0005405286	HKD	57.20	800	HKG	5000002971
HSBC HOLDINGS PLC	10/11/2023	07:08:16	GB0005405286	HKD	57.20	800	HKG	5000002972
HSBC HOLDINGS PLC	10/11/2023	07:08:16	GB0005405286	HKD	57.20	800	HKG	5000002973
HSBC HOLDINGS PLC	10/11/2023	07:08:16	GB0005405286	HKD	57.20	800	HKG	5000002974
HSBC HOLDINGS PLC	10/11/2023	07:08:16	GB0005405286	HKD	57.20	800	HKG	5000002975
HSBC HOLDINGS PLC	10/11/2023	07:08:16	GB0005405286	HKD	57.20	800	HKG	5000002976
HSBC HOLDINGS PLC	10/11/2023	07:08:16	GB0005405286	HKD	57.20	800	HKG	5000002977
HSBC HOLDINGS PLC	10/11/2023	07:08:16	GB0005405286	HKD	57.20	800	HKG	5000002978
HSBC HOLDINGS PLC	10/11/2023	07:08:16	GB0005405286	HKD	57.20	800	HKG	5000002979
HSBC HOLDINGS PLC	10/11/2023	07:08:16	GB0005405286	HKD	57.20	800	HKG	5000002980
HSBC HOLDINGS PLC	10/11/2023	07:08:16	GB0005405286	HKD	57.20	800	HKG	5000002981
HSBC HOLDINGS PLC	10/11/2023	07:08:16	GB0005405286	HKD	57.20	6,000	HKG	5000002982
HSBC HOLDINGS PLC	10/11/2023	07:08:16	GB0005405286	HKD	57.20	400	HKG	5000002983
HSBC HOLDINGS PLC	10/11/2023	07:08:16	GB0005405286	HKD	57.20	4,800	HKG	5000002984
HSBC HOLDINGS PLC	10/11/2023	07:08:16	GB0005405286	HKD	57.20	2,400	HKG	5000002985
HSBC HOLDINGS PLC	10/11/2023	07:08:16	GB0005405286	HKD	57.20	10,400	HKG	5000002986
HSBC HOLDINGS PLC	10/11/2023	07:18:05	GB0005405286	HKD	57.25	400	HKG	5000003052
HSBC HOLDINGS PLC	10/11/2023	07:18:05	GB0005405286	HKD	57.25	2,800	HKG	5000003053
HSBC HOLDINGS PLC	10/11/2023	07:18:32	GB0005405286	HKD	57.25	800	HKG	5000003054
HSBC HOLDINGS PLC	10/11/2023	07:18:32	GB0005405286	HKD	57.25	1,200	HKG	5000003055
HSBC HOLDINGS PLC	10/11/2023	07:18:32	GB0005405286	HKD	57.25	1,200	HKG	5000003056
HSBC HOLDINGS PLC	10/11/2023	07:18:38	GB0005405286	HKD	57.25	1,200	HKG	5000003057
HSBC HOLDINGS PLC	10/11/2023	07:18:38	GB0005405286	HKD	57.25	400	HKG	5000003058
HSBC HOLDINGS PLC	10/11/2023	07:18:38	GB0005405286	HKD	57.25	400	HKG	5000003059
HSBC HOLDINGS PLC	10/11/2023	07:18:38	GB0005405286	HKD	57.25	1,200	HKG	5000003060
HSBC HOLDINGS PLC	10/11/2023	07:18:38	GB0005405286	HKD	57.25	400	HKG	5000003061
HSBC HOLDINGS PLC	10/11/2023	07:18:38	GB0005405286	HKD	57.25	400	HKG	5000003062
HSBC HOLDINGS PLC	10/11/2023	07:18:38	GB0005405286	HKD	57.25	1,600	HKG	5000003063
HSBC HOLDINGS PLC	10/11/2023	07:18:38	GB0005405286	HKD	57.25	3,200	HKG	5000003064
HSBC HOLDINGS PLC	10/11/2023	07:18:38	GB0005405286	HKD	57.25	800	HKG	5000003065
HSBC HOLDINGS PLC	10/11/2023	07:18:38	GB0005405286	HKD	57.25	400	HKG	5000003066
HSBC HOLDINGS PLC	10/11/2023	07:18:38	GB0005405286	HKD	57.25	400	HKG	5000003067
HSBC HOLDINGS PLC	10/11/2023	07:18:38	GB0005405286	HKD	57.25	1,600	HKG	5000003068
HSBC HOLDINGS PLC	10/11/2023	07:18:38	GB0005405286	HKD	57.25	800	HKG	5000003069
HSBC HOLDINGS PLC	10/11/2023	07:18:38	GB0005405286	HKD	57.25	11,200	HKG	5000003070
HSBC HOLDINGS PLC	10/11/2023	07:18:38	GB0005405286	HKD	57.25	1,600	HKG	5000003071
HSBC HOLDINGS PLC	10/11/2023	07:18:38	GB0005405286	HKD	57.25	2,000	HKG	5000003072
HSBC HOLDINGS PLC	10/11/2023	07:18:38	GB0005405286	HKD	57.25	800	HKG	5000003073

HSBC HOLDINGS PLC	10/11/2023	07:18:38	GB0005405286	HKD	57.25	400	HKG	5000003074
HSBC HOLDINGS PLC	10/11/2023	07:18:38	GB0005405286	HKD	57.25	800	HKG	5000003075
HSBC HOLDINGS PLC	10/11/2023	07:18:38	GB0005405286	HKD	57.25	800	HKG	5000003076
HSBC HOLDINGS PLC	10/11/2023	07:18:38	GB0005405286	HKD	57.25	2,000	HKG	5000003077
HSBC HOLDINGS PLC	10/11/2023	07:18:38	GB0005405286	HKD	57.25	800	HKG	5000003078
HSBC HOLDINGS PLC	10/11/2023	07:18:38	GB0005405286	HKD	57.25	800	HKG	5000003079
HSBC HOLDINGS PLC	10/11/2023	07:18:38	GB0005405286	HKD	57.25	2,800	HKG	5000003080
HSBC HOLDINGS PLC	10/11/2023	07:18:38	GB0005405286	HKD	57.25	800	HKG	5000003081
HSBC HOLDINGS PLC	10/11/2023	07:18:38	GB0005405286	HKD	57.25	800	HKG	5000003082
HSBC HOLDINGS PLC	10/11/2023	07:18:52	GB0005405286	HKD	57.20	1,600	HKG	5000003090
HSBC HOLDINGS PLC	10/11/2023	07:20:23	GB0005405286	HKD	57.30	3,200	HKG	5000003108
HSBC HOLDINGS PLC	10/11/2023	07:20:23	GB0005405286	HKD	57.30	800	HKG	5000003109
HSBC HOLDINGS PLC	10/11/2023	07:20:57	GB0005405286	HKD	57.30	400	HKG	5000003112
HSBC HOLDINGS PLC	10/11/2023	07:20:57	GB0005405286	HKD	57.30	800	HKG	5000003113
HSBC HOLDINGS PLC	10/11/2023	07:20:57	GB0005405286	HKD	57.30	800	HKG	5000003114
HSBC HOLDINGS PLC	10/11/2023	07:21:27	GB0005405286	HKD	57.30	2,000	HKG	5000003116
HSBC HOLDINGS PLC	10/11/2023	07:21:59	GB0005405286	HKD	57.30	400	HKG	5000003120
HSBC HOLDINGS PLC	10/11/2023	07:21:59	GB0005405286	HKD	57.30	400	HKG	5000003121
HSBC HOLDINGS PLC	10/11/2023	07:21:59	GB0005405286	HKD	57.30	2,000	HKG	5000003122
HSBC HOLDINGS PLC	10/11/2023	07:21:59	GB0005405286	HKD	57.30	800	HKG	5000003123
HSBC HOLDINGS PLC	10/11/2023	07:21:59	GB0005405286	HKD	57.30	400	HKG	5000003124
HSBC HOLDINGS PLC	10/11/2023	07:22:26	GB0005405286	HKD	57.30	1,600	HKG	5000003130
HSBC HOLDINGS PLC	10/11/2023	07:22:26	GB0005405286	HKD	57.30	800	HKG	5000003131
HSBC HOLDINGS PLC	10/11/2023	07:22:41	GB0005405286	HKD	57.25	21,600	HKG	5000003137
HSBC HOLDINGS PLC	10/11/2023	07:22:41	GB0005405286	HKD	57.25	30,800	HKG	5000003138
HSBC HOLDINGS PLC	10/11/2023	07:22:41	GB0005405286	HKD	57.25	1,600	HKG	5000003139
HSBC HOLDINGS PLC	10/11/2023	07:22:41	GB0005405286	HKD	57.25	2,800	HKG	5000003140
HSBC HOLDINGS PLC	10/11/2023	07:22:41	GB0005405286	HKD	57.25	7,200	HKG	5000003141
HSBC HOLDINGS PLC	10/11/2023	07:34:12	GB0005405286	HKD	57.20	6,400	HKG	5000003279
HSBC HOLDINGS PLC	10/11/2023	07:34:12	GB0005405286	HKD	57.20	400	HKG	5000003280
HSBC HOLDINGS PLC	10/11/2023	07:34:12	GB0005405286	HKD	57.20	2,000	HKG	5000003281
HSBC HOLDINGS PLC	10/11/2023	07:34:12	GB0005405286	HKD	57.20	1,600	HKG	5000003282
HSBC HOLDINGS PLC	10/11/2023	07:34:12	GB0005405286	HKD	57.20	11,200	HKG	5000003287
HSBC HOLDINGS PLC	10/11/2023	07:34:12	GB0005405286	HKD	57.20	800	HKG	5000003295
HSBC HOLDINGS PLC	10/11/2023	07:34:12	GB0005405286	HKD	57.20	5,200	HKG	5000003296
HSBC HOLDINGS PLC	10/11/2023	07:34:12	GB0005405286	HKD	57.20	400	HKG	5000003297
HSBC HOLDINGS PLC	10/11/2023	07:34:12	GB0005405286	HKD	57.20	4,400	HKG	5000003298
HSBC HOLDINGS PLC	10/11/2023	07:34:18	GB0005405286	HKD	57.20	1,200	HKG	5000003307
HSBC HOLDINGS PLC	10/11/2023	07:34:18	GB0005405286	HKD	57.20	3,600	HKG	5000003308
HSBC HOLDINGS PLC	10/11/2023	07:34:18	GB0005405286	HKD	57.20	800	HKG	5000003309
HSBC HOLDINGS PLC	10/11/2023	07:34:18	GB0005405286	HKD	57.20	2,400	HKG	5000003310
HSBC HOLDINGS PLC	10/11/2023	07:34:18	GB0005405286	HKD	57.20	2,400	HKG	5000003311
HSBC HOLDINGS PLC	10/11/2023	07:34:18	GB0005405286	HKD	57.20	800	HKG	5000003312
HSBC HOLDINGS PLC	10/11/2023	07:34:18	GB0005405286	HKD	57.20	800	HKG	5000003313
HSBC HOLDINGS PLC	10/11/2023	07:34:23	GB0005405286	HKD	57.20	800	HKG	5000003314
HSBC HOLDINGS PLC	10/11/2023	07:35:00	GB0005405286	HKD	57.20	400	HKG	5000003323
HSBC HOLDINGS PLC	10/11/2023	07:35:00	GB0005405286	HKD	57.20	1,600	HKG	5000003324
HSBC HOLDINGS PLC	10/11/2023	07:35:52	GB0005405286	HKD	57.20	400	HKG	5000003326
HSBC HOLDINGS PLC	10/11/2023	07:37:24	GB0005405286	HKD	57.20	4,800	HKG	5000003330
HSBC HOLDINGS PLC	10/11/2023	07:37:24	GB0005405286	HKD	57.20	3,600	HKG	5000003331
HSBC HOLDINGS PLC	10/11/2023	07:37:24	GB0005405286	HKD	57.20	16,400	HKG	5000003334
HSBC HOLDINGS PLC	10/11/2023	07:39:39	GB0005405286	HKD	57.25	800	HKG	5000003359
HSBC HOLDINGS PLC	10/11/2023	07:39:39	GB0005405286	HKD	57.25	800	HKG	5000003360
HSBC HOLDINGS PLC	10/11/2023	07:39:39	GB0005405286	HKD	57.25	800	HKG	5000003361
HSBC HOLDINGS PLC	10/11/2023	07:39:39	GB0005405286	HKD	57.25	800	HKG	5000003362
HSBC HOLDINGS PLC	10/11/2023	07:39:39	GB0005405286	HKD	57.25	800	HKG	5000003363
HSBC HOLDINGS PLC	10/11/2023	07:40:41	GB0005405286	HKD	57.25	800	HKG	5000003383
HSBC HOLDINGS PLC	10/11/2023	07:40:41	GB0005405286	HKD	57.25	1,200	HKG	5000003384
HSBC HOLDINGS PLC	10/11/2023	07:40:41	GB0005405286	HKD	57.25	2,000	HKG	5000003385
HSBC HOLDINGS PLC	10/11/2023	07:40:41	GB0005405286	HKD	57.25	400	HKG	5000003386
HSBC HOLDINGS PLC	10/11/2023	07:40:41	GB0005405286	HKD	57.25	400	HKG	5000003387
HSBC HOLDINGS PLC	10/11/2023	07:40:41	GB0005405286	HKD	57.25	400	HKG	5000003388
HSBC HOLDINGS PLC	10/11/2023	07:40:41	GB0005405286	HKD	57.25	2,400	HKG	5000003389
HSBC HOLDINGS PLC	10/11/2023	07:40:41	GB0005405286	HKD	57.25	400	HKG	5000003390
HSBC HOLDINGS PLC	10/11/2023	07:40:41	GB0005405286	HKD	57.25	2,800	HKG	5000003391
HSBC HOLDINGS PLC	10/11/2023	07:40:41	GB0005405286	HKD	57.25	400	HKG	5000003392
HSBC HOLDINGS PLC	10/11/2023	07:40:41	GB0005405286	HKD	57.25	400	HKG	5000003393
HSBC HOLDINGS PLC	10/11/2023	07:40:41	GB0005405286	HKD	57.25	400	HKG	5000003394
HSBC HOLDINGS PLC	10/11/2023	07:41:07	GB0005405286	HKD	57.25	3,600	HKG	5000003401
HSBC HOLDINGS PLC	10/11/2023	07:41:07	GB0005405286	HKD	57.25	400	HKG	5000003402
HSBC HOLDINGS PLC	10/11/2023	07:41:36	GB0005405286	HKD	57.25	1,200	HKG	5000003408
HSBC HOLDINGS PLC	10/11/2023	07:41:36	GB0005405286	HKD	57.25	400	HKG	5000003409
HSBC HOLDINGS PLC	10/11/2023	07:41:48	GB0005405286	HKD	57.20	400	HKG	5000003411
HSBC HOLDINGS PLC	10/11/2023	07:41:48	GB0005405286	HKD	57.20	800	HKG	5000003412
HSBC HOLDINGS PLC	10/11/2023	07:41:48	GB0005405286	HKD	57.20	2,800	HKG	5000003413
HSBC HOLDINGS PLC	10/11/2023	07:41:48	GB0005405286	HKD	57.20	1,200	HKG	5000003414
HSBC HOLDINGS PLC	10/11/2023	07:41:48	GB0005405286	HKD	57.20	11,200	HKG	5000003417
HSBC HOLDINGS PLC	10/11/2023	07:41:48	GB0005405286	HKD	57.20	10,000	HKG	5000003436
HSBC HOLDINGS PLC	10/11/2023	07:43:37	GB0005405286	HKD	57.20	400	HKG	5000003455
HSBC HOLDINGS PLC	10/11/2023	07:43:37	GB0005405286	HKD	57.20	400	HKG	5000003456
HSBC HOLDINGS PLC	10/11/2023	07:43:37	GB0005405286	HKD	57.20	800	HKG	5000003457
HSBC HOLDINGS PLC	10/11/2023	07:43:37	GB0005405286	HKD	57.20	800	HKG	5000003458
HSBC HOLDINGS PLC	10/11/2023	07:43:37	GB0005405286	HKD	57.20	400	HKG	5000003459
HSBC HOLDINGS PLC	10/11/2023	07:43:37	GB0005405286	HKD	57.20	1,200	HKG	5000003460
HSBC HOLDINGS PLC	10/11/2023	07:44:09	GB0005405286	HKD	57.20	800	HKG	5000003462
HSBC HOLDINGS PLC	10/11/2023	07:44:09	GB0005405286	HKD	57.20	2,400	HKG	5000003463
HSBC HOLDINGS PLC	10/11/2023	07:44:09	GB0005405286	HKD	57.20	800	HKG	5000003464
HSBC HOLDINGS PLC	10/11/2023	07:44:09	GB0005405286	HKD	57.20	400	HKG	5000003465
HSBC HOLDINGS PLC	10/11/2023	07:44:09	GB0005405286	HKD	57.20	400	HKG	5000003466
HSBC HOLDINGS PLC	10/11/2023	07:44:09	GB0005405286	HKD	57.20	400	HKG	5000003467
HSBC HOLDINGS PLC	10/11/2023	07:44:09	GB0005405286	HKD	57.20	400	HKG	5000003468
HSBC HOLDINGS PLC	10/11/2023	07:44:09	GB0005405286	HKD	57.20	400	HKG	5000003469
HSBC HOLDINGS PLC	10/11/2023	07:44:09	GB0005405286	HKD	57.20	800	HKG	5000003470
HSBC HOLDINGS PLC	10/11/2023	07:44:09	GB0005405286	HKD	57.20	3,200	HKG	5000003471
HSBC HOLDINGS PLC	10/11/2023	07:44:30	GB0005405286	HKD	57.20	1,200	HKG	5000003475
HSBC HOLDINGS PLC	10/11/2023	07:44:30	GB0005405286	HKD	57.20	800	HKG	5000003476
HSBC HOLDINGS PLC	10/11/2023	07:44:30	GB0005405286	HKD	57.20	800	HKG	5000003477
HSBC HOLDINGS PLC	10/11/2023	07:44:30	GB0005405286	HKD	57.20	1,200	HKG	5000003478
HSBC HOLDINGS PLC	10/11/2023	07:44:30	GB0005405286	HKD	57.20	400	HKG	5000003479
HSBC HOLDINGS PLC	10/11/2023	07:44:30	GB0005405286	HKD	57.20	400	HKG	5000003480
HSBC HOLDINGS PLC	10/11/2023	07:44:30	GB0005405286	HKD	57.20	1,600	HKG	5000003481
HSBC HOLDINGS PLC	10/11/2023	07:44:58	GB0005405286	HKD	57.20	8,400	HKG	5000003486
HSBC HOLDINGS PLC	10/11/2023	08:14:58	GB0005405286	GBP	599.70	1,200	LSE	E0GbpDvmuGzv
HSBC HOLDINGS PLC	10/11/2023	08:14:58	GB0005405286	GBP	599.70	210	TURQUOISE	E0GbpDwxaDeY
HSBC HOLDINGS PLC	10/11/2023	08:14:58	GB0005405286	GBP	599.70	166	CXE	2899474083624
HSBC HOLDINGS PLC	10/11/2023	08:15:08	GB0005405286	GBP	599.70	1,273	LSE	E0GbpDvmuHZm
HSBC HOLDINGS PLC	10/11/2023	08:15:08	GB0005405286	GBP	599.70	1,273	LSE	E0GbpDvmuHaA
HSBC HOLDINGS PLC	10/11/2023	08:15:08	GB0005405286	GBP	599.70	1,273	LSE	E0GbpDvmuHab
HSBC HOLDINGS PLC	10/11/2023	08:15:13	GB0005405286	GBP	599.70	1,273	LSE	E0GbpDvmuHsr
HSBC HOLDINGS PLC	10/11/2023	08:15:13	GB0005405286	GBP	599.70	431	LSE	E0GbpDvmuHst
HSBC HOLDINGS PLC	10/11/2023	08:15:13	GB0005405286	GBP	599.70	1,273	LSE	E0GbpDvmuHtl
HSBC HOLDINGS PLC	10/11/2023	08:15:57	GB0005405286	GBP	599.80	306	CXE	2899474084415
HSBC HOLDINGS PLC	10/11/2023	08:15:57	GB0005405286	GBP	599.80	1,200	LSE	E0GbpDvmuJgA
HSBC HOLDINGS PLC	10/11/2023	08:15:57	GB0005405286	GBP	599.80	306	CXE	2899474084416
HSBC HOLDINGS PLC	10/11/2023	08:16:49	GB0005405286	GBP	599.70	1,200	LSE	E0GbpDvmuLPN
HSBC HOLDINGS PLC	10/11/2023	08:16:49	GB0005405286	GBP	599.70	146	CXE	2899474084721
HSBC HOLDINGS PLC	10/11/2023	08:16:49	GB0005405286	GBP	599.70	46	BXE	78364172117
HSBC HOLDINGS PLC	10/11/2023	08:16:49	GB0005405286	GBP	599.70	146	CXE	2899474084722
HSBC HOLDINGS PLC	10/11/2023	08:16:49	GB0005405286	GBP	599.70	146	CXE	2899474084723
HSBC HOLDINGS PLC	10/11/2023	08:16:49	GB0005405286	GBP	599.70	146	CXE	2899474084724
HSBC HOLDINGS PLC	10/11/2023	08:16:49	GB0005405286	GBP	599.70	22	CXE	2899474084725
HSBC HOLDINGS PLC	10/11/2023	08:16:49	GB0005405286	GBP	599.70	146	CXE	2899474084726
HSBC HOLDINGS PLC	10/11/2023	08:16:49	GB0005405286	GBP	599.70	146	CXE	2899474084727
HSBC HOLDINGS PLC	10/11/2023	08:16:49	GB0005405286	GBP	599.70	146	CXE	2899474084728
HSBC HOLDINGS PLC	10/11/2023	08:16:49	GB0005405286	GBP	599.70	22	CXE	2899474084729
HSBC HOLDINGS PLC	10/11/2023	08:16:49	GB0005405286	GBP	599.70	215	TURQUOISE	E0GbpDwxaOuM
HSBC HOLDINGS PLC	10/11/2023	08:16:49	GB0005405286	GBP	599.70	1,200	LSE	E0GbpDvmuLPu

HSBC HOLDINGS PLC	10/11/2023	08:16:49	GB0005405286	GBP	599.70	46	BXE	78364172118
HSBC HOLDINGS PLC	10/11/2023	08:16:49	GB0005405286	GBP	599.70	146	CXE	2899474084730
HSBC HOLDINGS PLC	10/11/2023	08:16:49	GB0005405286	GBP	599.70	1,200	LSE	E0GbpDvmuLQF
HSBC HOLDINGS PLC	10/11/2023	08:17:21	GB0005405286	GBP	600.00	1,280	LSE	E0GbpDvmuMRm
HSBC HOLDINGS PLC	10/11/2023	08:17:21	GB0005405286	GBP	600.00	1,280	LSE	E0GbpDvmuMRv
HSBC HOLDINGS PLC	10/11/2023	08:17:21	GB0005405286	GBP	600.00	1,046	LSE	E0GbpDvmuMRx
HSBC HOLDINGS PLC	10/11/2023	08:17:21	GB0005405286	GBP	600.00	1,280	LSE	E0GbpDvmuMS1
HSBC HOLDINGS PLC	10/11/2023	08:17:21	GB0005405286	GBP	600.00	1,046	LSE	E0GbpDvmuMS3
HSBC HOLDINGS PLC	10/11/2023	08:17:21	GB0005405286	GBP	600.00	1,280	LSE	E0GbpDvmuMS7
HSBC HOLDINGS PLC	10/11/2023	08:17:21	GB0005405286	GBP	600.00	1,046	LSE	E0GbpDvmuMS9
HSBC HOLDINGS PLC	10/11/2023	08:17:21	GB0005405286	GBP	600.00	1,280	LSE	E0GbpDvmuMSE
HSBC HOLDINGS PLC	10/11/2023	08:17:21	GB0005405286	GBP	600.00	549	LSE	E0GbpDvmuMSG
HSBC HOLDINGS PLC	10/11/2023	08:17:21	GB0005405286	GBP	600.00	446	LSE	E0GbpDvmuMSK
HSBC HOLDINGS PLC	10/11/2023	08:17:22	GB0005405286	GBP	600.00	1,280	LSE	E0GbpDvmuMTW
HSBC HOLDINGS PLC	10/11/2023	08:17:22	GB0005405286	GBP	600.00	1,280	LSE	E0GbpDvmuMTY
HSBC HOLDINGS PLC	10/11/2023	08:17:22	GB0005405286	GBP	600.00	1,280	LSE	E0GbpDvmuMTI
HSBC HOLDINGS PLC	10/11/2023	08:17:22	GB0005405286	GBP	600.00	8,365	LSE	E0GbpDvmuMTn
HSBC HOLDINGS PLC	10/11/2023	08:17:22	GB0005405286	GBP	600.00	589	LSE	E0GbpDvmuMU9
HSBC HOLDINGS PLC	10/11/2023	08:17:22	GB0005405286	GBP	600.00	691	LSE	E0GbpDvmuMUB
HSBC HOLDINGS PLC	10/11/2023	08:17:22	GB0005405286	GBP	600.00	898	LSE	E0GbpDvmuMUD
HSBC HOLDINGS PLC	10/11/2023	08:17:22	GB0005405286	GBP	600.00	1,280	LSE	E0GbpDvmuMUL
HSBC HOLDINGS PLC	10/11/2023	08:18:35	GB0005405286	GBP	600.20	1,291	LSE	E0GbpDvmuOPA
HSBC HOLDINGS PLC	10/11/2023	08:18:48	GB0005405286	GBP	600.30	220	CXE	2899474085293
HSBC HOLDINGS PLC	10/11/2023	08:18:48	GB0005405286	GBP	600.30	1,200	LSE	E0GbpDvmuOjI
HSBC HOLDINGS PLC	10/11/2023	08:18:48	GB0005405286	GBP	600.30	1,200	LSE	E0GbpDvmuOjT
HSBC HOLDINGS PLC	10/11/2023	08:18:48	GB0005405286	GBP	600.30	220	CXE	2899474085294
HSBC HOLDINGS PLC	10/11/2023	08:18:48	GB0005405286	GBP	600.30	220	CXE	2899474085295
HSBC HOLDINGS PLC	10/11/2023	08:18:53	GB0005405286	GBP	600.40	311	LSE	E0GbpDvmuOqW
HSBC HOLDINGS PLC	10/11/2023	08:18:53	GB0005405286	GBP	600.40	889	LSE	E0GbpDvmuOqY
HSBC HOLDINGS PLC	10/11/2023	08:18:53	GB0005405286	GBP	600.40	156	CXE	2899474085334
HSBC HOLDINGS PLC	10/11/2023	08:19:16	GB0005405286	GBP	600.50	710	LSE	E0GbpDvmuPZW
HSBC HOLDINGS PLC	10/11/2023	08:19:16	GB0005405286	GBP	600.50	734	LSE	E0GbpDvmuPZY
HSBC HOLDINGS PLC	10/11/2023	08:19:23	GB0005405286	GBP	600.50	493	CXE	2899474085458
HSBC HOLDINGS PLC	10/11/2023	08:19:23	GB0005405286	GBP	600.50	160	TURQUOISE	E0GbpDwxabkc
HSBC HOLDINGS PLC	10/11/2023	08:19:23	GB0005405286	GBP	600.50	1,200	LSE	E0GbpDvmuPp9
HSBC HOLDINGS PLC	10/11/2023	08:19:23	GB0005405286	GBP	600.50	160	TURQUOISE	E0GbpDwxabki
HSBC HOLDINGS PLC	10/11/2023	08:20:02	GB0005405286	GBP	600.90	119	BXE	78364172587
HSBC HOLDINGS PLC	10/11/2023	08:20:02	GB0005405286	GBP	600.90	374	CXE	2899474085713
HSBC HOLDINGS PLC	10/11/2023	08:20:02	GB0005405286	GBP	600.90	1,200	LSE	E0GbpDvmuRIV
HSBC HOLDINGS PLC	10/11/2023	08:20:02	GB0005405286	GBP	600.90	160	TURQUOISE	E0GbpDwxafOp
HSBC HOLDINGS PLC	10/11/2023	08:20:02	GB0005405286	GBP	600.90	374	CXE	2899474085714
HSBC HOLDINGS PLC	10/11/2023	08:20:02	GB0005405286	GBP	600.90	840	LSE	E0GbpDvmuRIe
HSBC HOLDINGS PLC	10/11/2023	08:20:02	GB0005405286	GBP	600.90	360	LSE	E0GbpDvmuRIg
HSBC HOLDINGS PLC	10/11/2023	08:20:02	GB0005405286	GBP	600.90	60	LSE	E0GbpDvmuRIi
HSBC HOLDINGS PLC	10/11/2023	08:20:02	GB0005405286	GBP	600.90	360	LSE	E0GbpDvmuRIp
HSBC HOLDINGS PLC	10/11/2023	08:20:02	GB0005405286	GBP	600.90	374	CXE	2899474085715
HSBC HOLDINGS PLC	10/11/2023	08:20:02	GB0005405286	GBP	600.90	374	CXE	2899474085716
HSBC HOLDINGS PLC	10/11/2023	08:20:02	GB0005405286	GBP	600.90	374	CXE	2899474085717
HSBC HOLDINGS PLC	10/11/2023	08:20:02	GB0005405286	GBP	600.90	374	CXE	2899474085718
HSBC HOLDINGS PLC	10/11/2023	08:20:02	GB0005405286	GBP	600.90	27	CXE	2899474085719
HSBC HOLDINGS PLC	10/11/2023	08:20:02	GB0005405286	GBP	600.90	374	CXE	2899474085720
HSBC HOLDINGS PLC	10/11/2023	08:20:02	GB0005405286	GBP	600.90	363	LSE	E0GbpDvmuRKf
HSBC HOLDINGS PLC	10/11/2023	08:20:02	GB0005405286	GBP	600.90	477	LSE	E0GbpDvmuRKi
HSBC HOLDINGS PLC	10/11/2023	08:20:02	GB0005405286	GBP	600.90	374	CXE	2899474085724
HSBC HOLDINGS PLC	10/11/2023	08:20:02	GB0005405286	GBP	600.90	119	BXE	78364172589
HSBC HOLDINGS PLC	10/11/2023	08:20:07	GB0005405286	GBP	600.90	1,397	LSE	E0GbpDvmuRhQ
HSBC HOLDINGS PLC	10/11/2023	08:20:12	GB0005405286	GBP	601.00	746	LSE	E0GbpDvmuRuF
HSBC HOLDINGS PLC	10/11/2023	08:20:12	GB0005405286	GBP	601.00	490	LSE	E0GbpDvmuRuM
HSBC HOLDINGS PLC	10/11/2023	08:20:12	GB0005405286	GBP	601.00	1,089	LSE	E0GbpDvmuRuO
HSBC HOLDINGS PLC	10/11/2023	08:20:12	GB0005405286	GBP	601.00	1,236	LSE	E0GbpDvmuRuU
HSBC HOLDINGS PLC	10/11/2023	08:20:12	GB0005405286	GBP	601.00	778	LSE	E0GbpDvmuRuW
HSBC HOLDINGS PLC	10/11/2023	08:20:12	GB0005405286	GBP	601.00	1,236	LSE	E0GbpDvmuRus
HSBC HOLDINGS PLC	10/11/2023	08:20:22	GB0005405286	GBP	600.70	364	BXE	78364172677
HSBC HOLDINGS PLC	10/11/2023	08:20:22	GB0005405286	GBP	600.70	1,290	BXE	78364172678
HSBC HOLDINGS PLC	10/11/2023	08:20:35	GB0005405286	GBP	600.60	242	BXE	78364172716
HSBC HOLDINGS PLC	10/11/2023	08:20:35	GB0005405286	GBP	600.60	758	CXE	2899474085993
HSBC HOLDINGS PLC	10/11/2023	08:20:35	GB0005405286	GBP	600.60	758	CXE	2899474085994
HSBC HOLDINGS PLC	10/11/2023	08:20:35	GB0005405286	GBP	600.60	242	BXE	78364172717
HSBC HOLDINGS PLC	10/11/2023	08:20:35	GB0005405286	GBP	600.60	758	CXE	2899474085995
HSBC HOLDINGS PLC	10/11/2023	08:20:35	GB0005405286	GBP	600.60	438	CXE	2899474085996
HSBC HOLDINGS PLC	10/11/2023	08:20:35	GB0005405286	GBP	600.60	242	BXE	78364172718
HSBC HOLDINGS PLC	10/11/2023	08:20:35	GB0005405286	GBP	600.60	160	TURQUOISE	E0GbpDwxaiyr
HSBC HOLDINGS PLC	10/11/2023	08:20:35	GB0005405286	GBP	600.60	1,200	LSE	E0GbpDvmuSz4
HSBC HOLDINGS PLC	10/11/2023	08:20:35	GB0005405286	GBP	600.60	1,200	LSE	E0GbpDvmuSzA
HSBC HOLDINGS PLC	10/11/2023	08:20:35	GB0005405286	GBP	600.60	80	LSE	E0GbpDvmuSzG
HSBC HOLDINGS PLC	10/11/2023	08:20:35	GB0005405286	GBP	600.60	242	BXE	78364172719
HSBC HOLDINGS PLC	10/11/2023	08:20:35	GB0005405286	GBP	600.60	160	TURQUOISE	E0GbpDwxaiz7
HSBC HOLDINGS PLC	10/11/2023	08:20:35	GB0005405286	GBP	600.60	300	AQUIS	4126
HSBC HOLDINGS PLC	10/11/2023	08:20:35	GB0005405286	GBP	600.60	1,536	CXE	2899474085997
HSBC HOLDINGS PLC	10/11/2023	08:23:15	GB0005405286	GBP	599.70	161	TURQUOISE	E0GbpDwxawdH
HSBC HOLDINGS PLC	10/11/2023	08:23:15	GB0005405286	GBP	599.70	161	TURQUOISE	E0GbpDwxawdJ
HSBC HOLDINGS PLC	10/11/2023	08:23:59	GB0005405286	GBP	600.20	760	LSE	E0GbpDvmuZie
HSBC HOLDINGS PLC	10/11/2023	08:23:59	GB0005405286	GBP	600.20	516	LSE	E0GbpDvmuZin
HSBC HOLDINGS PLC	10/11/2023	08:23:59	GB0005405286	GBP	600.20	95	LSE	E0GbpDvmuZj1
HSBC HOLDINGS PLC	10/11/2023	08:24:04	GB0005405286	GBP	600.20	1,181	LSE	E0GbpDvmuZu5
HSBC HOLDINGS PLC	10/11/2023	08:24:04	GB0005405286	GBP	600.20	1,181	LSE	E0GbpDvmuZu9
HSBC HOLDINGS PLC	10/11/2023	08:24:04	GB0005405286	GBP	600.20	95	LSE	E0GbpDvmuZvd
HSBC HOLDINGS PLC	10/11/2023	08:24:04	GB0005405286	GBP	600.20	126	LSE	E0GbpDvmuZvf
HSBC HOLDINGS PLC	10/11/2023	08:24:22	GB0005405286	GBP	599.90	1,200	LSE	E0GbpDvmuaat
HSBC HOLDINGS PLC	10/11/2023	08:24:22	GB0005405286	GBP	599.90	1,496	LSE	E0GbpDvmuab3
HSBC HOLDINGS PLC	10/11/2023	08:24:22	GB0005405286	GBP	600.00	5,508	LSE	E0GbpDvmuaaf
HSBC HOLDINGS PLC	10/11/2023	08:24:22	GB0005405286	GBP	600.00	1,250	LSE	E0GbpDvmuaaZ
HSBC HOLDINGS PLC	10/11/2023	08:24:22	GB0005405286	GBP	600.00	287	TURQUOISE	E0GbpDwxb1nI
HSBC HOLDINGS PLC	10/11/2023	08:24:22	GB0005405286	GBP	600.00	810	TURQUOISE	E0GbpDwxb1nK
HSBC HOLDINGS PLC	10/11/2023	08:24:22	GB0005405286	GBP	600.00	287	TURQUOISE	E0GbpDwxb1nP
HSBC HOLDINGS PLC	10/11/2023	08:24:22	GB0005405286	GBP	600.00	216	TURQUOISE	E0GbpDwxb1nR
HSBC HOLDINGS PLC	10/11/2023	08:24:22	GB0005405286	GBP	600.00	1,365	CXE	2899474087247
HSBC HOLDINGS PLC	10/11/2023	08:24:22	GB0005405286	GBP	600.00	1,365	CXE	2899474087248
HSBC HOLDINGS PLC	10/11/2023	08:24:22	GB0005405286	GBP	600.00	438	BXE	78364173248
HSBC HOLDINGS PLC	10/11/2023	08:24:22	GB0005405286	GBP	600.00	1,365	CXE	2899474087249
HSBC HOLDINGS PLC	10/11/2023	08:24:22	GB0005405286	GBP	600.00	1,365	CXE	2899474087250
HSBC HOLDINGS PLC	10/11/2023	08:24:22	GB0005405286	GBP	600.00	438	BXE	78364173249
HSBC HOLDINGS PLC	10/11/2023	08:24:22	GB0005405286	GBP	600.00	1,365	CXE	2899474087251
HSBC HOLDINGS PLC	10/11/2023	08:24:22	GB0005405286	GBP	600.00	438	BXE	78364173250
HSBC HOLDINGS PLC	10/11/2023	08:24:22	GB0005405286	GBP	600.00	562	CXE	2899474087252
HSBC HOLDINGS PLC	10/11/2023	08:24:22	GB0005405286	GBP	600.00	438	BXE	78364173251
HSBC HOLDINGS PLC	10/11/2023	08:24:22	GB0005405286	GBP	599.90	117	BXE	78364173255
HSBC HOLDINGS PLC	10/11/2023	08:24:22	GB0005405286	GBP	599.90	117	BXE	78364173257
HSBC HOLDINGS PLC	10/11/2023	08:24:22	GB0005405286	GBP	599.90	117	BXE	78364173258
HSBC HOLDINGS PLC	10/11/2023	08:24:22	GB0005405286	GBP	599.90	117	BXE	78364173259
HSBC HOLDINGS PLC	10/11/2023	08:24:22	GB0005405286	GBP	599.90	83	BXE	78364173260
HSBC HOLDINGS PLC	10/11/2023	08:24:22	GB0005405286	GBP	600.00	438	BXE	78364173252
HSBC HOLDINGS PLC	10/11/2023	08:24:22	GB0005405286	GBP	600.00	179	BXE	78364173253
HSBC HOLDINGS PLC	10/11/2023	08:24:22	GB0005405286	GBP	599.90	373	CXE	2899474087255
HSBC HOLDINGS PLC	10/11/2023	08:24:22	GB0005405286	GBP	599.90	373	CXE	2899474087258
HSBC HOLDINGS PLC	10/11/2023	08:24:22	GB0005405286	GBP	599.90	322	CXE	2899474087259
HSBC HOLDINGS PLC	10/11/2023	08:24:22	GB0005405286	GBP	599.90	1,536	CXE	2899474087261
HSBC HOLDINGS PLC	10/11/2023	08:24:22	GB0005405286	GBP	599.90	395	AQUIS	4977
HSBC HOLDINGS PLC	10/11/2023	08:24:45	GB0005405286	GBP	599.90	2,417	CXE	2899474087374
HSBC HOLDINGS PLC	10/11/2023	08:24:54	GB0005405286	GBP	599.60	1,200	LSE	E0GbpDvmubs1
HSBC HOLDINGS PLC	10/11/2023	08:24:54	GB0005405286	GBP	599.60	91	BXE	78364173326
HSBC HOLDINGS PLC	10/11/2023	08:24:54	GB0005405286	GBP	599.60	91	BXE	78364173328
HSBC HOLDINGS PLC	10/11/2023	08:24:54	GB0005405286	GBP	599.60	91	BXE	78364173329
HSBC HOLDINGS PLC	10/11/2023	08:24:54	GB0005405286	GBP	599.60	91	BXE	78364173335
HSBC HOLDINGS PLC	10/11/2023	08:24:54	GB0005405286	GBP	599.60	287	CXE	2899474087410
HSBC HOLDINGS PLC	10/11/2023	08:24:54	GB0005405286	GBP	599.60	287	CXE	2899474087411
HSBC HOLDINGS PLC	10/11/2023	08:24:54	GB0005405286	GBP	599.60	91	BXE	78364173336

HSBC HOLDINGS PLC	10/11/2023	08:24:54	GB0005405286	GBP	599.60	1,200	LSE	E0GbpDvmubu2
HSBC HOLDINGS PLC	10/11/2023	08:24:55	GB0005405286	GBP	599.60	91	BXE	78364173340
HSBC HOLDINGS PLC	10/11/2023	08:24:55	GB0005405286	GBP	599.60	90	LSE	E0GbpDvmubyY
HSBC HOLDINGS PLC	10/11/2023	08:25:47	GB0005405286	GBP	599.40	109	CXE	2899474087730
HSBC HOLDINGS PLC	10/11/2023	08:25:47	GB0005405286	GBP	599.40	1,200	LSE	E0GbpDvmudQi
HSBC HOLDINGS PLC	10/11/2023	08:26:29	GB0005405286	GBP	599.20	1,200	LSE	E0GbpDvmuesP
HSBC HOLDINGS PLC	10/11/2023	08:27:03	GB0005405286	GBP	599.70	482	LSE	E0GbpDvmufx8
HSBC HOLDINGS PLC	10/11/2023	08:27:03	GB0005405286	GBP	599.70	271	CXE	2899474088180
HSBC HOLDINGS PLC	10/11/2023	08:28:14	GB0005405286	GBP	599.90	1,200	LSE	E0GbpDvmuhri
HSBC HOLDINGS PLC	10/11/2023	08:28:14	GB0005405286	GBP	599.90	175	TURQUOISE	E0GbpDwxbKpG
HSBC HOLDINGS PLC	10/11/2023	08:28:14	GB0005405286	GBP	599.90	1,200	LSE	E0GbpDvmuhrs
HSBC HOLDINGS PLC	10/11/2023	08:28:14	GB0005405286	GBP	599.90	1,052	LSE	E0GbpDvmuhru
HSBC HOLDINGS PLC	10/11/2023	08:28:14	GB0005405286	GBP	599.90	36	BXE	78364173875
HSBC HOLDINGS PLC	10/11/2023	08:28:14	GB0005405286	GBP	599.90	115	CXE	2899474088381
HSBC HOLDINGS PLC	10/11/2023	08:28:25	GB0005405286	GBP	599.90	90	LSE	E0GbpDvmuiAG
HSBC HOLDINGS PLC	10/11/2023	08:28:25	GB0005405286	GBP	599.90	435	LSE	E0GbpDvmuiAz
HSBC HOLDINGS PLC	10/11/2023	08:28:25	GB0005405286	GBP	599.90	104	CXE	2899474088425
HSBC HOLDINGS PLC	10/11/2023	08:28:25	GB0005405286	GBP	599.90	32	BXE	78364173883
HSBC HOLDINGS PLC	10/11/2023	08:28:25	GB0005405286	GBP	599.90	507	LSE	E0GbpDvmuiBL
HSBC HOLDINGS PLC	10/11/2023	08:28:25	GB0005405286	GBP	599.90	207	TURQUOISE	E0GbpDwxbLOw
HSBC HOLDINGS PLC	10/11/2023	08:29:03	GB0005405286	GBP	599.60	183	CXE	2899474088561
HSBC HOLDINGS PLC	10/11/2023	08:29:03	GB0005405286	GBP	599.60	585	BXE	78364174005
HSBC HOLDINGS PLC	10/11/2023	08:29:03	GB0005405286	GBP	599.60	585	BXE	78364174006
HSBC HOLDINGS PLC	10/11/2023	08:29:03	GB0005405286	GBP	599.60	1,641	CXE	2899474088562
HSBC HOLDINGS PLC	10/11/2023	08:29:03	GB0005405286	GBP	599.60	1,641	CXE	2899474088563
HSBC HOLDINGS PLC	10/11/2023	08:29:03	GB0005405286	GBP	599.60	183	CXE	2899474088564
HSBC HOLDINGS PLC	10/11/2023	08:29:03	GB0005405286	GBP	599.60	383	TURQUOISE	E0GbpDwxbO6m
HSBC HOLDINGS PLC	10/11/2023	08:29:03	GB0005405286	GBP	599.60	1,670	LSE	E0GbpDvmuj1Z
HSBC HOLDINGS PLC	10/11/2023	08:29:03	GB0005405286	GBP	599.60	585	BXE	78364174007
HSBC HOLDINGS PLC	10/11/2023	08:29:03	GB0005405286	GBP	599.60	183	CXE	2899474088565
HSBC HOLDINGS PLC	10/11/2023	08:29:03	GB0005405286	GBP	599.60	1,670	LSE	E0GbpDvmuj1z
HSBC HOLDINGS PLC	10/11/2023	08:29:03	GB0005405286	GBP	599.60	100	LSE	E0GbpDvmuj21
HSBC HOLDINGS PLC	10/11/2023	08:29:03	GB0005405286	GBP	599.60	265	CXE	2899474088566
HSBC HOLDINGS PLC	10/11/2023	08:29:03	GB0005405286	GBP	599.60	585	BXE	78364174008
HSBC HOLDINGS PLC	10/11/2023	08:29:27	GB0005405286	GBP	599.70	656	LSE	E0GbpDvmujcu
HSBC HOLDINGS PLC	10/11/2023	08:29:40	GB0005405286	GBP	599.80	1,457	LSE	E0GbpDvmujyR
HSBC HOLDINGS PLC	10/11/2023	08:29:55	GB0005405286	GBP	599.80	317	CXE	2899474088893
HSBC HOLDINGS PLC	10/11/2023	08:29:55	GB0005405286	GBP	599.80	191	TURQUOISE	E0GbpDwxbRkc
HSBC HOLDINGS PLC	10/11/2023	08:29:55	GB0005405286	GBP	599.80	1,200	LSE	E0GbpDvmukLV
HSBC HOLDINGS PLC	10/11/2023	08:29:55	GB0005405286	GBP	599.80	191	TURQUOISE	E0GbpDwxbRkh
HSBC HOLDINGS PLC	10/11/2023	08:29:55	GB0005405286	GBP	599.80	317	CXE	2899474088895
HSBC HOLDINGS PLC	10/11/2023	08:29:55	GB0005405286	GBP	599.80	218	CXE	2899474088896
HSBC HOLDINGS PLC	10/11/2023	08:29:55	GB0005405286	GBP	599.80	195	LSE	E0GbpDvmukM6
HSBC HOLDINGS PLC	10/11/2023	08:29:55	GB0005405286	GBP	599.80	191	TURQUOISE	E0GbpDwxbRla
HSBC HOLDINGS PLC	10/11/2023	08:30:04	GB0005405286	GBP	599.80	415	CXE	2899474089001
HSBC HOLDINGS PLC	10/11/2023	08:30:04	GB0005405286	GBP	599.80	1,200	LSE	E0GbpDvmukjA
HSBC HOLDINGS PLC	10/11/2023	08:30:04	GB0005405286	GBP	599.80	415	CXE	2899474089003
HSBC HOLDINGS PLC	10/11/2023	08:30:04	GB0005405286	GBP	599.80	1,200	LSE	E0GbpDvmuklj
HSBC HOLDINGS PLC	10/11/2023	08:31:32	GB0005405286	GBP	600.90	186	BXE	78364174457
HSBC HOLDINGS PLC	10/11/2023	08:31:32	GB0005405286	GBP	600.90	925	BXE	78364174458
HSBC HOLDINGS PLC	10/11/2023	08:31:32	GB0005405286	GBP	600.90	3,462	CXE	2899474089482
HSBC HOLDINGS PLC	10/11/2023	08:31:32	GB0005405286	GBP	600.90	114	BXE	78364174459
HSBC HOLDINGS PLC	10/11/2023	08:31:32	GB0005405286	GBP	600.90	1,975	CXE	2899474089483
HSBC HOLDINGS PLC	10/11/2023	08:31:32	GB0005405286	GBP	600.90	925	BXE	78364174460
HSBC HOLDINGS PLC	10/11/2023	08:31:32	GB0005405286	GBP	600.90	1,487	CXE	2899474089484
HSBC HOLDINGS PLC	10/11/2023	08:31:32	GB0005405286	GBP	600.90	1,487	CXE	2899474089485
HSBC HOLDINGS PLC	10/11/2023	08:31:32	GB0005405286	GBP	600.90	72	BXE	78364174461
HSBC HOLDINGS PLC	10/11/2023	08:31:32	GB0005405286	GBP	600.90	210	BXE	78364174462
HSBC HOLDINGS PLC	10/11/2023	08:31:32	GB0005405286	GBP	600.90	1,975	CXE	2899474089486
HSBC HOLDINGS PLC	10/11/2023	08:31:32	GB0005405286	GBP	600.90	1,487	CXE	2899474089487
HSBC HOLDINGS PLC	10/11/2023	08:31:32	GB0005405286	GBP	600.90	829	BXE	78364174463
HSBC HOLDINGS PLC	10/11/2023	08:31:32	GB0005405286	GBP	600.90	1,196	CXE	2899474089488
HSBC HOLDINGS PLC	10/11/2023	08:31:32	GB0005405286	GBP	600.90	2,266	CXE	2899474089489
HSBC HOLDINGS PLC	10/11/2023	08:31:32	GB0005405286	GBP	600.90	1,196	CXE	2899474089490
HSBC HOLDINGS PLC	10/11/2023	08:31:32	GB0005405286	GBP	600.90	988	CXE	2899474089491
HSBC HOLDINGS PLC	10/11/2023	08:31:32	GB0005405286	GBP	600.90	356	CXE	2899474089492
HSBC HOLDINGS PLC	10/11/2023	08:31:32	GB0005405286	GBP	600.90	2,605	CXE	2899474089493
HSBC HOLDINGS PLC	10/11/2023	08:32:56	GB0005405286	GBP	600.40	64	CXE	2899474090001
HSBC HOLDINGS PLC	10/11/2023	08:32:56	GB0005405286	GBP	600.40	1,200	LSE	E0GbpDvmuqIW
HSBC HOLDINGS PLC	10/11/2023	08:32:56	GB0005405286	GBP	600.40	160	TURQUOISE	E0GbpDwxbquA
HSBC HOLDINGS PLC	10/11/2023	08:32:56	GB0005405286	GBP	600.40	1,200	LSE	E0GbpDvmuqIg
HSBC HOLDINGS PLC	10/11/2023	08:32:56	GB0005405286	GBP	600.40	357	AQUIS	6962
HSBC HOLDINGS PLC	10/11/2023	08:32:56	GB0005405286	GBP	600.40	1,536	CXE	2899474090002
HSBC HOLDINGS PLC	10/11/2023	08:33:02	GB0005405286	GBP	600.40	570	LSE	E0GbpDvmuqQD
HSBC HOLDINGS PLC	10/11/2023	08:33:02	GB0005405286	GBP	600.40	630	LSE	E0GbpDvmuqQF
HSBC HOLDINGS PLC	10/11/2023	08:33:02	GB0005405286	GBP	600.40	570	LSE	E0GbpDvmuqQH
HSBC HOLDINGS PLC	10/11/2023	08:33:02	GB0005405286	GBP	600.40	20	BXE	78364174720
HSBC HOLDINGS PLC	10/11/2023	08:33:02	GB0005405286	GBP	600.40	64	CXE	2899474090016
HSBC HOLDINGS PLC	10/11/2023	08:33:02	GB0005405286	GBP	600.40	64	CXE	2899474090017
HSBC HOLDINGS PLC	10/11/2023	08:33:02	GB0005405286	GBP	600.40	20	BXE	78364174721
HSBC HOLDINGS PLC	10/11/2023	08:33:02	GB0005405286	GBP	600.40	706	LSE	E0GbpDvmuqQV
HSBC HOLDINGS PLC	10/11/2023	08:33:02	GB0005405286	GBP	600.40	160	TURQUOISE	E0GbpDwxbhFP
HSBC HOLDINGS PLC	10/11/2023	08:33:02	GB0005405286	GBP	600.40	237	LSE	E0GbpDvmuqQX
HSBC HOLDINGS PLC	10/11/2023	08:33:02	GB0005405286	GBP	600.40	64	CXE	2899474090020
HSBC HOLDINGS PLC	10/11/2023	08:33:02	GB0005405286	GBP	600.40	20	BXE	78364174722
HSBC HOLDINGS PLC	10/11/2023	08:33:02	GB0005405286	GBP	600.40	14	LSE	E0GbpDvmuqRR
HSBC HOLDINGS PLC	10/11/2023	08:33:02	GB0005405286	GBP	600.40	160	TURQUOISE	E0GbpDwxbhGF
HSBC HOLDINGS PLC	10/11/2023	08:33:02	GB0005405286	GBP	600.40	64	CXE	2899474090021
HSBC HOLDINGS PLC	10/11/2023	08:33:02	GB0005405286	GBP	600.40	64	CXE	2899474090022
HSBC HOLDINGS PLC	10/11/2023	08:33:02	GB0005405286	GBP	600.40	64	CXE	2899474090023
HSBC HOLDINGS PLC	10/11/2023	08:33:02	GB0005405286	GBP	600.40	64	CXE	2899474090024
HSBC HOLDINGS PLC	10/11/2023	08:33:02	GB0005405286	GBP	600.40	64	CXE	2899474090025
HSBC HOLDINGS PLC	10/11/2023	08:33:02	GB0005405286	GBP	600.40	64	CXE	2899474090026
HSBC HOLDINGS PLC	10/11/2023	08:33:02	GB0005405286	GBP	600.40	64	CXE	2899474090027
HSBC HOLDINGS PLC	10/11/2023	08:33:02	GB0005405286	GBP	600.40	3	CXE	2899474090028
HSBC HOLDINGS PLC	10/11/2023	08:33:02	GB0005405286	GBP	600.40	20	BXE	78364174723
HSBC HOLDINGS PLC	10/11/2023	08:33:02	GB0005405286	GBP	600.40	20	BXE	78364174724
HSBC HOLDINGS PLC	10/11/2023	08:33:02	GB0005405286	GBP	600.40	20	BXE	78364174725
HSBC HOLDINGS PLC	10/11/2023	08:33:02	GB0005405286	GBP	600.40	20	BXE	78364174726
HSBC HOLDINGS PLC	10/11/2023	08:33:02	GB0005405286	GBP	600.40	20	BXE	78364174727
HSBC HOLDINGS PLC	10/11/2023	08:33:02	GB0005405286	GBP	600.40	20	BXE	78364174728
HSBC HOLDINGS PLC	10/11/2023	08:33:02	GB0005405286	GBP	600.40	20	BXE	78364174729
HSBC HOLDINGS PLC	10/11/2023	08:33:02	GB0005405286	GBP	600.40	1	BXE	78364174730
HSBC HOLDINGS PLC	10/11/2023	08:33:02	GB0005405286	GBP	600.40	29	BXE	78364174731
HSBC HOLDINGS PLC	10/11/2023	08:33:02	GB0005405286	GBP	600.40	55	CXE	2899474090029
HSBC HOLDINGS PLC	10/11/2023	08:33:02	GB0005405286	GBP	600.40	29	BXE	78364174732
HSBC HOLDINGS PLC	10/11/2023	08:33:02	GB0005405286	GBP	600.40	160	TURQUOISE	E0GbpDwxbhGr
HSBC HOLDINGS PLC	10/11/2023	08:33:02	GB0005405286	GBP	600.40	1,200	LSE	E0GbpDvmuqRm
HSBC HOLDINGS PLC	10/11/2023	08:33:02	GB0005405286	GBP	600.40	466	LSE	E0GbpDvmuqS1
HSBC HOLDINGS PLC	10/11/2023	08:33:02	GB0005405286	GBP	600.40	1,444	LSE	E0GbpDvmuqSE
HSBC HOLDINGS PLC	10/11/2023	08:34:31	GB0005405286	GBP	601.00	1,209	LSE	E0GbpDvmut1p
HSBC HOLDINGS PLC	10/11/2023	08:34:31	GB0005405286	GBP	601.00	379	LSE	E0GbpDvmut21
HSBC HOLDINGS PLC	10/11/2023	08:34:31	GB0005405286	GBP	601.00	830	LSE	E0GbpDvmut28
HSBC HOLDINGS PLC	10/11/2023	08:34:34	GB0005405286	GBP	601.00	808	LSE	E0GbpDvmut4e
HSBC HOLDINGS PLC	10/11/2023	08:34:34	GB0005405286	GBP	601.00	401	LSE	E0GbpDvmut4g
HSBC HOLDINGS PLC	10/11/2023	08:34:34	GB0005405286	GBP	601.00	808	LSE	E0GbpDvmut4i
HSBC HOLDINGS PLC	10/11/2023	08:35:18	GB0005405286	GBP	601.50	1,536	CXE	2899474090621
HSBC HOLDINGS PLC	10/11/2023	08:35:26	GB0005405286	GBP	601.60	1,280	CXE	2899474090658
HSBC HOLDINGS PLC	10/11/2023	08:35:26	GB0005405286	GBP	601.60	1,920	LSE	E0GbpDvmuuks
HSBC HOLDINGS PLC	10/11/2023	08:35:26	GB0005405286	GBP	601.60	276	LSE	E0GbpDvmuukx
HSBC HOLDINGS PLC	10/11/2023	08:35:26	GB0005405286	GBP	601.60	1,119	CXE	2899474090659
HSBC HOLDINGS PLC	10/11/2023	08:35:26	GB0005405286	GBP	601.60	276	LSE	E0GbpDvmuul1
HSBC HOLDINGS PLC	10/11/2023	08:35:26	GB0005405286	GBP	601.60	907	CXE	2899474090660
HSBC HOLDINGS PLC	10/11/2023	08:35:26	GB0005405286	GBP	601.60	1,492	CXE	2899474090661
HSBC HOLDINGS PLC	10/11/2023	08:35:26	GB0005405286	GBP	601.60	907	CXE	2899474090662
HSBC HOLDINGS PLC	10/11/2023	08:35:26	GB0005405286	GBP	601.60	96	CXE	2899474090663
HSBC HOLDINGS PLC	10/11/2023	08:35:26	GB0005405286	GBP	601.60	276	LSE	E0GbpDvmuul3

HSBC HOLDINGS PLC	10/11/2023	08:35:26	GB0005405286	GBP	601.60	276	LSE	E0GbpDvmuuI5
HSBC HOLDINGS PLC	10/11/2023	08:35:26	GB0005405286	GBP	601.60	501	LSE	E0GbpDvmuuIB
HSBC HOLDINGS PLC	10/11/2023	08:35:26	GB0005405286	GBP	601.60	867	LSE	E0GbpDvmuuIF
HSBC HOLDINGS PLC	10/11/2023	08:35:26	GB0005405286	GBP	601.60	917	LSE	E0GbpDvmuuIH
HSBC HOLDINGS PLC	10/11/2023	08:35:56	GB0005405286	GBP	601.60	192	CXE	2899474090794
HSBC HOLDINGS PLC	10/11/2023	08:35:56	GB0005405286	GBP	601.60	954	LSE	E0GbpDvmuvKA
HSBC HOLDINGS PLC	10/11/2023	08:35:56	GB0005405286	GBP	601.60	192	CXE	2899474090797
HSBC HOLDINGS PLC	10/11/2023	08:35:56	GB0005405286	GBP	601.60	246	LSE	E0GbpDvmuvKG
HSBC HOLDINGS PLC	10/11/2023	08:36:18	GB0005405286	GBP	602.00	140	CXE	2899474090951
HSBC HOLDINGS PLC	10/11/2023	08:36:18	GB0005405286	GBP	602.00	140	CXE	2899474090953
HSBC HOLDINGS PLC	10/11/2023	08:36:18	GB0005405286	GBP	602.00	140	CXE	2899474090954
HSBC HOLDINGS PLC	10/11/2023	08:36:18	GB0005405286	GBP	602.00	140	CXE	2899474090955
HSBC HOLDINGS PLC	10/11/2023	08:36:18	GB0005405286	GBP	602.00	140	CXE	2899474090956
HSBC HOLDINGS PLC	10/11/2023	08:36:18	GB0005405286	GBP	602.00	140	CXE	2899474090957
HSBC HOLDINGS PLC	10/11/2023	08:36:18	GB0005405286	GBP	602.00	122	CXE	2899474090958
HSBC HOLDINGS PLC	10/11/2023	08:36:18	GB0005405286	GBP	602.00	1,200	LSE	E0GbpDvmuvuP
HSBC HOLDINGS PLC	10/11/2023	08:36:18	GB0005405286	GBP	602.00	1,127	LSE	E0GbpDvmuvuR
HSBC HOLDINGS PLC	10/11/2023	08:36:18	GB0005405286	GBP	602.00	140	CXE	2899474090959
HSBC HOLDINGS PLC	10/11/2023	08:36:18	GB0005405286	GBP	602.00	140	CXE	2899474090960
HSBC HOLDINGS PLC	10/11/2023	08:36:18	GB0005405286	GBP	602.00	140	CXE	2899474090961
HSBC HOLDINGS PLC	10/11/2023	08:36:18	GB0005405286	GBP	602.00	140	CXE	2899474090962
HSBC HOLDINGS PLC	10/11/2023	08:36:18	GB0005405286	GBP	602.00	140	CXE	2899474090963
HSBC HOLDINGS PLC	10/11/2023	08:36:18	GB0005405286	GBP	602.00	140	CXE	2899474090964
HSBC HOLDINGS PLC	10/11/2023	08:36:18	GB0005405286	GBP	602.00	140	CXE	2899474090965
HSBC HOLDINGS PLC	10/11/2023	08:36:18	GB0005405286	GBP	602.00	140	CXE	2899474090966
HSBC HOLDINGS PLC	10/11/2023	08:36:18	GB0005405286	GBP	602.00	103	CXE	2899474090967
HSBC HOLDINGS PLC	10/11/2023	08:36:18	GB0005405286	GBP	602.00	140	CXE	2899474090968
HSBC HOLDINGS PLC	10/11/2023	08:36:18	GB0005405286	GBP	602.00	140	CXE	2899474090969
HSBC HOLDINGS PLC	10/11/2023	08:36:18	GB0005405286	GBP	602.00	77	CXE	2899474090970
HSBC HOLDINGS PLC	10/11/2023	08:36:51	GB0005405286	GBP	601.80	1,307	CXE	2899474091137
HSBC HOLDINGS PLC	10/11/2023	08:36:51	GB0005405286	GBP	601.80	1,200	LSE	E0GbpDvmuwkR
HSBC HOLDINGS PLC	10/11/2023	08:36:51	GB0005405286	GBP	601.80	613	LSE	E0GbpDvmuwkT
HSBC HOLDINGS PLC	10/11/2023	08:36:51	GB0005405286	GBP	601.80	275	TURQUOISE	E0GbpDwxbxl6
HSBC HOLDINGS PLC	10/11/2023	08:36:51	GB0005405286	GBP	601.80	314	LSE	E0GbpDvmuwkX
HSBC HOLDINGS PLC	10/11/2023	08:36:51	GB0005405286	GBP	601.80	100	CXE	2899474091138
HSBC HOLDINGS PLC	10/11/2023	08:36:54	GB0005405286	GBP	601.80	510	CXE	2899474091155
HSBC HOLDINGS PLC	10/11/2023	08:36:54	GB0005405286	GBP	601.80	1,727	CXE	2899474091156
HSBC HOLDINGS PLC	10/11/2023	08:38:03	GB0005405286	GBP	601.30	1,200	LSE	E0GbpDvmuyyx
HSBC HOLDINGS PLC	10/11/2023	08:38:03	GB0005405286	GBP	601.30	864	LSE	E0GbpDvmuyz3
HSBC HOLDINGS PLC	10/11/2023	08:38:15	GB0005405286	GBP	601.60	154	CXE	2899474091649
HSBC HOLDINGS PLC	10/11/2023	08:38:15	GB0005405286	GBP	601.60	154	CXE	2899474091650
HSBC HOLDINGS PLC	10/11/2023	08:38:15	GB0005405286	GBP	601.60	154	CXE	2899474091651
HSBC HOLDINGS PLC	10/11/2023	08:38:15	GB0005405286	GBP	601.60	154	CXE	2899474091652
HSBC HOLDINGS PLC	10/11/2023	08:38:15	GB0005405286	GBP	601.60	96	CXE	2899474091653
HSBC HOLDINGS PLC	10/11/2023	08:38:15	GB0005405286	GBP	601.60	154	CXE	2899474091654
HSBC HOLDINGS PLC	10/11/2023	08:38:15	GB0005405286	GBP	601.60	1,200	LSE	E0GbpDvmuzPS
HSBC HOLDINGS PLC	10/11/2023	08:38:15	GB0005405286	GBP	601.60	515	LSE	E0GbpDvmuzPW
HSBC HOLDINGS PLC	10/11/2023	08:38:15	GB0005405286	GBP	601.60	600	CXE	2899474091655
HSBC HOLDINGS PLC	10/11/2023	08:38:15	GB0005405286	GBP	601.60	395	AQUIS	7943
HSBC HOLDINGS PLC	10/11/2023	08:38:15	GB0005405286	GBP	601.60	1,140	LSE	E0GbpDvmuzQS
HSBC HOLDINGS PLC	10/11/2023	08:38:15	GB0005405286	GBP	601.60	263	LSE	E0GbpDvmuzQY
HSBC HOLDINGS PLC	10/11/2023	08:38:15	GB0005405286	GBP	601.60	134	LSE	E0GbpDvmuzQi
HSBC HOLDINGS PLC	10/11/2023	08:38:40	GB0005405286	GBP	601.80	813	CXE	2899474091801
HSBC HOLDINGS PLC	10/11/2023	08:38:40	GB0005405286	GBP	601.80	294	BXE	78364175586
HSBC HOLDINGS PLC	10/11/2023	08:38:40	GB0005405286	GBP	601.80	104	CXE	2899474091802
HSBC HOLDINGS PLC	10/11/2023	08:38:40	GB0005405286	GBP	601.80	294	BXE	78364175587
HSBC HOLDINGS PLC	10/11/2023	08:38:40	GB0005405286	GBP	601.80	294	BXE	78364175588
HSBC HOLDINGS PLC	10/11/2023	08:38:40	GB0005405286	GBP	601.80	452	LSE	E0GbpDvmuzy7
HSBC HOLDINGS PLC	10/11/2023	08:38:40	GB0005405286	GBP	601.80	748	LSE	E0GbpDvmuzy9
HSBC HOLDINGS PLC	10/11/2023	08:38:40	GB0005405286	GBP	601.80	452	LSE	E0GbpDvmuzyB
HSBC HOLDINGS PLC	10/11/2023	08:38:41	GB0005405286	GBP	601.80	100	BXE	78364175589
HSBC HOLDINGS PLC	10/11/2023	08:38:41	GB0005405286	GBP	601.80	529	LSE	E0GbpDvmuzzU
HSBC HOLDINGS PLC	10/11/2023	08:38:41	GB0005405286	GBP	601.80	194	BXE	78364175590
HSBC HOLDINGS PLC	10/11/2023	08:38:41	GB0005405286	GBP	601.80	917	CXE	2899474091803
HSBC HOLDINGS PLC	10/11/2023	08:38:41	GB0005405286	GBP	601.80	551	CXE	2899474091804
HSBC HOLDINGS PLC	10/11/2023	08:38:41	GB0005405286	GBP	601.80	347	LSE	E0GbpDvmuzzn
HSBC HOLDINGS PLC	10/11/2023	08:40:45	GB0005405286	GBP	601.50	166	TURQUOISE	E0GbpDwxcCm7
HSBC HOLDINGS PLC	10/11/2023	08:40:52	GB0005405286	GBP	601.50	965	CXE	2899474092381
HSBC HOLDINGS PLC	10/11/2023	08:40:52	GB0005405286	GBP	601.50	309	BXE	78364175864
HSBC HOLDINGS PLC	10/11/2023	08:40:52	GB0005405286	GBP	601.50	309	BXE	78364175865
HSBC HOLDINGS PLC	10/11/2023	08:40:52	GB0005405286	GBP	601.50	965	CXE	2899474092382
HSBC HOLDINGS PLC	10/11/2023	08:40:52	GB0005405286	GBP	601.50	309	BXE	78364175866
HSBC HOLDINGS PLC	10/11/2023	08:40:52	GB0005405286	GBP	601.50	309	BXE	78364175867
HSBC HOLDINGS PLC	10/11/2023	08:40:52	GB0005405286	GBP	601.50	300	LSE	E0GbpDvmv3Ce
HSBC HOLDINGS PLC	10/11/2023	08:40:52	GB0005405286	GBP	601.50	38	TURQUOISE	E0GbpDwxcD5n
HSBC HOLDINGS PLC	10/11/2023	08:40:52	GB0005405286	GBP	601.50	288	BXE	78364175868
HSBC HOLDINGS PLC	10/11/2023	08:40:52	GB0005405286	GBP	601.50	38	TURQUOISE	E0GbpDwxcD5u
HSBC HOLDINGS PLC	10/11/2023	08:40:52	GB0005405286	GBP	601.50	900	LSE	E0GbpDvmv3Ck
HSBC HOLDINGS PLC	10/11/2023	08:40:52	GB0005405286	GBP	601.50	300	LSE	E0GbpDvmv3Cm
HSBC HOLDINGS PLC	10/11/2023	08:40:52	GB0005405286	GBP	601.50	1,200	LSE	E0GbpDvmv3Cr
HSBC HOLDINGS PLC	10/11/2023	08:40:52	GB0005405286	GBP	601.50	1,200	LSE	E0GbpDvmv3Cv
HSBC HOLDINGS PLC	10/11/2023	08:40:52	GB0005405286	GBP	601.50	38	TURQUOISE	E0GbpDwxcD64
HSBC HOLDINGS PLC	10/11/2023	08:40:52	GB0005405286	GBP	601.50	613	CXE	2899474092386
HSBC HOLDINGS PLC	10/11/2023	08:40:52	GB0005405286	GBP	601.50	191	LSE	E0GbpDvmv3Eb
HSBC HOLDINGS PLC	10/11/2023	08:41:24	GB0005405286	GBP	601.70	457	CXE	2899474092476
HSBC HOLDINGS PLC	10/11/2023	08:41:24	GB0005405286	GBP	601.70	54	LSE	E0GbpDvmv3uP
HSBC HOLDINGS PLC	10/11/2023	08:41:24	GB0005405286	GBP	601.70	457	CXE	2899474092477
HSBC HOLDINGS PLC	10/11/2023	08:41:25	GB0005405286	GBP	601.70	851	LSE	E0GbpDvmv3ue
HSBC HOLDINGS PLC	10/11/2023	08:41:33	GB0005405286	GBP	602.00	230	CXE	2899474092550
HSBC HOLDINGS PLC	10/11/2023	08:41:33	GB0005405286	GBP	602.00	692	CXE	2899474092551
HSBC HOLDINGS PLC	10/11/2023	08:41:33	GB0005405286	GBP	602.00	194	TURQUOISE	E0GbpDwxcG13
HSBC HOLDINGS PLC	10/11/2023	08:41:33	GB0005405286	GBP	602.00	1,200	LSE	E0GbpDvmv4D2
HSBC HOLDINGS PLC	10/11/2023	08:41:33	GB0005405286	GBP	602.00	850	CXE	2899474092552
HSBC HOLDINGS PLC	10/11/2023	08:41:33	GB0005405286	GBP	602.00	72	CXE	2899474092553
HSBC HOLDINGS PLC	10/11/2023	08:41:33	GB0005405286	GBP	602.00	584	LSE	E0GbpDvmv4DX
HSBC HOLDINGS PLC	10/11/2023	08:41:33	GB0005405286	GBP	602.00	194	TURQUOISE	E0GbpDwxcG1M
HSBC HOLDINGS PLC	10/11/2023	08:41:33	GB0005405286	GBP	602.00	82	CXE	2899474092554
HSBC HOLDINGS PLC	10/11/2023	08:41:33	GB0005405286	GBP	602.00	273	CXE	2899474092555
HSBC HOLDINGS PLC	10/11/2023	08:41:33	GB0005405286	GBP	602.00	14	TURQUOISE	E0GbpDwxcG1o
HSBC HOLDINGS PLC	10/11/2023	08:41:33	GB0005405286	GBP	602.00	159	TURQUOISE	E0GbpDwxcG2E
HSBC HOLDINGS PLC	10/11/2023	08:41:34	GB0005405286	GBP	602.00	567	CXE	2899474092557
HSBC HOLDINGS PLC	10/11/2023	08:41:34	GB0005405286	GBP	602.00	567	CXE	2899474092558
HSBC HOLDINGS PLC	10/11/2023	08:41:34	GB0005405286	GBP	602.00	355	CXE	2899474092559
HSBC HOLDINGS PLC	10/11/2023	08:41:34	GB0005405286	GBP	602.00	282	CXE	2899474092560
HSBC HOLDINGS PLC	10/11/2023	08:41:34	GB0005405286	GBP	602.00	616	LSE	E0GbpDvmv4FB
HSBC HOLDINGS PLC	10/11/2023	08:41:34	GB0005405286	GBP	602.00	1,200	LSE	E0GbpDvmv4FK
HSBC HOLDINGS PLC	10/11/2023	08:41:34	GB0005405286	GBP	602.00	32	LSE	E0GbpDvmv4FO
HSBC HOLDINGS PLC	10/11/2023	08:41:34	GB0005405286	GBP	602.00	1,034	CXE	2899474092563
HSBC HOLDINGS PLC	10/11/2023	08:42:24	GB0005405286	GBP	602.10	740	LSE	E0GbpDvmv5Ln
HSBC HOLDINGS PLC	10/11/2023	08:42:24	GB0005405286	GBP	602.10	168	LSE	E0GbpDvmv5Lp
HSBC HOLDINGS PLC	10/11/2023	08:42:24	GB0005405286	GBP	602.10	485	LSE	E0GbpDvmv5Lx
HSBC HOLDINGS PLC	10/11/2023	08:42:35	GB0005405286	GBP	602.00	176	CXE	2899474092847
HSBC HOLDINGS PLC	10/11/2023	08:42:35	GB0005405286	GBP	602.00	63	BXE	78364176047
HSBC HOLDINGS PLC	10/11/2023	08:42:55	GB0005405286	GBP	602.30	47	BXE	78364176092
HSBC HOLDINGS PLC	10/11/2023	08:44:05	GB0005405286	GBP	602.10	105	TURQUOISE	E0GbpDwxcQvd
HSBC HOLDINGS PLC	10/11/2023	08:44:17	GB0005405286	GBP	602.20	29	TURQUOISE	E0GbpDwxcRs6
HSBC HOLDINGS PLC	10/11/2023	08:45:15	GB0005405286	GBP	602.50	729	CXE	2899474093800
HSBC HOLDINGS PLC	10/11/2023	08:45:15	GB0005405286	GBP	602.50	233	BXE	78364176409
HSBC HOLDINGS PLC	10/11/2023	08:45:15	GB0005405286	GBP	602.50	233	BXE	78364176410
HSBC HOLDINGS PLC	10/11/2023	08:45:15	GB0005405286	GBP	602.50	46	BXE	78364176411
HSBC HOLDINGS PLC	10/11/2023	08:45:15	GB0005405286	GBP	602.50	317	CXE	2899474093801
HSBC HOLDINGS PLC	10/11/2023	08:45:15	GB0005405286	GBP	602.50	233	BXE	78364176412
HSBC HOLDINGS PLC	10/11/2023	08:45:15	GB0005405286	GBP	602.50	412	CXE	2899474093802
HSBC HOLDINGS PLC	10/11/2023	08:45:15	GB0005405286	GBP	602.50	212	TURQUOISE	E0GbpDwxcVnc
HSBC HOLDINGS PLC	10/11/2023	08:45:15	GB0005405286	GBP	602.50	551	LSE	E0GbpDvmv9ba
HSBC HOLDINGS PLC	10/11/2023	08:45:15	GB0005405286	GBP	602.50	1,200	LSE	E0GbpDvmv9bY
HSBC HOLDINGS PLC	10/11/2023	08:45:15	GB0005405286	GBP	602.50	233	BXE	78364176414

HSBC HOLDINGS PLC	10/11/2023	08:45:15	GB0005405286	GBP	602.50	367	CXE	2899474093804
HSBC HOLDINGS PLC	10/11/2023	08:45:15	GB0005405286	GBP	602.50	233	BXE	78364176416
HSBC HOLDINGS PLC	10/11/2023	08:45:15	GB0005405286	GBP	602.50	362	CXE	2899474093809
HSBC HOLDINGS PLC	10/11/2023	08:45:15	GB0005405286	GBP	602.50	233	BXE	78364176419
HSBC HOLDINGS PLC	10/11/2023	08:45:15	GB0005405286	GBP	602.50	1,200	LSE	E0GbpDvmv9dp
HSBC HOLDINGS PLC	10/11/2023	08:45:15	GB0005405286	GBP	602.50	1,249	LSE	E0GbpDvmv9dr
HSBC HOLDINGS PLC	10/11/2023	08:45:15	GB0005405286	GBP	602.50	212	TURQUOISE	E0GbpDwxcVpg
HSBC HOLDINGS PLC	10/11/2023	08:45:15	GB0005405286	GBP	602.50	1,200	LSE	E0GbpDvmv9e2
HSBC HOLDINGS PLC	10/11/2023	08:45:15	GB0005405286	GBP	602.50	1,200	LSE	E0GbpDvmv9e6
HSBC HOLDINGS PLC	10/11/2023	08:45:15	GB0005405286	GBP	602.50	233	BXE	78364176420
HSBC HOLDINGS PLC	10/11/2023	08:45:15	GB0005405286	GBP	602.50	729	CXE	2899474093810
HSBC HOLDINGS PLC	10/11/2023	08:45:15	GB0005405286	GBP	602.50	233	BXE	78364176421
HSBC HOLDINGS PLC	10/11/2023	08:45:15	GB0005405286	GBP	602.50	729	CXE	2899474093811
HSBC HOLDINGS PLC	10/11/2023	08:45:15	GB0005405286	GBP	602.50	729	CXE	2899474093812
HSBC HOLDINGS PLC	10/11/2023	08:45:15	GB0005405286	GBP	602.50	233	BXE	78364176422
HSBC HOLDINGS PLC	10/11/2023	08:45:15	GB0005405286	GBP	602.50	233	BXE	78364176423
HSBC HOLDINGS PLC	10/11/2023	08:45:15	GB0005405286	GBP	602.50	729	CXE	2899474093813
HSBC HOLDINGS PLC	10/11/2023	08:45:15	GB0005405286	GBP	602.50	233	BXE	78364176424
HSBC HOLDINGS PLC	10/11/2023	08:45:15	GB0005405286	GBP	602.50	729	CXE	2899474093814
HSBC HOLDINGS PLC	10/11/2023	08:45:15	GB0005405286	GBP	602.50	212	TURQUOISE	E0GbpDwxcVpu
HSBC HOLDINGS PLC	10/11/2023	08:45:15	GB0005405286	GBP	602.50	233	BXE	78364176425
HSBC HOLDINGS PLC	10/11/2023	08:45:15	GB0005405286	GBP	602.50	729	CXE	2899474093815
HSBC HOLDINGS PLC	10/11/2023	08:45:15	GB0005405286	GBP	602.50	212	TURQUOISE	E0GbpDwxcVpy
HSBC HOLDINGS PLC	10/11/2023	08:45:15	GB0005405286	GBP	602.50	233	BXE	78364176426
HSBC HOLDINGS PLC	10/11/2023	08:45:15	GB0005405286	GBP	602.50	729	CXE	2899474093816
HSBC HOLDINGS PLC	10/11/2023	08:45:15	GB0005405286	GBP	602.50	1,200	LSE	E0GbpDvmv9eG
HSBC HOLDINGS PLC	10/11/2023	08:45:15	GB0005405286	GBP	602.50	161	BXE	78364176427
HSBC HOLDINGS PLC	10/11/2023	08:45:15	GB0005405286	GBP	602.50	729	CXE	2899474093817
HSBC HOLDINGS PLC	10/11/2023	08:45:15	GB0005405286	GBP	602.50	729	CXE	2899474093818
HSBC HOLDINGS PLC	10/11/2023	08:45:15	GB0005405286	GBP	602.50	729	CXE	2899474093819
HSBC HOLDINGS PLC	10/11/2023	08:45:15	GB0005405286	GBP	602.50	607	CXE	2899474093820
HSBC HOLDINGS PLC	10/11/2023	08:45:15	GB0005405286	GBP	602.50	212	TURQUOISE	E0GbpDwxcVq2
HSBC HOLDINGS PLC	10/11/2023	08:45:15	GB0005405286	GBP	602.50	1,200	LSE	E0GbpDvmv9eL
HSBC HOLDINGS PLC	10/11/2023	08:45:15	GB0005405286	GBP	602.50	228	LSE	E0GbpDvmv9eP
HSBC HOLDINGS PLC	10/11/2023	08:45:15	GB0005405286	GBP	602.50	212	TURQUOISE	E0GbpDwxcVq7
HSBC HOLDINGS PLC	10/11/2023	08:45:15	GB0005405286	GBP	602.50	212	TURQUOISE	E0GbpDwxcVqC
HSBC HOLDINGS PLC	10/11/2023	08:45:15	GB0005405286	GBP	602.50	212	TURQUOISE	E0GbpDwxcVqG
HSBC HOLDINGS PLC	10/11/2023	08:45:15	GB0005405286	GBP	602.50	212	TURQUOISE	E0GbpDwxcVqL
HSBC HOLDINGS PLC	10/11/2023	08:45:15	GB0005405286	GBP	602.50	208	TURQUOISE	E0GbpDwxcVqQ
HSBC HOLDINGS PLC	10/11/2023	08:45:54	GB0005405286	GBP	602.30	1,500	AQUIS	9429
HSBC HOLDINGS PLC	10/11/2023	08:45:54	GB0005405286	GBP	602.30	691	AQUIS	9430
HSBC HOLDINGS PLC	10/11/2023	08:45:54	GB0005405286	GBP	602.30	840	AQUIS	9431
HSBC HOLDINGS PLC	10/11/2023	08:45:54	GB0005405286	GBP	602.30	1,536	CXE	2899474093955
HSBC HOLDINGS PLC	10/11/2023	08:45:54	GB0005405286	GBP	602.30	400	CXE	2899474093956
HSBC HOLDINGS PLC	10/11/2023	08:45:54	GB0005405286	GBP	602.30	435	CXE	2899474093957
HSBC HOLDINGS PLC	10/11/2023	08:45:54	GB0005405286	GBP	602.30	250	BXE	78364176478
HSBC HOLDINGS PLC	10/11/2023	08:45:54	GB0005405286	GBP	602.30	1,536	LSE	E0GbpDvmvAUz
HSBC HOLDINGS PLC	10/11/2023	08:45:54	GB0005405286	GBP	602.30	356	AQUIS	9432
HSBC HOLDINGS PLC	10/11/2023	08:47:05	GB0005405286	GBP	602.00	394	BXE	78364176647
HSBC HOLDINGS PLC	10/11/2023	08:47:05	GB0005405286	GBP	602.00	394	BXE	78364176648
HSBC HOLDINGS PLC	10/11/2023	08:47:05	GB0005405286	GBP	602.00	576	CXE	2899474094313
HSBC HOLDINGS PLC	10/11/2023	08:47:05	GB0005405286	GBP	602.00	122	BXE	78364176649
HSBC HOLDINGS PLC	10/11/2023	08:48:10	GB0005405286	GBP	602.40	850	LSE	E0GbpDvmvDDI
HSBC HOLDINGS PLC	10/11/2023	08:48:18	GB0005405286	GBP	602.40	496	LSE	E0GbpDvmvDKG
HSBC HOLDINGS PLC	10/11/2023	08:48:18	GB0005405286	GBP	602.40	1,346	LSE	E0GbpDvmvDKQ
HSBC HOLDINGS PLC	10/11/2023	08:48:20	GB0005405286	GBP	602.40	1,346	LSE	E0GbpDvmvDOi
HSBC HOLDINGS PLC	10/11/2023	08:48:35	GB0005405286	GBP	602.50	220	BXE	78364176791
HSBC HOLDINGS PLC	10/11/2023	08:48:37	GB0005405286	GBP	602.50	500	BXE	78364176794
HSBC HOLDINGS PLC	10/11/2023	08:48:37	GB0005405286	GBP	602.50	411	BXE	78364176795
HSBC HOLDINGS PLC	10/11/2023	08:48:37	GB0005405286	GBP	602.50	3,525	CXE	2899474094580
HSBC HOLDINGS PLC	10/11/2023	08:48:37	GB0005405286	GBP	602.50	3,226	LSE	E0GbpDvmvDbw
HSBC HOLDINGS PLC	10/11/2023	08:48:37	GB0005405286	GBP	602.50	507	TURQUOISE	E0GbpDwxciaA
HSBC HOLDINGS PLC	10/11/2023	08:48:37	GB0005405286	GBP	602.50	233	TURQUOISE	E0GbpDwxciaE
HSBC HOLDINGS PLC	10/11/2023	08:49:22	GB0005405286	GBP	602.60	30	BXE	78364176913
HSBC HOLDINGS PLC	10/11/2023	08:49:55	GB0005405286	GBP	603.00	1,310	LSE	E0GbpDvmvFjM
HSBC HOLDINGS PLC	10/11/2023	08:49:59	GB0005405286	GBP	603.00	154	LSE	E0GbpDvmvFri
HSBC HOLDINGS PLC	10/11/2023	08:49:59	GB0005405286	GBP	603.00	850	LSE	E0GbpDvmvFrt
HSBC HOLDINGS PLC	10/11/2023	08:50:01	GB0005405286	GBP	602.80	1,603	LSE	E0GbpDvmvG17
HSBC HOLDINGS PLC	10/11/2023	08:50:01	GB0005405286	GBP	602.80	90	LSE	E0GbpDvmvG19
HSBC HOLDINGS PLC	10/11/2023	08:50:01	GB0005405286	GBP	602.80	1,603	LSE	E0GbpDvmvG1D
HSBC HOLDINGS PLC	10/11/2023	08:50:01	GB0005405286	GBP	602.80	778	LSE	E0GbpDvmvG1F
HSBC HOLDINGS PLC	10/11/2023	08:50:01	GB0005405286	GBP	602.80	171	LSE	E0GbpDvmvG5x
HSBC HOLDINGS PLC	10/11/2023	08:50:01	GB0005405286	GBP	602.80	516	LSE	E0GbpDvmvG63
HSBC HOLDINGS PLC	10/11/2023	08:50:49	GB0005405286	GBP	602.90	367	BXE	78364177066
HSBC HOLDINGS PLC	10/11/2023	08:50:49	GB0005405286	GBP	602.90	1,145	CXE	2899474095275
HSBC HOLDINGS PLC	10/11/2023	08:50:49	GB0005405286	GBP	602.90	685	CXE	2899474095277
HSBC HOLDINGS PLC	10/11/2023	08:50:49	GB0005405286	GBP	602.90	1,011	LSE	E0GbpDvmvHR6
HSBC HOLDINGS PLC	10/11/2023	08:50:49	GB0005405286	GBP	602.90	189	LSE	E0GbpDvmvHRB
HSBC HOLDINGS PLC	10/11/2023	08:50:49	GB0005405286	GBP	602.90	473	LSE	E0GbpDvmvHRD
HSBC HOLDINGS PLC	10/11/2023	08:50:49	GB0005405286	GBP	602.90	148	TURQUOISE	E0GbpDwxctAu
HSBC HOLDINGS PLC	10/11/2023	08:50:49	GB0005405286	GBP	602.90	94	TURQUOISE	E0GbpDwxctAx
HSBC HOLDINGS PLC	10/11/2023	08:50:49	GB0005405286	GBP	602.90	139	TURQUOISE	E0GbpDwxctAz
HSBC HOLDINGS PLC	10/11/2023	08:50:49	GB0005405286	GBP	602.90	242	TURQUOISE	E0GbpDwxctB3
HSBC HOLDINGS PLC	10/11/2023	08:50:49	GB0005405286	GBP	602.90	550	TURQUOISE	E0GbpDwxctB5
HSBC HOLDINGS PLC	10/11/2023	08:50:49	GB0005405286	GBP	602.90	121	TURQUOISE	E0GbpDwxctBA
HSBC HOLDINGS PLC	10/11/2023	08:50:49	GB0005405286	GBP	602.90	121	TURQUOISE	E0GbpDwxctBC
HSBC HOLDINGS PLC	10/11/2023	08:50:49	GB0005405286	GBP	602.90	177	TURQUOISE	E0GbpDwxctBE
HSBC HOLDINGS PLC	10/11/2023	08:50:49	GB0005405286	GBP	602.90	850	LSE	E0GbpDvmvHRg
HSBC HOLDINGS PLC	10/11/2023	08:50:49	GB0005405286	GBP	602.90	303	LSE	E0GbpDvmvHRi
HSBC HOLDINGS PLC	10/11/2023	08:50:55	GB0005405286	GBP	602.50	473	LSE	E0GbpDvmvHa1
HSBC HOLDINGS PLC	10/11/2023	08:50:55	GB0005405286	GBP	602.50	1,200	LSE	E0GbpDvmvHZz
HSBC HOLDINGS PLC	10/11/2023	08:51:07	GB0005405286	GBP	602.40	1,654	LSE	E0GbpDvmvHxl
HSBC HOLDINGS PLC	10/11/2023	08:51:07	GB0005405286	GBP	602.40	1,760	LSE	E0GbpDvmvHxO
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	1,200	LSE	E0GbpDvmvKMd
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	987	LSE	E0GbpDvmvKMj
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177265
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	45	CXE	2899474095667
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177266
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177267
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177268
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177269
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177270
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177271
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177272
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177273
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177274
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177275
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177276
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177277
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177278
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HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177283
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177284
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177285
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177286
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177287
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177288
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177289
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177290
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177291
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	45	CXE	2899474095668
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	45	CXE	2899474095669
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	45	CXE	2899474095670
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	45	CXE	2899474095671

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HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	45	CXE	2899474095673
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	45	CXE	2899474095674
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	45	CXE	2899474095675
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	45	CXE	2899474095676
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HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	45	CXE	2899474095679
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	45	CXE	2899474095680
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	45	CXE	2899474095681
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	45	CXE	2899474095682
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	45	CXE	2899474095683
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	45	CXE	2899474095684
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	45	CXE	2899474095685
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	45	CXE	2899474095686
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	45	CXE	2899474095687
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	45	CXE	2899474095688
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	45	CXE	2899474095689
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HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	45	CXE	2899474095691
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	45	CXE	2899474095692
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	45	CXE	2899474095693
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	45	CXE	2899474095694
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	45	CXE	2899474095695
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HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	45	CXE	2899474095700
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	45	CXE	2899474095701
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	45	CXE	2899474095702
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	45	CXE	2899474095703
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	45	CXE	2899474095704
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	1	CXE	2899474095705
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177292
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177293
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177294
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177295
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177296
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177297
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177298
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177299
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HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177302
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177303
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177304
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177305
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177306
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177307
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177308
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177309
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177310
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177311
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177312
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177313
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177314
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177315
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177316
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177317
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	45	CXE	2899474095706
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HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	45	CXE	2899474095709
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	45	CXE	2899474095710
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	45	CXE	2899474095711
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	45	CXE	2899474095712
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	45	CXE	2899474095713
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	45	CXE	2899474095714
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	45	CXE	2899474095715
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	45	CXE	2899474095716
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	45	CXE	2899474095717
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	45	CXE	2899474095718
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	45	CXE	2899474095719
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	45	CXE	2899474095720
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	4	CXE	2899474095721
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177318
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177319
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177320
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177321
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177322
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177323
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177324
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177325
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HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177327
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177328
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177329
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177330
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177331
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177332
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177333
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177334
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177335
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177336
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177337
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177338
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177339
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177340
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177341
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177342
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177343
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177344
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177345
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177346
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177347
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177348
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177349
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177350
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177351
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177352
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177353
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177354
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177355
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177356
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177357
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177358
HSBC HOLDINGS PLC	10/11/2023	08:52:24	GB0005405286	GBP	602.90	16	BXE	78364177359
HSBC HOLDINGS PLC	10/11/2023	08:53:10	GB0005405286	GBP	602.60	2,290	LSE	E0GbpDvmvL8d
HSBC HOLDINGS PLC	10/11/2023	08:53:10	GB0005405286	GBP	602.60	3,440	LSE	E0GbpDvmvL8f
HSBC HOLDINGS PLC	10/11/2023	08:54:08	GB0005405286	GBP	602.30	376	TURQUOISE	E0GbpDwxd5z0
HSBC HOLDINGS PLC	10/11/2023	08:54:08	GB0005405286	GBP	602.30	435	TURQUOISE	E0GbpDwxd5z2
HSBC HOLDINGS PLC	10/11/2023	08:54:08	GB0005405286	GBP	602.30	435	LSE	E0GbpDvmvMWc
HSBC HOLDINGS PLC	10/11/2023	08:54:08	GB0005405286	GBP	602.30	550	LSE	E0GbpDvmvMWe
HSBC HOLDINGS PLC	10/11/2023	08:54:08	GB0005405286	GBP	602.30	551	LSE	E0GbpDvmvMWg
HSBC HOLDINGS PLC	10/11/2023	08:54:57	GB0005405286	GBP	602.70	487	CXE	2899474096353
HSBC HOLDINGS PLC	10/11/2023	08:55:24	GB0005405286	GBP	602.90	1,834	CXE	2899474096484

HSBC HOLDINGS PLC	10/11/2023	08:55:24	GB0005405286	GBP	602.90	154	BXE	78364177734
HSBC HOLDINGS PLC	10/11/2023	08:55:24	GB0005405286	GBP	602.90	1,679	LSE	E0GbpDvmvOMl
HSBC HOLDINGS PLC	10/11/2023	08:55:24	GB0005405286	GBP	602.90	1,467	LSE	E0GbpDvmvOMX
HSBC HOLDINGS PLC	10/11/2023	08:55:24	GB0005405286	GBP	602.90	385	TURQUOISE	E0GbpDwxtBPz
HSBC HOLDINGS PLC	10/11/2023	08:55:24	GB0005405286	GBP	602.90	385	TURQUOISE	E0GbpDwxtBQ8
HSBC HOLDINGS PLC	10/11/2023	08:55:24	GB0005405286	GBP	602.90	822	TURQUOISE	E0GbpDwxtBQA
HSBC HOLDINGS PLC	10/11/2023	08:55:24	GB0005405286	GBP	602.90	434	BXE	78364177735
HSBC HOLDINGS PLC	10/11/2023	08:55:24	GB0005405286	GBP	602.90	434	BXE	78364177736
HSBC HOLDINGS PLC	10/11/2023	08:55:24	GB0005405286	GBP	602.90	1,606	CXE	2899474096485
HSBC HOLDINGS PLC	10/11/2023	08:55:24	GB0005405286	GBP	602.90	154	BXE	78364177737
HSBC HOLDINGS PLC	10/11/2023	08:55:24	GB0005405286	GBP	602.90	89	BXE	78364177738
HSBC HOLDINGS PLC	10/11/2023	08:55:24	GB0005405286	GBP	602.90	255	BXE	78364177739
HSBC HOLDINGS PLC	10/11/2023	08:55:24	GB0005405286	GBP	602.80	778	LSE	E0GbpDvmvOQE
HSBC HOLDINGS PLC	10/11/2023	08:55:24	GB0005405286	GBP	602.80	1,349	LSE	E0GbpDvmvOQG
HSBC HOLDINGS PLC	10/11/2023	08:55:24	GB0005405286	GBP	602.80	492	BXE	78364177741
HSBC HOLDINGS PLC	10/11/2023	08:55:24	GB0005405286	GBP	602.80	280	TURQUOISE	E0GbpDwxtBV0
HSBC HOLDINGS PLC	10/11/2023	08:55:24	GB0005405286	GBP	602.80	2,785	CXE	2899474096487
HSBC HOLDINGS PLC	10/11/2023	08:56:24	GB0005405286	GBP	602.20	245	LSE	E0GbpDvmvPYr
HSBC HOLDINGS PLC	10/11/2023	08:57:09	GB0005405286	GBP	602.20	2,003	LSE	E0GbpDvmvQgn
HSBC HOLDINGS PLC	10/11/2023	08:57:09	GB0005405286	GBP	602.20	460	TURQUOISE	E0GbpDwxdI5K
HSBC HOLDINGS PLC	10/11/2023	08:57:09	GB0005405286	GBP	602.20	702	BXE	78364177885
HSBC HOLDINGS PLC	10/11/2023	08:57:09	GB0005405286	GBP	602.20	2,190	CXE	2899474096748
HSBC HOLDINGS PLC	10/11/2023	08:58:32	GB0005405286	GBP	601.70	1,107	LSE	E0GbpDvmvSH6
HSBC HOLDINGS PLC	10/11/2023	08:59:20	GB0005405286	GBP	601.70	1,200	LSE	E0GbpDvmvT8h
HSBC HOLDINGS PLC	10/11/2023	08:59:20	GB0005405286	GBP	601.70	4,841	LSE	E0GbpDvmvT8j
HSBC HOLDINGS PLC	10/11/2023	08:59:20	GB0005405286	GBP	601.70	160	TURQUOISE	E0GbpDwxtPNT
HSBC HOLDINGS PLC	10/11/2023	08:59:20	GB0005405286	GBP	601.70	376	TURQUOISE	E0GbpDwxtPNV
HSBC HOLDINGS PLC	10/11/2023	08:59:20	GB0005405286	GBP	601.70	61	CXE	2899474097164
HSBC HOLDINGS PLC	10/11/2023	08:59:20	GB0005405286	GBP	601.70	132	BXE	78364178068
HSBC HOLDINGS PLC	10/11/2023	08:59:20	GB0005405286	GBP	601.70	76	TURQUOISE	E0GbpDwxtPNp
HSBC HOLDINGS PLC	10/11/2023	08:59:20	GB0005405286	GBP	601.70	352	CXE	2899474097165
HSBC HOLDINGS PLC	10/11/2023	08:59:20	GB0005405286	GBP	601.70	413	CXE	2899474097166
HSBC HOLDINGS PLC	10/11/2023	08:59:20	GB0005405286	GBP	601.70	413	CXE	2899474097167
HSBC HOLDINGS PLC	10/11/2023	08:59:20	GB0005405286	GBP	601.70	413	CXE	2899474097168
HSBC HOLDINGS PLC	10/11/2023	08:59:20	GB0005405286	GBP	601.70	297	CXE	2899474097169
HSBC HOLDINGS PLC	10/11/2023	08:59:20	GB0005405286	GBP	601.70	76	TURQUOISE	E0GbpDwxtPNr
HSBC HOLDINGS PLC	10/11/2023	08:59:20	GB0005405286	GBP	601.70	8	TURQUOISE	E0GbpDwxtPNt
HSBC HOLDINGS PLC	10/11/2023	08:59:20	GB0005405286	GBP	601.70	413	CXE	2899474097170
HSBC HOLDINGS PLC	10/11/2023	08:59:20	GB0005405286	GBP	601.70	413	CXE	2899474097171
HSBC HOLDINGS PLC	10/11/2023	08:59:20	GB0005405286	GBP	601.70	413	CXE	2899474097172
HSBC HOLDINGS PLC	10/11/2023	08:59:20	GB0005405286	GBP	601.70	413	CXE	2899474097173
HSBC HOLDINGS PLC	10/11/2023	08:59:20	GB0005405286	GBP	601.70	413	CXE	2899474097174
HSBC HOLDINGS PLC	10/11/2023	08:59:20	GB0005405286	GBP	601.70	413	CXE	2899474097175
HSBC HOLDINGS PLC	10/11/2023	08:59:20	GB0005405286	GBP	601.70	205	CXE	2899474097176
HSBC HOLDINGS PLC	10/11/2023	08:59:20	GB0005405286	GBP	601.70	160	TURQUOISE	E0GbpDwxtPO7
HSBC HOLDINGS PLC	10/11/2023	08:59:20	GB0005405286	GBP	601.70	413	CXE	2899474097177
HSBC HOLDINGS PLC	10/11/2023	08:59:20	GB0005405286	GBP	601.70	413	CXE	2899474097178
HSBC HOLDINGS PLC	10/11/2023	08:59:20	GB0005405286	GBP	601.70	413	CXE	2899474097179
HSBC HOLDINGS PLC	10/11/2023	08:59:20	GB0005405286	GBP	601.70	413	CXE	2899474097180
HSBC HOLDINGS PLC	10/11/2023	08:59:20	GB0005405286	GBP	601.70	320	CXE	2899474097181
HSBC HOLDINGS PLC	10/11/2023	08:59:20	GB0005405286	GBP	601.70	132	BXE	78364178069
HSBC HOLDINGS PLC	10/11/2023	08:59:20	GB0005405286	GBP	601.70	160	TURQUOISE	E0GbpDwxtPOE
HSBC HOLDINGS PLC	10/11/2023	08:59:20	GB0005405286	GBP	601.70	476	TURQUOISE	E0GbpDwxtPOG
HSBC HOLDINGS PLC	10/11/2023	08:59:20	GB0005405286	GBP	601.70	104	TURQUOISE	E0GbpDwxtPOL
HSBC HOLDINGS PLC	10/11/2023	08:59:20	GB0005405286	GBP	601.70	132	BXE	78364178070
HSBC HOLDINGS PLC	10/11/2023	08:59:20	GB0005405286	GBP	601.70	132	BXE	78364178071
HSBC HOLDINGS PLC	10/11/2023	08:59:20	GB0005405286	GBP	601.70	132	BXE	78364178072
HSBC HOLDINGS PLC	10/11/2023	08:59:20	GB0005405286	GBP	601.70	132	BXE	78364178073
HSBC HOLDINGS PLC	10/11/2023	08:59:20	GB0005405286	GBP	601.70	132	BXE	78364178074
HSBC HOLDINGS PLC	10/11/2023	08:59:20	GB0005405286	GBP	601.70	132	BXE	78364178075
HSBC HOLDINGS PLC	10/11/2023	08:59:20	GB0005405286	GBP	601.70	132	BXE	78364178076
HSBC HOLDINGS PLC	10/11/2023	08:59:20	GB0005405286	GBP	601.70	132	BXE	78364178077
HSBC HOLDINGS PLC	10/11/2023	08:59:20	GB0005405286	GBP	601.70	132	BXE	78364178078
HSBC HOLDINGS PLC	10/11/2023	08:59:20	GB0005405286	GBP	601.70	132	BXE	78364178079
HSBC HOLDINGS PLC	10/11/2023	08:59:20	GB0005405286	GBP	601.70	82	BXE	78364178080
HSBC HOLDINGS PLC	10/11/2023	08:59:20	GB0005405286	GBP	601.70	452	AQUIS	11921
HSBC HOLDINGS PLC	10/11/2023	09:01:09	GB0005405286	GBP	601.10	2,006	LSE	E0GbpDvmvVhA
HSBC HOLDINGS PLC	10/11/2023	09:01:09	GB0005405286	GBP	601.10	461	TURQUOISE	E0GbpDwxtIWzh
HSBC HOLDINGS PLC	10/11/2023	09:01:09	GB0005405286	GBP	601.10	333	BXE	78364178286
HSBC HOLDINGS PLC	10/11/2023	09:01:09	GB0005405286	GBP	601.10	762	CXE	2899474097598
HSBC HOLDINGS PLC	10/11/2023	09:01:09	GB0005405286	GBP	601.10	370	BXE	78364178287
HSBC HOLDINGS PLC	10/11/2023	09:01:09	GB0005405286	GBP	601.10	1,432	CXE	2899474097599
HSBC HOLDINGS PLC	10/11/2023	09:02:32	GB0005405286	GBP	601.10	1,292	LSE	E0GbpDvmvXRE
HSBC HOLDINGS PLC	10/11/2023	09:02:32	GB0005405286	GBP	601.10	1,292	LSE	E0GbpDvmvXRP
HSBC HOLDINGS PLC	10/11/2023	09:02:52	GB0005405286	GBP	601.10	1,200	LSE	E0GbpDvmvXob
HSBC HOLDINGS PLC	10/11/2023	09:02:52	GB0005405286	GBP	601.10	160	TURQUOISE	E0GbpDwxtdXG
HSBC HOLDINGS PLC	10/11/2023	09:02:52	GB0005405286	GBP	601.10	352	LSE	E0GbpDvmvXoi
HSBC HOLDINGS PLC	10/11/2023	09:02:52	GB0005405286	GBP	601.10	40	BXE	78364178465
HSBC HOLDINGS PLC	10/11/2023	09:02:52	GB0005405286	GBP	601.10	40	BXE	78364178466
HSBC HOLDINGS PLC	10/11/2023	09:02:52	GB0005405286	GBP	601.10	127	CXE	2899474097944
HSBC HOLDINGS PLC	10/11/2023	09:02:52	GB0005405286	GBP	601.10	160	TURQUOISE	E0GbpDwxtdXR
HSBC HOLDINGS PLC	10/11/2023	09:02:52	GB0005405286	GBP	601.10	454	LSE	E0GbpDvmvXpd
HSBC HOLDINGS PLC	10/11/2023	09:02:52	GB0005405286	GBP	601.10	127	CXE	2899474097951
HSBC HOLDINGS PLC	10/11/2023	09:02:52	GB0005405286	GBP	601.10	127	CXE	2899474097952
HSBC HOLDINGS PLC	10/11/2023	09:02:52	GB0005405286	GBP	601.10	127	CXE	2899474097953
HSBC HOLDINGS PLC	10/11/2023	09:02:52	GB0005405286	GBP	601.10	127	CXE	2899474097954
HSBC HOLDINGS PLC	10/11/2023	09:02:52	GB0005405286	GBP	601.10	127	CXE	2899474097955
HSBC HOLDINGS PLC	10/11/2023	09:02:52	GB0005405286	GBP	601.10	127	CXE	2899474097956
HSBC HOLDINGS PLC	10/11/2023	09:02:52	GB0005405286	GBP	601.10	108	CXE	2899474097957
HSBC HOLDINGS PLC	10/11/2023	09:02:52	GB0005405286	GBP	601.10	127	CXE	2899474097958
HSBC HOLDINGS PLC	10/11/2023	09:02:52	GB0005405286	GBP	601.10	127	CXE	2899474097959
HSBC HOLDINGS PLC	10/11/2023	09:02:52	GB0005405286	GBP	601.10	127	CXE	2899474097960
HSBC HOLDINGS PLC	10/11/2023	09:02:52	GB0005405286	GBP	601.10	127	CXE	2899474097961
HSBC HOLDINGS PLC	10/11/2023	09:02:52	GB0005405286	GBP	601.10	127	CXE	2899474097962
HSBC HOLDINGS PLC	10/11/2023	09:02:52	GB0005405286	GBP	601.10	108	CXE	2899474097963
HSBC HOLDINGS PLC	10/11/2023	09:02:53	GB0005405286	GBP	601.10	394	LSE	E0GbpDvmvXqe
HSBC HOLDINGS PLC	10/11/2023	09:02:53	GB0005405286	GBP	601.10	127	CXE	2899474097967
HSBC HOLDINGS PLC	10/11/2023	09:02:53	GB0005405286	GBP	601.10	127	CXE	2899474097969
HSBC HOLDINGS PLC	10/11/2023	09:02:53	GB0005405286	GBP	601.10	127	CXE	2899474097970
HSBC HOLDINGS PLC	10/11/2023	09:02:53	GB0005405286	GBP	601.10	127	CXE	2899474097971
HSBC HOLDINGS PLC	10/11/2023	09:02:53	GB0005405286	GBP	601.10	99	CXE	2899474097972
HSBC HOLDINGS PLC	10/11/2023	09:03:01	GB0005405286	GBP	601.00	1,219	LSE	E0GbpDvmvXxx
HSBC HOLDINGS PLC	10/11/2023	09:03:03	GB0005405286	GBP	601.00	850	LSE	E0GbpDvmvXzi
HSBC HOLDINGS PLC	10/11/2023	09:03:37	GB0005405286	GBP	600.90	70	BXE	78364178553
HSBC HOLDINGS PLC	10/11/2023	09:03:37	GB0005405286	GBP	600.90	36	CXE	2899474098107
HSBC HOLDINGS PLC	10/11/2023	09:03:37	GB0005405286	GBP	600.90	87	BXE	78364178557
HSBC HOLDINGS PLC	10/11/2023	09:05:22	GB0005405286	GBP	601.10	1,208	LSE	E0GbpDvmvakn
HSBC HOLDINGS PLC	10/11/2023	09:06:03	GB0005405286	GBP	601.10	1,200	LSE	E0GbpDvmvbcT
HSBC HOLDINGS PLC	10/11/2023	09:06:03	GB0005405286	GBP	601.10	65	CXE	2899474098612
HSBC HOLDINGS PLC	10/11/2023	09:06:03	GB0005405286	GBP	601.10	42	BXE	78364178796
HSBC HOLDINGS PLC	10/11/2023	09:06:03	GB0005405286	GBP	601.10	68	CXE	2899474098617
HSBC HOLDINGS PLC	10/11/2023	09:06:03	GB0005405286	GBP	601.10	42	BXE	78364178799
HSBC HOLDINGS PLC	10/11/2023	09:06:03	GB0005405286	GBP	601.10	133	CXE	2899474098618
HSBC HOLDINGS PLC	10/11/2023	09:06:03	GB0005405286	GBP	601.10	1,200	LSE	E0GbpDvmvbfN
HSBC HOLDINGS PLC	10/11/2023	09:06:03	GB0005405286	GBP	601.10	964	LSE	E0GbpDvmvbfR
HSBC HOLDINGS PLC	10/11/2023	09:06:03	GB0005405286	GBP	601.10	160	TURQUOISE	E0GbpDwxtocG
HSBC HOLDINGS PLC	10/11/2023	09:06:03	GB0005405286	GBP	601.10	1,200	LSE	E0GbpDvmvbfa
HSBC HOLDINGS PLC	10/11/2023	09:06:03	GB0005405286	GBP	601.10	160	TURQUOISE	E0GbpDwxtocV
HSBC HOLDINGS PLC	10/11/2023	09:06:03	GB0005405286	GBP	601.10	42	BXE	78364178800
HSBC HOLDINGS PLC	10/11/2023	09:06:03	GB0005405286	GBP	601.10	133	CXE	2899474098619
HSBC HOLDINGS PLC	10/11/2023	09:06:03	GB0005405286	GBP	601.10	42	BXE	78364178801
HSBC HOLDINGS PLC	10/11/2023	09:06:03	GB0005405286	GBP	601.10	75	LSE	E0GbpDvmvbfl
HSBC HOLDINGS PLC	10/11/2023	09:06:04	GB0005405286	GBP	601.10	383	LSE	E0GbpDvmvbhd
HSBC HOLDINGS PLC	10/11/2023	09:06:04	GB0005405286	GBP	601.10	133	CXE	2899474098621
HSBC HOLDINGS PLC	10/11/2023	09:06:04	GB0005405286	GBP	601.10	42	BXE	78364178808
HSBC HOLDINGS PLC	10/11/2023	09:06:04	GB0005405286	GBP	601.10	133	CXE	2899474098622
HSBC HOLDINGS PLC	10/11/2023	09:06:04	GB0005405286	GBP	601.10	10	TURQUOISE	E0GbpDwxdogj

HSBC HOLDINGS PLC	10/11/2023	09:06:13	GB0005405286	GBP	601.00	1,343	LSE	E0GbpDvmvbua
HSBC HOLDINGS PLC	10/11/2023	09:06:13	GB0005405286	GBP	601.00	1,343	LSE	E0GbpDvmvbuv
HSBC HOLDINGS PLC	10/11/2023	09:06:24	GB0005405286	GBP	600.90	297	BXE	78364178850
HSBC HOLDINGS PLC	10/11/2023	09:06:24	GB0005405286	GBP	600.90	1,743	CXE	2899474098695
HSBC HOLDINGS PLC	10/11/2023	09:06:24	GB0005405286	GBP	600.90	1,743	CXE	2899474098696
HSBC HOLDINGS PLC	10/11/2023	09:06:24	GB0005405286	GBP	600.90	1,625	CXE	2899474098697
HSBC HOLDINGS PLC	10/11/2023	09:06:24	GB0005405286	GBP	600.90	262	BXE	78364178851
HSBC HOLDINGS PLC	10/11/2023	09:06:24	GB0005405286	GBP	600.90	1,595	LSE	E0GbpDvmvc3l
HSBC HOLDINGS PLC	10/11/2023	09:06:24	GB0005405286	GBP	600.90	262	BXE	78364178852
HSBC HOLDINGS PLC	10/11/2023	09:06:24	GB0005405286	GBP	600.90	297	BXE	78364178853
HSBC HOLDINGS PLC	10/11/2023	09:06:24	GB0005405286	GBP	600.90	262	BXE	78364178854
HSBC HOLDINGS PLC	10/11/2023	09:06:24	GB0005405286	GBP	600.90	1,595	LSE	E0GbpDvmvc3Q
HSBC HOLDINGS PLC	10/11/2023	09:06:24	GB0005405286	GBP	600.90	1,060	LSE	E0GbpDvmvc3U
HSBC HOLDINGS PLC	10/11/2023	09:06:24	GB0005405286	GBP	600.90	366	TURQUOISE	E0GbpDwxdpsl
HSBC HOLDINGS PLC	10/11/2023	09:06:24	GB0005405286	GBP	600.90	435	TURQUOISE	E0GbpDwxdpsn
HSBC HOLDINGS PLC	10/11/2023	09:06:24	GB0005405286	GBP	600.90	425	LSE	E0GbpDvmvc3c
HSBC HOLDINGS PLC	10/11/2023	09:06:24	GB0005405286	GBP	600.90	366	TURQUOISE	E0GbpDwxdpt0
HSBC HOLDINGS PLC	10/11/2023	09:06:24	GB0005405286	GBP	600.90	663	CXE	2899474098698
HSBC HOLDINGS PLC	10/11/2023	09:06:24	GB0005405286	GBP	600.90	27	CXE	2899474098699
HSBC HOLDINGS PLC	10/11/2023	09:06:48	GB0005405286	GBP	600.70	26	BXE	78364178889
HSBC HOLDINGS PLC	10/11/2023	09:06:53	GB0005405286	GBP	600.70	26	BXE	78364178916
HSBC HOLDINGS PLC	10/11/2023	09:07:00	GB0005405286	GBP	600.70	26	BXE	78364178929
HSBC HOLDINGS PLC	10/11/2023	09:07:00	GB0005405286	GBP	600.70	26	BXE	78364178930
HSBC HOLDINGS PLC	10/11/2023	09:07:02	GB0005405286	GBP	600.70	26	BXE	78364178931
HSBC HOLDINGS PLC	10/11/2023	09:07:02	GB0005405286	GBP	600.70	376	LSE	E0GbpDvmvd7B
HSBC HOLDINGS PLC	10/11/2023	09:07:02	GB0005405286	GBP	600.70	85	CXE	2899474098834
HSBC HOLDINGS PLC	10/11/2023	09:07:02	GB0005405286	GBP	600.70	85	CXE	2899474098835
HSBC HOLDINGS PLC	10/11/2023	09:07:02	GB0005405286	GBP	600.70	85	CXE	2899474098836
HSBC HOLDINGS PLC	10/11/2023	09:07:02	GB0005405286	GBP	600.70	85	CXE	2899474098837
HSBC HOLDINGS PLC	10/11/2023	09:07:02	GB0005405286	GBP	600.70	85	CXE	2899474098838
HSBC HOLDINGS PLC	10/11/2023	09:07:02	GB0005405286	GBP	600.70	85	CXE	2899474098839
HSBC HOLDINGS PLC	10/11/2023	09:07:02	GB0005405286	GBP	600.70	85	CXE	2899474098840
HSBC HOLDINGS PLC	10/11/2023	09:07:02	GB0005405286	GBP	600.70	85	CXE	2899474098841
HSBC HOLDINGS PLC	10/11/2023	09:07:02	GB0005405286	GBP	600.70	34	CXE	2899474098842
HSBC HOLDINGS PLC	10/11/2023	09:07:02	GB0005405286	GBP	600.70	85	CXE	2899474098843
HSBC HOLDINGS PLC	10/11/2023	09:07:02	GB0005405286	GBP	600.70	85	CXE	2899474098844
HSBC HOLDINGS PLC	10/11/2023	09:07:02	GB0005405286	GBP	600.70	85	CXE	2899474098845
HSBC HOLDINGS PLC	10/11/2023	09:07:02	GB0005405286	GBP	600.70	85	CXE	2899474098846
HSBC HOLDINGS PLC	10/11/2023	09:07:02	GB0005405286	GBP	600.70	85	CXE	2899474098847
HSBC HOLDINGS PLC	10/11/2023	09:07:02	GB0005405286	GBP	600.70	85	CXE	2899474098848
HSBC HOLDINGS PLC	10/11/2023	09:07:02	GB0005405286	GBP	600.70	85	CXE	2899474098849
HSBC HOLDINGS PLC	10/11/2023	09:07:02	GB0005405286	GBP	600.70	85	CXE	2899474098850
HSBC HOLDINGS PLC	10/11/2023	09:07:02	GB0005405286	GBP	600.70	34	CXE	2899474098851
HSBC HOLDINGS PLC	10/11/2023	09:08:15	GB0005405286	GBP	601.00	395	AQUIS	13293
HSBC HOLDINGS PLC	10/11/2023	09:08:15	GB0005405286	GBP	601.00	435	LSE	E0GbpDvmveeQ
HSBC HOLDINGS PLC	10/11/2023	09:08:15	GB0005405286	GBP	601.00	782	CXE	2899474099124
HSBC HOLDINGS PLC	10/11/2023	09:08:15	GB0005405286	GBP	601.00	250	BXE	78364179069
HSBC HOLDINGS PLC	10/11/2023	09:08:15	GB0005405286	GBP	601.00	100	LSE	E0GbpDvmveeX
HSBC HOLDINGS PLC	10/11/2023	09:08:15	GB0005405286	GBP	601.00	250	BXE	78364179070
HSBC HOLDINGS PLC	10/11/2023	09:08:15	GB0005405286	GBP	601.00	1,200	LSE	E0GbpDvmveei
HSBC HOLDINGS PLC	10/11/2023	09:08:15	GB0005405286	GBP	601.00	70	CXE	2899474099125
HSBC HOLDINGS PLC	10/11/2023	09:08:15	GB0005405286	GBP	601.00	250	BXE	78364179071
HSBC HOLDINGS PLC	10/11/2023	09:08:17	GB0005405286	GBP	601.00	245	BXE	78364179076
HSBC HOLDINGS PLC	10/11/2023	09:08:17	GB0005405286	GBP	601.00	5	BXE	78364179077
HSBC HOLDINGS PLC	10/11/2023	09:08:17	GB0005405286	GBP	601.00	712	CXE	2899474099137
HSBC HOLDINGS PLC	10/11/2023	09:08:17	GB0005405286	GBP	601.00	782	CXE	2899474099138
HSBC HOLDINGS PLC	10/11/2023	09:08:17	GB0005405286	GBP	601.00	250	BXE	78364179078
HSBC HOLDINGS PLC	10/11/2023	09:08:17	GB0005405286	GBP	601.00	782	CXE	2899474099139
HSBC HOLDINGS PLC	10/11/2023	09:08:17	GB0005405286	GBP	601.00	1,200	LSE	E0GbpDvmveqz
HSBC HOLDINGS PLC	10/11/2023	09:08:17	GB0005405286	GBP	601.00	782	CXE	2899474099140
HSBC HOLDINGS PLC	10/11/2023	09:08:17	GB0005405286	GBP	601.00	782	CXE	2899474099141
HSBC HOLDINGS PLC	10/11/2023	09:08:17	GB0005405286	GBP	601.00	250	BXE	78364179079
HSBC HOLDINGS PLC	10/11/2023	09:08:17	GB0005405286	GBP	601.00	1,200	LSE	E0GbpDvmvehE
HSBC HOLDINGS PLC	10/11/2023	09:08:17	GB0005405286	GBP	601.00	1,200	LSE	E0GbpDvmvehL
HSBC HOLDINGS PLC	10/11/2023	09:08:17	GB0005405286	GBP	601.00	206	LSE	E0GbpDvmvehN
HSBC HOLDINGS PLC	10/11/2023	09:08:17	GB0005405286	GBP	601.00	250	BXE	78364179080
HSBC HOLDINGS PLC	10/11/2023	09:08:17	GB0005405286	GBP	601.00	249	CXE	2899474099142
HSBC HOLDINGS PLC	10/11/2023	09:08:17	GB0005405286	GBP	601.00	250	BXE	78364179081
HSBC HOLDINGS PLC	10/11/2023	09:08:17	GB0005405286	GBP	601.00	25	CXE	2899474099143
HSBC HOLDINGS PLC	10/11/2023	09:09:30	GB0005405286	GBP	600.40	160	TURQUOISE	E0GbpDwxe1DV
HSBC HOLDINGS PLC	10/11/2023	09:09:30	GB0005405286	GBP	600.40	1,200	LSE	E0GbpDvmvg6F
HSBC HOLDINGS PLC	10/11/2023	09:09:30	GB0005405286	GBP	600.40	402	LSE	E0GbpDvmvg6Z
HSBC HOLDINGS PLC	10/11/2023	09:09:32	GB0005405286	GBP	600.40	64	LSE	E0GbpDvmvg96
HSBC HOLDINGS PLC	10/11/2023	09:09:35	GB0005405286	GBP	600.40	1,681	LSE	E0GbpDvmvgC6
HSBC HOLDINGS PLC	10/11/2023	09:09:35	GB0005405286	GBP	600.40	1,681	LSE	E0GbpDvmvgCA
HSBC HOLDINGS PLC	10/11/2023	09:09:35	GB0005405286	GBP	600.40	1,194	LSE	E0GbpDvmvgCE
HSBC HOLDINGS PLC	10/11/2023	09:10:25	GB0005405286	GBP	600.00	1,200	LSE	E0GbpDvmvh8B
HSBC HOLDINGS PLC	10/11/2023	09:10:25	GB0005405286	GBP	600.00	514	LSE	E0GbpDvmvh8D
HSBC HOLDINGS PLC	10/11/2023	09:10:25	GB0005405286	GBP	600.00	117	BXE	78364179360
HSBC HOLDINGS PLC	10/11/2023	09:10:25	GB0005405286	GBP	600.00	1,667	LSE	E0GbpDvmvh8k
HSBC HOLDINGS PLC	10/11/2023	09:10:25	GB0005405286	GBP	600.00	3,217	LSE	E0GbpDvmvh8y
HSBC HOLDINGS PLC	10/11/2023	09:12:01	GB0005405286	GBP	599.70	408	CXE	2899474100198
HSBC HOLDINGS PLC	10/11/2023	09:12:01	GB0005405286	GBP	599.70	12	BXE	78364179561
HSBC HOLDINGS PLC	10/11/2023	09:12:01	GB0005405286	GBP	599.70	118	BXE	78364179562
HSBC HOLDINGS PLC	10/11/2023	09:12:01	GB0005405286	GBP	599.70	408	CXE	2899474100199
HSBC HOLDINGS PLC	10/11/2023	09:12:01	GB0005405286	GBP	599.70	1,200	LSE	E0GbpDvmvium
HSBC HOLDINGS PLC	10/11/2023	09:12:01	GB0005405286	GBP	599.70	474	LSE	E0GbpDvmviuo
HSBC HOLDINGS PLC	10/11/2023	09:12:01	GB0005405286	GBP	599.70	161	TURQUOISE	E0GbpDwxeAN6
HSBC HOLDINGS PLC	10/11/2023	09:12:01	GB0005405286	GBP	599.70	161	TURQUOISE	E0GbpDwxeANC
HSBC HOLDINGS PLC	10/11/2023	09:12:01	GB0005405286	GBP	599.70	214	LSE	E0GbpDvmviuv
HSBC HOLDINGS PLC	10/11/2023	09:12:01	GB0005405286	GBP	599.70	161	TURQUOISE	E0GbpDwxeANH
HSBC HOLDINGS PLC	10/11/2023	09:12:01	GB0005405286	GBP	599.70	357	AQUIS	13953
HSBC HOLDINGS PLC	10/11/2023	09:12:01	GB0005405286	GBP	599.70	594	LSE	E0GbpDvmvivd
HSBC HOLDINGS PLC	10/11/2023	09:12:01	GB0005405286	GBP	599.70	570	LSE	E0GbpDvmvivf
HSBC HOLDINGS PLC	10/11/2023	09:12:01	GB0005405286	GBP	599.70	379	LSE	E0GbpDvmvivh
HSBC HOLDINGS PLC	10/11/2023	09:12:01	GB0005405286	GBP	599.70	1,781	LSE	E0GbpDvmvivj
HSBC HOLDINGS PLC	10/11/2023	09:12:01	GB0005405286	GBP	599.70	84	LSE	E0GbpDvmvivr
HSBC HOLDINGS PLC	10/11/2023	09:12:52	GB0005405286	GBP	599.70	2,604	CXE	2899474100366
HSBC HOLDINGS PLC	10/11/2023	09:12:52	GB0005405286	GBP	599.70	513	BXE	78364179650
HSBC HOLDINGS PLC	10/11/2023	09:12:52	GB0005405286	GBP	599.70	323	BXE	78364179651
HSBC HOLDINGS PLC	10/11/2023	09:12:52	GB0005405286	GBP	599.70	547	TURQUOISE	E0GbpDwxeDQy
HSBC HOLDINGS PLC	10/11/2023	09:12:52	GB0005405286	GBP	599.70	2,384	LSE	E0GbpDvmvjnO
HSBC HOLDINGS PLC	10/11/2023	09:13:47	GB0005405286	GBP	599.30	59	LSE	E0GbpDvmvl1E
HSBC HOLDINGS PLC	10/11/2023	09:13:48	GB0005405286	GBP	599.30	523	LSE	E0GbpDvmvl2D
HSBC HOLDINGS PLC	10/11/2023	09:14:00	GB0005405286	GBP	599.30	1,323	LSE	E0GbpDvmvlBb
HSBC HOLDINGS PLC	10/11/2023	09:14:00	GB0005405286	GBP	599.30	906	LSE	E0GbpDvmvlBg
HSBC HOLDINGS PLC	10/11/2023	09:14:00	GB0005405286	GBP	599.30	999	LSE	E0GbpDvmvlBi
HSBC HOLDINGS PLC	10/11/2023	09:14:00	GB0005405286	GBP	599.30	324	LSE	E0GbpDvmvlBk
HSBC HOLDINGS PLC	10/11/2023	09:14:00	GB0005405286	GBP	599.30	1,208	CXE	2899474100669
HSBC HOLDINGS PLC	10/11/2023	09:14:01	GB0005405286	GBP	599.30	61	BXE	78364179810
HSBC HOLDINGS PLC	10/11/2023	09:15:23	GB0005405286	GBP	599.70	55	CXE	2899474101060
HSBC HOLDINGS PLC	10/11/2023	09:15:23	GB0005405286	GBP	599.70	16	BXE	78364179983
HSBC HOLDINGS PLC	10/11/2023	09:15:23	GB0005405286	GBP	599.70	55	CXE	2899474101064
HSBC HOLDINGS PLC	10/11/2023	09:15:23	GB0005405286	GBP	599.70	16	BXE	78364179984
HSBC HOLDINGS PLC	10/11/2023	09:15:23	GB0005405286	GBP	599.70	1,200	LSE	E0GbpDvmvnLP
HSBC HOLDINGS PLC	10/11/2023	09:15:23	GB0005405286	GBP	599.70	16	BXE	78364179985
HSBC HOLDINGS PLC	10/11/2023	09:15:23	GB0005405286	GBP	599.70	55	CXE	2899474101065
HSBC HOLDINGS PLC	10/11/2023	09:15:23	GB0005405286	GBP	599.70	952	LSE	E0GbpDvmvnLc
HSBC HOLDINGS PLC	10/11/2023	09:15:24	GB0005405286	GBP	599.70	1,432	LSE	E0GbpDvmvnNY
HSBC HOLDINGS PLC	10/11/2023	09:15:24	GB0005405286	GBP	599.70	1,432	LSE	E0GbpDvmvnOW
HSBC HOLDINGS PLC	10/11/2023	09:15:24	GB0005405286	GBP	599.70	1,432	LSE	E0GbpDvmvnOb
HSBC HOLDINGS PLC	10/11/2023	09:15:24	GB0005405286	GBP	599.70	975	LSE	E0GbpDvmvnOf
HSBC HOLDINGS PLC	10/11/2023	09:15:58	GB0005405286	GBP	599.40	1,234	LSE	E0GbpDvmvo4P
HSBC HOLDINGS PLC	10/11/2023	09:15:58	GB0005405286	GBP	599.40	29	LSE	E0GbpDvmvo4Z
HSBC HOLDINGS PLC	10/11/2023	09:15:58	GB0005405286	GBP	599.40	1,205	LSE	E0GbpDvmvo4d
HSBC HOLDINGS PLC	10/11/2023	09:15:58	GB0005405286	GBP	599.40	47	LSE	E0GbpDvmvo5S
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	1,861	LSE	E0GbpDvmvpOS

HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	1,039	LSE	E0GbpDvmvpOU
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	161	TURQUOISE	E0GbpDwxeTFB
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	161	LSE	E0GbpDvmvpOZ
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	161	LSE	E0GbpDvmvpOi
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	33	BXE	78364180178
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	107	CXE	2899474101412
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	33	BXE	78364180179
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	33	BXE	78364180180
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	33	BXE	78364180181
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	33	BXE	78364180182
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	33	BXE	78364180183
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	33	BXE	78364180184
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	33	BXE	78364180185
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	33	BXE	78364180186
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	33	BXE	78364180187
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	33	BXE	78364180188
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	33	BXE	78364180189
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	33	BXE	78364180190
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	33	BXE	78364180191
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	33	BXE	78364180192
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	33	BXE	78364180193
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	33	BXE	78364180194
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	33	BXE	78364180195
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	33	BXE	78364180196
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	33	BXE	78364180197
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	33	BXE	78364180198
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	33	BXE	78364180199
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	33	BXE	78364180200
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	33	BXE	78364180201
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	33	BXE	78364180202
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	33	BXE	78364180203
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	33	BXE	78364180204
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	33	BXE	78364180205
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	33	BXE	78364180206
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	33	BXE	78364180207
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	33	BXE	78364180208
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	33	BXE	78364180209
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	33	BXE	78364180210
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	33	BXE	78364180211
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	33	BXE	78364180212
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	33	BXE	78364180213
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	33	BXE	78364180214
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	33	BXE	78364180215
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	33	BXE	78364180216
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	33	BXE	78364180217
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	3	BXE	78364180218
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	107	CXE	2899474101413
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	107	CXE	2899474101414
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	107	CXE	2899474101415
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	107	CXE	2899474101416
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	107	CXE	2899474101417
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	107	CXE	2899474101418
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	39	CXE	2899474101419
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	161	TURQUOISE	E0GbpDwxeTFL
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	161	LSE	E0GbpDvmvpOm
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	107	CXE	2899474101420
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	161	LSE	E0GbpDvmvpOo
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	161	TURQUOISE	E0GbpDwxeTFP
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	1,378	LSE	E0GbpDvmvpOq
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	537	LSE	E0GbpDvmvpOs
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	2	LSE	E0GbpDvmvpOu
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	107	CXE	2899474101421
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	107	CXE	2899474101422
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	33	BXE	78364180219
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	161	TURQUOISE	E0GbpDwxeTFX
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	33	BXE	78364180220
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	2	BXE	78364180221
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	107	CXE	2899474101423
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	107	CXE	2899474101424
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	107	CXE	2899474101425
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	107	CXE	2899474101426
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	107	CXE	2899474101427
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	39	CXE	2899474101428
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	107	CXE	2899474101429
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	161	TURQUOISE	E0GbpDwxeTFj
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	107	CXE	2899474101430
HSBC HOLDINGS PLC	10/11/2023	09:17:04	GB0005405286	GBP	599.40	937	AQUIS	14890
HSBC HOLDINGS PLC	10/11/2023	09:19:56	GB0005405286	GBP	599.20	2,141	CXE	2899474102042
HSBC HOLDINGS PLC	10/11/2023	09:19:56	GB0005405286	GBP	599.20	885	CXE	2899474102043
HSBC HOLDINGS PLC	10/11/2023	09:19:56	GB0005405286	GBP	599.20	1,256	CXE	2899474102044
HSBC HOLDINGS PLC	10/11/2023	09:19:56	GB0005405286	GBP	599.20	885	CXE	2899474102045
HSBC HOLDINGS PLC	10/11/2023	09:19:56	GB0005405286	GBP	599.20	1,959	LSE	E0GbpDvmvsmY
HSBC HOLDINGS PLC	10/11/2023	09:19:56	GB0005405286	GBP	599.20	840	LSE	E0GbpDvmvsmk
HSBC HOLDINGS PLC	10/11/2023	09:19:56	GB0005405286	GBP	599.20	420	LSE	E0GbpDvmvsmm
HSBC HOLDINGS PLC	10/11/2023	09:19:56	GB0005405286	GBP	599.20	699	LSE	E0GbpDvmvsmo
HSBC HOLDINGS PLC	10/11/2023	09:19:56	GB0005405286	GBP	599.20	414	LSE	E0GbpDvmvsmq
HSBC HOLDINGS PLC	10/11/2023	09:19:56	GB0005405286	GBP	599.20	823	LSE	E0GbpDvmvsmu
HSBC HOLDINGS PLC	10/11/2023	09:19:56	GB0005405286	GBP	599.20	467	CXE	2899474102046
HSBC HOLDINGS PLC	10/11/2023	09:19:56	GB0005405286	GBP	599.20	450	TURQUOISE	E0GbpDwxedRi
HSBC HOLDINGS PLC	10/11/2023	09:19:56	GB0005405286	GBP	599.20	450	TURQUOISE	E0GbpDwxedRs
HSBC HOLDINGS PLC	10/11/2023	09:19:56	GB0005405286	GBP	599.20	702	TURQUOISE	E0GbpDwxedRu
HSBC HOLDINGS PLC	10/11/2023	09:22:01	GB0005405286	GBP	599.30	6,001	CXE	2899474102638
HSBC HOLDINGS PLC	10/11/2023	09:22:01	GB0005405286	GBP	599.30	4	LSE	E0GbpDvmvvHu
HSBC HOLDINGS PLC	10/11/2023	09:22:01	GB0005405286	GBP	599.30	420	LSE	E0GbpDvmvvHw
HSBC HOLDINGS PLC	10/11/2023	09:22:01	GB0005405286	GBP	599.30	1,656	LSE	E0GbpDvmvvHy
HSBC HOLDINGS PLC	10/11/2023	09:22:01	GB0005405286	GBP	599.30	3,413	LSE	E0GbpDvmvvI0
HSBC HOLDINGS PLC	10/11/2023	09:22:01	GB0005405286	GBP	599.20	21	CXE	2899474102644
HSBC HOLDINGS PLC	10/11/2023	09:22:01	GB0005405286	GBP	599.20	70	BXE	78364180852
HSBC HOLDINGS PLC	10/11/2023	09:22:02	GB0005405286	GBP	599.20	161	TURQUOISE	E0GbpDwxekU7
HSBC HOLDINGS PLC	10/11/2023	09:22:03	GB0005405286	GBP	599.20	202	CXE	2899474102678
HSBC HOLDINGS PLC	10/11/2023	09:22:03	GB0005405286	GBP	599.20	70	BXE	78364180860
HSBC HOLDINGS PLC	10/11/2023	09:22:03	GB0005405286	GBP	599.20	1,200	LSE	E0GbpDvmvvLA
HSBC HOLDINGS PLC	10/11/2023	09:22:03	GB0005405286	GBP	599.20	55	LSE	E0GbpDvmvvLE
HSBC HOLDINGS PLC	10/11/2023	09:22:03	GB0005405286	GBP	599.20	161	TURQUOISE	E0GbpDwxekYW
HSBC HOLDINGS PLC	10/11/2023	09:22:03	GB0005405286	GBP	599.20	161	TURQUOISE	E0GbpDwxekYg
HSBC HOLDINGS PLC	10/11/2023	09:22:03	GB0005405286	GBP	599.20	414	LSE	E0GbpDvmvvLP
HSBC HOLDINGS PLC	10/11/2023	09:22:03	GB0005405286	GBP	599.20	70	BXE	78364180861
HSBC HOLDINGS PLC	10/11/2023	09:22:03	GB0005405286	GBP	599.20	223	CXE	2899474102680
HSBC HOLDINGS PLC	10/11/2023	09:22:03	GB0005405286	GBP	599.20	223	CXE	2899474102681
HSBC HOLDINGS PLC	10/11/2023	09:22:03	GB0005405286	GBP	599.20	223	CXE	2899474102682
HSBC HOLDINGS PLC	10/11/2023	09:22:03	GB0005405286	GBP	599.20	223	CXE	2899474102683
HSBC HOLDINGS PLC	10/11/2023	09:22:03	GB0005405286	GBP	599.20	223	CXE	2899474102684
HSBC HOLDINGS PLC	10/11/2023	09:22:03	GB0005405286	GBP	599.20	223	CXE	2899474102685
HSBC HOLDINGS PLC	10/11/2023	09:22:03	GB0005405286	GBP	599.20	12	CXE	2899474102686
HSBC HOLDINGS PLC	10/11/2023	09:22:03	GB0005405286	GBP	599.20	70	BXE	78364180862
HSBC HOLDINGS PLC	10/11/2023	09:22:03	GB0005405286	GBP	599.20	167	CXE	2899474102687
HSBC HOLDINGS PLC	10/11/2023	09:22:03	GB0005405286	GBP	599.20	435	LSE	E0GbpDvmvvLk
HSBC HOLDINGS PLC	10/11/2023	09:22:03	GB0005405286	GBP	599.20	321	LSE	E0GbpDvmvvLm
HSBC HOLDINGS PLC	10/11/2023	09:22:03	GB0005405286	GBP	599.20	1,445	LSE	E0GbpDvmvvLq
HSBC HOLDINGS PLC	10/11/2023	09:24:32	GB0005405286	GBP	599.40	53	CXE	2899474103364
HSBC HOLDINGS PLC	10/11/2023	09:24:32	GB0005405286	GBP	599.40	1,200	LSE	E0GbpDvmvxd6
HSBC HOLDINGS PLC	10/11/2023	09:24:32	GB0005405286	GBP	599.40	53	CXE	2899474103365
HSBC HOLDINGS PLC	10/11/2023	09:25:43	GB0005405286	GBP	599.10	151	BXE	78364181328
HSBC HOLDINGS PLC	10/11/2023	09:25:43	GB0005405286	GBP	599.10	317	CXE	2899474103636
HSBC HOLDINGS PLC	10/11/2023	09:26:02	GB0005405286	GBP	599.10	1,002	LSE	E0GbpDvmvyX2
HSBC HOLDINGS PLC	10/11/2023	09:26:02	GB0005405286	GBP	599.10	337	LSE	E0GbpDvmvyX5
HSBC HOLDINGS PLC	10/11/2023	09:27:49	GB0005405286	GBP	599.60	93	CXE	2899474104168

HSBC HOLDINGS PLC	10/11/2023	09:27:49	GB0005405286	GBP	599.60	250	CXE	2899474104169
HSBC HOLDINGS PLC	10/11/2023	09:27:49	GB0005405286	GBP	599.60	250	CXE	2899474104170
HSBC HOLDINGS PLC	10/11/2023	09:27:49	GB0005405286	GBP	599.60	250	CXE	2899474104171
HSBC HOLDINGS PLC	10/11/2023	09:27:49	GB0005405286	GBP	599.60	250	CXE	2899474104172
HSBC HOLDINGS PLC	10/11/2023	09:27:49	GB0005405286	GBP	599.60	250	CXE	2899474104173
HSBC HOLDINGS PLC	10/11/2023	09:27:49	GB0005405286	GBP	599.60	73	CXE	2899474104174
HSBC HOLDINGS PLC	10/11/2023	09:28:07	GB0005405286	GBP	599.40	1,507	LSE	E0GbpDvmw0ow
HSBC HOLDINGS PLC	10/11/2023	09:28:21	GB0005405286	GBP	599.40	1,423	LSE	E0GbpDvmw12N
HSBC HOLDINGS PLC	10/11/2023	09:28:21	GB0005405286	GBP	599.40	100	LSE	E0GbpDvmw12P
HSBC HOLDINGS PLC	10/11/2023	09:28:21	GB0005405286	GBP	599.40	441	LSE	E0GbpDvmw12R
HSBC HOLDINGS PLC	10/11/2023	09:28:21	GB0005405286	GBP	599.40	541	LSE	E0GbpDvmw12V
HSBC HOLDINGS PLC	10/11/2023	09:28:21	GB0005405286	GBP	599.40	100	LSE	E0GbpDvmw12Y
HSBC HOLDINGS PLC	10/11/2023	09:28:21	GB0005405286	GBP	599.40	882	LSE	E0GbpDvmw12e
HSBC HOLDINGS PLC	10/11/2023	09:28:21	GB0005405286	GBP	599.40	541	LSE	E0GbpDvmw12g
HSBC HOLDINGS PLC	10/11/2023	09:28:21	GB0005405286	GBP	599.40	882	LSE	E0GbpDvmw12n
HSBC HOLDINGS PLC	10/11/2023	09:28:21	GB0005405286	GBP	599.40	101	LSE	E0GbpDvmw13G
HSBC HOLDINGS PLC	10/11/2023	09:28:56	GB0005405286	GBP	599.50	188	CXE	2899474104429
HSBC HOLDINGS PLC	10/11/2023	09:29:09	GB0005405286	GBP	599.60	184	CXE	2899474104480
HSBC HOLDINGS PLC	10/11/2023	09:29:09	GB0005405286	GBP	599.60	666	LSE	E0GbpDvmw1p3
HSBC HOLDINGS PLC	10/11/2023	09:29:10	GB0005405286	GBP	599.60	133	CXE	2899474104485
HSBC HOLDINGS PLC	10/11/2023	09:29:10	GB0005405286	GBP	599.60	51	CXE	2899474104486
HSBC HOLDINGS PLC	10/11/2023	09:29:10	GB0005405286	GBP	599.60	49	LSE	E0GbpDvmw1pu
HSBC HOLDINGS PLC	10/11/2023	09:29:25	GB0005405286	GBP	599.60	614	CXE	2899474104528
HSBC HOLDINGS PLC	10/11/2023	09:29:25	GB0005405286	GBP	599.60	1,174	LSE	E0GbpDvmw23e
HSBC HOLDINGS PLC	10/11/2023	09:29:25	GB0005405286	GBP	599.60	26	LSE	E0GbpDvmw23g
HSBC HOLDINGS PLC	10/11/2023	09:29:25	GB0005405286	GBP	599.60	126	LSE	E0GbpDvmw23o
HSBC HOLDINGS PLC	10/11/2023	09:29:25	GB0005405286	GBP	599.60	614	CXE	2899474104529
HSBC HOLDINGS PLC	10/11/2023	09:29:25	GB0005405286	GBP	599.60	614	CXE	2899474104530
HSBC HOLDINGS PLC	10/11/2023	09:29:25	GB0005405286	GBP	599.60	490	CXE	2899474104531
HSBC HOLDINGS PLC	10/11/2023	09:29:26	GB0005405286	GBP	599.60	124	CXE	2899474104537
HSBC HOLDINGS PLC	10/11/2023	09:29:26	GB0005405286	GBP	599.60	29	LSE	E0GbpDvmw24f
HSBC HOLDINGS PLC	10/11/2023	09:29:26	GB0005405286	GBP	599.60	104	CXE	2899474104540
HSBC HOLDINGS PLC	10/11/2023	09:29:27	GB0005405286	GBP	599.60	127	CXE	2899474104560
HSBC HOLDINGS PLC	10/11/2023	09:29:31	GB0005405286	GBP	599.40	484	LSE	E0GbpDvmw2OY
HSBC HOLDINGS PLC	10/11/2023	09:30:04	GB0005405286	GBP	599.50	187	TURQUOISE	E0GbpDwxfAzi
HSBC HOLDINGS PLC	10/11/2023	09:30:04	GB0005405286	GBP	599.50	1,200	LSE	E0GbpDvmw3WL
HSBC HOLDINGS PLC	10/11/2023	09:30:04	GB0005405286	GBP	599.50	82	LSE	E0GbpDvmw3WP
HSBC HOLDINGS PLC	10/11/2023	09:30:04	GB0005405286	GBP	599.50	1,118	LSE	E0GbpDvmw3WX
HSBC HOLDINGS PLC	10/11/2023	09:30:04	GB0005405286	GBP	599.50	82	LSE	E0GbpDvmw3WZ
HSBC HOLDINGS PLC	10/11/2023	09:30:04	GB0005405286	GBP	599.50	347	CXE	2899474104765
HSBC HOLDINGS PLC	10/11/2023	09:30:04	GB0005405286	GBP	599.50	110	BXE	78364181936
HSBC HOLDINGS PLC	10/11/2023	09:30:04	GB0005405286	GBP	599.50	347	CXE	2899474104766
HSBC HOLDINGS PLC	10/11/2023	09:30:04	GB0005405286	GBP	599.50	347	CXE	2899474104767
HSBC HOLDINGS PLC	10/11/2023	09:30:04	GB0005405286	GBP	599.50	299	CXE	2899474104768
HSBC HOLDINGS PLC	10/11/2023	09:30:04	GB0005405286	GBP	599.50	347	CXE	2899474104769
HSBC HOLDINGS PLC	10/11/2023	09:30:04	GB0005405286	GBP	599.50	347	CXE	2899474104770
HSBC HOLDINGS PLC	10/11/2023	09:30:04	GB0005405286	GBP	599.50	299	CXE	2899474104771
HSBC HOLDINGS PLC	10/11/2023	09:30:04	GB0005405286	GBP	599.50	110	BXE	78364181937
HSBC HOLDINGS PLC	10/11/2023	09:30:04	GB0005405286	GBP	599.50	187	TURQUOISE	E0GbpDwxfAzt
HSBC HOLDINGS PLC	10/11/2023	09:30:04	GB0005405286	GBP	599.50	1,200	LSE	E0GbpDvmw3Wi
HSBC HOLDINGS PLC	10/11/2023	09:30:04	GB0005405286	GBP	599.50	110	BXE	78364181938
HSBC HOLDINGS PLC	10/11/2023	09:30:04	GB0005405286	GBP	599.50	347	CXE	2899474104772
HSBC HOLDINGS PLC	10/11/2023	09:30:04	GB0005405286	GBP	599.50	1,200	LSE	E0GbpDvmw3Wr
HSBC HOLDINGS PLC	10/11/2023	09:30:04	GB0005405286	GBP	599.50	110	BXE	78364181939
HSBC HOLDINGS PLC	10/11/2023	09:30:04	GB0005405286	GBP	599.50	347	CXE	2899474104773
HSBC HOLDINGS PLC	10/11/2023	09:30:04	GB0005405286	GBP	599.50	187	TURQUOISE	E0GbpDwxfB02
HSBC HOLDINGS PLC	10/11/2023	09:30:04	GB0005405286	GBP	599.50	1,200	LSE	E0GbpDvmw3X0
HSBC HOLDINGS PLC	10/11/2023	09:30:04	GB0005405286	GBP	599.50	187	TURQUOISE	E0GbpDwxfB0A
HSBC HOLDINGS PLC	10/11/2023	09:30:04	GB0005405286	GBP	599.50	1,200	LSE	E0GbpDvmw3X7
HSBC HOLDINGS PLC	10/11/2023	09:30:04	GB0005405286	GBP	599.50	347	CXE	2899474104774
HSBC HOLDINGS PLC	10/11/2023	09:30:04	GB0005405286	GBP	599.50	347	CXE	2899474104775
HSBC HOLDINGS PLC	10/11/2023	09:30:04	GB0005405286	GBP	599.50	347	CXE	2899474104776
HSBC HOLDINGS PLC	10/11/2023	09:30:04	GB0005405286	GBP	599.50	347	CXE	2899474104777
HSBC HOLDINGS PLC	10/11/2023	09:30:04	GB0005405286	GBP	599.50	347	CXE	2899474104778
HSBC HOLDINGS PLC	10/11/2023	09:30:04	GB0005405286	GBP	599.50	347	CXE	2899474104779
HSBC HOLDINGS PLC	10/11/2023	09:30:04	GB0005405286	GBP	599.50	314	CXE	2899474104780
HSBC HOLDINGS PLC	10/11/2023	09:30:04	GB0005405286	GBP	599.50	110	BXE	78364181940
HSBC HOLDINGS PLC	10/11/2023	09:30:04	GB0005405286	GBP	599.50	838	LSE	E0GbpDvmw3XG
HSBC HOLDINGS PLC	10/11/2023	09:30:04	GB0005405286	GBP	599.50	110	BXE	78364181941
HSBC HOLDINGS PLC	10/11/2023	09:30:04	GB0005405286	GBP	599.50	347	CXE	2899474104781
HSBC HOLDINGS PLC	10/11/2023	09:30:04	GB0005405286	GBP	599.50	187	TURQUOISE	E0GbpDwxfB0O
HSBC HOLDINGS PLC	10/11/2023	09:30:04	GB0005405286	GBP	599.50	187	TURQUOISE	E0GbpDwxfB0S
HSBC HOLDINGS PLC	10/11/2023	09:30:04	GB0005405286	GBP	599.50	187	TURQUOISE	E0GbpDwxfB0Y
HSBC HOLDINGS PLC	10/11/2023	09:30:04	GB0005405286	GBP	599.50	347	CXE	2899474104782
HSBC HOLDINGS PLC	10/11/2023	09:30:04	GB0005405286	GBP	599.50	110	BXE	78364181942
HSBC HOLDINGS PLC	10/11/2023	09:30:04	GB0005405286	GBP	599.50	110	BXE	78364181943
HSBC HOLDINGS PLC	10/11/2023	09:30:04	GB0005405286	GBP	599.50	347	CXE	2899474104783
HSBC HOLDINGS PLC	10/11/2023	09:30:04	GB0005405286	GBP	599.50	35	BXE	78364181944
HSBC HOLDINGS PLC	10/11/2023	09:30:04	GB0005405286	GBP	599.50	187	TURQUOISE	E0GbpDwxfB0e
HSBC HOLDINGS PLC	10/11/2023	09:30:04	GB0005405286	GBP	599.50	347	CXE	2899474104784
HSBC HOLDINGS PLC	10/11/2023	09:30:04	GB0005405286	GBP	599.50	187	TURQUOISE	E0GbpDwxfB0l
HSBC HOLDINGS PLC	10/11/2023	09:30:04	GB0005405286	GBP	599.50	357	AQUIS	16637
HSBC HOLDINGS PLC	10/11/2023	09:30:04	GB0005405286	GBP	599.50	820	AQUIS	16638
HSBC HOLDINGS PLC	10/11/2023	09:30:04	GB0005405286	GBP	599.50	570	LSE	E0GbpDvmw3Xa
HSBC HOLDINGS PLC	10/11/2023	09:30:04	GB0005405286	GBP	599.50	420	LSE	E0GbpDvmw3XY
HSBC HOLDINGS PLC	10/11/2023	09:30:04	GB0005405286	GBP	599.50	1,844	LSE	E0GbpDvmw3Xf
HSBC HOLDINGS PLC	10/11/2023	09:30:05	GB0005405286	GBP	599.50	163	LSE	E0GbpDvmw3Za
HSBC HOLDINGS PLC	10/11/2023	09:30:11	GB0005405286	GBP	599.30	130	TURQUOISE	E0GbpDwxfBZl
HSBC HOLDINGS PLC	10/11/2023	09:30:11	GB0005405286	GBP	599.30	379	CXE	2899474104821
HSBC HOLDINGS PLC	10/11/2023	09:30:12	GB0005405286	GBP	599.30	1,200	LSE	E0GbpDvmw3ib
HSBC HOLDINGS PLC	10/11/2023	09:30:12	GB0005405286	GBP	599.30	379	CXE	2899474104828
HSBC HOLDINGS PLC	10/11/2023	09:35:03	GB0005405286	GBP	599.50	137	BXE	78364182589
HSBC HOLDINGS PLC	10/11/2023	09:35:03	GB0005405286	GBP	599.50	143	TURQUOISE	E0GbpDwxfRia
HSBC HOLDINGS PLC	10/11/2023	09:35:26	GB0005405286	GBP	599.20	864	LSE	E0GbpDvmw9E0
HSBC HOLDINGS PLC	10/11/2023	09:36:03	GB0005405286	GBP	599.30	100	BXE	78364182732
HSBC HOLDINGS PLC	10/11/2023	09:36:03	GB0005405286	GBP	599.30	315	CXE	2899474106533
HSBC HOLDINGS PLC	10/11/2023	09:36:03	GB0005405286	GBP	599.30	1,200	LSE	E0GbpDvmw9we
HSBC HOLDINGS PLC	10/11/2023	09:36:37	GB0005405286	GBP	599.40	1,347	CXE	2899474106658
HSBC HOLDINGS PLC	10/11/2023	09:36:54	GB0005405286	GBP	599.40	1,379	AQUIS	17798
HSBC HOLDINGS PLC	10/11/2023	09:37:07	GB0005405286	GBP	599.40	905	CXE	2899474106684
HSBC HOLDINGS PLC	10/11/2023	09:37:07	GB0005405286	GBP	599.40	455	CXE	2899474106685
HSBC HOLDINGS PLC	10/11/2023	09:37:10	GB0005405286	GBP	599.30	1,673	CXE	2899474106713
HSBC HOLDINGS PLC	10/11/2023	09:37:10	GB0005405286	GBP	599.30	108	BXE	78364182820
HSBC HOLDINGS PLC	10/11/2023	09:37:10	GB0005405286	GBP	599.30	306	CXE	2899474106714
HSBC HOLDINGS PLC	10/11/2023	09:37:10	GB0005405286	GBP	599.30	1,367	CXE	2899474106715
HSBC HOLDINGS PLC	10/11/2023	09:37:10	GB0005405286	GBP	599.30	306	CXE	2899474106716
HSBC HOLDINGS PLC	10/11/2023	09:37:10	GB0005405286	GBP	599.30	907	CXE	2899474106717
HSBC HOLDINGS PLC	10/11/2023	09:37:10	GB0005405286	GBP	599.30	766	CXE	2899474106718
HSBC HOLDINGS PLC	10/11/2023	09:37:10	GB0005405286	GBP	599.30	601	CXE	2899474106719
HSBC HOLDINGS PLC	10/11/2023	09:37:10	GB0005405286	GBP	599.30	428	BXE	78364182821
HSBC HOLDINGS PLC	10/11/2023	09:37:10	GB0005405286	GBP	599.30	314	TURQUOISE	E0GbpDwxfXhY
HSBC HOLDINGS PLC	10/11/2023	09:37:10	GB0005405286	GBP	599.30	1,531	LSE	E0GbpDvmwAuz
HSBC HOLDINGS PLC	10/11/2023	09:37:10	GB0005405286	GBP	599.30	1,531	LSE	E0GbpDvmwAv4
HSBC HOLDINGS PLC	10/11/2023	09:37:10	GB0005405286	GBP	599.30	675	LSE	E0GbpDvmwAv6
HSBC HOLDINGS PLC	10/11/2023	09:37:10	GB0005405286	GBP	599.30	1,673	CXE	2899474106720
HSBC HOLDINGS PLC	10/11/2023	09:37:10	GB0005405286	GBP	599.30	907	CXE	2899474106721
HSBC HOLDINGS PLC	10/11/2023	09:37:10	GB0005405286	GBP	599.30	766	CXE	2899474106722
HSBC HOLDINGS PLC	10/11/2023	09:37:10	GB0005405286	GBP	599.30	702	CXE	2899474106723
HSBC HOLDINGS PLC	10/11/2023	09:37:10	GB0005405286	GBP	599.30	428	BXE	78364182822
HSBC HOLDINGS PLC	10/11/2023	09:37:10	GB0005405286	GBP	599.30	108	BXE	78364182823
HSBC HOLDINGS PLC	10/11/2023	09:37:10	GB0005405286	GBP	599.30	428	BXE	78364182824
HSBC HOLDINGS PLC	10/11/2023	09:37:10	GB0005405286	GBP	599.30	271	BXE	78364182825
HSBC HOLDINGS PLC	10/11/2023	09:37:10	GB0005405286	GBP	599.30	265	BXE	78364182826
HSBC HOLDINGS PLC	10/11/2023	09:37:10	GB0005405286	GBP	599.30	55	BXE	78364182827
HSBC HOLDINGS PLC	10/11/2023	09:37:10	GB0005405286	GBP	599.30	1,531	LSE	E0GbpDvmwAvR
HSBC HOLDINGS PLC	10/11/2023	09:37:10	GB0005405286	GBP	599.30	865	AQUIS	17823
HSBC HOLDINGS PLC	10/11/2023	09:37:10	GB0005405286	GBP	599.30	395	AQUIS	17824

HSBC HOLDINGS PLC	10/11/2023	09:37:10	GB0005405286	GBP	599.30	435	LSE	E0GbpDvmwAvo
HSBC HOLDINGS PLC	10/11/2023	09:39:59	GB0005405286	GBP	599.40	1,200	LSE	E0GbpDvmwDKr
HSBC HOLDINGS PLC	10/11/2023	09:39:59	GB0005405286	GBP	599.40	23	LSE	E0GbpDvmwDKv
HSBC HOLDINGS PLC	10/11/2023	09:39:59	GB0005405286	GBP	599.40	1,177	LSE	E0GbpDvmwDKz
HSBC HOLDINGS PLC	10/11/2023	09:39:59	GB0005405286	GBP	599.40	244	TURQUOISE	E0GbpDwxfgaJ
HSBC HOLDINGS PLC	10/11/2023	09:39:59	GB0005405286	GBP	599.40	213	TURQUOISE	E0GbpDwxfgaL
HSBC HOLDINGS PLC	10/11/2023	09:39:59	GB0005405286	GBP	599.40	1,200	LSE	E0GbpDvmwDL6
HSBC HOLDINGS PLC	10/11/2023	09:39:59	GB0005405286	GBP	599.40	1,200	LSE	E0GbpDvmwDL8
HSBC HOLDINGS PLC	10/11/2023	09:39:59	GB0005405286	GBP	599.40	357	LSE	E0GbpDvmwDLA
HSBC HOLDINGS PLC	10/11/2023	09:39:59	GB0005405286	GBP	599.40	338	LSE	E0GbpDvmwDLC
HSBC HOLDINGS PLC	10/11/2023	09:39:59	GB0005405286	GBP	599.40	1,105	LSE	E0GbpDvmwDLI
HSBC HOLDINGS PLC	10/11/2023	09:39:59	GB0005405286	GBP	599.40	1,048	LSE	E0GbpDvmwDLK
HSBC HOLDINGS PLC	10/11/2023	09:39:59	GB0005405286	GBP	599.40	573	CXE	2899474107459
HSBC HOLDINGS PLC	10/11/2023	09:39:59	GB0005405286	GBP	599.40	368	BXE	78364183208
HSBC HOLDINGS PLC	10/11/2023	09:39:59	GB0005405286	GBP	599.40	324	BXE	78364183209
HSBC HOLDINGS PLC	10/11/2023	09:39:59	GB0005405286	GBP	599.40	578	CXE	2899474107460
HSBC HOLDINGS PLC	10/11/2023	09:39:59	GB0005405286	GBP	599.40	1,012	CXE	2899474107461
HSBC HOLDINGS PLC	10/11/2023	09:39:59	GB0005405286	GBP	599.40	368	BXE	78364183210
HSBC HOLDINGS PLC	10/11/2023	09:39:59	GB0005405286	GBP	599.40	324	BXE	78364183211
HSBC HOLDINGS PLC	10/11/2023	09:39:59	GB0005405286	GBP	599.40	1	BXE	78364183212
HSBC HOLDINGS PLC	10/11/2023	09:39:59	GB0005405286	GBP	599.40	368	BXE	78364183213
HSBC HOLDINGS PLC	10/11/2023	09:39:59	GB0005405286	GBP	599.40	324	BXE	78364183214
HSBC HOLDINGS PLC	10/11/2023	09:39:59	GB0005405286	GBP	599.40	1,151	CXE	2899474107462
HSBC HOLDINGS PLC	10/11/2023	09:39:59	GB0005405286	GBP	599.40	1,012	CXE	2899474107463
HSBC HOLDINGS PLC	10/11/2023	09:39:59	GB0005405286	GBP	599.40	435	LSE	E0GbpDvmwDLo
HSBC HOLDINGS PLC	10/11/2023	09:39:59	GB0005405286	GBP	599.40	2,963	LSE	E0GbpDvmwDLu
HSBC HOLDINGS PLC	10/11/2023	09:39:59	GB0005405286	GBP	599.40	1,194	LSE	E0GbpDvmwDM3
HSBC HOLDINGS PLC	10/11/2023	09:39:59	GB0005405286	GBP	599.40	330	LSE	E0GbpDvmwDM6
HSBC HOLDINGS PLC	10/11/2023	09:39:59	GB0005405286	GBP	599.40	186	LSE	E0GbpDvmwDM8
HSBC HOLDINGS PLC	10/11/2023	09:41:07	GB0005405286	GBP	599.50	103	CXE	2899474107752
HSBC HOLDINGS PLC	10/11/2023	09:42:09	GB0005405286	GBP	599.40	1,291	LSE	E0GbpDvmwFZ3
HSBC HOLDINGS PLC	10/11/2023	09:42:09	GB0005405286	GBP	599.40	1,175	LSE	E0GbpDvmwFZ5
HSBC HOLDINGS PLC	10/11/2023	09:42:09	GB0005405286	GBP	599.40	1,291	LSE	E0GbpDvmwFZ9
HSBC HOLDINGS PLC	10/11/2023	09:42:09	GB0005405286	GBP	599.40	141	LSE	E0GbpDvmwFaS
HSBC HOLDINGS PLC	10/11/2023	09:42:10	GB0005405286	GBP	599.40	1,150	LSE	E0GbpDvmwFbi
HSBC HOLDINGS PLC	10/11/2023	09:42:10	GB0005405286	GBP	599.40	1,291	LSE	E0GbpDvmwFbp
HSBC HOLDINGS PLC	10/11/2023	09:42:10	GB0005405286	GBP	599.40	391	LSE	E0GbpDvmwFbv
HSBC HOLDINGS PLC	10/11/2023	09:42:10	GB0005405286	GBP	599.40	900	LSE	E0GbpDvmwFc7
HSBC HOLDINGS PLC	10/11/2023	09:42:10	GB0005405286	GBP	599.40	357	AQUIS	18474
HSBC HOLDINGS PLC	10/11/2023	09:42:10	GB0005405286	GBP	599.40	1,500	AQUIS	18475
HSBC HOLDINGS PLC	10/11/2023	09:42:10	GB0005405286	GBP	599.40	604	AQUIS	18476
HSBC HOLDINGS PLC	10/11/2023	09:42:10	GB0005405286	GBP	599.40	1,536	CXE	2899474108057
HSBC HOLDINGS PLC	10/11/2023	09:42:10	GB0005405286	GBP	599.40	435	CXE	2899474108058
HSBC HOLDINGS PLC	10/11/2023	09:42:10	GB0005405286	GBP	599.30	548	LSE	E0GbpDvmwFcp
HSBC HOLDINGS PLC	10/11/2023	09:45:00	GB0005405286	GBP	599.30	1,368	LSE	E0GbpDvmwIEU
HSBC HOLDINGS PLC	10/11/2023	09:45:02	GB0005405286	GBP	599.30	1,318	LSE	E0GbpDvmwII9
HSBC HOLDINGS PLC	10/11/2023	09:45:07	GB0005405286	GBP	599.20	47	LSE	E0GbpDvmwIOI
HSBC HOLDINGS PLC	10/11/2023	09:45:07	GB0005405286	GBP	599.20	288	TURQUOISE	E0GbpDwxfwKx
HSBC HOLDINGS PLC	10/11/2023	09:45:07	GB0005405286	GBP	599.20	1,208	LSE	E0GbpDvmwIOL
HSBC HOLDINGS PLC	10/11/2023	09:45:07	GB0005405286	GBP	599.20	296	CXE	2899474108614
HSBC HOLDINGS PLC	10/11/2023	09:45:07	GB0005405286	GBP	599.20	440	BXE	78364183806
HSBC HOLDINGS PLC	10/11/2023	09:45:07	GB0005405286	GBP	599.20	1,075	CXE	2899474108615
HSBC HOLDINGS PLC	10/11/2023	09:45:07	GB0005405286	GBP	599.20	964	CXE	2899474108616
HSBC HOLDINGS PLC	10/11/2023	09:45:07	GB0005405286	GBP	599.20	861	LSE	E0GbpDvmwIOc
HSBC HOLDINGS PLC	10/11/2023	09:45:07	GB0005405286	GBP	599.20	394	LSE	E0GbpDvmwIOn
HSBC HOLDINGS PLC	10/11/2023	09:45:07	GB0005405286	GBP	599.20	440	BXE	78364183807
HSBC HOLDINGS PLC	10/11/2023	09:45:07	GB0005405286	GBP	599.20	1,371	CXE	2899474108617
HSBC HOLDINGS PLC	10/11/2023	09:45:07	GB0005405286	GBP	599.20	1,255	LSE	E0GbpDvmwIOw
HSBC HOLDINGS PLC	10/11/2023	09:45:45	GB0005405286	GBP	599.40	119	BXE	78364183898
HSBC HOLDINGS PLC	10/11/2023	09:46:00	GB0005405286	GBP	599.40	997	CXE	2899474108846
HSBC HOLDINGS PLC	10/11/2023	09:46:00	GB0005405286	GBP	599.40	320	BXE	78364183940
HSBC HOLDINGS PLC	10/11/2023	09:46:00	GB0005405286	GBP	599.40	183	TURQUOISE	E0GbpDwxfzEl
HSBC HOLDINGS PLC	10/11/2023	09:46:01	GB0005405286	GBP	599.40	249	BXE	78364183941
HSBC HOLDINGS PLC	10/11/2023	09:46:01	GB0005405286	GBP	599.40	997	CXE	2899474108847
HSBC HOLDINGS PLC	10/11/2023	09:46:01	GB0005405286	GBP	599.40	71	BXE	78364183942
HSBC HOLDINGS PLC	10/11/2023	09:46:01	GB0005405286	GBP	599.40	997	CXE	2899474108848
HSBC HOLDINGS PLC	10/11/2023	09:46:01	GB0005405286	GBP	599.40	845	CXE	2899474108849
HSBC HOLDINGS PLC	10/11/2023	09:46:01	GB0005405286	GBP	599.40	152	CXE	2899474108850
HSBC HOLDINGS PLC	10/11/2023	09:46:01	GB0005405286	GBP	599.40	152	CXE	2899474108851
HSBC HOLDINGS PLC	10/11/2023	09:46:01	GB0005405286	GBP	599.40	131	CXE	2899474108852
HSBC HOLDINGS PLC	10/11/2023	09:46:01	GB0005405286	GBP	599.40	320	BXE	78364183945
HSBC HOLDINGS PLC	10/11/2023	09:46:01	GB0005405286	GBP	599.40	210	TURQUOISE	E0GbpDwxfzHm
HSBC HOLDINGS PLC	10/11/2023	09:46:01	GB0005405286	GBP	599.40	210	TURQUOISE	E0GbpDwxfzHr
HSBC HOLDINGS PLC	10/11/2023	09:46:01	GB0005405286	GBP	599.40	320	BXE	78364183946
HSBC HOLDINGS PLC	10/11/2023	09:46:01	GB0005405286	GBP	599.40	140	BXE	78364183947
HSBC HOLDINGS PLC	10/11/2023	09:46:01	GB0005405286	GBP	599.40	1,536	CXE	2899474108853
HSBC HOLDINGS PLC	10/11/2023	09:46:01	GB0005405286	GBP	599.40	168	CXE	2899474108854
HSBC HOLDINGS PLC	10/11/2023	09:46:01	GB0005405286	GBP	599.40	227	CXE	2899474108855
HSBC HOLDINGS PLC	10/11/2023	09:46:04	GB0005405286	GBP	599.20	1,200	LSE	E0GbpDvmwJbc
HSBC HOLDINGS PLC	10/11/2023	09:46:04	GB0005405286	GBP	599.20	2,373	LSE	E0GbpDvmwJbg
HSBC HOLDINGS PLC	10/11/2023	09:46:04	GB0005405286	GBP	599.20	161	TURQUOISE	E0GbpDwxfzfO
HSBC HOLDINGS PLC	10/11/2023	09:46:04	GB0005405286	GBP	599.20	1,441	TURQUOISE	E0GbpDwxfzfQ
HSBC HOLDINGS PLC	10/11/2023	09:46:04	GB0005405286	GBP	599.20	131	BXE	78364183960
HSBC HOLDINGS PLC	10/11/2023	09:46:04	GB0005405286	GBP	599.20	131	BXE	78364183961
HSBC HOLDINGS PLC	10/11/2023	09:46:04	GB0005405286	GBP	599.20	131	BXE	78364183962
HSBC HOLDINGS PLC	10/11/2023	09:46:04	GB0005405286	GBP	599.20	131	BXE	78364183963
HSBC HOLDINGS PLC	10/11/2023	09:46:04	GB0005405286	GBP	599.20	131	BXE	78364183964
HSBC HOLDINGS PLC	10/11/2023	09:46:04	GB0005405286	GBP	599.20	131	BXE	78364183965
HSBC HOLDINGS PLC	10/11/2023	09:46:04	GB0005405286	GBP	599.20	131	BXE	78364183966
HSBC HOLDINGS PLC	10/11/2023	09:46:04	GB0005405286	GBP	599.20	131	BXE	78364183967
HSBC HOLDINGS PLC	10/11/2023	09:46:04	GB0005405286	GBP	599.20	131	BXE	78364183968
HSBC HOLDINGS PLC	10/11/2023	09:46:04	GB0005405286	GBP	599.20	131	BXE	78364183969
HSBC HOLDINGS PLC	10/11/2023	09:46:04	GB0005405286	GBP	599.20	131	BXE	78364183970
HSBC HOLDINGS PLC	10/11/2023	09:46:04	GB0005405286	GBP	599.20	88	BXE	78364183971
HSBC HOLDINGS PLC	10/11/2023	09:46:04	GB0005405286	GBP	599.20	413	CXE	2899474108872
HSBC HOLDINGS PLC	10/11/2023	09:46:04	GB0005405286	GBP	599.20	413	CXE	2899474108873
HSBC HOLDINGS PLC	10/11/2023	09:46:04	GB0005405286	GBP	599.20	413	CXE	2899474108874
HSBC HOLDINGS PLC	10/11/2023	09:46:04	GB0005405286	GBP	599.20	118	CXE	2899474108875
HSBC HOLDINGS PLC	10/11/2023	09:46:04	GB0005405286	GBP	599.20	413	CXE	2899474108876
HSBC HOLDINGS PLC	10/11/2023	09:46:04	GB0005405286	GBP	599.20	413	CXE	2899474108877
HSBC HOLDINGS PLC	10/11/2023	09:46:04	GB0005405286	GBP	599.20	413	CXE	2899474108878
HSBC HOLDINGS PLC	10/11/2023	09:46:04	GB0005405286	GBP	599.20	413	CXE	2899474108879
HSBC HOLDINGS PLC	10/11/2023	09:46:04	GB0005405286	GBP	599.20	413	CXE	2899474108880
HSBC HOLDINGS PLC	10/11/2023	09:46:04	GB0005405286	GBP	599.20	36	CXE	2899474108881
HSBC HOLDINGS PLC	10/11/2023	09:46:34	GB0005405286	GBP	599.10	449	LSE	E0GbpDvmwKDC
HSBC HOLDINGS PLC	10/11/2023	09:46:34	GB0005405286	GBP	599.10	562	LSE	E0GbpDvmwKDE
HSBC HOLDINGS PLC	10/11/2023	09:46:34	GB0005405286	GBP	599.10	482	LSE	E0GbpDvmwKDu
HSBC HOLDINGS PLC	10/11/2023	09:46:35	GB0005405286	GBP	599.10	72	BXE	78364184043
HSBC HOLDINGS PLC	10/11/2023	09:46:35	GB0005405286	GBP	599.10	45	BXE	78364184044
HSBC HOLDINGS PLC	10/11/2023	09:46:35	GB0005405286	GBP	599.10	231	CXE	2899474109026
HSBC HOLDINGS PLC	10/11/2023	09:46:35	GB0005405286	GBP	599.10	161	TURQUOISE	E0GbpDwxg18P
HSBC HOLDINGS PLC	10/11/2023	09:46:36	GB0005405286	GBP	599.10	27	BXE	78364184049
HSBC HOLDINGS PLC	10/11/2023	09:46:36	GB0005405286	GBP	599.10	8	BXE	78364184050
HSBC HOLDINGS PLC	10/11/2023	09:46:36	GB0005405286	GBP	599.10	231	CXE	2899474109034
HSBC HOLDINGS PLC	10/11/2023	09:46:36	GB0005405286	GBP	599.10	156	LSE	E0GbpDvmwKFV
HSBC HOLDINGS PLC	10/11/2023	09:46:36	GB0005405286	GBP	599.10	161	TURQUOISE	E0GbpDwxg1CA
HSBC HOLDINGS PLC	10/11/2023	09:46:36	GB0005405286	GBP	599.10	231	CXE	2899474109035
HSBC HOLDINGS PLC	10/11/2023	09:46:36	GB0005405286	GBP	599.10	72	BXE	78364184051
HSBC HOLDINGS PLC	10/11/2023	09:46:36	GB0005405286	GBP	599.10	1,200	LSE	E0GbpDvmwKFo
HSBC HOLDINGS PLC	10/11/2023	09:46:36	GB0005405286	GBP	599.10	801	AQUIS	18995
HSBC HOLDINGS PLC	10/11/2023	09:46:36	GB0005405286	GBP	599.10	650	LSE	E0GbpDvmwKH0
HSBC HOLDINGS PLC	10/11/2023	09:46:36	GB0005405286	GBP	599.10	170	LSE	E0GbpDvmwKHF
HSBC HOLDINGS PLC	10/11/2023	09:51:00	GB0005405286	GBP	599.60	73	BXE	78364184726
HSBC HOLDINGS PLC	10/11/2023	09:51:00	GB0005405286	GBP	599.60	228	CXE	2899474110746
HSBC HOLDINGS PLC	10/11/2023	09:51:00	GB0005405286	GBP	599.60	996	LSE	E0GbpDvmwOzF
HSBC HOLDINGS PLC	10/11/2023	09:51:15	GB0005405286	GBP	599.60	630	LSE	E0GbpDvmwPSS
HSBC HOLDINGS PLC	10/11/2023	09:51:22	GB0005405286	GBP	599.70	164	CXE	2899474110977

HSBC HOLDINGS PLC	10/11/2023	09:51:25	GB0005405286	GBP	599.70	889	CXE	2899474111001
HSBC HOLDINGS PLC	10/11/2023	09:51:25	GB0005405286	GBP	599.70	152	TURQUOISE	E0GbpDwxgHcX
HSBC HOLDINGS PLC	10/11/2023	09:51:30	GB0005405286	GBP	599.70	69	TURQUOISE	E0GbpDwxgHqC
HSBC HOLDINGS PLC	10/11/2023	09:52:49	GB0005405286	GBP	600.20	1,925	LSE	E0GbpDvmwRH4
HSBC HOLDINGS PLC	10/11/2023	09:52:49	GB0005405286	GBP	600.20	6,126	LSE	E0GbpDvmwRHC
HSBC HOLDINGS PLC	10/11/2023	09:52:49	GB0005405286	GBP	600.20	442	TURQUOISE	E0GbpDwxgMEN
HSBC HOLDINGS PLC	10/11/2023	09:52:49	GB0005405286	GBP	600.20	221	TURQUOISE	E0GbpDwxgMEb
HSBC HOLDINGS PLC	10/11/2023	09:52:49	GB0005405286	GBP	600.20	442	TURQUOISE	E0GbpDwxgMEZ
HSBC HOLDINGS PLC	10/11/2023	09:52:49	GB0005405286	GBP	600.20	2,104	CXE	2899474111482
HSBC HOLDINGS PLC	10/11/2023	09:52:49	GB0005405286	GBP	600.20	445	CXE	2899474111484
HSBC HOLDINGS PLC	10/11/2023	09:52:49	GB0005405286	GBP	600.20	2,104	CXE	2899474111485
HSBC HOLDINGS PLC	10/11/2023	09:52:49	GB0005405286	GBP	600.20	2,104	CXE	2899474111486
HSBC HOLDINGS PLC	10/11/2023	09:52:49	GB0005405286	GBP	600.20	1,303	CXE	2899474111487
HSBC HOLDINGS PLC	10/11/2023	09:52:49	GB0005405286	GBP	600.20	663	CXE	2899474111488
HSBC HOLDINGS PLC	10/11/2023	09:52:49	GB0005405286	GBP	600.20	442	TURQUOISE	E0GbpDwxgMEx
HSBC HOLDINGS PLC	10/11/2023	09:52:49	GB0005405286	GBP	600.20	300	TURQUOISE	E0GbpDwxgMEz
HSBC HOLDINGS PLC	10/11/2023	09:52:49	GB0005405286	GBP	600.20	76	CXE	2899474111489
HSBC HOLDINGS PLC	10/11/2023	09:54:19	GB0005405286	GBP	599.70	78	BXE	78364185355
HSBC HOLDINGS PLC	10/11/2023	09:54:19	GB0005405286	GBP	599.70	62	BXE	78364185356
HSBC HOLDINGS PLC	10/11/2023	09:54:19	GB0005405286	GBP	599.70	248	CXE	2899474111972
HSBC HOLDINGS PLC	10/11/2023	09:54:19	GB0005405286	GBP	599.70	199	CXE	2899474111973
HSBC HOLDINGS PLC	10/11/2023	09:54:19	GB0005405286	GBP	599.70	161	TURQUOISE	E0GbpDwxgRW4
HSBC HOLDINGS PLC	10/11/2023	09:54:19	GB0005405286	GBP	599.70	161	TURQUOISE	E0GbpDwxgRW6
HSBC HOLDINGS PLC	10/11/2023	09:54:19	GB0005405286	GBP	599.70	1,200	LSE	E0GbpDvmwT7j
HSBC HOLDINGS PLC	10/11/2023	09:54:19	GB0005405286	GBP	599.70	1,200	LSE	E0GbpDvmwT7l
HSBC HOLDINGS PLC	10/11/2023	09:54:38	GB0005405286	GBP	599.60	60	BXE	78364185403
HSBC HOLDINGS PLC	10/11/2023	09:55:12	GB0005405286	GBP	599.60	595	CXE	2899474112225
HSBC HOLDINGS PLC	10/11/2023	09:55:12	GB0005405286	GBP	599.60	130	BXE	78364185507
HSBC HOLDINGS PLC	10/11/2023	09:55:12	GB0005405286	GBP	599.60	6	LSE	E0GbpDvmwTpk
HSBC HOLDINGS PLC	10/11/2023	09:55:13	GB0005405286	GBP	599.60	190	BXE	78364185517
HSBC HOLDINGS PLC	10/11/2023	09:55:13	GB0005405286	GBP	599.60	595	CXE	2899474112236
HSBC HOLDINGS PLC	10/11/2023	09:55:14	GB0005405286	GBP	599.60	947	LSE	E0GbpDvmwTsH
HSBC HOLDINGS PLC	10/11/2023	09:55:14	GB0005405286	GBP	599.60	595	CXE	2899474112237
HSBC HOLDINGS PLC	10/11/2023	09:55:14	GB0005405286	GBP	599.60	564	CXE	2899474112238
HSBC HOLDINGS PLC	10/11/2023	09:55:14	GB0005405286	GBP	599.60	190	BXE	78364185518
HSBC HOLDINGS PLC	10/11/2023	09:55:14	GB0005405286	GBP	599.60	161	TURQUOISE	E0GbpDwxgUWR
HSBC HOLDINGS PLC	10/11/2023	09:55:14	GB0005405286	GBP	599.60	247	LSE	E0GbpDvmwTsP
HSBC HOLDINGS PLC	10/11/2023	09:55:14	GB0005405286	GBP	599.60	1,428	AQUIS	20472
HSBC HOLDINGS PLC	10/11/2023	09:55:14	GB0005405286	GBP	599.60	381	CXE	2899474112239
HSBC HOLDINGS PLC	10/11/2023	09:55:14	GB0005405286	GBP	599.60	900	CXE	2899474112240
HSBC HOLDINGS PLC	10/11/2023	09:55:14	GB0005405286	GBP	599.60	435	CXE	2899474112241
HSBC HOLDINGS PLC	10/11/2023	09:55:14	GB0005405286	GBP	599.60	201	CXE	2899474112242
HSBC HOLDINGS PLC	10/11/2023	09:58:52	GB0005405286	GBP	600.00	1,515	LSE	E0GbpDvmwXaH
HSBC HOLDINGS PLC	10/11/2023	09:59:28	GB0005405286	GBP	600.10	435	CXE	2899474113284
HSBC HOLDINGS PLC	10/11/2023	09:59:36	GB0005405286	GBP	600.10	1,454	BXE	78364186075
HSBC HOLDINGS PLC	10/11/2023	09:59:49	GB0005405286	GBP	600.10	1,200	CXE	2899474113361
HSBC HOLDINGS PLC	10/11/2023	09:59:49	GB0005405286	GBP	600.10	184	CXE	2899474113362
HSBC HOLDINGS PLC	10/11/2023	10:00:05	GB0005405286	GBP	599.90	111	BXE	78364186178
HSBC HOLDINGS PLC	10/11/2023	10:00:08	GB0005405286	GBP	600.00	1,455	AQUIS	21460
HSBC HOLDINGS PLC	10/11/2023	10:00:10	GB0005405286	GBP	599.90	2,820	CXE	2899474113462
HSBC HOLDINGS PLC	10/11/2023	10:00:10	GB0005405286	GBP	599.90	794	BXE	78364186194
HSBC HOLDINGS PLC	10/11/2023	10:00:10	GB0005405286	GBP	599.90	794	BXE	78364186195
HSBC HOLDINGS PLC	10/11/2023	10:00:10	GB0005405286	GBP	599.90	2,820	CXE	2899474113463
HSBC HOLDINGS PLC	10/11/2023	10:00:10	GB0005405286	GBP	599.90	2,581	LSE	E0GbpDvmwYmY
HSBC HOLDINGS PLC	10/11/2023	10:00:10	GB0005405286	GBP	599.90	111	BXE	78364186196
HSBC HOLDINGS PLC	10/11/2023	10:00:10	GB0005405286	GBP	599.90	2,106	LSE	E0GbpDvmwYmh
HSBC HOLDINGS PLC	10/11/2023	10:00:10	GB0005405286	GBP	599.90	475	LSE	E0GbpDvmwYmm
HSBC HOLDINGS PLC	10/11/2023	10:00:10	GB0005405286	GBP	599.90	2,706	LSE	E0GbpDvmwYmo
HSBC HOLDINGS PLC	10/11/2023	10:00:10	GB0005405286	GBP	599.90	430	AQUIS	21465
HSBC HOLDINGS PLC	10/11/2023	10:00:10	GB0005405286	GBP	599.90	435	LSE	E0GbpDvmwYnS
HSBC HOLDINGS PLC	10/11/2023	10:00:10	GB0005405286	GBP	599.90	435	TURQUOISE	E0GbpDwxgIVs
HSBC HOLDINGS PLC	10/11/2023	10:00:11	GB0005405286	GBP	599.90	6	BXE	78364186203
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	1,200	LSE	E0GbpDvmwa1z
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	126	CXE	2899474113747
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	126	CXE	2899474113749
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	126	CXE	2899474113750
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	126	CXE	2899474113751
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	126	CXE	2899474113752
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	126	CXE	2899474113753
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	126	CXE	2899474113754
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	126	CXE	2899474113755
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	126	CXE	2899474113756
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	126	CXE	2899474113757
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	126	CXE	2899474113758
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	126	CXE	2899474113759
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	126	CXE	2899474113760
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	126	CXE	2899474113761
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	126	CXE	2899474113762
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	126	CXE	2899474113763
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	126	CXE	2899474113764
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	126	CXE	2899474113765
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	126	CXE	2899474113766
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	126	CXE	2899474113767
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	126	CXE	2899474113768
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	126	CXE	2899474113769
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	21	CXE	2899474113770
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	39	BXE	78364186354
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	39	BXE	78364186356
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	39	BXE	78364186357
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	39	BXE	78364186358
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	39	BXE	78364186359
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	39	BXE	78364186360
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	39	BXE	78364186361
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	39	BXE	78364186362
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	22	BXE	78364186363
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	39	BXE	78364186364
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	39	BXE	78364186365
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	39	BXE	78364186366
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	39	BXE	78364186367
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	39	BXE	78364186368
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	39	BXE	78364186369
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	39	BXE	78364186370
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	22	BXE	78364186371
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	1,200	LSE	E0GbpDvmwa2M
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	1,063	LSE	E0GbpDvmwa2O
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	160	TURQUOISE	E0GbpDwxgpEy
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	39	BXE	78364186372
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	39	BXE	78364186373
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	39	BXE	78364186374
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	39	BXE	78364186375
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	39	BXE	78364186376
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	39	BXE	78364186377
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	39	BXE	78364186378
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	22	BXE	78364186379
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	126	CXE	2899474113771
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	126	CXE	2899474113772
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	126	CXE	2899474113773
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	126	CXE	2899474113774
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	126	CXE	2899474113775
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	126	CXE	2899474113776
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	126	CXE	2899474113777
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	126	CXE	2899474113778
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	126	CXE	2899474113779
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	14	CXE	2899474113780
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	160	TURQUOISE	E0GbpDwxgpF3
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	623	LSE	E0GbpDvmwa2Y
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	160	TURQUOISE	E0GbpDwxgpF7

HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	39	BXE	78364186380
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	39	BXE	78364186381
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	39	BXE	78364186382
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	39	BXE	78364186383
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	39	BXE	78364186384
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	39	BXE	78364186385
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	39	BXE	78364186386
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	22	BXE	78364186387
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	662	AQUIS	21617
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	356	BXE	78364186388
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	435	BXE	78364186389
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.90	500	BXE	78364186390
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.80	77	BXE	78364186395
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.80	242	CXE	2899474113799
HSBC HOLDINGS PLC	10/11/2023	10:01:02	GB0005405286	GBP	599.80	1,200	LSE	E0GbpDvmwa5N
HSBC HOLDINGS PLC	10/11/2023	10:01:16	GB0005405286	GBP	599.80	96	BXE	78364186432
HSBC HOLDINGS PLC	10/11/2023	10:01:16	GB0005405286	GBP	599.80	304	CXE	2899474113883
HSBC HOLDINGS PLC	10/11/2023	10:01:16	GB0005405286	GBP	599.80	161	TURQUOISE	E0GbpDwxgqFk
HSBC HOLDINGS PLC	10/11/2023	10:01:16	GB0005405286	GBP	599.80	1,200	LSE	E0GbpDvmwaPu
HSBC HOLDINGS PLC	10/11/2023	10:01:16	GB0005405286	GBP	599.80	304	CXE	2899474113885
HSBC HOLDINGS PLC	10/11/2023	10:01:17	GB0005405286	GBP	599.80	304	CXE	2899474113886
HSBC HOLDINGS PLC	10/11/2023	10:01:17	GB0005405286	GBP	599.80	96	BXE	78364186434
HSBC HOLDINGS PLC	10/11/2023	10:01:17	GB0005405286	GBP	599.80	1,102	LSE	E0GbpDvmwaQw
HSBC HOLDINGS PLC	10/11/2023	10:01:17	GB0005405286	GBP	599.80	161	TURQUOISE	E0GbpDwxgqHb
HSBC HOLDINGS PLC	10/11/2023	10:01:17	GB0005405286	GBP	599.80	304	CXE	2899474113887
HSBC HOLDINGS PLC	10/11/2023	10:01:17	GB0005405286	GBP	599.80	304	CXE	2899474113888
HSBC HOLDINGS PLC	10/11/2023	10:01:17	GB0005405286	GBP	599.80	101	CXE	2899474113889
HSBC HOLDINGS PLC	10/11/2023	10:01:17	GB0005405286	GBP	599.80	96	BXE	78364186435
HSBC HOLDINGS PLC	10/11/2023	10:01:17	GB0005405286	GBP	599.80	32	BXE	78364186436
HSBC HOLDINGS PLC	10/11/2023	10:01:17	GB0005405286	GBP	599.80	128	TURQUOISE	E0GbpDwxgqHo
HSBC HOLDINGS PLC	10/11/2023	10:03:19	GB0005405286	GBP	599.30	1,522	LSE	E0GbpDvmwcMA
HSBC HOLDINGS PLC	10/11/2023	10:03:19	GB0005405286	GBP	599.30	1,200	LSE	E0GbpDvmwcMC
HSBC HOLDINGS PLC	10/11/2023	10:03:19	GB0005405286	GBP	599.30	75	LSE	E0GbpDvmwcME
HSBC HOLDINGS PLC	10/11/2023	10:03:19	GB0005405286	GBP	599.30	82	LSE	E0GbpDvmwcMG
HSBC HOLDINGS PLC	10/11/2023	10:03:19	GB0005405286	GBP	599.30	161	TURQUOISE	E0GbpDwxgwpz
HSBC HOLDINGS PLC	10/11/2023	10:03:19	GB0005405286	GBP	599.30	228	CXE	2899474114363
HSBC HOLDINGS PLC	10/11/2023	10:03:19	GB0005405286	GBP	599.30	71	BXE	78364186713
HSBC HOLDINGS PLC	10/11/2023	10:03:19	GB0005405286	GBP	599.30	1,049	LSE	E0GbpDvmwcMd
HSBC HOLDINGS PLC	10/11/2023	10:03:55	GB0005405286	GBP	599.10	106	TURQUOISE	E0GbpDwxgzxF
HSBC HOLDINGS PLC	10/11/2023	10:03:55	GB0005405286	GBP	599.10	258	CXE	2899474114696
HSBC HOLDINGS PLC	10/11/2023	10:03:55	GB0005405286	GBP	599.10	258	CXE	2899474114697
HSBC HOLDINGS PLC	10/11/2023	10:03:55	GB0005405286	GBP	599.10	258	CXE	2899474114698
HSBC HOLDINGS PLC	10/11/2023	10:03:55	GB0005405286	GBP	599.10	258	CXE	2899474114699
HSBC HOLDINGS PLC	10/11/2023	10:03:55	GB0005405286	GBP	599.10	180	CXE	2899474114700
HSBC HOLDINGS PLC	10/11/2023	10:03:55	GB0005405286	GBP	599.10	258	CXE	2899474114701
HSBC HOLDINGS PLC	10/11/2023	10:03:55	GB0005405286	GBP	599.10	258	CXE	2899474114702
HSBC HOLDINGS PLC	10/11/2023	10:03:55	GB0005405286	GBP	599.10	258	CXE	2899474114703
HSBC HOLDINGS PLC	10/11/2023	10:03:55	GB0005405286	GBP	599.10	258	CXE	2899474114704
HSBC HOLDINGS PLC	10/11/2023	10:03:55	GB0005405286	GBP	599.10	180	CXE	2899474114705
HSBC HOLDINGS PLC	10/11/2023	10:03:55	GB0005405286	GBP	599.10	258	CXE	2899474114706
HSBC HOLDINGS PLC	10/11/2023	10:03:55	GB0005405286	GBP	599.10	12	CXE	2899474114707
HSBC HOLDINGS PLC	10/11/2023	10:03:55	GB0005405286	GBP	599.10	395	AQUIS	22086
HSBC HOLDINGS PLC	10/11/2023	10:03:55	GB0005405286	GBP	599.10	800	LSE	E0GbpDvmwdW9
HSBC HOLDINGS PLC	10/11/2023	10:04:57	GB0005405286	GBP	599.10	793	LSE	E0GbpDvmweiM
HSBC HOLDINGS PLC	10/11/2023	10:04:57	GB0005405286	GBP	599.10	793	LSE	E0GbpDvmweiQ
HSBC HOLDINGS PLC	10/11/2023	10:06:21	GB0005405286	GBP	598.60	1,200	LSE	E0GbpDvmwgUq
HSBC HOLDINGS PLC	10/11/2023	10:06:21	GB0005405286	GBP	598.60	1,200	LSE	E0GbpDvmwgUs
HSBC HOLDINGS PLC	10/11/2023	10:06:21	GB0005405286	GBP	598.60	1,931	LSE	E0GbpDvmwgV2
HSBC HOLDINGS PLC	10/11/2023	10:06:21	GB0005405286	GBP	598.60	2,380	LSE	E0GbpDvmwgV4
HSBC HOLDINGS PLC	10/11/2023	10:06:21	GB0005405286	GBP	598.70	2,465	LSE	E0GbpDvmwgUg
HSBC HOLDINGS PLC	10/11/2023	10:06:21	GB0005405286	GBP	598.60	188	TURQUOISE	E0GbpDwxh94c
HSBC HOLDINGS PLC	10/11/2023	10:06:21	GB0005405286	GBP	598.60	188	TURQUOISE	E0GbpDwxh94e
HSBC HOLDINGS PLC	10/11/2023	10:06:21	GB0005405286	GBP	598.60	161	TURQUOISE	E0GbpDwxh94W
HSBC HOLDINGS PLC	10/11/2023	10:06:21	GB0005405286	GBP	598.60	161	TURQUOISE	E0GbpDwxh94Y
HSBC HOLDINGS PLC	10/11/2023	10:06:21	GB0005405286	GBP	598.60	121	CXE	2899474115387
HSBC HOLDINGS PLC	10/11/2023	10:06:21	GB0005405286	GBP	598.60	337	CXE	2899474115388
HSBC HOLDINGS PLC	10/11/2023	10:06:21	GB0005405286	GBP	598.60	37	BXE	78364187331
HSBC HOLDINGS PLC	10/11/2023	10:06:21	GB0005405286	GBP	598.60	106	BXE	78364187332
HSBC HOLDINGS PLC	10/11/2023	10:06:21	GB0005405286	GBP	598.60	37	BXE	78364187333
HSBC HOLDINGS PLC	10/11/2023	10:06:21	GB0005405286	GBP	598.60	106	BXE	78364187334
HSBC HOLDINGS PLC	10/11/2023	10:06:21	GB0005405286	GBP	598.60	1,519	LSE	E0GbpDvmwgWX
HSBC HOLDINGS PLC	10/11/2023	10:06:21	GB0005405286	GBP	598.60	1,381	LSE	E0GbpDvmwgWZ
HSBC HOLDINGS PLC	10/11/2023	10:06:21	GB0005405286	GBP	598.60	423	LSE	E0GbpDvmwgWd
HSBC HOLDINGS PLC	10/11/2023	10:06:21	GB0005405286	GBP	598.60	423	LSE	E0GbpDvmwgWj
HSBC HOLDINGS PLC	10/11/2023	10:06:21	GB0005405286	GBP	598.60	1,096	LSE	E0GbpDvmwgWq
HSBC HOLDINGS PLC	10/11/2023	10:06:21	GB0005405286	GBP	598.60	1,804	LSE	E0GbpDvmwgWs
HSBC HOLDINGS PLC	10/11/2023	10:06:21	GB0005405286	GBP	598.60	229	LSE	E0GbpDvmwgWu
HSBC HOLDINGS PLC	10/11/2023	10:06:21	GB0005405286	GBP	598.60	194	LSE	E0GbpDvmwgWw
HSBC HOLDINGS PLC	10/11/2023	10:06:21	GB0005405286	GBP	598.60	423	LSE	E0GbpDvmwgX2
HSBC HOLDINGS PLC	10/11/2023	10:06:21	GB0005405286	GBP	598.60	356	BXE	78364187335
HSBC HOLDINGS PLC	10/11/2023	10:06:21	GB0005405286	GBP	598.60	1,536	CXE	2899474115389
HSBC HOLDINGS PLC	10/11/2023	10:06:21	GB0005405286	GBP	598.60	227	CXE	2899474115390
HSBC HOLDINGS PLC	10/11/2023	10:06:21	GB0005405286	GBP	598.60	227	CXE	2899474115391
HSBC HOLDINGS PLC	10/11/2023	10:06:21	GB0005405286	GBP	598.60	395	AQUIS	22445
HSBC HOLDINGS PLC	10/11/2023	10:06:21	GB0005405286	GBP	598.60	559	AQUIS	22446
HSBC HOLDINGS PLC	10/11/2023	10:06:21	GB0005405286	GBP	598.60	2	TURQUOISE	E0GbpDwxh96A
HSBC HOLDINGS PLC	10/11/2023	10:06:21	GB0005405286	GBP	598.60	433	TURQUOISE	E0GbpDwxh96C
HSBC HOLDINGS PLC	10/11/2023	10:06:21	GB0005405286	GBP	598.60	2	AQUIS	22447
HSBC HOLDINGS PLC	10/11/2023	10:06:21	GB0005405286	GBP	598.60	94	AQUIS	22448
HSBC HOLDINGS PLC	10/11/2023	10:06:21	GB0005405286	GBP	598.60	589	AQUIS	22449
HSBC HOLDINGS PLC	10/11/2023	10:06:21	GB0005405286	GBP	598.60	28	AQUIS	22450
HSBC HOLDINGS PLC	10/11/2023	10:06:21	GB0005405286	GBP	598.60	227	AQUIS	22451
HSBC HOLDINGS PLC	10/11/2023	10:11:13	GB0005405286	GBP	598.30	405	LSE	E0GbpDvmwmMH
HSBC HOLDINGS PLC	10/11/2023	10:11:50	GB0005405286	GBP	598.40	216	LSE	E0GbpDvmwn2n
HSBC HOLDINGS PLC	10/11/2023	10:11:50	GB0005405286	GBP	598.40	2,853	LSE	E0GbpDvmwn2p
HSBC HOLDINGS PLC	10/11/2023	10:11:50	GB0005405286	GBP	598.40	3,353	CXE	2899474117291
HSBC HOLDINGS PLC	10/11/2023	10:11:50	GB0005405286	GBP	598.40	1,076	BXE	78364188369
HSBC HOLDINGS PLC	10/11/2023	10:11:50	GB0005405286	GBP	598.30	1,314	LSE	E0GbpDvmwn5K
HSBC HOLDINGS PLC	10/11/2023	10:11:50	GB0005405286	GBP	598.30	1,200	LSE	E0GbpDvmwn5M
HSBC HOLDINGS PLC	10/11/2023	10:11:50	GB0005405286	GBP	598.30	274	CXE	2899474117302
HSBC HOLDINGS PLC	10/11/2023	10:12:38	GB0005405286	GBP	598.40	46	BXE	78364188481
HSBC HOLDINGS PLC	10/11/2023	10:12:38	GB0005405286	GBP	598.40	116	BXE	78364188482
HSBC HOLDINGS PLC	10/11/2023	10:13:59	GB0005405286	GBP	598.50	1,522	CXE	2899474117778
HSBC HOLDINGS PLC	10/11/2023	10:13:59	GB0005405286	GBP	598.50	1,270	CXE	2899474117779
HSBC HOLDINGS PLC	10/11/2023	10:13:59	GB0005405286	GBP	598.50	252	CXE	2899474117780
HSBC HOLDINGS PLC	10/11/2023	10:13:59	GB0005405286	GBP	598.50	1,094	CXE	2899474117781
HSBC HOLDINGS PLC	10/11/2023	10:13:59	GB0005405286	GBP	598.50	1,394	LSE	E0GbpDvmwplv
HSBC HOLDINGS PLC	10/11/2023	10:13:59	GB0005405286	GBP	598.50	1,394	LSE	E0GbpDvmwpm8
HSBC HOLDINGS PLC	10/11/2023	10:13:59	GB0005405286	GBP	598.50	965	LSE	E0GbpDvmwpmA
HSBC HOLDINGS PLC	10/11/2023	10:13:59	GB0005405286	GBP	598.50	34	CXE	2899474117782
HSBC HOLDINGS PLC	10/11/2023	10:14:58	GB0005405286	GBP	598.30	4,031	CXE	2899474117954
HSBC HOLDINGS PLC	10/11/2023	10:14:58	GB0005405286	GBP	598.30	1,293	BXE	78364188751
HSBC HOLDINGS PLC	10/11/2023	10:14:58	GB0005405286	GBP	598.30	198	LSE	E0GbpDvmwqMa
HSBC HOLDINGS PLC	10/11/2023	10:14:58	GB0005405286	GBP	598.30	420	LSE	E0GbpDvmwqMc
HSBC HOLDINGS PLC	10/11/2023	10:14:58	GB0005405286	GBP	598.30	846	TURQUOISE	E0GbpDwxhbXw
HSBC HOLDINGS PLC	10/11/2023	10:14:58	GB0005405286	GBP	598.30	3,071	LSE	E0GbpDvmwqMg
HSBC HOLDINGS PLC	10/11/2023	10:16:31	GB0005405286	GBP	598.50	1,001	LSE	E0GbpDvmwsKq
HSBC HOLDINGS PLC	10/11/2023	10:16:31	GB0005405286	GBP	598.50	704	CXE	2899474118295
HSBC HOLDINGS PLC	10/11/2023	10:16:31	GB0005405286	GBP	598.50	225	BXE	78364188962
HSBC HOLDINGS PLC	10/11/2023	10:16:31	GB0005405286	GBP	598.50	704	CXE	2899474118298
HSBC HOLDINGS PLC	10/11/2023	10:16:31	GB0005405286	GBP	598.50	704	CXE	2899474118299
HSBC HOLDINGS PLC	10/11/2023	10:16:31	GB0005405286	GBP	598.50	437	CXE	2899474118300
HSBC HOLDINGS PLC	10/11/2023	10:16:31	GB0005405286	GBP	598.50	225	BXE	78364188963
HSBC HOLDINGS PLC	10/11/2023	10:16:31	GB0005405286	GBP	598.50	126	BXE	78364188964
HSBC HOLDINGS PLC	10/11/2023	10:16:31	GB0005405286	GBP	598.50	313	CXE	2899474118301
HSBC HOLDINGS PLC	10/11/2023	10:16:31	GB0005405286	GBP	598.50	225	BXE	78364188965
HSBC HOLDINGS PLC	10/11/2023	10:16:31	GB0005405286	GBP	598.50	199	LSE	E0GbpDvmwsL5

HSBC HOLDINGS PLC	10/11/2023	10:16:31	GB0005405286	GBP	598.50	1,201	LSE	E0GbpDvmwsL7
HSBC HOLDINGS PLC	10/11/2023	10:16:31	GB0005405286	GBP	598.50	850	LSE	E0GbpDvmwsLN
HSBC HOLDINGS PLC	10/11/2023	10:16:31	GB0005405286	GBP	598.50	98	LSE	E0GbpDvmwsLs
HSBC HOLDINGS PLC	10/11/2023	10:18:30	GB0005405286	GBP	598.00	84	CXE	2899474118969
HSBC HOLDINGS PLC	10/11/2023	10:18:30	GB0005405286	GBP	598.00	25	BXE	78364189308
HSBC HOLDINGS PLC	10/11/2023	10:18:30	GB0005405286	GBP	598.00	84	CXE	2899474118970
HSBC HOLDINGS PLC	10/11/2023	10:18:30	GB0005405286	GBP	598.00	25	BXE	78364189309
HSBC HOLDINGS PLC	10/11/2023	10:18:30	GB0005405286	GBP	598.00	322	LSE	E0GbpDvmwuq1
HSBC HOLDINGS PLC	10/11/2023	10:18:30	GB0005405286	GBP	598.00	161	TURQUOISE	E0GbpDwxho4D
HSBC HOLDINGS PLC	10/11/2023	10:18:30	GB0005405286	GBP	598.00	878	LSE	E0GbpDvmwuq6
HSBC HOLDINGS PLC	10/11/2023	10:21:07	GB0005405286	GBP	598.20	354	LSE	E0GbpDvmwxXU
HSBC HOLDINGS PLC	10/11/2023	10:21:07	GB0005405286	GBP	598.20	2,900	LSE	E0GbpDvmwxXW
HSBC HOLDINGS PLC	10/11/2023	10:21:07	GB0005405286	GBP	598.20	713	LSE	E0GbpDvmwxXb
HSBC HOLDINGS PLC	10/11/2023	10:21:07	GB0005405286	GBP	598.20	1,572	LSE	E0GbpDvmwxXf
HSBC HOLDINGS PLC	10/11/2023	10:21:07	GB0005405286	GBP	598.20	1,215	BXE	78364189644
HSBC HOLDINGS PLC	10/11/2023	10:21:07	GB0005405286	GBP	598.20	3,789	CXE	2899474119551
HSBC HOLDINGS PLC	10/11/2023	10:21:07	GB0005405286	GBP	598.20	1,056	BXE	78364189645
HSBC HOLDINGS PLC	10/11/2023	10:21:07	GB0005405286	GBP	598.20	1,536	CXE	2899474119552
HSBC HOLDINGS PLC	10/11/2023	10:21:07	GB0005405286	GBP	598.20	192	CXE	2899474119553
HSBC HOLDINGS PLC	10/11/2023	10:21:07	GB0005405286	GBP	598.20	867	CXE	2899474119554
HSBC HOLDINGS PLC	10/11/2023	10:21:07	GB0005405286	GBP	598.20	108	CXE	2899474119555
HSBC HOLDINGS PLC	10/11/2023	10:21:27	GB0005405286	GBP	598.20	4,647	CXE	2899474119643
HSBC HOLDINGS PLC	10/11/2023	10:21:27	GB0005405286	GBP	598.20	1,491	BXE	78364189702
HSBC HOLDINGS PLC	10/11/2023	10:21:27	GB0005405286	GBP	598.20	975	TURQUOISE	E0GbpDwxhxAN
HSBC HOLDINGS PLC	10/11/2023	10:23:07	GB0005405286	GBP	598.30	4,961	CXE	2899474119983
HSBC HOLDINGS PLC	10/11/2023	10:23:07	GB0005405286	GBP	598.30	4,540	LSE	E0GbpDvmwz4U
HSBC HOLDINGS PLC	10/11/2023	10:25:39	GB0005405286	GBP	597.90	198	LSE	E0GbpDvmx1g5
HSBC HOLDINGS PLC	10/11/2023	10:25:39	GB0005405286	GBP	597.90	161	TURQUOISE	E0GbpDwxi9YL
HSBC HOLDINGS PLC	10/11/2023	10:25:39	GB0005405286	GBP	597.90	1,002	LSE	E0GbpDvmx1q8
HSBC HOLDINGS PLC	10/11/2023	10:25:39	GB0005405286	GBP	597.90	1,200	LSE	E0GbpDvmx1gE
HSBC HOLDINGS PLC	10/11/2023	10:25:39	GB0005405286	GBP	597.90	484	LSE	E0GbpDvmx1gG
HSBC HOLDINGS PLC	10/11/2023	10:25:39	GB0005405286	GBP	597.90	304	CXE	2899474120712
HSBC HOLDINGS PLC	10/11/2023	10:25:39	GB0005405286	GBP	597.90	96	BXE	78364190227
HSBC HOLDINGS PLC	10/11/2023	10:25:39	GB0005405286	GBP	597.90	304	CXE	2899474120717
HSBC HOLDINGS PLC	10/11/2023	10:25:39	GB0005405286	GBP	597.90	304	CXE	2899474120718
HSBC HOLDINGS PLC	10/11/2023	10:25:39	GB0005405286	GBP	597.90	304	CXE	2899474120719
HSBC HOLDINGS PLC	10/11/2023	10:25:39	GB0005405286	GBP	597.90	211	CXE	2899474120720
HSBC HOLDINGS PLC	10/11/2023	10:25:39	GB0005405286	GBP	597.90	96	BXE	78364190229
HSBC HOLDINGS PLC	10/11/2023	10:25:39	GB0005405286	GBP	597.90	96	BXE	78364190230
HSBC HOLDINGS PLC	10/11/2023	10:25:39	GB0005405286	GBP	597.90	96	BXE	78364190231
HSBC HOLDINGS PLC	10/11/2023	10:25:39	GB0005405286	GBP	597.90	87	BXE	78364190232
HSBC HOLDINGS PLC	10/11/2023	10:25:39	GB0005405286	GBP	597.90	304	CXE	2899474120721
HSBC HOLDINGS PLC	10/11/2023	10:25:39	GB0005405286	GBP	597.90	304	CXE	2899474120722
HSBC HOLDINGS PLC	10/11/2023	10:25:39	GB0005405286	GBP	597.90	304	CXE	2899474120723
HSBC HOLDINGS PLC	10/11/2023	10:25:39	GB0005405286	GBP	597.90	304	CXE	2899474120724
HSBC HOLDINGS PLC	10/11/2023	10:25:39	GB0005405286	GBP	597.90	304	CXE	2899474120725
HSBC HOLDINGS PLC	10/11/2023	10:25:39	GB0005405286	GBP	597.90	4	CXE	2899474120726
HSBC HOLDINGS PLC	10/11/2023	10:25:39	GB0005405286	GBP	597.90	96	BXE	78364190233
HSBC HOLDINGS PLC	10/11/2023	10:25:39	GB0005405286	GBP	597.90	96	BXE	78364190234
HSBC HOLDINGS PLC	10/11/2023	10:25:39	GB0005405286	GBP	597.90	96	BXE	78364190235
HSBC HOLDINGS PLC	10/11/2023	10:25:39	GB0005405286	GBP	597.90	87	BXE	78364190236
HSBC HOLDINGS PLC	10/11/2023	10:25:39	GB0005405286	GBP	597.90	203	CXE	2899474120727
HSBC HOLDINGS PLC	10/11/2023	10:25:39	GB0005405286	GBP	597.90	241	CXE	2899474120728
HSBC HOLDINGS PLC	10/11/2023	10:25:39	GB0005405286	GBP	597.90	435	CXE	2899474120729
HSBC HOLDINGS PLC	10/11/2023	10:25:39	GB0005405286	GBP	597.90	87	LSE	E0GbpDvmx1h6
HSBC HOLDINGS PLC	10/11/2023	10:25:39	GB0005405286	GBP	597.90	1,369	CXE	2899474120730
HSBC HOLDINGS PLC	10/11/2023	10:27:27	GB0005405286	GBP	598.30	4,121	LSE	E0GbpDvmx3LU
HSBC HOLDINGS PLC	10/11/2023	10:27:27	GB0005405286	GBP	598.30	4,502	CXE	2899474121191
HSBC HOLDINGS PLC	10/11/2023	10:27:27	GB0005405286	GBP	598.30	1,445	BXE	78364190453
HSBC HOLDINGS PLC	10/11/2023	10:27:27	GB0005405286	GBP	598.20	115	BXE	78364190455
HSBC HOLDINGS PLC	10/11/2023	10:27:27	GB0005405286	GBP	598.20	1,200	LSE	E0GbpDvmx3OC
HSBC HOLDINGS PLC	10/11/2023	10:27:27	GB0005405286	GBP	598.20	800	LSE	E0GbpDvmx3OE
HSBC HOLDINGS PLC	10/11/2023	10:27:27	GB0005405286	GBP	598.20	1,200	LSE	E0GbpDvmx3OL
HSBC HOLDINGS PLC	10/11/2023	10:27:27	GB0005405286	GBP	598.20	361	CXE	2899474121205
HSBC HOLDINGS PLC	10/11/2023	10:27:27	GB0005405286	GBP	598.20	115	BXE	78364190456
HSBC HOLDINGS PLC	10/11/2023	10:27:27	GB0005405286	GBP	598.20	242	CXE	2899474121206
HSBC HOLDINGS PLC	10/11/2023	10:29:22	GB0005405286	GBP	597.90	1,865	CXE	2899474121653
HSBC HOLDINGS PLC	10/11/2023	10:29:22	GB0005405286	GBP	597.90	842	BXE	78364190664
HSBC HOLDINGS PLC	10/11/2023	10:29:22	GB0005405286	GBP	597.90	759	CXE	2899474121654
HSBC HOLDINGS PLC	10/11/2023	10:29:22	GB0005405286	GBP	597.90	551	TURQUOISE	E0GbpDwxiKZH
HSBC HOLDINGS PLC	10/11/2023	10:29:22	GB0005405286	GBP	597.90	2,401	LSE	E0GbpDvmx4iS
HSBC HOLDINGS PLC	10/11/2023	10:29:24	GB0005405286	GBP	597.80	13	TURQUOISE	E0GbpDwxiKet
HSBC HOLDINGS PLC	10/11/2023	10:32:19	GB0005405286	GBP	597.80	701	CXE	2899474122907
HSBC HOLDINGS PLC	10/11/2023	10:32:23	GB0005405286	GBP	597.80	1,283	LSE	E0GbpDvmx6zz
HSBC HOLDINGS PLC	10/11/2023	10:32:23	GB0005405286	GBP	597.80	1,283	LSE	E0GbpDvmx703
HSBC HOLDINGS PLC	10/11/2023	10:32:23	GB0005405286	GBP	597.80	797	LSE	E0GbpDvmx705
HSBC HOLDINGS PLC	10/11/2023	10:32:23	GB0005405286	GBP	597.80	673	CXE	2899474122928
HSBC HOLDINGS PLC	10/11/2023	10:32:23	GB0005405286	GBP	597.80	1,283	LSE	E0GbpDvmx71N
HSBC HOLDINGS PLC	10/11/2023	10:32:24	GB0005405286	GBP	597.80	70	LSE	E0GbpDvmx71Y
HSBC HOLDINGS PLC	10/11/2023	10:32:28	GB0005405286	GBP	597.80	1,213	LSE	E0GbpDvmx73r
HSBC HOLDINGS PLC	10/11/2023	10:32:28	GB0005405286	GBP	597.80	1,409	CXE	2899474122957
HSBC HOLDINGS PLC	10/11/2023	10:32:34	GB0005405286	GBP	597.70	113	BXE	78364191500
HSBC HOLDINGS PLC	10/11/2023	10:32:34	GB0005405286	GBP	597.70	357	CXE	2899474123048
HSBC HOLDINGS PLC	10/11/2023	10:32:34	GB0005405286	GBP	597.70	113	BXE	78364191502
HSBC HOLDINGS PLC	10/11/2023	10:32:34	GB0005405286	GBP	597.70	71	BXE	78364191503
HSBC HOLDINGS PLC	10/11/2023	10:32:34	GB0005405286	GBP	597.70	357	CXE	2899474123049
HSBC HOLDINGS PLC	10/11/2023	10:32:34	GB0005405286	GBP	597.70	357	CXE	2899474123050
HSBC HOLDINGS PLC	10/11/2023	10:32:34	GB0005405286	GBP	597.70	48	CXE	2899474123051
HSBC HOLDINGS PLC	10/11/2023	10:32:34	GB0005405286	GBP	597.70	357	CXE	2899474123052
HSBC HOLDINGS PLC	10/11/2023	10:32:34	GB0005405286	GBP	597.70	357	CXE	2899474123053
HSBC HOLDINGS PLC	10/11/2023	10:32:34	GB0005405286	GBP	597.70	357	CXE	2899474123054
HSBC HOLDINGS PLC	10/11/2023	10:32:34	GB0005405286	GBP	597.70	25	CXE	2899474123055
HSBC HOLDINGS PLC	10/11/2023	10:32:34	GB0005405286	GBP	597.70	1,200	LSE	E0GbpDvmx7I6
HSBC HOLDINGS PLC	10/11/2023	10:32:34	GB0005405286	GBP	597.70	357	CXE	2899474123056
HSBC HOLDINGS PLC	10/11/2023	10:32:34	GB0005405286	GBP	597.70	168	CXE	2899474123057
HSBC HOLDINGS PLC	10/11/2023	10:32:34	GB0005405286	GBP	597.70	161	TURQUOISE	E0GbpDwxiUG7
HSBC HOLDINGS PLC	10/11/2023	10:32:34	GB0005405286	GBP	597.70	1,200	LSE	E0GbpDvmx7IN
HSBC HOLDINGS PLC	10/11/2023	10:32:34	GB0005405286	GBP	597.70	103	LSE	E0GbpDvmx7IZ
HSBC HOLDINGS PLC	10/11/2023	10:32:34	GB0005405286	GBP	597.70	571	CXE	2899474123058
HSBC HOLDINGS PLC	10/11/2023	10:32:34	GB0005405286	GBP	597.70	471	CXE	2899474123059
HSBC HOLDINGS PLC	10/11/2023	10:32:34	GB0005405286	GBP	597.70	1,360	CXE	2899474123060
HSBC HOLDINGS PLC	10/11/2023	10:32:34	GB0005405286	GBP	597.70	279	CXE	2899474123063
HSBC HOLDINGS PLC	10/11/2023	10:35:01	GB0005405286	GBP	597.90	1,268	LSE	E0GbpDvmx9Tw
HSBC HOLDINGS PLC	10/11/2023	10:35:01	GB0005405286	GBP	597.90	1,268	LSE	E0GbpDvmx9U2
HSBC HOLDINGS PLC	10/11/2023	10:35:01	GB0005405286	GBP	597.90	2,987	LSE	E0GbpDvmx9U4
HSBC HOLDINGS PLC	10/11/2023	10:35:01	GB0005405286	GBP	597.90	432	LSE	E0GbpDvmx9UG
HSBC HOLDINGS PLC	10/11/2023	10:35:32	GB0005405286	GBP	598.10	116	LSE	E0GbpDvmxAFN
HSBC HOLDINGS PLC	10/11/2023	10:35:36	GB0005405286	GBP	598.10	1,403	LSE	E0GbpDvmxAIo
HSBC HOLDINGS PLC	10/11/2023	10:35:36	GB0005405286	GBP	598.10	1,403	CXE	2899474123989
HSBC HOLDINGS PLC	10/11/2023	10:36:00	GB0005405286	GBP	597.90	104	CXE	2899474124076
HSBC HOLDINGS PLC	10/11/2023	10:36:23	GB0005405286	GBP	597.90	1,396	LSE	E0GbpDvmxAqB
HSBC HOLDINGS PLC	10/11/2023	10:36:23	GB0005405286	GBP	597.90	1,200	LSE	E0GbpDvmxAqT
HSBC HOLDINGS PLC	10/11/2023	10:36:23	GB0005405286	GBP	597.90	1,490	LSE	E0GbpDvmxAqV
HSBC HOLDINGS PLC	10/11/2023	10:36:23	GB0005405286	GBP	597.90	1,633	LSE	E0GbpDvmxAqX
HSBC HOLDINGS PLC	10/11/2023	10:37:21	GB0005405286	GBP	597.60	156	BXE	78364192195
HSBC HOLDINGS PLC	10/11/2023	10:37:23	GB0005405286	GBP	597.60	491	CXE	2899474124342
HSBC HOLDINGS PLC	10/11/2023	10:37:23	GB0005405286	GBP	597.60	491	CXE	2899474124343
HSBC HOLDINGS PLC	10/11/2023	10:37:23	GB0005405286	GBP	597.60	444	CXE	2899474124344
HSBC HOLDINGS PLC	10/11/2023	10:37:23	GB0005405286	GBP	597.60	156	BXE	78364192203
HSBC HOLDINGS PLC	10/11/2023	10:37:23	GB0005405286	GBP	597.60	156	BXE	78364192204
HSBC HOLDINGS PLC	10/11/2023	10:37:23	GB0005405286	GBP	597.60	161	TURQUOISE	E0GbpDwxijW1
HSBC HOLDINGS PLC	10/11/2023	10:37:23	GB0005405286	GBP	597.60	483	LSE	E0GbpDvmxBcR
HSBC HOLDINGS PLC	10/11/2023	10:37:23	GB0005405286	GBP	597.60	491	CXE	2899474124345
HSBC HOLDINGS PLC	10/11/2023	10:37:23	GB0005405286	GBP	597.60	314	CXE	2899474124346
HSBC HOLDINGS PLC	10/11/2023	10:37:23	GB0005405286	GBP	597.60	156	BXE	78364192205
HSBC HOLDINGS PLC	10/11/2023	10:37:23	GB0005405286	GBP	597.60	430	AQUIS	27300
HSBC HOLDINGS PLC	10/11/2023	10:37:23	GB0005405286	GBP	597.60	635	AQUIS	27301

HSBC HOLDINGS PLC	10/11/2023	10:37:23	GB0005405286	GBP	597.60	865	AQUIS	27302
HSBC HOLDINGS PLC	10/11/2023	10:37:23	GB0005405286	GBP	597.60	580	AQUIS	27303
HSBC HOLDINGS PLC	10/11/2023	10:41:44	GB0005405286	GBP	597.60	1,245	CXE	2899474125234
HSBC HOLDINGS PLC	10/11/2023	10:42:25	GB0005405286	GBP	597.70	2,884	LSE	E0GbpDvmxFbS
HSBC HOLDINGS PLC	10/11/2023	10:43:00	GB0005405286	GBP	597.60	1,074	BXE	78364192767
HSBC HOLDINGS PLC	10/11/2023	10:43:00	GB0005405286	GBP	597.60	1,074	BXE	78364192768
HSBC HOLDINGS PLC	10/11/2023	10:43:06	GB0005405286	GBP	597.70	134	CXE	2899474125461
HSBC HOLDINGS PLC	10/11/2023	10:43:06	GB0005405286	GBP	597.70	179	CXE	2899474125462
HSBC HOLDINGS PLC	10/11/2023	10:43:06	GB0005405286	GBP	597.70	372	CXE	2899474125463
HSBC HOLDINGS PLC	10/11/2023	10:43:06	GB0005405286	GBP	597.70	115	CXE	2899474125464
HSBC HOLDINGS PLC	10/11/2023	10:43:06	GB0005405286	GBP	597.70	254	CXE	2899474125465
HSBC HOLDINGS PLC	10/11/2023	10:43:06	GB0005405286	GBP	597.70	189	CXE	2899474125466
HSBC HOLDINGS PLC	10/11/2023	10:43:06	GB0005405286	GBP	597.70	130	CXE	2899474125467
HSBC HOLDINGS PLC	10/11/2023	10:43:21	GB0005405286	GBP	597.70	372	CXE	2899474125521
HSBC HOLDINGS PLC	10/11/2023	10:43:21	GB0005405286	GBP	597.70	134	CXE	2899474125522
HSBC HOLDINGS PLC	10/11/2023	10:43:21	GB0005405286	GBP	597.70	273	CXE	2899474125523
HSBC HOLDINGS PLC	10/11/2023	10:43:21	GB0005405286	GBP	597.70	523	LSE	E0GbpDvmxGB7
HSBC HOLDINGS PLC	10/11/2023	10:43:36	GB0005405286	GBP	597.70	114	CXE	2899474125616
HSBC HOLDINGS PLC	10/11/2023	10:43:36	GB0005405286	GBP	597.70	168	CXE	2899474125617
HSBC HOLDINGS PLC	10/11/2023	10:43:36	GB0005405286	GBP	597.70	165	CXE	2899474125618
HSBC HOLDINGS PLC	10/11/2023	10:43:36	GB0005405286	GBP	597.70	276	CXE	2899474125619
HSBC HOLDINGS PLC	10/11/2023	10:43:36	GB0005405286	GBP	597.70	372	CXE	2899474125620
HSBC HOLDINGS PLC	10/11/2023	10:43:36	GB0005405286	GBP	597.70	110	LSE	E0GbpDvmxGJm
HSBC HOLDINGS PLC	10/11/2023	10:43:36	GB0005405286	GBP	597.60	511	BXE	78364192882
HSBC HOLDINGS PLC	10/11/2023	10:43:36	GB0005405286	GBP	597.60	3,347	CXE	2899474125623
HSBC HOLDINGS PLC	10/11/2023	10:43:36	GB0005405286	GBP	597.60	414	CXE	2899474125627
HSBC HOLDINGS PLC	10/11/2023	10:43:36	GB0005405286	GBP	597.60	3,347	CXE	2899474125628
HSBC HOLDINGS PLC	10/11/2023	10:43:36	GB0005405286	GBP	597.60	1,177	CXE	2899474125629
HSBC HOLDINGS PLC	10/11/2023	10:43:36	GB0005405286	GBP	597.60	703	TURQUOISE	E0GbpDwxj2MZ
HSBC HOLDINGS PLC	10/11/2023	10:43:36	GB0005405286	GBP	597.60	703	TURQUOISE	E0GbpDwxj2Mi
HSBC HOLDINGS PLC	10/11/2023	10:43:36	GB0005405286	GBP	597.60	79	TURQUOISE	E0GbpDwxj2Mk
HSBC HOLDINGS PLC	10/11/2023	10:43:36	GB0005405286	GBP	597.60	3,062	LSE	E0GbpDvmxGKG
HSBC HOLDINGS PLC	10/11/2023	10:43:36	GB0005405286	GBP	597.60	3,062	LSE	E0GbpDvmxGKQ
HSBC HOLDINGS PLC	10/11/2023	10:43:36	GB0005405286	GBP	597.60	1,435	LSE	E0GbpDvmxGKS
HSBC HOLDINGS PLC	10/11/2023	10:43:36	GB0005405286	GBP	597.60	254	TURQUOISE	E0GbpDwxj2Mp
HSBC HOLDINGS PLC	10/11/2023	10:43:36	GB0005405286	GBP	597.60	22	LSE	E0GbpDvmxGKY
HSBC HOLDINGS PLC	10/11/2023	10:43:36	GB0005405286	GBP	597.50	130	CXE	2899474125631
HSBC HOLDINGS PLC	10/11/2023	10:43:36	GB0005405286	GBP	597.50	41	BXE	78364192886
HSBC HOLDINGS PLC	10/11/2023	10:43:36	GB0005405286	GBP	597.50	41	BXE	78364192887
HSBC HOLDINGS PLC	10/11/2023	10:43:36	GB0005405286	GBP	597.50	41	BXE	78364192888
HSBC HOLDINGS PLC	10/11/2023	10:43:36	GB0005405286	GBP	597.50	41	BXE	78364192889
HSBC HOLDINGS PLC	10/11/2023	10:43:36	GB0005405286	GBP	597.50	41	BXE	78364192890
HSBC HOLDINGS PLC	10/11/2023	10:43:36	GB0005405286	GBP	597.50	41	BXE	78364192891
HSBC HOLDINGS PLC	10/11/2023	10:43:36	GB0005405286	GBP	597.50	41	BXE	78364192892
HSBC HOLDINGS PLC	10/11/2023	10:43:36	GB0005405286	GBP	597.50	41	BXE	78364192893
HSBC HOLDINGS PLC	10/11/2023	10:43:36	GB0005405286	GBP	597.50	41	BXE	78364192894
HSBC HOLDINGS PLC	10/11/2023	10:43:36	GB0005405286	GBP	597.50	41	BXE	78364192895
HSBC HOLDINGS PLC	10/11/2023	10:43:36	GB0005405286	GBP	597.50	41	BXE	78364192896
HSBC HOLDINGS PLC	10/11/2023	10:43:36	GB0005405286	GBP	597.50	41	BXE	78364192897
HSBC HOLDINGS PLC	10/11/2023	10:43:36	GB0005405286	GBP	597.50	41	BXE	78364192898
HSBC HOLDINGS PLC	10/11/2023	10:43:36	GB0005405286	GBP	597.50	41	BXE	78364192899
HSBC HOLDINGS PLC	10/11/2023	10:43:36	GB0005405286	GBP	597.50	41	BXE	78364192900
HSBC HOLDINGS PLC	10/11/2023	10:43:36	GB0005405286	GBP	597.50	41	BXE	78364192901
HSBC HOLDINGS PLC	10/11/2023	10:43:36	GB0005405286	GBP	597.50	2	BXE	78364192902
HSBC HOLDINGS PLC	10/11/2023	10:43:36	GB0005405286	GBP	597.50	1,200	LSE	E0GbpDvmxGLG
HSBC HOLDINGS PLC	10/11/2023	10:43:36	GB0005405286	GBP	597.50	953	LSE	E0GbpDvmxGLI
HSBC HOLDINGS PLC	10/11/2023	10:43:36	GB0005405286	GBP	597.50	100	TURQUOISE	E0GbpDwxj2Nc
HSBC HOLDINGS PLC	10/11/2023	10:43:36	GB0005405286	GBP	597.50	840	LSE	E0GbpDvmxGLR
HSBC HOLDINGS PLC	10/11/2023	10:43:36	GB0005405286	GBP	597.50	420	LSE	E0GbpDvmxGLT
HSBC HOLDINGS PLC	10/11/2023	10:43:37	GB0005405286	GBP	597.50	686	LSE	E0GbpDvmxGME
HSBC HOLDINGS PLC	10/11/2023	10:43:37	GB0005405286	GBP	597.50	666	LSE	E0GbpDvmxGMG
HSBC HOLDINGS PLC	10/11/2023	10:43:37	GB0005405286	GBP	597.50	680	LSE	E0GbpDvmxGML
HSBC HOLDINGS PLC	10/11/2023	10:43:38	GB0005405286	GBP	597.50	186	LSE	E0GbpDvmxGNR
HSBC HOLDINGS PLC	10/11/2023	10:43:38	GB0005405286	GBP	597.50	413	LSE	E0GbpDvmxGNT
HSBC HOLDINGS PLC	10/11/2023	10:43:38	GB0005405286	GBP	597.50	1,500	AQUIS	28158
HSBC HOLDINGS PLC	10/11/2023	10:43:38	GB0005405286	GBP	597.50	366	LSE	E0GbpDvmxGNr
HSBC HOLDINGS PLC	10/11/2023	10:43:38	GB0005405286	GBP	597.50	1,166	LSE	E0GbpDvmxGNt
HSBC HOLDINGS PLC	10/11/2023	10:43:38	GB0005405286	GBP	597.50	616	AQUIS	28159
HSBC HOLDINGS PLC	10/11/2023	10:45:59	GB0005405286	GBP	597.40	1,200	LSE	E0GbpDvmxITS
HSBC HOLDINGS PLC	10/11/2023	10:45:59	GB0005405286	GBP	597.40	2,261	LSE	E0GbpDvmxITU
HSBC HOLDINGS PLC	10/11/2023	10:46:57	GB0005405286	GBP	597.70	79	BXE	78364193446
HSBC HOLDINGS PLC	10/11/2023	10:46:57	GB0005405286	GBP	597.70	26	BXE	78364193447
HSBC HOLDINGS PLC	10/11/2023	10:48:00	GB0005405286	GBP	597.60	182	CXE	2899474126939
HSBC HOLDINGS PLC	10/11/2023	10:48:00	GB0005405286	GBP	597.60	97	CXE	2899474126940
HSBC HOLDINGS PLC	10/11/2023	10:48:00	GB0005405286	GBP	597.60	182	CXE	2899474126941
HSBC HOLDINGS PLC	10/11/2023	10:48:00	GB0005405286	GBP	597.60	97	CXE	2899474126942
HSBC HOLDINGS PLC	10/11/2023	10:48:00	GB0005405286	GBP	597.60	57	BXE	78364193589
HSBC HOLDINGS PLC	10/11/2023	10:48:00	GB0005405286	GBP	597.60	30	BXE	78364193590
HSBC HOLDINGS PLC	10/11/2023	10:48:00	GB0005405286	GBP	597.60	57	BXE	78364193591
HSBC HOLDINGS PLC	10/11/2023	10:48:00	GB0005405286	GBP	597.60	30	BXE	78364193592
HSBC HOLDINGS PLC	10/11/2023	10:48:00	GB0005405286	GBP	597.60	1,200	LSE	E0GbpDvmxKvF
HSBC HOLDINGS PLC	10/11/2023	10:48:00	GB0005405286	GBP	597.60	1,200	LSE	E0GbpDvmxKvH
HSBC HOLDINGS PLC	10/11/2023	10:48:00	GB0005405286	GBP	597.60	182	CXE	2899474126943
HSBC HOLDINGS PLC	10/11/2023	10:48:00	GB0005405286	GBP	597.60	97	CXE	2899474126944
HSBC HOLDINGS PLC	10/11/2023	10:48:12	GB0005405286	GBP	597.60	131	TURQUOISE	E0GbpDwxjlHd
HSBC HOLDINGS PLC	10/11/2023	10:48:12	GB0005405286	GBP	597.60	2,159	LSE	E0GbpDvmxL5T
HSBC HOLDINGS PLC	10/11/2023	10:48:12	GB0005405286	GBP	597.60	365	TURQUOISE	E0GbpDwxjIJf
HSBC HOLDINGS PLC	10/11/2023	10:48:12	GB0005405286	GBP	597.60	182	BXE	78364193632
HSBC HOLDINGS PLC	10/11/2023	10:48:12	GB0005405286	GBP	597.60	575	BXE	78364193633
HSBC HOLDINGS PLC	10/11/2023	10:48:12	GB0005405286	GBP	597.60	2,360	CXE	2899474127000
HSBC HOLDINGS PLC	10/11/2023	10:49:24	GB0005405286	GBP	597.70	127	TURQUOISE	E0GbpDwxjLF5
HSBC HOLDINGS PLC	10/11/2023	10:49:30	GB0005405286	GBP	597.70	638	CXE	2899474127180
HSBC HOLDINGS PLC	10/11/2023	10:49:30	GB0005405286	GBP	597.70	2,279	CXE	2899474127181
HSBC HOLDINGS PLC	10/11/2023	10:49:30	GB0005405286	GBP	597.70	562	BXE	78364193828
HSBC HOLDINGS PLC	10/11/2023	10:49:30	GB0005405286	GBP	597.70	390	BXE	78364193829
HSBC HOLDINGS PLC	10/11/2023	10:49:30	GB0005405286	GBP	597.70	3,097	LSE	E0GbpDvmxLoR
HSBC HOLDINGS PLC	10/11/2023	10:49:30	GB0005405286	GBP	597.70	711	TURQUOISE	E0GbpDwxjLTg
HSBC HOLDINGS PLC	10/11/2023	10:49:30	GB0005405286	GBP	597.70	134	BXE	78364193830
HSBC HOLDINGS PLC	10/11/2023	10:49:30	GB0005405286	GBP	597.70	468	CXE	2899474127182
HSBC HOLDINGS PLC	10/11/2023	10:51:02	GB0005405286	GBP	597.80	1,200	LSE	E0GbpDvmxMpW
HSBC HOLDINGS PLC	10/11/2023	10:51:02	GB0005405286	GBP	597.80	899	CXE	2899474127498
HSBC HOLDINGS PLC	10/11/2023	10:51:02	GB0005405286	GBP	597.80	40	CXE	2899474127499
HSBC HOLDINGS PLC	10/11/2023	10:51:02	GB0005405286	GBP	597.80	899	CXE	2899474127500
HSBC HOLDINGS PLC	10/11/2023	10:51:02	GB0005405286	GBP	597.80	301	BXE	78364194019
HSBC HOLDINGS PLC	10/11/2023	10:51:02	GB0005405286	GBP	597.80	40	CXE	2899474127501
HSBC HOLDINGS PLC	10/11/2023	10:51:02	GB0005405286	GBP	597.80	774	CXE	2899474127504
HSBC HOLDINGS PLC	10/11/2023	10:51:02	GB0005405286	GBP	597.80	60	BXE	78364194024
HSBC HOLDINGS PLC	10/11/2023	10:51:02	GB0005405286	GBP	597.80	125	CXE	2899474127505
HSBC HOLDINGS PLC	10/11/2023	10:51:02	GB0005405286	GBP	597.80	241	BXE	78364194025
HSBC HOLDINGS PLC	10/11/2023	10:51:02	GB0005405286	GBP	597.80	1,200	LSE	E0GbpDvmxMqc
HSBC HOLDINGS PLC	10/11/2023	10:51:02	GB0005405286	GBP	597.80	802	LSE	E0GbpDvmxMqs
HSBC HOLDINGS PLC	10/11/2023	10:51:02	GB0005405286	GBP	597.80	723	CXE	2899474127506
HSBC HOLDINGS PLC	10/11/2023	10:51:02	GB0005405286	GBP	597.80	88	BXE	78364194026
HSBC HOLDINGS PLC	10/11/2023	10:51:02	GB0005405286	GBP	597.80	213	BXE	78364194027
HSBC HOLDINGS PLC	10/11/2023	10:51:02	GB0005405286	GBP	597.80	630	BXE	78364194028
HSBC HOLDINGS PLC	10/11/2023	10:51:05	GB0005405286	GBP	597.60	1,200	LSE	E0GbpDvmxMtf
HSBC HOLDINGS PLC	10/11/2023	10:51:05	GB0005405286	GBP	597.60	231	CXE	2899474127536
HSBC HOLDINGS PLC	10/11/2023	10:51:05	GB0005405286	GBP	597.60	161	TURQUOISE	E0GbpDwxjR4R
HSBC HOLDINGS PLC	10/11/2023	10:51:05	GB0005405286	GBP	597.60	73	BXE	78364194044
HSBC HOLDINGS PLC	10/11/2023	10:51:05	GB0005405286	GBP	597.60	1,200	LSE	E0GbpDvmxMtz
HSBC HOLDINGS PLC	10/11/2023	10:51:05	GB0005405286	GBP	597.60	161	TURQUOISE	E0GbpDwxjR4a
HSBC HOLDINGS PLC	10/11/2023	10:51:05	GB0005405286	GBP	597.60	231	CXE	2899474127537
HSBC HOLDINGS PLC	10/11/2023	10:51:05	GB0005405286	GBP	597.60	73	BXE	78364194045
HSBC HOLDINGS PLC	10/11/2023	10:51:20	GB0005405286	GBP	597.40	195	CXE	2899474127583
HSBC HOLDINGS PLC	10/11/2023	10:54:39	GB0005405286	GBP	597.50	657	BXE	78364194428
HSBC HOLDINGS PLC	10/11/2023	10:54:39	GB0005405286	GBP	597.50	192	BXE	78364194429
HSBC HOLDINGS PLC	10/11/2023	10:54:48	GB0005405286	GBP	597.50	2,051	CXE	2899474128286

HSBC HOLDINGS PLC	10/11/2023	10:54:48	GB0005405286	GBP	597.50	1,621	CXE	2899474128288
HSBC HOLDINGS PLC	10/11/2023	10:54:48	GB0005405286	GBP	597.50	392	BXE	78364194434
HSBC HOLDINGS PLC	10/11/2023	10:54:48	GB0005405286	GBP	597.50	200	CXE	2899474128289
HSBC HOLDINGS PLC	10/11/2023	10:54:48	GB0005405286	GBP	597.50	1,546	CXE	2899474128290
HSBC HOLDINGS PLC	10/11/2023	10:54:48	GB0005405286	GBP	597.50	392	BXE	78364194435
HSBC HOLDINGS PLC	10/11/2023	10:54:48	GB0005405286	GBP	597.50	192	BXE	78364194436
HSBC HOLDINGS PLC	10/11/2023	10:54:48	GB0005405286	GBP	597.50	200	BXE	78364194437
HSBC HOLDINGS PLC	10/11/2023	10:54:48	GB0005405286	GBP	597.50	166	BXE	78364194438
HSBC HOLDINGS PLC	10/11/2023	10:54:48	GB0005405286	GBP	597.50	1,875	LSE	E0GbpDvmxPoX
HSBC HOLDINGS PLC	10/11/2023	10:54:48	GB0005405286	GBP	597.50	1,666	LSE	E0GbpDvmxPoZ
HSBC HOLDINGS PLC	10/11/2023	10:54:48	GB0005405286	GBP	597.50	431	TURQUOISE	E0GbpDwxjcJV
HSBC HOLDINGS PLC	10/11/2023	10:54:48	GB0005405286	GBP	597.50	382	TURQUOISE	E0GbpDwxjcJX
HSBC HOLDINGS PLC	10/11/2023	10:54:48	GB0005405286	GBP	597.50	1,414	LSE	E0GbpDvmxPof
HSBC HOLDINGS PLC	10/11/2023	10:54:48	GB0005405286	GBP	597.50	382	TURQUOISE	E0GbpDwxjcJb
HSBC HOLDINGS PLC	10/11/2023	10:54:48	GB0005405286	GBP	597.50	431	TURQUOISE	E0GbpDwxjcJd
HSBC HOLDINGS PLC	10/11/2023	10:54:48	GB0005405286	GBP	597.50	382	TURQUOISE	E0GbpDwxjcJi
HSBC HOLDINGS PLC	10/11/2023	10:54:48	GB0005405286	GBP	597.50	30	TURQUOISE	E0GbpDwxjcJk
HSBC HOLDINGS PLC	10/11/2023	10:55:30	GB0005405286	GBP	597.30	254	CXE	2899474128437
HSBC HOLDINGS PLC	10/11/2023	10:55:30	GB0005405286	GBP	597.30	254	CXE	2899474128438
HSBC HOLDINGS PLC	10/11/2023	10:55:30	GB0005405286	GBP	597.30	254	CXE	2899474128439
HSBC HOLDINGS PLC	10/11/2023	10:55:30	GB0005405286	GBP	597.30	254	CXE	2899474128440
HSBC HOLDINGS PLC	10/11/2023	10:55:30	GB0005405286	GBP	597.30	199	CXE	2899474128441
HSBC HOLDINGS PLC	10/11/2023	10:55:30	GB0005405286	GBP	597.30	254	CXE	2899474128442
HSBC HOLDINGS PLC	10/11/2023	10:55:30	GB0005405286	GBP	597.30	254	CXE	2899474128443
HSBC HOLDINGS PLC	10/11/2023	10:55:30	GB0005405286	GBP	597.30	254	CXE	2899474128444
HSBC HOLDINGS PLC	10/11/2023	10:55:30	GB0005405286	GBP	597.30	254	CXE	2899474128445
HSBC HOLDINGS PLC	10/11/2023	10:55:30	GB0005405286	GBP	597.30	200	CXE	2899474128446
HSBC HOLDINGS PLC	10/11/2023	10:55:30	GB0005405286	GBP	597.30	254	CXE	2899474128447
HSBC HOLDINGS PLC	10/11/2023	10:55:30	GB0005405286	GBP	597.30	254	CXE	2899474128448
HSBC HOLDINGS PLC	10/11/2023	10:55:30	GB0005405286	GBP	597.30	254	CXE	2899474128449
HSBC HOLDINGS PLC	10/11/2023	10:55:30	GB0005405286	GBP	597.30	254	CXE	2899474128450
HSBC HOLDINGS PLC	10/11/2023	10:55:30	GB0005405286	GBP	597.30	200	CXE	2899474128451
HSBC HOLDINGS PLC	10/11/2023	10:55:30	GB0005405286	GBP	597.30	1,200	LSE	E0GbpDvmxQSa
HSBC HOLDINGS PLC	10/11/2023	10:55:30	GB0005405286	GBP	597.30	161	TURQUOISE	E0GbpDwxjeLG
HSBC HOLDINGS PLC	10/11/2023	10:55:30	GB0005405286	GBP	597.30	1,200	LSE	E0GbpDvmxQSe
HSBC HOLDINGS PLC	10/11/2023	10:55:30	GB0005405286	GBP	597.30	839	LSE	E0GbpDvmxQSg
HSBC HOLDINGS PLC	10/11/2023	10:55:30	GB0005405286	GBP	597.30	80	BXE	78364194518
HSBC HOLDINGS PLC	10/11/2023	10:55:30	GB0005405286	GBP	597.30	25	CXE	2899474128452
HSBC HOLDINGS PLC	10/11/2023	10:55:30	GB0005405286	GBP	597.30	119	LSE	E0GbpDvmxQSr
HSBC HOLDINGS PLC	10/11/2023	10:55:30	GB0005405286	GBP	597.30	161	TURQUOISE	E0GbpDwxjeLU
HSBC HOLDINGS PLC	10/11/2023	10:55:30	GB0005405286	GBP	597.30	692	AQUIS	29545
HSBC HOLDINGS PLC	10/11/2023	10:55:30	GB0005405286	GBP	597.30	430	AQUIS	29546
HSBC HOLDINGS PLC	10/11/2023	10:55:30	GB0005405286	GBP	597.30	793	AQUIS	29547
HSBC HOLDINGS PLC	10/11/2023	10:55:30	GB0005405286	GBP	597.30	395	AQUIS	29548
HSBC HOLDINGS PLC	10/11/2023	10:55:30	GB0005405286	GBP	597.30	429	AQUIS	29549
HSBC HOLDINGS PLC	10/11/2023	10:58:29	GB0005405286	GBP	597.20	115	BXE	78364194990
HSBC HOLDINGS PLC	10/11/2023	10:59:09	GB0005405286	GBP	597.30	16	BXE	78364195084
HSBC HOLDINGS PLC	10/11/2023	10:59:09	GB0005405286	GBP	597.30	41	CXE	2899474129431
HSBC HOLDINGS PLC	10/11/2023	10:59:09	GB0005405286	GBP	597.30	1,200	LSE	E0GbpDvmxTLQ
HSBC HOLDINGS PLC	10/11/2023	10:59:09	GB0005405286	GBP	597.30	161	TURQUOISE	E0GbpDwxjosT
HSBC HOLDINGS PLC	10/11/2023	10:59:09	GB0005405286	GBP	597.30	161	TURQUOISE	E0GbpDwxjosq
HSBC HOLDINGS PLC	10/11/2023	10:59:09	GB0005405286	GBP	597.30	41	CXE	2899474129434
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129681
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129685
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129686
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129687
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129688
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129689
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129690
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129691
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129692
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129693
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129694
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129695
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129696
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129697
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129698
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129699
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129700
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129701
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129702
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129703
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129704
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129705
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129706
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129707
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129708
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129709
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129710
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	11	CXE	2899474129711
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	16	BXE	78364195237
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	1,200	LSE	E0GbpDvmxTpc
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	161	TURQUOISE	E0GbpDwxjqyd
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129712
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129713
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129714
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129715
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129716
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129717
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129718
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129719
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HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129721
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129722
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129723
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HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129725
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129726
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129727
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HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129729
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129730
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HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129732
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129733
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129734
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HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129736
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129737
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129738
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129739
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129740
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HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129742
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129743
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129744
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129745
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129746
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129747
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129748
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	16	CXE	2899474129749
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	247	LSE	E0GbpDvmxTpp
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129751
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129752
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	41	CXE	2899474129753
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	37	CXE	2899474129754
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	215	CXE	2899474129755

HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	1,418	CXE	2899474129756
HSBC HOLDINGS PLC	10/11/2023	11:00:00	GB0005405286	GBP	597.30	993	CXE	2899474129757
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.20	225	CXE	2899474129834
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.20	225	CXE	2899474129835
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.20	225	CXE	2899474129836
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.20	225	CXE	2899474129837
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.20	225	CXE	2899474129838
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.20	225	CXE	2899474129839
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.20	59	CXE	2899474129840
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.20	225	CXE	2899474129841
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.20	225	CXE	2899474129842
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.20	167	CXE	2899474129843
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.20	1,200	LSE	E0GbpDvmxUBB
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.20	225	CXE	2899474129844
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.20	225	CXE	2899474129845
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.20	225	CXE	2899474129846
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.20	225	CXE	2899474129847
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.20	225	CXE	2899474129848
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.20	225	CXE	2899474129849
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.20	26	CXE	2899474129850
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.20	1,200	LSE	E0GbpDvmxUBK
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.20	689	LSE	E0GbpDvmxUBM
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.20	71	BXE	78364195319
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.20	21	LSE	E0GbpDvmxUBU
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.20	161	TURQUOISE	E0GbpDwxjs54
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.20	71	BXE	78364195320
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.20	71	BXE	78364195321
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.20	7	BXE	78364195322
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.20	161	TURQUOISE	E0GbpDwxjs5J
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.20	701	TURQUOISE	E0GbpDwxjs5L
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.20	161	TURQUOISE	E0GbpDwxjs5S
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.20	161	TURQUOISE	E0GbpDwxjs5b
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.20	100	TURQUOISE	E0GbpDwxjs5d
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.20	161	TURQUOISE	E0GbpDwxjs5j
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.20	2	TURQUOISE	E0GbpDwxjs5l
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.20	600	AQUIS	30273
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.20	715	AQUIS	30274
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.10	156	TURQUOISE	E0GbpDwxjs6f
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.10	1,200	LSE	E0GbpDvmxUCb
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.10	1,778	LSE	E0GbpDvmxUCd
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.10	9	BXE	78364195325
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.10	375	CXE	2899474129853
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.10	310	CXE	2899474129854
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.10	375	CXE	2899474129855
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.10	375	CXE	2899474129856
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.10	375	CXE	2899474129857
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.10	375	CXE	2899474129858
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.10	375	CXE	2899474129859
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.10	172	CXE	2899474129860
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.10	110	BXE	78364195326
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.10	375	CXE	2899474129861
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.10	149	CXE	2899474129862
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.10	119	BXE	78364195327
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.10	119	BXE	78364195328
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.10	119	BXE	78364195329
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.10	119	BXE	78364195330
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.10	119	BXE	78364195331
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.10	119	BXE	78364195332
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.10	119	BXE	78364195333
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.10	93	BXE	78364195334
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.10	119	BXE	78364195335
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.10	5	TURQUOISE	E0GbpDwxjs6v
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.10	10	TURQUOISE	E0GbpDwxjs6x
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.10	16	TURQUOISE	E0GbpDwxjs71
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.10	659	CXE	2899474129864
HSBC HOLDINGS PLC	10/11/2023	11:00:20	GB0005405286	GBP	597.10	1,133	CXE	2899474129865
HSBC HOLDINGS PLC	10/11/2023	11:05:31	GB0005405286	GBP	596.80	3,620	LSE	E0GbpDvmxYd1
HSBC HOLDINGS PLC	10/11/2023	11:05:31	GB0005405286	GBP	596.80	831	TURQUOISE	E0GbpDwxk7w9
HSBC HOLDINGS PLC	10/11/2023	11:05:31	GB0005405286	GBP	596.80	1,350	CXE	2899474131152
HSBC HOLDINGS PLC	10/11/2023	11:05:31	GB0005405286	GBP	596.80	1,269	BXE	78364196052
HSBC HOLDINGS PLC	10/11/2023	11:05:31	GB0005405286	GBP	596.80	2,607	CXE	2899474131153
HSBC HOLDINGS PLC	10/11/2023	11:05:35	GB0005405286	GBP	596.70	1,200	LSE	E0GbpDvmxYem
HSBC HOLDINGS PLC	10/11/2023	11:05:35	GB0005405286	GBP	596.70	161	TURQUOISE	E0GbpDwxk89J
HSBC HOLDINGS PLC	10/11/2023	11:05:35	GB0005405286	GBP	596.70	297	CXE	2899474131202
HSBC HOLDINGS PLC	10/11/2023	11:05:35	GB0005405286	GBP	596.70	94	BXE	78364196085
HSBC HOLDINGS PLC	10/11/2023	11:05:35	GB0005405286	GBP	596.70	94	BXE	78364196087
HSBC HOLDINGS PLC	10/11/2023	11:05:35	GB0005405286	GBP	596.70	94	BXE	78364196088
HSBC HOLDINGS PLC	10/11/2023	11:05:35	GB0005405286	GBP	596.70	297	CXE	2899474131203
HSBC HOLDINGS PLC	10/11/2023	11:05:35	GB0005405286	GBP	596.70	1,200	LSE	E0GbpDvmxYf4
HSBC HOLDINGS PLC	10/11/2023	11:05:35	GB0005405286	GBP	596.70	832	LSE	E0GbpDvmxYfF
HSBC HOLDINGS PLC	10/11/2023	11:05:35	GB0005405286	GBP	596.70	161	TURQUOISE	E0GbpDwxk89f
HSBC HOLDINGS PLC	10/11/2023	11:05:35	GB0005405286	GBP	596.70	94	BXE	78364196089
HSBC HOLDINGS PLC	10/11/2023	11:05:35	GB0005405286	GBP	596.70	297	CXE	2899474131204
HSBC HOLDINGS PLC	10/11/2023	11:07:31	GB0005405286	GBP	596.70	2,144	CXE	2899474131750
HSBC HOLDINGS PLC	10/11/2023	11:07:31	GB0005405286	GBP	596.70	688	BXE	78364196485
HSBC HOLDINGS PLC	10/11/2023	11:07:31	GB0005405286	GBP	596.70	1,962	LSE	E0GbpDvmxae0
HSBC HOLDINGS PLC	10/11/2023	11:07:31	GB0005405286	GBP	596.70	450	TURQUOISE	E0GbpDwxkDiq
HSBC HOLDINGS PLC	10/11/2023	11:07:31	GB0005405286	GBP	596.60	141	CXE	2899474131761
HSBC HOLDINGS PLC	10/11/2023	11:07:31	GB0005405286	GBP	596.60	44	BXE	78364196490
HSBC HOLDINGS PLC	10/11/2023	11:07:31	GB0005405286	GBP	596.60	44	BXE	78364196491
HSBC HOLDINGS PLC	10/11/2023	11:07:31	GB0005405286	GBP	596.60	44	BXE	78364196492
HSBC HOLDINGS PLC	10/11/2023	11:07:31	GB0005405286	GBP	596.60	44	BXE	78364196493
HSBC HOLDINGS PLC	10/11/2023	11:07:31	GB0005405286	GBP	596.60	44	BXE	78364196494
HSBC HOLDINGS PLC	10/11/2023	11:07:31	GB0005405286	GBP	596.60	44	BXE	78364196495
HSBC HOLDINGS PLC	10/11/2023	11:07:31	GB0005405286	GBP	596.60	44	BXE	78364196496
HSBC HOLDINGS PLC	10/11/2023	11:07:31	GB0005405286	GBP	596.60	44	BXE	78364196497
HSBC HOLDINGS PLC	10/11/2023	11:07:31	GB0005405286	GBP	596.60	44	BXE	78364196498
HSBC HOLDINGS PLC	10/11/2023	11:07:31	GB0005405286	GBP	596.60	44	BXE	78364196499
HSBC HOLDINGS PLC	10/11/2023	11:07:31	GB0005405286	GBP	596.60	44	BXE	78364196500
HSBC HOLDINGS PLC	10/11/2023	11:07:31	GB0005405286	GBP	596.60	44	BXE	78364196501
HSBC HOLDINGS PLC	10/11/2023	11:07:31	GB0005405286	GBP	596.60	44	BXE	78364196502
HSBC HOLDINGS PLC	10/11/2023	11:07:31	GB0005405286	GBP	596.60	44	BXE	78364196503
HSBC HOLDINGS PLC	10/11/2023	11:07:31	GB0005405286	GBP	596.60	44	BXE	78364196504
HSBC HOLDINGS PLC	10/11/2023	11:07:31	GB0005405286	GBP	596.60	44	BXE	78364196505
HSBC HOLDINGS PLC	10/11/2023	11:07:31	GB0005405286	GBP	596.60	44	BXE	78364196506
HSBC HOLDINGS PLC	10/11/2023	11:07:31	GB0005405286	GBP	596.60	44	BXE	78364196507
HSBC HOLDINGS PLC	10/11/2023	11:07:31	GB0005405286	GBP	596.60	44	BXE	78364196508
HSBC HOLDINGS PLC	10/11/2023	11:07:31	GB0005405286	GBP	596.60	44	BXE	78364196509
HSBC HOLDINGS PLC	10/11/2023	11:07:31	GB0005405286	GBP	596.60	44	BXE	78364196510
HSBC HOLDINGS PLC	10/11/2023	11:07:31	GB0005405286	GBP	596.60	44	BXE	78364196511
HSBC HOLDINGS PLC	10/11/2023	11:07:31	GB0005405286	GBP	596.60	44	BXE	78364196512
HSBC HOLDINGS PLC	10/11/2023	11:07:31	GB0005405286	GBP	596.60	30	BXE	78364196513
HSBC HOLDINGS PLC	10/11/2023	11:07:31	GB0005405286	GBP	596.60	141	CXE	2899474131762
HSBC HOLDINGS PLC	10/11/2023	11:07:31	GB0005405286	GBP	596.60	1,200	LSE	E0GbpDvmxafK
HSBC HOLDINGS PLC	10/11/2023	11:07:31	GB0005405286	GBP	596.60	161	TURQUOISE	E0GbpDwxkDm0
HSBC HOLDINGS PLC	10/11/2023	11:07:31	GB0005405286	GBP	596.60	1,200	LSE	E0GbpDvmxafQ
HSBC HOLDINGS PLC	10/11/2023	11:07:31	GB0005405286	GBP	596.60	160	LSE	E0GbpDvmxafS
HSBC HOLDINGS PLC	10/11/2023	11:07:31	GB0005405286	GBP	596.60	44	BXE	78364196514
HSBC HOLDINGS PLC	10/11/2023	11:07:31	GB0005405286	GBP	596.60	141	CXE	2899474131763
HSBC HOLDINGS PLC	10/11/2023	11:07:31	GB0005405286	GBP	596.60	610	LSE	E0GbpDvmxafh
HSBC HOLDINGS PLC	10/11/2023	11:07:32	GB0005405286	GBP	596.60	1,200	LSE	E0GbpDvmxahE
HSBC HOLDINGS PLC	10/11/2023	11:07:32	GB0005405286	GBP	596.60	161	TURQUOISE	E0GbpDwxkDoU
HSBC HOLDINGS PLC	10/11/2023	11:07:32	GB0005405286	GBP	596.60	477	LSE	E0GbpDvmxahO
HSBC HOLDINGS PLC	10/11/2023	11:07:32	GB0005405286	GBP	596.60	134	CXE	2899474131766
HSBC HOLDINGS PLC	10/11/2023	11:07:32	GB0005405286	GBP	596.60	51	BXE	78364196518
HSBC HOLDINGS PLC	10/11/2023	11:07:32	GB0005405286	GBP	596.60	134	CXE	2899474131768
HSBC HOLDINGS PLC	10/11/2023	11:07:32	GB0005405286	GBP	596.60	134	CXE	2899474131769

HSBC HOLDINGS PLC	10/11/2023	11:07:32	GB0005405286	GBP	596.60	132	CXE	2899474131770
HSBC HOLDINGS PLC	10/11/2023	11:07:32	GB0005405286	GBP	596.60	1,500	AQUIS	31228
HSBC HOLDINGS PLC	10/11/2023	11:07:32	GB0005405286	GBP	596.60	199	BXE	78364196519
HSBC HOLDINGS PLC	10/11/2023	11:07:32	GB0005405286	GBP	596.60	395	AQUIS	31229
HSBC HOLDINGS PLC	10/11/2023	11:07:32	GB0005405286	GBP	596.60	423	LSE	E0GbpDvmxahl
HSBC HOLDINGS PLC	10/11/2023	11:10:39	GB0005405286	GBP	596.60	91	CXE	2899474132410
HSBC HOLDINGS PLC	10/11/2023	11:10:39	GB0005405286	GBP	596.60	29	BXE	78364196991
HSBC HOLDINGS PLC	10/11/2023	11:10:39	GB0005405286	GBP	596.60	91	CXE	2899474132413
HSBC HOLDINGS PLC	10/11/2023	11:10:39	GB0005405286	GBP	596.60	91	CXE	2899474132414
HSBC HOLDINGS PLC	10/11/2023	11:10:39	GB0005405286	GBP	596.60	91	CXE	2899474132415
HSBC HOLDINGS PLC	10/11/2023	11:10:39	GB0005405286	GBP	596.60	91	CXE	2899474132416
HSBC HOLDINGS PLC	10/11/2023	11:10:39	GB0005405286	GBP	596.60	48	CXE	2899474132417
HSBC HOLDINGS PLC	10/11/2023	11:10:39	GB0005405286	GBP	596.60	91	CXE	2899474132418
HSBC HOLDINGS PLC	10/11/2023	11:10:39	GB0005405286	GBP	596.60	91	CXE	2899474132419
HSBC HOLDINGS PLC	10/11/2023	11:10:39	GB0005405286	GBP	596.60	91	CXE	2899474132420
HSBC HOLDINGS PLC	10/11/2023	11:10:39	GB0005405286	GBP	596.60	91	CXE	2899474132421
HSBC HOLDINGS PLC	10/11/2023	11:10:39	GB0005405286	GBP	596.60	48	CXE	2899474132422
HSBC HOLDINGS PLC	10/11/2023	11:10:39	GB0005405286	GBP	596.60	161	TURQUOISE	E0GbpDwxkLfb
HSBC HOLDINGS PLC	10/11/2023	11:10:39	GB0005405286	GBP	596.60	1,200	LSE	E0GbpDvmxdPO
HSBC HOLDINGS PLC	10/11/2023	11:10:39	GB0005405286	GBP	596.60	29	BXE	78364196992
HSBC HOLDINGS PLC	10/11/2023	11:10:39	GB0005405286	GBP	596.60	161	TURQUOISE	E0GbpDwxkLfg
HSBC HOLDINGS PLC	10/11/2023	11:10:39	GB0005405286	GBP	596.60	91	CXE	2899474132423
HSBC HOLDINGS PLC	10/11/2023	11:10:39	GB0005405286	GBP	596.60	91	CXE	2899474132424
HSBC HOLDINGS PLC	10/11/2023	11:10:39	GB0005405286	GBP	596.60	91	CXE	2899474132425
HSBC HOLDINGS PLC	10/11/2023	11:10:39	GB0005405286	GBP	596.60	91	CXE	2899474132426
HSBC HOLDINGS PLC	10/11/2023	11:10:39	GB0005405286	GBP	596.60	91	CXE	2899474132427
HSBC HOLDINGS PLC	10/11/2023	11:10:39	GB0005405286	GBP	596.60	91	CXE	2899474132428
HSBC HOLDINGS PLC	10/11/2023	11:10:39	GB0005405286	GBP	596.60	91	CXE	2899474132429
HSBC HOLDINGS PLC	10/11/2023	11:10:39	GB0005405286	GBP	596.60	91	CXE	2899474132430
HSBC HOLDINGS PLC	10/11/2023	11:10:39	GB0005405286	GBP	596.60	4	CXE	2899474132431
HSBC HOLDINGS PLC	10/11/2023	11:10:39	GB0005405286	GBP	596.60	1,200	LSE	E0GbpDvmxdPT
HSBC HOLDINGS PLC	10/11/2023	11:10:39	GB0005405286	GBP	596.60	161	TURQUOISE	E0GbpDwxkLfl
HSBC HOLDINGS PLC	10/11/2023	11:10:39	GB0005405286	GBP	596.60	35	LSE	E0GbpDvmxdPY
HSBC HOLDINGS PLC	10/11/2023	11:10:39	GB0005405286	GBP	596.60	91	CXE	2899474132432
HSBC HOLDINGS PLC	10/11/2023	11:10:39	GB0005405286	GBP	596.60	91	CXE	2899474132433
HSBC HOLDINGS PLC	10/11/2023	11:10:39	GB0005405286	GBP	596.60	91	CXE	2899474132434
HSBC HOLDINGS PLC	10/11/2023	11:10:39	GB0005405286	GBP	596.60	91	CXE	2899474132435
HSBC HOLDINGS PLC	10/11/2023	11:10:39	GB0005405286	GBP	596.60	91	CXE	2899474132436
HSBC HOLDINGS PLC	10/11/2023	11:10:39	GB0005405286	GBP	596.60	91	CXE	2899474132437
HSBC HOLDINGS PLC	10/11/2023	11:10:39	GB0005405286	GBP	596.60	91	CXE	2899474132438
HSBC HOLDINGS PLC	10/11/2023	11:10:39	GB0005405286	GBP	596.60	91	CXE	2899474132439
HSBC HOLDINGS PLC	10/11/2023	11:10:39	GB0005405286	GBP	596.60	91	CXE	2899474132440
HSBC HOLDINGS PLC	10/11/2023	11:10:39	GB0005405286	GBP	596.60	91	CXE	2899474132441
HSBC HOLDINGS PLC	10/11/2023	11:10:39	GB0005405286	GBP	596.60	91	CXE	2899474132442
HSBC HOLDINGS PLC	10/11/2023	11:10:39	GB0005405286	GBP	596.60	17	CXE	2899474132443
HSBC HOLDINGS PLC	10/11/2023	11:10:39	GB0005405286	GBP	596.60	418	AQUIS	31514
HSBC HOLDINGS PLC	10/11/2023	11:10:39	GB0005405286	GBP	596.60	1,536	CXE	2899474132448
HSBC HOLDINGS PLC	10/11/2023	11:10:39	GB0005405286	GBP	596.60	230	CXE	2899474132449
HSBC HOLDINGS PLC	10/11/2023	11:10:39	GB0005405286	GBP	596.60	420	CXE	2899474132450
HSBC HOLDINGS PLC	10/11/2023	11:12:59	GB0005405286	GBP	596.60	3,399	CXE	2899474132951
HSBC HOLDINGS PLC	10/11/2023	11:12:59	GB0005405286	GBP	596.60	895	BXE	78364197266
HSBC HOLDINGS PLC	10/11/2023	11:12:59	GB0005405286	GBP	596.60	196	BXE	78364197267
HSBC HOLDINGS PLC	10/11/2023	11:12:59	GB0005405286	GBP	596.60	3,111	LSE	E0GbpDvmxeaf
HSBC HOLDINGS PLC	10/11/2023	11:12:59	GB0005405286	GBP	596.60	714	TURQUOISE	E0GbpDwxkRAC
HSBC HOLDINGS PLC	10/11/2023	11:13:32	GB0005405286	GBP	596.60	3,550	CXE	2899474133094
HSBC HOLDINGS PLC	10/11/2023	11:13:32	GB0005405286	GBP	596.60	1,139	BXE	78364197358
HSBC HOLDINGS PLC	10/11/2023	11:13:32	GB0005405286	GBP	596.60	1,488	LSE	E0GbpDvmxetr
HSBC HOLDINGS PLC	10/11/2023	11:13:32	GB0005405286	GBP	596.60	1,761	LSE	E0GbpDvmxetu
HSBC HOLDINGS PLC	10/11/2023	11:13:32	GB0005405286	GBP	596.60	612	TURQUOISE	E0GbpDwxkSXf
HSBC HOLDINGS PLC	10/11/2023	11:13:32	GB0005405286	GBP	596.60	133	TURQUOISE	E0GbpDwxkSXl
HSBC HOLDINGS PLC	10/11/2023	11:17:10	GB0005405286	GBP	596.80	1,053	BXE	78364197837
HSBC HOLDINGS PLC	10/11/2023	11:17:10	GB0005405286	GBP	596.80	3,233	CXE	2899474133819
HSBC HOLDINGS PLC	10/11/2023	11:17:10	GB0005405286	GBP	596.80	128	BXE	78364197838
HSBC HOLDINGS PLC	10/11/2023	11:17:10	GB0005405286	GBP	596.80	447	CXE	2899474133820
HSBC HOLDINGS PLC	10/11/2023	11:17:10	GB0005405286	GBP	596.80	773	TURQUOISE	E0GbpDwxkcIn
HSBC HOLDINGS PLC	10/11/2023	11:17:10	GB0005405286	GBP	596.80	3,368	LSE	E0GbpDvmxh3z
HSBC HOLDINGS PLC	10/11/2023	11:19:36	GB0005405286	GBP	596.80	1,200	LSE	E0GbpDvmxiJa
HSBC HOLDINGS PLC	10/11/2023	11:19:36	GB0005405286	GBP	596.80	1,523	LSE	E0GbpDvmxiJY
HSBC HOLDINGS PLC	10/11/2023	11:19:36	GB0005405286	GBP	596.80	1,665	CXE	2899474134296
HSBC HOLDINGS PLC	10/11/2023	11:19:36	GB0005405286	GBP	596.80	371	CXE	2899474134297
HSBC HOLDINGS PLC	10/11/2023	11:20:10	GB0005405286	GBP	596.90	7,465	CXE	2899474134381
HSBC HOLDINGS PLC	10/11/2023	11:20:10	GB0005405286	GBP	596.90	477	CXE	2899474134382
HSBC HOLDINGS PLC	10/11/2023	11:20:10	GB0005405286	GBP	596.90	2,303	BXE	78364198279
HSBC HOLDINGS PLC	10/11/2023	11:20:10	GB0005405286	GBP	596.90	246	BXE	78364198280
HSBC HOLDINGS PLC	10/11/2023	11:20:10	GB0005405286	GBP	596.90	1,667	TURQUOISE	E0GbpDwxkjgy
HSBC HOLDINGS PLC	10/11/2023	11:20:10	GB0005405286	GBP	596.80	482	LSE	E0GbpDvmxibQ
HSBC HOLDINGS PLC	10/11/2023	11:20:10	GB0005405286	GBP	596.80	35	BXE	78364198281
HSBC HOLDINGS PLC	10/11/2023	11:20:10	GB0005405286	GBP	596.80	113	CXE	2899474134388
HSBC HOLDINGS PLC	10/11/2023	11:20:10	GB0005405286	GBP	596.80	113	CXE	2899474134390
HSBC HOLDINGS PLC	10/11/2023	11:20:10	GB0005405286	GBP	596.80	113	CXE	2899474134391
HSBC HOLDINGS PLC	10/11/2023	11:20:10	GB0005405286	GBP	596.80	113	CXE	2899474134392
HSBC HOLDINGS PLC	10/11/2023	11:20:10	GB0005405286	GBP	596.80	113	CXE	2899474134393
HSBC HOLDINGS PLC	10/11/2023	11:20:10	GB0005405286	GBP	596.80	67	CXE	2899474134394
HSBC HOLDINGS PLC	10/11/2023	11:20:10	GB0005405286	GBP	596.80	35	BXE	78364198282
HSBC HOLDINGS PLC	10/11/2023	11:20:10	GB0005405286	GBP	596.80	35	BXE	78364198283
HSBC HOLDINGS PLC	10/11/2023	11:20:10	GB0005405286	GBP	596.80	35	BXE	78364198284
HSBC HOLDINGS PLC	10/11/2023	11:20:10	GB0005405286	GBP	596.80	113	CXE	2899474134395
HSBC HOLDINGS PLC	10/11/2023	11:20:10	GB0005405286	GBP	596.80	113	CXE	2899474134396
HSBC HOLDINGS PLC	10/11/2023	11:20:10	GB0005405286	GBP	596.80	113	CXE	2899474134397
HSBC HOLDINGS PLC	10/11/2023	11:20:10	GB0005405286	GBP	596.80	113	CXE	2899474134398
HSBC HOLDINGS PLC	10/11/2023	11:20:10	GB0005405286	GBP	596.80	113	CXE	2899474134399
HSBC HOLDINGS PLC	10/11/2023	11:20:10	GB0005405286	GBP	596.80	113	CXE	2899474134400
HSBC HOLDINGS PLC	10/11/2023	11:20:10	GB0005405286	GBP	596.80	87	CXE	2899474134401
HSBC HOLDINGS PLC	10/11/2023	11:20:10	GB0005405286	GBP	596.80	674	LSE	E0GbpDvmxibW
HSBC HOLDINGS PLC	10/11/2023	11:20:10	GB0005405286	GBP	596.80	161	TURQUOISE	E0GbpDwxkjiu
HSBC HOLDINGS PLC	10/11/2023	11:20:10	GB0005405286	GBP	596.80	113	CXE	2899474134402
HSBC HOLDINGS PLC	10/11/2023	11:20:10	GB0005405286	GBP	596.80	113	CXE	2899474134403
HSBC HOLDINGS PLC	10/11/2023	11:20:10	GB0005405286	GBP	596.80	113	CXE	2899474134404
HSBC HOLDINGS PLC	10/11/2023	11:20:10	GB0005405286	GBP	596.80	113	CXE	2899474134405
HSBC HOLDINGS PLC	10/11/2023	11:20:10	GB0005405286	GBP	596.80	113	CXE	2899474134406
HSBC HOLDINGS PLC	10/11/2023	11:20:10	GB0005405286	GBP	596.80	113	CXE	2899474134407
HSBC HOLDINGS PLC	10/11/2023	11:20:10	GB0005405286	GBP	596.80	87	CXE	2899474134408
HSBC HOLDINGS PLC	10/11/2023	11:20:10	GB0005405286	GBP	596.80	161	TURQUOISE	E0GbpDwxkjiz
HSBC HOLDINGS PLC	10/11/2023	11:20:10	GB0005405286	GBP	596.80	44	LSE	E0GbpDvmxibb
HSBC HOLDINGS PLC	10/11/2023	11:20:10	GB0005405286	GBP	596.80	674	LSE	E0GbpDvmxibf
HSBC HOLDINGS PLC	10/11/2023	11:20:10	GB0005405286	GBP	596.80	113	CXE	2899474134409
HSBC HOLDINGS PLC	10/11/2023	11:20:10	GB0005405286	GBP	596.80	113	CXE	2899474134410
HSBC HOLDINGS PLC	10/11/2023	11:20:10	GB0005405286	GBP	596.80	113	CXE	2899474134411
HSBC HOLDINGS PLC	10/11/2023	11:20:10	GB0005405286	GBP	596.80	99	CXE	2899474134412
HSBC HOLDINGS PLC	10/11/2023	11:20:10	GB0005405286	GBP	596.80	503	LSE	E0GbpDvmxibn
HSBC HOLDINGS PLC	10/11/2023	11:20:10	GB0005405286	GBP	596.80	161	TURQUOISE	E0GbpDwxkjj9
HSBC HOLDINGS PLC	10/11/2023	11:20:10	GB0005405286	GBP	596.80	395	AQUIS	32690
HSBC HOLDINGS PLC	10/11/2023	11:20:10	GB0005405286	GBP	596.80	591	AQUIS	32691
HSBC HOLDINGS PLC	10/11/2023	11:20:10	GB0005405286	GBP	596.80	1,536	CXE	2899474134413
HSBC HOLDINGS PLC	10/11/2023	11:24:00	GB0005405286	GBP	597.00	1,362	LSE	E0GbpDvmxl3c
HSBC HOLDINGS PLC	10/11/2023	11:24:00	GB0005405286	GBP	597.00	308	LSE	E0GbpDvmxl3n
HSBC HOLDINGS PLC	10/11/2023	11:24:00	GB0005405286	GBP	597.00	1,054	LSE	E0GbpDvmxl3v
HSBC HOLDINGS PLC	10/11/2023	11:24:00	GB0005405286	GBP	597.00	1,316	LSE	E0GbpDvmxl3x
HSBC HOLDINGS PLC	10/11/2023	11:24:00	GB0005405286	GBP	597.00	1,362	LSE	E0GbpDvmxl57
HSBC HOLDINGS PLC	10/11/2023	11:24:00	GB0005405286	GBP	597.00	558	LSE	E0GbpDvmxl5e
HSBC HOLDINGS PLC	10/11/2023	11:24:00	GB0005405286	GBP	597.00	804	LSE	E0GbpDvmxl5g
HSBC HOLDINGS PLC	10/11/2023	11:24:00	GB0005405286	GBP	597.00	1,362	LSE	E0GbpDvmxl5p
HSBC HOLDINGS PLC	10/11/2023	11:24:00	GB0005405286	GBP	597.00	340	LSE	E0GbpDvmxl5y
HSBC HOLDINGS PLC	10/11/2023	11:24:00	GB0005405286	GBP	597.00	181	LSE	E0GbpDvmxl60
HSBC HOLDINGS PLC	10/11/2023	11:25:09	GB0005405286	GBP	596.90	1,282	LSE	E0GbpDvmxluZ
HSBC HOLDINGS PLC	10/11/2023	11:25:09	GB0005405286	GBP	596.90	1,282	LSE	E0GbpDvmxlud
HSBC HOLDINGS PLC	10/11/2023	11:25:09	GB0005405286	GBP	596.90	1,282	LSE	E0GbpDvmxlun

HSBC HOLDINGS PLC	10/11/2023	11:25:09	GB0005405286	GBP	596.90	1,067	LSE	E0GbpDvmxlvU
HSBC HOLDINGS PLC	10/11/2023	11:26:01	GB0005405286	GBP	597.10	685	CXE	2899474135758
HSBC HOLDINGS PLC	10/11/2023	11:26:01	GB0005405286	GBP	597.10	2,057	CXE	2899474135759
HSBC HOLDINGS PLC	10/11/2023	11:28:02	GB0005405286	GBP	597.10	3,061	CXE	2899474136162
HSBC HOLDINGS PLC	10/11/2023	11:28:02	GB0005405286	GBP	597.10	1,035	BXE	78364199475
HSBC HOLDINGS PLC	10/11/2023	11:28:02	GB0005405286	GBP	597.10	168	CXE	2899474136163
HSBC HOLDINGS PLC	10/11/2023	11:28:02	GB0005405286	GBP	597.10	2,950	LSE	E0GbpDvmxna7
HSBC HOLDINGS PLC	10/11/2023	11:28:02	GB0005405286	GBP	597.10	678	TURQUOISE	E0GbpDwxl3nA
HSBC HOLDINGS PLC	10/11/2023	11:28:02	GB0005405286	GBP	597.10	3	LSE	E0GbpDvmxna9
HSBC HOLDINGS PLC	10/11/2023	11:28:02	GB0005405286	GBP	597.10	1,341	LSE	E0GbpDvmxnaB
HSBC HOLDINGS PLC	10/11/2023	11:28:02	GB0005405286	GBP	597.10	1,341	LSE	E0GbpDvmxnaK
HSBC HOLDINGS PLC	10/11/2023	11:28:02	GB0005405286	GBP	597.10	5,096	LSE	E0GbpDvmxnaM
HSBC HOLDINGS PLC	10/11/2023	11:28:48	GB0005405286	GBP	597.20	82	BXE	78364199583
HSBC HOLDINGS PLC	10/11/2023	11:28:48	GB0005405286	GBP	597.20	82	BXE	78364199584
HSBC HOLDINGS PLC	10/11/2023	11:28:48	GB0005405286	GBP	597.20	161	TURQUOISE	E0GbpDwxl5cW
HSBC HOLDINGS PLC	10/11/2023	11:28:48	GB0005405286	GBP	597.20	129	LSE	E0GbpDvmxo4Q
HSBC HOLDINGS PLC	10/11/2023	11:28:48	GB0005405286	GBP	597.20	161	TURQUOISE	E0GbpDwxl5cl
HSBC HOLDINGS PLC	10/11/2023	11:28:48	GB0005405286	GBP	597.20	126	LSE	E0GbpDvmxo4V
HSBC HOLDINGS PLC	10/11/2023	11:28:48	GB0005405286	GBP	597.20	161	TURQUOISE	E0GbpDwxl5cv
HSBC HOLDINGS PLC	10/11/2023	11:28:48	GB0005405286	GBP	597.20	82	BXE	78364199585
HSBC HOLDINGS PLC	10/11/2023	11:28:48	GB0005405286	GBP	597.20	82	BXE	78364199587
HSBC HOLDINGS PLC	10/11/2023	11:28:48	GB0005405286	GBP	597.20	82	BXE	78364199588
HSBC HOLDINGS PLC	10/11/2023	11:28:49	GB0005405286	GBP	597.20	82	BXE	78364199589
HSBC HOLDINGS PLC	10/11/2023	11:28:49	GB0005405286	GBP	597.20	82	BXE	78364199590
HSBC HOLDINGS PLC	10/11/2023	11:28:49	GB0005405286	GBP	597.20	82	BXE	78364199591
HSBC HOLDINGS PLC	10/11/2023	11:28:49	GB0005405286	GBP	597.20	34	LSE	E0GbpDvmxo5N
HSBC HOLDINGS PLC	10/11/2023	11:28:49	GB0005405286	GBP	597.20	161	TURQUOISE	E0GbpDwxl5hA
HSBC HOLDINGS PLC	10/11/2023	11:28:49	GB0005405286	GBP	597.20	82	BXE	78364199592
HSBC HOLDINGS PLC	10/11/2023	11:28:49	GB0005405286	GBP	597.20	82	BXE	78364199593
HSBC HOLDINGS PLC	10/11/2023	11:28:49	GB0005405286	GBP	597.20	113	TURQUOISE	E0GbpDwxl5ho
HSBC HOLDINGS PLC	10/11/2023	11:28:49	GB0005405286	GBP	597.20	82	BXE	78364199594
HSBC HOLDINGS PLC	10/11/2023	11:28:49	GB0005405286	GBP	597.20	262	CXE	2899474136334
HSBC HOLDINGS PLC	10/11/2023	11:28:49	GB0005405286	GBP	597.20	82	BXE	78364199595
HSBC HOLDINGS PLC	10/11/2023	11:28:49	GB0005405286	GBP	597.20	126	LSE	E0GbpDvmxo5b
HSBC HOLDINGS PLC	10/11/2023	11:28:49	GB0005405286	GBP	597.20	48	TURQUOISE	E0GbpDwxl5iG
HSBC HOLDINGS PLC	10/11/2023	11:28:50	GB0005405286	GBP	597.20	66	CXE	2899474136335
HSBC HOLDINGS PLC	10/11/2023	11:28:50	GB0005405286	GBP	597.20	82	BXE	78364199596
HSBC HOLDINGS PLC	10/11/2023	11:28:50	GB0005405286	GBP	597.20	196	CXE	2899474136337
HSBC HOLDINGS PLC	10/11/2023	11:28:50	GB0005405286	GBP	597.20	82	BXE	78364199597
HSBC HOLDINGS PLC	10/11/2023	11:28:50	GB0005405286	GBP	597.20	232	LSE	E0GbpDvmxo6F
HSBC HOLDINGS PLC	10/11/2023	11:28:50	GB0005405286	GBP	597.20	161	TURQUOISE	E0GbpDwxl5kV
HSBC HOLDINGS PLC	10/11/2023	11:28:50	GB0005405286	GBP	597.20	82	BXE	78364199598
HSBC HOLDINGS PLC	10/11/2023	11:28:50	GB0005405286	GBP	597.20	82	BXE	78364199599
HSBC HOLDINGS PLC	10/11/2023	11:28:50	GB0005405286	GBP	597.20	134	LSE	E0GbpDvmxo6O
HSBC HOLDINGS PLC	10/11/2023	11:28:50	GB0005405286	GBP	597.20	161	TURQUOISE	E0GbpDwxl5kl
HSBC HOLDINGS PLC	10/11/2023	11:31:03	GB0005405286	GBP	597.40	231	CXE	2899474136786
HSBC HOLDINGS PLC	10/11/2023	11:31:03	GB0005405286	GBP	597.40	1,200	LSE	E0GbpDvmxpc0
HSBC HOLDINGS PLC	10/11/2023	11:31:03	GB0005405286	GBP	597.40	72	BXE	78364199929
HSBC HOLDINGS PLC	10/11/2023	11:31:03	GB0005405286	GBP	597.40	231	CXE	2899474136790
HSBC HOLDINGS PLC	10/11/2023	11:31:03	GB0005405286	GBP	597.40	1,200	LSE	E0GbpDvmxpc7
HSBC HOLDINGS PLC	10/11/2023	11:31:03	GB0005405286	GBP	597.40	161	TURQUOISE	E0GbpDwxlBwW
HSBC HOLDINGS PLC	10/11/2023	11:31:03	GB0005405286	GBP	597.40	163	LSE	E0GbpDvmxpcE
HSBC HOLDINGS PLC	10/11/2023	11:31:03	GB0005405286	GBP	597.40	231	CXE	2899474136791
HSBC HOLDINGS PLC	10/11/2023	11:31:04	GB0005405286	GBP	597.40	27	CXE	2899474136795
HSBC HOLDINGS PLC	10/11/2023	11:31:04	GB0005405286	GBP	597.40	77	BXE	78364199932
HSBC HOLDINGS PLC	10/11/2023	11:31:04	GB0005405286	GBP	597.40	199	CXE	2899474136796
HSBC HOLDINGS PLC	10/11/2023	11:32:30	GB0005405286	GBP	597.30	1,200	LSE	E0GbpDvmxqhb
HSBC HOLDINGS PLC	10/11/2023	11:32:30	GB0005405286	GBP	597.30	161	TURQUOISE	E0GbpDwxlFjV
HSBC HOLDINGS PLC	10/11/2023	11:32:30	GB0005405286	GBP	597.30	275	CXE	2899474137036
HSBC HOLDINGS PLC	10/11/2023	11:32:30	GB0005405286	GBP	597.30	87	BXE	78364200142
HSBC HOLDINGS PLC	10/11/2023	11:32:30	GB0005405286	GBP	597.30	275	CXE	2899474137038
HSBC HOLDINGS PLC	10/11/2023	11:32:30	GB0005405286	GBP	597.30	275	CXE	2899474137039
HSBC HOLDINGS PLC	10/11/2023	11:32:30	GB0005405286	GBP	597.30	275	CXE	2899474137040
HSBC HOLDINGS PLC	10/11/2023	11:32:30	GB0005405286	GBP	597.30	275	CXE	2899474137041
HSBC HOLDINGS PLC	10/11/2023	11:32:30	GB0005405286	GBP	597.30	275	CXE	2899474137042
HSBC HOLDINGS PLC	10/11/2023	11:32:30	GB0005405286	GBP	597.30	275	CXE	2899474137043
HSBC HOLDINGS PLC	10/11/2023	11:32:30	GB0005405286	GBP	597.30	275	CXE	2899474137044
HSBC HOLDINGS PLC	10/11/2023	11:32:30	GB0005405286	GBP	597.30	141	CXE	2899474137045
HSBC HOLDINGS PLC	10/11/2023	11:32:30	GB0005405286	GBP	597.30	275	CXE	2899474137046
HSBC HOLDINGS PLC	10/11/2023	11:32:30	GB0005405286	GBP	597.30	275	CXE	2899474137047
HSBC HOLDINGS PLC	10/11/2023	11:32:30	GB0005405286	GBP	597.30	275	CXE	2899474137048
HSBC HOLDINGS PLC	10/11/2023	11:32:30	GB0005405286	GBP	597.30	275	CXE	2899474137049
HSBC HOLDINGS PLC	10/11/2023	11:32:30	GB0005405286	GBP	597.30	275	CXE	2899474137050
HSBC HOLDINGS PLC	10/11/2023	11:32:30	GB0005405286	GBP	597.30	275	CXE	2899474137051
HSBC HOLDINGS PLC	10/11/2023	11:32:30	GB0005405286	GBP	597.30	275	CXE	2899474137052
HSBC HOLDINGS PLC	10/11/2023	11:32:30	GB0005405286	GBP	597.30	275	CXE	2899474137053
HSBC HOLDINGS PLC	10/11/2023	11:32:30	GB0005405286	GBP	597.30	37	CXE	2899474137054
HSBC HOLDINGS PLC	10/11/2023	11:32:30	GB0005405286	GBP	597.30	663	LSE	E0GbpDvmxqhr
HSBC HOLDINGS PLC	10/11/2023	11:32:30	GB0005405286	GBP	597.30	171	CXE	2899474137055
HSBC HOLDINGS PLC	10/11/2023	11:32:30	GB0005405286	GBP	597.30	104	CXE	2899474137056
HSBC HOLDINGS PLC	10/11/2023	11:32:30	GB0005405286	GBP	597.30	275	CXE	2899474137057
HSBC HOLDINGS PLC	10/11/2023	11:32:30	GB0005405286	GBP	597.30	13	CXE	2899474137058
HSBC HOLDINGS PLC	10/11/2023	11:32:30	GB0005405286	GBP	597.30	537	LSE	E0GbpDvmxqht
HSBC HOLDINGS PLC	10/11/2023	11:32:30	GB0005405286	GBP	597.30	275	CXE	2899474137059
HSBC HOLDINGS PLC	10/11/2023	11:32:30	GB0005405286	GBP	597.30	250	CXE	2899474137060
HSBC HOLDINGS PLC	10/11/2023	11:32:30	GB0005405286	GBP	597.30	161	TURQUOISE	E0GbpDwxlFji
HSBC HOLDINGS PLC	10/11/2023	11:32:30	GB0005405286	GBP	597.30	1,200	LSE	E0GbpDvmxqi4
HSBC HOLDINGS PLC	10/11/2023	11:32:30	GB0005405286	GBP	597.30	87	BXE	78364200143
HSBC HOLDINGS PLC	10/11/2023	11:32:30	GB0005405286	GBP	597.30	161	TURQUOISE	E0GbpDwxlFjs
HSBC HOLDINGS PLC	10/11/2023	11:32:30	GB0005405286	GBP	597.30	1,200	LSE	E0GbpDvmxqiC
HSBC HOLDINGS PLC	10/11/2023	11:32:30	GB0005405286	GBP	597.30	383	LSE	E0GbpDvmxqiE
HSBC HOLDINGS PLC	10/11/2023	11:32:30	GB0005405286	GBP	597.30	87	BXE	78364200144
HSBC HOLDINGS PLC	10/11/2023	11:32:30	GB0005405286	GBP	597.30	87	BXE	78364200145
HSBC HOLDINGS PLC	10/11/2023	11:32:30	GB0005405286	GBP	597.30	76	BXE	78364200146
HSBC HOLDINGS PLC	10/11/2023	11:32:30	GB0005405286	GBP	597.30	87	BXE	78364200147
HSBC HOLDINGS PLC	10/11/2023	11:32:30	GB0005405286	GBP	597.30	1,500	AQUIS	34190
HSBC HOLDINGS PLC	10/11/2023	11:32:30	GB0005405286	GBP	597.30	395	AQUIS	34191
HSBC HOLDINGS PLC	10/11/2023	11:32:30	GB0005405286	GBP	597.30	535	CXE	2899474137064
HSBC HOLDINGS PLC	10/11/2023	11:34:15	GB0005405286	GBP	597.20	1,514	LSE	E0GbpDvmxsp9
HSBC HOLDINGS PLC	10/11/2023	11:34:15	GB0005405286	GBP	597.20	266	LSE	E0GbpDvmxspH
HSBC HOLDINGS PLC	10/11/2023	11:34:15	GB0005405286	GBP	597.20	620	CXE	2899474137716
HSBC HOLDINGS PLC	10/11/2023	11:34:15	GB0005405286	GBP	597.20	395	AQUIS	34579
HSBC HOLDINGS PLC	10/11/2023	11:34:15	GB0005405286	GBP	597.20	351	BXE	78364200491
HSBC HOLDINGS PLC	10/11/2023	11:35:02	GB0005405286	GBP	597.30	2,444	LSE	E0GbpDvmxtLe
HSBC HOLDINGS PLC	10/11/2023	11:35:20	GB0005405286	GBP	597.20	1,573	CXE	2899474138045
HSBC HOLDINGS PLC	10/11/2023	11:35:20	GB0005405286	GBP	597.20	504	BXE	78364200747
HSBC HOLDINGS PLC	10/11/2023	11:35:20	GB0005405286	GBP	597.20	330	TURQUOISE	E0GbpDwxlOh3
HSBC HOLDINGS PLC	10/11/2023	11:35:20	GB0005405286	GBP	597.20	1,440	LSE	E0GbpDvmxtjM
HSBC HOLDINGS PLC	10/11/2023	11:35:20	GB0005405286	GBP	597.20	1,440	LSE	E0GbpDvmxtjQ
HSBC HOLDINGS PLC	10/11/2023	11:36:55	GB0005405286	GBP	597.00	669	CXE	2899474138569
HSBC HOLDINGS PLC	10/11/2023	11:36:55	GB0005405286	GBP	597.00	669	CXE	2899474138570
HSBC HOLDINGS PLC	10/11/2023	11:36:55	GB0005405286	GBP	597.00	669	CXE	2899474138571
HSBC HOLDINGS PLC	10/11/2023	11:36:55	GB0005405286	GBP	597.00	142	CXE	2899474138572
HSBC HOLDINGS PLC	10/11/2023	11:36:55	GB0005405286	GBP	597.00	1,200	LSE	E0GbpDvmxvOL
HSBC HOLDINGS PLC	10/11/2023	11:36:55	GB0005405286	GBP	597.00	767	LSE	E0GbpDvmxvOP
HSBC HOLDINGS PLC	10/11/2023	11:37:58	GB0005405286	GBP	597.00	94	CXE	2899474138964
HSBC HOLDINGS PLC	10/11/2023	11:37:58	GB0005405286	GBP	597.00	29	BXE	78364201311
HSBC HOLDINGS PLC	10/11/2023	11:37:58	GB0005405286	GBP	597.00	1,110	LSE	E0GbpDvmxwGv
HSBC HOLDINGS PLC	10/11/2023	11:37:58	GB0005405286	GBP	597.00	90	LSE	E0GbpDvmxwH0
HSBC HOLDINGS PLC	10/11/2023	11:37:58	GB0005405286	GBP	597.00	1,200	LSE	E0GbpDvmxwH5
HSBC HOLDINGS PLC	10/11/2023	11:37:58	GB0005405286	GBP	597.00	161	TURQUOISE	E0GbpDwxlWB6
HSBC HOLDINGS PLC	10/11/2023	11:37:58	GB0005405286	GBP	597.00	161	TURQUOISE	E0GbpDwxlWBB
HSBC HOLDINGS PLC	10/11/2023	11:37:58	GB0005405286	GBP	597.00	161	TURQUOISE	E0GbpDwxlWBG
HSBC HOLDINGS PLC	10/11/2023	11:37:58	GB0005405286	GBP	597.00	161	TURQUOISE	E0GbpDwxlWBW
HSBC HOLDINGS PLC	10/11/2023	11:37:58	GB0005405286	GBP	597.00	29	BXE	78364201313
HSBC HOLDINGS PLC	10/11/2023	11:37:58	GB0005405286	GBP	597.00	94	CXE	2899474138965
HSBC HOLDINGS PLC	10/11/2023	11:37:58	GB0005405286	GBP	597.00	29	BXE	78364201314

HSBC HOLDINGS PLC	10/11/2023	11:37:58	GB0005405286	GBP	597.00	116	TURQUOISE	E0GbpDwxlWBj
HSBC HOLDINGS PLC	10/11/2023	11:38:25	GB0005405286	GBP	596.90	1,325	LSE	E0GbpDvmxwZR
HSBC HOLDINGS PLC	10/11/2023	11:38:25	GB0005405286	GBP	596.90	1,325	LSE	E0GbpDvmxwZW
HSBC HOLDINGS PLC	10/11/2023	11:38:25	GB0005405286	GBP	596.90	1,325	LSE	E0GbpDvmxwZa
HSBC HOLDINGS PLC	10/11/2023	11:38:25	GB0005405286	GBP	596.90	1,325	LSE	E0GbpDvmxwZg
HSBC HOLDINGS PLC	10/11/2023	11:38:25	GB0005405286	GBP	596.90	798	AQUIS	35266
HSBC HOLDINGS PLC	10/11/2023	11:38:25	GB0005405286	GBP	596.90	1,033	AQUIS	35267
HSBC HOLDINGS PLC	10/11/2023	11:38:25	GB0005405286	GBP	596.90	353	AQUIS	35268
HSBC HOLDINGS PLC	10/11/2023	11:40:15	GB0005405286	GBP	596.90	600	LSE	E0GbpDvmxy32
HSBC HOLDINGS PLC	10/11/2023	11:40:28	GB0005405286	GBP	596.90	1,229	LSE	E0GbpDvmxy7T
HSBC HOLDINGS PLC	10/11/2023	11:40:28	GB0005405286	GBP	596.90	733	CXE	2899474139552
HSBC HOLDINGS PLC	10/11/2023	11:41:01	GB0005405286	GBP	596.90	1,229	LSE	E0GbpDvmxyOk
HSBC HOLDINGS PLC	10/11/2023	11:41:01	GB0005405286	GBP	596.90	585	CXE	2899474139678
HSBC HOLDINGS PLC	10/11/2023	11:41:01	GB0005405286	GBP	596.90	435	CXE	2899474139679
HSBC HOLDINGS PLC	10/11/2023	11:41:01	GB0005405286	GBP	596.90	617	CXE	2899474139680
HSBC HOLDINGS PLC	10/11/2023	11:41:01	GB0005405286	GBP	596.90	351	BXE	78364201699
HSBC HOLDINGS PLC	10/11/2023	11:42:16	GB0005405286	GBP	596.90	1,136	LSE	E0GbpDvmxz1H
HSBC HOLDINGS PLC	10/11/2023	11:42:16	GB0005405286	GBP	596.90	123	LSE	E0GbpDvmxz1N
HSBC HOLDINGS PLC	10/11/2023	11:42:16	GB0005405286	GBP	596.90	1,067	LSE	E0GbpDvmxz1P
HSBC HOLDINGS PLC	10/11/2023	11:42:16	GB0005405286	GBP	596.90	69	LSE	E0GbpDvmxz1T
HSBC HOLDINGS PLC	10/11/2023	11:42:16	GB0005405286	GBP	596.90	123	LSE	E0GbpDvmxz1e
HSBC HOLDINGS PLC	10/11/2023	11:42:44	GB0005405286	GBP	596.90	314	CXE	2899474139897
HSBC HOLDINGS PLC	10/11/2023	11:42:44	GB0005405286	GBP	596.90	314	CXE	2899474139899
HSBC HOLDINGS PLC	10/11/2023	11:42:44	GB0005405286	GBP	596.90	314	CXE	2899474139900
HSBC HOLDINGS PLC	10/11/2023	11:42:44	GB0005405286	GBP	596.90	181	CXE	2899474139901
HSBC HOLDINGS PLC	10/11/2023	11:42:44	GB0005405286	GBP	596.90	314	CXE	2899474139907
HSBC HOLDINGS PLC	10/11/2023	11:42:44	GB0005405286	GBP	596.90	314	CXE	2899474139908
HSBC HOLDINGS PLC	10/11/2023	11:42:44	GB0005405286	GBP	596.90	314	CXE	2899474139909
HSBC HOLDINGS PLC	10/11/2023	11:42:44	GB0005405286	GBP	596.90	180	CXE	2899474139910
HSBC HOLDINGS PLC	10/11/2023	11:42:44	GB0005405286	GBP	596.90	130	CXE	2899474139912
HSBC HOLDINGS PLC	10/11/2023	11:43:27	GB0005405286	GBP	596.90	1,774	LSE	E0GbpDvmxzbC
HSBC HOLDINGS PLC	10/11/2023	11:43:27	GB0005405286	GBP	596.90	1,791	LSE	E0GbpDvmxzbE
HSBC HOLDINGS PLC	10/11/2023	11:43:27	GB0005405286	GBP	596.90	319	LSE	E0GbpDvmxzbI
HSBC HOLDINGS PLC	10/11/2023	11:43:27	GB0005405286	GBP	596.90	1,957	CXE	2899474140023
HSBC HOLDINGS PLC	10/11/2023	11:43:27	GB0005405286	GBP	596.90	164	CXE	2899474140024
HSBC HOLDINGS PLC	10/11/2023	11:43:27	GB0005405286	GBP	596.90	319	LSE	E0GbpDvmxzba
HSBC HOLDINGS PLC	10/11/2023	11:43:27	GB0005405286	GBP	596.90	164	CXE	2899474140025
HSBC HOLDINGS PLC	10/11/2023	11:43:27	GB0005405286	GBP	596.90	824	CXE	2899474140027
HSBC HOLDINGS PLC	10/11/2023	11:45:13	GB0005405286	GBP	596.90	18	BXE	78364202179
HSBC HOLDINGS PLC	10/11/2023	11:45:13	GB0005405286	GBP	596.90	58	CXE	2899474140459
HSBC HOLDINGS PLC	10/11/2023	11:45:13	GB0005405286	GBP	596.90	1,200	LSE	E0GbpDvmy0wZ
HSBC HOLDINGS PLC	10/11/2023	11:45:13	GB0005405286	GBP	596.90	161	TURQUOISE	E0GbpDwxlpHf
HSBC HOLDINGS PLC	10/11/2023	11:45:13	GB0005405286	GBP	596.90	1,200	LSE	E0GbpDvmy0wn
HSBC HOLDINGS PLC	10/11/2023	11:45:13	GB0005405286	GBP	596.90	161	TURQUOISE	E0GbpDwxlpHo
HSBC HOLDINGS PLC	10/11/2023	11:45:13	GB0005405286	GBP	596.90	1,200	LSE	E0GbpDvmy0ws
HSBC HOLDINGS PLC	10/11/2023	11:45:13	GB0005405286	GBP	596.90	58	CXE	2899474140461
HSBC HOLDINGS PLC	10/11/2023	11:46:02	GB0005405286	GBP	597.00	3	CXE	2899474140570
HSBC HOLDINGS PLC	10/11/2023	11:46:02	GB0005405286	GBP	597.00	2,321	CXE	2899474140571
HSBC HOLDINGS PLC	10/11/2023	11:46:02	GB0005405286	GBP	597.00	845	CXE	2899474140572
HSBC HOLDINGS PLC	10/11/2023	11:46:02	GB0005405286	GBP	597.00	963	CXE	2899474140573
HSBC HOLDINGS PLC	10/11/2023	11:46:02	GB0005405286	GBP	597.00	2,206	CXE	2899474140574
HSBC HOLDINGS PLC	10/11/2023	11:46:02	GB0005405286	GBP	597.00	963	CXE	2899474140575
HSBC HOLDINGS PLC	10/11/2023	11:46:02	GB0005405286	GBP	597.00	955	CXE	2899474140576
HSBC HOLDINGS PLC	10/11/2023	11:46:02	GB0005405286	GBP	597.00	211	CXE	2899474140577
HSBC HOLDINGS PLC	10/11/2023	11:46:25	GB0005405286	GBP	597.00	1,181	BXE	78364202313
HSBC HOLDINGS PLC	10/11/2023	11:46:25	GB0005405286	GBP	597.00	335	BXE	78364202314
HSBC HOLDINGS PLC	10/11/2023	11:46:25	GB0005405286	GBP	597.00	435	CXE	2899474140645
HSBC HOLDINGS PLC	10/11/2023	11:46:26	GB0005405286	GBP	597.00	290	BXE	78364202315
HSBC HOLDINGS PLC	10/11/2023	11:46:37	GB0005405286	GBP	596.90	163	CXE	2899474140711
HSBC HOLDINGS PLC	10/11/2023	11:46:37	GB0005405286	GBP	596.90	163	CXE	2899474140712
HSBC HOLDINGS PLC	10/11/2023	11:46:37	GB0005405286	GBP	596.90	163	CXE	2899474140713
HSBC HOLDINGS PLC	10/11/2023	11:46:37	GB0005405286	GBP	596.90	163	CXE	2899474140714
HSBC HOLDINGS PLC	10/11/2023	11:46:37	GB0005405286	GBP	596.90	163	CXE	2899474140715
HSBC HOLDINGS PLC	10/11/2023	11:46:37	GB0005405286	GBP	596.90	163	CXE	2899474140716
HSBC HOLDINGS PLC	10/11/2023	11:46:37	GB0005405286	GBP	596.90	163	CXE	2899474140717
HSBC HOLDINGS PLC	10/11/2023	11:46:37	GB0005405286	GBP	596.90	107	CXE	2899474140718
HSBC HOLDINGS PLC	10/11/2023	11:46:37	GB0005405286	GBP	596.90	163	CXE	2899474140719
HSBC HOLDINGS PLC	10/11/2023	11:46:37	GB0005405286	GBP	596.90	51	BXE	78364202368
HSBC HOLDINGS PLC	10/11/2023	11:46:37	GB0005405286	GBP	596.90	163	CXE	2899474140720
HSBC HOLDINGS PLC	10/11/2023	11:46:37	GB0005405286	GBP	596.90	1,200	LSE	E0GbpDvmy1oX
HSBC HOLDINGS PLC	10/11/2023	11:46:37	GB0005405286	GBP	596.90	163	CXE	2899474140721
HSBC HOLDINGS PLC	10/11/2023	11:46:37	GB0005405286	GBP	596.90	163	CXE	2899474140722
HSBC HOLDINGS PLC	10/11/2023	11:46:37	GB0005405286	GBP	596.90	163	CXE	2899474140723
HSBC HOLDINGS PLC	10/11/2023	11:46:37	GB0005405286	GBP	596.90	163	CXE	2899474140724
HSBC HOLDINGS PLC	10/11/2023	11:46:37	GB0005405286	GBP	596.90	163	CXE	2899474140725
HSBC HOLDINGS PLC	10/11/2023	11:46:37	GB0005405286	GBP	596.90	163	CXE	2899474140726
HSBC HOLDINGS PLC	10/11/2023	11:46:37	GB0005405286	GBP	596.90	107	CXE	2899474140727
HSBC HOLDINGS PLC	10/11/2023	11:46:37	GB0005405286	GBP	596.90	1,200	LSE	E0GbpDvmy1od
HSBC HOLDINGS PLC	10/11/2023	11:46:37	GB0005405286	GBP	596.90	161	TURQUOISE	E0GbpDwxlshr
HSBC HOLDINGS PLC	10/11/2023	11:46:37	GB0005405286	GBP	596.90	267	LSE	E0GbpDvmy1oq
HSBC HOLDINGS PLC	10/11/2023	11:46:37	GB0005405286	GBP	596.90	161	TURQUOISE	E0GbpDwxlsi2
HSBC HOLDINGS PLC	10/11/2023	11:46:37	GB0005405286	GBP	596.90	163	CXE	2899474140728
HSBC HOLDINGS PLC	10/11/2023	11:46:37	GB0005405286	GBP	596.90	51	BXE	78364202370
HSBC HOLDINGS PLC	10/11/2023	11:46:37	GB0005405286	GBP	596.90	94	CXE	2899474140729
HSBC HOLDINGS PLC	10/11/2023	11:46:37	GB0005405286	GBP	596.90	51	BXE	78364202371
HSBC HOLDINGS PLC	10/11/2023	11:46:37	GB0005405286	GBP	596.90	51	BXE	78364202372
HSBC HOLDINGS PLC	10/11/2023	11:46:37	GB0005405286	GBP	596.90	403	AQUIS	36196
HSBC HOLDINGS PLC	10/11/2023	11:46:37	GB0005405286	GBP	596.90	1,066	AQUIS	36197
HSBC HOLDINGS PLC	10/11/2023	11:46:37	GB0005405286	GBP	596.90	838	AQUIS	36198
HSBC HOLDINGS PLC	10/11/2023	11:46:37	GB0005405286	GBP	596.90	310	CXE	2899474140730
HSBC HOLDINGS PLC	10/11/2023	11:47:39	GB0005405286	GBP	597.00	76	CXE	2899474140968
HSBC HOLDINGS PLC	10/11/2023	11:47:39	GB0005405286	GBP	597.00	23	BXE	78364202504
HSBC HOLDINGS PLC	10/11/2023	11:47:39	GB0005405286	GBP	597.00	506	LSE	E0GbpDvmy2rM
HSBC HOLDINGS PLC	10/11/2023	11:47:39	GB0005405286	GBP	597.00	161	TURQUOISE	E0GbpDwxlvyn
HSBC HOLDINGS PLC	10/11/2023	11:47:39	GB0005405286	GBP	597.00	6	LSE	E0GbpDvmy2rh
HSBC HOLDINGS PLC	10/11/2023	11:47:39	GB0005405286	GBP	597.00	161	TURQUOISE	E0GbpDwxlvzU
HSBC HOLDINGS PLC	10/11/2023	11:47:53	GB0005405286	GBP	597.00	76	CXE	2899474141003
HSBC HOLDINGS PLC	10/11/2023	11:47:53	GB0005405286	GBP	597.00	23	BXE	78364202523
HSBC HOLDINGS PLC	10/11/2023	11:47:53	GB0005405286	GBP	597.00	450	LSE	E0GbpDvmy335
HSBC HOLDINGS PLC	10/11/2023	11:47:53	GB0005405286	GBP	597.00	161	TURQUOISE	E0GbpDwxlwST
HSBC HOLDINGS PLC	10/11/2023	11:47:53	GB0005405286	GBP	597.00	23	BXE	78364202524
HSBC HOLDINGS PLC	10/11/2023	11:47:53	GB0005405286	GBP	597.00	76	CXE	2899474141005
HSBC HOLDINGS PLC	10/11/2023	11:47:53	GB0005405286	GBP	597.00	750	LSE	E0GbpDvmy33B
HSBC HOLDINGS PLC	10/11/2023	11:47:53	GB0005405286	GBP	597.00	450	LSE	E0GbpDvmy33D
HSBC HOLDINGS PLC	10/11/2023	11:47:53	GB0005405286	GBP	597.00	23	BXE	78364202525
HSBC HOLDINGS PLC	10/11/2023	11:47:53	GB0005405286	GBP	597.00	161	TURQUOISE	E0GbpDwxlwSh
HSBC HOLDINGS PLC	10/11/2023	11:47:53	GB0005405286	GBP	597.00	804	LSE	E0GbpDvmy33M
HSBC HOLDINGS PLC	10/11/2023	11:47:53	GB0005405286	GBP	597.00	161	TURQUOISE	E0GbpDwxlwSq
HSBC HOLDINGS PLC	10/11/2023	11:47:54	GB0005405286	GBP	597.00	67	CXE	2899474141006
HSBC HOLDINGS PLC	10/11/2023	11:47:54	GB0005405286	GBP	597.00	32	BXE	78364202526
HSBC HOLDINGS PLC	10/11/2023	11:47:54	GB0005405286	GBP	597.00	32	BXE	78364202527
HSBC HOLDINGS PLC	10/11/2023	11:47:58	GB0005405286	GBP	597.00	111	LSE	E0GbpDvmy37X
HSBC HOLDINGS PLC	10/11/2023	11:47:59	GB0005405286	GBP	597.00	67	CXE	2899474141015
HSBC HOLDINGS PLC	10/11/2023	11:47:59	GB0005405286	GBP	597.00	67	CXE	2899474141016
HSBC HOLDINGS PLC	10/11/2023	11:47:59	GB0005405286	GBP	597.00	67	CXE	2899474141017
HSBC HOLDINGS PLC	10/11/2023	11:47:59	GB0005405286	GBP	597.00	67	CXE	2899474141018
HSBC HOLDINGS PLC	10/11/2023	11:47:59	GB0005405286	GBP	597.00	67	CXE	2899474141019
HSBC HOLDINGS PLC	10/11/2023	11:47:59	GB0005405286	GBP	597.00	67	CXE	2899474141020
HSBC HOLDINGS PLC	10/11/2023	11:47:59	GB0005405286	GBP	597.00	67	CXE	2899474141021
HSBC HOLDINGS PLC	10/11/2023	11:47:59	GB0005405286	GBP	597.00	67	CXE	2899474141022
HSBC HOLDINGS PLC	10/11/2023	11:47:59	GB0005405286	GBP	597.00	67	CXE	2899474141023
HSBC HOLDINGS PLC	10/11/2023	11:47:59	GB0005405286	GBP	597.00	67	CXE	2899474141024
HSBC HOLDINGS PLC	10/11/2023	11:47:59	GB0005405286	GBP	597.00	67	CXE	2899474141025
HSBC HOLDINGS PLC	10/11/2023	11:47:59	GB0005405286	GBP	597.00	67	CXE	2899474141026
HSBC HOLDINGS PLC	10/11/2023	11:47:59	GB0005405286	GBP	597.00	67	CXE	2899474141027
HSBC HOLDINGS PLC	10/11/2023	11:47:59	GB0005405286	GBP	597.00	67	CXE	2899474141028
HSBC HOLDINGS PLC	10/11/2023	11:47:59	GB0005405286	GBP	597.00	34	CXE	2899474141029

HSBC HOLDINGS PLC	10/11/2023	11:47:59	GB0005405286	GBP	597.00	1,089	LSE	E0GbpDvmy37w
HSBC HOLDINGS PLC	10/11/2023	11:47:59	GB0005405286	GBP	597.00	476	LSE	E0GbpDvmy380
HSBC HOLDINGS PLC	10/11/2023	11:47:59	GB0005405286	GBP	597.00	67	CXE	2899474141030
HSBC HOLDINGS PLC	10/11/2023	11:47:59	GB0005405286	GBP	597.00	67	CXE	2899474141031
HSBC HOLDINGS PLC	10/11/2023	11:47:59	GB0005405286	GBP	597.00	67	CXE	2899474141032
HSBC HOLDINGS PLC	10/11/2023	11:47:59	GB0005405286	GBP	597.00	67	CXE	2899474141033
HSBC HOLDINGS PLC	10/11/2023	11:47:59	GB0005405286	GBP	597.00	67	CXE	2899474141034
HSBC HOLDINGS PLC	10/11/2023	11:47:59	GB0005405286	GBP	597.00	67	CXE	2899474141035
HSBC HOLDINGS PLC	10/11/2023	11:47:59	GB0005405286	GBP	597.00	67	CXE	2899474141036
HSBC HOLDINGS PLC	10/11/2023	11:47:59	GB0005405286	GBP	597.00	67	CXE	2899474141037
HSBC HOLDINGS PLC	10/11/2023	11:47:59	GB0005405286	GBP	597.00	67	CXE	2899474141038
HSBC HOLDINGS PLC	10/11/2023	11:47:59	GB0005405286	GBP	597.00	67	CXE	2899474141039
HSBC HOLDINGS PLC	10/11/2023	11:47:59	GB0005405286	GBP	597.00	34	CXE	2899474141040
HSBC HOLDINGS PLC	10/11/2023	11:47:59	GB0005405286	GBP	597.00	161	TURQUOISE	E0GbpDwxlwct
HSBC HOLDINGS PLC	10/11/2023	11:47:59	GB0005405286	GBP	597.00	32	BXE	78364202529
HSBC HOLDINGS PLC	10/11/2023	11:47:59	GB0005405286	GBP	597.00	201	CXE	2899474141041
HSBC HOLDINGS PLC	10/11/2023	11:47:59	GB0005405286	GBP	597.00	1,246	CXE	2899474141042
HSBC HOLDINGS PLC	10/11/2023	11:49:57	GB0005405286	GBP	597.20	1,315	LSE	E0GbpDvmy4dR
HSBC HOLDINGS PLC	10/11/2023	11:49:57	GB0005405286	GBP	597.20	1,315	LSE	E0GbpDvmy4de
HSBC HOLDINGS PLC	10/11/2023	11:49:57	GB0005405286	GBP	597.20	160	BXE	78364202769
HSBC HOLDINGS PLC	10/11/2023	11:49:57	GB0005405286	GBP	597.20	502	CXE	2899474141424
HSBC HOLDINGS PLC	10/11/2023	11:49:57	GB0005405286	GBP	597.20	144	BXE	78364202770
HSBC HOLDINGS PLC	10/11/2023	11:50:14	GB0005405286	GBP	597.20	109	BXE	78364202797
HSBC HOLDINGS PLC	10/11/2023	11:50:20	GB0005405286	GBP	597.20	566	BXE	78364202818
HSBC HOLDINGS PLC	10/11/2023	11:50:20	GB0005405286	GBP	597.20	2,106	CXE	2899474141480
HSBC HOLDINGS PLC	10/11/2023	11:50:20	GB0005405286	GBP	597.20	1,927	LSE	E0GbpDvmy4rl
HSBC HOLDINGS PLC	10/11/2023	11:50:20	GB0005405286	GBP	597.20	442	TURQUOISE	E0GbpDwxm2UB
HSBC HOLDINGS PLC	10/11/2023	11:51:35	GB0005405286	GBP	597.00	1,248	LSE	E0GbpDvmy5m2
HSBC HOLDINGS PLC	10/11/2023	11:51:35	GB0005405286	GBP	597.00	353	LSE	E0GbpDvmy5m4
HSBC HOLDINGS PLC	10/11/2023	11:51:35	GB0005405286	GBP	597.00	1,248	LSE	E0GbpDvmy5mB
HSBC HOLDINGS PLC	10/11/2023	11:54:00	GB0005405286	GBP	596.90	765	BXE	78364203259
HSBC HOLDINGS PLC	10/11/2023	11:54:00	GB0005405286	GBP	596.90	1,011	BXE	78364203260
HSBC HOLDINGS PLC	10/11/2023	11:54:00	GB0005405286	GBP	596.90	2,385	CXE	2899474142172
HSBC HOLDINGS PLC	10/11/2023	11:54:00	GB0005405286	GBP	596.90	3,331	CXE	2899474142173
HSBC HOLDINGS PLC	10/11/2023	11:54:00	GB0005405286	GBP	596.90	57	BXE	78364203261
HSBC HOLDINGS PLC	10/11/2023	11:54:00	GB0005405286	GBP	596.90	501	TURQUOISE	E0GbpDwxmBhT
HSBC HOLDINGS PLC	10/11/2023	11:54:00	GB0005405286	GBP	596.90	699	TURQUOISE	E0GbpDwxmBhV
HSBC HOLDINGS PLC	10/11/2023	11:54:00	GB0005405286	GBP	596.90	2,182	LSE	E0GbpDvmy6n6
HSBC HOLDINGS PLC	10/11/2023	11:54:00	GB0005405286	GBP	596.90	1,220	LSE	E0GbpDvmy6n8
HSBC HOLDINGS PLC	10/11/2023	11:54:00	GB0005405286	GBP	596.90	359	LSE	E0GbpDvmy6nA
HSBC HOLDINGS PLC	10/11/2023	11:54:00	GB0005405286	GBP	596.90	1,468	LSE	E0GbpDvmy6nC
HSBC HOLDINGS PLC	10/11/2023	11:59:11	GB0005405286	GBP	597.60	23	BXE	78364203981
HSBC HOLDINGS PLC	10/11/2023	11:59:11	GB0005405286	GBP	597.60	78	CXE	2899474143287
HSBC HOLDINGS PLC	10/11/2023	11:59:11	GB0005405286	GBP	597.60	23	BXE	78364203982
HSBC HOLDINGS PLC	10/11/2023	11:59:11	GB0005405286	GBP	597.60	78	CXE	2899474143289
HSBC HOLDINGS PLC	10/11/2023	11:59:11	GB0005405286	GBP	597.60	78	CXE	2899474143290
HSBC HOLDINGS PLC	10/11/2023	11:59:11	GB0005405286	GBP	597.60	78	CXE	2899474143291
HSBC HOLDINGS PLC	10/11/2023	11:59:11	GB0005405286	GBP	597.60	78	CXE	2899474143292
HSBC HOLDINGS PLC	10/11/2023	11:59:11	GB0005405286	GBP	597.60	78	CXE	2899474143293
HSBC HOLDINGS PLC	10/11/2023	11:59:11	GB0005405286	GBP	597.60	78	CXE	2899474143294
HSBC HOLDINGS PLC	10/11/2023	11:59:11	GB0005405286	GBP	597.60	78	CXE	2899474143295
HSBC HOLDINGS PLC	10/11/2023	11:59:11	GB0005405286	GBP	597.60	78	CXE	2899474143296
HSBC HOLDINGS PLC	10/11/2023	11:59:11	GB0005405286	GBP	597.60	78	CXE	2899474143297
HSBC HOLDINGS PLC	10/11/2023	11:59:11	GB0005405286	GBP	597.60	78	CXE	2899474143298
HSBC HOLDINGS PLC	10/11/2023	11:59:11	GB0005405286	GBP	597.60	78	CXE	2899474143299
HSBC HOLDINGS PLC	10/11/2023	11:59:11	GB0005405286	GBP	597.60	78	CXE	2899474143300
HSBC HOLDINGS PLC	10/11/2023	11:59:11	GB0005405286	GBP	597.60	78	CXE	2899474143301
HSBC HOLDINGS PLC	10/11/2023	11:59:11	GB0005405286	GBP	597.60	78	CXE	2899474143302
HSBC HOLDINGS PLC	10/11/2023	11:59:11	GB0005405286	GBP	597.60	78	CXE	2899474143303
HSBC HOLDINGS PLC	10/11/2023	11:59:11	GB0005405286	GBP	597.60	78	CXE	2899474143304
HSBC HOLDINGS PLC	10/11/2023	11:59:11	GB0005405286	GBP	597.60	78	CXE	2899474143305
HSBC HOLDINGS PLC	10/11/2023	11:59:11	GB0005405286	GBP	597.60	78	CXE	2899474143306
HSBC HOLDINGS PLC	10/11/2023	11:59:11	GB0005405286	GBP	597.60	78	CXE	2899474143307
HSBC HOLDINGS PLC	10/11/2023	11:59:11	GB0005405286	GBP	597.60	78	CXE	2899474143308
HSBC HOLDINGS PLC	10/11/2023	11:59:11	GB0005405286	GBP	597.60	78	CXE	2899474143309
HSBC HOLDINGS PLC	10/11/2023	11:59:11	GB0005405286	GBP	597.60	78	CXE	2899474143310
HSBC HOLDINGS PLC	10/11/2023	11:59:11	GB0005405286	GBP	597.60	78	CXE	2899474143311
HSBC HOLDINGS PLC	10/11/2023	11:59:11	GB0005405286	GBP	597.60	78	CXE	2899474143312
HSBC HOLDINGS PLC	10/11/2023	11:59:11	GB0005405286	GBP	597.60	78	CXE	2899474143313
HSBC HOLDINGS PLC	10/11/2023	11:59:11	GB0005405286	GBP	597.60	78	CXE	2899474143314
HSBC HOLDINGS PLC	10/11/2023	11:59:11	GB0005405286	GBP	597.60	78	CXE	2899474143315
HSBC HOLDINGS PLC	10/11/2023	11:59:11	GB0005405286	GBP	597.60	78	CXE	2899474143316
HSBC HOLDINGS PLC	10/11/2023	11:59:11	GB0005405286	GBP	597.60	78	CXE	2899474143317
HSBC HOLDINGS PLC	10/11/2023	11:59:11	GB0005405286	GBP	597.60	78	CXE	2899474143318
HSBC HOLDINGS PLC	10/11/2023	11:59:11	GB0005405286	GBP	597.60	78	CXE	2899474143319
HSBC HOLDINGS PLC	10/11/2023	11:59:11	GB0005405286	GBP	597.60	78	CXE	2899474143320
HSBC HOLDINGS PLC	10/11/2023	11:59:11	GB0005405286	GBP	597.60	78	CXE	2899474143321
HSBC HOLDINGS PLC	10/11/2023	11:59:11	GB0005405286	GBP	597.60	78	CXE	2899474143322
HSBC HOLDINGS PLC	10/11/2023	11:59:11	GB0005405286	GBP	597.60	78	CXE	2899474143323
HSBC HOLDINGS PLC	10/11/2023	11:59:11	GB0005405286	GBP	597.60	78	CXE	2899474143324
HSBC HOLDINGS PLC	10/11/2023	11:59:11	GB0005405286	GBP	597.60	78	CXE	2899474143325
HSBC HOLDINGS PLC	10/11/2023	11:59:11	GB0005405286	GBP	597.60	78	CXE	2899474143326
HSBC HOLDINGS PLC	10/11/2023	11:59:11	GB0005405286	GBP	597.60	78	CXE	2899474143327
HSBC HOLDINGS PLC	10/11/2023	11:59:11	GB0005405286	GBP	597.60	74	CXE	2899474143328
HSBC HOLDINGS PLC	10/11/2023	11:59:11	GB0005405286	GBP	597.60	161	TURQUOISE	E0GbpDwxmQJd
HSBC HOLDINGS PLC	10/11/2023	11:59:11	GB0005405286	GBP	597.60	1,200	LSE	E0GbpDvmyAHn
HSBC HOLDINGS PLC	10/11/2023	11:59:11	GB0005405286	GBP	597.60	1,297	LSE	E0GbpDvmyAHp
HSBC HOLDINGS PLC	10/11/2023	11:59:11	GB0005405286	GBP	597.60	161	TURQUOISE	E0GbpDwxmQJi
HSBC HOLDINGS PLC	10/11/2023	11:59:11	GB0005405286	GBP	597.60	1,200	LSE	E0GbpDvmyAHz
HSBC HOLDINGS PLC	10/11/2023	11:59:11	GB0005405286	GBP	597.60	97	LSE	E0GbpDvmyAI1
HSBC HOLDINGS PLC	10/11/2023	11:59:11	GB0005405286	GBP	597.60	161	TURQUOISE	E0GbpDwxmQJx
HSBC HOLDINGS PLC	10/11/2023	11:59:11	GB0005405286	GBP	597.60	1,200	LSE	E0GbpDvmyAI6
HSBC HOLDINGS PLC	10/11/2023	11:59:11	GB0005405286	GBP	597.60	395	AQUIS	37683
HSBC HOLDINGS PLC	10/11/2023	11:59:11	GB0005405286	GBP	597.60	777	AQUIS	37684
HSBC HOLDINGS PLC	10/11/2023	11:59:11	GB0005405286	GBP	597.60	1,536	CXE	2899474143329
HSBC HOLDINGS PLC	10/11/2023	11:59:11	GB0005405286	GBP	597.60	2,122	CXE	2899474143330
HSBC HOLDINGS PLC	10/11/2023	12:00:09	GB0005405286	GBP	597.30	70	BXE	78364204174
HSBC HOLDINGS PLC	10/11/2023	12:00:09	GB0005405286	GBP	597.30	135	CXE	2899474143651
HSBC HOLDINGS PLC	10/11/2023	12:00:09	GB0005405286	GBP	597.30	86	CXE	2899474143652
HSBC HOLDINGS PLC	10/11/2023	12:00:09	GB0005405286	GBP	597.30	1,547	CXE	2899474143653
HSBC HOLDINGS PLC	10/11/2023	12:00:09	GB0005405286	GBP	597.30	70	BXE	78364204175
HSBC HOLDINGS PLC	10/11/2023	12:00:09	GB0005405286	GBP	597.30	161	TURQUOISE	E0GbpDwxmTID
HSBC HOLDINGS PLC	10/11/2023	12:00:09	GB0005405286	GBP	597.30	1,553	LSE	E0GbpDvmyB6V
HSBC HOLDINGS PLC	10/11/2023	12:00:09	GB0005405286	GBP	597.30	1,200	LSE	E0GbpDvmyB6X
HSBC HOLDINGS PLC	10/11/2023	12:00:09	GB0005405286	GBP	597.30	1,200	LSE	E0GbpDvmyB6m
HSBC HOLDINGS PLC	10/11/2023	12:00:09	GB0005405286	GBP	597.30	161	TURQUOISE	E0GbpDwxmTIY
HSBC HOLDINGS PLC	10/11/2023	12:00:09	GB0005405286	GBP	597.30	221	CXE	2899474143655
HSBC HOLDINGS PLC	10/11/2023	12:00:09	GB0005405286	GBP	597.30	221	CXE	2899474143656
HSBC HOLDINGS PLC	10/11/2023	12:00:10	GB0005405286	GBP	597.30	221	CXE	2899474143657
HSBC HOLDINGS PLC	10/11/2023	12:00:10	GB0005405286	GBP	597.30	70	BXE	78364204176
HSBC HOLDINGS PLC	10/11/2023	12:00:10	GB0005405286	GBP	597.30	353	LSE	E0GbpDvmyB6z
HSBC HOLDINGS PLC	10/11/2023	12:00:10	GB0005405286	GBP	597.30	1,200	LSE	E0GbpDvmyB71
HSBC HOLDINGS PLC	10/11/2023	12:00:10	GB0005405286	GBP	597.30	221	LSE	E0GbpDvmyB73
HSBC HOLDINGS PLC	10/11/2023	12:00:10	GB0005405286	GBP	597.30	541	LSE	E0GbpDvmyB75
HSBC HOLDINGS PLC	10/11/2023	12:00:10	GB0005405286	GBP	597.30	161	TURQUOISE	E0GbpDwxmTJK
HSBC HOLDINGS PLC	10/11/2023	12:00:10	GB0005405286	GBP	597.30	221	CXE	2899474143658
HSBC HOLDINGS PLC	10/11/2023	12:00:10	GB0005405286	GBP	597.30	221	CXE	2899474143659
HSBC HOLDINGS PLC	10/11/2023	12:00:10	GB0005405286	GBP	597.30	18	CXE	2899474143660
HSBC HOLDINGS PLC	10/11/2023	12:00:10	GB0005405286	GBP	597.30	70	BXE	78364204177
HSBC HOLDINGS PLC	10/11/2023	12:00:10	GB0005405286	GBP	597.30	70	BXE	78364204178
HSBC HOLDINGS PLC	10/11/2023	12:00:10	GB0005405286	GBP	597.30	5	BXE	78364204179
HSBC HOLDINGS PLC	10/11/2023	12:00:10	GB0005405286	GBP	597.30	130	TURQUOISE	E0GbpDwxmTJX
HSBC HOLDINGS PLC	10/11/2023	12:00:10	GB0005405286	GBP	597.30	111	LSE	E0GbpDvmyB7i
HSBC HOLDINGS PLC	10/11/2023	12:00:10	GB0005405286	GBP	597.30	321	LSE	E0GbpDvmyB7k
HSBC HOLDINGS PLC	10/11/2023	12:00:10	GB0005405286	GBP	597.30	424	LSE	E0GbpDvmyB7m
HSBC HOLDINGS PLC	10/11/2023	12:02:00	GB0005405286	GBP	597.20	50	BXE	78364204390
HSBC HOLDINGS PLC	10/11/2023	12:02:00	GB0005405286	GBP	597.20	2,960	CXE	2899474143957

HSBC HOLDINGS PLC	10/11/2023	12:02:00	GB0005405286	GBP	597.20	161	CXE	2899474143958
HSBC HOLDINGS PLC	10/11/2023	12:02:00	GB0005405286	GBP	597.20	50	BXE	78364204393
HSBC HOLDINGS PLC	10/11/2023	12:02:00	GB0005405286	GBP	597.20	161	CXE	2899474143961
HSBC HOLDINGS PLC	10/11/2023	12:02:00	GB0005405286	GBP	597.20	161	CXE	2899474143962
HSBC HOLDINGS PLC	10/11/2023	12:02:00	GB0005405286	GBP	597.20	161	CXE	2899474143963
HSBC HOLDINGS PLC	10/11/2023	12:02:00	GB0005405286	GBP	597.20	161	CXE	2899474143964
HSBC HOLDINGS PLC	10/11/2023	12:02:00	GB0005405286	GBP	597.20	161	CXE	2899474143965
HSBC HOLDINGS PLC	10/11/2023	12:02:00	GB0005405286	GBP	597.20	161	CXE	2899474143966
HSBC HOLDINGS PLC	10/11/2023	12:02:00	GB0005405286	GBP	597.20	161	CXE	2899474143967
HSBC HOLDINGS PLC	10/11/2023	12:02:00	GB0005405286	GBP	597.20	161	CXE	2899474143968
HSBC HOLDINGS PLC	10/11/2023	12:02:00	GB0005405286	GBP	597.20	124	CXE	2899474143969
HSBC HOLDINGS PLC	10/11/2023	12:02:00	GB0005405286	GBP	597.20	1,200	LSE	E0GbpDvmyCD7
HSBC HOLDINGS PLC	10/11/2023	12:02:00	GB0005405286	GBP	597.20	1,200	LSE	E0GbpDvmyCDJ
HSBC HOLDINGS PLC	10/11/2023	12:02:00	GB0005405286	GBP	597.20	379	LSE	E0GbpDvmyCDL
HSBC HOLDINGS PLC	10/11/2023	12:02:00	GB0005405286	GBP	597.20	376	TURQUOISE	E0GbpDwxmY2a
HSBC HOLDINGS PLC	10/11/2023	12:02:00	GB0005405286	GBP	597.20	161	TURQUOISE	E0GbpDwxmY2Y
HSBC HOLDINGS PLC	10/11/2023	12:02:00	GB0005405286	GBP	597.20	161	TURQUOISE	E0GbpDwxmY2t
HSBC HOLDINGS PLC	10/11/2023	12:02:00	GB0005405286	GBP	597.20	161	CXE	2899474143970
HSBC HOLDINGS PLC	10/11/2023	12:03:29	GB0005405286	GBP	597.20	26	BXE	78364204684
HSBC HOLDINGS PLC	10/11/2023	12:04:00	GB0005405286	GBP	597.60	1,397	LSE	E0GbpDvmyE11
HSBC HOLDINGS PLC	10/11/2023	12:04:00	GB0005405286	GBP	597.60	1,397	LSE	E0GbpDvmyE18
HSBC HOLDINGS PLC	10/11/2023	12:04:00	GB0005405286	GBP	597.60	1,394	LSE	E0GbpDvmyE1A
HSBC HOLDINGS PLC	10/11/2023	12:04:00	GB0005405286	GBP	597.60	182	LSE	E0GbpDvmyE36
HSBC HOLDINGS PLC	10/11/2023	12:04:00	GB0005405286	GBP	597.60	1,215	LSE	E0GbpDvmyE38
HSBC HOLDINGS PLC	10/11/2023	12:04:00	GB0005405286	GBP	597.60	765	LSE	E0GbpDvmyE3A
HSBC HOLDINGS PLC	10/11/2023	12:04:00	GB0005405286	GBP	597.60	1,215	LSE	E0GbpDvmyE3M
HSBC HOLDINGS PLC	10/11/2023	12:04:00	GB0005405286	GBP	597.60	182	LSE	E0GbpDvmyE3T
HSBC HOLDINGS PLC	10/11/2023	12:04:01	GB0005405286	GBP	597.60	1,397	LSE	E0GbpDvmyE4o
HSBC HOLDINGS PLC	10/11/2023	12:04:01	GB0005405286	GBP	597.60	333	LSE	E0GbpDvmyE4q
HSBC HOLDINGS PLC	10/11/2023	12:04:01	GB0005405286	GBP	597.60	420	LSE	E0GbpDvmyE5e
HSBC HOLDINGS PLC	10/11/2023	12:04:01	GB0005405286	GBP	597.60	840	LSE	E0GbpDvmyE5g
HSBC HOLDINGS PLC	10/11/2023	12:04:01	GB0005405286	GBP	597.60	137	LSE	E0GbpDvmyE5k
HSBC HOLDINGS PLC	10/11/2023	12:04:01	GB0005405286	GBP	597.60	283	LSE	E0GbpDvmyE5m
HSBC HOLDINGS PLC	10/11/2023	12:04:01	GB0005405286	GBP	597.60	206	LSE	E0GbpDvmyE5u
HSBC HOLDINGS PLC	10/11/2023	12:06:55	GB0005405286	GBP	597.50	304	BXE	78364205297
HSBC HOLDINGS PLC	10/11/2023	12:06:55	GB0005405286	GBP	597.50	992	CXE	2899474145313
HSBC HOLDINGS PLC	10/11/2023	12:06:55	GB0005405286	GBP	597.50	820	BXE	78364205298
HSBC HOLDINGS PLC	10/11/2023	12:06:55	GB0005405286	GBP	597.50	2,513	CXE	2899474145314
HSBC HOLDINGS PLC	10/11/2023	12:06:55	GB0005405286	GBP	597.50	3,206	LSE	E0GbpDvmyGZN
HSBC HOLDINGS PLC	10/11/2023	12:06:55	GB0005405286	GBP	597.50	736	TURQUOISE	E0GbpDwxmnZY
HSBC HOLDINGS PLC	10/11/2023	12:07:32	GB0005405286	GBP	597.40	197	BXE	78364205368
HSBC HOLDINGS PLC	10/11/2023	12:07:32	GB0005405286	GBP	597.40	616	CXE	2899474145442
HSBC HOLDINGS PLC	10/11/2023	12:07:32	GB0005405286	GBP	597.40	197	BXE	78364205369
HSBC HOLDINGS PLC	10/11/2023	12:07:32	GB0005405286	GBP	597.40	616	CXE	2899474145445
HSBC HOLDINGS PLC	10/11/2023	12:07:32	GB0005405286	GBP	597.40	1,200	LSE	E0GbpDvmyGvL
HSBC HOLDINGS PLC	10/11/2023	12:07:33	GB0005405286	GBP	597.40	197	BXE	78364205370
HSBC HOLDINGS PLC	10/11/2023	12:07:33	GB0005405286	GBP	597.40	35	CXE	2899474145446
HSBC HOLDINGS PLC	10/11/2023	12:07:33	GB0005405286	GBP	597.40	188	BXE	78364205371
HSBC HOLDINGS PLC	10/11/2023	12:08:02	GB0005405286	GBP	597.40	1,270	LSE	E0GbpDvmyHFJ
HSBC HOLDINGS PLC	10/11/2023	12:08:02	GB0005405286	GBP	597.40	2,097	LSE	E0GbpDvmyHFL
HSBC HOLDINGS PLC	10/11/2023	12:08:02	GB0005405286	GBP	597.40	116	LSE	E0GbpDvmyHGF
HSBC HOLDINGS PLC	10/11/2023	12:08:03	GB0005405286	GBP	597.40	512	LSE	E0GbpDvmyHHK
HSBC HOLDINGS PLC	10/11/2023	12:08:51	GB0005405286	GBP	597.30	494	LSE	E0GbpDvmyHpa
HSBC HOLDINGS PLC	10/11/2023	12:09:21	GB0005405286	GBP	597.30	242	CXE	2899474145784
HSBC HOLDINGS PLC	10/11/2023	12:09:21	GB0005405286	GBP	597.30	154	BXE	78364205603
HSBC HOLDINGS PLC	10/11/2023	12:09:21	GB0005405286	GBP	597.30	494	LSE	E0GbpDvmylDI
HSBC HOLDINGS PLC	10/11/2023	12:09:32	GB0005405286	GBP	597.20	711	CXE	2899474145811
HSBC HOLDINGS PLC	10/11/2023	12:10:03	GB0005405286	GBP	597.20	1,305	LSE	E0GbpDvmylbO
HSBC HOLDINGS PLC	10/11/2023	12:10:03	GB0005405286	GBP	597.20	1,305	LSE	E0GbpDvmylbS
HSBC HOLDINGS PLC	10/11/2023	12:10:03	GB0005405286	GBP	597.20	840	LSE	E0GbpDvmylbY
HSBC HOLDINGS PLC	10/11/2023	12:10:03	GB0005405286	GBP	597.20	465	LSE	E0GbpDvmylbc
HSBC HOLDINGS PLC	10/11/2023	12:10:03	GB0005405286	GBP	597.20	435	LSE	E0GbpDvmylbe
HSBC HOLDINGS PLC	10/11/2023	12:10:03	GB0005405286	GBP	597.20	465	LSE	E0GbpDvmylbr
HSBC HOLDINGS PLC	10/11/2023	12:10:03	GB0005405286	GBP	597.20	840	LSE	E0GbpDvmylbt
HSBC HOLDINGS PLC	10/11/2023	12:10:03	GB0005405286	GBP	597.20	60	LSE	E0GbpDvmylbv
HSBC HOLDINGS PLC	10/11/2023	12:10:03	GB0005405286	GBP	597.20	835	AQUIS	39097
HSBC HOLDINGS PLC	10/11/2023	12:10:03	GB0005405286	GBP	597.20	270	AQUIS	39098
HSBC HOLDINGS PLC	10/11/2023	12:10:03	GB0005405286	GBP	597.20	617	CXE	2899474145889
HSBC HOLDINGS PLC	10/11/2023	12:11:25	GB0005405286	GBP	597.40	139	LSE	E0GbpDvmyJPT
HSBC HOLDINGS PLC	10/11/2023	12:11:25	GB0005405286	GBP	597.40	161	TURQUOISE	E0GbpDwxmyYb
HSBC HOLDINGS PLC	10/11/2023	12:11:25	GB0005405286	GBP	597.40	112	CXE	2899474146288
HSBC HOLDINGS PLC	10/11/2023	12:11:25	GB0005405286	GBP	597.40	112	CXE	2899474146289
HSBC HOLDINGS PLC	10/11/2023	12:11:25	GB0005405286	GBP	597.40	34	BXE	78364205955
HSBC HOLDINGS PLC	10/11/2023	12:11:25	GB0005405286	GBP	597.40	112	CXE	2899474146290
HSBC HOLDINGS PLC	10/11/2023	12:11:25	GB0005405286	GBP	597.40	1,061	LSE	E0GbpDvmyJPc
HSBC HOLDINGS PLC	10/11/2023	12:11:25	GB0005405286	GBP	597.40	161	TURQUOISE	E0GbpDwxmyYm
HSBC HOLDINGS PLC	10/11/2023	12:11:25	GB0005405286	GBP	597.40	161	TURQUOISE	E0GbpDwxmyYr
HSBC HOLDINGS PLC	10/11/2023	12:11:25	GB0005405286	GBP	597.40	1,061	LSE	E0GbpDvmyJPg
HSBC HOLDINGS PLC	10/11/2023	12:11:25	GB0005405286	GBP	597.40	139	LSE	E0GbpDvmyJPi
HSBC HOLDINGS PLC	10/11/2023	12:11:25	GB0005405286	GBP	597.40	801	LSE	E0GbpDvmyJPk
HSBC HOLDINGS PLC	10/11/2023	12:11:25	GB0005405286	GBP	597.40	10	LSE	E0GbpDvmyJPy
HSBC HOLDINGS PLC	10/11/2023	12:11:25	GB0005405286	GBP	597.40	950	LSE	E0GbpDvmyJQ0
HSBC HOLDINGS PLC	10/11/2023	12:11:25	GB0005405286	GBP	597.40	1,507	LSE	E0GbpDvmyJQ6
HSBC HOLDINGS PLC	10/11/2023	12:11:25	GB0005405286	GBP	597.40	1,507	LSE	E0GbpDvmyJQL
HSBC HOLDINGS PLC	10/11/2023	12:11:25	GB0005405286	GBP	597.40	31	LSE	E0GbpDvmyJQN
HSBC HOLDINGS PLC	10/11/2023	12:11:25	GB0005405286	GBP	597.40	284	LSE	E0GbpDvmyJQc
HSBC HOLDINGS PLC	10/11/2023	12:11:32	GB0005405286	GBP	597.40	276	CXE	2899474146360
HSBC HOLDINGS PLC	10/11/2023	12:11:40	GB0005405286	GBP	597.40	400	CXE	2899474146374
HSBC HOLDINGS PLC	10/11/2023	12:11:45	GB0005405286	GBP	597.40	824	CXE	2899474146382
HSBC HOLDINGS PLC	10/11/2023	12:13:42	GB0005405286	GBP	597.60	239	CXE	2899474146685
HSBC HOLDINGS PLC	10/11/2023	12:13:42	GB0005405286	GBP	597.60	74	BXE	78364206172
HSBC HOLDINGS PLC	10/11/2023	12:13:42	GB0005405286	GBP	597.60	1,200	LSE	E0GbpDvmyKi3
HSBC HOLDINGS PLC	10/11/2023	12:13:42	GB0005405286	GBP	597.60	161	TURQUOISE	E0GbpDwxn4ES
HSBC HOLDINGS PLC	10/11/2023	12:13:42	GB0005405286	GBP	597.60	161	TURQUOISE	E0GbpDwxn4Eb
HSBC HOLDINGS PLC	10/11/2023	12:13:42	GB0005405286	GBP	597.60	453	TURQUOISE	E0GbpDwxn4Ed
HSBC HOLDINGS PLC	10/11/2023	12:13:42	GB0005405286	GBP	597.60	1,200	LSE	E0GbpDvmyKiE
HSBC HOLDINGS PLC	10/11/2023	12:13:42	GB0005405286	GBP	597.60	254	LSE	E0GbpDvmyKiG
HSBC HOLDINGS PLC	10/11/2023	12:13:42	GB0005405286	GBP	597.60	239	CXE	2899474146686
HSBC HOLDINGS PLC	10/11/2023	12:13:42	GB0005405286	GBP	597.60	74	BXE	78364206173
HSBC HOLDINGS PLC	10/11/2023	12:13:42	GB0005405286	GBP	597.60	239	CXE	2899474146687
HSBC HOLDINGS PLC	10/11/2023	12:13:42	GB0005405286	GBP	597.60	1,664	LSE	E0GbpDvmyKib
HSBC HOLDINGS PLC	10/11/2023	12:13:42	GB0005405286	GBP	597.60	850	LSE	E0GbpDvmyKid
HSBC HOLDINGS PLC	10/11/2023	12:13:42	GB0005405286	GBP	597.60	1,674	LSE	E0GbpDvmyKij
HSBC HOLDINGS PLC	10/11/2023	12:13:42	GB0005405286	GBP	597.60	215	LSE	E0GbpDvmyKis
HSBC HOLDINGS PLC	10/11/2023	12:15:21	GB0005405286	GBP	597.70	217	BXE	78364206397
HSBC HOLDINGS PLC	10/11/2023	12:16:04	GB0005405286	GBP	597.90	1,299	LSE	E0GbpDvmyMry
HSBC HOLDINGS PLC	10/11/2023	12:16:04	GB0005405286	GBP	597.90	1,299	LSE	E0GbpDvmyMs3
HSBC HOLDINGS PLC	10/11/2023	12:16:04	GB0005405286	GBP	597.90	988	LSE	E0GbpDvmyMs5
HSBC HOLDINGS PLC	10/11/2023	12:16:04	GB0005405286	GBP	597.90	1,299	LSE	E0GbpDvmyMsK
HSBC HOLDINGS PLC	10/11/2023	12:16:04	GB0005405286	GBP	597.90	988	LSE	E0GbpDvmyMsM
HSBC HOLDINGS PLC	10/11/2023	12:16:06	GB0005405286	GBP	597.90	1,299	CXE	2899474147254
HSBC HOLDINGS PLC	10/11/2023	12:16:06	GB0005405286	GBP	597.90	104	CXE	2899474147261
HSBC HOLDINGS PLC	10/11/2023	12:16:16	GB0005405286	GBP	597.80	56	BXE	78364206512
HSBC HOLDINGS PLC	10/11/2023	12:16:27	GB0005405286	GBP	597.80	56	BXE	78364206527
HSBC HOLDINGS PLC	10/11/2023	12:16:53	GB0005405286	GBP	597.80	56	BXE	78364206596
HSBC HOLDINGS PLC	10/11/2023	12:16:53	GB0005405286	GBP	597.80	177	CXE	2899474147440
HSBC HOLDINGS PLC	10/11/2023	12:16:53	GB0005405286	GBP	597.80	161	TURQUOISE	E0GbpDwxnDUv
HSBC HOLDINGS PLC	10/11/2023	12:16:53	GB0005405286	GBP	597.80	1,200	LSE	E0GbpDvmyNQJ
HSBC HOLDINGS PLC	10/11/2023	12:16:53	GB0005405286	GBP	597.80	177	CXE	2899474147442
HSBC HOLDINGS PLC	10/11/2023	12:16:53	GB0005405286	GBP	597.80	177	CXE	2899474147443
HSBC HOLDINGS PLC	10/11/2023	12:16:53	GB0005405286	GBP	597.80	177	CXE	2899474147444
HSBC HOLDINGS PLC	10/11/2023	12:16:53	GB0005405286	GBP	597.80	119	CXE	2899474147445
HSBC HOLDINGS PLC	10/11/2023	12:16:53	GB0005405286	GBP	597.80	177	CXE	2899474147446
HSBC HOLDINGS PLC	10/11/2023	12:16:53	GB0005405286	GBP	597.80	177	CXE	2899474147452
HSBC HOLDINGS PLC	10/11/2023	12:16:53	GB0005405286	GBP	597.80	56	BXE	78364206599
HSBC HOLDINGS PLC	10/11/2023	12:16:53	GB0005405286	GBP	597.80	177	CXE	2899474147453
HSBC HOLDINGS PLC	10/11/2023	12:16:53	GB0005405286	GBP	597.80	177	CXE	2899474147454

HSBC HOLDINGS PLC	10/11/2023	12:16:53	GB0005405286	GBP	597.80	1,142	LSE	E0GbpDvmyNQX
HSBC HOLDINGS PLC	10/11/2023	12:16:53	GB0005405286	GBP	597.80	161	TURQUOISE	E0GbpDwxnDVo
HSBC HOLDINGS PLC	10/11/2023	12:16:53	GB0005405286	GBP	597.80	58	LSE	E0GbpDvmyNQZ
HSBC HOLDINGS PLC	10/11/2023	12:16:53	GB0005405286	GBP	597.80	161	TURQUOISE	E0GbpDwxnDVu
HSBC HOLDINGS PLC	10/11/2023	12:16:53	GB0005405286	GBP	597.80	37	LSE	E0GbpDvmyNQd
HSBC HOLDINGS PLC	10/11/2023	12:16:53	GB0005405286	GBP	597.80	177	CXE	2899474147455
HSBC HOLDINGS PLC	10/11/2023	12:16:53	GB0005405286	GBP	597.80	177	CXE	2899474147456
HSBC HOLDINGS PLC	10/11/2023	12:16:53	GB0005405286	GBP	597.80	56	BXE	78364206600
HSBC HOLDINGS PLC	10/11/2023	12:16:53	GB0005405286	GBP	597.80	56	BXE	78364206601
HSBC HOLDINGS PLC	10/11/2023	12:16:53	GB0005405286	GBP	597.80	56	BXE	78364206602
HSBC HOLDINGS PLC	10/11/2023	12:16:53	GB0005405286	GBP	597.80	56	BXE	78364206603
HSBC HOLDINGS PLC	10/11/2023	12:16:53	GB0005405286	GBP	597.80	26	BXE	78364206604
HSBC HOLDINGS PLC	10/11/2023	12:16:53	GB0005405286	GBP	597.80	177	CXE	2899474147457
HSBC HOLDINGS PLC	10/11/2023	12:16:53	GB0005405286	GBP	597.80	177	CXE	2899474147458
HSBC HOLDINGS PLC	10/11/2023	12:16:53	GB0005405286	GBP	597.80	177	CXE	2899474147459
HSBC HOLDINGS PLC	10/11/2023	12:16:53	GB0005405286	GBP	597.80	46	CXE	2899474147460
HSBC HOLDINGS PLC	10/11/2023	12:16:53	GB0005405286	GBP	597.80	105	TURQUOISE	E0GbpDwxnDWJ
HSBC HOLDINGS PLC	10/11/2023	12:16:53	GB0005405286	GBP	597.80	356	BXE	78364206605
HSBC HOLDINGS PLC	10/11/2023	12:16:53	GB0005405286	GBP	597.80	178	BXE	78364206606
HSBC HOLDINGS PLC	10/11/2023	12:16:53	GB0005405286	GBP	597.80	837	LSE	E0GbpDvmyNQw
HSBC HOLDINGS PLC	10/11/2023	12:16:53	GB0005405286	GBP	597.80	745	LSE	E0GbpDvmyNQy
HSBC HOLDINGS PLC	10/11/2023	12:16:53	GB0005405286	GBP	597.80	160	LSE	E0GbpDvmyNR0
HSBC HOLDINGS PLC	10/11/2023	12:20:17	GB0005405286	GBP	597.90	117	TURQUOISE	E0GbpDwxnND1
HSBC HOLDINGS PLC	10/11/2023	12:20:55	GB0005405286	GBP	597.90	112	BXE	78364207202
HSBC HOLDINGS PLC	10/11/2023	12:20:55	GB0005405286	GBP	597.90	360	CXE	2899474148670
HSBC HOLDINGS PLC	10/11/2023	12:20:55	GB0005405286	GBP	597.90	2	BXE	78364207203
HSBC HOLDINGS PLC	10/11/2023	12:20:55	GB0005405286	GBP	597.90	360	CXE	2899474148671
HSBC HOLDINGS PLC	10/11/2023	12:20:55	GB0005405286	GBP	597.90	1,200	LSE	E0GbpDvmyQpw
HSBC HOLDINGS PLC	10/11/2023	12:20:55	GB0005405286	GBP	597.90	161	TURQUOISE	E0GbpDwxnOcn
HSBC HOLDINGS PLC	10/11/2023	12:20:55	GB0005405286	GBP	597.90	900	LSE	E0GbpDvmyQq1
HSBC HOLDINGS PLC	10/11/2023	12:20:55	GB0005405286	GBP	597.90	114	BXE	78364207204
HSBC HOLDINGS PLC	10/11/2023	12:20:55	GB0005405286	GBP	597.90	360	CXE	2899474148672
HSBC HOLDINGS PLC	10/11/2023	12:20:55	GB0005405286	GBP	597.90	300	LSE	E0GbpDvmyQqK
HSBC HOLDINGS PLC	10/11/2023	12:23:28	GB0005405286	GBP	597.60	2,143	LSE	E0GbpDvmySEC
HSBC HOLDINGS PLC	10/11/2023	12:23:28	GB0005405286	GBP	597.60	273	TURQUOISE	E0GbpDwxnV7m
HSBC HOLDINGS PLC	10/11/2023	12:23:28	GB0005405286	GBP	597.60	219	TURQUOISE	E0GbpDwxnV7o
HSBC HOLDINGS PLC	10/11/2023	12:23:28	GB0005405286	GBP	597.60	286	LSE	E0GbpDvmySEN
HSBC HOLDINGS PLC	10/11/2023	12:23:28	GB0005405286	GBP	597.60	1,857	LSE	E0GbpDvmySEQ
HSBC HOLDINGS PLC	10/11/2023	12:23:28	GB0005405286	GBP	597.60	104	LSE	E0GbpDvmySES
HSBC HOLDINGS PLC	10/11/2023	12:23:28	GB0005405286	GBP	597.60	751	BXE	78364207540
HSBC HOLDINGS PLC	10/11/2023	12:23:28	GB0005405286	GBP	597.60	312	CXE	2899474149246
HSBC HOLDINGS PLC	10/11/2023	12:23:28	GB0005405286	GBP	597.60	2,030	CXE	2899474149247
HSBC HOLDINGS PLC	10/11/2023	12:23:28	GB0005405286	GBP	597.60	1,674	CXE	2899474149248
HSBC HOLDINGS PLC	10/11/2023	12:23:28	GB0005405286	GBP	597.60	751	BXE	78364207541
HSBC HOLDINGS PLC	10/11/2023	12:23:28	GB0005405286	GBP	597.60	37	BXE	78364207542
HSBC HOLDINGS PLC	10/11/2023	12:23:28	GB0005405286	GBP	597.60	784	CXE	2899474149249
HSBC HOLDINGS PLC	10/11/2023	12:23:28	GB0005405286	GBP	597.60	492	TURQUOISE	E0GbpDwxnV83
HSBC HOLDINGS PLC	10/11/2023	12:23:28	GB0005405286	GBP	597.60	492	TURQUOISE	E0GbpDwxnV8l
HSBC HOLDINGS PLC	10/11/2023	12:23:28	GB0005405286	GBP	597.60	130	CXE	2899474149250
HSBC HOLDINGS PLC	10/11/2023	12:26:34	GB0005405286	GBP	597.80	227	BXE	78364207914
HSBC HOLDINGS PLC	10/11/2023	12:26:34	GB0005405286	GBP	597.80	684	BXE	78364207915
HSBC HOLDINGS PLC	10/11/2023	12:26:34	GB0005405286	GBP	597.80	1,953	CXE	2899474149899
HSBC HOLDINGS PLC	10/11/2023	12:26:34	GB0005405286	GBP	597.80	684	BXE	78364207916
HSBC HOLDINGS PLC	10/11/2023	12:26:34	GB0005405286	GBP	597.80	889	CXE	2899474149900
HSBC HOLDINGS PLC	10/11/2023	12:26:34	GB0005405286	GBP	597.80	2,216	CXE	2899474149901
HSBC HOLDINGS PLC	10/11/2023	12:26:34	GB0005405286	GBP	597.80	227	BXE	78364207917
HSBC HOLDINGS PLC	10/11/2023	12:26:34	GB0005405286	GBP	597.80	889	CXE	2899474149902
HSBC HOLDINGS PLC	10/11/2023	12:26:34	GB0005405286	GBP	597.80	2,600	LSE	E0GbpDvmyUbs
HSBC HOLDINGS PLC	10/11/2023	12:26:34	GB0005405286	GBP	597.80	597	TURQUOISE	E0GbpDwxnceP
HSBC HOLDINGS PLC	10/11/2023	12:26:34	GB0005405286	GBP	597.80	347	BXE	78364207918
HSBC HOLDINGS PLC	10/11/2023	12:26:34	GB0005405286	GBP	597.80	813	CXE	2899474149903
HSBC HOLDINGS PLC	10/11/2023	12:26:34	GB0005405286	GBP	597.80	195	TURQUOISE	E0GbpDwxncfy
HSBC HOLDINGS PLC	10/11/2023	12:26:35	GB0005405286	GBP	597.80	1,226	LSE	E0GbpDvmyUcq
HSBC HOLDINGS PLC	10/11/2023	12:26:35	GB0005405286	GBP	597.80	1,374	LSE	E0GbpDvmyUct
HSBC HOLDINGS PLC	10/11/2023	12:26:35	GB0005405286	GBP	597.80	986	LSE	E0GbpDvmyUcv
HSBC HOLDINGS PLC	10/11/2023	12:26:35	GB0005405286	GBP	597.80	402	TURQUOISE	E0GbpDwxnchp
HSBC HOLDINGS PLC	10/11/2023	12:26:35	GB0005405286	GBP	597.80	412	TURQUOISE	E0GbpDwxnchw
HSBC HOLDINGS PLC	10/11/2023	12:28:01	GB0005405286	GBP	597.90	106	CXE	2899474150204
HSBC HOLDINGS PLC	10/11/2023	12:28:01	GB0005405286	GBP	597.90	33	BXE	78364208084
HSBC HOLDINGS PLC	10/11/2023	12:28:01	GB0005405286	GBP	597.90	33	BXE	78364208085
HSBC HOLDINGS PLC	10/11/2023	12:28:01	GB0005405286	GBP	597.90	824	LSE	E0GbpDvmyVsW
HSBC HOLDINGS PLC	10/11/2023	12:28:01	GB0005405286	GBP	597.90	161	TURQUOISE	E0GbpDwxnfqK
HSBC HOLDINGS PLC	10/11/2023	12:28:01	GB0005405286	GBP	597.90	824	LSE	E0GbpDvmyVsa
HSBC HOLDINGS PLC	10/11/2023	12:28:01	GB0005405286	GBP	597.90	376	LSE	E0GbpDvmyVsY
HSBC HOLDINGS PLC	10/11/2023	12:28:01	GB0005405286	GBP	597.90	161	TURQUOISE	E0GbpDwxnfqP
HSBC HOLDINGS PLC	10/11/2023	12:28:01	GB0005405286	GBP	597.90	700	LSE	E0GbpDvmyVsf
HSBC HOLDINGS PLC	10/11/2023	12:28:01	GB0005405286	GBP	597.90	59	LSE	E0GbpDvmyVsl
HSBC HOLDINGS PLC	10/11/2023	12:28:02	GB0005405286	GBP	597.90	108	LSE	E0GbpDvmyVta
HSBC HOLDINGS PLC	10/11/2023	12:31:37	GB0005405286	GBP	598.20	63	BXE	78364208541
HSBC HOLDINGS PLC	10/11/2023	12:32:40	GB0005405286	GBP	598.60	1,500	AQUIS	41621
HSBC HOLDINGS PLC	10/11/2023	12:32:40	GB0005405286	GBP	598.60	835	AQUIS	41622
HSBC HOLDINGS PLC	10/11/2023	12:32:40	GB0005405286	GBP	598.60	1,536	CXE	2899474151245
HSBC HOLDINGS PLC	10/11/2023	12:32:40	GB0005405286	GBP	598.60	317	CXE	2899474151246
HSBC HOLDINGS PLC	10/11/2023	12:32:48	GB0005405286	GBP	598.50	1,256	LSE	E0GbpDvmyZf9
HSBC HOLDINGS PLC	10/11/2023	12:32:49	GB0005405286	GBP	598.50	735	LSE	E0GbpDvmyZgT
HSBC HOLDINGS PLC	10/11/2023	12:32:50	GB0005405286	GBP	598.50	521	LSE	E0GbpDvmyZh2
HSBC HOLDINGS PLC	10/11/2023	12:32:50	GB0005405286	GBP	598.50	850	LSE	E0GbpDvmyZhC
HSBC HOLDINGS PLC	10/11/2023	12:32:51	GB0005405286	GBP	598.50	406	LSE	E0GbpDvmyZhy
HSBC HOLDINGS PLC	10/11/2023	12:32:51	GB0005405286	GBP	598.50	192	LSE	E0GbpDvmyZi2
HSBC HOLDINGS PLC	10/11/2023	12:33:13	GB0005405286	GBP	598.40	485	TURQUOISE	E0GbpDwxnufj
HSBC HOLDINGS PLC	10/11/2023	12:33:13	GB0005405286	GBP	598.40	2,114	LSE	E0GbpDvmyaCa
HSBC HOLDINGS PLC	10/11/2023	12:33:13	GB0005405286	GBP	598.40	741	BXE	78364208860
HSBC HOLDINGS PLC	10/11/2023	12:33:13	GB0005405286	GBP	598.40	2,311	CXE	2899474151450
HSBC HOLDINGS PLC	10/11/2023	12:33:13	GB0005405286	GBP	598.40	741	BXE	78364208861
HSBC HOLDINGS PLC	10/11/2023	12:33:13	GB0005405286	GBP	598.40	2,311	CXE	2899474151452
HSBC HOLDINGS PLC	10/11/2023	12:33:13	GB0005405286	GBP	598.40	741	BXE	78364208862
HSBC HOLDINGS PLC	10/11/2023	12:33:13	GB0005405286	GBP	598.40	950	LSE	E0GbpDvmyaCn
HSBC HOLDINGS PLC	10/11/2023	12:33:13	GB0005405286	GBP	598.40	2,311	CXE	2899474151453
HSBC HOLDINGS PLC	10/11/2023	12:33:13	GB0005405286	GBP	598.40	128	BXE	78364208863
HSBC HOLDINGS PLC	10/11/2023	12:33:13	GB0005405286	GBP	598.40	1,164	LSE	E0GbpDvmyaCt
HSBC HOLDINGS PLC	10/11/2023	12:33:13	GB0005405286	GBP	598.40	950	LSE	E0GbpDvmyaCv
HSBC HOLDINGS PLC	10/11/2023	12:33:13	GB0005405286	GBP	598.40	485	TURQUOISE	E0GbpDwxnug4
HSBC HOLDINGS PLC	10/11/2023	12:33:13	GB0005405286	GBP	598.40	1,164	LSE	E0GbpDvmyaCz
HSBC HOLDINGS PLC	10/11/2023	12:33:13	GB0005405286	GBP	598.40	485	TURQUOISE	E0GbpDwxnug9
HSBC HOLDINGS PLC	10/11/2023	12:33:13	GB0005405286	GBP	598.40	398	CXE	2899474151454
HSBC HOLDINGS PLC	10/11/2023	12:33:13	GB0005405286	GBP	598.40	149	TURQUOISE	E0GbpDwxnugL
HSBC HOLDINGS PLC	10/11/2023	12:33:13	GB0005405286	GBP	598.40	364	LSE	E0GbpDvmyaDH
HSBC HOLDINGS PLC	10/11/2023	12:33:24	GB0005405286	GBP	598.10	893	LSE	E0GbpDvmyaWe
HSBC HOLDINGS PLC	10/11/2023	12:38:03	GB0005405286	GBP	598.40	850	CXE	2899474152445
HSBC HOLDINGS PLC	10/11/2023	12:38:08	GB0005405286	GBP	598.40	445	CXE	2899474152449
HSBC HOLDINGS PLC	10/11/2023	12:38:14	GB0005405286	GBP	598.40	1,286	CXE	2899474152456
HSBC HOLDINGS PLC	10/11/2023	12:38:47	GB0005405286	GBP	598.50	122	CXE	2899474152613
HSBC HOLDINGS PLC	10/11/2023	12:38:47	GB0005405286	GBP	598.50	1,144	LSE	E0GbpDvmydto
HSBC HOLDINGS PLC	10/11/2023	12:38:50	GB0005405286	GBP	598.50	435	CXE	2899474152616
HSBC HOLDINGS PLC	10/11/2023	12:38:55	GB0005405286	GBP	598.50	735	LSE	E0GbpDvmydwY
HSBC HOLDINGS PLC	10/11/2023	12:39:06	GB0005405286	GBP	598.50	115	LSE	E0GbpDvmye1c
HSBC HOLDINGS PLC	10/11/2023	12:39:24	GB0005405286	GBP	598.60	184	CXE	2899474152698
HSBC HOLDINGS PLC	10/11/2023	12:39:24	GB0005405286	GBP	598.60	432	CXE	2899474152699
HSBC HOLDINGS PLC	10/11/2023	12:40:01	GB0005405286	GBP	598.50	297	TURQUOISE	E0GbpDwxoCDO
HSBC HOLDINGS PLC	10/11/2023	12:40:01	GB0005405286	GBP	598.50	1,766	LSE	E0GbpDvmyeQx
HSBC HOLDINGS PLC	10/11/2023	12:40:01	GB0005405286	GBP	598.50	108	TURQUOISE	E0GbpDwxoCDR
HSBC HOLDINGS PLC	10/11/2023	12:40:01	GB0005405286	GBP	598.50	1,766	LSE	E0GbpDvmyeR3
HSBC HOLDINGS PLC	10/11/2023	12:40:01	GB0005405286	GBP	598.50	619	BXE	78364209719
HSBC HOLDINGS PLC	10/11/2023	12:40:01	GB0005405286	GBP	598.50	1,930	CXE	2899474152806
HSBC HOLDINGS PLC	10/11/2023	12:40:01	GB0005405286	GBP	598.50	619	BXE	78364209720
HSBC HOLDINGS PLC	10/11/2023	12:40:01	GB0005405286	GBP	598.50	619	BXE	78364209721
HSBC HOLDINGS PLC	10/11/2023	12:40:01	GB0005405286	GBP	598.50	1,930	CXE	2899474152807

HSBC HOLDINGS PLC	10/11/2023	12:40:01	GB0005405286	GBP	598.50	1,930	CXE	2899474152808
HSBC HOLDINGS PLC	10/11/2023	12:40:01	GB0005405286	GBP	598.50	619	BXE	78364209722
HSBC HOLDINGS PLC	10/11/2023	12:40:01	GB0005405286	GBP	598.50	1,766	LSE	E0GbpDvmyeRP
HSBC HOLDINGS PLC	10/11/2023	12:40:01	GB0005405286	GBP	598.50	800	LSE	E0GbpDvmyeRT
HSBC HOLDINGS PLC	10/11/2023	12:40:03	GB0005405286	GBP	598.50	207	BXE	78364209725
HSBC HOLDINGS PLC	10/11/2023	12:40:03	GB0005405286	GBP	598.50	412	BXE	78364209726
HSBC HOLDINGS PLC	10/11/2023	12:40:03	GB0005405286	GBP	598.50	966	LSE	E0GbpDvmyeTI
HSBC HOLDINGS PLC	10/11/2023	12:40:03	GB0005405286	GBP	598.50	619	BXE	78364209727
HSBC HOLDINGS PLC	10/11/2023	12:40:03	GB0005405286	GBP	598.50	650	LSE	E0GbpDvmyeTu
HSBC HOLDINGS PLC	10/11/2023	12:40:03	GB0005405286	GBP	598.50	195	TURQUOISE	E0GbpDwxoCMM
HSBC HOLDINGS PLC	10/11/2023	12:40:03	GB0005405286	GBP	598.50	1,116	LSE	E0GbpDvmyeU1
HSBC HOLDINGS PLC	10/11/2023	12:40:03	GB0005405286	GBP	598.50	650	LSE	E0GbpDvmyeU3
HSBC HOLDINGS PLC	10/11/2023	12:40:03	GB0005405286	GBP	598.50	841	LSE	E0GbpDvmyeU7
HSBC HOLDINGS PLC	10/11/2023	12:40:03	GB0005405286	GBP	598.50	210	TURQUOISE	E0GbpDwxoCMW
HSBC HOLDINGS PLC	10/11/2023	12:40:03	GB0005405286	GBP	598.50	129	LSE	E0GbpDvmyeU9
HSBC HOLDINGS PLC	10/11/2023	12:40:03	GB0005405286	GBP	598.50	210	TURQUOISE	E0GbpDwxoCMd
HSBC HOLDINGS PLC	10/11/2023	12:40:03	GB0005405286	GBP	598.50	196	LSE	E0GbpDvmyeUF
HSBC HOLDINGS PLC	10/11/2023	12:40:03	GB0005405286	GBP	598.50	650	LSE	E0GbpDvmyeUY
HSBC HOLDINGS PLC	10/11/2023	12:40:03	GB0005405286	GBP	598.50	154	LSE	E0GbpDvmyeUs
HSBC HOLDINGS PLC	10/11/2023	12:40:12	GB0005405286	GBP	598.50	2,900	LSE	E0GbpDvmyegB
HSBC HOLDINGS PLC	10/11/2023	12:40:12	GB0005405286	GBP	598.50	1,666	LSE	E0GbpDvmyegE
HSBC HOLDINGS PLC	10/11/2023	12:40:12	GB0005405286	GBP	598.50	1,914	LSE	E0GbpDvmyegQ
HSBC HOLDINGS PLC	10/11/2023	12:40:14	GB0005405286	GBP	598.40	36	BXE	78364209761
HSBC HOLDINGS PLC	10/11/2023	12:40:14	GB0005405286	GBP	598.40	117	CXE	2899474152885
HSBC HOLDINGS PLC	10/11/2023	12:40:14	GB0005405286	GBP	598.40	117	CXE	2899474152886
HSBC HOLDINGS PLC	10/11/2023	12:40:14	GB0005405286	GBP	598.40	117	CXE	2899474152887
HSBC HOLDINGS PLC	10/11/2023	12:40:14	GB0005405286	GBP	598.40	117	CXE	2899474152888
HSBC HOLDINGS PLC	10/11/2023	12:40:14	GB0005405286	GBP	598.40	117	CXE	2899474152889
HSBC HOLDINGS PLC	10/11/2023	12:40:14	GB0005405286	GBP	598.40	117	CXE	2899474152890
HSBC HOLDINGS PLC	10/11/2023	12:40:14	GB0005405286	GBP	598.40	117	CXE	2899474152891
HSBC HOLDINGS PLC	10/11/2023	12:40:14	GB0005405286	GBP	598.40	117	CXE	2899474152892
HSBC HOLDINGS PLC	10/11/2023	12:40:14	GB0005405286	GBP	598.40	117	CXE	2899474152893
HSBC HOLDINGS PLC	10/11/2023	12:40:14	GB0005405286	GBP	598.40	117	CXE	2899474152894
HSBC HOLDINGS PLC	10/11/2023	12:40:14	GB0005405286	GBP	598.40	117	CXE	2899474152895
HSBC HOLDINGS PLC	10/11/2023	12:40:14	GB0005405286	GBP	598.40	117	CXE	2899474152896
HSBC HOLDINGS PLC	10/11/2023	12:40:14	GB0005405286	GBP	598.40	117	CXE	2899474152897
HSBC HOLDINGS PLC	10/11/2023	12:40:14	GB0005405286	GBP	598.40	2	CXE	2899474152898
HSBC HOLDINGS PLC	10/11/2023	12:40:14	GB0005405286	GBP	598.40	36	BXE	78364209762
HSBC HOLDINGS PLC	10/11/2023	12:40:14	GB0005405286	GBP	598.40	36	BXE	78364209763
HSBC HOLDINGS PLC	10/11/2023	12:40:14	GB0005405286	GBP	598.40	36	BXE	78364209764
HSBC HOLDINGS PLC	10/11/2023	12:40:14	GB0005405286	GBP	598.40	25	BXE	78364209765
HSBC HOLDINGS PLC	10/11/2023	12:40:14	GB0005405286	GBP	598.40	36	BXE	78364209766
HSBC HOLDINGS PLC	10/11/2023	12:40:14	GB0005405286	GBP	598.40	117	CXE	2899474152899
HSBC HOLDINGS PLC	10/11/2023	12:40:14	GB0005405286	GBP	598.40	117	CXE	2899474152900
HSBC HOLDINGS PLC	10/11/2023	12:40:14	GB0005405286	GBP	598.40	117	CXE	2899474152901
HSBC HOLDINGS PLC	10/11/2023	12:40:14	GB0005405286	GBP	598.40	117	CXE	2899474152902
HSBC HOLDINGS PLC	10/11/2023	12:40:14	GB0005405286	GBP	598.40	117	CXE	2899474152903
HSBC HOLDINGS PLC	10/11/2023	12:40:14	GB0005405286	GBP	598.40	117	CXE	2899474152904
HSBC HOLDINGS PLC	10/11/2023	12:40:14	GB0005405286	GBP	598.40	117	CXE	2899474152905
HSBC HOLDINGS PLC	10/11/2023	12:40:14	GB0005405286	GBP	598.40	14	CXE	2899474152906
HSBC HOLDINGS PLC	10/11/2023	12:40:14	GB0005405286	GBP	598.40	1,345	LSE	E0GbpDvmyeI9
HSBC HOLDINGS PLC	10/11/2023	12:40:14	GB0005405286	GBP	598.40	1,200	LSE	E0GbpDvmyeID
HSBC HOLDINGS PLC	10/11/2023	12:40:14	GB0005405286	GBP	598.40	161	TURQUOISE	E0GbpDwxoD3a
HSBC HOLDINGS PLC	10/11/2023	12:40:14	GB0005405286	GBP	598.40	161	TURQUOISE	E0GbpDwxoD3f
HSBC HOLDINGS PLC	10/11/2023	12:40:14	GB0005405286	GBP	598.40	161	TURQUOISE	E0GbpDwxoD3k
HSBC HOLDINGS PLC	10/11/2023	12:40:14	GB0005405286	GBP	598.40	1,200	LSE	E0GbpDvmyeII
HSBC HOLDINGS PLC	10/11/2023	12:40:14	GB0005405286	GBP	598.40	250	LSE	E0GbpDvmyeIK
HSBC HOLDINGS PLC	10/11/2023	12:40:14	GB0005405286	GBP	598.40	117	CXE	2899474152907
HSBC HOLDINGS PLC	10/11/2023	12:40:14	GB0005405286	GBP	598.40	117	CXE	2899474152908
HSBC HOLDINGS PLC	10/11/2023	12:40:14	GB0005405286	GBP	598.40	117	CXE	2899474152909
HSBC HOLDINGS PLC	10/11/2023	12:40:14	GB0005405286	GBP	598.40	90	CXE	2899474152910
HSBC HOLDINGS PLC	10/11/2023	12:40:14	GB0005405286	GBP	598.40	161	TURQUOISE	E0GbpDwxoD3z
HSBC HOLDINGS PLC	10/11/2023	12:40:14	GB0005405286	GBP	598.40	161	TURQUOISE	E0GbpDwxoD4D
HSBC HOLDINGS PLC	10/11/2023	12:40:14	GB0005405286	GBP	598.40	102	CXE	2899474152911
HSBC HOLDINGS PLC	10/11/2023	12:40:14	GB0005405286	GBP	598.40	161	TURQUOISE	E0GbpDwxoD4S
HSBC HOLDINGS PLC	10/11/2023	12:40:14	GB0005405286	GBP	598.40	1,494	CXE	2899474152913
HSBC HOLDINGS PLC	10/11/2023	12:40:14	GB0005405286	GBP	598.40	470	CXE	2899474152914
HSBC HOLDINGS PLC	10/11/2023	12:42:48	GB0005405286	GBP	598.30	256	CXE	2899474153488
HSBC HOLDINGS PLC	10/11/2023	12:42:48	GB0005405286	GBP	598.30	256	CXE	2899474153491
HSBC HOLDINGS PLC	10/11/2023	12:42:48	GB0005405286	GBP	598.30	212	CXE	2899474153492
HSBC HOLDINGS PLC	10/11/2023	12:44:50	GB0005405286	GBP	598.50	1,083	BXE	78364210266
HSBC HOLDINGS PLC	10/11/2023	12:44:50	GB0005405286	GBP	598.50	3,375	CXE	2899474153850
HSBC HOLDINGS PLC	10/11/2023	12:44:50	GB0005405286	GBP	598.50	709	TURQUOISE	E0GbpDwxoQST
HSBC HOLDINGS PLC	10/11/2023	12:44:50	GB0005405286	GBP	598.50	3,088	LSE	E0GbpDvmyheE
HSBC HOLDINGS PLC	10/11/2023	12:46:50	GB0005405286	GBP	598.30	470	CXE	2899474154248
HSBC HOLDINGS PLC	10/11/2023	12:46:50	GB0005405286	GBP	598.30	3,414	CXE	2899474154249
HSBC HOLDINGS PLC	10/11/2023	12:46:50	GB0005405286	GBP	598.30	1,246	BXE	78364210538
HSBC HOLDINGS PLC	10/11/2023	12:46:50	GB0005405286	GBP	598.30	420	LSE	E0GbpDvmyjIP
HSBC HOLDINGS PLC	10/11/2023	12:46:50	GB0005405286	GBP	598.30	840	LSE	E0GbpDvmyjIR
HSBC HOLDINGS PLC	10/11/2023	12:46:50	GB0005405286	GBP	598.30	2,295	LSE	E0GbpDvmyjIU
HSBC HOLDINGS PLC	10/11/2023	12:46:50	GB0005405286	GBP	598.30	815	TURQUOISE	E0GbpDwxoVkd
HSBC HOLDINGS PLC	10/11/2023	12:50:26	GB0005405286	GBP	599.00	1,874	CXE	2899474155069
HSBC HOLDINGS PLC	10/11/2023	12:50:26	GB0005405286	GBP	599.00	1,890	LSE	E0GbpDvmymA1
HSBC HOLDINGS PLC	10/11/2023	12:50:26	GB0005405286	GBP	599.00	190	CXE	2899474155070
HSBC HOLDINGS PLC	10/11/2023	12:50:26	GB0005405286	GBP	599.00	190	CXE	2899474155071
HSBC HOLDINGS PLC	10/11/2023	12:50:26	GB0005405286	GBP	599.00	1,402	CXE	2899474155072
HSBC HOLDINGS PLC	10/11/2023	12:50:26	GB0005405286	GBP	599.00	472	CXE	2899474155073
HSBC HOLDINGS PLC	10/11/2023	12:50:26	GB0005405286	GBP	599.00	1,191	CXE	2899474155074
HSBC HOLDINGS PLC	10/11/2023	12:50:26	GB0005405286	GBP	599.00	1,890	LSE	E0GbpDvmymAM
HSBC HOLDINGS PLC	10/11/2023	12:50:26	GB0005405286	GBP	599.00	750	LSE	E0GbpDvmymAT
HSBC HOLDINGS PLC	10/11/2023	12:50:26	GB0005405286	GBP	599.00	339	LSE	E0GbpDvmymAV
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211043
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	82	CXE	2899474155091
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	82	CXE	2899474155093
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	82	CXE	2899474155094
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	82	CXE	2899474155095
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	82	CXE	2899474155096
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	82	CXE	2899474155097
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	82	CXE	2899474155098
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	33	CXE	2899474155099
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211045
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211046
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211047
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211048
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211049
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211050
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211051
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211052
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211053
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211054
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211055
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211056
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211057
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211058
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211059
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211060
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211061
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211062
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211063
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211064
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211065
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211066
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211067
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211068
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211069
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	7	BXE	78364211070
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	1,200	LSE	E0GbpDvmymEE

HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	161	TURQUOISE	E0GbpDwxofbQ
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	82	CXE	2899474155100
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	82	CXE	2899474155101
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	82	CXE	2899474155102
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	82	CXE	2899474155103
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	82	CXE	2899474155104
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	82	CXE	2899474155105
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	82	CXE	2899474155106
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	82	CXE	2899474155107
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	82	CXE	2899474155108
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	82	CXE	2899474155109
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	82	CXE	2899474155110
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	82	CXE	2899474155111
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	27	CXE	2899474155112
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	1,200	LSE	E0GbpDvmymEQ
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	1,301	LSE	E0GbpDvmymES
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	161	TURQUOISE	E0GbpDwxofbW
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	161	TURQUOISE	E0GbpDwxofbb
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	161	TURQUOISE	E0GbpDwxofbg
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	82	CXE	2899474155113
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	82	CXE	2899474155114
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	82	CXE	2899474155115
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	82	CXE	2899474155116
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	82	CXE	2899474155117
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	82	CXE	2899474155118
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	33	CXE	2899474155119
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211071
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211072
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211073
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211074
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211075
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211076
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211077
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211078
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211079
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211080
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211081
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211082
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211083
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211084
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211085
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211086
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211087
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211088
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211089
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211090
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211091
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211092
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211093
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211094
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211095
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	7	BXE	78364211096
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	82	CXE	2899474155120
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	82	CXE	2899474155121
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	82	CXE	2899474155122
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	82	CXE	2899474155123
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	82	CXE	2899474155124
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	33	CXE	2899474155125
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211097
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211098
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211099
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211100
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211101
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211102
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211103
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211104
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	25	BXE	78364211105
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	16	BXE	78364211106
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	82	CXE	2899474155126
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	82	CXE	2899474155127
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	82	CXE	2899474155128
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	82	CXE	2899474155129
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	82	CXE	2899474155130
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	82	CXE	2899474155131
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	82	CXE	2899474155132
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	65	CXE	2899474155133
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	161	TURQUOISE	E0GbpDwxofc0
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	161	TURQUOISE	E0GbpDwxofc8
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	82	CXE	2899474155134
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	82	CXE	2899474155135
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	82	CXE	2899474155136
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	82	CXE	2899474155137
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	82	CXE	2899474155138
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	82	CXE	2899474155139
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	82	CXE	2899474155140
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	82	CXE	2899474155141
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	82	CXE	2899474155142
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	82	CXE	2899474155143
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	2	CXE	2899474155144
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	278	CXE	2899474155145
HSBC HOLDINGS PLC	10/11/2023	12:50:29	GB0005405286	GBP	598.90	359	CXE	2899474155146
HSBC HOLDINGS PLC	10/11/2023	12:53:44	GB0005405286	GBP	598.90	1,227	LSE	E0GbpDvmyoDT
HSBC HOLDINGS PLC	10/11/2023	12:53:44	GB0005405286	GBP	598.90	1,227	LSE	E0GbpDvmyoDo
HSBC HOLDINGS PLC	10/11/2023	12:53:44	GB0005405286	GBP	598.90	1,274	LSE	E0GbpDvmyoDq
HSBC HOLDINGS PLC	10/11/2023	12:53:44	GB0005405286	GBP	598.90	436	TURQUOISE	E0GbpDwxontC
HSBC HOLDINGS PLC	10/11/2023	12:53:44	GB0005405286	GBP	598.90	435	TURQUOISE	E0GbpDwxontE
HSBC HOLDINGS PLC	10/11/2023	12:53:44	GB0005405286	GBP	598.90	1,000	CXE	2899474155724
HSBC HOLDINGS PLC	10/11/2023	12:53:44	GB0005405286	GBP	598.90	435	CXE	2899474155725
HSBC HOLDINGS PLC	10/11/2023	12:56:31	GB0005405286	GBP	599.10	528	CXE	2899474156355
HSBC HOLDINGS PLC	10/11/2023	12:57:25	GB0005405286	GBP	599.20	1,240	LSE	E0GbpDvmyr3z
HSBC HOLDINGS PLC	10/11/2023	12:58:12	GB0005405286	GBP	599.30	1,594	CXE	2899474156645
HSBC HOLDINGS PLC	10/11/2023	12:58:12	GB0005405286	GBP	599.30	2,458	BXE	78364211997
HSBC HOLDINGS PLC	10/11/2023	12:58:12	GB0005405286	GBP	599.30	511	BXE	78364211998
HSBC HOLDINGS PLC	10/11/2023	12:58:12	GB0005405286	GBP	599.30	1,459	LSE	E0GbpDvmyrhr
HSBC HOLDINGS PLC	10/11/2023	12:58:12	GB0005405286	GBP	599.30	1,594	CXE	2899474156646
HSBC HOLDINGS PLC	10/11/2023	12:58:12	GB0005405286	GBP	599.30	511	BXE	78364211999
HSBC HOLDINGS PLC	10/11/2023	12:58:12	GB0005405286	GBP	599.30	511	BXE	78364212000
HSBC HOLDINGS PLC	10/11/2023	12:58:12	GB0005405286	GBP	599.30	511	BXE	78364212001
HSBC HOLDINGS PLC	10/11/2023	12:58:12	GB0005405286	GBP	599.30	381	BXE	78364212002
HSBC HOLDINGS PLC	10/11/2023	12:58:12	GB0005405286	GBP	599.30	1,594	CXE	2899474156647
HSBC HOLDINGS PLC	10/11/2023	12:58:12	GB0005405286	GBP	599.30	1,594	CXE	2899474156648
HSBC HOLDINGS PLC	10/11/2023	12:58:12	GB0005405286	GBP	599.30	335	TURQUOISE	E0GbpDwxozAC
HSBC HOLDINGS PLC	10/11/2023	12:58:12	GB0005405286	GBP	599.30	1,459	LSE	E0GbpDvmyri0
HSBC HOLDINGS PLC	10/11/2023	12:58:12	GB0005405286	GBP	599.30	1,684	LSE	E0GbpDvmyri2
HSBC HOLDINGS PLC	10/11/2023	12:58:12	GB0005405286	GBP	599.30	335	TURQUOISE	E0GbpDwxozAI
HSBC HOLDINGS PLC	10/11/2023	12:58:12	GB0005405286	GBP	599.30	385	TURQUOISE	E0GbpDwxozAK
HSBC HOLDINGS PLC	10/11/2023	12:58:12	GB0005405286	GBP	599.30	249	TURQUOISE	E0GbpDwxozAO
HSBC HOLDINGS PLC	10/11/2023	12:58:12	GB0005405286	GBP	599.30	1,459	LSE	E0GbpDvmyriD
HSBC HOLDINGS PLC	10/11/2023	12:58:12	GB0005405286	GBP	599.30	858	LSE	E0GbpDvmyriF
HSBC HOLDINGS PLC	10/11/2023	12:58:12	GB0005405286	GBP	599.30	1,188	CXE	2899474156649
HSBC HOLDINGS PLC	10/11/2023	12:58:12	GB0005405286	GBP	599.30	86	TURQUOISE	E0GbpDwxozAb
HSBC HOLDINGS PLC	10/11/2023	12:58:12	GB0005405286	GBP	599.30	212	TURQUOISE	E0GbpDwxozAd
HSBC HOLDINGS PLC	10/11/2023	12:59:11	GB0005405286	GBP	599.00	1,384	TURQUOISE	E0GbpDwxp1Yd
HSBC HOLDINGS PLC	10/11/2023	13:01:31	GB0005405286	GBP	598.80	2,103	LSE	E0GbpDvmyuhP
HSBC HOLDINGS PLC	10/11/2023	13:01:31	GB0005405286	GBP	598.80	120	CXE	2899474157633
HSBC HOLDINGS PLC	10/11/2023	13:01:31	GB0005405286	GBP	598.80	1,190	BXE	78364212568
HSBC HOLDINGS PLC	10/11/2023	13:01:31	GB0005405286	GBP	598.80	476	BXE	78364212569

HSBC HOLDINGS PLC	10/11/2023	13:01:31	GB0005405286	GBP	598.80	2,900	CXE	2899474157634
HSBC HOLDINGS PLC	10/11/2023	13:01:31	GB0005405286	GBP	598.80	688	CXE	2899474157635
HSBC HOLDINGS PLC	10/11/2023	13:01:31	GB0005405286	GBP	598.80	1,483	CXE	2899474157637
HSBC HOLDINGS PLC	10/11/2023	13:01:31	GB0005405286	GBP	598.80	1,483	CXE	2899474157638
HSBC HOLDINGS PLC	10/11/2023	13:01:31	GB0005405286	GBP	598.80	50	CXE	2899474157639
HSBC HOLDINGS PLC	10/11/2023	13:01:31	GB0005405286	GBP	598.80	476	BXE	78364212570
HSBC HOLDINGS PLC	10/11/2023	13:01:31	GB0005405286	GBP	598.80	351	BXE	78364212571
HSBC HOLDINGS PLC	10/11/2023	13:01:31	GB0005405286	GBP	598.80	227	BXE	78364212572
HSBC HOLDINGS PLC	10/11/2023	13:01:31	GB0005405286	GBP	598.80	1,290	LSE	E0GbpDvmyuhf
HSBC HOLDINGS PLC	10/11/2023	13:01:31	GB0005405286	GBP	598.80	1,358	LSE	E0GbpDvmyuhh
HSBC HOLDINGS PLC	10/11/2023	13:01:31	GB0005405286	GBP	598.80	1,358	LSE	E0GbpDvmyuhl
HSBC HOLDINGS PLC	10/11/2023	13:01:31	GB0005405286	GBP	598.80	42	LSE	E0GbpDvmyuhn
HSBC HOLDINGS PLC	10/11/2023	13:01:31	GB0005405286	GBP	598.80	778	TURQUOISE	E0GbpDwxp9Jo
HSBC HOLDINGS PLC	10/11/2023	13:01:31	GB0005405286	GBP	598.80	312	TURQUOISE	E0GbpDwxp9Jq
HSBC HOLDINGS PLC	10/11/2023	13:01:31	GB0005405286	GBP	598.80	985	AQUIS	44978
HSBC HOLDINGS PLC	10/11/2023	13:01:31	GB0005405286	GBP	598.80	306	AQUIS	44979
HSBC HOLDINGS PLC	10/11/2023	13:01:31	GB0005405286	GBP	598.70	36	BXE	78364212578
HSBC HOLDINGS PLC	10/11/2023	13:01:31	GB0005405286	GBP	598.70	116	CXE	2899474157645
HSBC HOLDINGS PLC	10/11/2023	13:01:31	GB0005405286	GBP	598.70	1,200	LSE	E0GbpDvmyujM
HSBC HOLDINGS PLC	10/11/2023	13:01:31	GB0005405286	GBP	598.70	850	LSE	E0GbpDvmyujR
HSBC HOLDINGS PLC	10/11/2023	13:01:31	GB0005405286	GBP	598.70	350	LSE	E0GbpDvmyuja
HSBC HOLDINGS PLC	10/11/2023	13:01:32	GB0005405286	GBP	598.70	116	CXE	2899474157689
HSBC HOLDINGS PLC	10/11/2023	13:01:32	GB0005405286	GBP	598.70	116	CXE	2899474157691
HSBC HOLDINGS PLC	10/11/2023	13:01:32	GB0005405286	GBP	598.70	116	CXE	2899474157692
HSBC HOLDINGS PLC	10/11/2023	13:01:32	GB0005405286	GBP	598.70	116	CXE	2899474157693
HSBC HOLDINGS PLC	10/11/2023	13:01:32	GB0005405286	GBP	598.70	116	CXE	2899474157694
HSBC HOLDINGS PLC	10/11/2023	13:01:32	GB0005405286	GBP	598.70	116	CXE	2899474157695
HSBC HOLDINGS PLC	10/11/2023	13:01:32	GB0005405286	GBP	598.70	116	CXE	2899474157696
HSBC HOLDINGS PLC	10/11/2023	13:01:32	GB0005405286	GBP	598.70	116	CXE	2899474157697
HSBC HOLDINGS PLC	10/11/2023	13:01:32	GB0005405286	GBP	598.70	116	CXE	2899474157698
HSBC HOLDINGS PLC	10/11/2023	13:01:32	GB0005405286	GBP	598.70	116	CXE	2899474157699
HSBC HOLDINGS PLC	10/11/2023	13:01:32	GB0005405286	GBP	598.70	116	CXE	2899474157700
HSBC HOLDINGS PLC	10/11/2023	13:01:32	GB0005405286	GBP	598.70	116	CXE	2899474157701
HSBC HOLDINGS PLC	10/11/2023	13:01:32	GB0005405286	GBP	598.70	116	CXE	2899474157702
HSBC HOLDINGS PLC	10/11/2023	13:01:32	GB0005405286	GBP	598.70	86	CXE	2899474157703
HSBC HOLDINGS PLC	10/11/2023	13:01:32	GB0005405286	GBP	598.70	950	LSE	E0GbpDvmyurw
HSBC HOLDINGS PLC	10/11/2023	13:01:32	GB0005405286	GBP	598.70	116	CXE	2899474157704
HSBC HOLDINGS PLC	10/11/2023	13:01:32	GB0005405286	GBP	598.70	116	CXE	2899474157705
HSBC HOLDINGS PLC	10/11/2023	13:01:32	GB0005405286	GBP	598.70	116	CXE	2899474157706
HSBC HOLDINGS PLC	10/11/2023	13:01:32	GB0005405286	GBP	598.70	250	LSE	E0GbpDvmyus2
HSBC HOLDINGS PLC	10/11/2023	13:01:32	GB0005405286	GBP	598.70	576	LSE	E0GbpDvmyus4
HSBC HOLDINGS PLC	10/11/2023	13:01:32	GB0005405286	GBP	598.70	357	AQUIS	44999
HSBC HOLDINGS PLC	10/11/2023	13:01:32	GB0005405286	GBP	598.70	1,203	AQUIS	45000
HSBC HOLDINGS PLC	10/11/2023	13:01:32	GB0005405286	GBP	598.70	990	AQUIS	45001
HSBC HOLDINGS PLC	10/11/2023	13:01:32	GB0005405286	GBP	598.70	585	CXE	2899474157707
HSBC HOLDINGS PLC	10/11/2023	13:06:11	GB0005405286	GBP	598.10	1,200	LSE	E0GbpDvmykH
HSBC HOLDINGS PLC	10/11/2023	13:06:11	GB0005405286	GBP	598.10	437	LSE	E0GbpDvmykU
HSBC HOLDINGS PLC	10/11/2023	13:06:11	GB0005405286	GBP	598.10	763	LSE	E0GbpDvmykW
HSBC HOLDINGS PLC	10/11/2023	13:06:11	GB0005405286	GBP	598.10	695	LSE	E0GbpDvmykY
HSBC HOLDINGS PLC	10/11/2023	13:06:11	GB0005405286	GBP	598.10	952	CXE	2899474158690
HSBC HOLDINGS PLC	10/11/2023	13:06:11	GB0005405286	GBP	598.10	952	CXE	2899474158692
HSBC HOLDINGS PLC	10/11/2023	13:06:11	GB0005405286	GBP	598.10	952	CXE	2899474158693
HSBC HOLDINGS PLC	10/11/2023	13:06:11	GB0005405286	GBP	598.10	528	CXE	2899474158694
HSBC HOLDINGS PLC	10/11/2023	13:06:11	GB0005405286	GBP	598.10	304	BXE	78364213181
HSBC HOLDINGS PLC	10/11/2023	13:06:11	GB0005405286	GBP	598.10	304	BXE	78364213182
HSBC HOLDINGS PLC	10/11/2023	13:06:11	GB0005405286	GBP	598.10	307	LSE	E0GbpDvmyylB
HSBC HOLDINGS PLC	10/11/2023	13:06:11	GB0005405286	GBP	598.10	1,731	LSE	E0GbpDvmyylD
HSBC HOLDINGS PLC	10/11/2023	13:06:11	GB0005405286	GBP	598.10	234	LSE	E0GbpDvmyylq
HSBC HOLDINGS PLC	10/11/2023	13:06:13	GB0005405286	GBP	598.10	257	LSE	E0GbpDvmyyob
HSBC HOLDINGS PLC	10/11/2023	13:07:09	GB0005405286	GBP	598.10	26	BXE	78364213286
HSBC HOLDINGS PLC	10/11/2023	13:07:09	GB0005405286	GBP	598.10	63	BXE	78364213287
HSBC HOLDINGS PLC	10/11/2023	13:07:09	GB0005405286	GBP	598.10	88	CXE	2899474158876
HSBC HOLDINGS PLC	10/11/2023	13:07:09	GB0005405286	GBP	598.10	203	CXE	2899474158877
HSBC HOLDINGS PLC	10/11/2023	13:07:09	GB0005405286	GBP	598.10	88	CXE	2899474158878
HSBC HOLDINGS PLC	10/11/2023	13:07:09	GB0005405286	GBP	598.10	203	CXE	2899474158879
HSBC HOLDINGS PLC	10/11/2023	13:07:09	GB0005405286	GBP	598.10	88	CXE	2899474158880
HSBC HOLDINGS PLC	10/11/2023	13:07:09	GB0005405286	GBP	598.10	203	CXE	2899474158881
HSBC HOLDINGS PLC	10/11/2023	13:07:09	GB0005405286	GBP	598.10	88	CXE	2899474158882
HSBC HOLDINGS PLC	10/11/2023	13:07:09	GB0005405286	GBP	598.10	115	CXE	2899474158883
HSBC HOLDINGS PLC	10/11/2023	13:07:09	GB0005405286	GBP	598.10	1,200	LSE	E0GbpDvmyzQp
HSBC HOLDINGS PLC	10/11/2023	13:07:09	GB0005405286	GBP	598.10	1,200	LSE	E0GbpDvmyzQr
HSBC HOLDINGS PLC	10/11/2023	13:07:09	GB0005405286	GBP	598.10	161	TURQUOISE	E0GbpDwxpOqK
HSBC HOLDINGS PLC	10/11/2023	13:07:09	GB0005405286	GBP	598.10	161	TURQUOISE	E0GbpDwxpOqM
HSBC HOLDINGS PLC	10/11/2023	13:07:09	GB0005405286	GBP	598.10	1,200	LSE	E0GbpDvmyzQx
HSBC HOLDINGS PLC	10/11/2023	13:07:09	GB0005405286	GBP	598.10	1,200	LSE	E0GbpDvmyzQz
HSBC HOLDINGS PLC	10/11/2023	13:07:09	GB0005405286	GBP	598.10	741	LSE	E0GbpDvmyzR5
HSBC HOLDINGS PLC	10/11/2023	13:07:09	GB0005405286	GBP	598.10	647	LSE	E0GbpDvmyzR7
HSBC HOLDINGS PLC	10/11/2023	13:07:09	GB0005405286	GBP	598.10	88	CXE	2899474158884
HSBC HOLDINGS PLC	10/11/2023	13:07:09	GB0005405286	GBP	598.10	88	CXE	2899474158885
HSBC HOLDINGS PLC	10/11/2023	13:07:09	GB0005405286	GBP	598.10	203	CXE	2899474158886
HSBC HOLDINGS PLC	10/11/2023	13:07:09	GB0005405286	GBP	598.10	88	CXE	2899474158887
HSBC HOLDINGS PLC	10/11/2023	13:07:09	GB0005405286	GBP	598.10	203	CXE	2899474158888
HSBC HOLDINGS PLC	10/11/2023	13:07:09	GB0005405286	GBP	598.10	88	CXE	2899474158889
HSBC HOLDINGS PLC	10/11/2023	13:07:09	GB0005405286	GBP	598.10	203	CXE	2899474158890
HSBC HOLDINGS PLC	10/11/2023	13:07:09	GB0005405286	GBP	598.10	88	CXE	2899474158891
HSBC HOLDINGS PLC	10/11/2023	13:07:09	GB0005405286	GBP	598.10	203	CXE	2899474158892
HSBC HOLDINGS PLC	10/11/2023	13:07:09	GB0005405286	GBP	598.10	88	CXE	2899474158893
HSBC HOLDINGS PLC	10/11/2023	13:07:09	GB0005405286	GBP	598.10	15	CXE	2899474158894
HSBC HOLDINGS PLC	10/11/2023	13:07:09	GB0005405286	GBP	598.10	161	TURQUOISE	E0GbpDwxpOqo
HSBC HOLDINGS PLC	10/11/2023	13:07:09	GB0005405286	GBP	598.10	161	TURQUOISE	E0GbpDwxpOqq
HSBC HOLDINGS PLC	10/11/2023	13:07:09	GB0005405286	GBP	598.10	176	CXE	2899474158895
HSBC HOLDINGS PLC	10/11/2023	13:07:09	GB0005405286	GBP	598.10	26	BXE	78364213288
HSBC HOLDINGS PLC	10/11/2023	13:07:09	GB0005405286	GBP	598.10	63	BXE	78364213289
HSBC HOLDINGS PLC	10/11/2023	13:07:09	GB0005405286	GBP	598.10	161	TURQUOISE	E0GbpDwxpOqx
HSBC HOLDINGS PLC	10/11/2023	13:07:09	GB0005405286	GBP	598.10	161	TURQUOISE	E0GbpDwxpOr1
HSBC HOLDINGS PLC	10/11/2023	13:07:09	GB0005405286	GBP	598.10	26	BXE	78364213290
HSBC HOLDINGS PLC	10/11/2023	13:07:09	GB0005405286	GBP	598.10	395	AQUIS	45609
HSBC HOLDINGS PLC	10/11/2023	13:07:09	GB0005405286	GBP	598.10	495	LSE	E0GbpDvmyzS1
HSBC HOLDINGS PLC	10/11/2023	13:07:10	GB0005405286	GBP	598.10	66	LSE	E0GbpDvmyzTD
HSBC HOLDINGS PLC	10/11/2023	13:13:16	GB0005405286	GBP	598.90	532	CXE	2899474160170
HSBC HOLDINGS PLC	10/11/2023	13:13:16	GB0005405286	GBP	598.90	567	CXE	2899474160171
HSBC HOLDINGS PLC	10/11/2023	13:13:16	GB0005405286	GBP	598.90	888	CXE	2899474160172
HSBC HOLDINGS PLC	10/11/2023	13:13:25	GB0005405286	GBP	598.90	134	CXE	2899474160199
HSBC HOLDINGS PLC	10/11/2023	13:13:25	GB0005405286	GBP	598.90	617	CXE	2899474160200
HSBC HOLDINGS PLC	10/11/2023	13:13:25	GB0005405286	GBP	598.90	360	CXE	2899474160201
HSBC HOLDINGS PLC	10/11/2023	13:13:25	GB0005405286	GBP	598.90	281	CXE	2899474160202
HSBC HOLDINGS PLC	10/11/2023	13:13:30	GB0005405286	GBP	598.90	1,242	CXE	2899474160214
HSBC HOLDINGS PLC	10/11/2023	13:13:37	GB0005405286	GBP	598.80	1,200	LSE	E0GbpDvmz3u5
HSBC HOLDINGS PLC	10/11/2023	13:13:37	GB0005405286	GBP	598.80	12	TURQUOISE	E0GbpDwxpgLr
HSBC HOLDINGS PLC	10/11/2023	13:13:37	GB0005405286	GBP	598.80	175	TURQUOISE	E0GbpDwxpgLu
HSBC HOLDINGS PLC	10/11/2023	13:13:37	GB0005405286	GBP	598.80	12	TURQUOISE	E0GbpDwxpgLw
HSBC HOLDINGS PLC	10/11/2023	13:13:37	GB0005405286	GBP	598.80	472	LSE	E0GbpDvmz3u9
HSBC HOLDINGS PLC	10/11/2023	13:13:37	GB0005405286	GBP	598.80	102	CXE	2899474160236
HSBC HOLDINGS PLC	10/11/2023	13:13:37	GB0005405286	GBP	598.80	102	CXE	2899474160238
HSBC HOLDINGS PLC	10/11/2023	13:13:37	GB0005405286	GBP	598.80	102	CXE	2899474160239
HSBC HOLDINGS PLC	10/11/2023	13:13:37	GB0005405286	GBP	598.80	102	CXE	2899474160240
HSBC HOLDINGS PLC	10/11/2023	13:13:37	GB0005405286	GBP	598.80	102	CXE	2899474160241
HSBC HOLDINGS PLC	10/11/2023	13:13:37	GB0005405286	GBP	598.80	102	CXE	2899474160242
HSBC HOLDINGS PLC	10/11/2023	13:13:37	GB0005405286	GBP	598.80	102	CXE	2899474160243
HSBC HOLDINGS PLC	10/11/2023	13:13:37	GB0005405286	GBP	598.80	102	CXE	2899474160244
HSBC HOLDINGS PLC	10/11/2023	13:13:37	GB0005405286	GBP	598.80	102	CXE	2899474160245
HSBC HOLDINGS PLC	10/11/2023	13:13:37	GB0005405286	GBP	598.80	102	CXE	2899474160246
HSBC HOLDINGS PLC	10/11/2023	13:13:37	GB0005405286	GBP	598.80	102	CXE	2899474160247
HSBC HOLDINGS PLC	10/11/2023	13:13:37	GB0005405286	GBP	598.80	102	CXE	2899474160248
HSBC HOLDINGS PLC	10/11/2023	13:13:37	GB0005405286	GBP	598.80	102	CXE	2899474160249
HSBC HOLDINGS PLC	10/11/2023	13:13:37	GB0005405286	GBP	598.80	102	CXE	2899474160250
HSBC HOLDINGS PLC	10/11/2023	13:13:37	GB0005405286	GBP	598.80	102	CXE	2899474160251

HSBC HOLDINGS PLC	10/11/2023	13:13:37	GB0005405286	GBP	598.80	49	CXE	2899474160252
HSBC HOLDINGS PLC	10/11/2023	13:13:37	GB0005405286	GBP	598.80	32	BXE	78364214108
HSBC HOLDINGS PLC	10/11/2023	13:13:37	GB0005405286	GBP	598.80	102	CXE	2899474160253
HSBC HOLDINGS PLC	10/11/2023	13:13:37	GB0005405286	GBP	598.80	102	CXE	2899474160254
HSBC HOLDINGS PLC	10/11/2023	13:13:37	GB0005405286	GBP	598.80	102	CXE	2899474160255
HSBC HOLDINGS PLC	10/11/2023	13:13:37	GB0005405286	GBP	598.80	102	CXE	2899474160256
HSBC HOLDINGS PLC	10/11/2023	13:13:37	GB0005405286	GBP	598.80	102	CXE	2899474160257
HSBC HOLDINGS PLC	10/11/2023	13:13:37	GB0005405286	GBP	598.80	102	CXE	2899474160258
HSBC HOLDINGS PLC	10/11/2023	13:13:37	GB0005405286	GBP	598.80	102	CXE	2899474160259
HSBC HOLDINGS PLC	10/11/2023	13:13:37	GB0005405286	GBP	598.80	102	CXE	2899474160260
HSBC HOLDINGS PLC	10/11/2023	13:13:37	GB0005405286	GBP	598.80	102	CXE	2899474160261
HSBC HOLDINGS PLC	10/11/2023	13:13:37	GB0005405286	GBP	598.80	26	CXE	2899474160262
HSBC HOLDINGS PLC	10/11/2023	13:13:37	GB0005405286	GBP	598.80	650	LSE	E0GbpDvmz3uQ
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	1,200	LSE	E0GbpDvmz44z
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	161	TURQUOISE	E0GbpDwxpqzj
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	1,200	LSE	E0GbpDvmz454
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	788	LSE	E0GbpDvmz456
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	1,200	LSE	E0GbpDvmz45A
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	788	LSE	E0GbpDvmz45C
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	161	TURQUOISE	E0GbpDwxpgzq
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	87	CXE	2899474160302
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	38	BXE	78364214143
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	750	LSE	E0GbpDvmz45J
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	35	CXE	2899474160303
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	122	CXE	2899474160304
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	122	CXE	2899474160305
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	122	CXE	2899474160306
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	122	CXE	2899474160307
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	122	CXE	2899474160308
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	122	CXE	2899474160309
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	122	CXE	2899474160310
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	122	CXE	2899474160311
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	122	CXE	2899474160312
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	122	CXE	2899474160313
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	122	CXE	2899474160314
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	122	CXE	2899474160315
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	122	CXE	2899474160316
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	122	CXE	2899474160317
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	21	CXE	2899474160318
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	35	CXE	2899474160319
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	219	LSE	E0GbpDvmz45Y
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	161	TURQUOISE	E0GbpDwxph03
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	161	TURQUOISE	E0GbpDwxph0B
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	87	CXE	2899474160320
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	35	CXE	2899474160321
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	122	CXE	2899474160322
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	161	TURQUOISE	E0GbpDwxph0J
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	122	CXE	2899474160323
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	87	CXE	2899474160324
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	35	CXE	2899474160325
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	87	CXE	2899474160326
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	38	BXE	78364214144
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	161	TURQUOISE	E0GbpDwxph0W
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	122	CXE	2899474160327
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	122	CXE	2899474160328
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	122	CXE	2899474160329
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	122	CXE	2899474160330
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	34	CXE	2899474160331
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	38	BXE	78364214145
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	38	BXE	78364214146
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	38	BXE	78364214147
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	38	BXE	78364214148
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	38	BXE	78364214149
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	38	BXE	78364214150
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	22	BXE	78364214151
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	38	BXE	78364214152
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	38	BXE	78364214153
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	161	TURQUOISE	E0GbpDwxph0f
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	122	CXE	2899474160332
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	38	BXE	78364214154
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	38	BXE	78364214155
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	38	BXE	78364214156
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	38	BXE	78364214157
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	38	BXE	78364214158
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	22	BXE	78364214159
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	161	TURQUOISE	E0GbpDwxph0m
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	161	TURQUOISE	E0GbpDwxph0s
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	154	TURQUOISE	E0GbpDwxph0u
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	122	CXE	2899474160333
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	122	CXE	2899474160334
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	122	CXE	2899474160335
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	745	LSE	E0GbpDvmz45x
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	784	LSE	E0GbpDvmz45z
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	535	LSE	E0GbpDvmz461
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	19	CXE	2899474160336
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	103	CXE	2899474160337
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	122	CXE	2899474160338
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	122	CXE	2899474160339
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	122	CXE	2899474160340
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	32	BXE	78364214160
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	32	BXE	78364214164
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	32	BXE	78364214165
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	32	BXE	78364214166
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	32	BXE	78364214167
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	32	BXE	78364214168
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	32	BXE	78364214169
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	32	BXE	78364214170
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	32	BXE	78364214171
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	32	BXE	78364214172
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	32	BXE	78364214173
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	32	BXE	78364214174
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	5	BXE	78364214175
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	105	CXE	2899474160341
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	105	CXE	2899474160345
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	105	CXE	2899474160346
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	105	CXE	2899474160347
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	105	CXE	2899474160348
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	105	CXE	2899474160349
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	105	CXE	2899474160350
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	105	CXE	2899474160351
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	105	CXE	2899474160352
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	105	CXE	2899474160353
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	105	CXE	2899474160354
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	105	CXE	2899474160355
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	37	CXE	2899474160356
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	356	BXE	78364214176
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	127	BXE	78364214177
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	1,200	LSE	E0GbpDvmz46D
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	161	TURQUOISE	E0GbpDwxph14
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	105	CXE	2899474160357
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	105	CXE	2899474160358
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	105	CXE	2899474160359
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	105	CXE	2899474160360
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	15	CXE	2899474160361
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	900	LSE	E0GbpDvmz46P
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	161	TURQUOISE	E0GbpDwxph19
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	300	LSE	E0GbpDvmz46R

HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	764	LSE	E0GbpDvmz46T
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	105	CXE	2899474160362
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	105	CXE	2899474160363
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	105	CXE	2899474160364
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	105	CXE	2899474160365
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	15	CXE	2899474160366
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	161	TURQUOISE	E0GbpDwxph1L
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	161	TURQUOISE	E0GbpDwxph1R
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	105	CXE	2899474160367
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	105	CXE	2899474160368
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	105	CXE	2899474160369
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	105	CXE	2899474160370
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	105	CXE	2899474160371
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	105	CXE	2899474160372
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	105	CXE	2899474160373
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	105	CXE	2899474160374
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	99	CXE	2899474160375
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	105	CXE	2899474160376
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	745	LSE	E0GbpDvmz46m
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.80	1,007	LSE	E0GbpDvmz46o
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	32	BXE	78364214178
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	105	CXE	2899474160377
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	105	CXE	2899474160378
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	351	BXE	78364214179
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	400	BXE	78364214180
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	745	LSE	E0GbpDvmz477
HSBC HOLDINGS PLC	10/11/2023	13:13:56	GB0005405286	GBP	598.70	611	LSE	E0GbpDvmz47G
HSBC HOLDINGS PLC	10/11/2023	13:18:00	GB0005405286	GBP	598.60	1,231	LSE	E0GbpDvmz7BB
HSBC HOLDINGS PLC	10/11/2023	13:18:00	GB0005405286	GBP	598.60	1,231	LSE	E0GbpDvmz7BT
HSBC HOLDINGS PLC	10/11/2023	13:18:00	GB0005405286	GBP	598.60	900	LSE	E0GbpDvmz7BX
HSBC HOLDINGS PLC	10/11/2023	13:18:00	GB0005405286	GBP	598.60	395	AQUIS	46852
HSBC HOLDINGS PLC	10/11/2023	13:18:00	GB0005405286	GBP	598.60	600	TURQUOISE	E0GbpDwxprZI
HSBC HOLDINGS PLC	10/11/2023	13:18:00	GB0005405286	GBP	598.60	435	TURQUOISE	E0GbpDwxprZK
HSBC HOLDINGS PLC	10/11/2023	13:18:00	GB0005405286	GBP	598.60	115	BXE	78364214648
HSBC HOLDINGS PLC	10/11/2023	13:19:25	GB0005405286	GBP	598.50	161	TURQUOISE	E0GbpDwxpuyH
HSBC HOLDINGS PLC	10/11/2023	13:19:25	GB0005405286	GBP	598.50	1,200	LSE	E0GbpDvmz7wX
HSBC HOLDINGS PLC	10/11/2023	13:19:25	GB0005405286	GBP	598.50	161	TURQUOISE	E0GbpDwxpuyN
HSBC HOLDINGS PLC	10/11/2023	13:19:25	GB0005405286	GBP	598.50	736	TURQUOISE	E0GbpDwxpuyP
HSBC HOLDINGS PLC	10/11/2023	13:19:25	GB0005405286	GBP	598.50	36	BXE	78364214811
HSBC HOLDINGS PLC	10/11/2023	13:19:25	GB0005405286	GBP	598.50	119	CXE	2899474161397
HSBC HOLDINGS PLC	10/11/2023	13:19:25	GB0005405286	GBP	598.50	119	CXE	2899474161398
HSBC HOLDINGS PLC	10/11/2023	13:19:25	GB0005405286	GBP	598.50	119	CXE	2899474161399
HSBC HOLDINGS PLC	10/11/2023	13:19:25	GB0005405286	GBP	598.50	119	CXE	2899474161400
HSBC HOLDINGS PLC	10/11/2023	13:19:25	GB0005405286	GBP	598.50	119	CXE	2899474161401
HSBC HOLDINGS PLC	10/11/2023	13:19:25	GB0005405286	GBP	598.50	27	CXE	2899474161402
HSBC HOLDINGS PLC	10/11/2023	13:19:25	GB0005405286	GBP	598.50	36	BXE	78364214813
HSBC HOLDINGS PLC	10/11/2023	13:19:25	GB0005405286	GBP	598.50	36	BXE	78364214814
HSBC HOLDINGS PLC	10/11/2023	13:19:25	GB0005405286	GBP	598.50	36	BXE	78364214815
HSBC HOLDINGS PLC	10/11/2023	13:19:25	GB0005405286	GBP	598.50	36	BXE	78364214816
HSBC HOLDINGS PLC	10/11/2023	13:19:25	GB0005405286	GBP	598.50	36	BXE	78364214817
HSBC HOLDINGS PLC	10/11/2023	13:19:25	GB0005405286	GBP	598.50	36	BXE	78364214818
HSBC HOLDINGS PLC	10/11/2023	13:19:25	GB0005405286	GBP	598.50	36	BXE	78364214819
HSBC HOLDINGS PLC	10/11/2023	13:19:25	GB0005405286	GBP	598.50	36	BXE	78364214820
HSBC HOLDINGS PLC	10/11/2023	13:19:25	GB0005405286	GBP	598.50	12	BXE	78364214821
HSBC HOLDINGS PLC	10/11/2023	13:19:25	GB0005405286	GBP	598.50	119	CXE	2899474161403
HSBC HOLDINGS PLC	10/11/2023	13:19:25	GB0005405286	GBP	598.50	119	CXE	2899474161404
HSBC HOLDINGS PLC	10/11/2023	13:19:25	GB0005405286	GBP	598.50	119	CXE	2899474161405
HSBC HOLDINGS PLC	10/11/2023	13:19:25	GB0005405286	GBP	598.50	119	CXE	2899474161406
HSBC HOLDINGS PLC	10/11/2023	13:19:25	GB0005405286	GBP	598.50	119	CXE	2899474161407
HSBC HOLDINGS PLC	10/11/2023	13:19:25	GB0005405286	GBP	598.50	119	CXE	2899474161408
HSBC HOLDINGS PLC	10/11/2023	13:19:25	GB0005405286	GBP	598.50	119	CXE	2899474161409
HSBC HOLDINGS PLC	10/11/2023	13:19:25	GB0005405286	GBP	598.50	21	CXE	2899474161410
HSBC HOLDINGS PLC	10/11/2023	13:19:25	GB0005405286	GBP	598.50	1,200	LSE	E0GbpDvmz7wp
HSBC HOLDINGS PLC	10/11/2023	13:19:25	GB0005405286	GBP	598.50	161	TURQUOISE	E0GbpDwxpuyd
HSBC HOLDINGS PLC	10/11/2023	13:19:25	GB0005405286	GBP	598.50	182	TURQUOISE	E0GbpDwxpuyf
HSBC HOLDINGS PLC	10/11/2023	13:19:25	GB0005405286	GBP	598.50	119	CXE	2899474161411
HSBC HOLDINGS PLC	10/11/2023	13:19:25	GB0005405286	GBP	598.50	119	CXE	2899474161412
HSBC HOLDINGS PLC	10/11/2023	13:19:25	GB0005405286	GBP	598.50	119	CXE	2899474161413
HSBC HOLDINGS PLC	10/11/2023	13:19:25	GB0005405286	GBP	598.50	119	CXE	2899474161414
HSBC HOLDINGS PLC	10/11/2023	13:19:25	GB0005405286	GBP	598.50	119	CXE	2899474161415
HSBC HOLDINGS PLC	10/11/2023	13:19:25	GB0005405286	GBP	598.50	119	CXE	2899474161416
HSBC HOLDINGS PLC	10/11/2023	13:19:25	GB0005405286	GBP	598.50	119	CXE	2899474161417
HSBC HOLDINGS PLC	10/11/2023	13:19:25	GB0005405286	GBP	598.50	21	CXE	2899474161418
HSBC HOLDINGS PLC	10/11/2023	13:19:25	GB0005405286	GBP	598.50	700	LSE	E0GbpDvmz7x1
HSBC HOLDINGS PLC	10/11/2023	13:19:25	GB0005405286	GBP	598.50	119	CXE	2899474161419
HSBC HOLDINGS PLC	10/11/2023	13:19:25	GB0005405286	GBP	598.50	119	CXE	2899474161420
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HSBC HOLDINGS PLC	10/11/2023	13:19:25	GB0005405286	GBP	598.50	119	CXE	2899474161424
HSBC HOLDINGS PLC	10/11/2023	13:19:25	GB0005405286	GBP	598.50	119	CXE	2899474161425
HSBC HOLDINGS PLC	10/11/2023	13:19:25	GB0005405286	GBP	598.50	21	CXE	2899474161426
HSBC HOLDINGS PLC	10/11/2023	13:19:25	GB0005405286	GBP	598.50	140	LSE	E0GbpDvmz7x8
HSBC HOLDINGS PLC	10/11/2023	13:19:25	GB0005405286	GBP	598.50	161	TURQUOISE	E0GbpDwxpuys
HSBC HOLDINGS PLC	10/11/2023	13:19:25	GB0005405286	GBP	598.50	42	TURQUOISE	E0GbpDwxpuyu
HSBC HOLDINGS PLC	10/11/2023	13:19:25	GB0005405286	GBP	598.50	978	AQUIS	46994
HSBC HOLDINGS PLC	10/11/2023	13:19:25	GB0005405286	GBP	598.50	377	AQUIS	46995
HSBC HOLDINGS PLC	10/11/2023	13:19:25	GB0005405286	GBP	598.50	163	CXE	2899474161427
HSBC HOLDINGS PLC	10/11/2023	13:19:25	GB0005405286	GBP	598.50	34	CXE	2899474161428
HSBC HOLDINGS PLC	10/11/2023	13:20:41	GB0005405286	GBP	598.30	1,340	LSE	E0GbpDvmz8vm
HSBC HOLDINGS PLC	10/11/2023	13:20:41	GB0005405286	GBP	598.30	800	LSE	E0GbpDvmz8vt
HSBC HOLDINGS PLC	10/11/2023	13:20:41	GB0005405286	GBP	598.30	540	LSE	E0GbpDvmz8w3
HSBC HOLDINGS PLC	10/11/2023	13:21:08	GB0005405286	GBP	598.30	1,340	LSE	E0GbpDvmz9AB
HSBC HOLDINGS PLC	10/11/2023	13:21:08	GB0005405286	GBP	598.30	950	LSE	E0GbpDvmz9AO
HSBC HOLDINGS PLC	10/11/2023	13:21:08	GB0005405286	GBP	598.30	390	LSE	E0GbpDvmz9AS
HSBC HOLDINGS PLC	10/11/2023	13:21:08	GB0005405286	GBP	598.30	1,444	LSE	E0GbpDvmz9AU
HSBC HOLDINGS PLC	10/11/2023	13:21:08	GB0005405286	GBP	598.30	904	LSE	E0GbpDvmz9Aa
HSBC HOLDINGS PLC	10/11/2023	13:21:08	GB0005405286	GBP	598.30	365	CXE	2899474161643
HSBC HOLDINGS PLC	10/11/2023	13:21:08	GB0005405286	GBP	598.30	1,001	CXE	2899474161644
HSBC HOLDINGS PLC	10/11/2023	13:22:05	GB0005405286	GBP	598.30	15	BXE	78364215154
HSBC HOLDINGS PLC	10/11/2023	13:22:41	GB0005405286	GBP	598.40	168	BXE	78364215208
HSBC HOLDINGS PLC	10/11/2023	13:23:01	GB0005405286	GBP	598.40	1,291	CXE	2899474162090
HSBC HOLDINGS PLC	10/11/2023	13:23:01	GB0005405286	GBP	598.40	965	CXE	2899474162091
HSBC HOLDINGS PLC	10/11/2023	13:23:01	GB0005405286	GBP	598.40	1,002	BXE	78364215285
HSBC HOLDINGS PLC	10/11/2023	13:23:01	GB0005405286	GBP	598.40	1,389	CXE	2899474162092
HSBC HOLDINGS PLC	10/11/2023	13:23:01	GB0005405286	GBP	598.40	3,337	LSE	E0GbpDvmzAXO
HSBC HOLDINGS PLC	10/11/2023	13:23:01	GB0005405286	GBP	598.40	765	TURQUOISE	E0GbpDwxq47F
HSBC HOLDINGS PLC	10/11/2023	13:23:02	GB0005405286	GBP	598.30	412	BXE	78364215294
HSBC HOLDINGS PLC	10/11/2023	13:24:52	GB0005405286	GBP	598.50	16	BXE	78364215492
HSBC HOLDINGS PLC	10/11/2023	13:24:52	GB0005405286	GBP	598.50	51	CXE	2899474162367
HSBC HOLDINGS PLC	10/11/2023	13:24:52	GB0005405286	GBP	598.50	16	BXE	78364215493
HSBC HOLDINGS PLC	10/11/2023	13:24:52	GB0005405286	GBP	598.50	1,200	LSE	E0GbpDvmzBN8
HSBC HOLDINGS PLC	10/11/2023	13:24:52	GB0005405286	GBP	598.50	987	LSE	E0GbpDvmzBNA
HSBC HOLDINGS PLC	10/11/2023	13:24:52	GB0005405286	GBP	598.50	51	CXE	2899474162371
HSBC HOLDINGS PLC	10/11/2023	13:24:52	GB0005405286	GBP	598.50	1,200	LSE	E0GbpDvmzBNI
HSBC HOLDINGS PLC	10/11/2023	13:24:52	GB0005405286	GBP	598.50	257	LSE	E0GbpDvmzBNM
HSBC HOLDINGS PLC	10/11/2023	13:24:52	GB0005405286	GBP	598.50	393	LSE	E0GbpDvmzBNV
HSBC HOLDINGS PLC	10/11/2023	13:24:52	GB0005405286	GBP	598.50	51	CXE	2899474162374
HSBC HOLDINGS PLC	10/11/2023	13:24:52	GB0005405286	GBP	598.50	16	BXE	78364215495
HSBC HOLDINGS PLC	10/11/2023	13:24:56	GB0005405286	GBP	598.50	51	CXE	2899474162412
HSBC HOLDINGS PLC	10/11/2023	13:24:56	GB0005405286	GBP	598.50	51	CXE	2899474162413
HSBC HOLDINGS PLC	10/11/2023	13:24:56	GB0005405286	GBP	598.50	51	CXE	2899474162414
HSBC HOLDINGS PLC	10/11/2023	13:24:56	GB0005405286	GBP	598.50	51	CXE	2899474162415
HSBC HOLDINGS PLC	10/11/2023	13:24:56	GB0005405286	GBP	598.50	51	CXE	2899474162416
HSBC HOLDINGS PLC	10/11/2023	13:24:56	GB0005405286	GBP	598.50	51	CXE	2899474162417
HSBC HOLDINGS PLC	10/11/2023	13:24:56	GB0005405286	GBP	598.50	51	CXE	2899474162418
HSBC HOLDINGS PLC	10/11/2023	13:24:56	GB0005405286	GBP	598.50	51	CXE	2899474162419

HSBC HOLDINGS PLC	10/11/2023	13:24:56	GB0005405286	GBP	598.50	51	CXE	2899474162420
HSBC HOLDINGS PLC	10/11/2023	13:24:56	GB0005405286	GBP	598.50	51	CXE	2899474162421
HSBC HOLDINGS PLC	10/11/2023	13:24:56	GB0005405286	GBP	598.50	51	CXE	2899474162422
HSBC HOLDINGS PLC	10/11/2023	13:24:56	GB0005405286	GBP	598.50	51	CXE	2899474162423
HSBC HOLDINGS PLC	10/11/2023	13:24:56	GB0005405286	GBP	598.50	51	CXE	2899474162424
HSBC HOLDINGS PLC	10/11/2023	13:24:56	GB0005405286	GBP	598.50	51	CXE	2899474162425
HSBC HOLDINGS PLC	10/11/2023	13:24:56	GB0005405286	GBP	598.50	51	CXE	2899474162426
HSBC HOLDINGS PLC	10/11/2023	13:24:56	GB0005405286	GBP	598.50	51	CXE	2899474162427
HSBC HOLDINGS PLC	10/11/2023	13:24:56	GB0005405286	GBP	598.50	51	CXE	2899474162428
HSBC HOLDINGS PLC	10/11/2023	13:24:56	GB0005405286	GBP	598.50	51	CXE	2899474162429
HSBC HOLDINGS PLC	10/11/2023	13:24:56	GB0005405286	GBP	598.50	51	CXE	2899474162430
HSBC HOLDINGS PLC	10/11/2023	13:24:56	GB0005405286	GBP	598.50	51	CXE	2899474162431
HSBC HOLDINGS PLC	10/11/2023	13:24:56	GB0005405286	GBP	598.50	51	CXE	2899474162432
HSBC HOLDINGS PLC	10/11/2023	13:24:56	GB0005405286	GBP	598.50	51	CXE	2899474162433
HSBC HOLDINGS PLC	10/11/2023	13:24:56	GB0005405286	GBP	598.50	51	CXE	2899474162434
HSBC HOLDINGS PLC	10/11/2023	13:24:56	GB0005405286	GBP	598.50	51	CXE	2899474162435
HSBC HOLDINGS PLC	10/11/2023	13:24:56	GB0005405286	GBP	598.50	51	CXE	2899474162436
HSBC HOLDINGS PLC	10/11/2023	13:24:56	GB0005405286	GBP	598.50	30	CXE	2899474162437
HSBC HOLDINGS PLC	10/11/2023	13:24:56	GB0005405286	GBP	598.50	420	LSE	E0GbpDvmzBQc
HSBC HOLDINGS PLC	10/11/2023	13:24:56	GB0005405286	GBP	598.50	780	LSE	E0GbpDvmzBQf
HSBC HOLDINGS PLC	10/11/2023	13:24:56	GB0005405286	GBP	598.50	60	LSE	E0GbpDvmzBQh
HSBC HOLDINGS PLC	10/11/2023	13:24:56	GB0005405286	GBP	598.50	190	LSE	E0GbpDvmzBQl
HSBC HOLDINGS PLC	10/11/2023	13:24:56	GB0005405286	GBP	598.50	221	LSE	E0GbpDvmzBQn
HSBC HOLDINGS PLC	10/11/2023	13:24:56	GB0005405286	GBP	598.50	51	CXE	2899474162438
HSBC HOLDINGS PLC	10/11/2023	13:24:56	GB0005405286	GBP	598.50	51	CXE	2899474162439
HSBC HOLDINGS PLC	10/11/2023	13:24:56	GB0005405286	GBP	598.50	51	CXE	2899474162440
HSBC HOLDINGS PLC	10/11/2023	13:24:56	GB0005405286	GBP	598.50	51	CXE	2899474162441
HSBC HOLDINGS PLC	10/11/2023	13:24:56	GB0005405286	GBP	598.50	51	CXE	2899474162442
HSBC HOLDINGS PLC	10/11/2023	13:24:56	GB0005405286	GBP	598.50	51	CXE	2899474162443
HSBC HOLDINGS PLC	10/11/2023	13:24:56	GB0005405286	GBP	598.50	51	CXE	2899474162444
HSBC HOLDINGS PLC	10/11/2023	13:24:56	GB0005405286	GBP	598.50	51	CXE	2899474162445
HSBC HOLDINGS PLC	10/11/2023	13:24:56	GB0005405286	GBP	598.50	4	CXE	2899474162446
HSBC HOLDINGS PLC	10/11/2023	13:24:56	GB0005405286	GBP	598.50	356	BXE	78364215514
HSBC HOLDINGS PLC	10/11/2023	13:24:56	GB0005405286	GBP	598.50	400	BXE	78364215515
HSBC HOLDINGS PLC	10/11/2023	13:24:56	GB0005405286	GBP	598.50	775	BXE	78364215516
HSBC HOLDINGS PLC	10/11/2023	13:24:57	GB0005405286	GBP	598.40	1,200	LSE	E0GbpDvmzBS3
HSBC HOLDINGS PLC	10/11/2023	13:24:57	GB0005405286	GBP	598.40	1,200	LSE	E0GbpDvmzBS5
HSBC HOLDINGS PLC	10/11/2023	13:24:57	GB0005405286	GBP	598.40	161	TURQUOISE	E0GbpDwxq9Ca
HSBC HOLDINGS PLC	10/11/2023	13:24:57	GB0005405286	GBP	598.40	161	TURQUOISE	E0GbpDwxq9CY
HSBC HOLDINGS PLC	10/11/2023	13:24:57	GB0005405286	GBP	598.40	382	CXE	2899474162453
HSBC HOLDINGS PLC	10/11/2023	13:24:57	GB0005405286	GBP	598.40	119	CXE	2899474162454
HSBC HOLDINGS PLC	10/11/2023	13:24:57	GB0005405286	GBP	598.40	121	BXE	78364215517
HSBC HOLDINGS PLC	10/11/2023	13:24:57	GB0005405286	GBP	598.40	127	BXE	78364215518
HSBC HOLDINGS PLC	10/11/2023	13:24:57	GB0005405286	GBP	598.40	279	CXE	2899474162455
HSBC HOLDINGS PLC	10/11/2023	13:24:57	GB0005405286	GBP	598.40	382	CXE	2899474162456
HSBC HOLDINGS PLC	10/11/2023	13:24:57	GB0005405286	GBP	598.40	398	CXE	2899474162457
HSBC HOLDINGS PLC	10/11/2023	13:24:57	GB0005405286	GBP	598.40	382	CXE	2899474162458
HSBC HOLDINGS PLC	10/11/2023	13:24:57	GB0005405286	GBP	598.40	398	CXE	2899474162459
HSBC HOLDINGS PLC	10/11/2023	13:24:57	GB0005405286	GBP	598.40	382	CXE	2899474162460
HSBC HOLDINGS PLC	10/11/2023	13:24:57	GB0005405286	GBP	598.40	388	CXE	2899474162461
HSBC HOLDINGS PLC	10/11/2023	13:24:57	GB0005405286	GBP	598.40	121	BXE	78364215519
HSBC HOLDINGS PLC	10/11/2023	13:24:57	GB0005405286	GBP	598.40	127	BXE	78364215520
HSBC HOLDINGS PLC	10/11/2023	13:24:57	GB0005405286	GBP	598.40	279	CXE	2899474162462
HSBC HOLDINGS PLC	10/11/2023	13:24:57	GB0005405286	GBP	598.40	119	CXE	2899474162463
HSBC HOLDINGS PLC	10/11/2023	13:24:57	GB0005405286	GBP	598.40	382	CXE	2899474162464
HSBC HOLDINGS PLC	10/11/2023	13:24:57	GB0005405286	GBP	598.40	279	CXE	2899474162465
HSBC HOLDINGS PLC	10/11/2023	13:24:57	GB0005405286	GBP	598.40	161	TURQUOISE	E0GbpDwxq9Co
HSBC HOLDINGS PLC	10/11/2023	13:24:57	GB0005405286	GBP	598.40	161	TURQUOISE	E0GbpDwxq9Cq
HSBC HOLDINGS PLC	10/11/2023	13:24:57	GB0005405286	GBP	598.40	398	CXE	2899474162466
HSBC HOLDINGS PLC	10/11/2023	13:24:57	GB0005405286	GBP	598.40	382	CXE	2899474162467
HSBC HOLDINGS PLC	10/11/2023	13:24:57	GB0005405286	GBP	598.40	398	CXE	2899474162468
HSBC HOLDINGS PLC	10/11/2023	13:24:57	GB0005405286	GBP	598.40	70	CXE	2899474162469
HSBC HOLDINGS PLC	10/11/2023	13:24:57	GB0005405286	GBP	598.40	121	BXE	78364215521
HSBC HOLDINGS PLC	10/11/2023	13:24:57	GB0005405286	GBP	598.40	127	BXE	78364215522
HSBC HOLDINGS PLC	10/11/2023	13:24:57	GB0005405286	GBP	598.40	398	CXE	2899474162470
HSBC HOLDINGS PLC	10/11/2023	13:24:57	GB0005405286	GBP	598.40	103	CXE	2899474162471
HSBC HOLDINGS PLC	10/11/2023	13:24:57	GB0005405286	GBP	598.40	279	CXE	2899474162472
HSBC HOLDINGS PLC	10/11/2023	13:24:57	GB0005405286	GBP	598.40	398	CXE	2899474162473
HSBC HOLDINGS PLC	10/11/2023	13:24:57	GB0005405286	GBP	598.40	103	CXE	2899474162474
HSBC HOLDINGS PLC	10/11/2023	13:24:57	GB0005405286	GBP	598.40	900	LSE	E0GbpDvmzBST
HSBC HOLDINGS PLC	10/11/2023	13:24:57	GB0005405286	GBP	598.40	181	CXE	2899474162475
HSBC HOLDINGS PLC	10/11/2023	13:24:57	GB0005405286	GBP	598.40	398	CXE	2899474162476
HSBC HOLDINGS PLC	10/11/2023	13:24:57	GB0005405286	GBP	598.40	346	CXE	2899474162477
HSBC HOLDINGS PLC	10/11/2023	13:24:57	GB0005405286	GBP	598.40	121	BXE	78364215523
HSBC HOLDINGS PLC	10/11/2023	13:24:57	GB0005405286	GBP	598.40	127	BXE	78364215524
HSBC HOLDINGS PLC	10/11/2023	13:24:57	GB0005405286	GBP	598.40	300	LSE	E0GbpDvmzBSc
HSBC HOLDINGS PLC	10/11/2023	13:24:57	GB0005405286	GBP	598.40	540	LSE	E0GbpDvmzBSe
HSBC HOLDINGS PLC	10/11/2023	13:24:57	GB0005405286	GBP	598.40	420	LSE	E0GbpDvmzBSi
HSBC HOLDINGS PLC	10/11/2023	13:24:57	GB0005405286	GBP	598.40	377	AQUIS	47622
HSBC HOLDINGS PLC	10/11/2023	13:24:57	GB0005405286	GBP	598.40	670	AQUIS	47623
HSBC HOLDINGS PLC	10/11/2023	13:24:57	GB0005405286	GBP	598.40	513	AQUIS	47624
HSBC HOLDINGS PLC	10/11/2023	13:24:57	GB0005405286	GBP	598.40	510	AQUIS	47625
HSBC HOLDINGS PLC	10/11/2023	13:24:57	GB0005405286	GBP	598.40	159	AQUIS	47626
HSBC HOLDINGS PLC	10/11/2023	13:24:57	GB0005405286	GBP	598.40	377	AQUIS	47627
HSBC HOLDINGS PLC	10/11/2023	13:24:57	GB0005405286	GBP	598.40	907	AQUIS	47628
HSBC HOLDINGS PLC	10/11/2023	13:24:57	GB0005405286	GBP	598.40	209	LSE	E0GbpDvmzBT9
HSBC HOLDINGS PLC	10/11/2023	13:24:57	GB0005405286	GBP	598.40	1,886	LSE	E0GbpDvmzBTB
HSBC HOLDINGS PLC	10/11/2023	13:24:57	GB0005405286	GBP	598.40	1,441	LSE	E0GbpDvmzBTD
HSBC HOLDINGS PLC	10/11/2023	13:30:03	GB0005405286	GBP	597.90	4,166	CXE	2899474163631
HSBC HOLDINGS PLC	10/11/2023	13:30:03	GB0005405286	GBP	597.90	1,337	BXE	78364216163
HSBC HOLDINGS PLC	10/11/2023	13:30:03	GB0005405286	GBP	597.90	3,812	LSE	E0GbpDvmzFFb
HSBC HOLDINGS PLC	10/11/2023	13:30:03	GB0005405286	GBP	597.90	875	TURQUOISE	E0GbpDwxqMJg
HSBC HOLDINGS PLC	10/11/2023	13:30:03	GB0005405286	GBP	597.80	335	CXE	2899474163633
HSBC HOLDINGS PLC	10/11/2023	13:30:03	GB0005405286	GBP	597.80	335	CXE	2899474163634
HSBC HOLDINGS PLC	10/11/2023	13:30:03	GB0005405286	GBP	597.80	335	CXE	2899474163635
HSBC HOLDINGS PLC	10/11/2023	13:30:03	GB0005405286	GBP	597.80	335	CXE	2899474163636
HSBC HOLDINGS PLC	10/11/2023	13:30:03	GB0005405286	GBP	597.80	89	CXE	2899474163637
HSBC HOLDINGS PLC	10/11/2023	13:30:03	GB0005405286	GBP	597.80	335	CXE	2899474163638
HSBC HOLDINGS PLC	10/11/2023	13:30:03	GB0005405286	GBP	597.80	335	CXE	2899474163639
HSBC HOLDINGS PLC	10/11/2023	13:30:03	GB0005405286	GBP	597.80	335	CXE	2899474163640
HSBC HOLDINGS PLC	10/11/2023	13:30:03	GB0005405286	GBP	597.80	335	CXE	2899474163641
HSBC HOLDINGS PLC	10/11/2023	13:30:03	GB0005405286	GBP	597.80	89	CXE	2899474163642
HSBC HOLDINGS PLC	10/11/2023	13:30:03	GB0005405286	GBP	597.80	335	CXE	2899474163643
HSBC HOLDINGS PLC	10/11/2023	13:30:03	GB0005405286	GBP	597.80	335	CXE	2899474163645
HSBC HOLDINGS PLC	10/11/2023	13:30:03	GB0005405286	GBP	597.80	101	CXE	2899474163646
HSBC HOLDINGS PLC	10/11/2023	13:30:03	GB0005405286	GBP	597.80	218	CXE	2899474163648
HSBC HOLDINGS PLC	10/11/2023	13:34:47	GB0005405286	GBP	598.20	1,272	LSE	E0GbpDvmzIOa
HSBC HOLDINGS PLC	10/11/2023	13:34:47	GB0005405286	GBP	598.20	650	LSE	E0GbpDvmzIOj
HSBC HOLDINGS PLC	10/11/2023	13:34:47	GB0005405286	GBP	598.20	395	AQUIS	48675
HSBC HOLDINGS PLC	10/11/2023	13:34:47	GB0005405286	GBP	598.20	987	AQUIS	48676
HSBC HOLDINGS PLC	10/11/2023	13:34:47	GB0005405286	GBP	598.20	769	BXE	78364216722
HSBC HOLDINGS PLC	10/11/2023	13:34:47	GB0005405286	GBP	598.20	704	CXE	2899474164538
HSBC HOLDINGS PLC	10/11/2023	13:34:47	GB0005405286	GBP	598.20	1,536	CXE	2899474164539
HSBC HOLDINGS PLC	10/11/2023	13:34:47	GB0005405286	GBP	598.20	200	CXE	2899474164540
HSBC HOLDINGS PLC	10/11/2023	13:34:47	GB0005405286	GBP	598.20	435	CXE	2899474164541
HSBC HOLDINGS PLC	10/11/2023	13:36:15	GB0005405286	GBP	598.50	412	LSE	E0GbpDvmzKDG
HSBC HOLDINGS PLC	10/11/2023	13:36:39	GB0005405286	GBP	598.50	181	LSE	E0GbpDvmzKSQ
HSBC HOLDINGS PLC	10/11/2023	13:37:17	GB0005405286	GBP	598.60	1,333	LSE	E0GbpDvmzL1r
HSBC HOLDINGS PLC	10/11/2023	13:37:17	GB0005405286	GBP	598.60	3,274	LSE	E0GbpDvmzL1t
HSBC HOLDINGS PLC	10/11/2023	13:37:17	GB0005405286	GBP	598.60	1,312	LSE	E0GbpDvmzL1x
HSBC HOLDINGS PLC	10/11/2023	13:37:17	GB0005405286	GBP	598.60	1,148	BXE	78364217209
HSBC HOLDINGS PLC	10/11/2023	13:37:17	GB0005405286	GBP	598.60	1,223	CXE	2899474165391
HSBC HOLDINGS PLC	10/11/2023	13:37:17	GB0005405286	GBP	598.60	1,148	BXE	78364217210
HSBC HOLDINGS PLC	10/11/2023	13:37:17	GB0005405286	GBP	598.60	1,300	CXE	2899474165392
HSBC HOLDINGS PLC	10/11/2023	13:37:17	GB0005405286	GBP	598.60	1,148	BXE	78364217211
HSBC HOLDINGS PLC	10/11/2023	13:37:17	GB0005405286	GBP	598.60	1,054	CXE	2899474165393
HSBC HOLDINGS PLC	10/11/2023	13:37:17	GB0005405286	GBP	598.60	1,148	BXE	78364217212

HSBC HOLDINGS PLC	10/11/2023	13:37:17	GB0005405286	GBP	598.60	3,274	LSE	E0GbpDvmzL2K
HSBC HOLDINGS PLC	10/11/2023	13:37:17	GB0005405286	GBP	598.60	1,312	LSE	E0GbpDvmzL2M
HSBC HOLDINGS PLC	10/11/2023	13:37:17	GB0005405286	GBP	598.60	900	LSE	E0GbpDvmzL2S
HSBC HOLDINGS PLC	10/11/2023	13:37:17	GB0005405286	GBP	598.60	900	LSE	E0GbpDvmzL2V
HSBC HOLDINGS PLC	10/11/2023	13:37:17	GB0005405286	GBP	598.60	85	BXE	78364217213
HSBC HOLDINGS PLC	10/11/2023	13:37:22	GB0005405286	GBP	598.60	185	LSE	E0GbpDvmzL67
HSBC HOLDINGS PLC	10/11/2023	13:37:26	GB0005405286	GBP	598.60	150	BXE	78364217233
HSBC HOLDINGS PLC	10/11/2023	13:37:43	GB0005405286	GBP	598.60	913	BXE	78364217282
HSBC HOLDINGS PLC	10/11/2023	13:37:43	GB0005405286	GBP	598.60	3,577	CXE	2899474165509
HSBC HOLDINGS PLC	10/11/2023	13:37:43	GB0005405286	GBP	598.60	1,148	BXE	78364217283
HSBC HOLDINGS PLC	10/11/2023	13:37:43	GB0005405286	GBP	598.60	395	BXE	78364217284
HSBC HOLDINGS PLC	10/11/2023	13:37:43	GB0005405286	GBP	598.60	151	CXE	2899474165511
HSBC HOLDINGS PLC	10/11/2023	13:37:43	GB0005405286	GBP	598.60	1,342	CXE	2899474165512
HSBC HOLDINGS PLC	10/11/2023	13:37:43	GB0005405286	GBP	598.60	1,596	CXE	2899474165513
HSBC HOLDINGS PLC	10/11/2023	13:37:43	GB0005405286	GBP	598.60	93	CXE	2899474165514
HSBC HOLDINGS PLC	10/11/2023	13:37:43	GB0005405286	GBP	598.60	395	CXE	2899474165515
HSBC HOLDINGS PLC	10/11/2023	13:37:43	GB0005405286	GBP	598.60	794	CXE	2899474165516
HSBC HOLDINGS PLC	10/11/2023	13:37:43	GB0005405286	GBP	598.60	437	CXE	2899474165517
HSBC HOLDINGS PLC	10/11/2023	13:37:43	GB0005405286	GBP	598.60	420	LSE	E0GbpDvmzLCp
HSBC HOLDINGS PLC	10/11/2023	13:37:43	GB0005405286	GBP	598.60	840	LSE	E0GbpDvmzLCs
HSBC HOLDINGS PLC	10/11/2023	13:37:43	GB0005405286	GBP	598.60	1,829	LSE	E0GbpDvmzLCw
HSBC HOLDINGS PLC	10/11/2023	13:37:43	GB0005405286	GBP	598.60	1,260	LSE	E0GbpDvmzLCy
HSBC HOLDINGS PLC	10/11/2023	13:37:43	GB0005405286	GBP	598.60	3,089	LSE	E0GbpDvmzLD2
HSBC HOLDINGS PLC	10/11/2023	13:37:43	GB0005405286	GBP	598.60	50	LSE	E0GbpDvmzLD4
HSBC HOLDINGS PLC	10/11/2023	13:37:43	GB0005405286	GBP	598.50	320	CXE	2899474165521
HSBC HOLDINGS PLC	10/11/2023	13:37:43	GB0005405286	GBP	598.50	2,548	CXE	2899474165522
HSBC HOLDINGS PLC	10/11/2023	13:37:43	GB0005405286	GBP	598.50	253	CXE	2899474165523
HSBC HOLDINGS PLC	10/11/2023	13:37:43	GB0005405286	GBP	598.50	992	CXE	2899474165524
HSBC HOLDINGS PLC	10/11/2023	13:39:08	GB0005405286	GBP	598.60	107	BXE	78364217516
HSBC HOLDINGS PLC	10/11/2023	13:41:23	GB0005405286	GBP	598.40	40	BXE	78364217763
HSBC HOLDINGS PLC	10/11/2023	13:41:23	GB0005405286	GBP	598.40	85	BXE	78364217764
HSBC HOLDINGS PLC	10/11/2023	13:41:23	GB0005405286	GBP	598.40	127	CXE	2899474166398
HSBC HOLDINGS PLC	10/11/2023	13:41:23	GB0005405286	GBP	598.40	269	CXE	2899474166400
HSBC HOLDINGS PLC	10/11/2023	13:41:23	GB0005405286	GBP	598.40	161	TURQUOISE	E0GbpDwxqtU0
HSBC HOLDINGS PLC	10/11/2023	13:41:23	GB0005405286	GBP	598.40	161	TURQUOISE	E0GbpDwxqtU2
HSBC HOLDINGS PLC	10/11/2023	13:41:23	GB0005405286	GBP	598.40	1,200	LSE	E0GbpDvmzO3c
HSBC HOLDINGS PLC	10/11/2023	13:41:23	GB0005405286	GBP	598.40	1,200	LSE	E0GbpDvmzO3e
HSBC HOLDINGS PLC	10/11/2023	13:41:23	GB0005405286	GBP	598.40	127	CXE	2899474166401
HSBC HOLDINGS PLC	10/11/2023	13:41:23	GB0005405286	GBP	598.40	269	CXE	2899474166402
HSBC HOLDINGS PLC	10/11/2023	13:42:00	GB0005405286	GBP	598.40	1,200	LSE	E0GbpDvmzOXv
HSBC HOLDINGS PLC	10/11/2023	13:42:00	GB0005405286	GBP	598.40	161	TURQUOISE	E0GbpDwxqvCw
HSBC HOLDINGS PLC	10/11/2023	13:42:00	GB0005405286	GBP	598.40	750	LSE	E0GbpDvmzOY6
HSBC HOLDINGS PLC	10/11/2023	13:42:00	GB0005405286	GBP	598.40	40	BXE	78364217831
HSBC HOLDINGS PLC	10/11/2023	13:42:00	GB0005405286	GBP	598.40	127	CXE	2899474166556
HSBC HOLDINGS PLC	10/11/2023	13:42:00	GB0005405286	GBP	598.40	40	BXE	78364217833
HSBC HOLDINGS PLC	10/11/2023	13:42:00	GB0005405286	GBP	598.40	40	BXE	78364217834
HSBC HOLDINGS PLC	10/11/2023	13:42:00	GB0005405286	GBP	598.40	40	BXE	78364217835
HSBC HOLDINGS PLC	10/11/2023	13:42:00	GB0005405286	GBP	598.40	40	BXE	78364217836
HSBC HOLDINGS PLC	10/11/2023	13:42:00	GB0005405286	GBP	598.40	40	BXE	78364217837
HSBC HOLDINGS PLC	10/11/2023	13:42:00	GB0005405286	GBP	598.40	40	BXE	78364217838
HSBC HOLDINGS PLC	10/11/2023	13:42:00	GB0005405286	GBP	598.40	40	BXE	78364217839
HSBC HOLDINGS PLC	10/11/2023	13:42:00	GB0005405286	GBP	598.40	40	BXE	78364217840
HSBC HOLDINGS PLC	10/11/2023	13:42:00	GB0005405286	GBP	598.40	40	BXE	78364217841
HSBC HOLDINGS PLC	10/11/2023	13:42:00	GB0005405286	GBP	598.40	40	BXE	78364217842
HSBC HOLDINGS PLC	10/11/2023	13:42:00	GB0005405286	GBP	598.40	40	BXE	78364217843
HSBC HOLDINGS PLC	10/11/2023	13:42:00	GB0005405286	GBP	598.40	40	BXE	78364217844
HSBC HOLDINGS PLC	10/11/2023	13:42:00	GB0005405286	GBP	598.40	33	BXE	78364217845
HSBC HOLDINGS PLC	10/11/2023	13:42:00	GB0005405286	GBP	598.40	40	BXE	78364217846
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HSBC HOLDINGS PLC	10/11/2023	13:42:00	GB0005405286	GBP	598.40	40	BXE	78364217848
HSBC HOLDINGS PLC	10/11/2023	13:42:00	GB0005405286	GBP	598.40	40	BXE	78364217849
HSBC HOLDINGS PLC	10/11/2023	13:42:00	GB0005405286	GBP	598.40	40	BXE	78364217850
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HSBC HOLDINGS PLC	10/11/2023	13:42:00	GB0005405286	GBP	598.40	40	BXE	78364217852
HSBC HOLDINGS PLC	10/11/2023	13:42:00	GB0005405286	GBP	598.40	40	BXE	78364217853
HSBC HOLDINGS PLC	10/11/2023	13:42:00	GB0005405286	GBP	598.40	40	BXE	78364217854
HSBC HOLDINGS PLC	10/11/2023	13:42:00	GB0005405286	GBP	598.40	40	BXE	78364217855
HSBC HOLDINGS PLC	10/11/2023	13:42:00	GB0005405286	GBP	598.40	40	BXE	78364217856
HSBC HOLDINGS PLC	10/11/2023	13:42:00	GB0005405286	GBP	598.40	40	BXE	78364217857
HSBC HOLDINGS PLC	10/11/2023	13:42:00	GB0005405286	GBP	598.40	40	BXE	78364217858
HSBC HOLDINGS PLC	10/11/2023	13:42:00	GB0005405286	GBP	598.40	33	BXE	78364217859
HSBC HOLDINGS PLC	10/11/2023	13:42:00	GB0005405286	GBP	598.40	40	BXE	78364217860
HSBC HOLDINGS PLC	10/11/2023	13:42:00	GB0005405286	GBP	598.40	127	CXE	2899474166559
HSBC HOLDINGS PLC	10/11/2023	13:42:00	GB0005405286	GBP	598.40	450	LSE	E0GbpDvmzOYS
HSBC HOLDINGS PLC	10/11/2023	13:42:00	GB0005405286	GBP	598.40	369	LSE	E0GbpDvmzOYX
HSBC HOLDINGS PLC	10/11/2023	13:42:00	GB0005405286	GBP	598.40	1,528	LSE	E0GbpDvmzOYm
HSBC HOLDINGS PLC	10/11/2023	13:42:00	GB0005405286	GBP	598.40	1,528	LSE	E0GbpDvmzOYq
HSBC HOLDINGS PLC	10/11/2023	13:42:00	GB0005405286	GBP	598.40	900	LSE	E0GbpDvmzOYz
HSBC HOLDINGS PLC	10/11/2023	13:42:00	GB0005405286	GBP	598.40	1,503	CXE	2899474166560
HSBC HOLDINGS PLC	10/11/2023	13:42:00	GB0005405286	GBP	598.30	63	BXE	78364217864
HSBC HOLDINGS PLC	10/11/2023	13:42:00	GB0005405286	GBP	598.30	63	BXE	78364217869
HSBC HOLDINGS PLC	10/11/2023	13:42:00	GB0005405286	GBP	598.30	204	CXE	2899474166572
HSBC HOLDINGS PLC	10/11/2023	13:42:00	GB0005405286	GBP	598.30	1,200	LSE	E0GbpDvmzOaf
HSBC HOLDINGS PLC	10/11/2023	13:42:00	GB0005405286	GBP	598.30	161	TURQUOISE	E0GbpDwxqvKe
HSBC HOLDINGS PLC	10/11/2023	13:42:01	GB0005405286	GBP	598.30	63	BXE	78364217871
HSBC HOLDINGS PLC	10/11/2023	13:42:01	GB0005405286	GBP	598.30	77	CXE	2899474166575
HSBC HOLDINGS PLC	10/11/2023	13:43:32	GB0005405286	GBP	598.30	488	CXE	2899474166992
HSBC HOLDINGS PLC	10/11/2023	13:43:32	GB0005405286	GBP	598.30	438	BXE	78364218121
HSBC HOLDINGS PLC	10/11/2023	13:43:32	GB0005405286	GBP	598.30	878	CXE	2899474166993
HSBC HOLDINGS PLC	10/11/2023	13:43:32	GB0005405286	GBP	598.30	438	BXE	78364218122
HSBC HOLDINGS PLC	10/11/2023	13:43:32	GB0005405286	GBP	598.30	438	BXE	78364218123
HSBC HOLDINGS PLC	10/11/2023	13:43:32	GB0005405286	GBP	598.30	179	BXE	78364218124
HSBC HOLDINGS PLC	10/11/2023	13:43:32	GB0005405286	GBP	598.30	246	CXE	2899474166995
HSBC HOLDINGS PLC	10/11/2023	13:43:32	GB0005405286	GBP	598.30	287	TURQUOISE	E0GbpDwxqzUq
HSBC HOLDINGS PLC	10/11/2023	13:43:32	GB0005405286	GBP	598.30	1,251	LSE	E0GbpDvmzPyS
HSBC HOLDINGS PLC	10/11/2023	13:43:32	GB0005405286	GBP	598.30	39	BXE	78364218125
HSBC HOLDINGS PLC	10/11/2023	13:43:32	GB0005405286	GBP	598.30	1,120	CXE	2899474166996
HSBC HOLDINGS PLC	10/11/2023	13:43:32	GB0005405286	GBP	598.30	993	LSE	E0GbpDvmzPyi
HSBC HOLDINGS PLC	10/11/2023	13:43:32	GB0005405286	GBP	598.30	228	TURQUOISE	E0GbpDwxqzV9
HSBC HOLDINGS PLC	10/11/2023	13:43:32	GB0005405286	GBP	598.30	258	LSE	E0GbpDvmzPyk
HSBC HOLDINGS PLC	10/11/2023	13:43:32	GB0005405286	GBP	598.30	993	LSE	E0GbpDvmzPym
HSBC HOLDINGS PLC	10/11/2023	13:43:32	GB0005405286	GBP	598.30	408	LSE	E0GbpDvmzPyr
HSBC HOLDINGS PLC	10/11/2023	13:43:32	GB0005405286	GBP	598.30	1,366	CXE	2899474166997
HSBC HOLDINGS PLC	10/11/2023	13:43:32	GB0005405286	GBP	598.30	129	CXE	2899474166998
HSBC HOLDINGS PLC	10/11/2023	13:43:32	GB0005405286	GBP	598.30	1,131	CXE	2899474166999
HSBC HOLDINGS PLC	10/11/2023	13:45:09	GB0005405286	GBP	598.20	35	BXE	78364218351
HSBC HOLDINGS PLC	10/11/2023	13:45:33	GB0005405286	GBP	598.20	112	CXE	2899474167535
HSBC HOLDINGS PLC	10/11/2023	13:45:33	GB0005405286	GBP	598.20	35	BXE	78364218393
HSBC HOLDINGS PLC	10/11/2023	13:45:33	GB0005405286	GBP	598.20	112	CXE	2899474167537
HSBC HOLDINGS PLC	10/11/2023	13:45:33	GB0005405286	GBP	598.20	112	CXE	2899474167538
HSBC HOLDINGS PLC	10/11/2023	13:45:33	GB0005405286	GBP	598.20	112	CXE	2899474167539
HSBC HOLDINGS PLC	10/11/2023	13:45:33	GB0005405286	GBP	598.20	112	CXE	2899474167540
HSBC HOLDINGS PLC	10/11/2023	13:45:33	GB0005405286	GBP	598.20	112	CXE	2899474167541
HSBC HOLDINGS PLC	10/11/2023	13:45:33	GB0005405286	GBP	598.20	112	CXE	2899474167542
HSBC HOLDINGS PLC	10/11/2023	13:45:33	GB0005405286	GBP	598.20	112	CXE	2899474167543
HSBC HOLDINGS PLC	10/11/2023	13:45:33	GB0005405286	GBP	598.20	112	CXE	2899474167544
HSBC HOLDINGS PLC	10/11/2023	13:45:33	GB0005405286	GBP	598.20	112	CXE	2899474167545
HSBC HOLDINGS PLC	10/11/2023	13:45:33	GB0005405286	GBP	598.20	112	CXE	2899474167546
HSBC HOLDINGS PLC	10/11/2023	13:45:33	GB0005405286	GBP	598.20	112	CXE	2899474167547
HSBC HOLDINGS PLC	10/11/2023	13:45:33	GB0005405286	GBP	598.20	112	CXE	2899474167548
HSBC HOLDINGS PLC	10/11/2023	13:45:33	GB0005405286	GBP	598.20	112	CXE	2899474167549
HSBC HOLDINGS PLC	10/11/2023	13:45:33	GB0005405286	GBP	598.20	112	CXE	2899474167550
HSBC HOLDINGS PLC	10/11/2023	13:45:33	GB0005405286	GBP	598.20	51	CXE	2899474167551
HSBC HOLDINGS PLC	10/11/2023	13:45:33	GB0005405286	GBP	598.20	1,200	LSE	E0GbpDvmzRUJ
HSBC HOLDINGS PLC	10/11/2023	13:45:33	GB0005405286	GBP	598.20	2,701	LSE	E0GbpDvmzRUL
HSBC HOLDINGS PLC	10/11/2023	13:45:33	GB0005405286	GBP	598.20	35	BXE	78364218394
HSBC HOLDINGS PLC	10/11/2023	13:45:33	GB0005405286	GBP	598.20	161	TURQUOISE	E0GbpDwxr5KU

HSBC HOLDINGS PLC	10/11/2023	13:45:33	GB0005405286	GBP	598.20	392	TURQUOISE	E0GbpDwxr5Kb
HSBC HOLDINGS PLC	10/11/2023	13:45:33	GB0005405286	GBP	598.20	161	TURQUOISE	E0GbpDwxr5KZ
HSBC HOLDINGS PLC	10/11/2023	13:45:33	GB0005405286	GBP	598.20	37	LSE	E0GbpDvmzRUQ
HSBC HOLDINGS PLC	10/11/2023	13:45:33	GB0005405286	GBP	598.20	161	TURQUOISE	E0GbpDwxr5L0
HSBC HOLDINGS PLC	10/11/2023	13:45:33	GB0005405286	GBP	598.20	108	CXE	2899474167552
HSBC HOLDINGS PLC	10/11/2023	13:45:33	GB0005405286	GBP	598.20	4	CXE	2899474167553
HSBC HOLDINGS PLC	10/11/2023	13:45:33	GB0005405286	GBP	598.20	112	CXE	2899474167554
HSBC HOLDINGS PLC	10/11/2023	13:45:33	GB0005405286	GBP	598.20	112	CXE	2899474167555
HSBC HOLDINGS PLC	10/11/2023	13:45:33	GB0005405286	GBP	598.20	85	CXE	2899474167556
HSBC HOLDINGS PLC	10/11/2023	13:45:33	GB0005405286	GBP	598.20	35	BXE	78364218395
HSBC HOLDINGS PLC	10/11/2023	13:45:33	GB0005405286	GBP	598.20	35	BXE	78364218396
HSBC HOLDINGS PLC	10/11/2023	13:45:33	GB0005405286	GBP	598.20	35	BXE	78364218397
HSBC HOLDINGS PLC	10/11/2023	13:45:33	GB0005405286	GBP	598.20	35	BXE	78364218398
HSBC HOLDINGS PLC	10/11/2023	13:45:33	GB0005405286	GBP	598.20	35	BXE	78364218399
HSBC HOLDINGS PLC	10/11/2023	13:45:33	GB0005405286	GBP	598.20	35	BXE	78364218400
HSBC HOLDINGS PLC	10/11/2023	13:45:33	GB0005405286	GBP	598.20	26	BXE	78364218401
HSBC HOLDINGS PLC	10/11/2023	13:45:33	GB0005405286	GBP	598.20	167	LSE	E0GbpDvmzRV6
HSBC HOLDINGS PLC	10/11/2023	13:45:33	GB0005405286	GBP	598.20	588	LSE	E0GbpDvmzRV8
HSBC HOLDINGS PLC	10/11/2023	13:45:33	GB0005405286	GBP	598.20	558	LSE	E0GbpDvmzRVA
HSBC HOLDINGS PLC	10/11/2023	13:45:33	GB0005405286	GBP	598.20	850	LSE	E0GbpDvmzRVW
HSBC HOLDINGS PLC	10/11/2023	13:45:33	GB0005405286	GBP	598.20	80	LSE	E0GbpDvmzRVY
HSBC HOLDINGS PLC	10/11/2023	13:45:33	GB0005405286	GBP	598.20	149	LSE	E0GbpDvmzRW3
HSBC HOLDINGS PLC	10/11/2023	13:46:22	GB0005405286	GBP	598.10	93	BXE	78364218551
HSBC HOLDINGS PLC	10/11/2023	13:46:22	GB0005405286	GBP	598.10	93	BXE	78364218554
HSBC HOLDINGS PLC	10/11/2023	13:46:22	GB0005405286	GBP	598.10	93	BXE	78364218555
HSBC HOLDINGS PLC	10/11/2023	13:46:22	GB0005405286	GBP	598.10	79	BXE	78364218556
HSBC HOLDINGS PLC	10/11/2023	13:46:22	GB0005405286	GBP	598.10	296	CXE	2899474167740
HSBC HOLDINGS PLC	10/11/2023	13:46:22	GB0005405286	GBP	598.10	296	CXE	2899474167743
HSBC HOLDINGS PLC	10/11/2023	13:46:22	GB0005405286	GBP	598.10	296	CXE	2899474167744
HSBC HOLDINGS PLC	10/11/2023	13:46:22	GB0005405286	GBP	598.10	296	CXE	2899474167745
HSBC HOLDINGS PLC	10/11/2023	13:46:22	GB0005405286	GBP	598.10	296	CXE	2899474167746
HSBC HOLDINGS PLC	10/11/2023	13:46:22	GB0005405286	GBP	598.10	103	CXE	2899474167747
HSBC HOLDINGS PLC	10/11/2023	13:46:22	GB0005405286	GBP	598.10	1,200	LSE	E0GbpDvmzS2y
HSBC HOLDINGS PLC	10/11/2023	13:46:22	GB0005405286	GBP	598.10	161	TURQUOISE	E0GbpDwxr7oq
HSBC HOLDINGS PLC	10/11/2023	13:46:22	GB0005405286	GBP	598.10	800	LSE	E0GbpDvmzS36
HSBC HOLDINGS PLC	10/11/2023	13:46:22	GB0005405286	GBP	598.10	400	LSE	E0GbpDvmzS3F
HSBC HOLDINGS PLC	10/11/2023	13:46:22	GB0005405286	GBP	598.10	800	LSE	E0GbpDvmzS3H
HSBC HOLDINGS PLC	10/11/2023	13:46:22	GB0005405286	GBP	598.10	840	LSE	E0GbpDvmzS3L
HSBC HOLDINGS PLC	10/11/2023	13:46:22	GB0005405286	GBP	598.10	177	LSE	E0GbpDvmzS3Q
HSBC HOLDINGS PLC	10/11/2023	13:46:22	GB0005405286	GBP	598.10	296	CXE	2899474167748
HSBC HOLDINGS PLC	10/11/2023	13:46:22	GB0005405286	GBP	598.10	296	CXE	2899474167749
HSBC HOLDINGS PLC	10/11/2023	13:46:22	GB0005405286	GBP	598.10	296	CXE	2899474167750
HSBC HOLDINGS PLC	10/11/2023	13:46:22	GB0005405286	GBP	598.10	222	CXE	2899474167751
HSBC HOLDINGS PLC	10/11/2023	13:46:22	GB0005405286	GBP	598.10	93	BXE	78364218557
HSBC HOLDINGS PLC	10/11/2023	13:46:22	GB0005405286	GBP	598.10	93	BXE	78364218558
HSBC HOLDINGS PLC	10/11/2023	13:46:22	GB0005405286	GBP	598.10	93	BXE	78364218559
HSBC HOLDINGS PLC	10/11/2023	13:46:22	GB0005405286	GBP	598.10	93	BXE	78364218560
HSBC HOLDINGS PLC	10/11/2023	13:46:22	GB0005405286	GBP	598.10	93	BXE	78364218561
HSBC HOLDINGS PLC	10/11/2023	13:46:22	GB0005405286	GBP	598.10	93	BXE	78364218562
HSBC HOLDINGS PLC	10/11/2023	13:46:22	GB0005405286	GBP	598.10	32	BXE	78364218563
HSBC HOLDINGS PLC	10/11/2023	13:46:22	GB0005405286	GBP	598.10	93	BXE	78364218564
HSBC HOLDINGS PLC	10/11/2023	13:46:22	GB0005405286	GBP	598.10	93	BXE	78364218565
HSBC HOLDINGS PLC	10/11/2023	13:46:22	GB0005405286	GBP	598.10	161	TURQUOISE	E0GbpDwxr7pR
HSBC HOLDINGS PLC	10/11/2023	13:46:22	GB0005405286	GBP	598.10	630	TURQUOISE	E0GbpDwxr7pT
HSBC HOLDINGS PLC	10/11/2023	13:46:22	GB0005405286	GBP	598.10	395	AQUIS	50108
HSBC HOLDINGS PLC	10/11/2023	13:46:22	GB0005405286	GBP	598.10	3	AQUIS	50109
HSBC HOLDINGS PLC	10/11/2023	13:46:22	GB0005405286	GBP	598.10	908	AQUIS	50110
HSBC HOLDINGS PLC	10/11/2023	13:46:22	GB0005405286	GBP	598.10	435	CXE	2899474167753
HSBC HOLDINGS PLC	10/11/2023	13:46:22	GB0005405286	GBP	598.10	435	TURQUOISE	E0GbpDwxr7pq
HSBC HOLDINGS PLC	10/11/2023	13:46:22	GB0005405286	GBP	598.10	772	CXE	2899474167754
HSBC HOLDINGS PLC	10/11/2023	13:46:22	GB0005405286	GBP	598.10	21	CXE	2899474167755
HSBC HOLDINGS PLC	10/11/2023	13:49:11	GB0005405286	GBP	598.10	115	TURQUOISE	E0GbpDwxrGDp
HSBC HOLDINGS PLC	10/11/2023	13:49:11	GB0005405286	GBP	598.10	1,321	LSE	E0GbpDvmzU79
HSBC HOLDINGS PLC	10/11/2023	13:49:11	GB0005405286	GBP	598.10	189	TURQUOISE	E0GbpDwxrGDs
HSBC HOLDINGS PLC	10/11/2023	13:49:11	GB0005405286	GBP	598.10	463	BXE	78364218995
HSBC HOLDINGS PLC	10/11/2023	13:49:11	GB0005405286	GBP	598.10	1,445	CXE	2899474168457
HSBC HOLDINGS PLC	10/11/2023	13:51:15	GB0005405286	GBP	598.30	1,931	BXE	78364219393
HSBC HOLDINGS PLC	10/11/2023	13:51:15	GB0005405286	GBP	598.30	3,376	CXE	2899474169180
HSBC HOLDINGS PLC	10/11/2023	13:51:15	GB0005405286	GBP	598.30	2,643	CXE	2899474169181
HSBC HOLDINGS PLC	10/11/2023	13:51:15	GB0005405286	GBP	598.30	1,529	LSE	E0GbpDvmzWMJ
HSBC HOLDINGS PLC	10/11/2023	13:51:15	GB0005405286	GBP	598.30	257	LSE	E0GbpDvmzWMN
HSBC HOLDINGS PLC	10/11/2023	13:51:15	GB0005405286	GBP	598.30	2,900	LSE	E0GbpDvmzWMR
HSBC HOLDINGS PLC	10/11/2023	13:51:15	GB0005405286	GBP	598.30	821	LSE	E0GbpDvmzWMT
HSBC HOLDINGS PLC	10/11/2023	13:51:15	GB0005405286	GBP	598.30	1,361	LSE	E0GbpDvmzWMV
HSBC HOLDINGS PLC	10/11/2023	13:51:15	GB0005405286	GBP	598.30	718	LSE	E0GbpDvmzWMX
HSBC HOLDINGS PLC	10/11/2023	13:51:15	GB0005405286	GBP	598.30	1,361	LSE	E0GbpDvmzWMf
HSBC HOLDINGS PLC	10/11/2023	13:51:15	GB0005405286	GBP	598.30	3,978	LSE	E0GbpDvmzWMh
HSBC HOLDINGS PLC	10/11/2023	13:51:15	GB0005405286	GBP	598.30	1,361	LSE	E0GbpDvmzWMm
HSBC HOLDINGS PLC	10/11/2023	13:51:15	GB0005405286	GBP	598.30	5,507	LSE	E0GbpDvmzWMo
HSBC HOLDINGS PLC	10/11/2023	13:51:15	GB0005405286	GBP	598.30	1,361	LSE	E0GbpDvmzWMs
HSBC HOLDINGS PLC	10/11/2023	13:51:15	GB0005405286	GBP	598.30	3,978	LSE	E0GbpDvmzWMu
HSBC HOLDINGS PLC	10/11/2023	13:51:15	GB0005405286	GBP	598.30	764	TURQUOISE	E0GbpDwxrNHt
HSBC HOLDINGS PLC	10/11/2023	13:51:15	GB0005405286	GBP	598.30	133	TURQUOISE	E0GbpDwxrNHw
HSBC HOLDINGS PLC	10/11/2023	13:51:15	GB0005405286	GBP	598.30	366	TURQUOISE	E0GbpDwxrNHz
HSBC HOLDINGS PLC	10/11/2023	13:51:15	GB0005405286	GBP	598.30	950	LSE	E0GbpDvmzWN1
HSBC HOLDINGS PLC	10/11/2023	13:51:15	GB0005405286	GBP	598.30	1,129	LSE	E0GbpDvmzWNX
HSBC HOLDINGS PLC	10/11/2023	13:55:32	GB0005405286	GBP	598.40	24	BXE	78364220079
HSBC HOLDINGS PLC	10/11/2023	13:55:32	GB0005405286	GBP	598.40	77	CXE	2899474170403
HSBC HOLDINGS PLC	10/11/2023	13:55:32	GB0005405286	GBP	598.40	1,200	LSE	E0GbpDvmzai3
HSBC HOLDINGS PLC	10/11/2023	13:55:37	GB0005405286	GBP	598.40	1,200	LSE	E0GbpDvmzaq1
HSBC HOLDINGS PLC	10/11/2023	13:55:37	GB0005405286	GBP	598.40	24	BXE	78364220095
HSBC HOLDINGS PLC	10/11/2023	13:55:37	GB0005405286	GBP	598.40	77	CXE	2899474170436
HSBC HOLDINGS PLC	10/11/2023	13:55:37	GB0005405286	GBP	598.40	1,200	LSE	E0GbpDvmzaqG
HSBC HOLDINGS PLC	10/11/2023	13:55:37	GB0005405286	GBP	598.40	650	LSE	E0GbpDvmzaqL
HSBC HOLDINGS PLC	10/11/2023	13:55:37	GB0005405286	GBP	598.40	77	CXE	2899474170439
HSBC HOLDINGS PLC	10/11/2023	13:55:37	GB0005405286	GBP	598.40	24	BXE	78364220096
HSBC HOLDINGS PLC	10/11/2023	13:55:37	GB0005405286	GBP	598.40	550	LSE	E0GbpDvmzaqd
HSBC HOLDINGS PLC	10/11/2023	13:55:37	GB0005405286	GBP	598.40	1,228	LSE	E0GbpDvmzaqf
HSBC HOLDINGS PLC	10/11/2023	13:55:37	GB0005405286	GBP	598.40	77	CXE	2899474170440
HSBC HOLDINGS PLC	10/11/2023	13:55:37	GB0005405286	GBP	598.40	77	CXE	2899474170441
HSBC HOLDINGS PLC	10/11/2023	13:55:37	GB0005405286	GBP	598.40	77	CXE	2899474170442
HSBC HOLDINGS PLC	10/11/2023	13:55:37	GB0005405286	GBP	598.40	77	CXE	2899474170443
HSBC HOLDINGS PLC	10/11/2023	13:55:37	GB0005405286	GBP	598.40	77	CXE	2899474170444
HSBC HOLDINGS PLC	10/11/2023	13:55:37	GB0005405286	GBP	598.40	77	CXE	2899474170445
HSBC HOLDINGS PLC	10/11/2023	13:55:37	GB0005405286	GBP	598.40	77	CXE	2899474170446
HSBC HOLDINGS PLC	10/11/2023	13:55:37	GB0005405286	GBP	598.40	77	CXE	2899474170447
HSBC HOLDINGS PLC	10/11/2023	13:55:37	GB0005405286	GBP	598.40	77	CXE	2899474170448
HSBC HOLDINGS PLC	10/11/2023	13:55:37	GB0005405286	GBP	598.40	77	CXE	2899474170449
HSBC HOLDINGS PLC	10/11/2023	13:55:37	GB0005405286	GBP	598.40	13	CXE	2899474170450
HSBC HOLDINGS PLC	10/11/2023	13:55:37	GB0005405286	GBP	598.40	24	BXE	78364220097
HSBC HOLDINGS PLC	10/11/2023	13:55:37	GB0005405286	GBP	598.40	24	BXE	78364220098
HSBC HOLDINGS PLC	10/11/2023	13:55:37	GB0005405286	GBP	598.40	24	BXE	78364220099
HSBC HOLDINGS PLC	10/11/2023	13:55:37	GB0005405286	GBP	598.40	24	BXE	78364220100
HSBC HOLDINGS PLC	10/11/2023	13:55:37	GB0005405286	GBP	598.40	24	BXE	78364220101
HSBC HOLDINGS PLC	10/11/2023	13:55:37	GB0005405286	GBP	598.40	24	BXE	78364220102
HSBC HOLDINGS PLC	10/11/2023	13:55:37	GB0005405286	GBP	598.40	24	BXE	78364220103
HSBC HOLDINGS PLC	10/11/2023	13:55:37	GB0005405286	GBP	598.40	24	BXE	78364220104
HSBC HOLDINGS PLC	10/11/2023	13:55:37	GB0005405286	GBP	598.40	24	BXE	78364220105
HSBC HOLDINGS PLC	10/11/2023	13:55:37	GB0005405286	GBP	598.40	24	BXE	78364220106
HSBC HOLDINGS PLC	10/11/2023	13:55:37	GB0005405286	GBP	598.40	5	BXE	78364220107
HSBC HOLDINGS PLC	10/11/2023	13:55:37	GB0005405286	GBP	598.40	77	CXE	2899474170451
HSBC HOLDINGS PLC	10/11/2023	13:55:37	GB0005405286	GBP	598.40	77	CXE	2899474170452
HSBC HOLDINGS PLC	10/11/2023	13:55:37	GB0005405286	GBP	598.40	77	CXE	2899474170453
HSBC HOLDINGS PLC	10/11/2023	13:55:37	GB0005405286	GBP	598.40	77	CXE	2899474170454
HSBC HOLDINGS PLC	10/11/2023	13:55:37	GB0005405286	GBP	598.40	77	CXE	2899474170455
HSBC HOLDINGS PLC	10/11/2023	13:55:37	GB0005405286	GBP	598.40	77	CXE	2899474170456
HSBC HOLDINGS PLC	10/11/2023	13:55:37	GB0005405286	GBP	598.40	77	CXE	2899474170457

HSBC HOLDINGS PLC	10/11/2023	13:55:37	GB0005405286	GBP	598.40	77	CXE	2899474170458
HSBC HOLDINGS PLC	10/11/2023	13:55:37	GB0005405286	GBP	598.40	15	CXE	2899474170459
HSBC HOLDINGS PLC	10/11/2023	13:55:37	GB0005405286	GBP	598.40	77	CXE	2899474170460
HSBC HOLDINGS PLC	10/11/2023	13:55:37	GB0005405286	GBP	598.40	588	LSE	E0GbpDvmzaqx
HSBC HOLDINGS PLC	10/11/2023	13:55:37	GB0005405286	GBP	598.40	558	LSE	E0GbpDvmzaqz
HSBC HOLDINGS PLC	10/11/2023	13:55:37	GB0005405286	GBP	598.40	1,592	LSE	E0GbpDvmzar1
HSBC HOLDINGS PLC	10/11/2023	13:55:37	GB0005405286	GBP	598.40	1,536	CXE	2899474170461
HSBC HOLDINGS PLC	10/11/2023	13:55:37	GB0005405286	GBP	598.40	356	BXE	78364220108
HSBC HOLDINGS PLC	10/11/2023	13:55:37	GB0005405286	GBP	598.40	200	BXE	78364220109
HSBC HOLDINGS PLC	10/11/2023	13:55:37	GB0005405286	GBP	598.40	1,000	CXE	2899474170462
HSBC HOLDINGS PLC	10/11/2023	13:55:37	GB0005405286	GBP	598.40	600	CXE	2899474170463
HSBC HOLDINGS PLC	10/11/2023	13:55:37	GB0005405286	GBP	598.40	231	CXE	2899474170464
HSBC HOLDINGS PLC	10/11/2023	13:57:36	GB0005405286	GBP	598.40	125	BXE	78364220447
HSBC HOLDINGS PLC	10/11/2023	13:57:36	GB0005405286	GBP	598.40	394	CXE	2899474171149
HSBC HOLDINGS PLC	10/11/2023	13:57:36	GB0005405286	GBP	598.40	1	BXE	78364220448
HSBC HOLDINGS PLC	10/11/2023	13:57:36	GB0005405286	GBP	598.40	161	TURQUOISE	E0GbpDwxrhja
HSBC HOLDINGS PLC	10/11/2023	13:57:36	GB0005405286	GBP	598.40	1,200	LSE	E0GbpDvmzd68
HSBC HOLDINGS PLC	10/11/2023	13:57:36	GB0005405286	GBP	598.40	394	CXE	2899474171150
HSBC HOLDINGS PLC	10/11/2023	13:57:36	GB0005405286	GBP	598.40	1,200	LSE	E0GbpDvmzd6N
HSBC HOLDINGS PLC	10/11/2023	13:57:36	GB0005405286	GBP	598.40	161	TURQUOISE	E0GbpDwxrhjv
HSBC HOLDINGS PLC	10/11/2023	13:57:37	GB0005405286	GBP	598.40	126	BXE	78364220455
HSBC HOLDINGS PLC	10/11/2023	13:57:37	GB0005405286	GBP	598.40	394	CXE	2899474171162
HSBC HOLDINGS PLC	10/11/2023	13:57:37	GB0005405286	GBP	598.40	161	TURQUOISE	E0GbpDwxrhob
HSBC HOLDINGS PLC	10/11/2023	13:57:37	GB0005405286	GBP	598.40	1,200	LSE	E0GbpDvmzd76
HSBC HOLDINGS PLC	10/11/2023	13:57:52	GB0005405286	GBP	598.30	39	TURQUOISE	E0GbpDwxrimv
HSBC HOLDINGS PLC	10/11/2023	13:58:12	GB0005405286	GBP	598.30	541	BXE	78364220597
HSBC HOLDINGS PLC	10/11/2023	13:58:12	GB0005405286	GBP	598.30	1,687	CXE	2899474171475
HSBC HOLDINGS PLC	10/11/2023	13:58:12	GB0005405286	GBP	598.30	373	CXE	2899474171477
HSBC HOLDINGS PLC	10/11/2023	13:58:12	GB0005405286	GBP	598.30	541	BXE	78364220598
HSBC HOLDINGS PLC	10/11/2023	13:58:12	GB0005405286	GBP	598.30	450	BXE	78364220599
HSBC HOLDINGS PLC	10/11/2023	13:58:12	GB0005405286	GBP	598.30	1,544	LSE	E0GbpDvmzdqo
HSBC HOLDINGS PLC	10/11/2023	13:58:12	GB0005405286	GBP	598.30	315	TURQUOISE	E0GbpDwxrjrM
HSBC HOLDINGS PLC	10/11/2023	13:58:12	GB0005405286	GBP	598.30	1,518	LSE	E0GbpDvmzdqv
HSBC HOLDINGS PLC	10/11/2023	13:58:12	GB0005405286	GBP	598.30	1,288	CXE	2899474171478
HSBC HOLDINGS PLC	10/11/2023	13:58:12	GB0005405286	GBP	598.30	315	TURQUOISE	E0GbpDwxrjre
HSBC HOLDINGS PLC	10/11/2023	13:58:12	GB0005405286	GBP	598.30	39	TURQUOISE	E0GbpDwxrjri
HSBC HOLDINGS PLC	10/11/2023	13:58:12	GB0005405286	GBP	598.30	239	TURQUOISE	E0GbpDwxrjrk
HSBC HOLDINGS PLC	10/11/2023	13:58:12	GB0005405286	GBP	598.30	76	TURQUOISE	E0GbpDwxrjrp
HSBC HOLDINGS PLC	10/11/2023	13:58:12	GB0005405286	GBP	598.30	278	TURQUOISE	E0GbpDwxrjru
HSBC HOLDINGS PLC	10/11/2023	13:58:12	GB0005405286	GBP	598.30	76	TURQUOISE	E0GbpDwxrjrw
HSBC HOLDINGS PLC	10/11/2023	13:58:12	GB0005405286	GBP	598.30	228	CXE	2899474171479
HSBC HOLDINGS PLC	10/11/2023	14:00:14	GB0005405286	GBP	598.10	82	BXE	78364220993
HSBC HOLDINGS PLC	10/11/2023	14:00:14	GB0005405286	GBP	598.10	260	CXE	2899474171981
HSBC HOLDINGS PLC	10/11/2023	14:00:14	GB0005405286	GBP	598.10	260	CXE	2899474171982
HSBC HOLDINGS PLC	10/11/2023	14:00:14	GB0005405286	GBP	598.10	161	TURQUOISE	E0GbpDwxrqBF
HSBC HOLDINGS PLC	10/11/2023	14:00:14	GB0005405286	GBP	598.10	1,200	LSE	E0GbpDvmzfWc
HSBC HOLDINGS PLC	10/11/2023	14:00:14	GB0005405286	GBP	598.10	161	TURQUOISE	E0GbpDwxrqBJ
HSBC HOLDINGS PLC	10/11/2023	14:00:14	GB0005405286	GBP	598.10	1,200	LSE	E0GbpDvmzfWq
HSBC HOLDINGS PLC	10/11/2023	14:00:14	GB0005405286	GBP	598.10	990	LSE	E0GbpDvmzfWt
HSBC HOLDINGS PLC	10/11/2023	14:00:14	GB0005405286	GBP	598.10	161	TURQUOISE	E0GbpDwxrqBf
HSBC HOLDINGS PLC	10/11/2023	14:00:14	GB0005405286	GBP	598.10	395	AQUIS	52433
HSBC HOLDINGS PLC	10/11/2023	14:00:14	GB0005405286	GBP	598.10	933	AQUIS	52434
HSBC HOLDINGS PLC	10/11/2023	14:00:14	GB0005405286	GBP	598.10	357	AQUIS	52435
HSBC HOLDINGS PLC	10/11/2023	14:00:14	GB0005405286	GBP	598.10	1,536	CXE	2899474171983
HSBC HOLDINGS PLC	10/11/2023	14:00:14	GB0005405286	GBP	598.10	800	CXE	2899474171984
HSBC HOLDINGS PLC	10/11/2023	14:00:14	GB0005405286	GBP	598.10	57	CXE	2899474171985
HSBC HOLDINGS PLC	10/11/2023	14:00:14	GB0005405286	GBP	598.10	500	BXE	78364220994
HSBC HOLDINGS PLC	10/11/2023	14:00:14	GB0005405286	GBP	598.10	264	BXE	78364220995
HSBC HOLDINGS PLC	10/11/2023	14:00:14	GB0005405286	GBP	598.10	617	CXE	2899474171986
HSBC HOLDINGS PLC	10/11/2023	14:00:14	GB0005405286	GBP	598.10	300	TURQUOISE	E0GbpDwxrqCB
HSBC HOLDINGS PLC	10/11/2023	14:01:07	GB0005405286	GBP	597.90	3,337	LSE	E0GbpDvmzgOn
HSBC HOLDINGS PLC	10/11/2023	14:01:07	GB0005405286	GBP	597.90	766	TURQUOISE	E0GbpDwxrt7N
HSBC HOLDINGS PLC	10/11/2023	14:01:07	GB0005405286	GBP	597.90	1,170	BXE	78364221143
HSBC HOLDINGS PLC	10/11/2023	14:01:07	GB0005405286	GBP	597.90	1,158	CXE	2899474172246
HSBC HOLDINGS PLC	10/11/2023	14:01:07	GB0005405286	GBP	597.90	2,490	CXE	2899474172247
HSBC HOLDINGS PLC	10/11/2023	14:01:10	GB0005405286	GBP	597.80	97	BXE	78364221149
HSBC HOLDINGS PLC	10/11/2023	14:01:10	GB0005405286	GBP	597.80	67	CXE	2899474172258
HSBC HOLDINGS PLC	10/11/2023	14:01:10	GB0005405286	GBP	597.80	97	BXE	78364221150
HSBC HOLDINGS PLC	10/11/2023	14:01:10	GB0005405286	GBP	597.80	59	CXE	2899474172259
HSBC HOLDINGS PLC	10/11/2023	14:01:10	GB0005405286	GBP	597.80	97	BXE	78364221152
HSBC HOLDINGS PLC	10/11/2023	14:01:11	GB0005405286	GBP	597.80	104	CXE	2899474172266
HSBC HOLDINGS PLC	10/11/2023	14:01:11	GB0005405286	GBP	597.80	97	BXE	78364221155
HSBC HOLDINGS PLC	10/11/2023	14:02:43	GB0005405286	GBP	597.70	4,458	LSE	E0GbpDvmzhjW
HSBC HOLDINGS PLC	10/11/2023	14:02:43	GB0005405286	GBP	597.70	1,023	TURQUOISE	E0GbpDwxrxeM
HSBC HOLDINGS PLC	10/11/2023	14:02:43	GB0005405286	GBP	597.70	1,563	BXE	78364221397
HSBC HOLDINGS PLC	10/11/2023	14:02:43	GB0005405286	GBP	597.70	639	BXE	78364221399
HSBC HOLDINGS PLC	10/11/2023	14:02:43	GB0005405286	GBP	597.70	1,992	CXE	2899474172677
HSBC HOLDINGS PLC	10/11/2023	14:02:44	GB0005405286	GBP	597.70	1,164	CXE	2899474172681
HSBC HOLDINGS PLC	10/11/2023	14:04:29	GB0005405286	GBP	597.80	1,380	LSE	E0GbpDvmzivn
HSBC HOLDINGS PLC	10/11/2023	14:04:29	GB0005405286	GBP	597.80	950	LSE	E0GbpDvmziw0
HSBC HOLDINGS PLC	10/11/2023	14:04:29	GB0005405286	GBP	597.80	430	LSE	E0GbpDvmziw5
HSBC HOLDINGS PLC	10/11/2023	14:04:29	GB0005405286	GBP	597.80	950	LSE	E0GbpDvmziw7
HSBC HOLDINGS PLC	10/11/2023	14:04:29	GB0005405286	GBP	597.80	273	LSE	E0GbpDvmziwR
HSBC HOLDINGS PLC	10/11/2023	14:04:29	GB0005405286	GBP	597.80	1,107	LSE	E0GbpDvmziwW
HSBC HOLDINGS PLC	10/11/2023	14:04:29	GB0005405286	GBP	597.80	273	LSE	E0GbpDvmziwY
HSBC HOLDINGS PLC	10/11/2023	14:04:29	GB0005405286	GBP	597.80	1,380	LSE	E0GbpDvmziyO
HSBC HOLDINGS PLC	10/11/2023	14:04:29	GB0005405286	GBP	597.80	950	LSE	E0GbpDvmziyV
HSBC HOLDINGS PLC	10/11/2023	14:04:30	GB0005405286	GBP	597.80	154	LSE	E0GbpDvmziyl
HSBC HOLDINGS PLC	10/11/2023	14:04:30	GB0005405286	GBP	597.80	276	LSE	E0GbpDvmziyn
HSBC HOLDINGS PLC	10/11/2023	14:04:30	GB0005405286	GBP	597.80	1,260	LSE	E0GbpDvmziyp
HSBC HOLDINGS PLC	10/11/2023	14:04:30	GB0005405286	GBP	597.80	119	LSE	E0GbpDvmzj0R
HSBC HOLDINGS PLC	10/11/2023	14:04:31	GB0005405286	GBP	597.80	401	LSE	E0GbpDvmzj1f
HSBC HOLDINGS PLC	10/11/2023	14:04:31	GB0005405286	GBP	597.80	860	LSE	E0GbpDvmzj1i
HSBC HOLDINGS PLC	10/11/2023	14:04:31	GB0005405286	GBP	597.80	408	LSE	E0GbpDvmzj1o
HSBC HOLDINGS PLC	10/11/2023	14:06:14	GB0005405286	GBP	597.40	1,068	BXE	78364221918
HSBC HOLDINGS PLC	10/11/2023	14:06:14	GB0005405286	GBP	597.40	4,144	CXE	2899474173533
HSBC HOLDINGS PLC	10/11/2023	14:06:14	GB0005405286	GBP	597.40	262	BXE	78364221919
HSBC HOLDINGS PLC	10/11/2023	14:06:14	GB0005405286	GBP	597.40	833	LSE	E0GbpDvmzkGk
HSBC HOLDINGS PLC	10/11/2023	14:06:14	GB0005405286	GBP	597.40	2,959	LSE	E0GbpDvmzkGm
HSBC HOLDINGS PLC	10/11/2023	14:06:14	GB0005405286	GBP	597.40	870	TURQUOISE	E0GbpDwxs8bN
HSBC HOLDINGS PLC	10/11/2023	14:06:14	GB0005405286	GBP	597.30	51	BXE	78364221922
HSBC HOLDINGS PLC	10/11/2023	14:06:14	GB0005405286	GBP	597.30	164	CXE	2899474173545
HSBC HOLDINGS PLC	10/11/2023	14:06:14	GB0005405286	GBP	597.30	161	TURQUOISE	E0GbpDwxs8eW
HSBC HOLDINGS PLC	10/11/2023	14:06:14	GB0005405286	GBP	597.30	1,200	LSE	E0GbpDvmzkHk
HSBC HOLDINGS PLC	10/11/2023	14:06:15	GB0005405286	GBP	597.30	164	CXE	2899474173555
HSBC HOLDINGS PLC	10/11/2023	14:06:15	GB0005405286	GBP	597.30	51	BXE	78364221929
HSBC HOLDINGS PLC	10/11/2023	14:06:15	GB0005405286	GBP	597.30	1,011	LSE	E0GbpDvmzkJi
HSBC HOLDINGS PLC	10/11/2023	14:06:15	GB0005405286	GBP	597.30	164	CXE	2899474173556
HSBC HOLDINGS PLC	10/11/2023	14:06:15	GB0005405286	GBP	597.30	164	CXE	2899474173557
HSBC HOLDINGS PLC	10/11/2023	14:06:15	GB0005405286	GBP	597.30	164	CXE	2899474173558
HSBC HOLDINGS PLC	10/11/2023	14:06:15	GB0005405286	GBP	597.30	164	CXE	2899474173559
HSBC HOLDINGS PLC	10/11/2023	14:06:15	GB0005405286	GBP	597.30	164	CXE	2899474173560
HSBC HOLDINGS PLC	10/11/2023	14:06:15	GB0005405286	GBP	597.30	164	CXE	2899474173561
HSBC HOLDINGS PLC	10/11/2023	14:06:15	GB0005405286	GBP	597.30	164	CXE	2899474173562
HSBC HOLDINGS PLC	10/11/2023	14:06:15	GB0005405286	GBP	597.30	164	CXE	2899474173563
HSBC HOLDINGS PLC	10/11/2023	14:06:15	GB0005405286	GBP	597.30	164	CXE	2899474173564
HSBC HOLDINGS PLC	10/11/2023	14:06:15	GB0005405286	GBP	597.30	90	CXE	2899474173565
HSBC HOLDINGS PLC	10/11/2023	14:06:15	GB0005405286	GBP	597.30	189	LSE	E0GbpDvmzkJr
HSBC HOLDINGS PLC	10/11/2023	14:06:15	GB0005405286	GBP	597.30	651	LSE	E0GbpDvmzkJt
HSBC HOLDINGS PLC	10/11/2023	14:06:15	GB0005405286	GBP	597.30	420	LSE	E0GbpDvmzkJx
HSBC HOLDINGS PLC	10/11/2023	14:06:15	GB0005405286	GBP	597.30	14	LSE	E0GbpDvmzkK1
HSBC HOLDINGS PLC	10/11/2023	14:06:15	GB0005405286	GBP	597.30	395	AQUIS	53309
HSBC HOLDINGS PLC	10/11/2023	14:06:15	GB0005405286	GBP	597.30	1,129	AQUIS	53310
HSBC HOLDINGS PLC	10/11/2023	14:06:15	GB0005405286	GBP	597.30	435	CXE	2899474173566
HSBC HOLDINGS PLC	10/11/2023	14:06:15	GB0005405286	GBP	597.30	203	LSE	E0GbpDvmzkKa
HSBC HOLDINGS PLC	10/11/2023	14:06:15	GB0005405286	GBP	597.30	586	LSE	E0GbpDvmzkKW
HSBC HOLDINGS PLC	10/11/2023	14:06:15	GB0005405286	GBP	597.30	588	LSE	E0GbpDvmzkKY

HSBC HOLDINGS PLC	10/11/2023	14:06:16	GB0005405286	GBP	597.30	1,457	LSE	E0GbpDvmzkNn
HSBC HOLDINGS PLC	10/11/2023	14:08:54	GB0005405286	GBP	597.00	1,382	LSE	E0GbpDvmzmPy
HSBC HOLDINGS PLC	10/11/2023	14:08:54	GB0005405286	GBP	597.00	1,382	LSE	E0GbpDvmzmQ2
HSBC HOLDINGS PLC	10/11/2023	14:08:54	GB0005405286	GBP	597.00	1,382	LSE	E0GbpDvmzmQ9
HSBC HOLDINGS PLC	10/11/2023	14:08:54	GB0005405286	GBP	597.00	395	AQUIS	53696
HSBC HOLDINGS PLC	10/11/2023	14:08:54	GB0005405286	GBP	597.00	357	AQUIS	53697
HSBC HOLDINGS PLC	10/11/2023	14:08:54	GB0005405286	GBP	597.00	809	AQUIS	53698
HSBC HOLDINGS PLC	10/11/2023	14:08:54	GB0005405286	GBP	597.00	972	AQUIS	53699
HSBC HOLDINGS PLC	10/11/2023	14:08:54	GB0005405286	GBP	597.00	356	BXE	78364222374
HSBC HOLDINGS PLC	10/11/2023	14:08:54	GB0005405286	GBP	597.00	500	BXE	78364222375
HSBC HOLDINGS PLC	10/11/2023	14:08:54	GB0005405286	GBP	597.00	253	BXE	78364222376
HSBC HOLDINGS PLC	10/11/2023	14:08:54	GB0005405286	GBP	597.00	1,536	CXE	2899474174321
HSBC HOLDINGS PLC	10/11/2023	14:08:54	GB0005405286	GBP	597.00	400	CXE	2899474174322
HSBC HOLDINGS PLC	10/11/2023	14:08:54	GB0005405286	GBP	597.00	435	CXE	2899474174323
HSBC HOLDINGS PLC	10/11/2023	14:08:54	GB0005405286	GBP	597.00	778	TURQUOISE	E0GbpDwxsGZQ
HSBC HOLDINGS PLC	10/11/2023	14:08:54	GB0005405286	GBP	597.00	100	TURQUOISE	E0GbpDwxsGZS
HSBC HOLDINGS PLC	10/11/2023	14:08:54	GB0005405286	GBP	597.00	435	TURQUOISE	E0GbpDwxsGZU
HSBC HOLDINGS PLC	10/11/2023	14:08:54	GB0005405286	GBP	597.00	18	AQUIS	53700
HSBC HOLDINGS PLC	10/11/2023	14:11:22	GB0005405286	GBP	596.90	2,089	LSE	E0GbpDvmzoai
HSBC HOLDINGS PLC	10/11/2023	14:12:38	GB0005405286	GBP	597.10	1,594	BXE	78364222983
HSBC HOLDINGS PLC	10/11/2023	14:12:38	GB0005405286	GBP	597.10	2,900	CXE	2899474175337
HSBC HOLDINGS PLC	10/11/2023	14:12:38	GB0005405286	GBP	597.10	2,070	CXE	2899474175338
HSBC HOLDINGS PLC	10/11/2023	14:12:38	GB0005405286	GBP	597.10	2,900	LSE	E0GbpDvmzpHw
HSBC HOLDINGS PLC	10/11/2023	14:12:38	GB0005405286	GBP	597.10	1,647	LSE	E0GbpDvmzpHy
HSBC HOLDINGS PLC	10/11/2023	14:12:38	GB0005405286	GBP	597.10	1,253	LSE	E0GbpDvmzpI0
HSBC HOLDINGS PLC	10/11/2023	14:12:38	GB0005405286	GBP	597.10	102	LSE	E0GbpDvmzpI2
HSBC HOLDINGS PLC	10/11/2023	14:12:38	GB0005405286	GBP	597.10	301	TURQUOISE	E0GbpDwxsR4D
HSBC HOLDINGS PLC	10/11/2023	14:12:38	GB0005405286	GBP	597.10	742	TURQUOISE	E0GbpDwxsR4G
HSBC HOLDINGS PLC	10/11/2023	14:12:38	GB0005405286	GBP	597.10	1,355	LSE	E0GbpDvmzpIF
HSBC HOLDINGS PLC	10/11/2023	14:12:38	GB0005405286	GBP	597.10	4,060	LSE	E0GbpDvmzpIH
HSBC HOLDINGS PLC	10/11/2023	14:12:38	GB0005405286	GBP	597.10	1,355	LSE	E0GbpDvmzpIL
HSBC HOLDINGS PLC	10/11/2023	14:12:38	GB0005405286	GBP	597.10	3,670	LSE	E0GbpDvmzpIN
HSBC HOLDINGS PLC	10/11/2023	14:12:38	GB0005405286	GBP	597.00	500	LSE	E0GbpDvmzpJV
HSBC HOLDINGS PLC	10/11/2023	14:12:38	GB0005405286	GBP	597.00	700	LSE	E0GbpDvmzpJX
HSBC HOLDINGS PLC	10/11/2023	14:12:38	GB0005405286	GBP	597.00	106	BXE	78364222984
HSBC HOLDINGS PLC	10/11/2023	14:12:38	GB0005405286	GBP	597.00	500	LSE	E0GbpDvmzpJq
HSBC HOLDINGS PLC	10/11/2023	14:12:38	GB0005405286	GBP	597.00	500	LSE	E0GbpDvmzpJx
HSBC HOLDINGS PLC	10/11/2023	14:12:38	GB0005405286	GBP	597.00	200	LSE	E0GbpDvmzpJz
HSBC HOLDINGS PLC	10/11/2023	14:12:38	GB0005405286	GBP	597.00	300	LSE	E0GbpDvmzpK1
HSBC HOLDINGS PLC	10/11/2023	14:12:38	GB0005405286	GBP	597.00	270	LSE	E0GbpDvmzpK7
HSBC HOLDINGS PLC	10/11/2023	14:14:43	GB0005405286	GBP	597.30	190	LSE	E0GbpDvmzqdW
HSBC HOLDINGS PLC	10/11/2023	14:14:43	GB0005405286	GBP	597.30	132	BXE	78364223230
HSBC HOLDINGS PLC	10/11/2023	14:14:43	GB0005405286	GBP	597.30	179	BXE	78364223232
HSBC HOLDINGS PLC	10/11/2023	14:15:01	GB0005405286	GBP	597.40	1,378	LSE	E0GbpDvmzqqm
HSBC HOLDINGS PLC	10/11/2023	14:15:01	GB0005405286	GBP	597.40	1,378	LSE	E0GbpDvmzqqs
HSBC HOLDINGS PLC	10/11/2023	14:15:01	GB0005405286	GBP	597.40	945	LSE	E0GbpDvmzqqu
HSBC HOLDINGS PLC	10/11/2023	14:15:01	GB0005405286	GBP	597.40	153	LSE	E0GbpDvmzqrk
HSBC HOLDINGS PLC	10/11/2023	14:15:02	GB0005405286	GBP	597.40	148	LSE	E0GbpDvmzqsb
HSBC HOLDINGS PLC	10/11/2023	14:15:02	GB0005405286	GBP	597.40	139	LSE	E0GbpDvmzqsi
HSBC HOLDINGS PLC	10/11/2023	14:15:02	GB0005405286	GBP	597.40	938	LSE	E0GbpDvmzqt2
HSBC HOLDINGS PLC	10/11/2023	14:15:03	GB0005405286	GBP	597.40	1,378	LSE	E0GbpDvmzqv5
HSBC HOLDINGS PLC	10/11/2023	14:15:03	GB0005405286	GBP	597.40	2,060	LSE	E0GbpDvmzqv7
HSBC HOLDINGS PLC	10/11/2023	14:15:03	GB0005405286	GBP	597.40	582	LSE	E0GbpDvmzqxl
HSBC HOLDINGS PLC	10/11/2023	14:15:03	GB0005405286	GBP	597.40	796	LSE	E0GbpDvmzqxo
HSBC HOLDINGS PLC	10/11/2023	14:15:03	GB0005405286	GBP	597.40	637	LSE	E0GbpDvmzqxs
HSBC HOLDINGS PLC	10/11/2023	14:15:05	GB0005405286	GBP	597.30	68	BXE	78364223327
HSBC HOLDINGS PLC	10/11/2023	14:15:05	GB0005405286	GBP	597.30	216	CXE	2899474175903
HSBC HOLDINGS PLC	10/11/2023	14:15:05	GB0005405286	GBP	597.30	68	BXE	78364223328
HSBC HOLDINGS PLC	10/11/2023	14:15:05	GB0005405286	GBP	597.30	216	CXE	2899474175904
HSBC HOLDINGS PLC	10/11/2023	14:15:05	GB0005405286	GBP	597.30	216	CXE	2899474175905
HSBC HOLDINGS PLC	10/11/2023	14:15:05	GB0005405286	GBP	597.30	216	CXE	2899474175906
HSBC HOLDINGS PLC	10/11/2023	14:15:05	GB0005405286	GBP	597.30	189	CXE	2899474175907
HSBC HOLDINGS PLC	10/11/2023	14:15:05	GB0005405286	GBP	597.30	161	TURQUOISE	E0GbpDwxsXld
HSBC HOLDINGS PLC	10/11/2023	14:15:05	GB0005405286	GBP	597.30	68	BXE	78364223329
HSBC HOLDINGS PLC	10/11/2023	14:15:05	GB0005405286	GBP	597.30	1,200	LSE	E0GbpDvmzr01
HSBC HOLDINGS PLC	10/11/2023	14:15:05	GB0005405286	GBP	597.30	68	BXE	78364223330
HSBC HOLDINGS PLC	10/11/2023	14:15:05	GB0005405286	GBP	597.30	216	CXE	2899474175908
HSBC HOLDINGS PLC	10/11/2023	14:15:05	GB0005405286	GBP	597.30	216	CXE	2899474175909
HSBC HOLDINGS PLC	10/11/2023	14:15:05	GB0005405286	GBP	597.30	216	CXE	2899474175910
HSBC HOLDINGS PLC	10/11/2023	14:15:05	GB0005405286	GBP	597.30	216	CXE	2899474175911
HSBC HOLDINGS PLC	10/11/2023	14:15:05	GB0005405286	GBP	597.30	216	CXE	2899474175912
HSBC HOLDINGS PLC	10/11/2023	14:15:05	GB0005405286	GBP	597.30	28	CXE	2899474175913
HSBC HOLDINGS PLC	10/11/2023	14:15:05	GB0005405286	GBP	597.30	216	CXE	2899474175914
HSBC HOLDINGS PLC	10/11/2023	14:15:05	GB0005405286	GBP	597.30	216	CXE	2899474175915
HSBC HOLDINGS PLC	10/11/2023	14:15:05	GB0005405286	GBP	597.30	216	CXE	2899474175916
HSBC HOLDINGS PLC	10/11/2023	14:15:05	GB0005405286	GBP	597.30	216	CXE	2899474175917
HSBC HOLDINGS PLC	10/11/2023	14:15:05	GB0005405286	GBP	597.30	216	CXE	2899474175918
HSBC HOLDINGS PLC	10/11/2023	14:15:05	GB0005405286	GBP	597.30	216	CXE	2899474175919
HSBC HOLDINGS PLC	10/11/2023	14:15:05	GB0005405286	GBP	597.30	216	CXE	2899474175920
HSBC HOLDINGS PLC	10/11/2023	14:15:05	GB0005405286	GBP	597.30	4	CXE	2899474175921
HSBC HOLDINGS PLC	10/11/2023	14:15:05	GB0005405286	GBP	597.30	1,200	LSE	E0GbpDvmzr07
HSBC HOLDINGS PLC	10/11/2023	14:15:05	GB0005405286	GBP	597.30	2,098	LSE	E0GbpDvmzr09
HSBC HOLDINGS PLC	10/11/2023	14:15:05	GB0005405286	GBP	597.30	161	TURQUOISE	E0GbpDwxsXll
HSBC HOLDINGS PLC	10/11/2023	14:15:05	GB0005405286	GBP	597.30	216	CXE	2899474175922
HSBC HOLDINGS PLC	10/11/2023	14:15:05	GB0005405286	GBP	597.30	55	CXE	2899474175923
HSBC HOLDINGS PLC	10/11/2023	14:15:05	GB0005405286	GBP	597.30	717	LSE	E0GbpDvmzr0H
HSBC HOLDINGS PLC	10/11/2023	14:15:05	GB0005405286	GBP	597.30	216	CXE	2899474175924
HSBC HOLDINGS PLC	10/11/2023	14:15:05	GB0005405286	GBP	597.30	216	CXE	2899474175925
HSBC HOLDINGS PLC	10/11/2023	14:15:05	GB0005405286	GBP	597.30	216	CXE	2899474175926
HSBC HOLDINGS PLC	10/11/2023	14:15:05	GB0005405286	GBP	597.30	216	CXE	2899474175927
HSBC HOLDINGS PLC	10/11/2023	14:15:05	GB0005405286	GBP	597.30	216	CXE	2899474175928
HSBC HOLDINGS PLC	10/11/2023	14:15:05	GB0005405286	GBP	597.30	216	CXE	2899474175929
HSBC HOLDINGS PLC	10/11/2023	14:15:05	GB0005405286	GBP	597.30	216	CXE	2899474175930
HSBC HOLDINGS PLC	10/11/2023	14:15:05	GB0005405286	GBP	597.30	216	CXE	2899474175931
HSBC HOLDINGS PLC	10/11/2023	14:15:05	GB0005405286	GBP	597.30	24	CXE	2899474175932
HSBC HOLDINGS PLC	10/11/2023	14:15:05	GB0005405286	GBP	597.30	68	BXE	78364223331
HSBC HOLDINGS PLC	10/11/2023	14:15:05	GB0005405286	GBP	597.30	161	TURQUOISE	E0GbpDwxsXm5
HSBC HOLDINGS PLC	10/11/2023	14:15:05	GB0005405286	GBP	597.30	357	AQUIS	54498
HSBC HOLDINGS PLC	10/11/2023	14:15:05	GB0005405286	GBP	597.30	974	AQUIS	54499
HSBC HOLDINGS PLC	10/11/2023	14:15:05	GB0005405286	GBP	597.30	1,066	AQUIS	54500
HSBC HOLDINGS PLC	10/11/2023	14:15:05	GB0005405286	GBP	597.30	216	AQUIS	54501
HSBC HOLDINGS PLC	10/11/2023	14:19:52	GB0005405286	GBP	597.30	5,903	CXE	2899474177718
HSBC HOLDINGS PLC	10/11/2023	14:19:52	GB0005405286	GBP	597.30	1,894	BXE	78364224317
HSBC HOLDINGS PLC	10/11/2023	14:19:52	GB0005405286	GBP	597.30	1,911	LSE	E0GbpDvmzvc3
HSBC HOLDINGS PLC	10/11/2023	14:19:52	GB0005405286	GBP	597.30	1,365	LSE	E0GbpDvmzvc7
HSBC HOLDINGS PLC	10/11/2023	14:19:52	GB0005405286	GBP	597.30	247	LSE	E0GbpDvmzvcB
HSBC HOLDINGS PLC	10/11/2023	14:19:52	GB0005405286	GBP	597.30	1,878	LSE	E0GbpDvmzvcF
HSBC HOLDINGS PLC	10/11/2023	14:19:52	GB0005405286	GBP	597.30	1,239	CXE	2899474177719
HSBC HOLDINGS PLC	10/11/2023	14:20:54	GB0005405286	GBP	597.40	685	CXE	2899474177966
HSBC HOLDINGS PLC	10/11/2023	14:20:54	GB0005405286	GBP	597.40	1,877	BXE	78364224476
HSBC HOLDINGS PLC	10/11/2023	14:20:54	GB0005405286	GBP	597.40	5,166	CXE	2899474177967
HSBC HOLDINGS PLC	10/11/2023	14:20:54	GB0005405286	GBP	597.40	5,254	LSE	E0GbpDvmzwT7
HSBC HOLDINGS PLC	10/11/2023	14:20:54	GB0005405286	GBP	597.40	100	LSE	E0GbpDvmzwT9
HSBC HOLDINGS PLC	10/11/2023	14:20:54	GB0005405286	GBP	597.40	1,228	TURQUOISE	E0GbpDwxsq4R
HSBC HOLDINGS PLC	10/11/2023	14:24:51	GB0005405286	GBP	597.60	158	BXE	78364225106
HSBC HOLDINGS PLC	10/11/2023	14:24:51	GB0005405286	GBP	597.60	3,239	CXE	2899474179166
HSBC HOLDINGS PLC	10/11/2023	14:24:51	GB0005405286	GBP	597.60	1,525	CXE	2899474179167
HSBC HOLDINGS PLC	10/11/2023	14:24:51	GB0005405286	GBP	597.60	881	BXE	78364225107
HSBC HOLDINGS PLC	10/11/2023	14:24:51	GB0005405286	GBP	597.60	336	BXE	78364225108
HSBC HOLDINGS PLC	10/11/2023	14:24:51	GB0005405286	GBP	597.60	1,683	CXE	2899474179168
HSBC HOLDINGS PLC	10/11/2023	14:24:51	GB0005405286	GBP	597.60	1,039	BXE	78364225109
HSBC HOLDINGS PLC	10/11/2023	14:24:51	GB0005405286	GBP	597.60	178	BXE	78364225110
HSBC HOLDINGS PLC	10/11/2023	14:24:51	GB0005405286	GBP	597.60	1,556	CXE	2899474179169
HSBC HOLDINGS PLC	10/11/2023	14:24:51	GB0005405286	GBP	597.60	617	CXE	2899474179170
HSBC HOLDINGS PLC	10/11/2023	14:24:51	GB0005405286	GBP	597.60	1,912	LSE	E0GbpDvmzztB
HSBC HOLDINGS PLC	10/11/2023	14:24:51	GB0005405286	GBP	597.60	1,052	LSE	E0GbpDvmzztD
HSBC HOLDINGS PLC	10/11/2023	14:24:51	GB0005405286	GBP	597.60	680	TURQUOISE	E0GbpDwxt2HY

HSBC HOLDINGS PLC	10/11/2023	14:24:51	GB0005405286	GBP	597.60	1,039	BXE	78364225111
HSBC HOLDINGS PLC	10/11/2023	14:24:51	GB0005405286	GBP	597.60	178	BXE	78364225112
HSBC HOLDINGS PLC	10/11/2023	14:24:51	GB0005405286	GBP	597.60	680	TURQUOISE	E0GbpDwxt2Hd
HSBC HOLDINGS PLC	10/11/2023	14:24:51	GB0005405286	GBP	597.60	627	LSE	E0GbpDvmzztH
HSBC HOLDINGS PLC	10/11/2023	14:24:51	GB0005405286	GBP	597.60	2,725	CXE	2899474179171
HSBC HOLDINGS PLC	10/11/2023	14:24:51	GB0005405286	GBP	597.60	1,118	LSE	E0GbpDvmzztM
HSBC HOLDINGS PLC	10/11/2023	14:24:51	GB0005405286	GBP	597.60	1,219	LSE	E0GbpDvmzztO
HSBC HOLDINGS PLC	10/11/2023	14:24:51	GB0005405286	GBP	597.60	2,733	LSE	E0GbpDvmzztQ
HSBC HOLDINGS PLC	10/11/2023	14:24:51	GB0005405286	GBP	597.60	137	BXE	78364225113
HSBC HOLDINGS PLC	10/11/2023	14:24:51	GB0005405286	GBP	597.60	850	LSE	E0GbpDvmzztV
HSBC HOLDINGS PLC	10/11/2023	14:24:51	GB0005405286	GBP	597.60	727	LSE	E0GbpDvmzztb
HSBC HOLDINGS PLC	10/11/2023	14:24:51	GB0005405286	GBP	597.60	1,015	LSE	E0GbpDvmzztd
HSBC HOLDINGS PLC	10/11/2023	14:24:51	GB0005405286	GBP	597.60	680	TURQUOISE	E0GbpDwxt2Hx
HSBC HOLDINGS PLC	10/11/2023	14:24:51	GB0005405286	GBP	597.60	1,494	CXE	2899474179172
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	38	BXE	78364225980
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	38	BXE	78364225981
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	125	CXE	2899474180745
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	125	CXE	2899474180746
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	125	CXE	2899474180747
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	125	CXE	2899474180748
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	125	CXE	2899474180749
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	125	CXE	2899474180750
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	125	CXE	2899474180751
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	125	CXE	2899474180752
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	125	CXE	2899474180753
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	125	CXE	2899474180754
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	125	CXE	2899474180755
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	125	CXE	2899474180756
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	125	CXE	2899474180757
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	125	CXE	2899474180758
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	125	CXE	2899474180759
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	125	CXE	2899474180760
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	125	CXE	2899474180761
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	125	CXE	2899474180762
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	125	CXE	2899474180763
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	125	CXE	2899474180764
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	125	CXE	2899474180765
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	125	CXE	2899474180766
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	125	CXE	2899474180767
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	125	CXE	2899474180768
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	125	CXE	2899474180769
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	125	CXE	2899474180770
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	125	CXE	2899474180771
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	125	CXE	2899474180772
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	125	CXE	2899474180773
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	125	CXE	2899474180774
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	125	CXE	2899474180775
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	125	CXE	2899474180776
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	98	CXE	2899474180777
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	1,200	LSE	E0GbpDvn02ha
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	184	TURQUOISE	E0GbpDwxtD5T
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	850	LSE	E0GbpDvn02hk
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	340	LSE	E0GbpDvn02ho
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	10	LSE	E0GbpDvn02hv
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	1,509	LSE	E0GbpDvn02hx
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	125	CXE	2899474180778
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	125	CXE	2899474180779
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HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	125	CXE	2899474180781
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	125	CXE	2899474180782
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	125	CXE	2899474180783
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	125	CXE	2899474180784
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	125	CXE	2899474180785
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	125	CXE	2899474180786
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	125	CXE	2899474180787
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	125	CXE	2899474180788
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	125	CXE	2899474180789
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	46	CXE	2899474180790
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	1,200	LSE	E0GbpDvn02i3
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	392	LSE	E0GbpDvn02i5
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	420	LSE	E0GbpDvn02iC
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	780	LSE	E0GbpDvn02iE
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	60	LSE	E0GbpDvn02iG
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	1,200	LSE	E0GbpDvn02iL
HSBC HOLDINGS PLC	10/11/2023	14:28:13	GB0005405286	GBP	598.10	28	LSE	E0GbpDvn02iQ
HSBC HOLDINGS PLC	10/11/2023	14:28:14	GB0005405286	GBP	598.10	142	CXE	2899474180793
HSBC HOLDINGS PLC	10/11/2023	14:28:14	GB0005405286	GBP	598.10	44	BXE	78364225982
HSBC HOLDINGS PLC	10/11/2023	14:28:14	GB0005405286	GBP	598.10	225	LSE	E0GbpDvn02jL
HSBC HOLDINGS PLC	10/11/2023	14:28:14	GB0005405286	GBP	598.10	161	TURQUOISE	E0GbpDwxtD76
HSBC HOLDINGS PLC	10/11/2023	14:28:14	GB0005405286	GBP	598.10	44	BXE	78364225983
HSBC HOLDINGS PLC	10/11/2023	14:28:14	GB0005405286	GBP	598.10	44	BXE	78364225984
HSBC HOLDINGS PLC	10/11/2023	14:28:14	GB0005405286	GBP	598.10	142	CXE	2899474180799
HSBC HOLDINGS PLC	10/11/2023	14:28:14	GB0005405286	GBP	598.10	142	CXE	2899474180800
HSBC HOLDINGS PLC	10/11/2023	14:28:14	GB0005405286	GBP	598.10	975	LSE	E0GbpDvn02jV
HSBC HOLDINGS PLC	10/11/2023	14:28:14	GB0005405286	GBP	598.10	865	LSE	E0GbpDvn02jZ
HSBC HOLDINGS PLC	10/11/2023	14:28:14	GB0005405286	GBP	598.10	161	TURQUOISE	E0GbpDwxtD7R
HSBC HOLDINGS PLC	10/11/2023	14:28:14	GB0005405286	GBP	598.10	133	TURQUOISE	E0GbpDwxtD7W
HSBC HOLDINGS PLC	10/11/2023	14:28:14	GB0005405286	GBP	598.10	142	CXE	2899474180801
HSBC HOLDINGS PLC	10/11/2023	14:28:14	GB0005405286	GBP	598.10	142	CXE	2899474180802
HSBC HOLDINGS PLC	10/11/2023	14:28:14	GB0005405286	GBP	598.10	142	CXE	2899474180803
HSBC HOLDINGS PLC	10/11/2023	14:28:14	GB0005405286	GBP	598.10	142	CXE	2899474180804
HSBC HOLDINGS PLC	10/11/2023	14:28:14	GB0005405286	GBP	598.10	44	BXE	78364225985
HSBC HOLDINGS PLC	10/11/2023	14:28:14	GB0005405286	GBP	598.10	142	CXE	2899474180805
HSBC HOLDINGS PLC	10/11/2023	14:28:14	GB0005405286	GBP	598.10	142	CXE	2899474180806
HSBC HOLDINGS PLC	10/11/2023	14:28:14	GB0005405286	GBP	598.10	44	BXE	78364225986
HSBC HOLDINGS PLC	10/11/2023	14:28:14	GB0005405286	GBP	598.10	44	BXE	78364225987
HSBC HOLDINGS PLC	10/11/2023	14:28:14	GB0005405286	GBP	598.10	44	BXE	78364225988
HSBC HOLDINGS PLC	10/11/2023	14:28:14	GB0005405286	GBP	598.10	44	BXE	78364225989
HSBC HOLDINGS PLC	10/11/2023	14:28:14	GB0005405286	GBP	598.10	44	BXE	78364225990
HSBC HOLDINGS PLC	10/11/2023	14:28:14	GB0005405286	GBP	598.10	30	BXE	78364225991
HSBC HOLDINGS PLC	10/11/2023	14:28:14	GB0005405286	GBP	598.10	142	CXE	2899474180807
HSBC HOLDINGS PLC	10/11/2023	14:28:14	GB0005405286	GBP	598.10	142	CXE	2899474180808
HSBC HOLDINGS PLC	10/11/2023	14:28:14	GB0005405286	GBP	598.10	116	CXE	2899474180809
HSBC HOLDINGS PLC	10/11/2023	14:28:14	GB0005405286	GBP	598.10	142	CXE	2899474180810
HSBC HOLDINGS PLC	10/11/2023	14:28:14	GB0005405286	GBP	598.10	142	CXE	2899474180811
HSBC HOLDINGS PLC	10/11/2023	14:28:14	GB0005405286	GBP	598.10	142	CXE	2899474180812
HSBC HOLDINGS PLC	10/11/2023	14:28:14	GB0005405286	GBP	598.10	142	CXE	2899474180813
HSBC HOLDINGS PLC	10/11/2023	14:28:14	GB0005405286	GBP	598.10	13	CXE	2899474180814
HSBC HOLDINGS PLC	10/11/2023	14:28:14	GB0005405286	GBP	598.10	28	TURQUOISE	E0GbpDwxtD7j
HSBC HOLDINGS PLC	10/11/2023	14:28:14	GB0005405286	GBP	598.10	133	TURQUOISE	E0GbpDwxtD7l
HSBC HOLDINGS PLC	10/11/2023	14:28:14	GB0005405286	GBP	598.10	1,847	CXE	2899474180815
HSBC HOLDINGS PLC	10/11/2023	14:28:14	GB0005405286	GBP	598.10	248	CXE	2899474180816
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	102	BXE	78364226486
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	102	BXE	78364226488
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	102	BXE	78364226489
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	95	BXE	78364226490
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	102	BXE	78364226491
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	33	BXE	78364226492
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	321	CXE	2899474181635
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	102	BXE	78364226493
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	15	BXE	78364226494
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	102	BXE	78364226495
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	102	BXE	78364226496
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	48	BXE	78364226497
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	321	CXE	2899474181636
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	321	CXE	2899474181637
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	321	CXE	2899474181638

HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	145	CXE	2899474181639
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	102	BXE	78364226498
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	102	BXE	78364226499
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	48	BXE	78364226500
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	321	CXE	2899474181640
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	321	CXE	2899474181641
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	321	CXE	2899474181642
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	145	CXE	2899474181643
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	102	BXE	78364226501
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	1,200	LSE	E0GbpDvn05Bs
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	1,511	LSE	E0GbpDvn05Bu
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	250	TURQUOISE	E0GbpDwxtJTX
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	1,200	LSE	E0GbpDvn05C1
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	1,511	LSE	E0GbpDvn05C3
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	250	TURQUOISE	E0GbpDwxtJTb
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	321	CXE	2899474181644
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	170	CXE	2899474181645
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	1,200	LSE	E0GbpDvn05C9
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	1,511	LSE	E0GbpDvn05CB
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	321	CXE	2899474181646
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	321	CXE	2899474181647
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	321	CXE	2899474181648
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	321	CXE	2899474181649
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	321	CXE	2899474181650
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	321	CXE	2899474181651
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	321	CXE	2899474181652
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	321	CXE	2899474181653
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	92	CXE	2899474181654
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	321	CXE	2899474181655
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	102	BXE	78364226502
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	102	BXE	78364226503
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	48	BXE	78364226504
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	321	CXE	2899474181656
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	420	LSE	E0GbpDvn05CN
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	780	LSE	E0GbpDvn05CP
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	60	LSE	E0GbpDvn05CR
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	321	CXE	2899474181657
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	321	CXE	2899474181658
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	321	CXE	2899474181659
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	145	CXE	2899474181660
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	190	LSE	E0GbpDvn05CV
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	102	BXE	78364226505
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	321	CXE	2899474181661
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	321	CXE	2899474181662
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	250	TURQUOISE	E0GbpDwxtJTr
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	102	BXE	78364226506
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	102	BXE	78364226507
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	321	CXE	2899474181663
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	321	CXE	2899474181664
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	141	CXE	2899474181665
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	102	BXE	78364226508
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	321	CXE	2899474181666
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	321	CXE	2899474181667
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	321	CXE	2899474181668
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	321	CXE	2899474181669
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	321	CXE	2899474181670
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	321	CXE	2899474181671
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	92	CXE	2899474181672
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	102	BXE	78364226509
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	102	BXE	78364226510
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	321	CXE	2899474181673
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	568	LSE	E0GbpDvn05Ca
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	321	CXE	2899474181674
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	693	LSE	E0GbpDvn05Cc
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	190	LSE	E0GbpDvn05Ce
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	341	LSE	E0GbpDvn05Ci
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	321	CXE	2899474181675
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	102	BXE	78364226511
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	66	CXE	2899474181676
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	102	BXE	78364226512
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	669	LSE	E0GbpDvn05Ck
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	1,511	LSE	E0GbpDvn05Cm
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	66	LSE	E0GbpDvn05Co
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	215	LSE	E0GbpDvn05Cq
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	1,200	LSE	E0GbpDvn05Cw
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	581	LSE	E0GbpDvn05Cy
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	250	TURQUOISE	E0GbpDwxtJTx
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	448	LSE	E0GbpDvn05D3
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	102	BXE	78364226513
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	102	BXE	78364226514
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	482	LSE	E0GbpDvn05D8
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	1,200	LSE	E0GbpDvn05DA
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	426	LSE	E0GbpDvn05DC
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	72	LSE	E0GbpDvn05DE
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	102	BXE	78364226515
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	1,511	LSE	E0GbpDvn05DN
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	669	LSE	E0GbpDvn05DP
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	102	BXE	78364226516
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	531	LSE	E0GbpDvn05DX
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	1,250	LSE	E0GbpDvn05DZ
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	261	LSE	E0GbpDvn05Dd
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	1,160	LSE	E0GbpDvn05Df
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	261	LSE	E0GbpDvn05Dh
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	102	BXE	78364226517
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	250	TURQUOISE	E0GbpDwxtJUA
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	1,511	LSE	E0GbpDvn05Dm
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	171	LSE	E0GbpDvn05Do
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	102	BXE	78364226518
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	102	BXE	78364226519
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	356	LSE	E0GbpDvn05Dx
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	102	BXE	78364226520
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	102	BXE	78364226521
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	250	TURQUOISE	E0GbpDwxtJUK
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	112	LSE	E0GbpDvn05E4
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	1,043	LSE	E0GbpDvn05E8
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	1,468	LSE	E0GbpDvn05EE
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	250	TURQUOISE	E0GbpDwxtJUV
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	357	AQUIS	57101
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	969	AQUIS	57102
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	531	AQUIS	57103
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	1,034	AQUIS	57104
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	697	AQUIS	57105
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	255	CXE	2899474181679
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	1,536	CXE	2899474181680
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	777	CXE	2899474181681
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	196	CXE	2899474181683
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	356	BXE	78364226522
HSBC HOLDINGS PLC	10/11/2023	14:30:01	GB0005405286	GBP	598.50	600	BXE	78364226523
HSBC HOLDINGS PLC	10/11/2023	14:31:00	GB0005405286	GBP	599.10	251	TURQUOISE	E0GbpDwxtRX1
HSBC HOLDINGS PLC	10/11/2023	14:31:00	GB0005405286	GBP	599.10	1,200	LSE	E0GbpDvn07x1
HSBC HOLDINGS PLC	10/11/2023	14:31:00	GB0005405286	GBP	599.10	88	BXE	78364227222
HSBC HOLDINGS PLC	10/11/2023	14:31:00	GB0005405286	GBP	599.10	280	CXE	2899474182986
HSBC HOLDINGS PLC	10/11/2023	14:31:00	GB0005405286	GBP	599.10	280	CXE	2899474182989
HSBC HOLDINGS PLC	10/11/2023	14:31:00	GB0005405286	GBP	599.10	280	CXE	2899474182990
HSBC HOLDINGS PLC	10/11/2023	14:31:00	GB0005405286	GBP	599.10	280	CXE	2899474182991
HSBC HOLDINGS PLC	10/11/2023	14:31:00	GB0005405286	GBP	599.10	280	CXE	2899474182992
HSBC HOLDINGS PLC	10/11/2023	14:31:00	GB0005405286	GBP	599.10	100	CXE	2899474182993

HSBC HOLDINGS PLC	10/11/2023	14:31:00	GB0005405286	GBP	599.10	88	BXE	78364227224
HSBC HOLDINGS PLC	10/11/2023	14:31:00	GB0005405286	GBP	599.10	88	BXE	78364227225
HSBC HOLDINGS PLC	10/11/2023	14:31:00	GB0005405286	GBP	599.10	88	BXE	78364227226
HSBC HOLDINGS PLC	10/11/2023	14:31:00	GB0005405286	GBP	599.10	65	BXE	78364227227
HSBC HOLDINGS PLC	10/11/2023	14:31:00	GB0005405286	GBP	599.10	900	LSE	E0GbpDvn07xL
HSBC HOLDINGS PLC	10/11/2023	14:31:12	GB0005405286	GBP	599.40	231	LSE	E0GbpDvn08aa
HSBC HOLDINGS PLC	10/11/2023	14:31:13	GB0005405286	GBP	599.40	1,308	LSE	E0GbpDvn08cO
HSBC HOLDINGS PLC	10/11/2023	14:31:13	GB0005405286	GBP	599.40	1,308	LSE	E0GbpDvn08cS
HSBC HOLDINGS PLC	10/11/2023	14:31:15	GB0005405286	GBP	599.30	57	BXE	78364227376
HSBC HOLDINGS PLC	10/11/2023	14:31:15	GB0005405286	GBP	599.30	43	CXE	2899474183310
HSBC HOLDINGS PLC	10/11/2023	14:31:15	GB0005405286	GBP	599.30	140	CXE	2899474183311
HSBC HOLDINGS PLC	10/11/2023	14:31:15	GB0005405286	GBP	599.30	183	CXE	2899474183312
HSBC HOLDINGS PLC	10/11/2023	14:31:15	GB0005405286	GBP	599.30	183	CXE	2899474183313
HSBC HOLDINGS PLC	10/11/2023	14:31:15	GB0005405286	GBP	599.30	183	CXE	2899474183314
HSBC HOLDINGS PLC	10/11/2023	14:31:15	GB0005405286	GBP	599.30	59	CXE	2899474183315
HSBC HOLDINGS PLC	10/11/2023	14:31:15	GB0005405286	GBP	599.30	191	TURQUOISE	E0GbpDwxtTfL
HSBC HOLDINGS PLC	10/11/2023	14:31:15	GB0005405286	GBP	599.30	1,200	LSE	E0GbpDvn08nw
HSBC HOLDINGS PLC	10/11/2023	14:31:15	GB0005405286	GBP	599.30	735	LSE	E0GbpDvn08ny
HSBC HOLDINGS PLC	10/11/2023	14:31:15	GB0005405286	GBP	599.30	850	LSE	E0GbpDvn08o2
HSBC HOLDINGS PLC	10/11/2023	14:31:15	GB0005405286	GBP	599.30	183	CXE	2899474183316
HSBC HOLDINGS PLC	10/11/2023	14:31:15	GB0005405286	GBP	599.30	83	CXE	2899474183317
HSBC HOLDINGS PLC	10/11/2023	14:31:15	GB0005405286	GBP	599.30	57	BXE	78364227377
HSBC HOLDINGS PLC	10/11/2023	14:31:15	GB0005405286	GBP	599.30	109	LSE	E0GbpDvn08oJ
HSBC HOLDINGS PLC	10/11/2023	14:31:15	GB0005405286	GBP	599.30	191	TURQUOISE	E0GbpDwxtTgA
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	191	TURQUOISE	E0GbpDwxtTlB
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	241	LSE	E0GbpDvn08s2
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	428	LSE	E0GbpDvn08s8
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	57	BXE	78364227385
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	100	CXE	2899474183342
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	191	TURQUOISE	E0GbpDwxtTsY
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	772	LSE	E0GbpDvn08uP
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	183	CXE	2899474183349
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	183	CXE	2899474183350
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	183	CXE	2899474183351
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	183	CXE	2899474183352
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	183	CXE	2899474183353
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	183	CXE	2899474183354
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	26	CXE	2899474183355
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	183	CXE	2899474183356
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	57	BXE	78364227394
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	183	CXE	2899474183360
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	183	CXE	2899474183361
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	183	CXE	2899474183362
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	183	CXE	2899474183363
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	183	CXE	2899474183364
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	183	CXE	2899474183365
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	26	CXE	2899474183366
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	57	BXE	78364227396
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	1,200	LSE	E0GbpDvn08ue
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	183	CXE	2899474183368
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	183	CXE	2899474183369
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	183	CXE	2899474183370
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	183	CXE	2899474183371
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	183	CXE	2899474183372
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	183	CXE	2899474183373
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	26	CXE	2899474183374
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	183	CXE	2899474183376
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	183	CXE	2899474183377
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	183	CXE	2899474183378
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	183	CXE	2899474183379
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	183	CXE	2899474183380
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	183	CXE	2899474183381
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	26	CXE	2899474183382
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	1,200	LSE	E0GbpDvn08vA
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	154	CXE	2899474183383
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	714	LSE	E0GbpDvn08vH
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	156	TURQUOISE	E0GbpDwxtTsw
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	486	LSE	E0GbpDvn08vM
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	381	LSE	E0GbpDvn08vO
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	29	CXE	2899474183385
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	183	CXE	2899474183386
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	183	CXE	2899474183387
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	183	CXE	2899474183388
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	183	CXE	2899474183389
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	180	CXE	2899474183390
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	357	AQUIS	58040
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	395	AQUIS	58041
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	1,536	CXE	2899474183391
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	376	TURQUOISE	E0GbpDwxtTtF
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	1,200	LSE	E0GbpDvn08wJ
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	469	LSE	E0GbpDvn08wN
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	161	TURQUOISE	E0GbpDwxtTtP
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	161	TURQUOISE	E0GbpDwxtTtU
HSBC HOLDINGS PLC	10/11/2023	14:31:16	GB0005405286	GBP	599.30	1,121	LSE	E0GbpDvn08wj
HSBC HOLDINGS PLC	10/11/2023	14:33:37	GB0005405286	GBP	598.80	1,200	LSE	E0GbpDvn0DiN
HSBC HOLDINGS PLC	10/11/2023	14:33:37	GB0005405286	GBP	598.80	277	TURQUOISE	E0GbpDwxtjuG
HSBC HOLDINGS PLC	10/11/2023	14:33:37	GB0005405286	GBP	598.80	1,200	LSE	E0GbpDvn0DiY
HSBC HOLDINGS PLC	10/11/2023	14:33:37	GB0005405286	GBP	598.80	1,200	LSE	E0GbpDvn0Dic
HSBC HOLDINGS PLC	10/11/2023	14:33:37	GB0005405286	GBP	598.80	2	LSE	E0GbpDvn0Dig
HSBC HOLDINGS PLC	10/11/2023	14:33:37	GB0005405286	GBP	598.80	395	AQUIS	59140
HSBC HOLDINGS PLC	10/11/2023	14:33:37	GB0005405286	GBP	598.80	357	AQUIS	59141
HSBC HOLDINGS PLC	10/11/2023	14:33:37	GB0005405286	GBP	598.80	164	CXE	2899474185585
HSBC HOLDINGS PLC	10/11/2023	14:33:37	GB0005405286	GBP	598.80	164	CXE	2899474185586
HSBC HOLDINGS PLC	10/11/2023	14:35:06	GB0005405286	GBP	598.20	2,347	LSE	E0GbpDvn0GBl
HSBC HOLDINGS PLC	10/11/2023	14:35:06	GB0005405286	GBP	598.20	49	LSE	E0GbpDvn0GBl
HSBC HOLDINGS PLC	10/11/2023	14:35:06	GB0005405286	GBP	598.20	2,347	LSE	E0GbpDvn0GBn
HSBC HOLDINGS PLC	10/11/2023	14:35:06	GB0005405286	GBP	598.20	2,149	LSE	E0GbpDvn0GBr
HSBC HOLDINGS PLC	10/11/2023	14:35:06	GB0005405286	GBP	598.20	247	LSE	E0GbpDvn0GBt
HSBC HOLDINGS PLC	10/11/2023	14:35:06	GB0005405286	GBP	598.20	1,902	LSE	E0GbpDvn0GBv
HSBC HOLDINGS PLC	10/11/2023	14:35:06	GB0005405286	GBP	598.20	247	LSE	E0GbpDvn0GC4
HSBC HOLDINGS PLC	10/11/2023	14:35:08	GB0005405286	GBP	598.20	297	LSE	E0GbpDvn0GE8
HSBC HOLDINGS PLC	10/11/2023	14:35:08	GB0005405286	GBP	598.20	698	LSE	E0GbpDvn0GEE
HSBC HOLDINGS PLC	10/11/2023	14:35:08	GB0005405286	GBP	598.20	2,619	CXE	2899474186701
HSBC HOLDINGS PLC	10/11/2023	14:35:08	GB0005405286	GBP	598.20	1	CXE	2899474186703
HSBC HOLDINGS PLC	10/11/2023	14:35:08	GB0005405286	GBP	598.20	208	CXE	2899474186704
HSBC HOLDINGS PLC	10/11/2023	14:35:08	GB0005405286	GBP	598.20	850	LSE	E0GbpDvn0GEX
HSBC HOLDINGS PLC	10/11/2023	14:35:08	GB0005405286	GBP	598.20	2,246	LSE	E0GbpDvn0GEZ
HSBC HOLDINGS PLC	10/11/2023	14:35:24	GB0005405286	GBP	598.20	1,587	LSE	E0GbpDvn0GIR
HSBC HOLDINGS PLC	10/11/2023	14:35:24	GB0005405286	GBP	598.20	1,587	LSE	E0GbpDvn0Gle
HSBC HOLDINGS PLC	10/11/2023	14:35:24	GB0005405286	GBP	598.20	1,587	LSE	E0GbpDvn0GmA
HSBC HOLDINGS PLC	10/11/2023	14:35:24	GB0005405286	GBP	598.20	1,246	LSE	E0GbpDvn0GmR
HSBC HOLDINGS PLC	10/11/2023	14:36:05	GB0005405286	GBP	598.50	1,238	LSE	E0GbpDvn0Il0c
HSBC HOLDINGS PLC	10/11/2023	14:36:05	GB0005405286	GBP	598.50	3,415	LSE	E0GbpDvn0Il0e
HSBC HOLDINGS PLC	10/11/2023	14:36:06	GB0005405286	GBP	598.50	167	LSE	E0GbpDvn0Il4v
HSBC HOLDINGS PLC	10/11/2023	14:36:06	GB0005405286	GBP	598.50	283	LSE	E0GbpDvn0Il5H
HSBC HOLDINGS PLC	10/11/2023	14:36:08	GB0005405286	GBP	598.50	788	LSE	E0GbpDvn0Il6g
HSBC HOLDINGS PLC	10/11/2023	14:36:08	GB0005405286	GBP	598.50	2,011	LSE	E0GbpDvn0Il6i
HSBC HOLDINGS PLC	10/11/2023	14:36:08	GB0005405286	GBP	598.50	788	LSE	E0GbpDvn0Il6p
HSBC HOLDINGS PLC	10/11/2023	14:36:08	GB0005405286	GBP	598.50	38	CXE	2899474187396
HSBC HOLDINGS PLC	10/11/2023	14:36:08	GB0005405286	GBP	598.50	38	CXE	2899474187397
HSBC HOLDINGS PLC	10/11/2023	14:36:08	GB0005405286	GBP	598.50	38	CXE	2899474187398
HSBC HOLDINGS PLC	10/11/2023	14:36:08	GB0005405286	GBP	598.50	38	CXE	2899474187399
HSBC HOLDINGS PLC	10/11/2023	14:36:08	GB0005405286	GBP	598.50	26	CXE	2899474187400
HSBC HOLDINGS PLC	10/11/2023	14:36:08	GB0005405286	GBP	598.50	1,200	LSE	E0GbpDvn0Il7N
HSBC HOLDINGS PLC	10/11/2023	14:36:08	GB0005405286	GBP	598.50	731	LSE	E0GbpDvn0Il7P
HSBC HOLDINGS PLC	10/11/2023	14:36:08	GB0005405286	GBP	598.50	166	CXE	2899474187401
HSBC HOLDINGS PLC	10/11/2023	14:36:08	GB0005405286	GBP	598.50	1,238	CXE	2899474187402

HSBC HOLDINGS PLC	10/11/2023	14:36:08	GB0005405286	GBP	598.50	528	CXE	2899474187403
HSBC HOLDINGS PLC	10/11/2023	14:36:15	GB0005405286	GBP	598.30	234	CXE	2899474187490
HSBC HOLDINGS PLC	10/11/2023	14:36:15	GB0005405286	GBP	598.30	234	CXE	2899474187491
HSBC HOLDINGS PLC	10/11/2023	14:36:15	GB0005405286	GBP	598.30	1,200	LSE	E0GbpDvn0IlR
HSBC HOLDINGS PLC	10/11/2023	14:36:15	GB0005405286	GBP	598.30	999	LSE	E0GbpDvn0IlX
HSBC HOLDINGS PLC	10/11/2023	14:36:15	GB0005405286	GBP	598.30	1,391	LSE	E0GbpDvn0Ilb
HSBC HOLDINGS PLC	10/11/2023	14:36:15	GB0005405286	GBP	598.30	201	LSE	E0GbpDvn0IlZ
HSBC HOLDINGS PLC	10/11/2023	14:36:15	GB0005405286	GBP	598.30	1,200	LSE	E0GbpDvn0Iln
HSBC HOLDINGS PLC	10/11/2023	14:36:15	GB0005405286	GBP	598.30	392	LSE	E0GbpDvn0Ilp
HSBC HOLDINGS PLC	10/11/2023	14:36:15	GB0005405286	GBP	598.30	201	LSE	E0GbpDvn0IJ9
HSBC HOLDINGS PLC	10/11/2023	14:36:15	GB0005405286	GBP	598.30	234	CXE	2899474187492
HSBC HOLDINGS PLC	10/11/2023	14:36:15	GB0005405286	GBP	598.30	74	BXE	78364229496
HSBC HOLDINGS PLC	10/11/2023	14:36:15	GB0005405286	GBP	598.30	129	TURQUOISE	E0GbpDwxu178
HSBC HOLDINGS PLC	10/11/2023	14:36:15	GB0005405286	GBP	598.30	100	CXE	2899474187493
HSBC HOLDINGS PLC	10/11/2023	14:36:15	GB0005405286	GBP	598.30	74	BXE	78364229497
HSBC HOLDINGS PLC	10/11/2023	14:36:16	GB0005405286	GBP	598.30	16	CXE	2899474187494
HSBC HOLDINGS PLC	10/11/2023	14:36:22	GB0005405286	GBP	598.10	161	TURQUOISE	E0GbpDwxu1z7
HSBC HOLDINGS PLC	10/11/2023	14:36:22	GB0005405286	GBP	598.10	1,200	LSE	E0GbpDvn0IhN
HSBC HOLDINGS PLC	10/11/2023	14:36:22	GB0005405286	GBP	598.10	1,476	LSE	E0GbpDvn0IhP
HSBC HOLDINGS PLC	10/11/2023	14:36:22	GB0005405286	GBP	598.10	93	BXE	78364229549
HSBC HOLDINGS PLC	10/11/2023	14:36:22	GB0005405286	GBP	598.10	297	CXE	2899474187624
HSBC HOLDINGS PLC	10/11/2023	14:36:22	GB0005405286	GBP	598.10	297	CXE	2899474187628
HSBC HOLDINGS PLC	10/11/2023	14:36:22	GB0005405286	GBP	598.10	161	TURQUOISE	E0GbpDwxu23s
HSBC HOLDINGS PLC	10/11/2023	14:36:22	GB0005405286	GBP	598.10	1,200	LSE	E0GbpDvn0IjM
HSBC HOLDINGS PLC	10/11/2023	14:36:22	GB0005405286	GBP	598.10	1,476	LSE	E0GbpDvn0IjO
HSBC HOLDINGS PLC	10/11/2023	14:36:22	GB0005405286	GBP	598.10	297	CXE	2899474187641
HSBC HOLDINGS PLC	10/11/2023	14:36:22	GB0005405286	GBP	598.10	93	BXE	78364229558
HSBC HOLDINGS PLC	10/11/2023	14:37:24	GB0005405286	GBP	597.80	550	TURQUOISE	E0GbpDwxu7v0
HSBC HOLDINGS PLC	10/11/2023	14:37:24	GB0005405286	GBP	597.80	2,399	LSE	E0GbpDvn0KK9
HSBC HOLDINGS PLC	10/11/2023	14:37:24	GB0005405286	GBP	597.80	841	BXE	78364229899
HSBC HOLDINGS PLC	10/11/2023	14:37:24	GB0005405286	GBP	597.80	2,621	CXE	2899474188354
HSBC HOLDINGS PLC	10/11/2023	14:37:25	GB0005405286	GBP	597.80	615	LSE	E0GbpDvn0KN2
HSBC HOLDINGS PLC	10/11/2023	14:37:25	GB0005405286	GBP	597.80	840	LSE	E0GbpDvn0KOJ
HSBC HOLDINGS PLC	10/11/2023	14:37:25	GB0005405286	GBP	597.80	840	LSE	E0GbpDvn0KOL
HSBC HOLDINGS PLC	10/11/2023	14:37:25	GB0005405286	GBP	597.80	2,621	CXE	2899474188388
HSBC HOLDINGS PLC	10/11/2023	14:37:25	GB0005405286	GBP	597.80	41	LSE	E0GbpDvn0KOO
HSBC HOLDINGS PLC	10/11/2023	14:37:25	GB0005405286	GBP	597.80	43	TURQUOISE	E0GbpDwxu83r
HSBC HOLDINGS PLC	10/11/2023	14:37:25	GB0005405286	GBP	597.80	619	CXE	2899474188389
HSBC HOLDINGS PLC	10/11/2023	14:37:25	GB0005405286	GBP	597.80	78	BXE	78364229915
HSBC HOLDINGS PLC	10/11/2023	14:37:25	GB0005405286	GBP	597.80	763	BXE	78364229916
HSBC HOLDINGS PLC	10/11/2023	14:37:25	GB0005405286	GBP	597.80	63	LSE	E0GbpDvn0KOd
HSBC HOLDINGS PLC	10/11/2023	14:37:25	GB0005405286	GBP	597.80	357	LSE	E0GbpDvn0KOf
HSBC HOLDINGS PLC	10/11/2023	14:37:25	GB0005405286	GBP	597.80	208	LSE	E0GbpDvn0KOj
HSBC HOLDINGS PLC	10/11/2023	14:37:25	GB0005405286	GBP	597.80	357	AQUIS	60582
HSBC HOLDINGS PLC	10/11/2023	14:37:25	GB0005405286	GBP	597.80	854	AQUIS	60583
HSBC HOLDINGS PLC	10/11/2023	14:38:17	GB0005405286	GBP	598.40	106	TURQUOISE	E0GbpDwxuDsF
HSBC HOLDINGS PLC	10/11/2023	14:38:17	GB0005405286	GBP	598.40	4	TURQUOISE	E0GbpDwxuDsI
HSBC HOLDINGS PLC	10/11/2023	14:38:17	GB0005405286	GBP	598.40	3	BXE	78364230222
HSBC HOLDINGS PLC	10/11/2023	14:38:30	GB0005405286	GBP	598.30	216	TURQUOISE	E0GbpDwxuFDP
HSBC HOLDINGS PLC	10/11/2023	14:38:30	GB0005405286	GBP	598.30	1,200	LSE	E0GbpDvn0Ma9
HSBC HOLDINGS PLC	10/11/2023	14:38:30	GB0005405286	GBP	598.30	1	LSE	E0GbpDvn0MaJ
HSBC HOLDINGS PLC	10/11/2023	14:38:30	GB0005405286	GBP	598.30	1,199	LSE	E0GbpDvn0MaL
HSBC HOLDINGS PLC	10/11/2023	14:38:30	GB0005405286	GBP	598.30	1	LSE	E0GbpDvn0MaN
HSBC HOLDINGS PLC	10/11/2023	14:38:30	GB0005405286	GBP	598.30	1,200	LSE	E0GbpDvn0MaR
HSBC HOLDINGS PLC	10/11/2023	14:38:30	GB0005405286	GBP	598.30	289	CXE	2899474189144
HSBC HOLDINGS PLC	10/11/2023	14:38:30	GB0005405286	GBP	598.30	289	CXE	2899474189146
HSBC HOLDINGS PLC	10/11/2023	14:38:30	GB0005405286	GBP	598.30	3	CXE	2899474189147
HSBC HOLDINGS PLC	10/11/2023	14:38:30	GB0005405286	GBP	598.30	216	TURQUOISE	E0GbpDwxuFDg
HSBC HOLDINGS PLC	10/11/2023	14:38:30	GB0005405286	GBP	598.30	1,200	LSE	E0GbpDvn0Mae
HSBC HOLDINGS PLC	10/11/2023	14:38:30	GB0005405286	GBP	598.30	750	LSE	E0GbpDvn0Man
HSBC HOLDINGS PLC	10/11/2023	14:38:30	GB0005405286	GBP	598.30	450	LSE	E0GbpDvn0Mau
HSBC HOLDINGS PLC	10/11/2023	14:38:30	GB0005405286	GBP	598.30	750	LSE	E0GbpDvn0Maw
HSBC HOLDINGS PLC	10/11/2023	14:38:30	GB0005405286	GBP	598.30	91	BXE	78364230293
HSBC HOLDINGS PLC	10/11/2023	14:38:30	GB0005405286	GBP	598.30	1,626	AQUIS	60907
HSBC HOLDINGS PLC	10/11/2023	14:38:30	GB0005405286	GBP	598.30	218	CXE	2899474189150
HSBC HOLDINGS PLC	10/11/2023	14:38:30	GB0005405286	GBP	598.30	376	TURQUOISE	E0GbpDwxuFEC
HSBC HOLDINGS PLC	10/11/2023	14:38:40	GB0005405286	GBP	598.30	1,200	LSE	E0GbpDvn0MrJ
HSBC HOLDINGS PLC	10/11/2023	14:38:40	GB0005405286	GBP	598.30	220	CXE	2899474189198
HSBC HOLDINGS PLC	10/11/2023	14:38:43	GB0005405286	GBP	598.30	1,200	LSE	E0GbpDvn0Muf
HSBC HOLDINGS PLC	10/11/2023	14:38:50	GB0005405286	GBP	598.30	1,436	LSE	E0GbpDvn0NAO
HSBC HOLDINGS PLC	10/11/2023	14:38:51	GB0005405286	GBP	598.30	114	LSE	E0GbpDvn0NBY
HSBC HOLDINGS PLC	10/11/2023	14:39:04	GB0005405286	GBP	598.20	1,112	CXE	2899474189409
HSBC HOLDINGS PLC	10/11/2023	14:39:04	GB0005405286	GBP	598.20	356	BXE	78364230441
HSBC HOLDINGS PLC	10/11/2023	14:39:04	GB0005405286	GBP	598.20	1,112	CXE	2899474189410
HSBC HOLDINGS PLC	10/11/2023	14:39:04	GB0005405286	GBP	598.20	1,200	LSE	E0GbpDvn0NiA
HSBC HOLDINGS PLC	10/11/2023	14:39:04	GB0005405286	GBP	598.20	995	LSE	E0GbpDvn0NiC
HSBC HOLDINGS PLC	10/11/2023	14:39:04	GB0005405286	GBP	598.20	234	TURQUOISE	E0GbpDwxulmN
HSBC HOLDINGS PLC	10/11/2023	14:39:04	GB0005405286	GBP	598.20	1,200	LSE	E0GbpDvn0NiJ
HSBC HOLDINGS PLC	10/11/2023	14:39:04	GB0005405286	GBP	598.20	1,200	LSE	E0GbpDvn0NiN
HSBC HOLDINGS PLC	10/11/2023	14:39:09	GB0005405286	GBP	598.20	202	TURQUOISE	E0GbpDwxuJHy
HSBC HOLDINGS PLC	10/11/2023	14:39:09	GB0005405286	GBP	598.20	1,112	CXE	2899474189450
HSBC HOLDINGS PLC	10/11/2023	14:39:09	GB0005405286	GBP	598.20	1,200	LSE	E0GbpDvn0Nqd
HSBC HOLDINGS PLC	10/11/2023	14:39:20	GB0005405286	GBP	598.40	5,991	LSE	E0GbpDvn0O5B
HSBC HOLDINGS PLC	10/11/2023	14:40:10	GB0005405286	GBP	599.00	86	BXE	78364230750
HSBC HOLDINGS PLC	10/11/2023	14:40:10	GB0005405286	GBP	599.00	269	CXE	2899474190044
HSBC HOLDINGS PLC	10/11/2023	14:40:10	GB0005405286	GBP	599.00	269	CXE	2899474190045
HSBC HOLDINGS PLC	10/11/2023	14:40:10	GB0005405286	GBP	599.00	1,200	LSE	E0GbpDvn0Pe1
HSBC HOLDINGS PLC	10/11/2023	14:40:10	GB0005405286	GBP	599.00	1,200	LSE	E0GbpDvn0Pe6
HSBC HOLDINGS PLC	10/11/2023	14:40:10	GB0005405286	GBP	599.00	269	CXE	2899474190051
HSBC HOLDINGS PLC	10/11/2023	14:40:10	GB0005405286	GBP	599.00	269	CXE	2899474190052
HSBC HOLDINGS PLC	10/11/2023	14:40:10	GB0005405286	GBP	599.00	269	CXE	2899474190053
HSBC HOLDINGS PLC	10/11/2023	14:40:10	GB0005405286	GBP	599.00	269	CXE	2899474190054
HSBC HOLDINGS PLC	10/11/2023	14:40:10	GB0005405286	GBP	599.00	269	CXE	2899474190055
HSBC HOLDINGS PLC	10/11/2023	14:40:10	GB0005405286	GBP	599.00	269	CXE	2899474190056
HSBC HOLDINGS PLC	10/11/2023	14:40:10	GB0005405286	GBP	599.00	115	CXE	2899474190057
HSBC HOLDINGS PLC	10/11/2023	14:40:10	GB0005405286	GBP	599.00	86	BXE	78364230755
HSBC HOLDINGS PLC	10/11/2023	14:40:10	GB0005405286	GBP	599.00	86	BXE	78364230756
HSBC HOLDINGS PLC	10/11/2023	14:40:10	GB0005405286	GBP	599.00	86	BXE	78364230757
HSBC HOLDINGS PLC	10/11/2023	14:40:10	GB0005405286	GBP	599.00	86	BXE	78364230758
HSBC HOLDINGS PLC	10/11/2023	14:40:10	GB0005405286	GBP	599.00	86	BXE	78364230759
HSBC HOLDINGS PLC	10/11/2023	14:40:10	GB0005405286	GBP	599.00	86	BXE	78364230760
HSBC HOLDINGS PLC	10/11/2023	14:40:10	GB0005405286	GBP	599.00	38	BXE	78364230761
HSBC HOLDINGS PLC	10/11/2023	14:40:10	GB0005405286	GBP	599.00	1,200	LSE	E0GbpDvn0PfA
HSBC HOLDINGS PLC	10/11/2023	14:40:10	GB0005405286	GBP	599.00	6,517	LSE	E0GbpDvn0PfC
HSBC HOLDINGS PLC	10/11/2023	14:40:39	GB0005405286	GBP	598.80	6,205	LSE	E0GbpDvn0QQu
HSBC HOLDINGS PLC	10/11/2023	14:40:39	GB0005405286	GBP	598.80	1,423	TURQUOISE	E0GbpDwxuT08
HSBC HOLDINGS PLC	10/11/2023	14:40:39	GB0005405286	GBP	598.80	3,662	CXE	2899474190279
HSBC HOLDINGS PLC	10/11/2023	14:40:39	GB0005405286	GBP	598.80	3,350	LSE	E0GbpDvn0QRW
HSBC HOLDINGS PLC	10/11/2023	14:40:39	GB0005405286	GBP	598.80	1,175	BXE	78364230888
HSBC HOLDINGS PLC	10/11/2023	14:40:39	GB0005405286	GBP	598.80	769	CXE	2899474190280
HSBC HOLDINGS PLC	10/11/2023	14:41:22	GB0005405286	GBP	599.00	18	CXE	2899474190693
HSBC HOLDINGS PLC	10/11/2023	14:41:22	GB0005405286	GBP	599.00	128	LSE	E0GbpDvn0RiJ
HSBC HOLDINGS PLC	10/11/2023	14:41:32	GB0005405286	GBP	599.00	128	CXE	2899474190760
HSBC HOLDINGS PLC	10/11/2023	14:41:32	GB0005405286	GBP	599.00	40	BXE	78364231160
HSBC HOLDINGS PLC	10/11/2023	14:41:32	GB0005405286	GBP	599.00	1,200	LSE	E0GbpDvn0Ru6
HSBC HOLDINGS PLC	10/11/2023	14:41:33	GB0005405286	GBP	599.00	128	CXE	2899474190762
HSBC HOLDINGS PLC	10/11/2023	14:41:33	GB0005405286	GBP	599.00	40	BXE	78364231161
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	1,200	LSE	E0GbpDvn0S2S
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	128	CXE	2899474190797
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	128	CXE	2899474190799
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	44	CXE	2899474190800
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	128	CXE	2899474190801
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	44	CXE	2899474190802
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	128	CXE	2899474190803
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	128	CXE	2899474190804
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	128	CXE	2899474190805
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	128	CXE	2899474190806

HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	128	CXE	2899474190807
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	128	CXE	2899474190808
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	128	CXE	2899474190809
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	128	CXE	2899474190810
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	128	CXE	2899474190811
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	128	CXE	2899474190812
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	113	CXE	2899474190813
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	1,200	LSE	E0GbpDvn0S2j
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	128	CXE	2899474190814
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	1,167	LSE	E0GbpDvn0S2q
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	128	CXE	2899474190815
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	128	CXE	2899474190816
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	128	CXE	2899474190817
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	128	CXE	2899474190818
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	128	CXE	2899474190819
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	128	CXE	2899474190820
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	128	CXE	2899474190821
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	84	CXE	2899474190822
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	128	CXE	2899474190823
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	128	CXE	2899474190824
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	128	CXE	2899474190825
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	128	CXE	2899474190826
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	128	CXE	2899474190827
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	128	CXE	2899474190828
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	128	CXE	2899474190829
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	128	CXE	2899474190830
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	84	CXE	2899474190831
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	128	CXE	2899474190832
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	128	CXE	2899474190833
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	128	CXE	2899474190834
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	128	CXE	2899474190835
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	128	CXE	2899474190836
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	128	CXE	2899474190837
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	128	CXE	2899474190838
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	84	CXE	2899474190839
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	128	CXE	2899474190840
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	128	CXE	2899474190841
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	128	CXE	2899474190842
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	128	CXE	2899474190843
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	128	CXE	2899474190844
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	128	CXE	2899474190845
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	128	CXE	2899474190846
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	84	CXE	2899474190847
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	128	CXE	2899474190848
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	128	CXE	2899474190849
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	128	CXE	2899474190850
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HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	93	CXE	2899474190853
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	1,047	AQUIS	61900
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	357	AQUIS	61901
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	631	CXE	2899474190854
HSBC HOLDINGS PLC	10/11/2023	14:41:38	GB0005405286	GBP	599.00	1,536	CXE	2899474190855
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HSBC HOLDINGS PLC	10/11/2023	14:43:39	GB0005405286	GBP	598.70	1,409	LSE	E0GbpDvn0UgV
HSBC HOLDINGS PLC	10/11/2023	14:43:39	GB0005405286	GBP	598.70	1,936	LSE	E0GbpDvn0UgX
HSBC HOLDINGS PLC	10/11/2023	14:43:40	GB0005405286	GBP	598.70	1,400	LSE	E0GbpDvn0Uir
HSBC HOLDINGS PLC	10/11/2023	14:43:41	GB0005405286	GBP	598.70	9	LSE	E0GbpDvn0Uk8
HSBC HOLDINGS PLC	10/11/2023	14:43:41	GB0005405286	GBP	598.70	1,409	LSE	E0GbpDvn0UkK
HSBC HOLDINGS PLC	10/11/2023	14:43:41	GB0005405286	GBP	598.70	1,409	LSE	E0GbpDvn0UkO
HSBC HOLDINGS PLC	10/11/2023	14:43:41	GB0005405286	GBP	598.70	1,409	LSE	E0GbpDvn0UkW
HSBC HOLDINGS PLC	10/11/2023	14:43:41	GB0005405286	GBP	598.70	1,005	LSE	E0GbpDvn0Ukc
HSBC HOLDINGS PLC	10/11/2023	14:43:41	GB0005405286	GBP	598.70	245	LSE	E0GbpDvn0Uke
HSBC HOLDINGS PLC	10/11/2023	14:43:41	GB0005405286	GBP	598.70	1,536	CXE	2899474191901
HSBC HOLDINGS PLC	10/11/2023	14:43:41	GB0005405286	GBP	598.70	357	AQUIS	62457
HSBC HOLDINGS PLC	10/11/2023	14:43:41	GB0005405286	GBP	598.70	395	AQUIS	62458
HSBC HOLDINGS PLC	10/11/2023	14:43:41	GB0005405286	GBP	598.70	376	TURQUOISE	E0GbpDwxujWV
HSBC HOLDINGS PLC	10/11/2023	14:43:41	GB0005405286	GBP	598.70	166	TURQUOISE	E0GbpDwxujWX
HSBC HOLDINGS PLC	10/11/2023	14:44:37	GB0005405286	GBP	598.90	1,526	LSE	E0GbpDvn0W0s
HSBC HOLDINGS PLC	10/11/2023	14:44:37	GB0005405286	GBP	598.90	310	LSE	E0GbpDvn0W0u
HSBC HOLDINGS PLC	10/11/2023	14:44:55	GB0005405286	GBP	599.10	61	BXE	78364232102
HSBC HOLDINGS PLC	10/11/2023	14:44:55	GB0005405286	GBP	599.10	61	BXE	78364232103
HSBC HOLDINGS PLC	10/11/2023	14:44:55	GB0005405286	GBP	599.10	61	BXE	78364232104
HSBC HOLDINGS PLC	10/11/2023	14:44:55	GB0005405286	GBP	599.10	61	BXE	78364232105
HSBC HOLDINGS PLC	10/11/2023	14:44:55	GB0005405286	GBP	599.10	61	BXE	78364232106
HSBC HOLDINGS PLC	10/11/2023	14:44:55	GB0005405286	GBP	599.10	61	BXE	78364232107
HSBC HOLDINGS PLC	10/11/2023	14:44:55	GB0005405286	GBP	599.10	61	BXE	78364232108
HSBC HOLDINGS PLC	10/11/2023	14:44:55	GB0005405286	GBP	599.10	46	BXE	78364232109
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HSBC HOLDINGS PLC	10/11/2023	14:44:55	GB0005405286	GBP	599.10	191	CXE	2899474192521
HSBC HOLDINGS PLC	10/11/2023	14:44:55	GB0005405286	GBP	599.10	191	CXE	2899474192522
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HSBC HOLDINGS PLC	10/11/2023	14:44:55	GB0005405286	GBP	599.10	191	CXE	2899474192525
HSBC HOLDINGS PLC	10/11/2023	14:44:55	GB0005405286	GBP	599.10	191	CXE	2899474192526
HSBC HOLDINGS PLC	10/11/2023	14:44:55	GB0005405286	GBP	599.10	191	CXE	2899474192527
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HSBC HOLDINGS PLC	10/11/2023	14:44:55	GB0005405286	GBP	599.10	168	CXE	2899474192531
HSBC HOLDINGS PLC	10/11/2023	14:44:55	GB0005405286	GBP	599.10	61	BXE	78364232110
HSBC HOLDINGS PLC	10/11/2023	14:44:55	GB0005405286	GBP	599.10	191	CXE	2899474192532
HSBC HOLDINGS PLC	10/11/2023	14:44:55	GB0005405286	GBP	599.10	191	CXE	2899474192533
HSBC HOLDINGS PLC	10/11/2023	14:44:55	GB0005405286	GBP	599.10	191	CXE	2899474192534
HSBC HOLDINGS PLC	10/11/2023	14:44:55	GB0005405286	GBP	599.10	191	CXE	2899474192535
HSBC HOLDINGS PLC	10/11/2023	14:44:55	GB0005405286	GBP	599.10	191	CXE	2899474192536
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HSBC HOLDINGS PLC	10/11/2023	14:44:55	GB0005405286	GBP	599.10	191	CXE	2899474192538
HSBC HOLDINGS PLC	10/11/2023	14:44:55	GB0005405286	GBP	599.10	191	CXE	2899474192539
HSBC HOLDINGS PLC	10/11/2023	14:44:55	GB0005405286	GBP	599.10	191	CXE	2899474192540
HSBC HOLDINGS PLC	10/11/2023	14:44:55	GB0005405286	GBP	599.10	191	CXE	2899474192541
HSBC HOLDINGS PLC	10/11/2023	14:44:55	GB0005405286	GBP	599.10	191	CXE	2899474192542
HSBC HOLDINGS PLC	10/11/2023	14:44:55	GB0005405286	GBP	599.10	191	CXE	2899474192543
HSBC HOLDINGS PLC	10/11/2023	14:44:55	GB0005405286	GBP	599.10	191	CXE	2899474192544
HSBC HOLDINGS PLC	10/11/2023	14:44:55	GB0005405286	GBP	599.10	5	CXE	2899474192545
HSBC HOLDINGS PLC	10/11/2023	14:44:55	GB0005405286	GBP	599.10	1,200	LSE	E0GbpDvn0WPv
HSBC HOLDINGS PLC	10/11/2023	14:44:55	GB0005405286	GBP	599.10	1,200	LSE	E0GbpDvn0WQ8
HSBC HOLDINGS PLC	10/11/2023	14:44:55	GB0005405286	GBP	599.10	191	CXE	2899474192546
HSBC HOLDINGS PLC	10/11/2023	14:44:55	GB0005405286	GBP	599.10	191	CXE	2899474192547
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HSBC HOLDINGS PLC	10/11/2023	14:44:55	GB0005405286	GBP	599.10	191	CXE	2899474192551
HSBC HOLDINGS PLC	10/11/2023	14:44:55	GB0005405286	GBP	599.10	142	CXE	2899474192552
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HSBC HOLDINGS PLC	10/11/2023	14:44:55	GB0005405286	GBP	599.10	61	BXE	78364232112
HSBC HOLDINGS PLC	10/11/2023	14:44:55	GB0005405286	GBP	599.10	61	BXE	78364232113
HSBC HOLDINGS PLC	10/11/2023	14:44:55	GB0005405286	GBP	599.10	61	BXE	78364232114
HSBC HOLDINGS PLC	10/11/2023	14:44:55	GB0005405286	GBP	599.10	61	BXE	78364232115
HSBC HOLDINGS PLC	10/11/2023	14:44:55	GB0005405286	GBP	599.10	61	BXE	78364232116
HSBC HOLDINGS PLC	10/11/2023	14:44:55	GB0005405286	GBP	599.10	46	BXE	78364232117
HSBC HOLDINGS PLC	10/11/2023	14:44:55	GB0005405286	GBP	599.10	191	CXE	2899474192556
HSBC HOLDINGS PLC	10/11/2023	14:44:55	GB0005405286	GBP	599.10	61	BXE	78364232118
HSBC HOLDINGS PLC	10/11/2023	14:44:55	GB0005405286	GBP	599.10	598	LSE	E0GbpDvn0WQa
HSBC HOLDINGS PLC	10/11/2023	14:44:55	GB0005405286	GBP	599.10	61	BXE	78364232120

HSBC HOLDINGS PLC	10/11/2023	14:44:55	GB0005405286	GBP	599.10	63	CXE	2899474192557
HSBC HOLDINGS PLC	10/11/2023	14:44:55	GB0005405286	GBP	599.10	78	CXE	2899474192558
HSBC HOLDINGS PLC	10/11/2023	14:44:55	GB0005405286	GBP	599.10	61	BXE	78364232121
HSBC HOLDINGS PLC	10/11/2023	14:45:02	GB0005405286	GBP	599.10	1,200	LSE	E0GbpDvn0WeY
HSBC HOLDINGS PLC	10/11/2023	14:45:03	GB0005405286	GBP	599.10	204	CXE	2899474192679
HSBC HOLDINGS PLC	10/11/2023	14:45:03	GB0005405286	GBP	599.10	64	BXE	78364232178
HSBC HOLDINGS PLC	10/11/2023	14:45:03	GB0005405286	GBP	599.10	1,200	LSE	E0GbpDvn0Wg6
HSBC HOLDINGS PLC	10/11/2023	14:45:03	GB0005405286	GBP	599.10	2,873	LSE	E0GbpDvn0Wg8
HSBC HOLDINGS PLC	10/11/2023	14:45:07	GB0005405286	GBP	599.10	44	LSE	E0GbpDvn0WII
HSBC HOLDINGS PLC	10/11/2023	14:45:07	GB0005405286	GBP	599.10	159	CXE	2899474192711
HSBC HOLDINGS PLC	10/11/2023	14:45:30	GB0005405286	GBP	599.50	761	BXE	78364232320
HSBC HOLDINGS PLC	10/11/2023	14:45:30	GB0005405286	GBP	599.50	89	CXE	2899474192963
HSBC HOLDINGS PLC	10/11/2023	14:45:30	GB0005405286	GBP	599.50	2,283	CXE	2899474192964
HSBC HOLDINGS PLC	10/11/2023	14:45:30	GB0005405286	GBP	599.50	2,372	CXE	2899474192965
HSBC HOLDINGS PLC	10/11/2023	14:45:30	GB0005405286	GBP	599.50	861	CXE	2899474192966
HSBC HOLDINGS PLC	10/11/2023	14:45:30	GB0005405286	GBP	599.50	761	BXE	78364232322
HSBC HOLDINGS PLC	10/11/2023	14:45:30	GB0005405286	GBP	599.50	734	BXE	78364232323
HSBC HOLDINGS PLC	10/11/2023	14:45:30	GB0005405286	GBP	599.50	2,171	LSE	E0GbpDvn0XcL
HSBC HOLDINGS PLC	10/11/2023	14:45:30	GB0005405286	GBP	599.50	3,075	LSE	E0GbpDvn0XcN
HSBC HOLDINGS PLC	10/11/2023	14:45:30	GB0005405286	GBP	599.50	1,167	CXE	2899474192967
HSBC HOLDINGS PLC	10/11/2023	14:45:30	GB0005405286	GBP	599.50	848	CXE	2899474192968
HSBC HOLDINGS PLC	10/11/2023	14:45:30	GB0005405286	GBP	599.50	598	CXE	2899474192969
HSBC HOLDINGS PLC	10/11/2023	14:45:30	GB0005405286	GBP	599.40	155	TURQUOISE	E0GbpDwxuscb
HSBC HOLDINGS PLC	10/11/2023	14:45:53	GB0005405286	GBP	599.60	118	CXE	2899474193163
HSBC HOLDINGS PLC	10/11/2023	14:45:53	GB0005405286	GBP	599.60	118	CXE	2899474193164
HSBC HOLDINGS PLC	10/11/2023	14:45:53	GB0005405286	GBP	599.60	118	CXE	2899474193165
HSBC HOLDINGS PLC	10/11/2023	14:45:53	GB0005405286	GBP	599.60	118	CXE	2899474193166
HSBC HOLDINGS PLC	10/11/2023	14:45:53	GB0005405286	GBP	599.60	118	CXE	2899474193167
HSBC HOLDINGS PLC	10/11/2023	14:45:53	GB0005405286	GBP	599.60	118	CXE	2899474193168
HSBC HOLDINGS PLC	10/11/2023	14:45:53	GB0005405286	GBP	599.60	118	CXE	2899474193169
HSBC HOLDINGS PLC	10/11/2023	14:45:53	GB0005405286	GBP	599.60	118	CXE	2899474193170
HSBC HOLDINGS PLC	10/11/2023	14:45:53	GB0005405286	GBP	599.60	118	CXE	2899474193171
HSBC HOLDINGS PLC	10/11/2023	14:45:53	GB0005405286	GBP	599.60	118	CXE	2899474193172
HSBC HOLDINGS PLC	10/11/2023	14:45:53	GB0005405286	GBP	599.60	118	CXE	2899474193173
HSBC HOLDINGS PLC	10/11/2023	14:45:53	GB0005405286	GBP	599.60	118	CXE	2899474193174
HSBC HOLDINGS PLC	10/11/2023	14:45:53	GB0005405286	GBP	599.60	66	CXE	2899474193175
HSBC HOLDINGS PLC	10/11/2023	14:45:53	GB0005405286	GBP	599.60	1,200	LSE	E0GbpDvn0YK2
HSBC HOLDINGS PLC	10/11/2023	14:45:53	GB0005405286	GBP	599.60	118	CXE	2899474193176
HSBC HOLDINGS PLC	10/11/2023	14:45:53	GB0005405286	GBP	599.60	89	LSE	E0GbpDvn0YKM
HSBC HOLDINGS PLC	10/11/2023	14:46:32	GB0005405286	GBP	599.60	1,994	LSE	E0GbpDvn0ZN1
HSBC HOLDINGS PLC	10/11/2023	14:46:32	GB0005405286	GBP	599.60	2,679	LSE	E0GbpDvn0ZN3
HSBC HOLDINGS PLC	10/11/2023	14:46:32	GB0005405286	GBP	599.60	1,572	CXE	2899474193513
HSBC HOLDINGS PLC	10/11/2023	14:46:32	GB0005405286	GBP	599.60	698	LSE	E0GbpDvn0ZNb
HSBC HOLDINGS PLC	10/11/2023	14:46:32	GB0005405286	GBP	599.60	1,408	LSE	E0GbpDvn0ZNd
HSBC HOLDINGS PLC	10/11/2023	14:46:32	GB0005405286	GBP	599.60	735	LSE	E0GbpDvn0ZNf
HSBC HOLDINGS PLC	10/11/2023	14:46:32	GB0005405286	GBP	599.60	1,536	CXE	2899474193516
HSBC HOLDINGS PLC	10/11/2023	14:46:32	GB0005405286	GBP	599.60	166	CXE	2899474193517
HSBC HOLDINGS PLC	10/11/2023	14:46:32	GB0005405286	GBP	599.60	376	TURQUOISE	E0GbpDwxuyID
HSBC HOLDINGS PLC	10/11/2023	14:46:32	GB0005405286	GBP	599.60	698	LSE	E0GbpDvn0ZO8
HSBC HOLDINGS PLC	10/11/2023	14:46:32	GB0005405286	GBP	599.60	628	LSE	E0GbpDvn0ZOA
HSBC HOLDINGS PLC	10/11/2023	14:47:06	GB0005405286	GBP	599.50	939	TURQUOISE	E0GbpDwxv0Zb
HSBC HOLDINGS PLC	10/11/2023	14:47:06	GB0005405286	GBP	599.50	2,978	LSE	E0GbpDvn0Zyg
HSBC HOLDINGS PLC	10/11/2023	14:47:12	GB0005405286	GBP	599.50	171	LSE	E0GbpDvn0a5O
HSBC HOLDINGS PLC	10/11/2023	14:47:12	GB0005405286	GBP	599.50	946	LSE	E0GbpDvn0a5S
HSBC HOLDINGS PLC	10/11/2023	14:47:12	GB0005405286	GBP	599.50	1,536	CXE	2899474193834
HSBC HOLDINGS PLC	10/11/2023	14:47:12	GB0005405286	GBP	599.50	166	CXE	2899474193835
HSBC HOLDINGS PLC	10/11/2023	14:47:12	GB0005405286	GBP	599.50	127	CXE	2899474193836
HSBC HOLDINGS PLC	10/11/2023	14:47:12	GB0005405286	GBP	599.50	356	BXE	78364232775
HSBC HOLDINGS PLC	10/11/2023	14:47:12	GB0005405286	GBP	599.50	698	LSE	E0GbpDvn0a65
HSBC HOLDINGS PLC	10/11/2023	14:47:12	GB0005405286	GBP	599.50	977	LSE	E0GbpDvn0a67
HSBC HOLDINGS PLC	10/11/2023	14:47:12	GB0005405286	GBP	599.50	376	TURQUOISE	E0GbpDwxv111
HSBC HOLDINGS PLC	10/11/2023	14:47:12	GB0005405286	GBP	599.50	8	TURQUOISE	E0GbpDwxv11A
HSBC HOLDINGS PLC	10/11/2023	14:47:12	GB0005405286	GBP	599.50	131	AQUIS	63455
HSBC HOLDINGS PLC	10/11/2023	14:47:12	GB0005405286	GBP	599.50	1,536	CXE	2899474193837
HSBC HOLDINGS PLC	10/11/2023	14:47:40	GB0005405286	GBP	599.20	500	LSE	E0GbpDvn0ayE
HSBC HOLDINGS PLC	10/11/2023	14:47:40	GB0005405286	GBP	599.20	500	LSE	E0GbpDvn0ayM
HSBC HOLDINGS PLC	10/11/2023	14:47:41	GB0005405286	GBP	599.20	365	LSE	E0GbpDvn0azj
HSBC HOLDINGS PLC	10/11/2023	14:47:41	GB0005405286	GBP	599.20	500	LSE	E0GbpDvn0b1a
HSBC HOLDINGS PLC	10/11/2023	14:47:41	GB0005405286	GBP	599.20	1,438	TURQUOISE	E0GbpDwxv3Uh
HSBC HOLDINGS PLC	10/11/2023	14:47:41	GB0005405286	GBP	599.20	4,405	LSE	E0GbpDvn0b1l
HSBC HOLDINGS PLC	10/11/2023	14:47:41	GB0005405286	GBP	599.20	2,198	BXE	78364232984
HSBC HOLDINGS PLC	10/11/2023	14:47:41	GB0005405286	GBP	599.20	3,650	CXE	2899474194188
HSBC HOLDINGS PLC	10/11/2023	14:47:41	GB0005405286	GBP	599.20	2,148	CXE	2899474194189
HSBC HOLDINGS PLC	10/11/2023	14:47:41	GB0005405286	GBP	599.20	57	BXE	78364232985
HSBC HOLDINGS PLC	10/11/2023	14:47:41	GB0005405286	GBP	599.20	997	CXE	2899474194190
HSBC HOLDINGS PLC	10/11/2023	14:48:09	GB0005405286	GBP	599.10	1,326	LSE	E0GbpDvn0bX8
HSBC HOLDINGS PLC	10/11/2023	14:48:09	GB0005405286	GBP	599.10	952	LSE	E0GbpDvn0bXA
HSBC HOLDINGS PLC	10/11/2023	14:48:21	GB0005405286	GBP	599.30	169	BXE	78364233219
HSBC HOLDINGS PLC	10/11/2023	14:48:21	GB0005405286	GBP	599.30	243	BXE	78364233220
HSBC HOLDINGS PLC	10/11/2023	14:48:21	GB0005405286	GBP	599.30	270	BXE	78364233222
HSBC HOLDINGS PLC	10/11/2023	14:48:21	GB0005405286	GBP	599.30	500	LSE	E0GbpDvn0bkD
HSBC HOLDINGS PLC	10/11/2023	14:48:21	GB0005405286	GBP	599.30	1,000	LSE	E0GbpDvn0bkF
HSBC HOLDINGS PLC	10/11/2023	14:48:21	GB0005405286	GBP	599.30	3,768	LSE	E0GbpDvn0bkH
HSBC HOLDINGS PLC	10/11/2023	14:48:21	GB0005405286	GBP	599.30	1,404	CXE	2899474194606
HSBC HOLDINGS PLC	10/11/2023	14:48:21	GB0005405286	GBP	599.30	4,355	CXE	2899474194607
HSBC HOLDINGS PLC	10/11/2023	14:48:21	GB0005405286	GBP	599.30	878	BXE	78364233227
HSBC HOLDINGS PLC	10/11/2023	14:48:21	GB0005405286	GBP	599.30	1,496	CXE	2899474194608
HSBC HOLDINGS PLC	10/11/2023	14:49:07	GB0005405286	GBP	598.80	500	LSE	E0GbpDvn0cag
HSBC HOLDINGS PLC	10/11/2023	14:49:08	GB0005405286	GBP	598.80	90	CXE	2899474194977
HSBC HOLDINGS PLC	10/11/2023	14:49:08	GB0005405286	GBP	598.80	27	BXE	78364233437
HSBC HOLDINGS PLC	10/11/2023	14:49:08	GB0005405286	GBP	598.80	465	LSE	E0GbpDvn0cbE
HSBC HOLDINGS PLC	10/11/2023	14:49:08	GB0005405286	GBP	598.80	27	BXE	78364233438
HSBC HOLDINGS PLC	10/11/2023	14:49:08	GB0005405286	GBP	598.80	90	CXE	2899474194980
HSBC HOLDINGS PLC	10/11/2023	14:49:08	GB0005405286	GBP	598.80	235	LSE	E0GbpDvn0cbL
HSBC HOLDINGS PLC	10/11/2023	14:49:09	GB0005405286	GBP	598.80	960	LSE	E0GbpDvn0ccf
HSBC HOLDINGS PLC	10/11/2023	14:50:10	GB0005405286	GBP	598.70	242	TURQUOISE	E0GbpDwxvFPS
HSBC HOLDINGS PLC	10/11/2023	14:50:10	GB0005405286	GBP	598.70	1,200	LSE	E0GbpDvn0dy3
HSBC HOLDINGS PLC	10/11/2023	14:50:10	GB0005405286	GBP	598.70	367	BXE	78364233783
HSBC HOLDINGS PLC	10/11/2023	14:50:10	GB0005405286	GBP	598.70	1,145	CXE	2899474195674
HSBC HOLDINGS PLC	10/11/2023	14:50:10	GB0005405286	GBP	598.70	1,200	LSE	E0GbpDvn0dyW
HSBC HOLDINGS PLC	10/11/2023	14:50:10	GB0005405286	GBP	598.70	242	TURQUOISE	E0GbpDwxvFPn
HSBC HOLDINGS PLC	10/11/2023	14:50:10	GB0005405286	GBP	598.70	367	BXE	78364233784
HSBC HOLDINGS PLC	10/11/2023	14:50:10	GB0005405286	GBP	598.70	1,145	CXE	2899474195675
HSBC HOLDINGS PLC	10/11/2023	14:50:10	GB0005405286	GBP	598.70	1,145	CXE	2899474195676
HSBC HOLDINGS PLC	10/11/2023	14:50:10	GB0005405286	GBP	598.70	367	BXE	78364233785
HSBC HOLDINGS PLC	10/11/2023	14:50:10	GB0005405286	GBP	598.70	1,200	LSE	E0GbpDvn0dyh
HSBC HOLDINGS PLC	10/11/2023	14:50:10	GB0005405286	GBP	598.70	242	TURQUOISE	E0GbpDwxvFPx
HSBC HOLDINGS PLC	10/11/2023	14:50:10	GB0005405286	GBP	598.70	626	CXE	2899474195677
HSBC HOLDINGS PLC	10/11/2023	14:50:10	GB0005405286	GBP	598.70	376	CXE	2899474195680
HSBC HOLDINGS PLC	10/11/2023	14:50:10	GB0005405286	GBP	598.70	443	AQUIS	64451
HSBC HOLDINGS PLC	10/11/2023	14:50:10	GB0005405286	GBP	598.70	142	AQUIS	64452
HSBC HOLDINGS PLC	10/11/2023	14:50:10	GB0005405286	GBP	598.70	1,040	CXE	2899474195681
HSBC HOLDINGS PLC	10/11/2023	14:50:10	GB0005405286	GBP	598.70	142	CXE	2899474195682
HSBC HOLDINGS PLC	10/11/2023	14:51:14	GB0005405286	GBP	598.50	415	LSE	E0GbpDvn0fes
HSBC HOLDINGS PLC	10/11/2023	14:51:37	GB0005405286	GBP	598.50	1,819	LSE	E0GbpDvn0g2s
HSBC HOLDINGS PLC	10/11/2023	14:51:37	GB0005405286	GBP	598.50	417	TURQUOISE	E0GbpDwxvNf0
HSBC HOLDINGS PLC	10/11/2023	14:51:37	GB0005405286	GBP	598.50	88	LSE	E0GbpDvn0q31
HSBC HOLDINGS PLC	10/11/2023	14:51:37	GB0005405286	GBP	598.50	22	TURQUOISE	E0GbpDwxvNf6
HSBC HOLDINGS PLC	10/11/2023	14:51:37	GB0005405286	GBP	598.50	1,272	CXE	2899474196529
HSBC HOLDINGS PLC	10/11/2023	14:51:37	GB0005405286	GBP	598.50	637	BXE	78364234321
HSBC HOLDINGS PLC	10/11/2023	14:51:37	GB0005405286	GBP	598.50	145	CXE	2899474196530
HSBC HOLDINGS PLC	10/11/2023	14:51:37	GB0005405286	GBP	598.50	31	BXE	78364234322
HSBC HOLDINGS PLC	10/11/2023	14:51:46	GB0005405286	GBP	598.50	1,819	LSE	E0GbpDvn0g91
HSBC HOLDINGS PLC	10/11/2023	14:51:46	GB0005405286	GBP	598.50	417	TURQUOISE	E0GbpDwxvOf9
HSBC HOLDINGS PLC	10/11/2023	14:51:46	GB0005405286	GBP	598.50	417	TURQUOISE	E0GbpDwxvOIE
HSBC HOLDINGS PLC	10/11/2023	14:51:46	GB0005405286	GBP	598.50	1,819	LSE	E0GbpDvn0g9B
HSBC HOLDINGS PLC	10/11/2023	14:51:46	GB0005405286	GBP	598.50	417	TURQUOISE	E0GbpDwxvOIS

HSBC HOLDINGS PLC	10/11/2023	14:51:46	GB0005405286	GBP	598.50	1,988	CXE	2899474196617
HSBC HOLDINGS PLC	10/11/2023	14:51:46	GB0005405286	GBP	598.50	1,153	CXE	2899474196618
HSBC HOLDINGS PLC	10/11/2023	14:51:46	GB0005405286	GBP	598.50	637	BXE	78364234372
HSBC HOLDINGS PLC	10/11/2023	14:51:46	GB0005405286	GBP	598.50	835	CXE	2899474196619
HSBC HOLDINGS PLC	10/11/2023	14:51:46	GB0005405286	GBP	598.50	1,153	CXE	2899474196620
HSBC HOLDINGS PLC	10/11/2023	14:51:46	GB0005405286	GBP	598.50	1,776	CXE	2899474196621
HSBC HOLDINGS PLC	10/11/2023	14:51:46	GB0005405286	GBP	598.50	637	BXE	78364234373
HSBC HOLDINGS PLC	10/11/2023	14:51:46	GB0005405286	GBP	598.50	353	TURQUOISE	E0GbpDwxvOIc
HSBC HOLDINGS PLC	10/11/2023	14:51:46	GB0005405286	GBP	598.50	1,819	LSE	E0GbpDvn0g9P
HSBC HOLDINGS PLC	10/11/2023	14:51:46	GB0005405286	GBP	598.50	700	LSE	E0GbpDvn0g9U
HSBC HOLDINGS PLC	10/11/2023	14:51:46	GB0005405286	GBP	598.50	158	LSE	E0GbpDvn0g9Y
HSBC HOLDINGS PLC	10/11/2023	14:51:46	GB0005405286	GBP	598.50	443	AQUIS	65474
HSBC HOLDINGS PLC	10/11/2023	14:51:46	GB0005405286	GBP	598.50	497	AQUIS	65475
HSBC HOLDINGS PLC	10/11/2023	14:51:46	GB0005405286	GBP	598.40	257	CXE	2899474196628
HSBC HOLDINGS PLC	10/11/2023	14:51:46	GB0005405286	GBP	598.40	81	BXE	78364234377
HSBC HOLDINGS PLC	10/11/2023	14:51:46	GB0005405286	GBP	598.40	301	LSE	E0GbpDvn0gAx
HSBC HOLDINGS PLC	10/11/2023	14:51:48	GB0005405286	GBP	598.40	257	CXE	2899474196644
HSBC HOLDINGS PLC	10/11/2023	14:51:48	GB0005405286	GBP	598.40	257	CXE	2899474196645
HSBC HOLDINGS PLC	10/11/2023	14:51:48	GB0005405286	GBP	598.40	257	CXE	2899474196646
HSBC HOLDINGS PLC	10/11/2023	14:51:48	GB0005405286	GBP	598.40	257	CXE	2899474196647
HSBC HOLDINGS PLC	10/11/2023	14:51:48	GB0005405286	GBP	598.40	257	CXE	2899474196648
HSBC HOLDINGS PLC	10/11/2023	14:51:48	GB0005405286	GBP	598.40	117	CXE	2899474196649
HSBC HOLDINGS PLC	10/11/2023	14:51:48	GB0005405286	GBP	598.40	257	CXE	2899474196650
HSBC HOLDINGS PLC	10/11/2023	14:51:48	GB0005405286	GBP	598.40	257	CXE	2899474196651
HSBC HOLDINGS PLC	10/11/2023	14:51:48	GB0005405286	GBP	598.40	257	CXE	2899474196652
HSBC HOLDINGS PLC	10/11/2023	14:51:48	GB0005405286	GBP	598.40	257	CXE	2899474196653
HSBC HOLDINGS PLC	10/11/2023	14:51:48	GB0005405286	GBP	598.40	257	CXE	2899474196654
HSBC HOLDINGS PLC	10/11/2023	14:51:48	GB0005405286	GBP	598.40	117	CXE	2899474196655
HSBC HOLDINGS PLC	10/11/2023	14:51:48	GB0005405286	GBP	598.40	899	LSE	E0GbpDvn0qEQ
HSBC HOLDINGS PLC	10/11/2023	14:51:48	GB0005405286	GBP	598.40	443	AQUIS	65483
HSBC HOLDINGS PLC	10/11/2023	14:51:48	GB0005405286	GBP	598.40	1,223	AQUIS	65484
HSBC HOLDINGS PLC	10/11/2023	14:51:48	GB0005405286	GBP	598.40	697	AQUIS	65485
HSBC HOLDINGS PLC	10/11/2023	14:51:48	GB0005405286	GBP	598.40	356	BXE	78364234382
HSBC HOLDINGS PLC	10/11/2023	14:51:48	GB0005405286	GBP	598.40	395	AQUIS	65486
HSBC HOLDINGS PLC	10/11/2023	14:51:48	GB0005405286	GBP	598.40	1,223	AQUIS	65487
HSBC HOLDINGS PLC	10/11/2023	14:51:48	GB0005405286	GBP	598.40	443	AQUIS	65488
HSBC HOLDINGS PLC	10/11/2023	14:51:48	GB0005405286	GBP	598.40	1,536	CXE	2899474196656
HSBC HOLDINGS PLC	10/11/2023	14:51:48	GB0005405286	GBP	598.40	229	CXE	2899474196657
HSBC HOLDINGS PLC	10/11/2023	14:51:48	GB0005405286	GBP	598.40	370	CXE	2899474196658
HSBC HOLDINGS PLC	10/11/2023	14:51:48	GB0005405286	GBP	598.40	376	TURQUOISE	E0GbpDwxvOUT
HSBC HOLDINGS PLC	10/11/2023	14:51:48	GB0005405286	GBP	598.40	812	LSE	E0GbpDvn0gFP
HSBC HOLDINGS PLC	10/11/2023	14:51:48	GB0005405286	GBP	598.40	247	LSE	E0GbpDvn0gFR
HSBC HOLDINGS PLC	10/11/2023	14:53:49	GB0005405286	GBP	598.80	1,494	LSE	E0GbpDvn0ioC
HSBC HOLDINGS PLC	10/11/2023	14:53:49	GB0005405286	GBP	598.80	1,494	LSE	E0GbpDvn0ioQ
HSBC HOLDINGS PLC	10/11/2023	14:53:49	GB0005405286	GBP	598.80	1,200	LSE	E0GbpDvn0iou
HSBC HOLDINGS PLC	10/11/2023	14:53:49	GB0005405286	GBP	598.80	71	BXE	78364234964
HSBC HOLDINGS PLC	10/11/2023	14:53:49	GB0005405286	GBP	598.80	223	CXE	2899474197765
HSBC HOLDINGS PLC	10/11/2023	14:53:49	GB0005405286	GBP	598.80	223	CXE	2899474197774
HSBC HOLDINGS PLC	10/11/2023	14:53:49	GB0005405286	GBP	598.80	71	BXE	78364234970
HSBC HOLDINGS PLC	10/11/2023	14:53:49	GB0005405286	GBP	598.80	1,001	LSE	E0GbpDvn0ir4
HSBC HOLDINGS PLC	10/11/2023	14:53:49	GB0005405286	GBP	598.80	199	LSE	E0GbpDvn0irB
HSBC HOLDINGS PLC	10/11/2023	14:53:49	GB0005405286	GBP	598.80	1,001	LSE	E0GbpDvn0irD
HSBC HOLDINGS PLC	10/11/2023	14:53:49	GB0005405286	GBP	598.80	223	CXE	2899474197775
HSBC HOLDINGS PLC	10/11/2023	14:53:49	GB0005405286	GBP	598.80	223	CXE	2899474197778
HSBC HOLDINGS PLC	10/11/2023	14:53:49	GB0005405286	GBP	598.80	71	BXE	78364234971
HSBC HOLDINGS PLC	10/11/2023	14:53:49	GB0005405286	GBP	598.80	6	LSE	E0GbpDvn0irR
HSBC HOLDINGS PLC	10/11/2023	14:53:49	GB0005405286	GBP	598.80	44	CXE	2899474197781
HSBC HOLDINGS PLC	10/11/2023	14:53:49	GB0005405286	GBP	598.80	71	BXE	78364234972
HSBC HOLDINGS PLC	10/11/2023	14:54:02	GB0005405286	GBP	598.70	314	BXE	78364235036
HSBC HOLDINGS PLC	10/11/2023	14:54:02	GB0005405286	GBP	598.70	983	CXE	2899474198038
HSBC HOLDINGS PLC	10/11/2023	14:54:02	GB0005405286	GBP	598.70	115	CXE	2899474198039
HSBC HOLDINGS PLC	10/11/2023	14:54:02	GB0005405286	GBP	598.70	816	LSE	E0GbpDvn0j8N
HSBC HOLDINGS PLC	10/11/2023	14:54:02	GB0005405286	GBP	598.70	99	CXE	2899474198040
HSBC HOLDINGS PLC	10/11/2023	14:54:02	GB0005405286	GBP	598.70	314	BXE	78364235038
HSBC HOLDINGS PLC	10/11/2023	14:54:02	GB0005405286	GBP	598.70	314	BXE	78364235039
HSBC HOLDINGS PLC	10/11/2023	14:54:02	GB0005405286	GBP	598.70	692	CXE	2899474198041
HSBC HOLDINGS PLC	10/11/2023	14:54:02	GB0005405286	GBP	598.70	132	BXE	78364235042
HSBC HOLDINGS PLC	10/11/2023	14:54:02	GB0005405286	GBP	598.70	384	LSE	E0GbpDvn0j9x
HSBC HOLDINGS PLC	10/11/2023	14:54:13	GB0005405286	GBP	598.60	429	LSE	E0GbpDvn0jNF
HSBC HOLDINGS PLC	10/11/2023	14:54:13	GB0005405286	GBP	598.60	272	BXE	78364235096
HSBC HOLDINGS PLC	10/11/2023	14:54:13	GB0005405286	GBP	598.60	854	CXE	2899474198136
HSBC HOLDINGS PLC	10/11/2023	14:54:13	GB0005405286	GBP	598.60	854	CXE	2899474198137
HSBC HOLDINGS PLC	10/11/2023	14:54:13	GB0005405286	GBP	598.60	457	CXE	2899474198138
HSBC HOLDINGS PLC	10/11/2023	14:54:13	GB0005405286	GBP	598.60	854	CXE	2899474198139
HSBC HOLDINGS PLC	10/11/2023	14:54:13	GB0005405286	GBP	598.60	685	CXE	2899474198140
HSBC HOLDINGS PLC	10/11/2023	14:54:13	GB0005405286	GBP	598.60	420	LSE	E0GbpDvn0jNm
HSBC HOLDINGS PLC	10/11/2023	14:54:13	GB0005405286	GBP	598.60	351	LSE	E0GbpDvn0jNp
HSBC HOLDINGS PLC	10/11/2023	14:54:13	GB0005405286	GBP	598.60	489	LSE	E0GbpDvn0jNr
HSBC HOLDINGS PLC	10/11/2023	14:54:13	GB0005405286	GBP	598.60	771	LSE	E0GbpDvn0jNy
HSBC HOLDINGS PLC	10/11/2023	14:54:13	GB0005405286	GBP	598.60	272	BXE	78364235098
HSBC HOLDINGS PLC	10/11/2023	14:54:13	GB0005405286	GBP	598.60	272	BXE	78364235099
HSBC HOLDINGS PLC	10/11/2023	14:54:13	GB0005405286	GBP	598.60	351	LSE	E0GbpDvn0jO1
HSBC HOLDINGS PLC	10/11/2023	14:54:13	GB0005405286	GBP	598.60	78	LSE	E0GbpDvn0jO6
HSBC HOLDINGS PLC	10/11/2023	14:54:13	GB0005405286	GBP	598.60	275	LSE	E0GbpDvn0jO8
HSBC HOLDINGS PLC	10/11/2023	14:54:13	GB0005405286	GBP	598.60	225	LSE	E0GbpDvn0jOI
HSBC HOLDINGS PLC	10/11/2023	14:54:13	GB0005405286	GBP	598.60	615	LSE	E0GbpDvn0jOq
HSBC HOLDINGS PLC	10/11/2023	14:54:13	GB0005405286	GBP	598.60	100	LSE	E0GbpDvn0jOs
HSBC HOLDINGS PLC	10/11/2023	14:54:46	GB0005405286	GBP	598.70	31	BXE	78364235213
HSBC HOLDINGS PLC	10/11/2023	14:54:54	GB0005405286	GBP	598.70	1,200	LSE	E0GbpDvn0kBR
HSBC HOLDINGS PLC	10/11/2023	14:54:54	GB0005405286	GBP	598.70	36	TURQUOISE	E0GbpDwxvdZu
HSBC HOLDINGS PLC	10/11/2023	14:54:54	GB0005405286	GBP	598.70	4	TURQUOISE	E0GbpDwxvda0
HSBC HOLDINGS PLC	10/11/2023	14:54:54	GB0005405286	GBP	598.70	125	TURQUOISE	E0GbpDwxvdZy
HSBC HOLDINGS PLC	10/11/2023	14:54:54	GB0005405286	GBP	598.70	7	BXE	78364235251
HSBC HOLDINGS PLC	10/11/2023	14:54:54	GB0005405286	GBP	598.70	97	CXE	2899474198422
HSBC HOLDINGS PLC	10/11/2023	14:54:54	GB0005405286	GBP	598.70	97	CXE	2899474198423
HSBC HOLDINGS PLC	10/11/2023	14:54:54	GB0005405286	GBP	598.70	97	CXE	2899474198424
HSBC HOLDINGS PLC	10/11/2023	14:54:54	GB0005405286	GBP	598.70	97	CXE	2899474198425
HSBC HOLDINGS PLC	10/11/2023	14:54:54	GB0005405286	GBP	598.70	97	CXE	2899474198426
HSBC HOLDINGS PLC	10/11/2023	14:54:54	GB0005405286	GBP	598.70	97	CXE	2899474198427
HSBC HOLDINGS PLC	10/11/2023	14:54:54	GB0005405286	GBP	598.70	64	CXE	2899474198428
HSBC HOLDINGS PLC	10/11/2023	14:54:54	GB0005405286	GBP	598.70	1,200	LSE	E0GbpDvn0kBg
HSBC HOLDINGS PLC	10/11/2023	14:54:54	GB0005405286	GBP	598.70	395	AQUIS	66275
HSBC HOLDINGS PLC	10/11/2023	14:54:54	GB0005405286	GBP	598.70	1,536	CXE	2899474198429
HSBC HOLDINGS PLC	10/11/2023	14:54:54	GB0005405286	GBP	598.70	97	CXE	2899474198430
HSBC HOLDINGS PLC	10/11/2023	14:54:54	GB0005405286	GBP	598.70	97	CXE	2899474198431
HSBC HOLDINGS PLC	10/11/2023	14:54:54	GB0005405286	GBP	598.70	97	CXE	2899474198432
HSBC HOLDINGS PLC	10/11/2023	14:54:54	GB0005405286	GBP	598.70	97	CXE	2899474198433
HSBC HOLDINGS PLC	10/11/2023	14:54:54	GB0005405286	GBP	598.70	55	CXE	2899474198434
HSBC HOLDINGS PLC	10/11/2023	14:54:54	GB0005405286	GBP	598.70	1,182	AQUIS	66276
HSBC HOLDINGS PLC	10/11/2023	14:54:54	GB0005405286	GBP	598.70	1,536	CXE	2899474198435
HSBC HOLDINGS PLC	10/11/2023	14:54:55	GB0005405286	GBP	598.70	1,489	CXE	2899474198437
HSBC HOLDINGS PLC	10/11/2023	14:55:21	GB0005405286	GBP	598.60	1,452	BXE	78364235398
HSBC HOLDINGS PLC	10/11/2023	14:55:21	GB0005405286	GBP	598.60	2,750	CXE	2899474198666
HSBC HOLDINGS PLC	10/11/2023	14:55:21	GB0005405286	GBP	598.60	1,775	CXE	2899474198667
HSBC HOLDINGS PLC	10/11/2023	14:55:21	GB0005405286	GBP	598.60	1,767	LSE	E0GbpDvn0klb
HSBC HOLDINGS PLC	10/11/2023	14:55:21	GB0005405286	GBP	598.60	950	TURQUOISE	E0GbpDwxvftn
HSBC HOLDINGS PLC	10/11/2023	14:55:21	GB0005405286	GBP	598.60	2,373	LSE	E0GbpDvn0klq
HSBC HOLDINGS PLC	10/11/2023	14:56:28	GB0005405286	GBP	598.20	541	LSE	E0GbpDvn0mBa
HSBC HOLDINGS PLC	10/11/2023	14:56:28	GB0005405286	GBP	598.20	659	LSE	E0GbpDvn0mCD
HSBC HOLDINGS PLC	10/11/2023	14:56:28	GB0005405286	GBP	598.20	1,889	LSE	E0GbpDvn0mCH
HSBC HOLDINGS PLC	10/11/2023	14:56:28	GB0005405286	GBP	598.20	396	CXE	2899474199312
HSBC HOLDINGS PLC	10/11/2023	14:56:28	GB0005405286	GBP	598.20	1,200	LSE	E0GbpDvn0mHl
HSBC HOLDINGS PLC	10/11/2023	14:56:28	GB0005405286	GBP	598.20	161	TURQUOISE	E0GbpDwxvMI0
HSBC HOLDINGS PLC	10/11/2023	14:56:30	GB0005405286	GBP	598.20	127	BXE	78364235780
HSBC HOLDINGS PLC	10/11/2023	14:56:30	GB0005405286	GBP	598.20	42	BXE	78364235781
HSBC HOLDINGS PLC	10/11/2023	14:56:30	GB0005405286	GBP	598.20	396	CXE	2899474199358
HSBC HOLDINGS PLC	10/11/2023	14:56:30	GB0005405286	GBP	598.20	42	CXE	2899474199359

HSBC HOLDINGS PLC	10/11/2023	14:56:30	GB0005405286	GBP	598.20	161	TURQUOISE	E0GbpDwxvmBu
HSBC HOLDINGS PLC	10/11/2023	14:56:30	GB0005405286	GBP	598.20	43	TURQUOISE	E0GbpDwxvmBw
HSBC HOLDINGS PLC	10/11/2023	14:56:30	GB0005405286	GBP	598.20	472	LSE	E0GbpDvn0mOb
HSBC HOLDINGS PLC	10/11/2023	14:57:42	GB0005405286	GBP	598.40	608	CXE	2899474199830
HSBC HOLDINGS PLC	10/11/2023	14:57:42	GB0005405286	GBP	598.40	800	CXE	2899474199831
HSBC HOLDINGS PLC	10/11/2023	14:57:42	GB0005405286	GBP	598.40	168	TURQUOISE	E0GbpDwxvqtr
HSBC HOLDINGS PLC	10/11/2023	14:57:42	GB0005405286	GBP	598.40	732	LSE	E0GbpDvn0nS9
HSBC HOLDINGS PLC	10/11/2023	14:57:42	GB0005405286	GBP	598.40	429	TURQUOISE	E0GbpDwxvqtt
HSBC HOLDINGS PLC	10/11/2023	14:57:42	GB0005405286	GBP	598.40	168	TURQUOISE	E0GbpDwxvqtv
HSBC HOLDINGS PLC	10/11/2023	14:57:42	GB0005405286	GBP	598.40	1,869	LSE	E0GbpDvn0nSE
HSBC HOLDINGS PLC	10/11/2023	14:58:11	GB0005405286	GBP	598.40	912	BXE	78364236168
HSBC HOLDINGS PLC	10/11/2023	14:58:11	GB0005405286	GBP	598.40	1,425	BXE	78364236169
HSBC HOLDINGS PLC	10/11/2023	14:58:11	GB0005405286	GBP	598.40	2,843	CXE	2899474199982
HSBC HOLDINGS PLC	10/11/2023	14:58:11	GB0005405286	GBP	598.40	4,443	CXE	2899474199983
HSBC HOLDINGS PLC	10/11/2023	14:58:11	GB0005405286	GBP	598.40	619	BXE	78364236170
HSBC HOLDINGS PLC	10/11/2023	14:58:11	GB0005405286	GBP	598.40	919	CXE	2899474199987
HSBC HOLDINGS PLC	10/11/2023	14:58:11	GB0005405286	GBP	598.40	34	CXE	2899474199988
HSBC HOLDINGS PLC	10/11/2023	14:58:11	GB0005405286	GBP	598.40	2,601	LSE	E0GbpDvn0o3l
HSBC HOLDINGS PLC	10/11/2023	14:58:11	GB0005405286	GBP	598.40	2,919	LSE	E0GbpDvn0o3p
HSBC HOLDINGS PLC	10/11/2023	14:58:11	GB0005405286	GBP	598.40	597	TURQUOISE	E0GbpDwxvsfE
HSBC HOLDINGS PLC	10/11/2023	14:58:11	GB0005405286	GBP	598.40	848	TURQUOISE	E0GbpDwxvsfG
HSBC HOLDINGS PLC	10/11/2023	14:58:11	GB0005405286	GBP	598.40	1,146	LSE	E0GbpDvn0o3t
HSBC HOLDINGS PLC	10/11/2023	14:58:11	GB0005405286	GBP	598.40	871	LSE	E0GbpDvn0o3v
HSBC HOLDINGS PLC	10/11/2023	14:58:11	GB0005405286	GBP	598.40	84	TURQUOISE	E0GbpDwxvsfM
HSBC HOLDINGS PLC	10/11/2023	14:58:11	GB0005405286	GBP	598.40	597	TURQUOISE	E0GbpDwxvsfO
HSBC HOLDINGS PLC	10/11/2023	14:58:11	GB0005405286	GBP	598.40	410	TURQUOISE	E0GbpDwxvsfQ
HSBC HOLDINGS PLC	10/11/2023	14:59:43	GB0005405286	GBP	598.30	171	BXE	78364236591
HSBC HOLDINGS PLC	10/11/2023	14:59:45	GB0005405286	GBP	598.30	117	TURQUOISE	E0GbpDwxvvfX
HSBC HOLDINGS PLC	10/11/2023	14:59:54	GB0005405286	GBP	598.30	940	CXE	2899474200602
HSBC HOLDINGS PLC	10/11/2023	14:59:54	GB0005405286	GBP	598.30	470	BXE	78364236632
HSBC HOLDINGS PLC	10/11/2023	14:59:54	GB0005405286	GBP	598.30	1	CXE	2899474200603
HSBC HOLDINGS PLC	10/11/2023	14:59:56	GB0005405286	GBP	598.30	2,000	CXE	2899474200684
HSBC HOLDINGS PLC	10/11/2023	14:59:56	GB0005405286	GBP	598.30	2,000	CXE	2899474200685
HSBC HOLDINGS PLC	10/11/2023	14:59:56	GB0005405286	GBP	598.30	2,000	CXE	2899474200686
HSBC HOLDINGS PLC	10/11/2023	14:59:56	GB0005405286	GBP	598.30	425	CXE	2899474200687
HSBC HOLDINGS PLC	10/11/2023	14:59:56	GB0005405286	GBP	598.30	1,590	LSE	E0GbpDvn0ppb
HSBC HOLDINGS PLC	10/11/2023	14:59:56	GB0005405286	GBP	598.30	1,830	LSE	E0GbpDvn0ppZ
HSBC HOLDINGS PLC	10/11/2023	14:59:56	GB0005405286	GBP	598.30	641	BXE	78364236672
HSBC HOLDINGS PLC	10/11/2023	14:59:56	GB0005405286	GBP	598.30	557	BXE	78364236673
HSBC HOLDINGS PLC	10/11/2023	14:59:56	GB0005405286	GBP	598.30	2,000	CXE	2899474200688
HSBC HOLDINGS PLC	10/11/2023	14:59:56	GB0005405286	GBP	598.30	203	CXE	2899474200689
HSBC HOLDINGS PLC	10/11/2023	14:59:56	GB0005405286	GBP	598.30	641	BXE	78364236674
HSBC HOLDINGS PLC	10/11/2023	14:59:56	GB0005405286	GBP	598.30	1,830	LSE	E0GbpDvn0ppo
HSBC HOLDINGS PLC	10/11/2023	14:59:56	GB0005405286	GBP	598.30	420	TURQUOISE	E0GbpDwxvw7x
HSBC HOLDINGS PLC	10/11/2023	14:59:56	GB0005405286	GBP	598.30	364	TURQUOISE	E0GbpDwxvw7z
HSBC HOLDINGS PLC	10/11/2023	14:59:56	GB0005405286	GBP	598.30	1,830	LSE	E0GbpDvn0ppt
HSBC HOLDINGS PLC	10/11/2023	14:59:56	GB0005405286	GBP	598.30	641	BXE	78364236675
HSBC HOLDINGS PLC	10/11/2023	14:59:56	GB0005405286	GBP	598.30	814	LSE	E0GbpDvn0ppx
HSBC HOLDINGS PLC	10/11/2023	14:59:56	GB0005405286	GBP	598.30	1,315	AQUIS	67566
HSBC HOLDINGS PLC	10/11/2023	15:00:47	GB0005405286	GBP	598.40	779	CXE	2899474201318
HSBC HOLDINGS PLC	10/11/2023	15:00:47	GB0005405286	GBP	598.40	626	BXE	78364237012
HSBC HOLDINGS PLC	10/11/2023	15:00:47	GB0005405286	GBP	598.40	1,175	CXE	2899474201319
HSBC HOLDINGS PLC	10/11/2023	15:00:47	GB0005405286	GBP	598.40	1,175	CXE	2899474201320
HSBC HOLDINGS PLC	10/11/2023	15:00:47	GB0005405286	GBP	598.40	765	CXE	2899474201321
HSBC HOLDINGS PLC	10/11/2023	15:00:47	GB0005405286	GBP	598.40	1,788	LSE	E0GbpDvn0rWu
HSBC HOLDINGS PLC	10/11/2023	15:00:47	GB0005405286	GBP	598.40	1,725	LSE	E0GbpDvn0rWy
HSBC HOLDINGS PLC	10/11/2023	15:00:47	GB0005405286	GBP	598.40	63	LSE	E0GbpDvn0rX0
HSBC HOLDINGS PLC	10/11/2023	15:00:47	GB0005405286	GBP	598.40	1,666	LSE	E0GbpDvn0rX2
HSBC HOLDINGS PLC	10/11/2023	15:00:47	GB0005405286	GBP	598.40	14	CXE	2899474201322
HSBC HOLDINGS PLC	10/11/2023	15:00:47	GB0005405286	GBP	598.40	1,954	CXE	2899474201323
HSBC HOLDINGS PLC	10/11/2023	15:00:47	GB0005405286	GBP	598.40	3	CXE	2899474201324
HSBC HOLDINGS PLC	10/11/2023	15:00:47	GB0005405286	GBP	598.40	626	BXE	78364237013
HSBC HOLDINGS PLC	10/11/2023	15:00:47	GB0005405286	GBP	598.40	626	BXE	78364237014
HSBC HOLDINGS PLC	10/11/2023	15:00:47	GB0005405286	GBP	598.40	127	CXE	2899474201330
HSBC HOLDINGS PLC	10/11/2023	15:01:35	GB0005405286	GBP	598.50	125	BXE	78364237306
HSBC HOLDINGS PLC	10/11/2023	15:01:37	GB0005405286	GBP	598.50	629	CXE	2899474201961
HSBC HOLDINGS PLC	10/11/2023	15:01:37	GB0005405286	GBP	598.50	1,200	LSE	E0GbpDvn0t1P
HSBC HOLDINGS PLC	10/11/2023	15:01:37	GB0005405286	GBP	598.50	161	TURQUOISE	E0GbpDwxw19i
HSBC HOLDINGS PLC	10/11/2023	15:01:37	GB0005405286	GBP	598.50	1,200	LSE	E0GbpDvn0t1a
HSBC HOLDINGS PLC	10/11/2023	15:01:37	GB0005405286	GBP	598.50	76	BXE	78364237318
HSBC HOLDINGS PLC	10/11/2023	15:01:37	GB0005405286	GBP	598.50	629	CXE	2899474201962
HSBC HOLDINGS PLC	10/11/2023	15:01:37	GB0005405286	GBP	598.50	157	TURQUOISE	E0GbpDwxw1CY
HSBC HOLDINGS PLC	10/11/2023	15:02:14	GB0005405286	GBP	598.40	2,552	LSE	E0GbpDvn0uOE
HSBC HOLDINGS PLC	10/11/2023	15:02:14	GB0005405286	GBP	598.40	585	TURQUOISE	E0GbpDwxw4z1
HSBC HOLDINGS PLC	10/11/2023	15:02:14	GB0005405286	GBP	598.40	316	TURQUOISE	E0GbpDwxw4zH
HSBC HOLDINGS PLC	10/11/2023	15:02:14	GB0005405286	GBP	598.40	735	LSE	E0GbpDvn0uOW
HSBC HOLDINGS PLC	10/11/2023	15:02:14	GB0005405286	GBP	598.40	643	LSE	E0GbpDvn0uOY
HSBC HOLDINGS PLC	10/11/2023	15:02:19	GB0005405286	GBP	598.40	1,540	LSE	E0GbpDvn0ubL
HSBC HOLDINGS PLC	10/11/2023	15:02:19	GB0005405286	GBP	598.40	2,849	LSE	E0GbpDvn0ubN
HSBC HOLDINGS PLC	10/11/2023	15:02:19	GB0005405286	GBP	598.40	74	TURQUOISE	E0GbpDwxw5bA
HSBC HOLDINGS PLC	10/11/2023	15:02:19	GB0005405286	GBP	598.40	933	TURQUOISE	E0GbpDwxw5bF
HSBC HOLDINGS PLC	10/11/2023	15:02:19	GB0005405286	GBP	598.40	114	BXE	78364237642
HSBC HOLDINGS PLC	10/11/2023	15:02:19	GB0005405286	GBP	598.40	1,573	CXE	2899474202621
HSBC HOLDINGS PLC	10/11/2023	15:02:19	GB0005405286	GBP	598.40	1,425	BXE	78364237643
HSBC HOLDINGS PLC	10/11/2023	15:02:19	GB0005405286	GBP	598.40	415	CXE	2899474202622
HSBC HOLDINGS PLC	10/11/2023	15:02:19	GB0005405286	GBP	598.40	2,485	CXE	2899474202623
HSBC HOLDINGS PLC	10/11/2023	15:02:19	GB0005405286	GBP	598.40	2,311	CXE	2899474202624
HSBC HOLDINGS PLC	10/11/2023	15:03:26	GB0005405286	GBP	598.20	1,187	CXE	2899474203615
HSBC HOLDINGS PLC	10/11/2023	15:03:26	GB0005405286	GBP	598.20	1,187	CXE	2899474203616
HSBC HOLDINGS PLC	10/11/2023	15:03:26	GB0005405286	GBP	598.20	1,187	CXE	2899474203617
HSBC HOLDINGS PLC	10/11/2023	15:03:26	GB0005405286	GBP	598.20	933	CXE	2899474203618
HSBC HOLDINGS PLC	10/11/2023	15:03:26	GB0005405286	GBP	598.20	72	BXE	78364238152
HSBC HOLDINGS PLC	10/11/2023	15:03:26	GB0005405286	GBP	598.20	420	LSE	E0GbpDvn0xe1
HSBC HOLDINGS PLC	10/11/2023	15:03:26	GB0005405286	GBP	598.20	780	LSE	E0GbpDvn0xe3
HSBC HOLDINGS PLC	10/11/2023	15:03:26	GB0005405286	GBP	598.20	60	LSE	E0GbpDvn0xe5
HSBC HOLDINGS PLC	10/11/2023	15:03:26	GB0005405286	GBP	598.20	233	LSE	E0GbpDvn0xe9
HSBC HOLDINGS PLC	10/11/2023	15:03:26	GB0005405286	GBP	598.20	48	TURQUOISE	E0GbpDwxwEcd
HSBC HOLDINGS PLC	10/11/2023	15:04:13	GB0005405286	GBP	598.10	1,379	LSE	E0GbpDvn0zAE
HSBC HOLDINGS PLC	10/11/2023	15:04:30	GB0005405286	GBP	598.10	127	LSE	E0GbpDvn0zq4
HSBC HOLDINGS PLC	10/11/2023	15:04:30	GB0005405286	GBP	598.10	1,252	LSE	E0GbpDvn0zq8
HSBC HOLDINGS PLC	10/11/2023	15:04:30	GB0005405286	GBP	598.10	127	LSE	E0GbpDvn0zqA
HSBC HOLDINGS PLC	10/11/2023	15:04:30	GB0005405286	GBP	598.10	650	LSE	E0GbpDvn0zqJ
HSBC HOLDINGS PLC	10/11/2023	15:04:30	GB0005405286	GBP	598.10	729	LSE	E0GbpDvn0zqL
HSBC HOLDINGS PLC	10/11/2023	15:04:30	GB0005405286	GBP	598.10	650	LSE	E0GbpDvn0zqN
HSBC HOLDINGS PLC	10/11/2023	15:04:30	GB0005405286	GBP	598.10	401	AQUIS	69376
HSBC HOLDINGS PLC	10/11/2023	15:04:30	GB0005405286	GBP	598.10	396	CXE	2899474204291
HSBC HOLDINGS PLC	10/11/2023	15:04:30	GB0005405286	GBP	598.10	435	TURQUOISE	E0GbpDwxwL1i
HSBC HOLDINGS PLC	10/11/2023	15:04:30	GB0005405286	GBP	598.10	42	TURQUOISE	E0GbpDwxwL1q
HSBC HOLDINGS PLC	10/11/2023	15:04:30	GB0005405286	GBP	598.10	41	TURQUOISE	E0GbpDwxwL1s
HSBC HOLDINGS PLC	10/11/2023	15:04:30	GB0005405286	GBP	598.10	1,737	LSE	E0GbpDvn0zql
HSBC HOLDINGS PLC	10/11/2023	15:04:30	GB0005405286	GBP	598.10	63	LSE	E0GbpDvn0zqs
HSBC HOLDINGS PLC	10/11/2023	15:04:30	GB0005405286	GBP	598.10	84	LSE	E0GbpDvn0zqu
HSBC HOLDINGS PLC	10/11/2023	15:05:00	GB0005405286	GBP	598.20	4,083	CXE	2899474204559
HSBC HOLDINGS PLC	10/11/2023	15:05:00	GB0005405286	GBP	598.20	1,310	BXE	78364238631
HSBC HOLDINGS PLC	10/11/2023	15:05:00	GB0005405286	GBP	598.20	3,737	LSE	E0GbpDvn10iJ
HSBC HOLDINGS PLC	10/11/2023	15:05:00	GB0005405286	GBP	598.20	1,264	LSE	E0GbpDvn10iL
HSBC HOLDINGS PLC	10/11/2023	15:05:00	GB0005405286	GBP	598.20	857	TURQUOISE	E0GbpDwxwOTt
HSBC HOLDINGS PLC	10/11/2023	15:05:00	GB0005405286	GBP	598.20	420	LSE	E0GbpDvn10iS
HSBC HOLDINGS PLC	10/11/2023	15:05:00	GB0005405286	GBP	598.20	844	LSE	E0GbpDvn10ia
HSBC HOLDINGS PLC	10/11/2023	15:05:00	GB0005405286	GBP	598.20	2,056	LSE	E0GbpDvn10ic
HSBC HOLDINGS PLC	10/11/2023	15:05:00	GB0005405286	GBP	598.20	1,536	CXE	2899474204562
HSBC HOLDINGS PLC	10/11/2023	15:05:00	GB0005405286	GBP	598.20	376	TURQUOISE	E0GbpDwxwOUE
HSBC HOLDINGS PLC	10/11/2023	15:05:00	GB0005405286	GBP	598.20	1,697	LSE	E0GbpDvn10jD
HSBC HOLDINGS PLC	10/11/2023	15:05:00	GB0005405286	GBP	598.20	194	CXE	2899474204568
HSBC HOLDINGS PLC	10/11/2023	15:05:00	GB0005405286	GBP	598.20	119	CXE	2899474204569
HSBC HOLDINGS PLC	10/11/2023	15:05:01	GB0005405286	GBP	598.20	951	CXE	2899474204576
HSBC HOLDINGS PLC	10/11/2023	15:05:01	GB0005405286	GBP	598.20	352	CXE	2899474204577

HSBC HOLDINGS PLC	10/11/2023	15:06:15	GB0005405286	GBP	598.30	1,053	LSE	E0GbpDvn12Ug
HSBC HOLDINGS PLC	10/11/2023	15:06:15	GB0005405286	GBP	598.30	307	LSE	E0GbpDvn12Uu
HSBC HOLDINGS PLC	10/11/2023	15:06:15	GB0005405286	GBP	598.30	285	LSE	E0GbpDvn12Uw
HSBC HOLDINGS PLC	10/11/2023	15:06:15	GB0005405286	GBP	598.30	592	LSE	E0GbpDvn12V0
HSBC HOLDINGS PLC	10/11/2023	15:06:15	GB0005405286	GBP	598.30	768	LSE	E0GbpDvn12V5
HSBC HOLDINGS PLC	10/11/2023	15:06:15	GB0005405286	GBP	598.30	236	LSE	E0GbpDvn12V7
HSBC HOLDINGS PLC	10/11/2023	15:06:15	GB0005405286	GBP	598.30	1,536	CXE	2899474205153
HSBC HOLDINGS PLC	10/11/2023	15:06:15	GB0005405286	GBP	598.30	376	TURQUOISE	E0GbpDwxwU5W
HSBC HOLDINGS PLC	10/11/2023	15:06:15	GB0005405286	GBP	598.30	1,595	LSE	E0GbpDvn12Vc
HSBC HOLDINGS PLC	10/11/2023	15:06:15	GB0005405286	GBP	598.30	698	LSE	E0GbpDvn12Ve
HSBC HOLDINGS PLC	10/11/2023	15:06:15	GB0005405286	GBP	598.30	1,360	LSE	E0GbpDvn12Vn
HSBC HOLDINGS PLC	10/11/2023	15:06:26	GB0005405286	GBP	598.30	336	CXE	2899474205282
HSBC HOLDINGS PLC	10/11/2023	15:06:26	GB0005405286	GBP	598.30	514	BXE	78364239020
HSBC HOLDINGS PLC	10/11/2023	15:06:33	GB0005405286	GBP	598.30	748	LSE	E0GbpDvn12wk
HSBC HOLDINGS PLC	10/11/2023	15:06:33	GB0005405286	GBP	598.30	869	LSE	E0GbpDvn12wx
HSBC HOLDINGS PLC	10/11/2023	15:06:33	GB0005405286	GBP	598.30	376	LSE	E0GbpDvn12wz
HSBC HOLDINGS PLC	10/11/2023	15:06:34	GB0005405286	GBP	598.30	245	LSE	E0GbpDvn1306
HSBC HOLDINGS PLC	10/11/2023	15:06:37	GB0005405286	GBP	598.30	105	LSE	E0GbpDvn13OF
HSBC HOLDINGS PLC	10/11/2023	15:06:40	GB0005405286	GBP	598.30	716	BXE	78364239166
HSBC HOLDINGS PLC	10/11/2023	15:06:40	GB0005405286	GBP	598.30	2,184	CXE	2899474205665
HSBC HOLDINGS PLC	10/11/2023	15:06:40	GB0005405286	GBP	598.30	728	LSE	E0GbpDvn13YR
HSBC HOLDINGS PLC	10/11/2023	15:06:40	GB0005405286	GBP	598.30	2,042	LSE	E0GbpDvn13YV
HSBC HOLDINGS PLC	10/11/2023	15:06:40	GB0005405286	GBP	598.30	1,196	AQUIS	70072
HSBC HOLDINGS PLC	10/11/2023	15:06:40	GB0005405286	GBP	598.30	1,536	CXE	2899474205666
HSBC HOLDINGS PLC	10/11/2023	15:06:40	GB0005405286	GBP	598.30	351	BXE	78364239167
HSBC HOLDINGS PLC	10/11/2023	15:06:40	GB0005405286	GBP	598.30	1,536	CXE	2899474205668
HSBC HOLDINGS PLC	10/11/2023	15:06:40	GB0005405286	GBP	598.30	3	CXE	2899474205669
HSBC HOLDINGS PLC	10/11/2023	15:06:40	GB0005405286	GBP	598.30	886	LSE	E0GbpDvn13Z2
HSBC HOLDINGS PLC	10/11/2023	15:06:40	GB0005405286	GBP	598.30	522	LSE	E0GbpDvn13Z4
HSBC HOLDINGS PLC	10/11/2023	15:06:40	GB0005405286	GBP	598.30	323	TURQUOISE	E0GbpDwxwWyl
HSBC HOLDINGS PLC	10/11/2023	15:06:40	GB0005405286	GBP	598.30	142	LSE	E0GbpDvn13ZD
HSBC HOLDINGS PLC	10/11/2023	15:07:58	GB0005405286	GBP	598.60	145	TURQUOISE	E0GbpDwxwdh3
HSBC HOLDINGS PLC	10/11/2023	15:08:19	GB0005405286	GBP	598.70	119	CXE	2899474206417
HSBC HOLDINGS PLC	10/11/2023	15:08:19	GB0005405286	GBP	598.70	1,729	LSE	E0GbpDvn15rF
HSBC HOLDINGS PLC	10/11/2023	15:08:31	GB0005405286	GBP	598.70	128	BXE	78364239661
HSBC HOLDINGS PLC	10/11/2023	15:08:32	GB0005405286	GBP	598.70	142	BXE	78364239665
HSBC HOLDINGS PLC	10/11/2023	15:08:32	GB0005405286	GBP	598.70	1,494	CXE	2899474206508
HSBC HOLDINGS PLC	10/11/2023	15:08:32	GB0005405286	GBP	598.70	1,256	BXE	78364239666
HSBC HOLDINGS PLC	10/11/2023	15:08:32	GB0005405286	GBP	598.70	526	BXE	78364239667
HSBC HOLDINGS PLC	10/11/2023	15:08:32	GB0005405286	GBP	598.70	3,262	CXE	2899474206509
HSBC HOLDINGS PLC	10/11/2023	15:08:32	GB0005405286	GBP	598.70	1,642	CXE	2899474206510
HSBC HOLDINGS PLC	10/11/2023	15:08:32	GB0005405286	GBP	598.70	1,494	CXE	2899474206511
HSBC HOLDINGS PLC	10/11/2023	15:08:32	GB0005405286	GBP	598.70	102	CXE	2899474206512
HSBC HOLDINGS PLC	10/11/2023	15:08:32	GB0005405286	GBP	598.70	4,352	LSE	E0GbpDvn1679
HSBC HOLDINGS PLC	10/11/2023	15:08:32	GB0005405286	GBP	598.70	1,502	LSE	E0GbpDvn167B
HSBC HOLDINGS PLC	10/11/2023	15:08:32	GB0005405286	GBP	598.70	526	BXE	78364239668
HSBC HOLDINGS PLC	10/11/2023	15:08:32	GB0005405286	GBP	598.70	1,460	LSE	E0GbpDvn167N
HSBC HOLDINGS PLC	10/11/2023	15:08:32	GB0005405286	GBP	598.70	345	TURQUOISE	E0GbpDwxwq2K
HSBC HOLDINGS PLC	10/11/2023	15:08:32	GB0005405286	GBP	598.70	998	TURQUOISE	E0GbpDwxwg2M
HSBC HOLDINGS PLC	10/11/2023	15:08:32	GB0005405286	GBP	598.70	998	CXE	2899474206513
HSBC HOLDINGS PLC	10/11/2023	15:08:32	GB0005405286	GBP	598.70	740	CXE	2899474206514
HSBC HOLDINGS PLC	10/11/2023	15:09:22	GB0005405286	GBP	598.30	1,200	LSE	E0GbpDvn17D6
HSBC HOLDINGS PLC	10/11/2023	15:09:22	GB0005405286	GBP	598.30	276	TURQUOISE	E0GbpDwxwkas
HSBC HOLDINGS PLC	10/11/2023	15:09:22	GB0005405286	GBP	598.30	1,312	CXE	2899474206924
HSBC HOLDINGS PLC	10/11/2023	15:09:22	GB0005405286	GBP	598.30	1,200	LSE	E0GbpDvn17DK
HSBC HOLDINGS PLC	10/11/2023	15:09:22	GB0005405286	GBP	598.30	421	BXE	78364239935
HSBC HOLDINGS PLC	10/11/2023	15:09:22	GB0005405286	GBP	598.30	1,312	CXE	2899474206925
HSBC HOLDINGS PLC	10/11/2023	15:09:22	GB0005405286	GBP	598.30	388	CXE	2899474206926
HSBC HOLDINGS PLC	10/11/2023	15:09:22	GB0005405286	GBP	598.30	1,121	AQUIS	70661
HSBC HOLDINGS PLC	10/11/2023	15:09:22	GB0005405286	GBP	598.30	356	BXE	78364239936
HSBC HOLDINGS PLC	10/11/2023	15:09:22	GB0005405286	GBP	598.30	1,536	CXE	2899474206927
HSBC HOLDINGS PLC	10/11/2023	15:09:22	GB0005405286	GBP	598.30	700	CXE	2899474206928
HSBC HOLDINGS PLC	10/11/2023	15:09:23	GB0005405286	GBP	598.30	415	CXE	2899474206961
HSBC HOLDINGS PLC	10/11/2023	15:09:23	GB0005405286	GBP	598.30	304	CXE	2899474206962
HSBC HOLDINGS PLC	10/11/2023	15:09:23	GB0005405286	GBP	598.30	1,387	CXE	2899474206963
HSBC HOLDINGS PLC	10/11/2023	15:10:21	GB0005405286	GBP	598.30	161	TURQUOISE	E0GbpDwxwqEY
HSBC HOLDINGS PLC	10/11/2023	15:10:21	GB0005405286	GBP	598.30	1,200	LSE	E0GbpDvn18qb
HSBC HOLDINGS PLC	10/11/2023	15:10:21	GB0005405286	GBP	598.30	698	LSE	E0GbpDvn18qd
HSBC HOLDINGS PLC	10/11/2023	15:10:21	GB0005405286	GBP	598.30	140	CXE	2899474207433
HSBC HOLDINGS PLC	10/11/2023	15:10:21	GB0005405286	GBP	598.30	44	BXE	78364240227
HSBC HOLDINGS PLC	10/11/2023	15:10:22	GB0005405286	GBP	598.30	140	CXE	2899474207444
HSBC HOLDINGS PLC	10/11/2023	15:10:22	GB0005405286	GBP	598.30	44	BXE	78364240231
HSBC HOLDINGS PLC	10/11/2023	15:10:22	GB0005405286	GBP	598.30	108	TURQUOISE	E0GbpDwxwqlp
HSBC HOLDINGS PLC	10/11/2023	15:10:42	GB0005405286	GBP	598.50	85	CXE	2899474207631
HSBC HOLDINGS PLC	10/11/2023	15:10:42	GB0005405286	GBP	598.50	26	BXE	78364240336
HSBC HOLDINGS PLC	10/11/2023	15:10:42	GB0005405286	GBP	598.50	787	LSE	E0GbpDvn19To
HSBC HOLDINGS PLC	10/11/2023	15:10:42	GB0005405286	GBP	598.50	413	LSE	E0GbpDvn19Ts
HSBC HOLDINGS PLC	10/11/2023	15:10:42	GB0005405286	GBP	598.50	162	LSE	E0GbpDvn19Tw
HSBC HOLDINGS PLC	10/11/2023	15:10:42	GB0005405286	GBP	598.50	685	LSE	E0GbpDvn19U0
HSBC HOLDINGS PLC	10/11/2023	15:10:42	GB0005405286	GBP	598.50	161	TURQUOISE	E0GbpDwxws0l
HSBC HOLDINGS PLC	10/11/2023	15:10:42	GB0005405286	GBP	598.50	26	BXE	78364240337
HSBC HOLDINGS PLC	10/11/2023	15:10:42	GB0005405286	GBP	598.50	85	CXE	2899474207632
HSBC HOLDINGS PLC	10/11/2023	15:10:42	GB0005405286	GBP	598.50	76	CXE	2899474207635
HSBC HOLDINGS PLC	10/11/2023	15:10:42	GB0005405286	GBP	598.50	35	BXE	78364240342
HSBC HOLDINGS PLC	10/11/2023	15:10:42	GB0005405286	GBP	598.50	31	TURQUOISE	E0GbpDwxws1j
HSBC HOLDINGS PLC	10/11/2023	15:11:12	GB0005405286	GBP	598.40	659	BXE	78364240519
HSBC HOLDINGS PLC	10/11/2023	15:11:12	GB0005405286	GBP	598.40	470	BXE	78364240520
HSBC HOLDINGS PLC	10/11/2023	15:11:12	GB0005405286	GBP	598.40	470	BXE	78364240521
HSBC HOLDINGS PLC	10/11/2023	15:11:12	GB0005405286	GBP	598.40	68	BXE	78364240522
HSBC HOLDINGS PLC	10/11/2023	15:11:12	GB0005405286	GBP	598.40	2,055	CXE	2899474207981
HSBC HOLDINGS PLC	10/11/2023	15:11:12	GB0005405286	GBP	598.40	1,468	CXE	2899474207982
HSBC HOLDINGS PLC	10/11/2023	15:11:12	GB0005405286	GBP	598.40	1,880	LSE	E0GbpDvn1A7J
HSBC HOLDINGS PLC	10/11/2023	15:11:12	GB0005405286	GBP	598.40	628	LSE	E0GbpDvn1A7L
HSBC HOLDINGS PLC	10/11/2023	15:11:12	GB0005405286	GBP	598.40	715	LSE	E0GbpDvn1A7T
HSBC HOLDINGS PLC	10/11/2023	15:11:12	GB0005405286	GBP	598.40	1,878	LSE	E0GbpDvn1A7X
HSBC HOLDINGS PLC	10/11/2023	15:11:12	GB0005405286	GBP	598.40	1,536	CXE	2899474207983
HSBC HOLDINGS PLC	10/11/2023	15:11:12	GB0005405286	GBP	598.40	1,043	LSE	E0GbpDvn1A89
HSBC HOLDINGS PLC	10/11/2023	15:11:12	GB0005405286	GBP	598.40	1,106	LSE	E0GbpDvn1A8B
HSBC HOLDINGS PLC	10/11/2023	15:11:12	GB0005405286	GBP	598.40	498	CXE	2899474207984
HSBC HOLDINGS PLC	10/11/2023	15:11:12	GB0005405286	GBP	598.40	432	BXE	78364240523
HSBC HOLDINGS PLC	10/11/2023	15:12:27	GB0005405286	GBP	598.40	329	LSE	E0GbpDvn1C9O
HSBC HOLDINGS PLC	10/11/2023	15:12:27	GB0005405286	GBP	598.40	999	LSE	E0GbpDvn1C9S
HSBC HOLDINGS PLC	10/11/2023	15:12:27	GB0005405286	GBP	598.40	1,328	LSE	E0GbpDvn1C9h
HSBC HOLDINGS PLC	10/11/2023	15:12:27	GB0005405286	GBP	598.40	1,184	AQUIS	71534
HSBC HOLDINGS PLC	10/11/2023	15:12:27	GB0005405286	GBP	598.40	1,536	CXE	2899474208985
HSBC HOLDINGS PLC	10/11/2023	15:12:31	GB0005405286	GBP	598.40	1,328	LSE	E0GbpDvn1CEo
HSBC HOLDINGS PLC	10/11/2023	15:12:31	GB0005405286	GBP	598.40	14	LSE	E0GbpDvn1CEs
HSBC HOLDINGS PLC	10/11/2023	15:12:31	GB0005405286	GBP	598.40	27	LSE	E0GbpDvn1CEu
HSBC HOLDINGS PLC	10/11/2023	15:12:31	GB0005405286	GBP	598.40	1,287	LSE	E0GbpDvn1CF2
HSBC HOLDINGS PLC	10/11/2023	15:12:36	GB0005405286	GBP	598.40	569	LSE	E0GbpDvn1CMR
HSBC HOLDINGS PLC	10/11/2023	15:12:36	GB0005405286	GBP	598.40	759	LSE	E0GbpDvn1CMU
HSBC HOLDINGS PLC	10/11/2023	15:12:36	GB0005405286	GBP	598.40	759	LSE	E0GbpDvn1CMY
HSBC HOLDINGS PLC	10/11/2023	15:12:36	GB0005405286	GBP	598.40	569	LSE	E0GbpDvn1CMf
HSBC HOLDINGS PLC	10/11/2023	15:12:36	GB0005405286	GBP	598.40	371	AQUIS	71567
HSBC HOLDINGS PLC	10/11/2023	15:12:36	GB0005405286	GBP	598.40	1,177	AQUIS	71568
HSBC HOLDINGS PLC	10/11/2023	15:12:36	GB0005405286	GBP	598.40	359	LSE	E0GbpDvn1CN1
HSBC HOLDINGS PLC	10/11/2023	15:13:01	GB0005405286	GBP	598.20	1,275	LSE	E0GbpDvn1Cjh
HSBC HOLDINGS PLC	10/11/2023	15:13:01	GB0005405286	GBP	598.20	1,275	LSE	E0GbpDvn1CkD
HSBC HOLDINGS PLC	10/11/2023	15:13:01	GB0005405286	GBP	598.20	299	LSE	E0GbpDvn1CkQ
HSBC HOLDINGS PLC	10/11/2023	15:13:01	GB0005405286	GBP	598.20	212	LSE	E0GbpDvn1CmQ
HSBC HOLDINGS PLC	10/11/2023	15:13:01	GB0005405286	GBP	598.20	1,063	LSE	E0GbpDvn1Cmj
HSBC HOLDINGS PLC	10/11/2023	15:13:01	GB0005405286	GBP	598.20	1,275	LSE	E0GbpDvn1Cmr
HSBC HOLDINGS PLC	10/11/2023	15:13:01	GB0005405286	GBP	598.20	403	LSE	E0GbpDvn1Cmy
HSBC HOLDINGS PLC	10/11/2023	15:13:01	GB0005405286	GBP	598.20	395	AQUIS	71649
HSBC HOLDINGS PLC	10/11/2023	15:13:01	GB0005405286	GBP	598.20	1,205	AQUIS	71650
HSBC HOLDINGS PLC	10/11/2023	15:13:01	GB0005405286	GBP	598.20	1,536	CXE	2899474209217
HSBC HOLDINGS PLC	10/11/2023	15:14:06	GB0005405286	GBP	598.00	161	TURQUOISE	E0GbpDwxxAQk

HSBC HOLDINGS PLC	10/11/2023	15:14:06	GB0005405286	GBP	598.00	1,200	LSE	E0GbpDvn1EGD
HSBC HOLDINGS PLC	10/11/2023	15:14:06	GB0005405286	GBP	598.00	1,200	LSE	E0GbpDvn1EGg
HSBC HOLDINGS PLC	10/11/2023	15:14:32	GB0005405286	GBP	598.20	395	AQUIS	71952
HSBC HOLDINGS PLC	10/11/2023	15:14:33	GB0005405286	GBP	598.20	204	CXE	2899474209821
HSBC HOLDINGS PLC	10/11/2023	15:14:36	GB0005405286	GBP	598.20	1,241	CXE	2899474209829
HSBC HOLDINGS PLC	10/11/2023	15:14:36	GB0005405286	GBP	598.20	1,333	CXE	2899474209830
HSBC HOLDINGS PLC	10/11/2023	15:14:36	GB0005405286	GBP	598.20	112	CXE	2899474209831
HSBC HOLDINGS PLC	10/11/2023	15:14:36	GB0005405286	GBP	598.20	1,221	CXE	2899474209832
HSBC HOLDINGS PLC	10/11/2023	15:14:36	GB0005405286	GBP	598.20	115	CXE	2899474209833
HSBC HOLDINGS PLC	10/11/2023	15:14:36	GB0005405286	GBP	598.20	1,330	CXE	2899474209834
HSBC HOLDINGS PLC	10/11/2023	15:14:36	GB0005405286	GBP	598.20	115	CXE	2899474209835
HSBC HOLDINGS PLC	10/11/2023	15:14:36	GB0005405286	GBP	598.20	1,333	CXE	2899474209836
HSBC HOLDINGS PLC	10/11/2023	15:14:36	GB0005405286	GBP	598.20	112	CXE	2899474209837
HSBC HOLDINGS PLC	10/11/2023	15:14:36	GB0005405286	GBP	598.20	1,221	CXE	2899474209838
HSBC HOLDINGS PLC	10/11/2023	15:14:36	GB0005405286	GBP	598.20	1,445	CXE	2899474209839
HSBC HOLDINGS PLC	10/11/2023	15:14:36	GB0005405286	GBP	598.20	1,333	CXE	2899474209840
HSBC HOLDINGS PLC	10/11/2023	15:14:36	GB0005405286	GBP	598.20	112	CXE	2899474209841
HSBC HOLDINGS PLC	10/11/2023	15:14:36	GB0005405286	GBP	598.20	1,220	CXE	2899474209842
HSBC HOLDINGS PLC	10/11/2023	15:14:36	GB0005405286	GBP	598.20	1,445	CXE	2899474209843
HSBC HOLDINGS PLC	10/11/2023	15:14:36	GB0005405286	GBP	598.20	1,332	CXE	2899474209844
HSBC HOLDINGS PLC	10/11/2023	15:14:36	GB0005405286	GBP	598.20	113	CXE	2899474209845
HSBC HOLDINGS PLC	10/11/2023	15:14:36	GB0005405286	GBP	598.20	1,219	CXE	2899474209846
HSBC HOLDINGS PLC	10/11/2023	15:14:36	GB0005405286	GBP	598.20	773	CXE	2899474209847
HSBC HOLDINGS PLC	10/11/2023	15:16:14	GB0005405286	GBP	598.40	121	CXE	2899474210515
HSBC HOLDINGS PLC	10/11/2023	15:16:14	GB0005405286	GBP	598.40	37	BXE	78364242112
HSBC HOLDINGS PLC	10/11/2023	15:16:14	GB0005405286	GBP	598.40	121	CXE	2899474210517
HSBC HOLDINGS PLC	10/11/2023	15:16:14	GB0005405286	GBP	598.40	102	CXE	2899474210518
HSBC HOLDINGS PLC	10/11/2023	15:16:14	GB0005405286	GBP	598.40	1,200	LSE	E0GbpDvn1H0q
HSBC HOLDINGS PLC	10/11/2023	15:16:14	GB0005405286	GBP	598.40	281	LSE	E0GbpDvn1H0s
HSBC HOLDINGS PLC	10/11/2023	15:16:14	GB0005405286	GBP	598.40	161	TURQUOISE	E0GbpDwxxL5a
HSBC HOLDINGS PLC	10/11/2023	15:16:14	GB0005405286	GBP	598.40	1,070	LSE	E0GbpDvn1H0y
HSBC HOLDINGS PLC	10/11/2023	15:16:14	GB0005405286	GBP	598.40	499	LSE	E0GbpDvn1H10
HSBC HOLDINGS PLC	10/11/2023	15:16:14	GB0005405286	GBP	598.40	701	LSE	E0GbpDvn1H14
HSBC HOLDINGS PLC	10/11/2023	15:16:14	GB0005405286	GBP	598.40	868	LSE	E0GbpDvn1H16
HSBC HOLDINGS PLC	10/11/2023	15:16:14	GB0005405286	GBP	598.40	121	CXE	2899474210524
HSBC HOLDINGS PLC	10/11/2023	15:16:14	GB0005405286	GBP	598.40	121	CXE	2899474210525
HSBC HOLDINGS PLC	10/11/2023	15:16:14	GB0005405286	GBP	598.40	121	CXE	2899474210526
HSBC HOLDINGS PLC	10/11/2023	15:16:14	GB0005405286	GBP	598.40	121	CXE	2899474210527
HSBC HOLDINGS PLC	10/11/2023	15:16:14	GB0005405286	GBP	598.40	54	CXE	2899474210528
HSBC HOLDINGS PLC	10/11/2023	15:16:14	GB0005405286	GBP	598.40	37	BXE	78364242115
HSBC HOLDINGS PLC	10/11/2023	15:16:14	GB0005405286	GBP	598.40	37	BXE	78364242116
HSBC HOLDINGS PLC	10/11/2023	15:16:14	GB0005405286	GBP	598.40	37	BXE	78364242117
HSBC HOLDINGS PLC	10/11/2023	15:16:14	GB0005405286	GBP	598.40	37	BXE	78364242118
HSBC HOLDINGS PLC	10/11/2023	15:16:14	GB0005405286	GBP	598.40	17	BXE	78364242119
HSBC HOLDINGS PLC	10/11/2023	15:16:14	GB0005405286	GBP	598.40	161	TURQUOISE	E0GbpDwxxL6h
HSBC HOLDINGS PLC	10/11/2023	15:16:14	GB0005405286	GBP	598.40	554	TURQUOISE	E0GbpDwxxL6j
HSBC HOLDINGS PLC	10/11/2023	15:16:14	GB0005405286	GBP	598.40	1,200	LSE	E0GbpDvn1H1b
HSBC HOLDINGS PLC	10/11/2023	15:16:14	GB0005405286	GBP	598.40	5,749	LSE	E0GbpDvn1H1d
HSBC HOLDINGS PLC	10/11/2023	15:16:14	GB0005405286	GBP	598.40	50	LSE	E0GbpDvn1H1f
HSBC HOLDINGS PLC	10/11/2023	15:16:14	GB0005405286	GBP	598.40	483	LSE	E0GbpDvn1H1Z
HSBC HOLDINGS PLC	10/11/2023	15:16:58	GB0005405286	GBP	598.20	135	CXE	2899474210907
HSBC HOLDINGS PLC	10/11/2023	15:16:58	GB0005405286	GBP	598.20	296	CXE	2899474210908
HSBC HOLDINGS PLC	10/11/2023	15:16:58	GB0005405286	GBP	598.20	135	CXE	2899474210909
HSBC HOLDINGS PLC	10/11/2023	15:16:58	GB0005405286	GBP	598.20	161	CXE	2899474210910
HSBC HOLDINGS PLC	10/11/2023	15:16:58	GB0005405286	GBP	598.20	52	BXE	78364242362
HSBC HOLDINGS PLC	10/11/2023	15:16:58	GB0005405286	GBP	598.20	93	BXE	78364242363
HSBC HOLDINGS PLC	10/11/2023	15:16:58	GB0005405286	GBP	598.20	135	CXE	2899474210911
HSBC HOLDINGS PLC	10/11/2023	15:16:58	GB0005405286	GBP	598.20	135	CXE	2899474210912
HSBC HOLDINGS PLC	10/11/2023	15:16:58	GB0005405286	GBP	598.20	26	CXE	2899474210913
HSBC HOLDINGS PLC	10/11/2023	15:16:58	GB0005405286	GBP	598.20	296	CXE	2899474210914
HSBC HOLDINGS PLC	10/11/2023	15:16:58	GB0005405286	GBP	598.20	135	CXE	2899474210915
HSBC HOLDINGS PLC	10/11/2023	15:16:58	GB0005405286	GBP	598.20	161	TURQUOISE	E0GbpDwxxOaK
HSBC HOLDINGS PLC	10/11/2023	15:16:58	GB0005405286	GBP	598.20	161	TURQUOISE	E0GbpDwxxOaM
HSBC HOLDINGS PLC	10/11/2023	15:16:58	GB0005405286	GBP	598.20	1,200	LSE	E0GbpDvn1Hnb
HSBC HOLDINGS PLC	10/11/2023	15:16:58	GB0005405286	GBP	598.20	1,200	LSE	E0GbpDvn1HnZ
HSBC HOLDINGS PLC	10/11/2023	15:16:58	GB0005405286	GBP	598.20	472	LSE	E0GbpDvn1Hnl
HSBC HOLDINGS PLC	10/11/2023	15:16:58	GB0005405286	GBP	598.20	378	LSE	E0GbpDvn1Hnn
HSBC HOLDINGS PLC	10/11/2023	15:16:58	GB0005405286	GBP	598.20	822	LSE	E0GbpDvn1Hnq
HSBC HOLDINGS PLC	10/11/2023	15:16:58	GB0005405286	GBP	598.20	1,578	LSE	E0GbpDvn1Hns
HSBC HOLDINGS PLC	10/11/2023	15:16:58	GB0005405286	GBP	598.20	443	AQUIS	72543
HSBC HOLDINGS PLC	10/11/2023	15:16:58	GB0005405286	GBP	598.20	356	BXE	78364242364
HSBC HOLDINGS PLC	10/11/2023	15:16:58	GB0005405286	GBP	598.20	395	AQUIS	72544
HSBC HOLDINGS PLC	10/11/2023	15:16:58	GB0005405286	GBP	598.20	443	AQUIS	72545
HSBC HOLDINGS PLC	10/11/2023	15:16:58	GB0005405286	GBP	598.20	1,711	LSE	E0GbpDvn1HoR
HSBC HOLDINGS PLC	10/11/2023	15:17:39	GB0005405286	GBP	598.40	158	BXE	78364242549
HSBC HOLDINGS PLC	10/11/2023	15:17:39	GB0005405286	GBP	598.40	158	BXE	78364242550
HSBC HOLDINGS PLC	10/11/2023	15:17:39	GB0005405286	GBP	598.40	116	BXE	78364242551
HSBC HOLDINGS PLC	10/11/2023	15:17:40	GB0005405286	GBP	598.40	161	TURQUOISE	E0GbpDwxxSOs
HSBC HOLDINGS PLC	10/11/2023	15:17:40	GB0005405286	GBP	598.40	487	LSE	E0GbpDvn1ljb
HSBC HOLDINGS PLC	10/11/2023	15:17:45	GB0005405286	GBP	598.40	184	LSE	E0GbpDvn1lpa
HSBC HOLDINGS PLC	10/11/2023	15:17:45	GB0005405286	GBP	598.40	1,118	LSE	E0GbpDvn1lpc
HSBC HOLDINGS PLC	10/11/2023	15:17:45	GB0005405286	GBP	598.40	88	LSE	E0GbpDvn1lrV
HSBC HOLDINGS PLC	10/11/2023	15:17:45	GB0005405286	GBP	598.40	154	LSE	E0GbpDvn1lro
HSBC HOLDINGS PLC	10/11/2023	15:17:48	GB0005405286	GBP	598.40	176	LSE	E0GbpDvn1ltq
HSBC HOLDINGS PLC	10/11/2023	15:17:51	GB0005405286	GBP	598.40	884	LSE	E0GbpDvn1lyY
HSBC HOLDINGS PLC	10/11/2023	15:17:51	GB0005405286	GBP	598.40	376	TURQUOISE	E0GbpDwxxTPM
HSBC HOLDINGS PLC	10/11/2023	15:17:51	GB0005405286	GBP	598.40	1,401	CXE	2899474211322
HSBC HOLDINGS PLC	10/11/2023	15:18:01	GB0005405286	GBP	598.30	161	TURQUOISE	E0GbpDwxxUD6
HSBC HOLDINGS PLC	10/11/2023	15:18:01	GB0005405286	GBP	598.30	1,200	LSE	E0GbpDvn1JDl
HSBC HOLDINGS PLC	10/11/2023	15:18:01	GB0005405286	GBP	598.30	104	BXE	78364242703
HSBC HOLDINGS PLC	10/11/2023	15:18:18	GB0005405286	GBP	598.50	1,237	LSE	E0GbpDvn1Jhr
HSBC HOLDINGS PLC	10/11/2023	15:18:18	GB0005405286	GBP	598.50	7,330	LSE	E0GbpDvn1Jhv
HSBC HOLDINGS PLC	10/11/2023	15:18:36	GB0005405286	GBP	598.40	38	BXE	78364242903
HSBC HOLDINGS PLC	10/11/2023	15:18:36	GB0005405286	GBP	598.40	122	CXE	2899474211966
HSBC HOLDINGS PLC	10/11/2023	15:18:36	GB0005405286	GBP	598.40	16	BXE	78364242904
HSBC HOLDINGS PLC	10/11/2023	15:18:36	GB0005405286	GBP	598.40	1,200	LSE	E0GbpDvn1K8l
HSBC HOLDINGS PLC	10/11/2023	15:18:36	GB0005405286	GBP	598.40	392	LSE	E0GbpDvn1K8K
HSBC HOLDINGS PLC	10/11/2023	15:18:36	GB0005405286	GBP	598.40	22	BXE	78364242908
HSBC HOLDINGS PLC	10/11/2023	15:18:36	GB0005405286	GBP	598.40	122	CXE	2899474211982
HSBC HOLDINGS PLC	10/11/2023	15:18:37	GB0005405286	GBP	598.40	38	BXE	78364242925
HSBC HOLDINGS PLC	10/11/2023	15:19:01	GB0005405286	GBP	598.30	151	BXE	78364243030
HSBC HOLDINGS PLC	10/11/2023	15:19:15	GB0005405286	GBP	598.30	38	CXE	2899474212232
HSBC HOLDINGS PLC	10/11/2023	15:19:15	GB0005405286	GBP	598.30	3,493	CXE	2899474212233
HSBC HOLDINGS PLC	10/11/2023	15:19:15	GB0005405286	GBP	598.30	982	BXE	78364243066
HSBC HOLDINGS PLC	10/11/2023	15:19:15	GB0005405286	GBP	598.30	3,232	LSE	E0GbpDvn1KmY
HSBC HOLDINGS PLC	10/11/2023	15:19:15	GB0005405286	GBP	598.30	741	TURQUOISE	E0GbpDwxxapY
HSBC HOLDINGS PLC	10/11/2023	15:20:51	GB0005405286	GBP	598.60	376	TURQUOISE	E0GbpDwxxhYd
HSBC HOLDINGS PLC	10/11/2023	15:20:52	GB0005405286	GBP	598.60	1,499	LSE	E0GbpDvn1Mke
HSBC HOLDINGS PLC	10/11/2023	15:20:52	GB0005405286	GBP	598.60	376	TURQUOISE	E0GbpDwxxhdb
HSBC HOLDINGS PLC	10/11/2023	15:20:52	GB0005405286	GBP	598.60	200	TURQUOISE	E0GbpDwxxhdd
HSBC HOLDINGS PLC	10/11/2023	15:20:52	GB0005405286	GBP	598.60	613	CXE	2899474213023
HSBC HOLDINGS PLC	10/11/2023	15:20:52	GB0005405286	GBP	598.60	1,490	LSE	E0GbpDvn1Mls
HSBC HOLDINGS PLC	10/11/2023	15:20:52	GB0005405286	GBP	598.60	33	BXE	78364243504
HSBC HOLDINGS PLC	10/11/2023	15:20:52	GB0005405286	GBP	598.60	105	CXE	2899474213039
HSBC HOLDINGS PLC	10/11/2023	15:20:52	GB0005405286	GBP	598.60	1,200	LSE	E0GbpDvn1MnE
HSBC HOLDINGS PLC	10/11/2023	15:20:52	GB0005405286	GBP	598.60	79	CXE	2899474213049
HSBC HOLDINGS PLC	10/11/2023	15:20:52	GB0005405286	GBP	598.60	33	BXE	78364243509
HSBC HOLDINGS PLC	10/11/2023	15:20:52	GB0005405286	GBP	598.60	26	CXE	2899474213055
HSBC HOLDINGS PLC	10/11/2023	15:20:52	GB0005405286	GBP	598.60	33	BXE	78364243511
HSBC HOLDINGS PLC	10/11/2023	15:21:32	GB0005405286	GBP	598.80	1,388	LSE	E0GbpDvn1NjT
HSBC HOLDINGS PLC	10/11/2023	15:21:32	GB0005405286	GBP	598.80	1,388	LSE	E0GbpDvn1NjX
HSBC HOLDINGS PLC	10/11/2023	15:21:32	GB0005405286	GBP	598.80	1,955	LSE	E0GbpDvn1NjZ
HSBC HOLDINGS PLC	10/11/2023	15:21:32	GB0005405286	GBP	598.80	485	LSE	E0GbpDvn1Njj
HSBC HOLDINGS PLC	10/11/2023	15:21:32	GB0005405286	GBP	598.80	712	LSE	E0GbpDvn1Njo
HSBC HOLDINGS PLC	10/11/2023	15:21:32	GB0005405286	GBP	598.80	1,477	LSE	E0GbpDvn1NkE
HSBC HOLDINGS PLC	10/11/2023	15:21:32	GB0005405286	GBP	598.80	750	LSE	E0GbpDvn1NkG
HSBC HOLDINGS PLC	10/11/2023	15:21:32	GB0005405286	GBP	598.80	236	LSE	E0GbpDvn1Nkm

HSBC HOLDINGS PLC	10/11/2023	15:21:32	GB0005405286	GBP	598.80	1,152	LSE	E0GbpDvn1NIJ
HSBC HOLDINGS PLC	10/11/2023	15:21:32	GB0005405286	GBP	598.80	3,074	LSE	E0GbpDvn1NIL
HSBC HOLDINGS PLC	10/11/2023	15:21:32	GB0005405286	GBP	598.80	1,152	LSE	E0GbpDvn1NIP
HSBC HOLDINGS PLC	10/11/2023	15:21:32	GB0005405286	GBP	598.80	170	LSE	E0GbpDvn1NIa
HSBC HOLDINGS PLC	10/11/2023	15:21:32	GB0005405286	GBP	598.80	236	LSE	E0GbpDvn1NIY
HSBC HOLDINGS PLC	10/11/2023	15:21:32	GB0005405286	GBP	598.80	406	LSE	E0GbpDvn1NIe
HSBC HOLDINGS PLC	10/11/2023	15:21:32	GB0005405286	GBP	598.80	236	LSE	E0GbpDvn1NIi
HSBC HOLDINGS PLC	10/11/2023	15:22:09	GB0005405286	GBP	598.80	39	BXE	78364244004
HSBC HOLDINGS PLC	10/11/2023	15:22:09	GB0005405286	GBP	598.80	1,200	LSE	E0GbpDvn1Om3
HSBC HOLDINGS PLC	10/11/2023	15:22:09	GB0005405286	GBP	598.80	161	TURQUOISE	E0GbpDwxooFk
HSBC HOLDINGS PLC	10/11/2023	15:22:09	GB0005405286	GBP	598.80	39	BXE	78364244005
HSBC HOLDINGS PLC	10/11/2023	15:22:09	GB0005405286	GBP	598.80	125	CXE	2899474213778
HSBC HOLDINGS PLC	10/11/2023	15:22:09	GB0005405286	GBP	598.80	115	CXE	2899474213779
HSBC HOLDINGS PLC	10/11/2023	15:22:09	GB0005405286	GBP	598.80	39	BXE	78364244006
HSBC HOLDINGS PLC	10/11/2023	15:22:09	GB0005405286	GBP	598.80	10	CXE	2899474213780
HSBC HOLDINGS PLC	10/11/2023	15:22:09	GB0005405286	GBP	598.80	125	CXE	2899474213781
HSBC HOLDINGS PLC	10/11/2023	15:22:09	GB0005405286	GBP	598.80	125	CXE	2899474213782
HSBC HOLDINGS PLC	10/11/2023	15:22:09	GB0005405286	GBP	598.80	75	CXE	2899474213783
HSBC HOLDINGS PLC	10/11/2023	15:22:09	GB0005405286	GBP	598.80	840	LSE	E0GbpDvn1OmM
HSBC HOLDINGS PLC	10/11/2023	15:22:09	GB0005405286	GBP	598.80	360	LSE	E0GbpDvn1OmO
HSBC HOLDINGS PLC	10/11/2023	15:22:09	GB0005405286	GBP	598.80	60	LSE	E0GbpDvn1OmQ
HSBC HOLDINGS PLC	10/11/2023	15:22:09	GB0005405286	GBP	598.80	360	LSE	E0GbpDvn1Omj
HSBC HOLDINGS PLC	10/11/2023	15:22:09	GB0005405286	GBP	598.80	125	CXE	2899474213794
HSBC HOLDINGS PLC	10/11/2023	15:22:09	GB0005405286	GBP	598.80	39	BXE	78364244027
HSBC HOLDINGS PLC	10/11/2023	15:22:09	GB0005405286	GBP	598.80	125	CXE	2899474213795
HSBC HOLDINGS PLC	10/11/2023	15:22:09	GB0005405286	GBP	598.80	840	LSE	E0GbpDvn1OnS
HSBC HOLDINGS PLC	10/11/2023	15:22:09	GB0005405286	GBP	598.80	800	LSE	E0GbpDvn1OnU
HSBC HOLDINGS PLC	10/11/2023	15:22:09	GB0005405286	GBP	598.80	161	TURQUOISE	E0GbpDwxooHB
HSBC HOLDINGS PLC	10/11/2023	15:22:09	GB0005405286	GBP	598.80	39	BXE	78364244028
HSBC HOLDINGS PLC	10/11/2023	15:22:09	GB0005405286	GBP	598.80	125	CXE	2899474213796
HSBC HOLDINGS PLC	10/11/2023	15:22:09	GB0005405286	GBP	598.80	161	TURQUOISE	E0GbpDwxooHP
HSBC HOLDINGS PLC	10/11/2023	15:22:09	GB0005405286	GBP	598.80	443	AQUIS	74002
HSBC HOLDINGS PLC	10/11/2023	15:22:09	GB0005405286	GBP	598.80	395	AQUIS	74003
HSBC HOLDINGS PLC	10/11/2023	15:22:09	GB0005405286	GBP	598.80	1,188	AQUIS	74004
HSBC HOLDINGS PLC	10/11/2023	15:22:09	GB0005405286	GBP	598.80	356	BXE	78364244029
HSBC HOLDINGS PLC	10/11/2023	15:22:09	GB0005405286	GBP	598.80	265	BXE	78364244030
HSBC HOLDINGS PLC	10/11/2023	15:22:09	GB0005405286	GBP	598.80	1,536	CXE	2899474213797
HSBC HOLDINGS PLC	10/11/2023	15:22:09	GB0005405286	GBP	598.80	265	CXE	2899474213798
HSBC HOLDINGS PLC	10/11/2023	15:22:09	GB0005405286	GBP	598.80	698	LSE	E0GbpDvn1Oo0
HSBC HOLDINGS PLC	10/11/2023	15:22:09	GB0005405286	GBP	598.80	735	LSE	E0GbpDvn1Oo2
HSBC HOLDINGS PLC	10/11/2023	15:22:09	GB0005405286	GBP	598.80	268	LSE	E0GbpDvn1Oo4
HSBC HOLDINGS PLC	10/11/2023	15:22:09	GB0005405286	GBP	598.80	265	CXE	2899474213799
HSBC HOLDINGS PLC	10/11/2023	15:22:16	GB0005405286	GBP	598.60	1,200	LSE	E0GbpDvn1P1R
HSBC HOLDINGS PLC	10/11/2023	15:22:16	GB0005405286	GBP	598.60	698	LSE	E0GbpDvn1P1b
HSBC HOLDINGS PLC	10/11/2023	15:22:16	GB0005405286	GBP	598.60	1,200	LSE	E0GbpDvn1P1Z
HSBC HOLDINGS PLC	10/11/2023	15:22:16	GB0005405286	GBP	598.60	161	TURQUOISE	E0GbpDwxxp1l
HSBC HOLDINGS PLC	10/11/2023	15:22:16	GB0005405286	GBP	598.60	36	BXE	78364244074
HSBC HOLDINGS PLC	10/11/2023	15:22:16	GB0005405286	GBP	598.60	118	CXE	2899474213884
HSBC HOLDINGS PLC	10/11/2023	15:22:16	GB0005405286	GBP	598.60	90	LSE	E0GbpDvn1P1p
HSBC HOLDINGS PLC	10/11/2023	15:22:16	GB0005405286	GBP	598.60	161	TURQUOISE	E0GbpDwxxp29
HSBC HOLDINGS PLC	10/11/2023	15:23:41	GB0005405286	GBP	598.80	512	LSE	E0GbpDvn1QVM
HSBC HOLDINGS PLC	10/11/2023	15:23:41	GB0005405286	GBP	598.80	860	LSE	E0GbpDvn1QVO
HSBC HOLDINGS PLC	10/11/2023	15:23:41	GB0005405286	GBP	598.80	512	LSE	E0GbpDvn1QVQ
HSBC HOLDINGS PLC	10/11/2023	15:23:49	GB0005405286	GBP	598.80	1,372	LSE	E0GbpDvn1Qa6
HSBC HOLDINGS PLC	10/11/2023	15:23:49	GB0005405286	GBP	598.80	420	LSE	E0GbpDvn1QaB
HSBC HOLDINGS PLC	10/11/2023	15:23:49	GB0005405286	GBP	598.80	840	LSE	E0GbpDvn1QaD
HSBC HOLDINGS PLC	10/11/2023	15:23:49	GB0005405286	GBP	598.80	395	AQUIS	74395
HSBC HOLDINGS PLC	10/11/2023	15:23:49	GB0005405286	GBP	598.80	407	LSE	E0GbpDvn1Qau
HSBC HOLDINGS PLC	10/11/2023	15:23:49	GB0005405286	GBP	598.80	965	LSE	E0GbpDvn1Qb4
HSBC HOLDINGS PLC	10/11/2023	15:23:49	GB0005405286	GBP	598.80	1,500	AQUIS	74399
HSBC HOLDINGS PLC	10/11/2023	15:23:50	GB0005405286	GBP	598.80	1,372	LSE	E0GbpDvn1Qd1
HSBC HOLDINGS PLC	10/11/2023	15:23:50	GB0005405286	GBP	598.70	81	BXE	78364244475
HSBC HOLDINGS PLC	10/11/2023	15:23:50	GB0005405286	GBP	598.80	443	AQUIS	74409
HSBC HOLDINGS PLC	10/11/2023	15:23:50	GB0005405286	GBP	598.80	725	AQUIS	74410
HSBC HOLDINGS PLC	10/11/2023	15:23:50	GB0005405286	GBP	598.80	1,300	CXE	2899474214551
HSBC HOLDINGS PLC	10/11/2023	15:23:50	GB0005405286	GBP	598.80	613	CXE	2899474214552
HSBC HOLDINGS PLC	10/11/2023	15:23:50	GB0005405286	GBP	598.80	332	TURQUOISE	E0GbpDwxxvdP
HSBC HOLDINGS PLC	10/11/2023	15:23:50	GB0005405286	GBP	598.80	200	TURQUOISE	E0GbpDwxxvdR
HSBC HOLDINGS PLC	10/11/2023	15:23:50	GB0005405286	GBP	598.80	395	AQUIS	74411
HSBC HOLDINGS PLC	10/11/2023	15:23:50	GB0005405286	GBP	598.80	522	TURQUOISE	E0GbpDwxxvde
HSBC HOLDINGS PLC	10/11/2023	15:24:56	GB0005405286	GBP	598.40	1,825	BXE	78364244802
HSBC HOLDINGS PLC	10/11/2023	15:24:56	GB0005405286	GBP	598.40	424	LSE	E0GbpDvn1Rrc
HSBC HOLDINGS PLC	10/11/2023	15:24:56	GB0005405286	GBP	598.40	3,019	LSE	E0GbpDvn1Rrn
HSBC HOLDINGS PLC	10/11/2023	15:25:02	GB0005405286	GBP	598.40	1,761	LSE	E0GbpDvn1S09
HSBC HOLDINGS PLC	10/11/2023	15:25:02	GB0005405286	GBP	598.40	5,688	CXE	2899474215204
HSBC HOLDINGS PLC	10/11/2023	15:25:02	GB0005405286	GBP	598.40	1,194	CXE	2899474215212
HSBC HOLDINGS PLC	10/11/2023	15:25:02	GB0005405286	GBP	598.30	1,200	LSE	E0GbpDvn1S4Y
HSBC HOLDINGS PLC	10/11/2023	15:25:02	GB0005405286	GBP	598.30	161	TURQUOISE	E0GbpDwxy1S9
HSBC HOLDINGS PLC	10/11/2023	15:25:02	GB0005405286	GBP	598.30	110	BXE	78364244860
HSBC HOLDINGS PLC	10/11/2023	15:25:02	GB0005405286	GBP	598.30	348	CXE	2899474215267
HSBC HOLDINGS PLC	10/11/2023	15:25:03	GB0005405286	GBP	598.30	348	CXE	2899474215343
HSBC HOLDINGS PLC	10/11/2023	15:25:03	GB0005405286	GBP	598.30	110	BXE	78364244891
HSBC HOLDINGS PLC	10/11/2023	15:25:03	GB0005405286	GBP	598.30	849	LSE	E0GbpDvn1SBw
HSBC HOLDINGS PLC	10/11/2023	15:26:19	GB0005405286	GBP	598.50	5,491	CXE	2899474215943
HSBC HOLDINGS PLC	10/11/2023	15:26:19	GB0005405286	GBP	598.50	1,762	BXE	78364245293
HSBC HOLDINGS PLC	10/11/2023	15:26:19	GB0005405286	GBP	598.50	5,025	LSE	E0GbpDvn1TNG
HSBC HOLDINGS PLC	10/11/2023	15:26:19	GB0005405286	GBP	598.50	1,153	TURQUOISE	E0GbpDwxy7V4
HSBC HOLDINGS PLC	10/11/2023	15:27:02	GB0005405286	GBP	598.20	161	TURQUOISE	E0GbpDwxyBPp
HSBC HOLDINGS PLC	10/11/2023	15:27:02	GB0005405286	GBP	598.20	1,200	LSE	E0GbpDvn1UHC
HSBC HOLDINGS PLC	10/11/2023	15:27:02	GB0005405286	GBP	598.20	698	LSE	E0GbpDvn1UHE
HSBC HOLDINGS PLC	10/11/2023	15:27:02	GB0005405286	GBP	598.20	35	BXE	78364245535
HSBC HOLDINGS PLC	10/11/2023	15:27:02	GB0005405286	GBP	598.20	114	CXE	2899474216370
HSBC HOLDINGS PLC	10/11/2023	15:27:02	GB0005405286	GBP	598.20	114	CXE	2899474216372
HSBC HOLDINGS PLC	10/11/2023	15:27:02	GB0005405286	GBP	598.20	114	CXE	2899474216373
HSBC HOLDINGS PLC	10/11/2023	15:27:02	GB0005405286	GBP	598.20	114	CXE	2899474216374
HSBC HOLDINGS PLC	10/11/2023	15:27:02	GB0005405286	GBP	598.20	114	CXE	2899474216375
HSBC HOLDINGS PLC	10/11/2023	15:27:02	GB0005405286	GBP	598.20	40	CXE	2899474216376
HSBC HOLDINGS PLC	10/11/2023	15:27:02	GB0005405286	GBP	598.20	114	CXE	2899474216389
HSBC HOLDINGS PLC	10/11/2023	15:27:02	GB0005405286	GBP	598.20	35	BXE	78364245540
HSBC HOLDINGS PLC	10/11/2023	15:27:02	GB0005405286	GBP	598.20	1,200	LSE	E0GbpDvn1UHw
HSBC HOLDINGS PLC	10/11/2023	15:27:02	GB0005405286	GBP	598.20	40	LSE	E0GbpDvn1UHy
HSBC HOLDINGS PLC	10/11/2023	15:27:02	GB0005405286	GBP	598.20	161	TURQUOISE	E0GbpDwxyBRT
HSBC HOLDINGS PLC	10/11/2023	15:27:02	GB0005405286	GBP	598.20	35	BXE	78364245546
HSBC HOLDINGS PLC	10/11/2023	15:27:02	GB0005405286	GBP	598.20	91	CXE	2899474216402
HSBC HOLDINGS PLC	10/11/2023	15:27:02	GB0005405286	GBP	598.20	493	LSE	E0GbpDvn1UJx
HSBC HOLDINGS PLC	10/11/2023	15:27:14	GB0005405286	GBP	598.00	1,200	LSE	E0GbpDvn1Upt
HSBC HOLDINGS PLC	10/11/2023	15:27:14	GB0005405286	GBP	598.00	161	TURQUOISE	E0GbpDwxyDFZ
HSBC HOLDINGS PLC	10/11/2023	15:27:26	GB0005405286	GBP	597.90	161	TURQUOISE	E0GbpDwxyEDz
HSBC HOLDINGS PLC	10/11/2023	15:27:26	GB0005405286	GBP	597.90	631	LSE	E0GbpDvn1Vlc
HSBC HOLDINGS PLC	10/11/2023	15:27:26	GB0005405286	GBP	597.90	292	CXE	2899474216845
HSBC HOLDINGS PLC	10/11/2023	15:27:26	GB0005405286	GBP	597.90	92	BXE	78364245801
HSBC HOLDINGS PLC	10/11/2023	15:27:26	GB0005405286	GBP	597.90	92	BXE	78364245806
HSBC HOLDINGS PLC	10/11/2023	15:27:26	GB0005405286	GBP	597.90	92	BXE	78364245807
HSBC HOLDINGS PLC	10/11/2023	15:28:15	GB0005405286	GBP	597.80	1,304	LSE	E0GbpDvn1WSV
HSBC HOLDINGS PLC	10/11/2023	15:28:15	GB0005405286	GBP	597.80	395	AQUIS	75954
HSBC HOLDINGS PLC	10/11/2023	15:28:15	GB0005405286	GBP	597.80	357	AQUIS	75955
HSBC HOLDINGS PLC	10/11/2023	15:28:15	GB0005405286	GBP	597.80	1,156	AQUIS	75956
HSBC HOLDINGS PLC	10/11/2023	15:28:15	GB0005405286	GBP	597.80	300	BXE	78364246114
HSBC HOLDINGS PLC	10/11/2023	15:28:15	GB0005405286	GBP	597.80	356	BXE	78364246115
HSBC HOLDINGS PLC	10/11/2023	15:28:15	GB0005405286	GBP	597.80	613	CXE	2899474217341
HSBC HOLDINGS PLC	10/11/2023	15:28:15	GB0005405286	GBP	597.80	365	CXE	2899474217342
HSBC HOLDINGS PLC	10/11/2023	15:28:15	GB0005405286	GBP	597.80	1,304	LSE	E0GbpDvn1WT5
HSBC HOLDINGS PLC	10/11/2023	15:28:15	GB0005405286	GBP	597.80	213	TURQUOISE	E0GbpDwxyIWg
HSBC HOLDINGS PLC	10/11/2023	15:29:07	GB0005405286	GBP	597.80	101	BXE	78364246421
HSBC HOLDINGS PLC	10/11/2023	15:30:42	GB0005405286	GBP	598.00	1,389	LSE	E0GbpDvn1ZCH
HSBC HOLDINGS PLC	10/11/2023	15:30:42	GB0005405286	GBP	598.00	1,389	LSE	E0GbpDvn1ZCP
HSBC HOLDINGS PLC	10/11/2023	15:30:42	GB0005405286	GBP	598.00	578	LSE	E0GbpDvn1ZCR

HSBC HOLDINGS PLC	10/11/2023	15:30:42	GB0005405286	GBP	598.00	1,389	LSE	E0GbpDvn1ZCV
HSBC HOLDINGS PLC	10/11/2023	15:30:42	GB0005405286	GBP	598.00	578	LSE	E0GbpDvn1ZCX
HSBC HOLDINGS PLC	10/11/2023	15:30:42	GB0005405286	GBP	598.00	1,389	LSE	E0GbpDvn1ZCy
HSBC HOLDINGS PLC	10/11/2023	15:30:42	GB0005405286	GBP	598.00	1,389	LSE	E0GbpDvn1ZDA
HSBC HOLDINGS PLC	10/11/2023	15:30:42	GB0005405286	GBP	598.00	1,389	LSE	E0GbpDvn1ZDK
HSBC HOLDINGS PLC	10/11/2023	15:30:42	GB0005405286	GBP	598.00	800	LSE	E0GbpDvn1ZDY
HSBC HOLDINGS PLC	10/11/2023	15:30:42	GB0005405286	GBP	598.00	1,200	TURQUOISE	E0GbpDwxyTvo
HSBC HOLDINGS PLC	10/11/2023	15:30:42	GB0005405286	GBP	598.00	376	TURQUOISE	E0GbpDwxyTvq
HSBC HOLDINGS PLC	10/11/2023	15:30:42	GB0005405286	GBP	598.00	1,536	CXE	2899474218601
HSBC HOLDINGS PLC	10/11/2023	15:30:42	GB0005405286	GBP	598.00	613	CXE	2899474218602
HSBC HOLDINGS PLC	10/11/2023	15:30:42	GB0005405286	GBP	598.00	1,536	CXE	2899474218604
HSBC HOLDINGS PLC	10/11/2023	15:30:42	GB0005405286	GBP	598.00	115	LSE	E0GbpDvn1ZEl
HSBC HOLDINGS PLC	10/11/2023	15:30:42	GB0005405286	GBP	598.00	1,645	LSE	E0GbpDvn1ZEK
HSBC HOLDINGS PLC	10/11/2023	15:30:42	GB0005405286	GBP	598.00	698	LSE	E0GbpDvn1ZEM
HSBC HOLDINGS PLC	10/11/2023	15:30:42	GB0005405286	GBP	598.00	170	LSE	E0GbpDvn1ZFq
HSBC HOLDINGS PLC	10/11/2023	15:31:42	GB0005405286	GBP	598.20	1,382	LSE	E0GbpDvn1aKa
HSBC HOLDINGS PLC	10/11/2023	15:31:42	GB0005405286	GBP	598.20	1,425	LSE	E0GbpDvn1aKc
HSBC HOLDINGS PLC	10/11/2023	15:31:42	GB0005405286	GBP	598.20	170	LSE	E0GbpDvn1aKt
HSBC HOLDINGS PLC	10/11/2023	15:31:42	GB0005405286	GBP	598.20	420	LSE	E0GbpDvn1aL6
HSBC HOLDINGS PLC	10/11/2023	15:31:42	GB0005405286	GBP	598.20	792	LSE	E0GbpDvn1aL8
HSBC HOLDINGS PLC	10/11/2023	15:31:42	GB0005405286	GBP	598.20	48	LSE	E0GbpDvn1aLA
HSBC HOLDINGS PLC	10/11/2023	15:31:42	GB0005405286	GBP	598.20	420	LSE	E0GbpDvn1aLP
HSBC HOLDINGS PLC	10/11/2023	15:31:42	GB0005405286	GBP	598.20	840	LSE	E0GbpDvn1aLR
HSBC HOLDINGS PLC	10/11/2023	15:31:42	GB0005405286	GBP	598.20	1,382	LSE	E0GbpDvn1aLl
HSBC HOLDINGS PLC	10/11/2023	15:31:42	GB0005405286	GBP	598.20	302	CXE	2899474219180
HSBC HOLDINGS PLC	10/11/2023	15:31:42	GB0005405286	GBP	598.20	613	CXE	2899474219181
HSBC HOLDINGS PLC	10/11/2023	15:31:42	GB0005405286	GBP	598.20	376	TURQUOISE	E0GbpDwxyYVo
HSBC HOLDINGS PLC	10/11/2023	15:31:42	GB0005405286	GBP	598.20	1,251	CXE	2899474219183
HSBC HOLDINGS PLC	10/11/2023	15:31:42	GB0005405286	GBP	598.20	376	TURQUOISE	E0GbpDwxyYW5
HSBC HOLDINGS PLC	10/11/2023	15:31:42	GB0005405286	GBP	598.20	1,536	CXE	2899474219184
HSBC HOLDINGS PLC	10/11/2023	15:31:42	GB0005405286	GBP	598.20	376	TURQUOISE	E0GbpDwxyYWG
HSBC HOLDINGS PLC	10/11/2023	15:31:43	GB0005405286	GBP	598.20	1,382	LSE	E0GbpDvn1aMP
HSBC HOLDINGS PLC	10/11/2023	15:31:43	GB0005405286	GBP	598.20	1,382	LSE	E0GbpDvn1aMX
HSBC HOLDINGS PLC	10/11/2023	15:31:43	GB0005405286	GBP	598.20	1,536	CXE	2899474219193
HSBC HOLDINGS PLC	10/11/2023	15:31:43	GB0005405286	GBP	598.20	613	CXE	2899474219194
HSBC HOLDINGS PLC	10/11/2023	15:31:43	GB0005405286	GBP	598.20	356	BXE	78364247300
HSBC HOLDINGS PLC	10/11/2023	15:31:43	GB0005405286	GBP	598.20	376	TURQUOISE	E0GbpDwxyYa0
HSBC HOLDINGS PLC	10/11/2023	15:31:43	GB0005405286	GBP	598.20	200	TURQUOISE	E0GbpDwxyYa2
HSBC HOLDINGS PLC	10/11/2023	15:31:43	GB0005405286	GBP	598.20	1,382	LSE	E0GbpDvn1aN3
HSBC HOLDINGS PLC	10/11/2023	15:31:43	GB0005405286	GBP	598.20	1,382	LSE	E0GbpDvn1aN8
HSBC HOLDINGS PLC	10/11/2023	15:31:43	GB0005405286	GBP	598.20	1,022	LSE	E0GbpDvn1aNF
HSBC HOLDINGS PLC	10/11/2023	15:31:55	GB0005405286	GBP	598.10	1,613	BXE	78364247351
HSBC HOLDINGS PLC	10/11/2023	15:31:55	GB0005405286	GBP	598.10	5,026	CXE	2899474219255
HSBC HOLDINGS PLC	10/11/2023	15:31:55	GB0005405286	GBP	598.10	2,900	LSE	E0GbpDvn1aYo
HSBC HOLDINGS PLC	10/11/2023	15:31:55	GB0005405286	GBP	598.10	1,700	LSE	E0GbpDvn1aYs
HSBC HOLDINGS PLC	10/11/2023	15:31:55	GB0005405286	GBP	598.10	693	TURQUOISE	E0GbpDwxyZP2
HSBC HOLDINGS PLC	10/11/2023	15:31:55	GB0005405286	GBP	598.10	362	TURQUOISE	E0GbpDwxyZP5
HSBC HOLDINGS PLC	10/11/2023	15:33:12	GB0005405286	GBP	598.00	129	CXE	2899474219951
HSBC HOLDINGS PLC	10/11/2023	15:33:12	GB0005405286	GBP	598.00	41	BXE	78364247775
HSBC HOLDINGS PLC	10/11/2023	15:33:12	GB0005405286	GBP	598.00	1,200	LSE	E0GbpDvn1bsz
HSBC HOLDINGS PLC	10/11/2023	15:33:12	GB0005405286	GBP	598.00	374	LSE	E0GbpDvn1bt1
HSBC HOLDINGS PLC	10/11/2023	15:33:12	GB0005405286	GBP	598.00	1,200	LSE	E0GbpDvn1bt5
HSBC HOLDINGS PLC	10/11/2023	15:33:12	GB0005405286	GBP	598.00	374	LSE	E0GbpDvn1bt7
HSBC HOLDINGS PLC	10/11/2023	15:33:12	GB0005405286	GBP	598.00	161	TURQUOISE	E0GbpDwxyfEd
HSBC HOLDINGS PLC	10/11/2023	15:33:12	GB0005405286	GBP	598.00	97	TURQUOISE	E0GbpDwxyfEh
HSBC HOLDINGS PLC	10/11/2023	15:33:12	GB0005405286	GBP	598.00	129	CXE	2899474219955
HSBC HOLDINGS PLC	10/11/2023	15:33:13	GB0005405286	GBP	598.00	129	CXE	2899474219963
HSBC HOLDINGS PLC	10/11/2023	15:33:13	GB0005405286	GBP	598.00	41	BXE	78364247778
HSBC HOLDINGS PLC	10/11/2023	15:33:13	GB0005405286	GBP	598.00	423	LSE	E0GbpDvn1btb
HSBC HOLDINGS PLC	10/11/2023	15:33:13	GB0005405286	GBP	598.00	1,200	LSE	E0GbpDvn1btZ
HSBC HOLDINGS PLC	10/11/2023	15:33:13	GB0005405286	GBP	598.00	161	TURQUOISE	E0GbpDwxyfHV
HSBC HOLDINGS PLC	10/11/2023	15:33:17	GB0005405286	GBP	597.90	105	BXE	78364247792
HSBC HOLDINGS PLC	10/11/2023	15:33:17	GB0005405286	GBP	597.90	1,200	LSE	E0GbpDvn1byR
HSBC HOLDINGS PLC	10/11/2023	15:33:18	GB0005405286	GBP	597.90	105	BXE	78364247795
HSBC HOLDINGS PLC	10/11/2023	15:33:18	GB0005405286	GBP	597.90	105	BXE	78364247796
HSBC HOLDINGS PLC	10/11/2023	15:33:18	GB0005405286	GBP	597.90	332	CXE	2899474219984
HSBC HOLDINGS PLC	10/11/2023	15:33:18	GB0005405286	GBP	597.90	1,200	LSE	E0GbpDvn1bzl
HSBC HOLDINGS PLC	10/11/2023	15:33:18	GB0005405286	GBP	597.90	161	TURQUOISE	E0GbpDwxyfdM
HSBC HOLDINGS PLC	10/11/2023	15:33:18	GB0005405286	GBP	597.90	3	CXE	2899474219985
HSBC HOLDINGS PLC	10/11/2023	15:33:18	GB0005405286	GBP	597.90	105	BXE	78364247797
HSBC HOLDINGS PLC	10/11/2023	15:33:18	GB0005405286	GBP	597.90	329	CXE	2899474219986
HSBC HOLDINGS PLC	10/11/2023	15:33:18	GB0005405286	GBP	597.90	105	BXE	78364247798
HSBC HOLDINGS PLC	10/11/2023	15:33:18	GB0005405286	GBP	597.90	13	TURQUOISE	E0GbpDwxyfdd
HSBC HOLDINGS PLC	10/11/2023	15:33:18	GB0005405286	GBP	597.90	525	LSE	E0GbpDvn1bzU
HSBC HOLDINGS PLC	10/11/2023	15:33:18	GB0005405286	GBP	597.90	125	LSE	E0GbpDvn1bzX
HSBC HOLDINGS PLC	10/11/2023	15:34:15	GB0005405286	GBP	598.00	1,056	CXE	2899474220347
HSBC HOLDINGS PLC	10/11/2023	15:34:47	GB0005405286	GBP	598.00	3,430	CXE	2899474220700
HSBC HOLDINGS PLC	10/11/2023	15:34:47	GB0005405286	GBP	598.00	3,430	CXE	2899474220702
HSBC HOLDINGS PLC	10/11/2023	15:34:47	GB0005405286	GBP	598.00	34	CXE	2899474220704
HSBC HOLDINGS PLC	10/11/2023	15:34:47	GB0005405286	GBP	598.00	1,101	BXE	78364248225
HSBC HOLDINGS PLC	10/11/2023	15:34:47	GB0005405286	GBP	598.00	533	BXE	78364248227
HSBC HOLDINGS PLC	10/11/2023	15:34:47	GB0005405286	GBP	598.00	3,140	LSE	E0GbpDvn1ddk
HSBC HOLDINGS PLC	10/11/2023	15:34:47	GB0005405286	GBP	598.00	578	BXE	78364248228
HSBC HOLDINGS PLC	10/11/2023	15:34:47	GB0005405286	GBP	598.00	720	TURQUOISE	E0GbpDwxylnf
HSBC HOLDINGS PLC	10/11/2023	15:34:47	GB0005405286	GBP	598.00	90	TURQUOISE	E0GbpDwxylnj
HSBC HOLDINGS PLC	10/11/2023	15:34:47	GB0005405286	GBP	598.00	3,140	LSE	E0GbpDvn1ddt
HSBC HOLDINGS PLC	10/11/2023	15:34:47	GB0005405286	GBP	598.00	28	LSE	E0GbpDvn1ddv
HSBC HOLDINGS PLC	10/11/2023	15:34:47	GB0005405286	GBP	598.00	720	TURQUOISE	E0GbpDwxylnu
HSBC HOLDINGS PLC	10/11/2023	15:34:47	GB0005405286	GBP	598.00	75	TURQUOISE	E0GbpDwxylny
HSBC HOLDINGS PLC	10/11/2023	15:35:31	GB0005405286	GBP	598.10	1,509	BXE	78364248430
HSBC HOLDINGS PLC	10/11/2023	15:35:32	GB0005405286	GBP	598.10	1,064	BXE	78364248432
HSBC HOLDINGS PLC	10/11/2023	15:35:32	GB0005405286	GBP	598.10	7,579	CXE	2899474221035
HSBC HOLDINGS PLC	10/11/2023	15:35:32	GB0005405286	GBP	598.10	440	CXE	2899474221036
HSBC HOLDINGS PLC	10/11/2023	15:35:54	GB0005405286	GBP	598.00	1,056	LSE	E0GbpDvn1eyr
HSBC HOLDINGS PLC	10/11/2023	15:35:54	GB0005405286	GBP	598.00	144	LSE	E0GbpDvn1eyt
HSBC HOLDINGS PLC	10/11/2023	15:35:54	GB0005405286	GBP	598.00	161	TURQUOISE	E0GbpDwxyqaY
HSBC HOLDINGS PLC	10/11/2023	15:35:54	GB0005405286	GBP	598.00	800	LSE	E0GbpDvn1eyx
HSBC HOLDINGS PLC	10/11/2023	15:35:54	GB0005405286	GBP	598.00	193	CXE	2899474221171
HSBC HOLDINGS PLC	10/11/2023	15:35:54	GB0005405286	GBP	598.00	60	BXE	78364248572
HSBC HOLDINGS PLC	10/11/2023	15:35:55	GB0005405286	GBP	598.00	193	CXE	2899474221177
HSBC HOLDINGS PLC	10/11/2023	15:35:55	GB0005405286	GBP	598.00	60	BXE	78364248576
HSBC HOLDINGS PLC	10/11/2023	15:35:55	GB0005405286	GBP	598.00	51	TURQUOISE	E0GbpDwxyqc9
HSBC HOLDINGS PLC	10/11/2023	15:35:55	GB0005405286	GBP	598.00	193	CXE	2899474221179
HSBC HOLDINGS PLC	10/11/2023	15:35:55	GB0005405286	GBP	598.00	60	BXE	78364248577
HSBC HOLDINGS PLC	10/11/2023	15:35:55	GB0005405286	GBP	598.00	25	LSE	E0GbpDvn1f1P
HSBC HOLDINGS PLC	10/11/2023	15:35:55	GB0005405286	GBP	598.00	110	TURQUOISE	E0GbpDwxyqcl
HSBC HOLDINGS PLC	10/11/2023	15:35:55	GB0005405286	GBP	598.00	189	CXE	2899474221180
HSBC HOLDINGS PLC	10/11/2023	15:35:55	GB0005405286	GBP	598.00	60	BXE	78364248578
HSBC HOLDINGS PLC	10/11/2023	15:35:55	GB0005405286	GBP	598.00	4	CXE	2899474221181
HSBC HOLDINGS PLC	10/11/2023	15:37:02	GB0005405286	GBP	597.70	840	TURQUOISE	E0GbpDwxyWWm
HSBC HOLDINGS PLC	10/11/2023	15:37:02	GB0005405286	GBP	597.70	1,605	LSE	E0GbpDvn1g6x
HSBC HOLDINGS PLC	10/11/2023	15:37:02	GB0005405286	GBP	597.70	2,055	LSE	E0GbpDvn1g72
HSBC HOLDINGS PLC	10/11/2023	15:37:02	GB0005405286	GBP	597.70	1,283	BXE	78364248901
HSBC HOLDINGS PLC	10/11/2023	15:37:02	GB0005405286	GBP	597.70	1,424	CXE	2899474221652
HSBC HOLDINGS PLC	10/11/2023	15:37:02	GB0005405286	GBP	597.70	1,222	CXE	2899474221653
HSBC HOLDINGS PLC	10/11/2023	15:37:02	GB0005405286	GBP	597.70	1,355	CXE	2899474221654
HSBC HOLDINGS PLC	10/11/2023	15:37:03	GB0005405286	GBP	597.60	1,200	LSE	E0GbpDvn1qEC
HSBC HOLDINGS PLC	10/11/2023	15:37:03	GB0005405286	GBP	597.60	1,200	LSE	E0GbpDvn1gEO
HSBC HOLDINGS PLC	10/11/2023	15:37:04	GB0005405286	GBP	597.60	4	LSE	E0GbpDvn1gHV
HSBC HOLDINGS PLC	10/11/2023	15:38:01	GB0005405286	GBP	597.70	1,327	LSE	E0GbpDvn1hFi
HSBC HOLDINGS PLC	10/11/2023	15:38:01	GB0005405286	GBP	597.70	1,327	LSE	E0GbpDvn1hFx
HSBC HOLDINGS PLC	10/11/2023	15:38:01	GB0005405286	GBP	597.70	1,200	LSE	E0GbpDvn1hG2
HSBC HOLDINGS PLC	10/11/2023	15:38:01	GB0005405286	GBP	597.70	127	LSE	E0GbpDvn1hG4
HSBC HOLDINGS PLC	10/11/2023	15:38:01	GB0005405286	GBP	597.70	1,200	LSE	E0GbpDvn1hG6
HSBC HOLDINGS PLC	10/11/2023	15:38:04	GB0005405286	GBP	597.70	1,327	LSE	E0GbpDvn1hIM
HSBC HOLDINGS PLC	10/11/2023	15:38:38	GB0005405286	GBP	597.70	26	BXE	78364249344
HSBC HOLDINGS PLC	10/11/2023	15:39:07	GB0005405286	GBP	597.90	31	BXE	78364249480

HSBC HOLDINGS PLC	10/11/2023	15:39:07	GB0005405286	GBP	597.90	98	CXE	2899474222548
HSBC HOLDINGS PLC	10/11/2023	15:39:07	GB0005405286	GBP	597.90	1,200	LSE	E0GbpDvn1iXP
HSBC HOLDINGS PLC	10/11/2023	15:39:07	GB0005405286	GBP	597.90	31	BXE	78364249482
HSBC HOLDINGS PLC	10/11/2023	15:39:07	GB0005405286	GBP	597.90	41	LSE	E0GbpDvn1iYK
HSBC HOLDINGS PLC	10/11/2023	15:39:07	GB0005405286	GBP	597.90	161	TURQUOISE	E0GbpDwxz4ep
HSBC HOLDINGS PLC	10/11/2023	15:39:08	GB0005405286	GBP	597.90	1,159	LSE	E0GbpDvn1iZ1
HSBC HOLDINGS PLC	10/11/2023	15:39:08	GB0005405286	GBP	597.90	31	BXE	78364249488
HSBC HOLDINGS PLC	10/11/2023	15:39:08	GB0005405286	GBP	597.90	31	BXE	78364249491
HSBC HOLDINGS PLC	10/11/2023	15:39:17	GB0005405286	GBP	597.90	31	BXE	78364249522
HSBC HOLDINGS PLC	10/11/2023	15:39:17	GB0005405286	GBP	597.90	1,532	BXE	78364249523
HSBC HOLDINGS PLC	10/11/2023	15:39:17	GB0005405286	GBP	597.90	1,200	LSE	E0GbpDvn1ieJ
HSBC HOLDINGS PLC	10/11/2023	15:39:17	GB0005405286	GBP	597.90	2,617	LSE	E0GbpDvn1ieL
HSBC HOLDINGS PLC	10/11/2023	15:39:17	GB0005405286	GBP	597.90	1,753	LSE	E0GbpDvn1ieQ
HSBC HOLDINGS PLC	10/11/2023	15:39:17	GB0005405286	GBP	597.90	1,020	LSE	E0GbpDvn1ieS
HSBC HOLDINGS PLC	10/11/2023	15:39:17	GB0005405286	GBP	597.90	161	TURQUOISE	E0GbpDwxz5I3
HSBC HOLDINGS PLC	10/11/2023	15:39:17	GB0005405286	GBP	597.90	1,002	TURQUOISE	E0GbpDwxz5I5
HSBC HOLDINGS PLC	10/11/2023	15:39:17	GB0005405286	GBP	597.90	31	BXE	78364249525
HSBC HOLDINGS PLC	10/11/2023	15:39:17	GB0005405286	GBP	597.90	98	CXE	2899474222597
HSBC HOLDINGS PLC	10/11/2023	15:39:17	GB0005405286	GBP	597.90	4,776	CXE	2899474222598
HSBC HOLDINGS PLC	10/11/2023	15:39:17	GB0005405286	GBP	597.90	98	CXE	2899474222601
HSBC HOLDINGS PLC	10/11/2023	15:39:17	GB0005405286	GBP	597.90	98	CXE	2899474222603
HSBC HOLDINGS PLC	10/11/2023	15:39:17	GB0005405286	GBP	597.90	98	CXE	2899474222605
HSBC HOLDINGS PLC	10/11/2023	15:39:17	GB0005405286	GBP	597.90	98	CXE	2899474222607
HSBC HOLDINGS PLC	10/11/2023	15:39:17	GB0005405286	GBP	597.90	98	CXE	2899474222609
HSBC HOLDINGS PLC	10/11/2023	15:39:17	GB0005405286	GBP	597.90	31	BXE	78364249527
HSBC HOLDINGS PLC	10/11/2023	15:39:17	GB0005405286	GBP	597.90	31	BXE	78364249529
HSBC HOLDINGS PLC	10/11/2023	15:39:17	GB0005405286	GBP	597.90	98	CXE	2899474222612
HSBC HOLDINGS PLC	10/11/2023	15:39:17	GB0005405286	GBP	597.90	98	CXE	2899474222614
HSBC HOLDINGS PLC	10/11/2023	15:39:17	GB0005405286	GBP	597.90	98	CXE	2899474222616
HSBC HOLDINGS PLC	10/11/2023	15:39:17	GB0005405286	GBP	597.90	98	CXE	2899474222617
HSBC HOLDINGS PLC	10/11/2023	15:39:17	GB0005405286	GBP	597.90	17	CXE	2899474222618
HSBC HOLDINGS PLC	10/11/2023	15:39:17	GB0005405286	GBP	597.90	31	BXE	78364249532
HSBC HOLDINGS PLC	10/11/2023	15:39:17	GB0005405286	GBP	597.90	161	TURQUOISE	E0GbpDwxz5IT
HSBC HOLDINGS PLC	10/11/2023	15:39:17	GB0005405286	GBP	597.90	497	TURQUOISE	E0GbpDwxz5IX
HSBC HOLDINGS PLC	10/11/2023	15:39:17	GB0005405286	GBP	597.90	161	TURQUOISE	E0GbpDwxz5Ih
HSBC HOLDINGS PLC	10/11/2023	15:39:17	GB0005405286	GBP	597.90	98	CXE	2899474222619
HSBC HOLDINGS PLC	10/11/2023	15:39:17	GB0005405286	GBP	597.90	98	CXE	2899474222620
HSBC HOLDINGS PLC	10/11/2023	15:39:17	GB0005405286	GBP	597.90	98	CXE	2899474222621
HSBC HOLDINGS PLC	10/11/2023	15:39:17	GB0005405286	GBP	597.90	98	CXE	2899474222622
HSBC HOLDINGS PLC	10/11/2023	15:39:17	GB0005405286	GBP	597.90	98	CXE	2899474222623
HSBC HOLDINGS PLC	10/11/2023	15:39:17	GB0005405286	GBP	597.90	98	CXE	2899474222624
HSBC HOLDINGS PLC	10/11/2023	15:39:17	GB0005405286	GBP	597.90	98	CXE	2899474222625
HSBC HOLDINGS PLC	10/11/2023	15:39:17	GB0005405286	GBP	597.90	98	CXE	2899474222626
HSBC HOLDINGS PLC	10/11/2023	15:39:17	GB0005405286	GBP	597.90	31	BXE	78364249534
HSBC HOLDINGS PLC	10/11/2023	15:39:17	GB0005405286	GBP	597.90	357	AQUIS	79143
HSBC HOLDINGS PLC	10/11/2023	15:39:17	GB0005405286	GBP	597.90	1,128	AQUIS	79144
HSBC HOLDINGS PLC	10/11/2023	15:39:17	GB0005405286	GBP	597.90	1,500	AQUIS	79145
HSBC HOLDINGS PLC	10/11/2023	15:39:17	GB0005405286	GBP	597.90	692	AQUIS	79146
HSBC HOLDINGS PLC	10/11/2023	15:41:00	GB0005405286	GBP	597.50	39	BXE	78364250011
HSBC HOLDINGS PLC	10/11/2023	15:41:00	GB0005405286	GBP	597.50	126	CXE	2899474223495
HSBC HOLDINGS PLC	10/11/2023	15:41:00	GB0005405286	GBP	597.50	1,200	LSE	E0GbpDvn1kVT
HSBC HOLDINGS PLC	10/11/2023	15:41:00	GB0005405286	GBP	597.50	126	CXE	2899474223496
HSBC HOLDINGS PLC	10/11/2023	15:41:00	GB0005405286	GBP	597.50	39	BXE	78364250012
HSBC HOLDINGS PLC	10/11/2023	15:41:00	GB0005405286	GBP	597.50	54	TURQUOISE	E0GbpDwxzDGW
HSBC HOLDINGS PLC	10/11/2023	15:41:15	GB0005405286	GBP	597.60	817	TURQUOISE	E0GbpDwxzEPW
HSBC HOLDINGS PLC	10/11/2023	15:41:15	GB0005405286	GBP	597.60	229	TURQUOISE	E0GbpDwxzEPb
HSBC HOLDINGS PLC	10/11/2023	15:41:15	GB0005405286	GBP	597.60	1,248	BXE	78364250069
HSBC HOLDINGS PLC	10/11/2023	15:41:15	GB0005405286	GBP	597.60	3,889	CXE	2899474223628
HSBC HOLDINGS PLC	10/11/2023	15:41:15	GB0005405286	GBP	597.60	2,419	CXE	2899474223629
HSBC HOLDINGS PLC	10/11/2023	15:41:15	GB0005405286	GBP	597.60	1,470	CXE	2899474223638
HSBC HOLDINGS PLC	10/11/2023	15:41:15	GB0005405286	GBP	597.60	517	CXE	2899474223639
HSBC HOLDINGS PLC	10/11/2023	15:41:15	GB0005405286	GBP	597.60	1,248	BXE	78364250101
HSBC HOLDINGS PLC	10/11/2023	15:41:15	GB0005405286	GBP	597.60	221	CXE	2899474223640
HSBC HOLDINGS PLC	10/11/2023	15:41:15	GB0005405286	GBP	597.60	237	BXE	78364250102
HSBC HOLDINGS PLC	10/11/2023	15:41:15	GB0005405286	GBP	597.60	376	TURQUOISE	E0GbpDwxzEQ4
HSBC HOLDINGS PLC	10/11/2023	15:41:15	GB0005405286	GBP	597.60	365	TURQUOISE	E0GbpDwxzEQC
HSBC HOLDINGS PLC	10/11/2023	15:41:15	GB0005405286	GBP	597.50	161	TURQUOISE	E0GbpDwxzEQM
HSBC HOLDINGS PLC	10/11/2023	15:41:15	GB0005405286	GBP	597.50	1,200	LSE	E0GbpDvn1kqE
HSBC HOLDINGS PLC	10/11/2023	15:41:15	GB0005405286	GBP	597.50	115	CXE	2899474223649
HSBC HOLDINGS PLC	10/11/2023	15:41:15	GB0005405286	GBP	597.50	35	BXE	78364250106
HSBC HOLDINGS PLC	10/11/2023	15:42:45	GB0005405286	GBP	597.60	1,492	BXE	78364250537
HSBC HOLDINGS PLC	10/11/2023	15:42:45	GB0005405286	GBP	597.60	1,408	BXE	78364250538
HSBC HOLDINGS PLC	10/11/2023	15:42:45	GB0005405286	GBP	597.60	1,656	CXE	2899474224315
HSBC HOLDINGS PLC	10/11/2023	15:42:45	GB0005405286	GBP	597.60	2,834	CXE	2899474224316
HSBC HOLDINGS PLC	10/11/2023	15:42:45	GB0005405286	GBP	597.60	160	CXE	2899474224317
HSBC HOLDINGS PLC	10/11/2023	15:42:45	GB0005405286	GBP	597.60	66	BXE	78364250539
HSBC HOLDINGS PLC	10/11/2023	15:42:45	GB0005405286	GBP	597.60	4,596	CXE	2899474224320
HSBC HOLDINGS PLC	10/11/2023	15:42:45	GB0005405286	GBP	597.60	2,900	LSE	E0GbpDvn1mAr
HSBC HOLDINGS PLC	10/11/2023	15:42:45	GB0005405286	GBP	597.60	1,356	LSE	E0GbpDvn1mAw
HSBC HOLDINGS PLC	10/11/2023	15:42:45	GB0005405286	GBP	597.60	4,201	LSE	E0GbpDvn1mB0
HSBC HOLDINGS PLC	10/11/2023	15:42:45	GB0005405286	GBP	597.60	976	TURQUOISE	E0GbpDwxzKf7
HSBC HOLDINGS PLC	10/11/2023	15:42:45	GB0005405286	GBP	597.60	965	TURQUOISE	E0GbpDwxzKf9
HSBC HOLDINGS PLC	10/11/2023	15:42:45	GB0005405286	GBP	597.60	3	LSE	E0GbpDvn1mB6
HSBC HOLDINGS PLC	10/11/2023	15:43:08	GB0005405286	GBP	597.20	48	BXE	78364250751
HSBC HOLDINGS PLC	10/11/2023	15:43:08	GB0005405286	GBP	597.20	48	BXE	78364250752
HSBC HOLDINGS PLC	10/11/2023	15:43:08	GB0005405286	GBP	597.20	48	BXE	78364250753
HSBC HOLDINGS PLC	10/11/2023	15:43:08	GB0005405286	GBP	597.20	11	BXE	78364250754
HSBC HOLDINGS PLC	10/11/2023	15:43:08	GB0005405286	GBP	597.20	153	CXE	2899474224562
HSBC HOLDINGS PLC	10/11/2023	15:43:08	GB0005405286	GBP	597.20	103	CXE	2899474224563
HSBC HOLDINGS PLC	10/11/2023	15:43:08	GB0005405286	GBP	597.20	161	TURQUOISE	E0GbpDwxzMXo
HSBC HOLDINGS PLC	10/11/2023	15:43:08	GB0005405286	GBP	597.20	238	TURQUOISE	E0GbpDwxzMXq
HSBC HOLDINGS PLC	10/11/2023	15:43:08	GB0005405286	GBP	597.20	1,200	LSE	E0GbpDvn1moD
HSBC HOLDINGS PLC	10/11/2023	15:43:27	GB0005405286	GBP	597.00	161	TURQUOISE	E0GbpDwxzO4H
HSBC HOLDINGS PLC	10/11/2023	15:43:27	GB0005405286	GBP	597.00	26	BXE	78364250862
HSBC HOLDINGS PLC	10/11/2023	15:43:27	GB0005405286	GBP	597.00	84	CXE	2899474224718
HSBC HOLDINGS PLC	10/11/2023	15:43:27	GB0005405286	GBP	597.00	161	TURQUOISE	E0GbpDwxzO8C
HSBC HOLDINGS PLC	10/11/2023	15:43:27	GB0005405286	GBP	597.00	1,200	LSE	E0GbpDvn1nHz
HSBC HOLDINGS PLC	10/11/2023	15:43:27	GB0005405286	GBP	597.00	84	CXE	2899474224722
HSBC HOLDINGS PLC	10/11/2023	15:43:27	GB0005405286	GBP	597.00	26	BXE	78364250866
HSBC HOLDINGS PLC	10/11/2023	15:43:27	GB0005405286	GBP	597.00	84	CXE	2899474224729
HSBC HOLDINGS PLC	10/11/2023	15:43:27	GB0005405286	GBP	597.00	26	BXE	78364250872
HSBC HOLDINGS PLC	10/11/2023	15:43:27	GB0005405286	GBP	597.00	13	LSE	E0GbpDvn1nIN
HSBC HOLDINGS PLC	10/11/2023	15:43:27	GB0005405286	GBP	597.00	161	TURQUOISE	E0GbpDwxzOBo
HSBC HOLDINGS PLC	10/11/2023	15:43:28	GB0005405286	GBP	597.00	84	CXE	2899474224730
HSBC HOLDINGS PLC	10/11/2023	15:43:28	GB0005405286	GBP	597.00	26	BXE	78364250873
HSBC HOLDINGS PLC	10/11/2023	15:43:28	GB0005405286	GBP	597.00	546	LSE	E0GbpDvn1nIf
HSBC HOLDINGS PLC	10/11/2023	15:43:28	GB0005405286	GBP	597.00	161	TURQUOISE	E0GbpDwxzOEL
HSBC HOLDINGS PLC	10/11/2023	15:43:28	GB0005405286	GBP	597.00	84	CXE	2899474224737
HSBC HOLDINGS PLC	10/11/2023	15:43:28	GB0005405286	GBP	597.00	26	BXE	78364250875
HSBC HOLDINGS PLC	10/11/2023	15:44:26	GB0005405286	GBP	597.40	522	TURQUOISE	E0GbpDwxzSXP
HSBC HOLDINGS PLC	10/11/2023	15:44:26	GB0005405286	GBP	597.40	2,277	LSE	E0GbpDvn1oFO
HSBC HOLDINGS PLC	10/11/2023	15:44:26	GB0005405286	GBP	597.40	798	BXE	78364251205
HSBC HOLDINGS PLC	10/11/2023	15:44:26	GB0005405286	GBP	597.40	2,384	CXE	2899474225283
HSBC HOLDINGS PLC	10/11/2023	15:44:26	GB0005405286	GBP	597.40	104	CXE	2899474225284
HSBC HOLDINGS PLC	10/11/2023	15:45:03	GB0005405286	GBP	597.60	208	BXE	78364251410
HSBC HOLDINGS PLC	10/11/2023	15:45:07	GB0005405286	GBP	597.60	627	BXE	78364251465
HSBC HOLDINGS PLC	10/11/2023	15:45:07	GB0005405286	GBP	597.60	2,383	LSE	E0GbpDvn1osV
HSBC HOLDINGS PLC	10/11/2023	15:45:07	GB0005405286	GBP	597.60	406	LSE	E0GbpDvn1osi
HSBC HOLDINGS PLC	10/11/2023	15:45:07	GB0005405286	GBP	597.60	855	BXE	78364251469
HSBC HOLDINGS PLC	10/11/2023	15:45:07	GB0005405286	GBP	597.60	121	LSE	E0GbpDvn1ot8
HSBC HOLDINGS PLC	10/11/2023	15:45:08	GB0005405286	GBP	597.60	192	CXE	2899474225586
HSBC HOLDINGS PLC	10/11/2023	15:45:08	GB0005405286	GBP	597.60	59	BXE	78364251481
HSBC HOLDINGS PLC	10/11/2023	15:45:08	GB0005405286	GBP	597.60	2,657	CXE	2899474225587
HSBC HOLDINGS PLC	10/11/2023	15:45:08	GB0005405286	GBP	597.60	1,759	CXE	2899474225588
HSBC HOLDINGS PLC	10/11/2023	15:45:08	GB0005405286	GBP	597.60	619	BXE	78364251482
HSBC HOLDINGS PLC	10/11/2023	15:45:08	GB0005405286	GBP	597.60	840	LSE	E0GbpDvn1ouV
HSBC HOLDINGS PLC	10/11/2023	15:45:08	GB0005405286	GBP	597.60	840	LSE	E0GbpDvn1ouY

HSBC HOLDINGS PLC	10/11/2023	15:45:08	GB0005405286	GBP	597.60	806	LSE	E0GbpDvn1oug
HSBC HOLDINGS PLC	10/11/2023	15:45:08	GB0005405286	GBP	597.60	1,609	LSE	E0GbpDvn1oui
HSBC HOLDINGS PLC	10/11/2023	15:45:08	GB0005405286	GBP	597.50	1,200	LSE	E0GbpDvn1ovF
HSBC HOLDINGS PLC	10/11/2023	15:46:03	GB0005405286	GBP	597.30	123	BXE	78364251831
HSBC HOLDINGS PLC	10/11/2023	15:46:24	GB0005405286	GBP	597.30	161	TURQUOISE	E0GbpDwxzbBs
HSBC HOLDINGS PLC	10/11/2023	15:46:24	GB0005405286	GBP	597.30	1,200	LSE	E0GbpDvn1q3S
HSBC HOLDINGS PLC	10/11/2023	15:46:24	GB0005405286	GBP	597.30	123	BXE	78364251915
HSBC HOLDINGS PLC	10/11/2023	15:46:24	GB0005405286	GBP	597.30	118	CXE	2899474226146
HSBC HOLDINGS PLC	10/11/2023	15:46:24	GB0005405286	GBP	597.30	267	CXE	2899474226147
HSBC HOLDINGS PLC	10/11/2023	15:46:24	GB0005405286	GBP	597.30	123	BXE	78364251916
HSBC HOLDINGS PLC	10/11/2023	15:46:24	GB0005405286	GBP	597.30	385	CXE	2899474226150
HSBC HOLDINGS PLC	10/11/2023	15:46:24	GB0005405286	GBP	597.30	1,200	LSE	E0GbpDvn1q43
HSBC HOLDINGS PLC	10/11/2023	15:46:24	GB0005405286	GBP	597.30	1,200	LSE	E0GbpDvn1q4E
HSBC HOLDINGS PLC	10/11/2023	15:46:24	GB0005405286	GBP	597.30	1,200	LSE	E0GbpDvn1q4p
HSBC HOLDINGS PLC	10/11/2023	15:46:24	GB0005405286	GBP	597.30	123	BXE	78364251917
HSBC HOLDINGS PLC	10/11/2023	15:46:24	GB0005405286	GBP	597.30	178	CXE	2899474226153
HSBC HOLDINGS PLC	10/11/2023	15:46:25	GB0005405286	GBP	597.30	161	TURQUOISE	E0GbpDwxzbMs
HSBC HOLDINGS PLC	10/11/2023	15:46:43	GB0005405286	GBP	597.30	161	TURQUOISE	E0GbpDwxzcfZ
HSBC HOLDINGS PLC	10/11/2023	15:46:43	GB0005405286	GBP	597.30	534	LSE	E0GbpDvn1qNg
HSBC HOLDINGS PLC	10/11/2023	15:46:43	GB0005405286	GBP	597.30	123	BXE	78364252144
HSBC HOLDINGS PLC	10/11/2023	15:46:43	GB0005405286	GBP	597.30	207	CXE	2899474226540
HSBC HOLDINGS PLC	10/11/2023	15:46:43	GB0005405286	GBP	597.30	123	BXE	78364252146
HSBC HOLDINGS PLC	10/11/2023	15:46:43	GB0005405286	GBP	597.30	123	BXE	78364252147
HSBC HOLDINGS PLC	10/11/2023	15:46:43	GB0005405286	GBP	597.30	123	BXE	78364252148
HSBC HOLDINGS PLC	10/11/2023	15:46:43	GB0005405286	GBP	597.30	123	BXE	78364252149
HSBC HOLDINGS PLC	10/11/2023	15:46:43	GB0005405286	GBP	597.30	123	BXE	78364252150
HSBC HOLDINGS PLC	10/11/2023	15:46:43	GB0005405286	GBP	597.30	123	BXE	78364252151
HSBC HOLDINGS PLC	10/11/2023	15:46:43	GB0005405286	GBP	597.30	69	BXE	78364252152
HSBC HOLDINGS PLC	10/11/2023	15:46:43	GB0005405286	GBP	597.30	385	CXE	2899474226545
HSBC HOLDINGS PLC	10/11/2023	15:46:43	GB0005405286	GBP	597.30	385	CXE	2899474226546
HSBC HOLDINGS PLC	10/11/2023	15:46:43	GB0005405286	GBP	597.30	360	CXE	2899474226547
HSBC HOLDINGS PLC	10/11/2023	15:46:43	GB0005405286	GBP	597.30	1,105	AQUIS	81262
HSBC HOLDINGS PLC	10/11/2023	15:46:43	GB0005405286	GBP	597.30	1,042	LSE	E0GbpDvn1qOY
HSBC HOLDINGS PLC	10/11/2023	15:47:02	GB0005405286	GBP	597.20	753	BXE	78364252245
HSBC HOLDINGS PLC	10/11/2023	15:47:20	GB0005405286	GBP	597.30	942	TURQUOISE	E0GbpDwxzgxG
HSBC HOLDINGS PLC	10/11/2023	15:47:20	GB0005405286	GBP	597.30	4,104	LSE	E0GbpDvn1rKR
HSBC HOLDINGS PLC	10/11/2023	15:47:20	GB0005405286	GBP	597.30	1,439	BXE	78364252419
HSBC HOLDINGS PLC	10/11/2023	15:47:20	GB0005405286	GBP	597.30	1,807	CXE	2899474227061
HSBC HOLDINGS PLC	10/11/2023	15:47:20	GB0005405286	GBP	597.30	2,679	CXE	2899474227062
HSBC HOLDINGS PLC	10/11/2023	15:48:43	GB0005405286	GBP	597.60	1,301	LSE	E0GbpDvn1tOx
HSBC HOLDINGS PLC	10/11/2023	15:48:43	GB0005405286	GBP	597.60	1,301	LSE	E0GbpDvn1tP9
HSBC HOLDINGS PLC	10/11/2023	15:48:43	GB0005405286	GBP	597.60	1,536	CXE	2899474228118
HSBC HOLDINGS PLC	10/11/2023	15:48:43	GB0005405286	GBP	597.60	356	BXE	78364252982
HSBC HOLDINGS PLC	10/11/2023	15:48:43	GB0005405286	GBP	597.60	1,509	CXE	2899474228121
HSBC HOLDINGS PLC	10/11/2023	15:48:43	GB0005405286	GBP	597.60	376	TURQUOISE	E0GbpDwxzpcR
HSBC HOLDINGS PLC	10/11/2023	15:48:43	GB0005405286	GBP	597.60	735	LSE	E0GbpDvn1tPi
HSBC HOLDINGS PLC	10/11/2023	15:48:43	GB0005405286	GBP	597.60	698	LSE	E0GbpDvn1tPk
HSBC HOLDINGS PLC	10/11/2023	15:48:43	GB0005405286	GBP	597.60	1,536	CXE	2899474228122
HSBC HOLDINGS PLC	10/11/2023	15:48:43	GB0005405286	GBP	597.60	1,536	CXE	2899474228123
HSBC HOLDINGS PLC	10/11/2023	15:48:43	GB0005405286	GBP	597.60	735	LSE	E0GbpDvn1tQ7
HSBC HOLDINGS PLC	10/11/2023	15:48:43	GB0005405286	GBP	597.60	141	LSE	E0GbpDvn1tQ9
HSBC HOLDINGS PLC	10/11/2023	15:48:43	GB0005405286	GBP	597.60	1,512	CXE	2899474228124
HSBC HOLDINGS PLC	10/11/2023	15:48:44	GB0005405286	GBP	597.50	119	BXE	78364252993
HSBC HOLDINGS PLC	10/11/2023	15:49:34	GB0005405286	GBP	597.50	2,900	LSE	E0GbpDvn1ud3
HSBC HOLDINGS PLC	10/11/2023	15:49:34	GB0005405286	GBP	597.50	711	TURQUOISE	E0GbpDwxzuvE
HSBC HOLDINGS PLC	10/11/2023	15:49:34	GB0005405286	GBP	597.50	2,189	LSE	E0GbpDvn1ud8
HSBC HOLDINGS PLC	10/11/2023	15:49:34	GB0005405286	GBP	597.50	1,784	BXE	78364253294
HSBC HOLDINGS PLC	10/11/2023	15:49:34	GB0005405286	GBP	597.50	789	BXE	78364253295
HSBC HOLDINGS PLC	10/11/2023	15:49:34	GB0005405286	GBP	597.50	2,460	CXE	2899474228634
HSBC HOLDINGS PLC	10/11/2023	15:49:34	GB0005405286	GBP	597.50	735	LSE	E0GbpDvn1udW
HSBC HOLDINGS PLC	10/11/2023	15:49:34	GB0005405286	GBP	597.50	456	TURQUOISE	E0GbpDwxzuvU
HSBC HOLDINGS PLC	10/11/2023	15:49:34	GB0005405286	GBP	597.50	1,516	LSE	E0GbpDvn1ude
HSBC HOLDINGS PLC	10/11/2023	15:49:34	GB0005405286	GBP	597.50	61	TURQUOISE	E0GbpDwxzuvd
HSBC HOLDINGS PLC	10/11/2023	15:51:04	GB0005405286	GBP	597.70	161	TURQUOISE	E0GbpDwy02DN
HSBC HOLDINGS PLC	10/11/2023	15:51:18	GB0005405286	GBP	597.80	25	TURQUOISE	E0GbpDwy03Sq
HSBC HOLDINGS PLC	10/11/2023	15:51:35	GB0005405286	GBP	597.80	1,344	LSE	E0GbpDvn1wZr
HSBC HOLDINGS PLC	10/11/2023	15:51:35	GB0005405286	GBP	597.80	1,335	LSE	E0GbpDvn1wZt
HSBC HOLDINGS PLC	10/11/2023	15:51:35	GB0005405286	GBP	597.80	2,900	LSE	E0GbpDvn1wZz
HSBC HOLDINGS PLC	10/11/2023	15:51:35	GB0005405286	GBP	597.80	882	LSE	E0GbpDvn1wa3
HSBC HOLDINGS PLC	10/11/2023	15:51:35	GB0005405286	GBP	597.80	1,344	LSE	E0GbpDvn1wa7
HSBC HOLDINGS PLC	10/11/2023	15:51:35	GB0005405286	GBP	597.80	3,474	LSE	E0GbpDvn1wa9
HSBC HOLDINGS PLC	10/11/2023	15:51:35	GB0005405286	GBP	597.80	1,344	LSE	E0GbpDvn1waD
HSBC HOLDINGS PLC	10/11/2023	15:51:35	GB0005405286	GBP	597.80	4,748	LSE	E0GbpDvn1waF
HSBC HOLDINGS PLC	10/11/2023	15:51:35	GB0005405286	GBP	597.80	1,344	LSE	E0GbpDvn1waJ
HSBC HOLDINGS PLC	10/11/2023	15:51:35	GB0005405286	GBP	597.80	181	LSE	E0GbpDvn1waL
HSBC HOLDINGS PLC	10/11/2023	15:51:35	GB0005405286	GBP	597.80	1,149	TURQUOISE	E0GbpDwy04mo
HSBC HOLDINGS PLC	10/11/2023	15:51:35	GB0005405286	GBP	597.80	1,120	BXE	78364253992
HSBC HOLDINGS PLC	10/11/2023	15:51:35	GB0005405286	GBP	597.80	3,490	CXE	2899474229791
HSBC HOLDINGS PLC	10/11/2023	15:51:35	GB0005405286	GBP	597.80	356	BXE	78364253999
HSBC HOLDINGS PLC	10/11/2023	15:51:35	GB0005405286	GBP	597.80	238	BXE	78364254000
HSBC HOLDINGS PLC	10/11/2023	15:51:35	GB0005405286	GBP	597.80	1,128	AQUIS	82920
HSBC HOLDINGS PLC	10/11/2023	15:51:35	GB0005405286	GBP	597.80	1,055	CXE	2899474229800
HSBC HOLDINGS PLC	10/11/2023	15:54:04	GB0005405286	GBP	597.80	706	BXE	78364254896
HSBC HOLDINGS PLC	10/11/2023	15:54:04	GB0005405286	GBP	597.80	1,225	CXE	2899474231337
HSBC HOLDINGS PLC	10/11/2023	15:54:04	GB0005405286	GBP	597.80	975	CXE	2899474231338
HSBC HOLDINGS PLC	10/11/2023	15:54:04	GB0005405286	GBP	597.80	1,798	LSE	E0GbpDvn1ydv
HSBC HOLDINGS PLC	10/11/2023	15:54:04	GB0005405286	GBP	597.80	706	BXE	78364254899
HSBC HOLDINGS PLC	10/11/2023	15:54:04	GB0005405286	GBP	597.80	216	LSE	E0GbpDvn1ye3
HSBC HOLDINGS PLC	10/11/2023	15:54:04	GB0005405286	GBP	597.80	1,918	LSE	E0GbpDvn1ye9
HSBC HOLDINGS PLC	10/11/2023	15:54:04	GB0005405286	GBP	597.80	2,014	LSE	E0GbpDvn1yeD
HSBC HOLDINGS PLC	10/11/2023	15:54:04	GB0005405286	GBP	597.80	1,701	LSE	E0GbpDvn1yeF
HSBC HOLDINGS PLC	10/11/2023	15:54:04	GB0005405286	GBP	597.80	425	CXE	2899474231346
HSBC HOLDINGS PLC	10/11/2023	15:54:04	GB0005405286	GBP	597.80	706	BXE	78364254901
HSBC HOLDINGS PLC	10/11/2023	15:54:04	GB0005405286	GBP	597.80	1,775	CXE	2899474231347
HSBC HOLDINGS PLC	10/11/2023	15:54:04	GB0005405286	GBP	597.80	1,845	CXE	2899474231349
HSBC HOLDINGS PLC	10/11/2023	15:54:04	GB0005405286	GBP	597.80	2,200	CXE	2899474231350
HSBC HOLDINGS PLC	10/11/2023	15:54:04	GB0005405286	GBP	597.80	1,420	CXE	2899474231352
HSBC HOLDINGS PLC	10/11/2023	15:54:04	GB0005405286	GBP	597.80	1,775	CXE	2899474231353
HSBC HOLDINGS PLC	10/11/2023	15:54:04	GB0005405286	GBP	597.80	750	LSE	E0GbpDvn1yed
HSBC HOLDINGS PLC	10/11/2023	15:54:04	GB0005405286	GBP	597.80	1,264	LSE	E0GbpDvn1yeg
HSBC HOLDINGS PLC	10/11/2023	15:54:04	GB0005405286	GBP	597.80	750	LSE	E0GbpDvn1yei
HSBC HOLDINGS PLC	10/11/2023	15:54:04	GB0005405286	GBP	597.80	706	BXE	78364254902
HSBC HOLDINGS PLC	10/11/2023	15:54:04	GB0005405286	GBP	597.80	2,014	LSE	E0GbpDvn1yfY
HSBC HOLDINGS PLC	10/11/2023	15:54:04	GB0005405286	GBP	597.80	462	TURQUOISE	E0GbpDwy0FEX
HSBC HOLDINGS PLC	10/11/2023	15:54:04	GB0005405286	GBP	597.80	382	LSE	E0GbpDvn1yff
HSBC HOLDINGS PLC	10/11/2023	15:54:04	GB0005405286	GBP	597.80	263	BXE	78364254904
HSBC HOLDINGS PLC	10/11/2023	15:54:04	GB0005405286	GBP	597.80	462	TURQUOISE	E0GbpDwy0FEq
HSBC HOLDINGS PLC	10/11/2023	15:54:04	GB0005405286	GBP	597.80	1,536	CXE	2899474231362
HSBC HOLDINGS PLC	10/11/2023	15:54:04	GB0005405286	GBP	597.80	356	BXE	78364254905
HSBC HOLDINGS PLC	10/11/2023	15:54:04	GB0005405286	GBP	597.80	873	LSE	E0GbpDvn1yg7
HSBC HOLDINGS PLC	10/11/2023	15:54:04	GB0005405286	GBP	597.80	735	LSE	E0GbpDvn1yg9
HSBC HOLDINGS PLC	10/11/2023	15:54:04	GB0005405286	GBP	597.80	365	LSE	E0GbpDvn1ygB
HSBC HOLDINGS PLC	10/11/2023	15:55:16	GB0005405286	GBP	597.80	1,158	TURQUOISE	E0GbpDwy0KJf
HSBC HOLDINGS PLC	10/11/2023	15:55:16	GB0005405286	GBP	597.80	1,758	LSE	E0GbpDvn201a
HSBC HOLDINGS PLC	10/11/2023	15:55:16	GB0005405286	GBP	597.80	3,291	LSE	E0GbpDvn201f
HSBC HOLDINGS PLC	10/11/2023	15:55:16	GB0005405286	GBP	597.80	1,770	BXE	78364255261
HSBC HOLDINGS PLC	10/11/2023	15:55:16	GB0005405286	GBP	597.80	5,517	CXE	2899474231945
HSBC HOLDINGS PLC	10/11/2023	15:56:21	GB0005405286	GBP	597.80	545	BXE	78364255645
HSBC HOLDINGS PLC	10/11/2023	15:56:21	GB0005405286	GBP	597.80	545	BXE	78364255647
HSBC HOLDINGS PLC	10/11/2023	15:56:21	GB0005405286	GBP	597.80	1,699	CXE	2899474232704
HSBC HOLDINGS PLC	10/11/2023	15:56:21	GB0005405286	GBP	597.80	357	TURQUOISE	E0GbpDwy0Opj
HSBC HOLDINGS PLC	10/11/2023	15:56:21	GB0005405286	GBP	597.80	1,555	LSE	E0GbpDvn215r
HSBC HOLDINGS PLC	10/11/2023	15:56:22	GB0005405286	GBP	597.80	1,699	CXE	2899474232717
HSBC HOLDINGS PLC	10/11/2023	15:56:22	GB0005405286	GBP	597.80	1,387	CXE	2899474232719
HSBC HOLDINGS PLC	10/11/2023	15:56:22	GB0005405286	GBP	597.80	650	LSE	E0GbpDvn217a
HSBC HOLDINGS PLC	10/11/2023	15:56:22	GB0005405286	GBP	597.80	905	LSE	E0GbpDvn217k
HSBC HOLDINGS PLC	10/11/2023	15:56:22	GB0005405286	GBP	597.80	650	LSE	E0GbpDvn217m

HSBC HOLDINGS PLC	10/11/2023	15:56:22	GB0005405286	GBP	597.80	905	LSE	E0GbpDvn2185
HSBC HOLDINGS PLC	10/11/2023	15:56:22	GB0005405286	GBP	597.80	905	LSE	E0GbpDvn2189
HSBC HOLDINGS PLC	10/11/2023	15:56:22	GB0005405286	GBP	597.80	83	LSE	E0GbpDvn218p
HSBC HOLDINGS PLC	10/11/2023	15:56:22	GB0005405286	GBP	597.80	417	LSE	E0GbpDvn218r
HSBC HOLDINGS PLC	10/11/2023	15:56:47	GB0005405286	GBP	597.40	161	TURQUOISE	E0GbpDwy0QqW
HSBC HOLDINGS PLC	10/11/2023	15:56:47	GB0005405286	GBP	597.40	1,200	LSE	E0GbpDvn21mJ
HSBC HOLDINGS PLC	10/11/2023	15:56:47	GB0005405286	GBP	597.40	95	BXE	78364255816
HSBC HOLDINGS PLC	10/11/2023	15:56:47	GB0005405286	GBP	597.40	300	CXE	2899474232959
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	1,200	LSE	E0GbpDvn22nZ
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	2,330	LSE	E0GbpDvn22nm
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	1,872	LSE	E0GbpDvn22nq
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	1,200	LSE	E0GbpDvn22ns
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	1,241	LSE	E0GbpDvn22nu
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	41	BXE	78364256289
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	1,473	BXE	78364256291
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	129	CXE	2899474233633
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	4,592	CXE	2899474233639
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	129	CXE	2899474233640
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	129	CXE	2899474233641
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	129	CXE	2899474233642
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	129	CXE	2899474233643
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	129	CXE	2899474233644
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	129	CXE	2899474233645
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	129	CXE	2899474233646
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	129	CXE	2899474233647
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	129	CXE	2899474233648
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	129	CXE	2899474233649
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	129	CXE	2899474233650
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	129	CXE	2899474233651
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	129	CXE	2899474233652
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	129	CXE	2899474233653
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	129	CXE	2899474233654
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	129	CXE	2899474233655
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	129	CXE	2899474233656
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	129	CXE	2899474233657
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	129	CXE	2899474233658
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	129	CXE	2899474233659
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	129	CXE	2899474233660
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	129	CXE	2899474233661
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	129	CXE	2899474233662
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	129	CXE	2899474233663
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	129	CXE	2899474233664
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	112	CXE	2899474233665
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	41	BXE	78364256292
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	129	CXE	2899474233666
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	129	CXE	2899474233667
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	129	CXE	2899474233668
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	129	CXE	2899474233669
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	41	BXE	78364256293
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	41	BXE	78364256294
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	41	BXE	78364256295
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	41	BXE	78364256296
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	41	BXE	78364256297
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	41	BXE	78364256298
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	41	BXE	78364256299
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	41	BXE	78364256300
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	41	BXE	78364256301
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	41	BXE	78364256302
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	41	BXE	78364256303
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	41	BXE	78364256304
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	41	BXE	78364256305
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	41	BXE	78364256306
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	41	BXE	78364256307
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	41	BXE	78364256308
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	41	BXE	78364256309
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	41	BXE	78364256310
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	41	BXE	78364256311
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	41	BXE	78364256312
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	41	BXE	78364256313
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	41	BXE	78364256314
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	41	BXE	78364256315
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	41	BXE	78364256316
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	41	BXE	78364256317
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	41	BXE	78364256318
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	41	BXE	78364256319
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	41	BXE	78364256320
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	41	BXE	78364256321
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	41	BXE	78364256322
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	41	BXE	78364256323
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	41	BXE	78364256324
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	41	BXE	78364256325
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	41	BXE	78364256326
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	41	BXE	78364256327
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	17	BXE	78364256328
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	161	TURQUOISE	E0GbpDwy0VdF
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	964	TURQUOISE	E0GbpDwy0VdH
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	817	TURQUOISE	E0GbpDwy0VdJ
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	161	TURQUOISE	E0GbpDwy0VdU
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	103	TURQUOISE	E0GbpDwy0VdW
HSBC HOLDINGS PLC	10/11/2023	15:58:01	GB0005405286	GBP	597.50	365	CXE	2899474233671
HSBC HOLDINGS PLC	10/11/2023	15:58:52	GB0005405286	GBP	597.60	1,372	LSE	E0GbpDvn23aY
HSBC HOLDINGS PLC	10/11/2023	15:58:52	GB0005405286	GBP	597.60	1,205	AQUIS	84877
HSBC HOLDINGS PLC	10/11/2023	15:58:52	GB0005405286	GBP	597.60	1,536	CXE	2899474234087
HSBC HOLDINGS PLC	10/11/2023	15:58:53	GB0005405286	GBP	597.60	1,165	LSE	E0GbpDvn23c3
HSBC HOLDINGS PLC	10/11/2023	15:58:53	GB0005405286	GBP	597.60	57	LSE	E0GbpDvn23cH
HSBC HOLDINGS PLC	10/11/2023	15:59:18	GB0005405286	GBP	597.50	1,065	BXE	78364256747
HSBC HOLDINGS PLC	10/11/2023	15:59:18	GB0005405286	GBP	597.50	3,038	LSE	E0GbpDvn241b
HSBC HOLDINGS PLC	10/11/2023	16:00:01	GB0005405286	GBP	597.60	1,468	CXE	2899474234718
HSBC HOLDINGS PLC	10/11/2023	16:00:01	GB0005405286	GBP	597.60	1,113	CXE	2899474234721
HSBC HOLDINGS PLC	10/11/2023	16:00:01	GB0005405286	GBP	597.60	471	BXE	78364257037
HSBC HOLDINGS PLC	10/11/2023	16:00:01	GB0005405286	GBP	597.60	355	CXE	2899474234722
HSBC HOLDINGS PLC	10/11/2023	16:00:01	GB0005405286	GBP	597.60	1,468	CXE	2899474234723
HSBC HOLDINGS PLC	10/11/2023	16:00:01	GB0005405286	GBP	597.60	1,246	CXE	2899474234724
HSBC HOLDINGS PLC	10/11/2023	16:00:01	GB0005405286	GBP	597.60	471	BXE	78364257038
HSBC HOLDINGS PLC	10/11/2023	16:00:01	GB0005405286	GBP	597.60	471	BXE	78364257039
HSBC HOLDINGS PLC	10/11/2023	16:00:01	GB0005405286	GBP	597.60	399	BXE	78364257040
HSBC HOLDINGS PLC	10/11/2023	16:00:01	GB0005405286	GBP	597.60	1,343	LSE	E0GbpDvn24p0
HSBC HOLDINGS PLC	10/11/2023	16:00:01	GB0005405286	GBP	597.60	737	LSE	E0GbpDvn24p9
HSBC HOLDINGS PLC	10/11/2023	16:00:01	GB0005405286	GBP	597.60	309	TURQUOISE	E0GbpDwy0ecC
HSBC HOLDINGS PLC	10/11/2023	16:00:01	GB0005405286	GBP	597.60	606	LSE	E0GbpDvn24pB
HSBC HOLDINGS PLC	10/11/2023	16:00:01	GB0005405286	GBP	597.60	1,494	LSE	E0GbpDvn24pD
HSBC HOLDINGS PLC	10/11/2023	16:00:01	GB0005405286	GBP	597.60	988	LSE	E0GbpDvn24pR
HSBC HOLDINGS PLC	10/11/2023	16:00:01	GB0005405286	GBP	597.60	700	TURQUOISE	E0GbpDwy0eca
HSBC HOLDINGS PLC	10/11/2023	16:00:01	GB0005405286	GBP	597.60	309	TURQUOISE	E0GbpDwy0ecW
HSBC HOLDINGS PLC	10/11/2023	16:00:01	GB0005405286	GBP	597.60	288	AQUIS	85271
HSBC HOLDINGS PLC	10/11/2023	16:00:49	GB0005405286	GBP	597.70	916	LSE	E0GbpDvn265C
HSBC HOLDINGS PLC	10/11/2023	16:00:49	GB0005405286	GBP	597.70	284	LSE	E0GbpDvn265K
HSBC HOLDINGS PLC	10/11/2023	16:00:55	GB0005405286	GBP	597.70	1,200	LSE	E0GbpDvn26Ay
HSBC HOLDINGS PLC	10/11/2023	16:00:55	GB0005405286	GBP	597.70	280	BXE	78364257406
HSBC HOLDINGS PLC	10/11/2023	16:00:55	GB0005405286	GBP	597.70	877	CXE	2899474235282
HSBC HOLDINGS PLC	10/11/2023	16:00:55	GB0005405286	GBP	597.70	280	BXE	78364257410
HSBC HOLDINGS PLC	10/11/2023	16:00:55	GB0005405286	GBP	597.70	124	TURQUOISE	E0GbpDwy0imc
HSBC HOLDINGS PLC	10/11/2023	16:00:56	GB0005405286	GBP	597.70	280	BXE	78364257427
HSBC HOLDINGS PLC	10/11/2023	16:01:04	GB0005405286	GBP	597.70	280	BXE	78364257542
HSBC HOLDINGS PLC	10/11/2023	16:01:04	GB0005405286	GBP	597.70	877	CXE	2899474235477
HSBC HOLDINGS PLC	10/11/2023	16:01:04	GB0005405286	GBP	597.70	1,200	LSE	E0GbpDvn26TV
HSBC HOLDINGS PLC	10/11/2023	16:01:04	GB0005405286	GBP	597.70	1,200	LSE	E0GbpDvn26TZ

HSBC HOLDINGS PLC	10/11/2023	16:01:04	GB0005405286	GBP	597.70	280	BXE	78364257546
HSBC HOLDINGS PLC	10/11/2023	16:01:04	GB0005405286	GBP	597.70	62	TURQUOISE	E0GbpDwy0jmK
HSBC HOLDINGS PLC	10/11/2023	16:01:04	GB0005405286	GBP	597.70	198	TURQUOISE	E0GbpDwy0jmf
HSBC HOLDINGS PLC	10/11/2023	16:01:04	GB0005405286	GBP	597.70	186	TURQUOISE	E0GbpDwy0jmZ
HSBC HOLDINGS PLC	10/11/2023	16:01:04	GB0005405286	GBP	597.70	877	CXE	2899474235486
HSBC HOLDINGS PLC	10/11/2023	16:01:04	GB0005405286	GBP	597.70	877	CXE	2899474235489
HSBC HOLDINGS PLC	10/11/2023	16:01:04	GB0005405286	GBP	597.70	877	CXE	2899474235491
HSBC HOLDINGS PLC	10/11/2023	16:01:04	GB0005405286	GBP	597.70	877	CXE	2899474235492
HSBC HOLDINGS PLC	10/11/2023	16:01:04	GB0005405286	GBP	597.70	507	CXE	2899474235493
HSBC HOLDINGS PLC	10/11/2023	16:01:04	GB0005405286	GBP	597.70	280	BXE	78364257549
HSBC HOLDINGS PLC	10/11/2023	16:01:04	GB0005405286	GBP	597.70	170	BXE	78364257552
HSBC HOLDINGS PLC	10/11/2023	16:01:04	GB0005405286	GBP	597.70	477	LSE	E0GbpDvn26Tv
HSBC HOLDINGS PLC	10/11/2023	16:01:04	GB0005405286	GBP	597.70	186	TURQUOISE	E0GbpDwy0jnB
HSBC HOLDINGS PLC	10/11/2023	16:01:04	GB0005405286	GBP	597.70	382	TURQUOISE	E0GbpDwy0jnF
HSBC HOLDINGS PLC	10/11/2023	16:01:04	GB0005405286	GBP	597.70	186	TURQUOISE	E0GbpDwy0jnN
HSBC HOLDINGS PLC	10/11/2023	16:01:04	GB0005405286	GBP	597.70	282	TURQUOISE	E0GbpDwy0jnR
HSBC HOLDINGS PLC	10/11/2023	16:01:24	GB0005405286	GBP	597.70	478	LSE	E0GbpDvn26yS
HSBC HOLDINGS PLC	10/11/2023	16:01:24	GB0005405286	GBP	597.70	161	TURQUOISE	E0GbpDwy0lFp
HSBC HOLDINGS PLC	10/11/2023	16:01:24	GB0005405286	GBP	597.70	722	LSE	E0GbpDvn26yU
HSBC HOLDINGS PLC	10/11/2023	16:01:24	GB0005405286	GBP	597.70	1,670	LSE	E0GbpDvn26yW
HSBC HOLDINGS PLC	10/11/2023	16:01:24	GB0005405286	GBP	597.70	1,200	LSE	E0GbpDvn26ya
HSBC HOLDINGS PLC	10/11/2023	16:01:24	GB0005405286	GBP	597.70	1,192	LSE	E0GbpDvn26yc
HSBC HOLDINGS PLC	10/11/2023	16:01:24	GB0005405286	GBP	597.70	722	LSE	E0GbpDvn26yg
HSBC HOLDINGS PLC	10/11/2023	16:01:24	GB0005405286	GBP	597.70	255	LSE	E0GbpDvn26yl
HSBC HOLDINGS PLC	10/11/2023	16:01:24	GB0005405286	GBP	597.70	28	BXE	78364257722
HSBC HOLDINGS PLC	10/11/2023	16:01:24	GB0005405286	GBP	597.70	91	CXE	2899474235792
HSBC HOLDINGS PLC	10/11/2023	16:01:24	GB0005405286	GBP	597.70	357	AQUIS	85843
HSBC HOLDINGS PLC	10/11/2023	16:01:24	GB0005405286	GBP	597.70	735	LSE	E0GbpDvn26zH
HSBC HOLDINGS PLC	10/11/2023	16:01:24	GB0005405286	GBP	597.70	873	LSE	E0GbpDvn26zJ
HSBC HOLDINGS PLC	10/11/2023	16:01:24	GB0005405286	GBP	597.70	1,792	LSE	E0GbpDvn26zL
HSBC HOLDINGS PLC	10/11/2023	16:01:24	GB0005405286	GBP	597.70	1,620	CXE	2899474235793
HSBC HOLDINGS PLC	10/11/2023	16:01:24	GB0005405286	GBP	597.70	80	CXE	2899474235794
HSBC HOLDINGS PLC	10/11/2023	16:01:24	GB0005405286	GBP	597.70	135	TURQUOISE	E0GbpDwy0llq
HSBC HOLDINGS PLC	10/11/2023	16:02:03	GB0005405286	GBP	597.90	218	TURQUOISE	E0GbpDwy0oFq
HSBC HOLDINGS PLC	10/11/2023	16:02:03	GB0005405286	GBP	597.90	957	TURQUOISE	E0GbpDwy0oFt
HSBC HOLDINGS PLC	10/11/2023	16:02:03	GB0005405286	GBP	597.90	5,123	LSE	E0GbpDvn27pM
HSBC HOLDINGS PLC	10/11/2023	16:02:03	GB0005405286	GBP	597.90	1,796	BXE	78364257989
HSBC HOLDINGS PLC	10/11/2023	16:02:03	GB0005405286	GBP	597.90	5,598	CXE	2899474236276
HSBC HOLDINGS PLC	10/11/2023	16:04:02	GB0005405286	GBP	598.40	1,492	BXE	78364258750
HSBC HOLDINGS PLC	10/11/2023	16:04:02	GB0005405286	GBP	598.40	1,492	BXE	78364258752
HSBC HOLDINGS PLC	10/11/2023	16:04:02	GB0005405286	GBP	598.40	176	BXE	78364258754
HSBC HOLDINGS PLC	10/11/2023	16:04:02	GB0005405286	GBP	598.40	4,649	CXE	2899474237594
HSBC HOLDINGS PLC	10/11/2023	16:04:02	GB0005405286	GBP	598.40	68	BXE	78364258755
HSBC HOLDINGS PLC	10/11/2023	16:04:02	GB0005405286	GBP	598.40	3,136	LSE	E0GbpDvn2AQO
HSBC HOLDINGS PLC	10/11/2023	16:04:02	GB0005405286	GBP	598.40	1,119	LSE	E0GbpDvn2AQQ
HSBC HOLDINGS PLC	10/11/2023	16:04:02	GB0005405286	GBP	598.40	3,136	LSE	E0GbpDvn2AQU
HSBC HOLDINGS PLC	10/11/2023	16:04:02	GB0005405286	GBP	598.40	976	TURQUOISE	E0GbpDwy0wqu
HSBC HOLDINGS PLC	10/11/2023	16:04:02	GB0005405286	GBP	598.40	1,813	LSE	E0GbpDvn2AQc
HSBC HOLDINGS PLC	10/11/2023	16:04:02	GB0005405286	GBP	598.40	4,649	CXE	2899474237595
HSBC HOLDINGS PLC	10/11/2023	16:04:02	GB0005405286	GBP	598.40	761	CXE	2899474237596
HSBC HOLDINGS PLC	10/11/2023	16:04:02	GB0005405286	GBP	598.40	976	TURQUOISE	E0GbpDwy0wr1
HSBC HOLDINGS PLC	10/11/2023	16:04:02	GB0005405286	GBP	598.40	159	TURQUOISE	E0GbpDwy0wr3
HSBC HOLDINGS PLC	10/11/2023	16:04:39	GB0005405286	GBP	598.30	20	BXE	78364259090
HSBC HOLDINGS PLC	10/11/2023	16:04:39	GB0005405286	GBP	598.30	65	CXE	2899474238027
HSBC HOLDINGS PLC	10/11/2023	16:04:39	GB0005405286	GBP	598.30	20	BXE	78364259091
HSBC HOLDINGS PLC	10/11/2023	16:04:39	GB0005405286	GBP	598.30	65	CXE	2899474238029
HSBC HOLDINGS PLC	10/11/2023	16:04:39	GB0005405286	GBP	598.30	20	BXE	78364259094
HSBC HOLDINGS PLC	10/11/2023	16:04:39	GB0005405286	GBP	598.30	161	TURQUOISE	E0GbpDwy1009
HSBC HOLDINGS PLC	10/11/2023	16:04:39	GB0005405286	GBP	598.30	65	CXE	2899474238030
HSBC HOLDINGS PLC	10/11/2023	16:04:39	GB0005405286	GBP	598.30	20	BXE	78364259095
HSBC HOLDINGS PLC	10/11/2023	16:04:39	GB0005405286	GBP	598.30	65	CXE	2899474238031
HSBC HOLDINGS PLC	10/11/2023	16:04:39	GB0005405286	GBP	598.30	20	BXE	78364259096
HSBC HOLDINGS PLC	10/11/2023	16:05:41	GB0005405286	GBP	598.60	416	BXE	78364259616
HSBC HOLDINGS PLC	10/11/2023	16:05:41	GB0005405286	GBP	598.60	1,295	BXE	78364259617
HSBC HOLDINGS PLC	10/11/2023	16:05:41	GB0005405286	GBP	598.60	5,335	CXE	2899474238892
HSBC HOLDINGS PLC	10/11/2023	16:05:41	GB0005405286	GBP	598.60	1,120	TURQUOISE	E0GbpDwy15qE
HSBC HOLDINGS PLC	10/11/2023	16:05:41	GB0005405286	GBP	598.60	4,880	LSE	E0GbpDvn2D2N
HSBC HOLDINGS PLC	10/11/2023	16:05:41	GB0005405286	GBP	598.60	1,327	LSE	E0GbpDvn2D2Z
HSBC HOLDINGS PLC	10/11/2023	16:05:41	GB0005405286	GBP	598.60	1,327	LSE	E0GbpDvn2D2d
HSBC HOLDINGS PLC	10/11/2023	16:05:41	GB0005405286	GBP	598.60	143	LSE	E0GbpDvn2D2f
HSBC HOLDINGS PLC	10/11/2023	16:05:41	GB0005405286	GBP	598.60	1,327	LSE	E0GbpDvn2D2r
HSBC HOLDINGS PLC	10/11/2023	16:05:41	GB0005405286	GBP	598.60	6,757	LSE	E0GbpDvn2D2t
HSBC HOLDINGS PLC	10/11/2023	16:05:41	GB0005405286	GBP	598.60	1,327	LSE	E0GbpDvn2D2x
HSBC HOLDINGS PLC	10/11/2023	16:05:41	GB0005405286	GBP	598.60	245	LSE	E0GbpDvn2D3C
HSBC HOLDINGS PLC	10/11/2023	16:07:02	GB0005405286	GBP	599.00	13	TURQUOISE	E0GbpDwy1Eth
HSBC HOLDINGS PLC	10/11/2023	16:07:02	GB0005405286	GBP	599.00	148	TURQUOISE	E0GbpDwy1Etl
HSBC HOLDINGS PLC	10/11/2023	16:07:02	GB0005405286	GBP	599.00	1,200	LSE	E0GbpDvn2FX8
HSBC HOLDINGS PLC	10/11/2023	16:07:02	GB0005405286	GBP	599.00	900	LSE	E0GbpDvn2FXC
HSBC HOLDINGS PLC	10/11/2023	16:07:02	GB0005405286	GBP	599.00	122	CXE	2899474240157
HSBC HOLDINGS PLC	10/11/2023	16:07:02	GB0005405286	GBP	599.00	38	BXE	78364260461
HSBC HOLDINGS PLC	10/11/2023	16:07:21	GB0005405286	GBP	599.10	1,216	LSE	E0GbpDvn2G0m
HSBC HOLDINGS PLC	10/11/2023	16:07:21	GB0005405286	GBP	599.10	1,216	LSE	E0GbpDvn2G0z
HSBC HOLDINGS PLC	10/11/2023	16:07:21	GB0005405286	GBP	599.10	1,216	LSE	E0GbpDvn2G13
HSBC HOLDINGS PLC	10/11/2023	16:07:21	GB0005405286	GBP	599.10	1,216	LSE	E0GbpDvn2G1K
HSBC HOLDINGS PLC	10/11/2023	16:07:21	GB0005405286	GBP	599.10	1,216	LSE	E0GbpDvn2G1O
HSBC HOLDINGS PLC	10/11/2023	16:07:21	GB0005405286	GBP	599.10	1,216	LSE	E0GbpDvn2G1U
HSBC HOLDINGS PLC	10/11/2023	16:07:21	GB0005405286	GBP	599.10	1,216	LSE	E0GbpDvn2G1h
HSBC HOLDINGS PLC	10/11/2023	16:07:21	GB0005405286	GBP	599.10	44	LSE	E0GbpDvn2G1j
HSBC HOLDINGS PLC	10/11/2023	16:07:21	GB0005405286	GBP	599.10	1,216	LSE	E0GbpDvn2G1o
HSBC HOLDINGS PLC	10/11/2023	16:07:21	GB0005405286	GBP	599.10	1,216	LSE	E0GbpDvn2G1s
HSBC HOLDINGS PLC	10/11/2023	16:07:21	GB0005405286	GBP	599.10	356	BXE	78364260634
HSBC HOLDINGS PLC	10/11/2023	16:07:21	GB0005405286	GBP	599.10	246	BXE	78364260635
HSBC HOLDINGS PLC	10/11/2023	16:07:21	GB0005405286	GBP	599.10	1,364	CXE	2899474240445
HSBC HOLDINGS PLC	10/11/2023	16:07:21	GB0005405286	GBP	599.10	300	CXE	2899474240446
HSBC HOLDINGS PLC	10/11/2023	16:07:21	GB0005405286	GBP	599.10	382	CXE	2899474240447
HSBC HOLDINGS PLC	10/11/2023	16:07:21	GB0005405286	GBP	599.10	613	CXE	2899474240448
HSBC HOLDINGS PLC	10/11/2023	16:07:21	GB0005405286	GBP	599.10	376	TURQUOISE	E0GbpDwy1GJ5
HSBC HOLDINGS PLC	10/11/2023	16:07:21	GB0005405286	GBP	599.10	1,947	TURQUOISE	E0GbpDwy1GJ7
HSBC HOLDINGS PLC	10/11/2023	16:07:21	GB0005405286	GBP	599.10	356	BXE	78364260636
HSBC HOLDINGS PLC	10/11/2023	16:07:21	GB0005405286	GBP	599.10	1,536	CXE	2899474240449
HSBC HOLDINGS PLC	10/11/2023	16:07:21	GB0005405286	GBP	599.10	170	TURQUOISE	E0GbpDwy1GJK
HSBC HOLDINGS PLC	10/11/2023	16:07:21	GB0005405286	GBP	599.10	376	TURQUOISE	E0GbpDwy1GJM
HSBC HOLDINGS PLC	10/11/2023	16:07:21	GB0005405286	GBP	599.10	1,216	LSE	E0GbpDvn2G2K
HSBC HOLDINGS PLC	10/11/2023	16:07:21	GB0005405286	GBP	599.10	62	LSE	E0GbpDvn2G2O
HSBC HOLDINGS PLC	10/11/2023	16:08:08	GB0005405286	GBP	599.00	4,403	LSE	E0GbpDvn2GqS
HSBC HOLDINGS PLC	10/11/2023	16:08:08	GB0005405286	GBP	599.00	1,010	TURQUOISE	E0GbpDwy1JFW
HSBC HOLDINGS PLC	10/11/2023	16:08:08	GB0005405286	GBP	599.00	616	BXE	78364260912
HSBC HOLDINGS PLC	10/11/2023	16:08:08	GB0005405286	GBP	599.00	928	BXE	78364260913
HSBC HOLDINGS PLC	10/11/2023	16:08:08	GB0005405286	GBP	599.00	4,533	CXE	2899474240842
HSBC HOLDINGS PLC	10/11/2023	16:08:08	GB0005405286	GBP	599.00	278	CXE	2899474240843
HSBC HOLDINGS PLC	10/11/2023	16:08:46	GB0005405286	GBP	599.10	1,543	BXE	78364261139
HSBC HOLDINGS PLC	10/11/2023	16:08:46	GB0005405286	GBP	599.10	4,809	CXE	2899474241151
HSBC HOLDINGS PLC	10/11/2023	16:08:46	GB0005405286	GBP	599.10	4,401	LSE	E0GbpDvn2HcX
HSBC HOLDINGS PLC	10/11/2023	16:08:46	GB0005405286	GBP	599.10	1,009	TURQUOISE	E0GbpDwy1MOX
HSBC HOLDINGS PLC	10/11/2023	16:10:20	GB0005405286	GBP	599.00	7,489	LSE	E0GbpDvn2JoE
HSBC HOLDINGS PLC	10/11/2023	16:10:20	GB0005405286	GBP	599.00	1,717	TURQUOISE	E0GbpDwy1Tr4
HSBC HOLDINGS PLC	10/11/2023	16:10:20	GB0005405286	GBP	599.00	2,626	BXE	78364262049
HSBC HOLDINGS PLC	10/11/2023	16:10:20	GB0005405286	GBP	599.00	4,764	CXE	2899474242684
HSBC HOLDINGS PLC	10/11/2023	16:10:20	GB0005405286	GBP	599.00	3,419	CXE	2899474242685
HSBC HOLDINGS PLC	10/11/2023	16:10:52	GB0005405286	GBP	598.60	4,281	CXE	2899474243171
HSBC HOLDINGS PLC	10/11/2023	16:10:52	GB0005405286	GBP	598.60	1,373	BXE	78364262399
HSBC HOLDINGS PLC	10/11/2023	16:10:52	GB0005405286	GBP	598.60	1,405	LSE	E0GbpDvn2KcD
HSBC HOLDINGS PLC	10/11/2023	16:10:52	GB0005405286	GBP	598.60	1,260	LSE	E0GbpDvn2KcG
HSBC HOLDINGS PLC	10/11/2023	16:10:52	GB0005405286	GBP	598.60	1,251	LSE	E0GbpDvn2Kcl
HSBC HOLDINGS PLC	10/11/2023	16:10:52	GB0005405286	GBP	598.60	899	TURQUOISE	E0GbpDwy1WkJ
HSBC HOLDINGS PLC	10/11/2023	16:11:22	GB0005405286	GBP	598.30	1,267	LSE	E0GbpDvn2LcL
HSBC HOLDINGS PLC	10/11/2023	16:11:22	GB0005405286	GBP	598.30	637	LSE	E0GbpDvn2LcQ

HSBC HOLDINGS PLC	10/11/2023	16:11:22	GB0005405286	GBP	598.30	479	CXE	2899474243762
HSBC HOLDINGS PLC	10/11/2023	16:11:22	GB0005405286	GBP	598.30	479	CXE	2899474243763
HSBC HOLDINGS PLC	10/11/2023	16:11:22	GB0005405286	GBP	598.30	479	CXE	2899474243764
HSBC HOLDINGS PLC	10/11/2023	16:11:22	GB0005405286	GBP	598.30	410	CXE	2899474243765
HSBC HOLDINGS PLC	10/11/2023	16:11:22	GB0005405286	GBP	598.30	474	LSE	E0GbpDvn2Lch
HSBC HOLDINGS PLC	10/11/2023	16:11:22	GB0005405286	GBP	598.30	395	AQUIS	90047
HSBC HOLDINGS PLC	10/11/2023	16:11:22	GB0005405286	GBP	598.30	1,246	AQUIS	90048
HSBC HOLDINGS PLC	10/11/2023	16:11:22	GB0005405286	GBP	598.30	1,012	CXE	2899474243766
HSBC HOLDINGS PLC	10/11/2023	16:11:23	GB0005405286	GBP	598.30	239	CXE	2899474243799
HSBC HOLDINGS PLC	10/11/2023	16:12:21	GB0005405286	GBP	598.60	21	LSE	E0GbpDvn2N2Z
HSBC HOLDINGS PLC	10/11/2023	16:12:21	GB0005405286	GBP	598.60	161	TURQUOISE	E0GbpDwy1eAy
HSBC HOLDINGS PLC	10/11/2023	16:12:29	GB0005405286	GBP	598.60	161	TURQUOISE	E0GbpDwy1em4
HSBC HOLDINGS PLC	10/11/2023	16:12:30	GB0005405286	GBP	598.60	302	CXE	2899474244708
HSBC HOLDINGS PLC	10/11/2023	16:12:30	GB0005405286	GBP	598.60	95	BXE	78364263245
HSBC HOLDINGS PLC	10/11/2023	16:12:30	GB0005405286	GBP	598.60	302	CXE	2899474244712
HSBC HOLDINGS PLC	10/11/2023	16:12:30	GB0005405286	GBP	598.60	302	CXE	2899474244713
HSBC HOLDINGS PLC	10/11/2023	16:12:30	GB0005405286	GBP	598.60	302	CXE	2899474244714
HSBC HOLDINGS PLC	10/11/2023	16:12:30	GB0005405286	GBP	598.60	302	CXE	2899474244715
HSBC HOLDINGS PLC	10/11/2023	16:12:30	GB0005405286	GBP	598.60	302	CXE	2899474244716
HSBC HOLDINGS PLC	10/11/2023	16:12:30	GB0005405286	GBP	598.60	302	CXE	2899474244717
HSBC HOLDINGS PLC	10/11/2023	16:12:30	GB0005405286	GBP	598.60	302	CXE	2899474244718
HSBC HOLDINGS PLC	10/11/2023	16:12:30	GB0005405286	GBP	598.60	302	CXE	2899474244719
HSBC HOLDINGS PLC	10/11/2023	16:12:30	GB0005405286	GBP	598.60	302	CXE	2899474244720
HSBC HOLDINGS PLC	10/11/2023	16:12:30	GB0005405286	GBP	598.60	302	CXE	2899474244721
HSBC HOLDINGS PLC	10/11/2023	16:12:30	GB0005405286	GBP	598.60	302	CXE	2899474244722
HSBC HOLDINGS PLC	10/11/2023	16:12:30	GB0005405286	GBP	598.60	271	CXE	2899474244723
HSBC HOLDINGS PLC	10/11/2023	16:12:30	GB0005405286	GBP	598.60	95	BXE	78364263248
HSBC HOLDINGS PLC	10/11/2023	16:12:30	GB0005405286	GBP	598.60	95	BXE	78364263249
HSBC HOLDINGS PLC	10/11/2023	16:12:30	GB0005405286	GBP	598.60	95	BXE	78364263250
HSBC HOLDINGS PLC	10/11/2023	16:12:30	GB0005405286	GBP	598.60	95	BXE	78364263251
HSBC HOLDINGS PLC	10/11/2023	16:12:30	GB0005405286	GBP	598.60	95	BXE	78364263252
HSBC HOLDINGS PLC	10/11/2023	16:12:30	GB0005405286	GBP	598.60	95	BXE	78364263253
HSBC HOLDINGS PLC	10/11/2023	16:12:30	GB0005405286	GBP	598.60	95	BXE	78364263254
HSBC HOLDINGS PLC	10/11/2023	16:12:30	GB0005405286	GBP	598.60	95	BXE	78364263255
HSBC HOLDINGS PLC	10/11/2023	16:12:30	GB0005405286	GBP	598.60	95	BXE	78364263256
HSBC HOLDINGS PLC	10/11/2023	16:12:30	GB0005405286	GBP	598.60	95	BXE	78364263257
HSBC HOLDINGS PLC	10/11/2023	16:12:30	GB0005405286	GBP	598.60	95	BXE	78364263258
HSBC HOLDINGS PLC	10/11/2023	16:12:30	GB0005405286	GBP	598.60	95	BXE	78364263259
HSBC HOLDINGS PLC	10/11/2023	16:12:30	GB0005405286	GBP	598.60	95	BXE	78364263260
HSBC HOLDINGS PLC	10/11/2023	16:12:30	GB0005405286	GBP	598.60	95	BXE	78364263261
HSBC HOLDINGS PLC	10/11/2023	16:12:30	GB0005405286	GBP	598.60	95	BXE	78364263262
HSBC HOLDINGS PLC	10/11/2023	16:12:30	GB0005405286	GBP	598.60	11	BXE	78364263263
HSBC HOLDINGS PLC	10/11/2023	16:12:30	GB0005405286	GBP	598.60	1,179	LSE	E0GbpDvn2Nlu
HSBC HOLDINGS PLC	10/11/2023	16:12:30	GB0005405286	GBP	598.60	381	LSE	E0GbpDvn2Nly
HSBC HOLDINGS PLC	10/11/2023	16:12:30	GB0005405286	GBP	598.60	1,018	LSE	E0GbpDvn2NJ3
HSBC HOLDINGS PLC	10/11/2023	16:12:30	GB0005405286	GBP	598.60	242	LSE	E0GbpDvn2NJ5
HSBC HOLDINGS PLC	10/11/2023	16:12:30	GB0005405286	GBP	598.60	161	TURQUOISE	E0GbpDwy1euX
HSBC HOLDINGS PLC	10/11/2023	16:12:30	GB0005405286	GBP	598.60	958	LSE	E0GbpDvn2NJA
HSBC HOLDINGS PLC	10/11/2023	16:12:30	GB0005405286	GBP	598.60	60	LSE	E0GbpDvn2NJC
HSBC HOLDINGS PLC	10/11/2023	16:12:30	GB0005405286	GBP	598.60	1,339	LSE	E0GbpDvn2NJH
HSBC HOLDINGS PLC	10/11/2023	16:12:30	GB0005405286	GBP	598.60	1,162	LSE	E0GbpDvn2NJJ
HSBC HOLDINGS PLC	10/11/2023	16:12:30	GB0005405286	GBP	598.60	399	LSE	E0GbpDvn2NJL
HSBC HOLDINGS PLC	10/11/2023	16:12:30	GB0005405286	GBP	598.60	1,336	LSE	E0GbpDvn2NJT
HSBC HOLDINGS PLC	10/11/2023	16:12:30	GB0005405286	GBP	598.60	147	TURQUOISE	E0GbpDwy1euh
HSBC HOLDINGS PLC	10/11/2023	16:12:30	GB0005405286	GBP	598.60	14	TURQUOISE	E0GbpDwy1euw
HSBC HOLDINGS PLC	10/11/2023	16:12:30	GB0005405286	GBP	598.60	960	TURQUOISE	E0GbpDwy1euy
HSBC HOLDINGS PLC	10/11/2023	16:13:14	GB0005405286	GBP	598.70	214	BXE	78364263549
HSBC HOLDINGS PLC	10/11/2023	16:13:14	GB0005405286	GBP	598.70	1,000	BXE	78364263550
HSBC HOLDINGS PLC	10/11/2023	16:13:14	GB0005405286	GBP	598.70	3,783	CXE	2899474245044
HSBC HOLDINGS PLC	10/11/2023	16:13:14	GB0005405286	GBP	598.70	3,463	LSE	E0GbpDvn2OD0
HSBC HOLDINGS PLC	10/11/2023	16:13:14	GB0005405286	GBP	598.70	1,307	LSE	E0GbpDvn2OD2
HSBC HOLDINGS PLC	10/11/2023	16:13:14	GB0005405286	GBP	598.70	794	TURQUOISE	E0GbpDwy1i9M
HSBC HOLDINGS PLC	10/11/2023	16:13:30	GB0005405286	GBP	598.50	1,373	LSE	E0GbpDvn2OTZ
HSBC HOLDINGS PLC	10/11/2023	16:13:30	GB0005405286	GBP	598.50	1,473	CXE	2899474245164