



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	02/11/2023	GB0005405286	63,622	597.67	AQUIS	601.90	594.70
HSBC HOLDINGS PLC	02/11/2023	GB0005405286	2,033,420	598.46	LSE	602.00	594.10
HSBC HOLDINGS PLC	02/11/2023	GB0005405286	205,698	598.40	TURQUOISE	602.00	594.10
HSBC HOLDINGS PLC	02/11/2023	GB0005405286	929,792	598.64	CXE	602.00	594.40
HSBC HOLDINGS PLC	02/11/2023	GB0005405286	266,394	598.65	BXE	602.00	594.50
* Rounded to two decimal places		Sum:	3,498,926	598.50		602.00	594.10

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	02/11/2023	GB0005405286	2,498,000	56.914580	HKG	57.100000	56.750000

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	02/11/2023	01:48:14	GB0005405286	HKD	57.10	34,800	HKG	5000000714
HSBC HOLDINGS PLC	02/11/2023	01:48:14	GB0005405286	HKD	57.10	28,400	HKG	5000000721
HSBC HOLDINGS PLC	02/11/2023	01:48:14	GB0005405286	HKD	57.10	1,600	HKG	5000000729
HSBC HOLDINGS PLC	02/11/2023	01:48:14	GB0005405286	HKD	57.10	400	HKG	5000000730
HSBC HOLDINGS PLC	02/11/2023	01:48:14	GB0005405286	HKD	57.10	17,600	HKG	5000000731
HSBC HOLDINGS PLC	02/11/2023	01:48:38	GB0005405286	HKD	57.05	30,000	HKG	5000000746
HSBC HOLDINGS PLC	02/11/2023	01:48:38	GB0005405286	HKD	57.05	21,600	HKG	5000000747
HSBC HOLDINGS PLC	02/11/2023	01:48:38	GB0005405286	HKD	57.05	9,600	HKG	5000000748
HSBC HOLDINGS PLC	02/11/2023	01:48:38	GB0005405286	HKD	57.05	7,600	HKG	5000000749
HSBC HOLDINGS PLC	02/11/2023	01:48:38	GB0005405286	HKD	57.05	21,200	HKG	5000000750
HSBC HOLDINGS PLC	02/11/2023	01:48:38	GB0005405286	HKD	57.05	4,400	HKG	5000000751
HSBC HOLDINGS PLC	02/11/2023	01:48:47	GB0005405286	HKD	57.00	71,600	HKG	5000000789
HSBC HOLDINGS PLC	02/11/2023	02:00:39	GB0005405286	HKD	57.05	9,600	HKG	5000001017
HSBC HOLDINGS PLC	02/11/2023	02:00:39	GB0005405286	HKD	57.05	3,600	HKG	5000001018
HSBC HOLDINGS PLC	02/11/2023	02:00:39	GB0005405286	HKD	57.05	42,000	HKG	5000001019
HSBC HOLDINGS PLC	02/11/2023	02:00:39	GB0005405286	HKD	57.05	17,200	HKG	5000001020
HSBC HOLDINGS PLC	02/11/2023	02:00:39	GB0005405286	HKD	57.05	6,000	HKG	5000001021
HSBC HOLDINGS PLC	02/11/2023	02:00:48	GB0005405286	HKD	57.00	23,600	HKG	5000001055
HSBC HOLDINGS PLC	02/11/2023	02:00:51	GB0005405286	HKD	57.00	49,600	HKG	5000001056
HSBC HOLDINGS PLC	02/11/2023	02:00:51	GB0005405286	HKD	57.00	54,400	HKG	5000001057
HSBC HOLDINGS PLC	02/11/2023	02:15:35	GB0005405286	HKD	56.75	9,600	HKG	5000001412
HSBC HOLDINGS PLC	02/11/2023	02:25:30	GB0005405286	HKD	56.90	2,000	HKG	5000001576
HSBC HOLDINGS PLC	02/11/2023	02:25:58	GB0005405286	HKD	56.90	4,800	HKG	5000001580

HSBC HOLDINGS PLC	02/11/2023	02:26:27	GB0005405286	HKD	56.90	2,800	HKG	5000001587
HSBC HOLDINGS PLC	02/11/2023	02:26:27	GB0005405286	HKD	56.90	400	HKG	5000001588
HSBC HOLDINGS PLC	02/11/2023	02:26:27	GB0005405286	HKD	56.90	400	HKG	5000001589
HSBC HOLDINGS PLC	02/11/2023	02:26:27	GB0005405286	HKD	56.90	1,200	HKG	5000001590
HSBC HOLDINGS PLC	02/11/2023	02:26:27	GB0005405286	HKD	56.90	400	HKG	5000001591
HSBC HOLDINGS PLC	02/11/2023	02:26:27	GB0005405286	HKD	56.90	800	HKG	5000001592
HSBC HOLDINGS PLC	02/11/2023	02:27:01	GB0005405286	HKD	56.90	400	HKG	5000001596
HSBC HOLDINGS PLC	02/11/2023	02:27:01	GB0005405286	HKD	56.90	2,000	HKG	5000001597
HSBC HOLDINGS PLC	02/11/2023	02:27:01	GB0005405286	HKD	56.90	1,600	HKG	5000001598
HSBC HOLDINGS PLC	02/11/2023	02:27:01	GB0005405286	HKD	56.90	400	HKG	5000001599
HSBC HOLDINGS PLC	02/11/2023	02:27:01	GB0005405286	HKD	56.90	1,200	HKG	5000001600
HSBC HOLDINGS PLC	02/11/2023	02:27:01	GB0005405286	HKD	56.90	400	HKG	5000001601
HSBC HOLDINGS PLC	02/11/2023	02:27:34	GB0005405286	HKD	56.95	4,400	HKG	5000001621
HSBC HOLDINGS PLC	02/11/2023	02:27:34	GB0005405286	HKD	56.95	1,600	HKG	5000001622
HSBC HOLDINGS PLC	02/11/2023	02:28:00	GB0005405286	HKD	56.95	4,000	HKG	5000001624
HSBC HOLDINGS PLC	02/11/2023	02:28:58	GB0005405286	HKD	56.95	1,600	HKG	5000001628
HSBC HOLDINGS PLC	02/11/2023	02:28:58	GB0005405286	HKD	56.95	6,800	HKG	5000001629
HSBC HOLDINGS PLC	02/11/2023	02:28:58	GB0005405286	HKD	56.95	1,200	HKG	5000001630
HSBC HOLDINGS PLC	02/11/2023	02:29:12	GB0005405286	HKD	56.90	30,800	HKG	5000001637
HSBC HOLDINGS PLC	02/11/2023	02:29:12	GB0005405286	HKD	56.90	43,600	HKG	5000001638
HSBC HOLDINGS PLC	02/11/2023	02:34:10	GB0005405286	HKD	56.90	1,600	HKG	5000001698
HSBC HOLDINGS PLC	02/11/2023	02:34:10	GB0005405286	HKD	56.90	61,200	HKG	5000001699
HSBC HOLDINGS PLC	02/11/2023	02:34:10	GB0005405286	HKD	56.90	4,000	HKG	5000001700
HSBC HOLDINGS PLC	02/11/2023	02:39:41	GB0005405286	HKD	56.75	4,400	HKG	5000001841
HSBC HOLDINGS PLC	02/11/2023	02:39:50	GB0005405286	HKD	56.75	2,800	HKG	5000001842
HSBC HOLDINGS PLC	02/11/2023	02:39:53	GB0005405286	HKD	56.75	400	HKG	5000001843
HSBC HOLDINGS PLC	02/11/2023	02:40:10	GB0005405286	HKD	56.75	1,200	HKG	5000001851
HSBC HOLDINGS PLC	02/11/2023	02:40:46	GB0005405286	HKD	56.75	2,000	HKG	5000001854
HSBC HOLDINGS PLC	02/11/2023	02:40:56	GB0005405286	HKD	56.75	2,000	HKG	5000001857
HSBC HOLDINGS PLC	02/11/2023	02:41:03	GB0005405286	HKD	56.75	2,400	HKG	5000001858
HSBC HOLDINGS PLC	02/11/2023	02:41:11	GB0005405286	HKD	56.75	2,400	HKG	5000001859
HSBC HOLDINGS PLC	02/11/2023	02:41:21	GB0005405286	HKD	56.75	3,200	HKG	5000001860
HSBC HOLDINGS PLC	02/11/2023	02:41:25	GB0005405286	HKD	56.75	400	HKG	5000001861
HSBC HOLDINGS PLC	02/11/2023	02:41:31	GB0005405286	HKD	56.75	2,800	HKG	5000001862
HSBC HOLDINGS PLC	02/11/2023	02:41:41	GB0005405286	HKD	56.75	2,800	HKG	5000001863
HSBC HOLDINGS PLC	02/11/2023	02:41:51	GB0005405286	HKD	56.75	2,800	HKG	5000001864
HSBC HOLDINGS PLC	02/11/2023	02:41:59	GB0005405286	HKD	56.75	2,400	HKG	5000001865
HSBC HOLDINGS PLC	02/11/2023	02:42:11	GB0005405286	HKD	56.75	2,000	HKG	5000001866
HSBC HOLDINGS PLC	02/11/2023	02:42:29	GB0005405286	HKD	56.75	3,600	HKG	5000001869
HSBC HOLDINGS PLC	02/11/2023	02:42:36	GB0005405286	HKD	56.75	1,600	HKG	5000001870
HSBC HOLDINGS PLC	02/11/2023	02:42:46	GB0005405286	HKD	56.75	2,800	HKG	5000001871
HSBC HOLDINGS PLC	02/11/2023	02:42:51	GB0005405286	HKD	56.75	400	HKG	5000001873
HSBC HOLDINGS PLC	02/11/2023	02:43:06	GB0005405286	HKD	56.75	2,800	HKG	5000001874
HSBC HOLDINGS PLC	02/11/2023	02:43:16	GB0005405286	HKD	56.75	4,800	HKG	5000001875
HSBC HOLDINGS PLC	02/11/2023	02:44:43	GB0005405286	HKD	56.75	1,600	HKG	5000001905
HSBC HOLDINGS PLC	02/11/2023	02:44:56	GB0005405286	HKD	56.75	6,400	HKG	5000001906
HSBC HOLDINGS PLC	02/11/2023	02:45:05	GB0005405286	HKD	56.75	2,000	HKG	5000001907
HSBC HOLDINGS PLC	02/11/2023	02:45:05	GB0005405286	HKD	56.75	1,200	HKG	5000001908

HSBC HOLDINGS PLC	02/11/2023	02:45:15	GB0005405286	HKD	56.75	3,200	HKG	5000001909
HSBC HOLDINGS PLC	02/11/2023	02:45:21	GB0005405286	HKD	56.75	400	HKG	5000001910
HSBC HOLDINGS PLC	02/11/2023	02:45:25	GB0005405286	HKD	56.75	2,800	HKG	5000001911
HSBC HOLDINGS PLC	02/11/2023	02:45:36	GB0005405286	HKD	56.75	3,600	HKG	5000001912
HSBC HOLDINGS PLC	02/11/2023	02:45:46	GB0005405286	HKD	56.75	3,200	HKG	5000001913
HSBC HOLDINGS PLC	02/11/2023	02:45:55	GB0005405286	HKD	56.75	2,800	HKG	5000001914
HSBC HOLDINGS PLC	02/11/2023	02:46:04	GB0005405286	HKD	56.75	2,000	HKG	5000001916
HSBC HOLDINGS PLC	02/11/2023	02:46:15	GB0005405286	HKD	56.75	2,000	HKG	5000001918
HSBC HOLDINGS PLC	02/11/2023	02:46:24	GB0005405286	HKD	56.75	1,600	HKG	5000001920
HSBC HOLDINGS PLC	02/11/2023	02:46:33	GB0005405286	HKD	56.75	2,000	HKG	5000001921
HSBC HOLDINGS PLC	02/11/2023	02:46:47	GB0005405286	HKD	56.85	16,400	HKG	5000002024
HSBC HOLDINGS PLC	02/11/2023	02:46:47	GB0005405286	HKD	56.85	1,600	HKG	5000002025
HSBC HOLDINGS PLC	02/11/2023	02:46:47	GB0005405286	HKD	56.85	4,000	HKG	5000002026
HSBC HOLDINGS PLC	02/11/2023	02:48:49	GB0005405286	HKD	56.75	17,200	HKG	5000002045
HSBC HOLDINGS PLC	02/11/2023	02:48:49	GB0005405286	HKD	56.75	4,000	HKG	5000002046
HSBC HOLDINGS PLC	02/11/2023	02:56:15	GB0005405286	HKD	56.75	2,000	HKG	5000002144
HSBC HOLDINGS PLC	02/11/2023	02:56:26	GB0005405286	HKD	56.75	2,400	HKG	5000002145
HSBC HOLDINGS PLC	02/11/2023	02:56:33	GB0005405286	HKD	56.75	1,600	HKG	5000002146
HSBC HOLDINGS PLC	02/11/2023	02:56:46	GB0005405286	HKD	56.75	2,000	HKG	5000002147
HSBC HOLDINGS PLC	02/11/2023	02:56:56	GB0005405286	HKD	56.75	2,000	HKG	5000002149
HSBC HOLDINGS PLC	02/11/2023	02:56:59	GB0005405286	HKD	56.75	800	HKG	5000002150
HSBC HOLDINGS PLC	02/11/2023	02:57:02	GB0005405286	HKD	56.75	2,000	HKG	5000002151
HSBC HOLDINGS PLC	02/11/2023	02:57:10	GB0005405286	HKD	56.75	3,200	HKG	5000002152
HSBC HOLDINGS PLC	02/11/2023	02:57:31	GB0005405286	HKD	56.75	2,000	HKG	5000002155
HSBC HOLDINGS PLC	02/11/2023	02:57:31	GB0005405286	HKD	56.75	2,800	HKG	5000002156
HSBC HOLDINGS PLC	02/11/2023	02:57:41	GB0005405286	HKD	56.75	800	HKG	5000002157
HSBC HOLDINGS PLC	02/11/2023	02:58:08	GB0005405286	HKD	56.75	5,600	HKG	5000002172
HSBC HOLDINGS PLC	02/11/2023	02:58:08	GB0005405286	HKD	56.75	1,600	HKG	5000002173
HSBC HOLDINGS PLC	02/11/2023	02:58:10	GB0005405286	HKD	56.75	2,800	HKG	5000002174
HSBC HOLDINGS PLC	02/11/2023	02:58:26	GB0005405286	HKD	56.75	3,600	HKG	5000002176
HSBC HOLDINGS PLC	02/11/2023	02:58:36	GB0005405286	HKD	56.75	2,800	HKG	5000002177
HSBC HOLDINGS PLC	02/11/2023	02:58:46	GB0005405286	HKD	56.75	2,800	HKG	5000002178
HSBC HOLDINGS PLC	02/11/2023	02:59:03	GB0005405286	HKD	56.75	400	HKG	5000002181
HSBC HOLDINGS PLC	02/11/2023	02:59:14	GB0005405286	HKD	56.75	1,200	HKG	5000002183
HSBC HOLDINGS PLC	02/11/2023	02:59:26	GB0005405286	HKD	56.75	1,600	HKG	5000002185
HSBC HOLDINGS PLC	02/11/2023	02:59:34	GB0005405286	HKD	56.75	2,800	HKG	5000002186
HSBC HOLDINGS PLC	02/11/2023	02:59:38	GB0005405286	HKD	56.75	400	HKG	5000002187
HSBC HOLDINGS PLC	02/11/2023	02:59:45	GB0005405286	HKD	56.75	800	HKG	5000002188
HSBC HOLDINGS PLC	02/11/2023	02:59:45	GB0005405286	HKD	56.75	3,200	HKG	5000002189
HSBC HOLDINGS PLC	02/11/2023	02:59:54	GB0005405286	HKD	56.75	2,800	HKG	5000002190
HSBC HOLDINGS PLC	02/11/2023	03:00:01	GB0005405286	HKD	56.75	2,400	HKG	5000002191
HSBC HOLDINGS PLC	02/11/2023	03:00:08	GB0005405286	HKD	56.75	2,400	HKG	5000002192
HSBC HOLDINGS PLC	02/11/2023	03:00:15	GB0005405286	HKD	56.75	400	HKG	5000002194
HSBC HOLDINGS PLC	02/11/2023	03:00:19	GB0005405286	HKD	56.75	1,600	HKG	5000002195
HSBC HOLDINGS PLC	02/11/2023	03:00:31	GB0005405286	HKD	56.75	3,200	HKG	5000002196
HSBC HOLDINGS PLC	02/11/2023	03:03:34	GB0005405286	HKD	56.80	3,200	HKG	5000002233
HSBC HOLDINGS PLC	02/11/2023	03:03:34	GB0005405286	HKD	56.80	800	HKG	5000002234
HSBC HOLDINGS PLC	02/11/2023	03:03:34	GB0005405286	HKD	56.80	13,600	HKG	5000002235

HSBC HOLDINGS PLC	02/11/2023	03:03:34	GB0005405286	HKD	56.80	2,400	HKG	5000002236
HSBC HOLDINGS PLC	02/11/2023	03:03:34	GB0005405286	HKD	56.80	8,400	HKG	5000002237
HSBC HOLDINGS PLC	02/11/2023	03:03:34	GB0005405286	HKD	56.80	9,200	HKG	5000002238
HSBC HOLDINGS PLC	02/11/2023	03:03:34	GB0005405286	HKD	56.80	400	HKG	5000002239
HSBC HOLDINGS PLC	02/11/2023	03:07:26	GB0005405286	HKD	56.75	800	HKG	5000002308
HSBC HOLDINGS PLC	02/11/2023	03:07:31	GB0005405286	HKD	56.75	2,800	HKG	5000002310
HSBC HOLDINGS PLC	02/11/2023	03:07:31	GB0005405286	HKD	56.75	9,600	HKG	5000002311
HSBC HOLDINGS PLC	02/11/2023	03:07:31	GB0005405286	HKD	56.75	24,800	HKG	5000002312
HSBC HOLDINGS PLC	02/11/2023	03:07:31	GB0005405286	HKD	56.75	4,400	HKG	5000002313
HSBC HOLDINGS PLC	02/11/2023	03:07:31	GB0005405286	HKD	56.75	24,800	HKG	5000002314
HSBC HOLDINGS PLC	02/11/2023	03:18:16	GB0005405286	HKD	56.75	800	HKG	5000002485
HSBC HOLDINGS PLC	02/11/2023	03:18:18	GB0005405286	HKD	56.75	1,200	HKG	5000002486
HSBC HOLDINGS PLC	02/11/2023	03:18:26	GB0005405286	HKD	56.75	2,800	HKG	5000002487
HSBC HOLDINGS PLC	02/11/2023	03:18:36	GB0005405286	HKD	56.75	1,600	HKG	5000002489
HSBC HOLDINGS PLC	02/11/2023	03:18:36	GB0005405286	HKD	56.75	400	HKG	5000002490
HSBC HOLDINGS PLC	02/11/2023	03:18:36	GB0005405286	HKD	56.75	800	HKG	5000002491
HSBC HOLDINGS PLC	02/11/2023	03:18:46	GB0005405286	HKD	56.75	2,800	HKG	5000002492
HSBC HOLDINGS PLC	02/11/2023	03:18:55	GB0005405286	HKD	56.75	2,400	HKG	5000002493
HSBC HOLDINGS PLC	02/11/2023	03:19:01	GB0005405286	HKD	56.75	2,000	HKG	5000002494
HSBC HOLDINGS PLC	02/11/2023	03:19:11	GB0005405286	HKD	56.75	3,200	HKG	5000002495
HSBC HOLDINGS PLC	02/11/2023	03:19:20	GB0005405286	HKD	56.75	2,000	HKG	5000002496
HSBC HOLDINGS PLC	02/11/2023	03:19:31	GB0005405286	HKD	56.75	3,200	HKG	5000002498
HSBC HOLDINGS PLC	02/11/2023	03:19:33	GB0005405286	HKD	56.75	400	HKG	5000002499
HSBC HOLDINGS PLC	02/11/2023	03:19:41	GB0005405286	HKD	56.75	4,000	HKG	5000002500
HSBC HOLDINGS PLC	02/11/2023	03:19:49	GB0005405286	HKD	56.75	2,800	HKG	5000002503
HSBC HOLDINGS PLC	02/11/2023	03:19:56	GB0005405286	HKD	56.75	2,000	HKG	5000002504
HSBC HOLDINGS PLC	02/11/2023	03:20:06	GB0005405286	HKD	56.75	2,800	HKG	5000002505
HSBC HOLDINGS PLC	02/11/2023	03:20:16	GB0005405286	HKD	56.75	1,600	HKG	5000002506
HSBC HOLDINGS PLC	02/11/2023	03:20:24	GB0005405286	HKD	56.75	2,000	HKG	5000002507
HSBC HOLDINGS PLC	02/11/2023	03:20:36	GB0005405286	HKD	56.75	2,800	HKG	5000002510
HSBC HOLDINGS PLC	02/11/2023	03:20:45	GB0005405286	HKD	56.75	2,400	HKG	5000002512
HSBC HOLDINGS PLC	02/11/2023	03:20:56	GB0005405286	HKD	56.75	2,400	HKG	5000002514
HSBC HOLDINGS PLC	02/11/2023	03:23:23	GB0005405286	HKD	56.85	400	HKG	5000002636
HSBC HOLDINGS PLC	02/11/2023	03:23:23	GB0005405286	HKD	56.85	800	HKG	5000002637
HSBC HOLDINGS PLC	02/11/2023	03:23:23	GB0005405286	HKD	56.85	6,000	HKG	5000002638
HSBC HOLDINGS PLC	02/11/2023	03:23:23	GB0005405286	HKD	56.85	1,200	HKG	5000002639
HSBC HOLDINGS PLC	02/11/2023	03:23:23	GB0005405286	HKD	56.85	400	HKG	5000002640
HSBC HOLDINGS PLC	02/11/2023	03:23:23	GB0005405286	HKD	56.85	2,000	HKG	5000002641
HSBC HOLDINGS PLC	02/11/2023	03:23:23	GB0005405286	HKD	56.85	400	HKG	5000002642
HSBC HOLDINGS PLC	02/11/2023	03:23:23	GB0005405286	HKD	56.85	2,400	HKG	5000002643
HSBC HOLDINGS PLC	02/11/2023	03:23:23	GB0005405286	HKD	56.85	8,400	HKG	5000002644
HSBC HOLDINGS PLC	02/11/2023	03:23:23	GB0005405286	HKD	56.85	2,800	HKG	5000002645
HSBC HOLDINGS PLC	02/11/2023	03:23:23	GB0005405286	HKD	56.85	2,800	HKG	5000002646
HSBC HOLDINGS PLC	02/11/2023	03:24:21	GB0005405286	HKD	56.90	2,400	HKG	5000002649
HSBC HOLDINGS PLC	02/11/2023	03:24:21	GB0005405286	HKD	56.90	800	HKG	5000002650
HSBC HOLDINGS PLC	02/11/2023	03:24:21	GB0005405286	HKD	56.90	2,400	HKG	5000002651
HSBC HOLDINGS PLC	02/11/2023	03:24:21	GB0005405286	HKD	56.90	1,200	HKG	5000002652
HSBC HOLDINGS PLC	02/11/2023	03:24:21	GB0005405286	HKD	56.90	1,200	HKG	5000002653

HSBC HOLDINGS PLC	02/11/2023	03:24:21	GB0005405286	HKD	56.90	400	HKG	5000002654
HSBC HOLDINGS PLC	02/11/2023	03:24:21	GB0005405286	HKD	56.90	400	HKG	5000002655
HSBC HOLDINGS PLC	02/11/2023	03:24:21	GB0005405286	HKD	56.90	8,800	HKG	5000002656
HSBC HOLDINGS PLC	02/11/2023	03:30:31	GB0005405286	HKD	56.85	2,000	HKG	5000002721
HSBC HOLDINGS PLC	02/11/2023	03:30:41	GB0005405286	HKD	56.85	2,800	HKG	5000002722
HSBC HOLDINGS PLC	02/11/2023	03:30:51	GB0005405286	HKD	56.85	3,200	HKG	5000002724
HSBC HOLDINGS PLC	02/11/2023	03:30:52	GB0005405286	HKD	56.85	400	HKG	5000002725
HSBC HOLDINGS PLC	02/11/2023	03:31:01	GB0005405286	HKD	56.85	800	HKG	5000002726
HSBC HOLDINGS PLC	02/11/2023	03:31:01	GB0005405286	HKD	56.85	2,400	HKG	5000002727
HSBC HOLDINGS PLC	02/11/2023	03:31:11	GB0005405286	HKD	56.85	2,400	HKG	5000002728
HSBC HOLDINGS PLC	02/11/2023	03:31:21	GB0005405286	HKD	56.85	2,400	HKG	5000002729
HSBC HOLDINGS PLC	02/11/2023	03:31:31	GB0005405286	HKD	56.85	2,400	HKG	5000002730
HSBC HOLDINGS PLC	02/11/2023	03:31:41	GB0005405286	HKD	56.85	2,400	HKG	5000002731
HSBC HOLDINGS PLC	02/11/2023	03:31:50	GB0005405286	HKD	56.85	800	HKG	5000002732
HSBC HOLDINGS PLC	02/11/2023	03:31:51	GB0005405286	HKD	56.85	2,400	HKG	5000002733
HSBC HOLDINGS PLC	02/11/2023	03:33:25	GB0005405286	HKD	56.85	10,800	HKG	5000002757
HSBC HOLDINGS PLC	02/11/2023	03:33:25	GB0005405286	HKD	56.85	20,400	HKG	5000002758
HSBC HOLDINGS PLC	02/11/2023	03:33:25	GB0005405286	HKD	56.85	15,200	HKG	5000002759
HSBC HOLDINGS PLC	02/11/2023	03:33:25	GB0005405286	HKD	56.85	400	HKG	5000002760
HSBC HOLDINGS PLC	02/11/2023	03:33:25	GB0005405286	HKD	56.85	1,600	HKG	5000002761
HSBC HOLDINGS PLC	02/11/2023	03:33:25	GB0005405286	HKD	56.85	1,200	HKG	5000002762
HSBC HOLDINGS PLC	02/11/2023	03:42:51	GB0005405286	HKD	56.75	2,000	HKG	5000002868
HSBC HOLDINGS PLC	02/11/2023	03:43:01	GB0005405286	HKD	56.75	2,000	HKG	5000002869
HSBC HOLDINGS PLC	02/11/2023	03:43:20	GB0005405286	HKD	56.75	400	HKG	5000002870
HSBC HOLDINGS PLC	02/11/2023	03:43:20	GB0005405286	HKD	56.75	2,000	HKG	5000002871
HSBC HOLDINGS PLC	02/11/2023	03:43:39	GB0005405286	HKD	56.75	2,400	HKG	5000002872
HSBC HOLDINGS PLC	02/11/2023	03:43:56	GB0005405286	HKD	56.75	2,000	HKG	5000002873
HSBC HOLDINGS PLC	02/11/2023	03:44:14	GB0005405286	HKD	56.75	800	HKG	5000002875
HSBC HOLDINGS PLC	02/11/2023	03:44:14	GB0005405286	HKD	56.75	1,600	HKG	5000002876
HSBC HOLDINGS PLC	02/11/2023	03:44:26	GB0005405286	HKD	56.75	2,000	HKG	5000002878
HSBC HOLDINGS PLC	02/11/2023	03:44:36	GB0005405286	HKD	56.75	1,600	HKG	5000002881
HSBC HOLDINGS PLC	02/11/2023	03:44:51	GB0005405286	HKD	56.75	2,400	HKG	5000002882
HSBC HOLDINGS PLC	02/11/2023	03:45:01	GB0005405286	HKD	56.75	1,600	HKG	5000002883
HSBC HOLDINGS PLC	02/11/2023	03:45:16	GB0005405286	HKD	56.75	1,600	HKG	5000002884
HSBC HOLDINGS PLC	02/11/2023	03:45:26	GB0005405286	HKD	56.75	1,600	HKG	5000002885
HSBC HOLDINGS PLC	02/11/2023	03:45:28	GB0005405286	HKD	56.75	1,200	HKG	5000002887
HSBC HOLDINGS PLC	02/11/2023	03:45:34	GB0005405286	HKD	56.75	2,000	HKG	5000002888
HSBC HOLDINGS PLC	02/11/2023	03:45:51	GB0005405286	HKD	56.75	2,400	HKG	5000002890
HSBC HOLDINGS PLC	02/11/2023	03:46:08	GB0005405286	HKD	56.75	1,200	HKG	5000002891
HSBC HOLDINGS PLC	02/11/2023	03:48:02	GB0005405286	HKD	56.80	400	HKG	5000002910
HSBC HOLDINGS PLC	02/11/2023	03:48:02	GB0005405286	HKD	56.80	400	HKG	5000002911
HSBC HOLDINGS PLC	02/11/2023	03:48:02	GB0005405286	HKD	56.80	2,000	HKG	5000002912
HSBC HOLDINGS PLC	02/11/2023	03:48:02	GB0005405286	HKD	56.80	400	HKG	5000002913
HSBC HOLDINGS PLC	02/11/2023	03:48:02	GB0005405286	HKD	56.80	24,800	HKG	5000002914
HSBC HOLDINGS PLC	02/11/2023	03:55:00	GB0005405286	HKD	56.75	1,200	HKG	5000002990
HSBC HOLDINGS PLC	02/11/2023	03:55:00	GB0005405286	HKD	56.75	400	HKG	5000002991
HSBC HOLDINGS PLC	02/11/2023	03:55:20	GB0005405286	HKD	56.75	1,600	HKG	5000002994
HSBC HOLDINGS PLC	02/11/2023	03:55:20	GB0005405286	HKD	56.75	1,200	HKG	5000002995

HSBC HOLDINGS PLC	02/11/2023	05:21:06	GB0005405286	HKD	56.80	400	HKG	5000003406
HSBC HOLDINGS PLC	02/11/2023	05:21:06	GB0005405286	HKD	56.80	3,200	HKG	5000003407
HSBC HOLDINGS PLC	02/11/2023	05:21:17	GB0005405286	HKD	56.75	800	HKG	5000003415
HSBC HOLDINGS PLC	02/11/2023	05:21:19	GB0005405286	HKD	56.75	2,000	HKG	5000003416
HSBC HOLDINGS PLC	02/11/2023	05:21:35	GB0005405286	HKD	56.80	2,000	HKG	5000003418
HSBC HOLDINGS PLC	02/11/2023	05:21:36	GB0005405286	HKD	56.75	1,600	HKG	5000003419
HSBC HOLDINGS PLC	02/11/2023	05:21:55	GB0005405286	HKD	56.75	1,600	HKG	5000003421
HSBC HOLDINGS PLC	02/11/2023	05:22:06	GB0005405286	HKD	56.80	1,600	HKG	5000003422
HSBC HOLDINGS PLC	02/11/2023	05:22:06	GB0005405286	HKD	56.75	2,000	HKG	5000003423
HSBC HOLDINGS PLC	02/11/2023	05:22:32	GB0005405286	HKD	56.80	1,600	HKG	5000003424
HSBC HOLDINGS PLC	02/11/2023	05:22:36	GB0005405286	HKD	56.75	800	HKG	5000003426
HSBC HOLDINGS PLC	02/11/2023	05:22:57	GB0005405286	HKD	56.80	3,200	HKG	5000003428
HSBC HOLDINGS PLC	02/11/2023	05:23:16	GB0005405286	HKD	56.80	2,800	HKG	5000003429
HSBC HOLDINGS PLC	02/11/2023	05:23:16	GB0005405286	HKD	56.80	400	HKG	5000003430
HSBC HOLDINGS PLC	02/11/2023	05:23:16	GB0005405286	HKD	56.80	3,200	HKG	5000003431
HSBC HOLDINGS PLC	02/11/2023	05:23:16	GB0005405286	HKD	56.80	4,000	HKG	5000003432
HSBC HOLDINGS PLC	02/11/2023	05:23:16	GB0005405286	HKD	56.80	24,800	HKG	5000003433
HSBC HOLDINGS PLC	02/11/2023	05:23:16	GB0005405286	HKD	56.80	8,800	HKG	5000003434
HSBC HOLDINGS PLC	02/11/2023	05:23:16	GB0005405286	HKD	56.80	400	HKG	5000003435
HSBC HOLDINGS PLC	02/11/2023	05:23:16	GB0005405286	HKD	56.80	800	HKG	5000003436
HSBC HOLDINGS PLC	02/11/2023	05:23:16	GB0005405286	HKD	56.80	800	HKG	5000003437
HSBC HOLDINGS PLC	02/11/2023	05:23:16	GB0005405286	HKD	56.80	400	HKG	5000003438
HSBC HOLDINGS PLC	02/11/2023	05:23:16	GB0005405286	HKD	56.80	800	HKG	5000003439
HSBC HOLDINGS PLC	02/11/2023	05:23:16	GB0005405286	HKD	56.80	800	HKG	5000003440
HSBC HOLDINGS PLC	02/11/2023	05:23:16	GB0005405286	HKD	56.80	20,400	HKG	5000003441
HSBC HOLDINGS PLC	02/11/2023	05:23:16	GB0005405286	HKD	56.80	16,400	HKG	5000003442
HSBC HOLDINGS PLC	02/11/2023	05:33:47	GB0005405286	HKD	56.85	3,200	HKG	5000003612
HSBC HOLDINGS PLC	02/11/2023	05:34:17	GB0005405286	HKD	56.85	4,000	HKG	5000003620
HSBC HOLDINGS PLC	02/11/2023	05:34:43	GB0005405286	HKD	56.85	1,600	HKG	5000003622
HSBC HOLDINGS PLC	02/11/2023	05:35:10	GB0005405286	HKD	56.85	400	HKG	5000003625
HSBC HOLDINGS PLC	02/11/2023	05:35:10	GB0005405286	HKD	56.85	1,200	HKG	5000003626
HSBC HOLDINGS PLC	02/11/2023	05:35:10	GB0005405286	HKD	56.85	1,200	HKG	5000003627
HSBC HOLDINGS PLC	02/11/2023	05:35:10	GB0005405286	HKD	56.85	1,200	HKG	5000003628
HSBC HOLDINGS PLC	02/11/2023	05:35:44	GB0005405286	HKD	56.85	2,000	HKG	5000003630
HSBC HOLDINGS PLC	02/11/2023	05:35:44	GB0005405286	HKD	56.85	1,200	HKG	5000003631
HSBC HOLDINGS PLC	02/11/2023	05:36:12	GB0005405286	HKD	56.85	1,200	HKG	5000003635
HSBC HOLDINGS PLC	02/11/2023	05:36:12	GB0005405286	HKD	56.85	2,800	HKG	5000003636
HSBC HOLDINGS PLC	02/11/2023	05:36:41	GB0005405286	HKD	56.85	2,000	HKG	5000003640
HSBC HOLDINGS PLC	02/11/2023	05:37:41	GB0005405286	HKD	56.85	6,000	HKG	5000003649
HSBC HOLDINGS PLC	02/11/2023	05:38:06	GB0005405286	HKD	56.85	3,200	HKG	5000003653
HSBC HOLDINGS PLC	02/11/2023	05:39:00	GB0005405286	HKD	56.85	4,800	HKG	5000003657
HSBC HOLDINGS PLC	02/11/2023	05:39:27	GB0005405286	HKD	56.85	3,200	HKG	5000003664
HSBC HOLDINGS PLC	02/11/2023	05:39:55	GB0005405286	HKD	56.85	4,000	HKG	5000003667
HSBC HOLDINGS PLC	02/11/2023	05:40:28	GB0005405286	HKD	56.85	400	HKG	5000003671
HSBC HOLDINGS PLC	02/11/2023	05:40:28	GB0005405286	HKD	56.85	3,600	HKG	5000003672
HSBC HOLDINGS PLC	02/11/2023	05:40:55	GB0005405286	HKD	56.85	2,400	HKG	5000003674
HSBC HOLDINGS PLC	02/11/2023	05:41:22	GB0005405286	HKD	56.85	3,200	HKG	5000003677
HSBC HOLDINGS PLC	02/11/2023	05:42:24	GB0005405286	HKD	56.85	400	HKG	5000003684

HSBC HOLDINGS PLC	02/11/2023	05:42:24	GB0005405286	HKD	56.85	2,800	HKG	5000003685
HSBC HOLDINGS PLC	02/11/2023	05:42:24	GB0005405286	HKD	56.85	3,200	HKG	5000003686
HSBC HOLDINGS PLC	02/11/2023	05:43:22	GB0005405286	HKD	56.85	400	HKG	5000003692
HSBC HOLDINGS PLC	02/11/2023	05:43:22	GB0005405286	HKD	56.85	400	HKG	5000003693
HSBC HOLDINGS PLC	02/11/2023	05:43:22	GB0005405286	HKD	56.85	400	HKG	5000003694
HSBC HOLDINGS PLC	02/11/2023	05:43:22	GB0005405286	HKD	56.85	800	HKG	5000003695
HSBC HOLDINGS PLC	02/11/2023	05:43:22	GB0005405286	HKD	56.85	800	HKG	5000003696
HSBC HOLDINGS PLC	02/11/2023	05:43:22	GB0005405286	HKD	56.85	800	HKG	5000003697
HSBC HOLDINGS PLC	02/11/2023	05:43:22	GB0005405286	HKD	56.85	800	HKG	5000003698
HSBC HOLDINGS PLC	02/11/2023	05:43:22	GB0005405286	HKD	56.85	1,200	HKG	5000003699
HSBC HOLDINGS PLC	02/11/2023	05:43:22	GB0005405286	HKD	56.85	400	HKG	5000003700
HSBC HOLDINGS PLC	02/11/2023	05:43:22	GB0005405286	HKD	56.85	800	HKG	5000003701
HSBC HOLDINGS PLC	02/11/2023	05:43:22	GB0005405286	HKD	56.85	800	HKG	5000003702
HSBC HOLDINGS PLC	02/11/2023	05:43:22	GB0005405286	HKD	56.85	400	HKG	5000003703
HSBC HOLDINGS PLC	02/11/2023	05:43:49	GB0005405286	HKD	56.85	3,200	HKG	5000003708
HSBC HOLDINGS PLC	02/11/2023	05:44:46	GB0005405286	HKD	56.90	6,400	HKG	5000003751
HSBC HOLDINGS PLC	02/11/2023	05:45:13	GB0005405286	HKD	56.90	1,600	HKG	5000003755
HSBC HOLDINGS PLC	02/11/2023	05:45:13	GB0005405286	HKD	56.90	800	HKG	5000003756
HSBC HOLDINGS PLC	02/11/2023	05:45:13	GB0005405286	HKD	56.90	800	HKG	5000003757
HSBC HOLDINGS PLC	02/11/2023	05:45:38	GB0005405286	HKD	56.90	2,000	HKG	5000003758
HSBC HOLDINGS PLC	02/11/2023	05:46:09	GB0005405286	HKD	56.90	4,800	HKG	5000003761
HSBC HOLDINGS PLC	02/11/2023	05:46:38	GB0005405286	HKD	56.90	2,400	HKG	5000003797
HSBC HOLDINGS PLC	02/11/2023	05:47:10	GB0005405286	HKD	56.90	3,200	HKG	5000003802
HSBC HOLDINGS PLC	02/11/2023	05:47:10	GB0005405286	HKD	56.90	800	HKG	5000003803
HSBC HOLDINGS PLC	02/11/2023	05:47:10	GB0005405286	HKD	56.90	800	HKG	5000003804
HSBC HOLDINGS PLC	02/11/2023	05:47:45	GB0005405286	HKD	56.90	3,200	HKG	5000003810
HSBC HOLDINGS PLC	02/11/2023	05:47:45	GB0005405286	HKD	56.90	800	HKG	5000003811
HSBC HOLDINGS PLC	02/11/2023	05:48:11	GB0005405286	HKD	56.90	2,000	HKG	5000003815
HSBC HOLDINGS PLC	02/11/2023	05:48:43	GB0005405286	HKD	56.90	4,000	HKG	5000003825
HSBC HOLDINGS PLC	02/11/2023	05:49:41	GB0005405286	HKD	56.90	16,000	HKG	5000003858
HSBC HOLDINGS PLC	02/11/2023	05:49:41	GB0005405286	HKD	56.90	2,400	HKG	5000003859
HSBC HOLDINGS PLC	02/11/2023	05:49:41	GB0005405286	HKD	56.90	42,000	HKG	5000003860
HSBC HOLDINGS PLC	02/11/2023	05:49:41	GB0005405286	HKD	56.90	3,600	HKG	5000003861
HSBC HOLDINGS PLC	02/11/2023	05:49:41	GB0005405286	HKD	56.90	13,200	HKG	5000003862
HSBC HOLDINGS PLC	02/11/2023	05:49:41	GB0005405286	HKD	56.90	9,600	HKG	5000003863
HSBC HOLDINGS PLC	02/11/2023	05:57:41	GB0005405286	HKD	56.85	6,400	HKG	5000003898
HSBC HOLDINGS PLC	02/11/2023	05:57:41	GB0005405286	HKD	56.85	6,800	HKG	5000003899
HSBC HOLDINGS PLC	02/11/2023	05:57:41	GB0005405286	HKD	56.85	28,400	HKG	5000003900
HSBC HOLDINGS PLC	02/11/2023	05:57:41	GB0005405286	HKD	56.85	16,800	HKG	5000003901
HSBC HOLDINGS PLC	02/11/2023	05:57:41	GB0005405286	HKD	56.85	2,000	HKG	5000003902
HSBC HOLDINGS PLC	02/11/2023	05:57:41	GB0005405286	HKD	56.85	1,200	HKG	5000003903
HSBC HOLDINGS PLC	02/11/2023	05:57:41	GB0005405286	HKD	56.85	4,000	HKG	5000003904
HSBC HOLDINGS PLC	02/11/2023	05:57:41	GB0005405286	HKD	56.85	9,600	HKG	5000003905
HSBC HOLDINGS PLC	02/11/2023	05:57:41	GB0005405286	HKD	56.85	9,600	HKG	5000003906
HSBC HOLDINGS PLC	02/11/2023	06:13:12	GB0005405286	HKD	56.85	1,200	HKG	5000004046
HSBC HOLDINGS PLC	02/11/2023	06:13:35	GB0005405286	HKD	56.90	3,200	HKG	5000004050
HSBC HOLDINGS PLC	02/11/2023	06:13:35	GB0005405286	HKD	56.90	400	HKG	5000004051
HSBC HOLDINGS PLC	02/11/2023	06:13:35	GB0005405286	HKD	56.90	1,200	HKG	5000004052

HSBC HOLDINGS PLC	02/11/2023	06:13:35	GB0005405286	HKD	56.90	800	HKG	5000004053
HSBC HOLDINGS PLC	02/11/2023	06:13:35	GB0005405286	HKD	56.90	2,800	HKG	5000004054
HSBC HOLDINGS PLC	02/11/2023	06:13:35	GB0005405286	HKD	56.90	3,600	HKG	5000004055
HSBC HOLDINGS PLC	02/11/2023	06:13:35	GB0005405286	HKD	56.90	1,600	HKG	5000004056
HSBC HOLDINGS PLC	02/11/2023	06:13:35	GB0005405286	HKD	56.90	2,000	HKG	5000004057
HSBC HOLDINGS PLC	02/11/2023	06:13:35	GB0005405286	HKD	56.90	400	HKG	5000004058
HSBC HOLDINGS PLC	02/11/2023	06:13:35	GB0005405286	HKD	56.90	13,600	HKG	5000004059
HSBC HOLDINGS PLC	02/11/2023	06:13:35	GB0005405286	HKD	56.90	400	HKG	5000004060
HSBC HOLDINGS PLC	02/11/2023	06:13:35	GB0005405286	HKD	56.90	800	HKG	5000004061
HSBC HOLDINGS PLC	02/11/2023	06:13:35	GB0005405286	HKD	56.90	800	HKG	5000004062
HSBC HOLDINGS PLC	02/11/2023	06:13:35	GB0005405286	HKD	56.90	800	HKG	5000004063
HSBC HOLDINGS PLC	02/11/2023	06:13:35	GB0005405286	HKD	56.90	400	HKG	5000004064
HSBC HOLDINGS PLC	02/11/2023	06:13:35	GB0005405286	HKD	56.90	1,200	HKG	5000004065
HSBC HOLDINGS PLC	02/11/2023	06:13:35	GB0005405286	HKD	56.90	1,200	HKG	5000004066
HSBC HOLDINGS PLC	02/11/2023	06:13:35	GB0005405286	HKD	56.90	7,600	HKG	5000004067
HSBC HOLDINGS PLC	02/11/2023	06:13:35	GB0005405286	HKD	56.90	400	HKG	5000004068
HSBC HOLDINGS PLC	02/11/2023	06:13:35	GB0005405286	HKD	56.90	1,200	HKG	5000004069
HSBC HOLDINGS PLC	02/11/2023	06:13:35	GB0005405286	HKD	56.90	1,600	HKG	5000004070
HSBC HOLDINGS PLC	02/11/2023	06:13:35	GB0005405286	HKD	56.90	12,400	HKG	5000004071
HSBC HOLDINGS PLC	02/11/2023	06:13:35	GB0005405286	HKD	56.90	1,600	HKG	5000004072
HSBC HOLDINGS PLC	02/11/2023	06:23:28	GB0005405286	HKD	56.95	2,000	HKG	5000004168
HSBC HOLDINGS PLC	02/11/2023	06:23:54	GB0005405286	HKD	56.95	1,600	HKG	5000004169
HSBC HOLDINGS PLC	02/11/2023	06:24:20	GB0005405286	HKD	56.95	1,600	HKG	5000004171
HSBC HOLDINGS PLC	02/11/2023	06:24:20	GB0005405286	HKD	56.95	400	HKG	5000004172
HSBC HOLDINGS PLC	02/11/2023	06:24:20	GB0005405286	HKD	56.95	1,200	HKG	5000004173
HSBC HOLDINGS PLC	02/11/2023	06:25:19	GB0005405286	HKD	56.95	3,200	HKG	5000004177
HSBC HOLDINGS PLC	02/11/2023	06:25:19	GB0005405286	HKD	56.95	400	HKG	5000004178
HSBC HOLDINGS PLC	02/11/2023	06:25:19	GB0005405286	HKD	56.95	800	HKG	5000004179
HSBC HOLDINGS PLC	02/11/2023	06:25:19	GB0005405286	HKD	56.95	3,600	HKG	5000004180
HSBC HOLDINGS PLC	02/11/2023	06:25:23	GB0005405286	HKD	56.95	26,400	HKG	5000004181
HSBC HOLDINGS PLC	02/11/2023	06:25:23	GB0005405286	HKD	56.95	4,400	HKG	5000004182
HSBC HOLDINGS PLC	02/11/2023	06:25:23	GB0005405286	HKD	56.95	5,200	HKG	5000004183
HSBC HOLDINGS PLC	02/11/2023	06:25:23	GB0005405286	HKD	56.95	800	HKG	5000004184
HSBC HOLDINGS PLC	02/11/2023	06:25:23	GB0005405286	HKD	56.95	4,800	HKG	5000004185
HSBC HOLDINGS PLC	02/11/2023	06:25:23	GB0005405286	HKD	56.95	1,200	HKG	5000004186
HSBC HOLDINGS PLC	02/11/2023	06:25:23	GB0005405286	HKD	56.95	2,400	HKG	5000004187
HSBC HOLDINGS PLC	02/11/2023	06:25:23	GB0005405286	HKD	56.95	4,000	HKG	5000004188
HSBC HOLDINGS PLC	02/11/2023	06:25:23	GB0005405286	HKD	56.95	7,200	HKG	5000004189
HSBC HOLDINGS PLC	02/11/2023	06:25:23	GB0005405286	HKD	56.95	11,600	HKG	5000004190
HSBC HOLDINGS PLC	02/11/2023	06:35:55	GB0005405286	HKD	57.00	4,000	HKG	5000004307
HSBC HOLDINGS PLC	02/11/2023	06:36:23	GB0005405286	HKD	57.00	3,200	HKG	5000004310
HSBC HOLDINGS PLC	02/11/2023	06:36:56	GB0005405286	HKD	57.00	4,000	HKG	5000004315
HSBC HOLDINGS PLC	02/11/2023	06:37:27	GB0005405286	HKD	57.00	4,000	HKG	5000004322
HSBC HOLDINGS PLC	02/11/2023	06:37:54	GB0005405286	HKD	57.00	1,600	HKG	5000004327
HSBC HOLDINGS PLC	02/11/2023	06:38:25	GB0005405286	HKD	57.00	400	HKG	5000004332
HSBC HOLDINGS PLC	02/11/2023	06:38:25	GB0005405286	HKD	57.00	4,000	HKG	5000004333
HSBC HOLDINGS PLC	02/11/2023	06:38:25	GB0005405286	HKD	57.00	400	HKG	5000004334
HSBC HOLDINGS PLC	02/11/2023	06:38:54	GB0005405286	HKD	57.00	2,000	HKG	5000004338

HSBC HOLDINGS PLC	02/11/2023	07:25:22	GB0005405286	HKD	56.95	4,000	HKG	5000004896
HSBC HOLDINGS PLC	02/11/2023	07:25:22	GB0005405286	HKD	56.95	1,200	HKG	5000004897
HSBC HOLDINGS PLC	02/11/2023	07:25:22	GB0005405286	HKD	56.95	800	HKG	5000004898
HSBC HOLDINGS PLC	02/11/2023	07:25:22	GB0005405286	HKD	56.95	800	HKG	5000004899
HSBC HOLDINGS PLC	02/11/2023	07:25:22	GB0005405286	HKD	56.95	800	HKG	5000004900
HSBC HOLDINGS PLC	02/11/2023	07:25:22	GB0005405286	HKD	56.95	6,400	HKG	5000004901
HSBC HOLDINGS PLC	02/11/2023	07:25:36	GB0005405286	HKD	56.95	42,000	HKG	5000004903
HSBC HOLDINGS PLC	02/11/2023	07:25:51	GB0005405286	HKD	56.95	2,000	HKG	5000004905
HSBC HOLDINGS PLC	02/11/2023	07:26:57	GB0005405286	HKD	56.95	400	HKG	5000004914
HSBC HOLDINGS PLC	02/11/2023	07:26:57	GB0005405286	HKD	56.95	2,000	HKG	5000004915
HSBC HOLDINGS PLC	02/11/2023	07:26:57	GB0005405286	HKD	56.95	800	HKG	5000004916
HSBC HOLDINGS PLC	02/11/2023	07:26:57	GB0005405286	HKD	56.95	800	HKG	5000004917
HSBC HOLDINGS PLC	02/11/2023	07:26:57	GB0005405286	HKD	56.95	1,200	HKG	5000004918
HSBC HOLDINGS PLC	02/11/2023	07:26:57	GB0005405286	HKD	56.95	400	HKG	5000004919
HSBC HOLDINGS PLC	02/11/2023	07:26:57	GB0005405286	HKD	56.95	400	HKG	5000004920
HSBC HOLDINGS PLC	02/11/2023	07:26:57	GB0005405286	HKD	56.95	400	HKG	5000004921
HSBC HOLDINGS PLC	02/11/2023	07:27:27	GB0005405286	HKD	56.95	1,200	HKG	5000004925
HSBC HOLDINGS PLC	02/11/2023	07:27:27	GB0005405286	HKD	56.95	2,800	HKG	5000004926
HSBC HOLDINGS PLC	02/11/2023	07:28:02	GB0005405286	HKD	56.95	2,000	HKG	5000004954
HSBC HOLDINGS PLC	02/11/2023	07:28:28	GB0005405286	HKD	56.95	4,000	HKG	5000004961
HSBC HOLDINGS PLC	02/11/2023	07:29:28	GB0005405286	HKD	57.00	4,800	HKG	5000005018
HSBC HOLDINGS PLC	02/11/2023	07:32:28	GB0005405286	HKD	57.00	8,000	HKG	5000005042
HSBC HOLDINGS PLC	02/11/2023	07:32:58	GB0005405286	HKD	57.00	800	HKG	5000005057
HSBC HOLDINGS PLC	02/11/2023	07:32:58	GB0005405286	HKD	57.00	400	HKG	5000005058
HSBC HOLDINGS PLC	02/11/2023	07:32:58	GB0005405286	HKD	57.00	4,800	HKG	5000005059
HSBC HOLDINGS PLC	02/11/2023	07:33:30	GB0005405286	HKD	57.00	2,000	HKG	5000005065
HSBC HOLDINGS PLC	02/11/2023	07:33:30	GB0005405286	HKD	57.00	4,400	HKG	5000005066
HSBC HOLDINGS PLC	02/11/2023	07:34:55	GB0005405286	HKD	57.05	5,600	HKG	5000005163
HSBC HOLDINGS PLC	02/11/2023	07:34:55	GB0005405286	HKD	57.05	2,800	HKG	5000005164
HSBC HOLDINGS PLC	02/11/2023	07:34:55	GB0005405286	HKD	57.05	400	HKG	5000005165
HSBC HOLDINGS PLC	02/11/2023	07:34:55	GB0005405286	HKD	57.05	800	HKG	5000005166
HSBC HOLDINGS PLC	02/11/2023	07:34:55	GB0005405286	HKD	57.05	6,400	HKG	5000005167
HSBC HOLDINGS PLC	02/11/2023	07:37:01	GB0005405286	HKD	57.05	12,000	HKG	5000005213
HSBC HOLDINGS PLC	02/11/2023	07:37:31	GB0005405286	HKD	57.05	9,600	HKG	5000005222
HSBC HOLDINGS PLC	02/11/2023	07:37:56	GB0005405286	HKD	57.05	2,800	HKG	5000005236
HSBC HOLDINGS PLC	02/11/2023	07:37:56	GB0005405286	HKD	57.05	400	HKG	5000005237
HSBC HOLDINGS PLC	02/11/2023	07:37:56	GB0005405286	HKD	57.05	400	HKG	5000005238
HSBC HOLDINGS PLC	02/11/2023	07:37:56	GB0005405286	HKD	57.05	400	HKG	5000005239
HSBC HOLDINGS PLC	02/11/2023	07:37:56	GB0005405286	HKD	57.05	800	HKG	5000005240
HSBC HOLDINGS PLC	02/11/2023	07:37:56	GB0005405286	HKD	57.05	800	HKG	5000005241
HSBC HOLDINGS PLC	02/11/2023	07:37:56	GB0005405286	HKD	57.05	400	HKG	5000005242
HSBC HOLDINGS PLC	02/11/2023	07:37:56	GB0005405286	HKD	57.05	1,200	HKG	5000005243
HSBC HOLDINGS PLC	02/11/2023	07:37:56	GB0005405286	HKD	57.05	800	HKG	5000005244
HSBC HOLDINGS PLC	02/11/2023	07:37:56	GB0005405286	HKD	57.05	800	HKG	5000005245
HSBC HOLDINGS PLC	02/11/2023	07:37:56	GB0005405286	HKD	57.05	1,200	HKG	5000005246
HSBC HOLDINGS PLC	02/11/2023	07:38:25	GB0005405286	HKD	57.05	800	HKG	5000005253
HSBC HOLDINGS PLC	02/11/2023	07:38:25	GB0005405286	HKD	57.05	1,200	HKG	5000005254
HSBC HOLDINGS PLC	02/11/2023	07:38:25	GB0005405286	HKD	57.05	800	HKG	5000005255

HSBC HOLDINGS PLC	02/11/2023	07:38:25	GB0005405286	HKD	57.05	8,000	HKG	5000005256
HSBC HOLDINGS PLC	02/11/2023	07:38:25	GB0005405286	HKD	57.05	400	HKG	5000005257
HSBC HOLDINGS PLC	02/11/2023	07:38:50	GB0005405286	HKD	57.05	400	HKG	5000005270
HSBC HOLDINGS PLC	02/11/2023	07:38:50	GB0005405286	HKD	57.05	400	HKG	5000005271
HSBC HOLDINGS PLC	02/11/2023	07:38:50	GB0005405286	HKD	57.05	400	HKG	5000005272
HSBC HOLDINGS PLC	02/11/2023	07:38:50	GB0005405286	HKD	57.05	800	HKG	5000005273
HSBC HOLDINGS PLC	02/11/2023	07:38:50	GB0005405286	HKD	57.05	800	HKG	5000005274
HSBC HOLDINGS PLC	02/11/2023	07:38:50	GB0005405286	HKD	57.05	800	HKG	5000005275
HSBC HOLDINGS PLC	02/11/2023	07:38:52	GB0005405286	HKD	57.05	8,000	HKG	5000005282
HSBC HOLDINGS PLC	02/11/2023	07:39:22	GB0005405286	HKD	57.05	6,400	HKG	5000005287
HSBC HOLDINGS PLC	02/11/2023	07:39:22	GB0005405286	HKD	57.05	4,800	HKG	5000005288
HSBC HOLDINGS PLC	02/11/2023	07:39:48	GB0005405286	HKD	57.05	10,000	HKG	5000005296
HSBC HOLDINGS PLC	02/11/2023	07:40:16	GB0005405286	HKD	57.05	11,200	HKG	5000005301
HSBC HOLDINGS PLC	02/11/2023	07:40:41	GB0005405286	HKD	57.05	4,400	HKG	5000005308
HSBC HOLDINGS PLC	02/11/2023	07:40:41	GB0005405286	HKD	57.05	4,400	HKG	5000005309
HSBC HOLDINGS PLC	02/11/2023	07:40:41	GB0005405286	HKD	57.05	1,200	HKG	5000005310
HSBC HOLDINGS PLC	02/11/2023	07:40:41	GB0005405286	HKD	57.05	800	HKG	5000005311
HSBC HOLDINGS PLC	02/11/2023	07:40:41	GB0005405286	HKD	57.05	800	HKG	5000005312
HSBC HOLDINGS PLC	02/11/2023	07:40:41	GB0005405286	HKD	57.05	400	HKG	5000005313
HSBC HOLDINGS PLC	02/11/2023	07:41:40	GB0005405286	HKD	57.00	10,000	HKG	5000005333
HSBC HOLDINGS PLC	02/11/2023	07:41:40	GB0005405286	HKD	57.00	10,000	HKG	5000005334
HSBC HOLDINGS PLC	02/11/2023	07:41:40	GB0005405286	HKD	57.00	2,000	HKG	5000005335
HSBC HOLDINGS PLC	02/11/2023	07:41:40	GB0005405286	HKD	57.00	1,600	HKG	5000005338
HSBC HOLDINGS PLC	02/11/2023	07:41:40	GB0005405286	HKD	57.05	12,800	HKG	5000005355
HSBC HOLDINGS PLC	02/11/2023	07:41:40	GB0005405286	HKD	57.00	13,600	HKG	5000005357
HSBC HOLDINGS PLC	02/11/2023	07:41:40	GB0005405286	HKD	57.00	14,800	HKG	5000005358
HSBC HOLDINGS PLC	02/11/2023	07:41:40	GB0005405286	HKD	57.00	18,400	HKG	5000005359
HSBC HOLDINGS PLC	02/11/2023	07:41:40	GB0005405286	HKD	57.00	32,000	HKG	5000005360
HSBC HOLDINGS PLC	02/11/2023	07:41:40	GB0005405286	HKD	57.00	1,200	HKG	5000005361
HSBC HOLDINGS PLC	02/11/2023	08:01:59	GB0005405286	GBP	597.20	672	LSE	E0GW1Y4MiXMs
HSBC HOLDINGS PLC	02/11/2023	08:01:59	GB0005405286	GBP	597.20	161	TURQUOISE	E0GW1Y5XNt1Q
HSBC HOLDINGS PLC	02/11/2023	08:01:59	GB0005405286	GBP	597.20	528	LSE	E0GW1Y4MiXMy
HSBC HOLDINGS PLC	02/11/2023	08:01:59	GB0005405286	GBP	597.20	1,200	LSE	E0GW1Y4MiXNC
HSBC HOLDINGS PLC	02/11/2023	08:01:59	GB0005405286	GBP	597.20	609	LSE	E0GW1Y4MiXNE
HSBC HOLDINGS PLC	02/11/2023	08:01:59	GB0005405286	GBP	597.20	154	CXE	2899474082694
HSBC HOLDINGS PLC	02/11/2023	08:01:59	GB0005405286	GBP	597.20	161	TURQUOISE	E0GW1Y5XNt1j
HSBC HOLDINGS PLC	02/11/2023	08:01:59	GB0005405286	GBP	597.20	154	CXE	2899474082695
HSBC HOLDINGS PLC	02/11/2023	08:01:59	GB0005405286	GBP	597.20	161	TURQUOISE	E0GW1Y5XNt1w
HSBC HOLDINGS PLC	02/11/2023	08:02:47	GB0005405286	GBP	598.00	824	CXE	2899474083024
HSBC HOLDINGS PLC	02/11/2023	08:02:47	GB0005405286	GBP	598.00	268	CXE	2899474083025
HSBC HOLDINGS PLC	02/11/2023	08:02:54	GB0005405286	GBP	598.00	1,200	LSE	E0GW1Y4MiZMB
HSBC HOLDINGS PLC	02/11/2023	08:02:54	GB0005405286	GBP	598.00	96	CXE	2899474083057
HSBC HOLDINGS PLC	02/11/2023	08:02:54	GB0005405286	GBP	598.10	1,346	CXE	2899474083055
HSBC HOLDINGS PLC	02/11/2023	08:02:54	GB0005405286	GBP	598.00	96	CXE	2899474083059
HSBC HOLDINGS PLC	02/11/2023	08:02:54	GB0005405286	GBP	598.00	1,200	LSE	E0GW1Y4MiZMb
HSBC HOLDINGS PLC	02/11/2023	08:02:54	GB0005405286	GBP	598.00	96	CXE	2899474083060
HSBC HOLDINGS PLC	02/11/2023	08:02:55	GB0005405286	GBP	598.00	347	LSE	E0GW1Y4MiZO1
HSBC HOLDINGS PLC	02/11/2023	08:02:57	GB0005405286	GBP	598.00	853	LSE	E0GW1Y4MiZQU

HSBC HOLDINGS PLC	02/11/2023	08:03:05	GB0005405286	GBP	597.80	440	CXE	2899474083200
HSBC HOLDINGS PLC	02/11/2023	08:03:05	GB0005405286	GBP	597.80	161	TURQUOISE	E0GW1Y5XNyDj
HSBC HOLDINGS PLC	02/11/2023	08:03:05	GB0005405286	GBP	597.80	289	CXE	2899474083201
HSBC HOLDINGS PLC	02/11/2023	08:03:05	GB0005405286	GBP	597.80	47	TURQUOISE	E0GW1Y5XNyDp
HSBC HOLDINGS PLC	02/11/2023	08:03:05	GB0005405286	GBP	597.80	140	BXE	78364173696
HSBC HOLDINGS PLC	02/11/2023	08:03:05	GB0005405286	GBP	597.80	140	BXE	78364173697
HSBC HOLDINGS PLC	02/11/2023	08:03:05	GB0005405286	GBP	597.80	140	BXE	78364173698
HSBC HOLDINGS PLC	02/11/2023	08:03:05	GB0005405286	GBP	597.80	140	BXE	78364173699
HSBC HOLDINGS PLC	02/11/2023	08:03:05	GB0005405286	GBP	597.80	140	BXE	78364173700
HSBC HOLDINGS PLC	02/11/2023	08:03:05	GB0005405286	GBP	597.80	367	AQUIS	997
HSBC HOLDINGS PLC	02/11/2023	08:03:05	GB0005405286	GBP	597.80	181	BXE	78364173701
HSBC HOLDINGS PLC	02/11/2023	08:03:05	GB0005405286	GBP	597.80	1,171	BXE	78364173702
HSBC HOLDINGS PLC	02/11/2023	08:03:05	GB0005405286	GBP	597.80	1,171	BXE	78364173703
HSBC HOLDINGS PLC	02/11/2023	08:03:05	GB0005405286	GBP	597.80	885	BXE	78364173704
HSBC HOLDINGS PLC	02/11/2023	08:03:05	GB0005405286	GBP	597.80	766	TURQUOISE	E0GW1Y5XNyEK
HSBC HOLDINGS PLC	02/11/2023	08:03:05	GB0005405286	GBP	597.80	766	TURQUOISE	E0GW1Y5XNyEP
HSBC HOLDINGS PLC	02/11/2023	08:03:05	GB0005405286	GBP	597.80	578	TURQUOISE	E0GW1Y5XNyEU
HSBC HOLDINGS PLC	02/11/2023	08:04:16	GB0005405286	GBP	598.10	503	LSE	E0GW1Y4MicIb
HSBC HOLDINGS PLC	02/11/2023	08:04:16	GB0005405286	GBP	598.10	1,050	LSE	E0GW1Y4MicIc
HSBC HOLDINGS PLC	02/11/2023	08:04:16	GB0005405286	GBP	598.10	1,570	LSE	E0GW1Y4MicIc
HSBC HOLDINGS PLC	02/11/2023	08:04:16	GB0005405286	GBP	598.10	1,837	LSE	E0GW1Y4MicIi
HSBC HOLDINGS PLC	02/11/2023	08:04:16	GB0005405286	GBP	598.10	1,553	LSE	E0GW1Y4MicIv
HSBC HOLDINGS PLC	02/11/2023	08:04:16	GB0005405286	GBP	598.10	1,555	LSE	E0GW1Y4MicIz
HSBC HOLDINGS PLC	02/11/2023	08:04:16	GB0005405286	GBP	598.10	15	LSE	E0GW1Y4MicJ4
HSBC HOLDINGS PLC	02/11/2023	08:04:16	GB0005405286	GBP	598.10	1,538	LSE	E0GW1Y4MicJ6
HSBC HOLDINGS PLC	02/11/2023	08:04:16	GB0005405286	GBP	598.10	299	LSE	E0GW1Y4MicJA
HSBC HOLDINGS PLC	02/11/2023	08:04:16	GB0005405286	GBP	598.10	1,553	LSE	E0GW1Y4MicJC
HSBC HOLDINGS PLC	02/11/2023	08:04:16	GB0005405286	GBP	598.10	1,555	LSE	E0GW1Y4MicJE
HSBC HOLDINGS PLC	02/11/2023	08:04:16	GB0005405286	GBP	598.10	7	LSE	E0GW1Y4MicJK
HSBC HOLDINGS PLC	02/11/2023	08:04:16	GB0005405286	GBP	598.10	1,532	LSE	E0GW1Y4MicJM
HSBC HOLDINGS PLC	02/11/2023	08:04:16	GB0005405286	GBP	598.10	867	LSE	E0GW1Y4MicJO
HSBC HOLDINGS PLC	02/11/2023	08:04:17	GB0005405286	GBP	597.70	2,384	CXE	2899474083843
HSBC HOLDINGS PLC	02/11/2023	08:04:28	GB0005405286	GBP	597.60	1,611	LSE	E0GW1Y4Micp3
HSBC HOLDINGS PLC	02/11/2023	08:04:38	GB0005405286	GBP	597.40	1,971	LSE	E0GW1Y4Mid8w
HSBC HOLDINGS PLC	02/11/2023	08:04:48	GB0005405286	GBP	597.50	1,526	LSE	E0GW1Y4MideG
HSBC HOLDINGS PLC	02/11/2023	08:04:58	GB0005405286	GBP	597.60	1,508	LSE	E0GW1Y4Midx1
HSBC HOLDINGS PLC	02/11/2023	08:05:04	GB0005405286	GBP	597.50	1,670	CXE	2899474084185
HSBC HOLDINGS PLC	02/11/2023	08:05:09	GB0005405286	GBP	597.50	1,451	LSE	E0GW1Y4MieYj
HSBC HOLDINGS PLC	02/11/2023	08:05:55	GB0005405286	GBP	597.30	1,413	LSE	E0GW1Y4MigGR
HSBC HOLDINGS PLC	02/11/2023	08:05:55	GB0005405286	GBP	597.30	1,793	LSE	E0GW1Y4MigGV
HSBC HOLDINGS PLC	02/11/2023	08:05:55	GB0005405286	GBP	597.30	1,793	LSE	E0GW1Y4MigGc
HSBC HOLDINGS PLC	02/11/2023	08:05:55	GB0005405286	GBP	597.30	1,745	LSE	E0GW1Y4MigGe
HSBC HOLDINGS PLC	02/11/2023	08:05:56	GB0005405286	GBP	597.30	1,574	BXE	78364174292
HSBC HOLDINGS PLC	02/11/2023	08:06:05	GB0005405286	GBP	597.20	1,651	BXE	78364174322
HSBC HOLDINGS PLC	02/11/2023	08:06:20	GB0005405286	GBP	597.10	1,576	BXE	78364174363
HSBC HOLDINGS PLC	02/11/2023	08:06:49	GB0005405286	GBP	597.30	2,300	BXE	78364174456
HSBC HOLDINGS PLC	02/11/2023	08:07:10	GB0005405286	GBP	597.10	1,922	LSE	E0GW1Y4MijKI
HSBC HOLDINGS PLC	02/11/2023	08:07:10	GB0005405286	GBP	597.10	515	LSE	E0GW1Y4MijKZ

HSBC HOLDINGS PLC	02/11/2023	08:08:51	GB0005405286	GBP	598.50	1,200	LSE	E0GW1Y4MinVL
HSBC HOLDINGS PLC	02/11/2023	08:08:51	GB0005405286	GBP	598.50	537	CXE	2899474085811
HSBC HOLDINGS PLC	02/11/2023	08:08:51	GB0005405286	GBP	598.50	1,200	LSE	E0GW1Y4MinVT
HSBC HOLDINGS PLC	02/11/2023	08:08:51	GB0005405286	GBP	598.50	1,200	LSE	E0GW1Y4MinVX
HSBC HOLDINGS PLC	02/11/2023	08:08:51	GB0005405286	GBP	598.50	537	CXE	2899474085812
HSBC HOLDINGS PLC	02/11/2023	08:08:51	GB0005405286	GBP	598.50	537	CXE	2899474085813
HSBC HOLDINGS PLC	02/11/2023	08:08:51	GB0005405286	GBP	598.50	537	CXE	2899474085814
HSBC HOLDINGS PLC	02/11/2023	08:08:51	GB0005405286	GBP	598.50	537	CXE	2899474085815
HSBC HOLDINGS PLC	02/11/2023	08:08:51	GB0005405286	GBP	598.50	537	CXE	2899474085816
HSBC HOLDINGS PLC	02/11/2023	08:08:51	GB0005405286	GBP	598.50	1,200	LSE	E0GW1Y4MinVi
HSBC HOLDINGS PLC	02/11/2023	08:08:51	GB0005405286	GBP	598.50	328	LSE	E0GW1Y4MinVk
HSBC HOLDINGS PLC	02/11/2023	08:08:51	GB0005405286	GBP	598.50	537	CXE	2899474085817
HSBC HOLDINGS PLC	02/11/2023	08:08:51	GB0005405286	GBP	598.50	800	LSE	E0GW1Y4MinVo
HSBC HOLDINGS PLC	02/11/2023	08:08:51	GB0005405286	GBP	598.50	400	LSE	E0GW1Y4MinVq
HSBC HOLDINGS PLC	02/11/2023	08:08:51	GB0005405286	GBP	598.50	800	LSE	E0GW1Y4MinVs
HSBC HOLDINGS PLC	02/11/2023	08:08:51	GB0005405286	GBP	598.50	1,200	LSE	E0GW1Y4MinW2
HSBC HOLDINGS PLC	02/11/2023	08:08:51	GB0005405286	GBP	598.50	1,200	LSE	E0GW1Y4MinW6
HSBC HOLDINGS PLC	02/11/2023	08:08:51	GB0005405286	GBP	598.50	1,200	LSE	E0GW1Y4MinWG
HSBC HOLDINGS PLC	02/11/2023	08:08:51	GB0005405286	GBP	598.50	367	AQUIS	2309
HSBC HOLDINGS PLC	02/11/2023	08:08:51	GB0005405286	GBP	598.50	66	LSE	E0GW1Y4MinWO
HSBC HOLDINGS PLC	02/11/2023	08:08:51	GB0005405286	GBP	598.50	1,536	CXE	2899474085818
HSBC HOLDINGS PLC	02/11/2023	08:08:51	GB0005405286	GBP	598.50	537	CXE	2899474085819
HSBC HOLDINGS PLC	02/11/2023	08:08:51	GB0005405286	GBP	598.50	537	CXE	2899474085820
HSBC HOLDINGS PLC	02/11/2023	08:08:51	GB0005405286	GBP	598.40	367	AQUIS	2310
HSBC HOLDINGS PLC	02/11/2023	08:08:51	GB0005405286	GBP	598.50	367	AQUIS	2311
HSBC HOLDINGS PLC	02/11/2023	08:08:51	GB0005405286	GBP	598.50	1,500	AQUIS	2312
HSBC HOLDINGS PLC	02/11/2023	08:08:51	GB0005405286	GBP	598.40	371	AQUIS	2313
HSBC HOLDINGS PLC	02/11/2023	08:08:51	GB0005405286	GBP	598.50	840	AQUIS	2314
HSBC HOLDINGS PLC	02/11/2023	08:08:51	GB0005405286	GBP	598.50	367	AQUIS	2315
HSBC HOLDINGS PLC	02/11/2023	08:08:51	GB0005405286	GBP	598.50	366	CXE	2899474085825
HSBC HOLDINGS PLC	02/11/2023	08:08:51	GB0005405286	GBP	598.50	882	CXE	2899474085826
HSBC HOLDINGS PLC	02/11/2023	08:09:57	GB0005405286	GBP	598.30	1,549	LSE	E0GW1Y4Miq9c
HSBC HOLDINGS PLC	02/11/2023	08:09:57	GB0005405286	GBP	598.30	2,549	LSE	E0GW1Y4Miq9i
HSBC HOLDINGS PLC	02/11/2023	08:09:57	GB0005405286	GBP	598.30	2,615	LSE	E0GW1Y4Miq9k
HSBC HOLDINGS PLC	02/11/2023	08:09:57	GB0005405286	GBP	598.30	1,870	LSE	E0GW1Y4Miq9W
HSBC HOLDINGS PLC	02/11/2023	08:10:11	GB0005405286	GBP	598.50	1,730	TURQUOISE	E0GW1Y5XOY88
HSBC HOLDINGS PLC	02/11/2023	08:10:12	GB0005405286	GBP	598.40	1,594	LSE	E0GW1Y4MirG8
HSBC HOLDINGS PLC	02/11/2023	08:10:12	GB0005405286	GBP	598.40	366	TURQUOISE	E0GW1Y5XOYJ5
HSBC HOLDINGS PLC	02/11/2023	08:10:12	GB0005405286	GBP	598.40	2,301	BXE	78364175124
HSBC HOLDINGS PLC	02/11/2023	08:11:43	GB0005405286	GBP	598.90	192	CXE	2899474087290
HSBC HOLDINGS PLC	02/11/2023	08:11:43	GB0005405286	GBP	598.90	1,200	LSE	E0GW1Y4MivKC
HSBC HOLDINGS PLC	02/11/2023	08:11:43	GB0005405286	GBP	598.90	1,200	LSE	E0GW1Y4MivKG
HSBC HOLDINGS PLC	02/11/2023	08:11:43	GB0005405286	GBP	598.90	575	LSE	E0GW1Y4MivKI
HSBC HOLDINGS PLC	02/11/2023	08:11:43	GB0005405286	GBP	598.90	192	CXE	2899474087291
HSBC HOLDINGS PLC	02/11/2023	08:11:43	GB0005405286	GBP	598.90	192	CXE	2899474087292
HSBC HOLDINGS PLC	02/11/2023	08:12:04	GB0005405286	GBP	599.00	1,200	LSE	E0GW1Y4Miw4z
HSBC HOLDINGS PLC	02/11/2023	08:12:04	GB0005405286	GBP	599.00	3,135	LSE	E0GW1Y4Miw53
HSBC HOLDINGS PLC	02/11/2023	08:12:04	GB0005405286	GBP	599.00	160	TURQUOISE	E0GW1Y5XOJB6

HSBC HOLDINGS PLC	02/11/2023	08:12:04	GB0005405286	GBP	599.00	387	TURQUOISE	E0GW1Y5XOjB8
HSBC HOLDINGS PLC	02/11/2023	08:12:04	GB0005405286	GBP	599.00	93	BXE	78364175611
HSBC HOLDINGS PLC	02/11/2023	08:12:04	GB0005405286	GBP	599.00	93	BXE	78364175612
HSBC HOLDINGS PLC	02/11/2023	08:12:04	GB0005405286	GBP	599.00	93	BXE	78364175613
HSBC HOLDINGS PLC	02/11/2023	08:12:04	GB0005405286	GBP	599.00	93	BXE	78364175614
HSBC HOLDINGS PLC	02/11/2023	08:12:04	GB0005405286	GBP	599.00	87	BXE	78364175615
HSBC HOLDINGS PLC	02/11/2023	08:12:04	GB0005405286	GBP	599.00	296	CXE	2899474087471
HSBC HOLDINGS PLC	02/11/2023	08:12:04	GB0005405286	GBP	599.00	296	CXE	2899474087473
HSBC HOLDINGS PLC	02/11/2023	08:12:04	GB0005405286	GBP	599.00	296	CXE	2899474087474
HSBC HOLDINGS PLC	02/11/2023	08:12:04	GB0005405286	GBP	599.00	249	CXE	2899474087475
HSBC HOLDINGS PLC	02/11/2023	08:12:04	GB0005405286	GBP	599.00	296	CXE	2899474087476
HSBC HOLDINGS PLC	02/11/2023	08:12:04	GB0005405286	GBP	599.00	296	CXE	2899474087477
HSBC HOLDINGS PLC	02/11/2023	08:12:04	GB0005405286	GBP	599.00	296	CXE	2899474087478
HSBC HOLDINGS PLC	02/11/2023	08:12:04	GB0005405286	GBP	599.00	296	CXE	2899474087479
HSBC HOLDINGS PLC	02/11/2023	08:12:04	GB0005405286	GBP	599.00	296	CXE	2899474087480
HSBC HOLDINGS PLC	02/11/2023	08:12:04	GB0005405286	GBP	599.00	296	CXE	2899474087481
HSBC HOLDINGS PLC	02/11/2023	08:12:04	GB0005405286	GBP	599.00	212	CXE	2899474087482
HSBC HOLDINGS PLC	02/11/2023	08:12:05	GB0005405286	GBP	599.00	366	BXE	78364175616
HSBC HOLDINGS PLC	02/11/2023	08:12:05	GB0005405286	GBP	599.00	1,143	CXE	2899474087484
HSBC HOLDINGS PLC	02/11/2023	08:12:05	GB0005405286	GBP	599.00	240	TURQUOISE	E0GW1Y5XOjD6
HSBC HOLDINGS PLC	02/11/2023	08:12:19	GB0005405286	GBP	598.70	1,926	LSE	E0GW1Y4MiwD0
HSBC HOLDINGS PLC	02/11/2023	08:12:21	GB0005405286	GBP	598.40	833	LSE	E0GW1Y4MiwHg
HSBC HOLDINGS PLC	02/11/2023	08:12:22	GB0005405286	GBP	598.40	956	LSE	E0GW1Y4MiwM7
HSBC HOLDINGS PLC	02/11/2023	08:14:32	GB0005405286	GBP	599.20	240	CXE	2899474088217
HSBC HOLDINGS PLC	02/11/2023	08:14:32	GB0005405286	GBP	599.20	1,284	CXE	2899474088218
HSBC HOLDINGS PLC	02/11/2023	08:14:44	GB0005405286	GBP	599.20	32	BXE	78364175956
HSBC HOLDINGS PLC	02/11/2023	08:14:44	GB0005405286	GBP	599.20	103	CXE	2899474088246
HSBC HOLDINGS PLC	02/11/2023	08:14:44	GB0005405286	GBP	599.20	103	CXE	2899474088247
HSBC HOLDINGS PLC	02/11/2023	08:14:44	GB0005405286	GBP	599.20	103	CXE	2899474088248
HSBC HOLDINGS PLC	02/11/2023	08:14:44	GB0005405286	GBP	599.20	97	CXE	2899474088249
HSBC HOLDINGS PLC	02/11/2023	08:14:44	GB0005405286	GBP	599.20	160	TURQUOISE	E0GW1Y5XOwDL
HSBC HOLDINGS PLC	02/11/2023	08:14:44	GB0005405286	GBP	599.20	1,200	LSE	E0GW1Y4Mj0KF
HSBC HOLDINGS PLC	02/11/2023	08:14:44	GB0005405286	GBP	599.20	1,200	LSE	E0GW1Y4Mj0KO
HSBC HOLDINGS PLC	02/11/2023	08:14:44	GB0005405286	GBP	599.20	32	BXE	78364175957
HSBC HOLDINGS PLC	02/11/2023	08:14:44	GB0005405286	GBP	599.20	32	BXE	78364175959
HSBC HOLDINGS PLC	02/11/2023	08:14:44	GB0005405286	GBP	599.20	103	CXE	2899474088250
HSBC HOLDINGS PLC	02/11/2023	08:14:44	GB0005405286	GBP	599.20	160	TURQUOISE	E0GW1Y5XOwGu
HSBC HOLDINGS PLC	02/11/2023	08:14:44	GB0005405286	GBP	599.20	1,200	LSE	E0GW1Y4Mj0ME
HSBC HOLDINGS PLC	02/11/2023	08:14:44	GB0005405286	GBP	599.20	634	LSE	E0GW1Y4Mj0MT
HSBC HOLDINGS PLC	02/11/2023	08:14:44	GB0005405286	GBP	599.20	103	CXE	2899474088251
HSBC HOLDINGS PLC	02/11/2023	08:14:44	GB0005405286	GBP	599.20	32	BXE	78364175960
HSBC HOLDINGS PLC	02/11/2023	08:15:46	GB0005405286	GBP	600.00	1,200	LSE	E0GW1Y4Mj2Dg
HSBC HOLDINGS PLC	02/11/2023	08:17:51	GB0005405286	GBP	600.00	793	BXE	78364176499
HSBC HOLDINGS PLC	02/11/2023	08:17:51	GB0005405286	GBP	600.00	2,473	CXE	2899474089465
HSBC HOLDINGS PLC	02/11/2023	08:17:51	GB0005405286	GBP	599.90	156	CXE	2899474089469
HSBC HOLDINGS PLC	02/11/2023	08:17:51	GB0005405286	GBP	600.00	519	TURQUOISE	E0GW1Y5XPDc
HSBC HOLDINGS PLC	02/11/2023	08:17:51	GB0005405286	GBP	600.00	1,307	LSE	E0GW1Y4Mj4va
HSBC HOLDINGS PLC	02/11/2023	08:17:51	GB0005405286	GBP	600.00	1,861	LSE	E0GW1Y4Mj4vc

HSBC HOLDINGS PLC	02/11/2023	08:17:51	GB0005405286	GBP	599.90	1,983	LSE	E0GW1Y4Mj4wR
HSBC HOLDINGS PLC	02/11/2023	08:17:51	GB0005405286	GBP	599.90	85	LSE	E0GW1Y4Mj4wT
HSBC HOLDINGS PLC	02/11/2023	08:17:51	GB0005405286	GBP	599.90	156	CXE	2899474089483
HSBC HOLDINGS PLC	02/11/2023	08:17:51	GB0005405286	GBP	599.90	90	CXE	2899474089484
HSBC HOLDINGS PLC	02/11/2023	08:17:51	GB0005405286	GBP	599.90	160	TURQUOISE	E0GW1Y5XPDDJ
HSBC HOLDINGS PLC	02/11/2023	08:17:51	GB0005405286	GBP	599.90	48	BXE	78364176521
HSBC HOLDINGS PLC	02/11/2023	08:17:51	GB0005405286	GBP	599.90	160	TURQUOISE	E0GW1Y5XPDDO
HSBC HOLDINGS PLC	02/11/2023	08:17:51	GB0005405286	GBP	599.90	48	BXE	78364176522
HSBC HOLDINGS PLC	02/11/2023	08:17:51	GB0005405286	GBP	599.90	48	BXE	78364176523
HSBC HOLDINGS PLC	02/11/2023	08:17:51	GB0005405286	GBP	599.90	48	BXE	78364176524
HSBC HOLDINGS PLC	02/11/2023	08:17:51	GB0005405286	GBP	599.90	48	BXE	78364176525
HSBC HOLDINGS PLC	02/11/2023	08:17:51	GB0005405286	GBP	599.90	48	BXE	78364176526
HSBC HOLDINGS PLC	02/11/2023	08:17:51	GB0005405286	GBP	599.90	48	BXE	78364176527
HSBC HOLDINGS PLC	02/11/2023	08:17:51	GB0005405286	GBP	599.90	48	BXE	78364176528
HSBC HOLDINGS PLC	02/11/2023	08:17:51	GB0005405286	GBP	599.90	48	BXE	78364176529
HSBC HOLDINGS PLC	02/11/2023	08:17:51	GB0005405286	GBP	599.90	48	BXE	78364176530
HSBC HOLDINGS PLC	02/11/2023	08:17:51	GB0005405286	GBP	599.90	48	BXE	78364176531
HSBC HOLDINGS PLC	02/11/2023	08:17:51	GB0005405286	GBP	599.90	7	BXE	78364176532
HSBC HOLDINGS PLC	02/11/2023	08:17:51	GB0005405286	GBP	599.90	160	TURQUOISE	E0GW1Y5XPDDa
HSBC HOLDINGS PLC	02/11/2023	08:17:51	GB0005405286	GBP	599.90	160	TURQUOISE	E0GW1Y5XPDDq
HSBC HOLDINGS PLC	02/11/2023	08:17:51	GB0005405286	GBP	599.90	160	TURQUOISE	E0GW1Y5XPDDi
HSBC HOLDINGS PLC	02/11/2023	08:17:51	GB0005405286	GBP	599.90	160	TURQUOISE	E0GW1Y5XPDDy
HSBC HOLDINGS PLC	02/11/2023	08:17:51	GB0005405286	GBP	599.90	160	TURQUOISE	E0GW1Y5XPDE2
HSBC HOLDINGS PLC	02/11/2023	08:17:51	GB0005405286	GBP	599.90	156	TURQUOISE	E0GW1Y5XPDED
HSBC HOLDINGS PLC	02/11/2023	08:17:53	GB0005405286	GBP	599.40	99	CXE	2899474089497
HSBC HOLDINGS PLC	02/11/2023	08:17:53	GB0005405286	GBP	599.40	31	BXE	78364176547
HSBC HOLDINGS PLC	02/11/2023	08:17:53	GB0005405286	GBP	599.40	31	BXE	78364176548
HSBC HOLDINGS PLC	02/11/2023	08:17:53	GB0005405286	GBP	599.40	31	BXE	78364176549
HSBC HOLDINGS PLC	02/11/2023	08:17:53	GB0005405286	GBP	599.40	31	BXE	78364176550
HSBC HOLDINGS PLC	02/11/2023	08:17:53	GB0005405286	GBP	599.40	3	BXE	78364176551
HSBC HOLDINGS PLC	02/11/2023	08:17:53	GB0005405286	GBP	599.40	31	BXE	78364176552
HSBC HOLDINGS PLC	02/11/2023	08:17:53	GB0005405286	GBP	599.40	1,200	LSE	E0GW1Y4Mj54P
HSBC HOLDINGS PLC	02/11/2023	08:17:53	GB0005405286	GBP	599.40	643	LSE	E0GW1Y4Mj54T
HSBC HOLDINGS PLC	02/11/2023	08:17:53	GB0005405286	GBP	599.40	160	TURQUOISE	E0GW1Y5XPDVA
HSBC HOLDINGS PLC	02/11/2023	08:17:53	GB0005405286	GBP	599.40	160	TURQUOISE	E0GW1Y5XPDFV
HSBC HOLDINGS PLC	02/11/2023	08:17:53	GB0005405286	GBP	599.40	20	TURQUOISE	E0GW1Y5XPDVH
HSBC HOLDINGS PLC	02/11/2023	08:17:53	GB0005405286	GBP	599.40	160	TURQUOISE	E0GW1Y5XPDVO
HSBC HOLDINGS PLC	02/11/2023	08:17:53	GB0005405286	GBP	599.40	20	TURQUOISE	E0GW1Y5XPDVQ
HSBC HOLDINGS PLC	02/11/2023	08:18:05	GB0005405286	GBP	599.30	1,560	LSE	E0GW1Y4Mj5P0
HSBC HOLDINGS PLC	02/11/2023	08:18:05	GB0005405286	GBP	599.30	1,560	LSE	E0GW1Y4Mj5QE
HSBC HOLDINGS PLC	02/11/2023	08:18:57	GB0005405286	GBP	599.10	1,327	CXE	2899474089899
HSBC HOLDINGS PLC	02/11/2023	08:18:57	GB0005405286	GBP	599.10	354	CXE	2899474089900
HSBC HOLDINGS PLC	02/11/2023	08:18:57	GB0005405286	GBP	599.10	354	CXE	2899474089901
HSBC HOLDINGS PLC	02/11/2023	08:18:57	GB0005405286	GBP	599.10	354	CXE	2899474089902
HSBC HOLDINGS PLC	02/11/2023	08:18:57	GB0005405286	GBP	599.10	354	CXE	2899474089903
HSBC HOLDINGS PLC	02/11/2023	08:18:57	GB0005405286	GBP	599.10	354	CXE	2899474089904
HSBC HOLDINGS PLC	02/11/2023	08:18:57	GB0005405286	GBP	599.10	354	CXE	2899474089905
HSBC HOLDINGS PLC	02/11/2023	08:18:57	GB0005405286	GBP	599.10	73	CXE	2899474089906

HSBC HOLDINGS PLC	02/11/2023	08:20:16	GB0005405286	GBP	598.50	52	BXE	78364177016
HSBC HOLDINGS PLC	02/11/2023	08:20:16	GB0005405286	GBP	598.50	52	BXE	78364177017
HSBC HOLDINGS PLC	02/11/2023	08:20:16	GB0005405286	GBP	598.50	52	BXE	78364177018
HSBC HOLDINGS PLC	02/11/2023	08:20:16	GB0005405286	GBP	598.50	52	BXE	78364177019
HSBC HOLDINGS PLC	02/11/2023	08:20:16	GB0005405286	GBP	598.50	2	BXE	78364177020
HSBC HOLDINGS PLC	02/11/2023	08:20:16	GB0005405286	GBP	598.50	165	CXE	2899474090447
HSBC HOLDINGS PLC	02/11/2023	08:20:16	GB0005405286	GBP	598.50	165	CXE	2899474090448
HSBC HOLDINGS PLC	02/11/2023	08:20:16	GB0005405286	GBP	598.50	52	BXE	78364177021
HSBC HOLDINGS PLC	02/11/2023	08:20:16	GB0005405286	GBP	598.40	367	AQUIS	4610
HSBC HOLDINGS PLC	02/11/2023	08:20:16	GB0005405286	GBP	598.50	367	AQUIS	4611
HSBC HOLDINGS PLC	02/11/2023	08:20:16	GB0005405286	GBP	598.50	248	AQUIS	4612
HSBC HOLDINGS PLC	02/11/2023	08:20:16	GB0005405286	GBP	598.40	350	LSE	E0GW1Y4Mj8t3
HSBC HOLDINGS PLC	02/11/2023	08:21:31	GB0005405286	GBP	598.90	693	BXE	78364177296
HSBC HOLDINGS PLC	02/11/2023	08:21:31	GB0005405286	GBP	598.90	2,161	CXE	2899474091014
HSBC HOLDINGS PLC	02/11/2023	08:21:31	GB0005405286	GBP	598.90	693	BXE	78364177297
HSBC HOLDINGS PLC	02/11/2023	08:21:31	GB0005405286	GBP	598.90	231	BXE	78364177298
HSBC HOLDINGS PLC	02/11/2023	08:21:31	GB0005405286	GBP	598.90	2,161	CXE	2899474091015
HSBC HOLDINGS PLC	02/11/2023	08:21:31	GB0005405286	GBP	598.90	453	CXE	2899474091016
HSBC HOLDINGS PLC	02/11/2023	08:21:31	GB0005405286	GBP	598.90	267	CXE	2899474091017
HSBC HOLDINGS PLC	02/11/2023	08:21:31	GB0005405286	GBP	598.90	454	TURQUOISE	E0GW1Y5XPYkW
HSBC HOLDINGS PLC	02/11/2023	08:21:31	GB0005405286	GBP	598.90	1,977	LSE	E0GW1Y4MjBBC
HSBC HOLDINGS PLC	02/11/2023	08:21:31	GB0005405286	GBP	598.90	1,977	LSE	E0GW1Y4MjBBG
HSBC HOLDINGS PLC	02/11/2023	08:21:31	GB0005405286	GBP	598.90	81	TURQUOISE	E0GW1Y5XPYkb
HSBC HOLDINGS PLC	02/11/2023	08:21:31	GB0005405286	GBP	598.90	373	TURQUOISE	E0GW1Y5XPYke
HSBC HOLDINGS PLC	02/11/2023	08:21:31	GB0005405286	GBP	598.90	81	TURQUOISE	E0GW1Y5XPYkg
HSBC HOLDINGS PLC	02/11/2023	08:21:31	GB0005405286	GBP	598.90	454	TURQUOISE	E0GW1Y5XPYkl
HSBC HOLDINGS PLC	02/11/2023	08:21:31	GB0005405286	GBP	598.90	659	LSE	E0GW1Y4MjBBK
HSBC HOLDINGS PLC	02/11/2023	08:21:31	GB0005405286	GBP	598.90	95	TURQUOISE	E0GW1Y5XPYkr
HSBC HOLDINGS PLC	02/11/2023	08:21:31	GB0005405286	GBP	598.90	60	TURQUOISE	E0GW1Y5XPYkz
HSBC HOLDINGS PLC	02/11/2023	08:24:27	GB0005405286	GBP	598.90	72	BXE	78364177810
HSBC HOLDINGS PLC	02/11/2023	08:24:27	GB0005405286	GBP	598.90	232	CXE	2899474092008
HSBC HOLDINGS PLC	02/11/2023	08:24:27	GB0005405286	GBP	598.90	72	BXE	78364177811
HSBC HOLDINGS PLC	02/11/2023	08:24:27	GB0005405286	GBP	598.90	72	BXE	78364177812
HSBC HOLDINGS PLC	02/11/2023	08:24:27	GB0005405286	GBP	598.90	232	CXE	2899474092009
HSBC HOLDINGS PLC	02/11/2023	08:24:27	GB0005405286	GBP	598.90	72	BXE	78364177813
HSBC HOLDINGS PLC	02/11/2023	08:24:27	GB0005405286	GBP	598.90	72	BXE	78364177814
HSBC HOLDINGS PLC	02/11/2023	08:24:27	GB0005405286	GBP	598.90	72	BXE	78364177815
HSBC HOLDINGS PLC	02/11/2023	08:24:27	GB0005405286	GBP	598.90	41	BXE	78364177816
HSBC HOLDINGS PLC	02/11/2023	08:24:27	GB0005405286	GBP	598.90	72	BXE	78364177817
HSBC HOLDINGS PLC	02/11/2023	08:24:27	GB0005405286	GBP	598.90	72	BXE	78364177818
HSBC HOLDINGS PLC	02/11/2023	08:24:27	GB0005405286	GBP	598.90	41	BXE	78364177819
HSBC HOLDINGS PLC	02/11/2023	08:24:27	GB0005405286	GBP	598.90	232	CXE	2899474092010
HSBC HOLDINGS PLC	02/11/2023	08:24:27	GB0005405286	GBP	598.90	197	LSE	E0GW1Y4MjFUL
HSBC HOLDINGS PLC	02/11/2023	08:24:27	GB0005405286	GBP	598.90	160	TURQUOISE	E0GW1Y5XPns7
HSBC HOLDINGS PLC	02/11/2023	08:24:27	GB0005405286	GBP	598.90	1,003	LSE	E0GW1Y4MjFUP
HSBC HOLDINGS PLC	02/11/2023	08:24:27	GB0005405286	GBP	598.90	1,689	LSE	E0GW1Y4MjFUR
HSBC HOLDINGS PLC	02/11/2023	08:24:27	GB0005405286	GBP	598.90	437	LSE	E0GW1Y4MjFUT
HSBC HOLDINGS PLC	02/11/2023	08:24:27	GB0005405286	GBP	598.90	528	LSE	E0GW1Y4MjFUV
HSBC HOLDINGS PLC	02/11/2023	08:24:27	GB0005405286	GBP	598.90	232	CXE	2899474092012

HSBC HOLDINGS PLC	02/11/2023	08:24:27	GB0005405286	GBP	598.90	1,200	LSE	E0GW1Y4MJFUi
HSBC HOLDINGS PLC	02/11/2023	08:24:27	GB0005405286	GBP	598.90	1,098	LSE	E0GW1Y4MJFuk
HSBC HOLDINGS PLC	02/11/2023	08:24:27	GB0005405286	GBP	598.90	591	LSE	E0GW1Y4MJFUo
HSBC HOLDINGS PLC	02/11/2023	08:24:27	GB0005405286	GBP	598.90	768	LSE	E0GW1Y4MJFUq
HSBC HOLDINGS PLC	02/11/2023	08:24:27	GB0005405286	GBP	598.90	160	TURQUOISE	E0GW1Y5XPnsE
HSBC HOLDINGS PLC	02/11/2023	08:24:27	GB0005405286	GBP	598.90	232	CXE	2899474092013
HSBC HOLDINGS PLC	02/11/2023	08:24:27	GB0005405286	GBP	598.90	72	BXE	78364177820
HSBC HOLDINGS PLC	02/11/2023	08:24:27	GB0005405286	GBP	598.90	72	BXE	78364177821
HSBC HOLDINGS PLC	02/11/2023	08:24:27	GB0005405286	GBP	598.90	160	TURQUOISE	E0GW1Y5XPnsT
HSBC HOLDINGS PLC	02/11/2023	08:24:54	GB0005405286	GBP	599.30	149	BXE	78364177919
HSBC HOLDINGS PLC	02/11/2023	08:24:54	GB0005405286	GBP	599.30	466	CXE	2899474092200
HSBC HOLDINGS PLC	02/11/2023	08:24:54	GB0005405286	GBP	599.30	185	CXE	2899474092201
HSBC HOLDINGS PLC	02/11/2023	08:24:54	GB0005405286	GBP	599.30	149	BXE	78364177920
HSBC HOLDINGS PLC	02/11/2023	08:24:54	GB0005405286	GBP	599.30	466	CXE	2899474092202
HSBC HOLDINGS PLC	02/11/2023	08:24:54	GB0005405286	GBP	599.30	185	CXE	2899474092203
HSBC HOLDINGS PLC	02/11/2023	08:24:54	GB0005405286	GBP	599.30	466	CXE	2899474092204
HSBC HOLDINGS PLC	02/11/2023	08:24:54	GB0005405286	GBP	599.30	281	CXE	2899474092206
HSBC HOLDINGS PLC	02/11/2023	08:24:54	GB0005405286	GBP	599.30	149	BXE	78364177921
HSBC HOLDINGS PLC	02/11/2023	08:24:54	GB0005405286	GBP	599.30	149	BXE	78364177922
HSBC HOLDINGS PLC	02/11/2023	08:24:54	GB0005405286	GBP	599.30	185	CXE	2899474092207
HSBC HOLDINGS PLC	02/11/2023	08:24:54	GB0005405286	GBP	599.30	281	CXE	2899474092208
HSBC HOLDINGS PLC	02/11/2023	08:24:54	GB0005405286	GBP	599.30	1,200	LSE	E0GW1Y4MJGQI
HSBC HOLDINGS PLC	02/11/2023	08:24:54	GB0005405286	GBP	599.30	160	TURQUOISE	E0GW1Y5XPqDK
HSBC HOLDINGS PLC	02/11/2023	08:24:54	GB0005405286	GBP	599.30	466	CXE	2899474092209
HSBC HOLDINGS PLC	02/11/2023	08:24:54	GB0005405286	GBP	599.30	149	BXE	78364177923
HSBC HOLDINGS PLC	02/11/2023	08:24:54	GB0005405286	GBP	599.30	1,200	LSE	E0GW1Y4MJGQP
HSBC HOLDINGS PLC	02/11/2023	08:24:54	GB0005405286	GBP	599.30	409	LSE	E0GW1Y4MJGQR
HSBC HOLDINGS PLC	02/11/2023	08:24:54	GB0005405286	GBP	599.30	160	TURQUOISE	E0GW1Y5XPqDS
HSBC HOLDINGS PLC	02/11/2023	08:24:54	GB0005405286	GBP	599.30	185	TURQUOISE	E0GW1Y5XPqDU
HSBC HOLDINGS PLC	02/11/2023	08:24:54	GB0005405286	GBP	599.30	1,200	LSE	E0GW1Y4MJGQV
HSBC HOLDINGS PLC	02/11/2023	08:24:54	GB0005405286	GBP	599.30	409	LSE	E0GW1Y4MJGQX
HSBC HOLDINGS PLC	02/11/2023	08:24:54	GB0005405286	GBP	599.30	1,200	LSE	E0GW1Y4MJGQb
HSBC HOLDINGS PLC	02/11/2023	08:24:54	GB0005405286	GBP	599.30	65	LSE	E0GW1Y4MJGQd
HSBC HOLDINGS PLC	02/11/2023	08:24:54	GB0005405286	GBP	599.30	185	TURQUOISE	E0GW1Y5XPqDb
HSBC HOLDINGS PLC	02/11/2023	08:24:54	GB0005405286	GBP	599.30	160	TURQUOISE	E0GW1Y5XPqDZ
HSBC HOLDINGS PLC	02/11/2023	08:24:54	GB0005405286	GBP	599.30	160	TURQUOISE	E0GW1Y5XPqDg
HSBC HOLDINGS PLC	02/11/2023	08:24:54	GB0005405286	GBP	599.30	185	TURQUOISE	E0GW1Y5XPqDi
HSBC HOLDINGS PLC	02/11/2023	08:24:54	GB0005405286	GBP	599.30	160	TURQUOISE	E0GW1Y5XPqDq
HSBC HOLDINGS PLC	02/11/2023	08:24:54	GB0005405286	GBP	599.30	240	TURQUOISE	E0GW1Y5XPqDs
HSBC HOLDINGS PLC	02/11/2023	08:24:54	GB0005405286	GBP	599.30	466	CXE	2899474092210
HSBC HOLDINGS PLC	02/11/2023	08:24:54	GB0005405286	GBP	599.30	185	CXE	2899474092211
HSBC HOLDINGS PLC	02/11/2023	08:24:54	GB0005405286	GBP	599.30	149	BXE	78364177924
HSBC HOLDINGS PLC	02/11/2023	08:24:54	GB0005405286	GBP	599.30	2	TURQUOISE	E0GW1Y5XPqE0
HSBC HOLDINGS PLC	02/11/2023	08:24:54	GB0005405286	GBP	599.30	149	BXE	78364177925
HSBC HOLDINGS PLC	02/11/2023	08:24:54	GB0005405286	GBP	599.30	374	CXE	2899474092212
HSBC HOLDINGS PLC	02/11/2023	08:24:54	GB0005405286	GBP	599.30	120	BXE	78364177926
HSBC HOLDINGS PLC	02/11/2023	08:24:54	GB0005405286	GBP	599.30	92	CXE	2899474092213
HSBC HOLDINGS PLC	02/11/2023	08:24:54	GB0005405286	GBP	599.30	374	CXE	2899474092214

HSBC HOLDINGS PLC	02/11/2023	08:24:54	GB0005405286	GBP	599.30	29	BXE	78364177927
HSBC HOLDINGS PLC	02/11/2023	08:24:54	GB0005405286	GBP	599.30	120	BXE	78364177928
HSBC HOLDINGS PLC	02/11/2023	08:24:54	GB0005405286	GBP	599.30	466	CXE	2899474092215
HSBC HOLDINGS PLC	02/11/2023	08:24:54	GB0005405286	GBP	599.30	149	BXE	78364177929
HSBC HOLDINGS PLC	02/11/2023	08:24:54	GB0005405286	GBP	599.30	92	CXE	2899474092216
HSBC HOLDINGS PLC	02/11/2023	08:24:54	GB0005405286	GBP	599.30	149	BXE	78364177930
HSBC HOLDINGS PLC	02/11/2023	08:24:54	GB0005405286	GBP	599.30	374	CXE	2899474092217
HSBC HOLDINGS PLC	02/11/2023	08:24:54	GB0005405286	GBP	599.30	92	CXE	2899474092218
HSBC HOLDINGS PLC	02/11/2023	08:24:54	GB0005405286	GBP	599.30	374	CXE	2899474092219
HSBC HOLDINGS PLC	02/11/2023	08:24:54	GB0005405286	GBP	599.30	149	BXE	78364177931
HSBC HOLDINGS PLC	02/11/2023	08:24:54	GB0005405286	GBP	599.30	92	CXE	2899474092220
HSBC HOLDINGS PLC	02/11/2023	08:24:54	GB0005405286	GBP	599.30	250	CXE	2899474092221
HSBC HOLDINGS PLC	02/11/2023	08:24:54	GB0005405286	GBP	599.30	149	BXE	78364177932
HSBC HOLDINGS PLC	02/11/2023	08:24:54	GB0005405286	GBP	599.30	84	AQUIS	5642
HSBC HOLDINGS PLC	02/11/2023	08:25:42	GB0005405286	GBP	598.50	494	LSE	E0GW1Y4MjI0o
HSBC HOLDINGS PLC	02/11/2023	08:25:42	GB0005405286	GBP	598.50	160	TURQUOISE	E0GW1Y5XPuaG
HSBC HOLDINGS PLC	02/11/2023	08:25:42	GB0005405286	GBP	598.50	161	BXE	78364178134
HSBC HOLDINGS PLC	02/11/2023	08:25:42	GB0005405286	GBP	598.50	160	TURQUOISE	E0GW1Y5XPuaU
HSBC HOLDINGS PLC	02/11/2023	08:25:42	GB0005405286	GBP	598.50	494	LSE	E0GW1Y4MjI1D
HSBC HOLDINGS PLC	02/11/2023	08:25:42	GB0005405286	GBP	598.50	28	LSE	E0GW1Y4MjI1H
HSBC HOLDINGS PLC	02/11/2023	08:25:42	GB0005405286	GBP	598.50	1,321	LSE	E0GW1Y4MjI1c
HSBC HOLDINGS PLC	02/11/2023	08:25:42	GB0005405286	GBP	598.50	1,179	LSE	E0GW1Y4MjI1e
HSBC HOLDINGS PLC	02/11/2023	08:25:42	GB0005405286	GBP	598.50	1,321	LSE	E0GW1Y4MjI1q
HSBC HOLDINGS PLC	02/11/2023	08:25:42	GB0005405286	GBP	598.50	533	LSE	E0GW1Y4MjI1s
HSBC HOLDINGS PLC	02/11/2023	08:27:20	GB0005405286	GBP	599.00	1,200	LSE	E0GW1Y4MjKgx
HSBC HOLDINGS PLC	02/11/2023	08:27:20	GB0005405286	GBP	599.00	1,200	LSE	E0GW1Y4MjKh1
HSBC HOLDINGS PLC	02/11/2023	08:27:20	GB0005405286	GBP	599.00	1,200	LSE	E0GW1Y4MjKhA
HSBC HOLDINGS PLC	02/11/2023	08:27:20	GB0005405286	GBP	599.00	342	CXE	2899474093239
HSBC HOLDINGS PLC	02/11/2023	08:27:20	GB0005405286	GBP	599.00	342	CXE	2899474093240
HSBC HOLDINGS PLC	02/11/2023	08:27:20	GB0005405286	GBP	599.00	146	CXE	2899474093241
HSBC HOLDINGS PLC	02/11/2023	08:27:20	GB0005405286	GBP	599.00	342	CXE	2899474093242
HSBC HOLDINGS PLC	02/11/2023	08:27:20	GB0005405286	GBP	599.00	146	CXE	2899474093243
HSBC HOLDINGS PLC	02/11/2023	08:27:20	GB0005405286	GBP	599.00	342	CXE	2899474093244
HSBC HOLDINGS PLC	02/11/2023	08:27:20	GB0005405286	GBP	599.00	1,200	LSE	E0GW1Y4MjKhK
HSBC HOLDINGS PLC	02/11/2023	08:27:20	GB0005405286	GBP	599.00	880	LSE	E0GW1Y4MjKhO
HSBC HOLDINGS PLC	02/11/2023	08:27:20	GB0005405286	GBP	599.00	342	CXE	2899474093245
HSBC HOLDINGS PLC	02/11/2023	08:27:20	GB0005405286	GBP	599.00	880	LSE	E0GW1Y4MjKhJ
HSBC HOLDINGS PLC	02/11/2023	08:27:20	GB0005405286	GBP	599.00	342	CXE	2899474093246
HSBC HOLDINGS PLC	02/11/2023	08:27:20	GB0005405286	GBP	599.00	320	LSE	E0GW1Y4MjKhM
HSBC HOLDINGS PLC	02/11/2023	08:27:20	GB0005405286	GBP	599.00	810	LSE	E0GW1Y4MjKhT
HSBC HOLDINGS PLC	02/11/2023	08:27:20	GB0005405286	GBP	599.00	1,542	CXE	2899474093247
HSBC HOLDINGS PLC	02/11/2023	08:27:20	GB0005405286	GBP	599.00	311	CXE	2899474093248
HSBC HOLDINGS PLC	02/11/2023	08:29:07	GB0005405286	GBP	599.00	79	BXE	78364178740
HSBC HOLDINGS PLC	02/11/2023	08:29:07	GB0005405286	GBP	599.00	250	CXE	2899474093811
HSBC HOLDINGS PLC	02/11/2023	08:29:07	GB0005405286	GBP	599.00	1,200	LSE	E0GW1Y4MjNhL
HSBC HOLDINGS PLC	02/11/2023	08:29:07	GB0005405286	GBP	599.00	79	BXE	78364178741
HSBC HOLDINGS PLC	02/11/2023	08:29:07	GB0005405286	GBP	599.00	100	CXE	2899474093812
HSBC HOLDINGS PLC	02/11/2023	08:29:07	GB0005405286	GBP	599.00	79	BXE	78364178742

HSBC HOLDINGS PLC	02/11/2023	08:29:07	GB0005405286	GBP	599.00	79	BXE	78364178743
HSBC HOLDINGS PLC	02/11/2023	08:29:07	GB0005405286	GBP	599.00	79	BXE	78364178744
HSBC HOLDINGS PLC	02/11/2023	08:29:07	GB0005405286	GBP	599.00	783	LSE	E0GW1Y4MJNip
HSBC HOLDINGS PLC	02/11/2023	08:29:07	GB0005405286	GBP	599.00	417	LSE	E0GW1Y4MJNir
HSBC HOLDINGS PLC	02/11/2023	08:29:07	GB0005405286	GBP	599.00	417	LSE	E0GW1Y4MJNiv
HSBC HOLDINGS PLC	02/11/2023	08:29:07	GB0005405286	GBP	599.00	417	LSE	E0GW1Y4MJNiy
HSBC HOLDINGS PLC	02/11/2023	08:29:07	GB0005405286	GBP	599.00	366	LSE	E0GW1Y4MJNj1
HSBC HOLDINGS PLC	02/11/2023	08:29:07	GB0005405286	GBP	599.00	834	LSE	E0GW1Y4MJNj3
HSBC HOLDINGS PLC	02/11/2023	08:29:07	GB0005405286	GBP	599.00	366	LSE	E0GW1Y4MJNjD
HSBC HOLDINGS PLC	02/11/2023	08:29:07	GB0005405286	GBP	599.00	150	CXE	2899474093816
HSBC HOLDINGS PLC	02/11/2023	08:29:07	GB0005405286	GBP	599.00	79	BXE	78364178745
HSBC HOLDINGS PLC	02/11/2023	08:29:07	GB0005405286	GBP	599.00	79	BXE	78364178746
HSBC HOLDINGS PLC	02/11/2023	08:29:07	GB0005405286	GBP	599.00	79	BXE	78364178747
HSBC HOLDINGS PLC	02/11/2023	08:29:07	GB0005405286	GBP	599.00	250	CXE	2899474093817
HSBC HOLDINGS PLC	02/11/2023	08:29:07	GB0005405286	GBP	599.00	79	BXE	78364178748
HSBC HOLDINGS PLC	02/11/2023	08:29:07	GB0005405286	GBP	599.00	79	BXE	78364178749
HSBC HOLDINGS PLC	02/11/2023	08:29:07	GB0005405286	GBP	599.00	250	CXE	2899474093818
HSBC HOLDINGS PLC	02/11/2023	08:29:07	GB0005405286	GBP	599.00	250	CXE	2899474093819
HSBC HOLDINGS PLC	02/11/2023	08:29:44	GB0005405286	GBP	599.10	1,299	CXE	2899474093997
HSBC HOLDINGS PLC	02/11/2023	08:29:44	GB0005405286	GBP	599.10	1,299	CXE	2899474093998
HSBC HOLDINGS PLC	02/11/2023	08:29:44	GB0005405286	GBP	599.10	679	CXE	2899474093999
HSBC HOLDINGS PLC	02/11/2023	08:29:44	GB0005405286	GBP	599.10	620	CXE	2899474094000
HSBC HOLDINGS PLC	02/11/2023	08:29:44	GB0005405286	GBP	599.10	1,210	CXE	2899474094001
HSBC HOLDINGS PLC	02/11/2023	08:29:44	GB0005405286	GBP	599.10	89	CXE	2899474094002
HSBC HOLDINGS PLC	02/11/2023	08:29:44	GB0005405286	GBP	599.10	89	CXE	2899474094003
HSBC HOLDINGS PLC	02/11/2023	08:29:44	GB0005405286	GBP	599.10	89	CXE	2899474094004
HSBC HOLDINGS PLC	02/11/2023	08:29:44	GB0005405286	GBP	599.10	1,121	CXE	2899474094005
HSBC HOLDINGS PLC	02/11/2023	08:29:44	GB0005405286	GBP	599.10	89	CXE	2899474094006
HSBC HOLDINGS PLC	02/11/2023	08:29:44	GB0005405286	GBP	599.10	1,299	CXE	2899474094007
HSBC HOLDINGS PLC	02/11/2023	08:29:44	GB0005405286	GBP	599.10	1,299	CXE	2899474094008
HSBC HOLDINGS PLC	02/11/2023	08:29:44	GB0005405286	GBP	599.10	1,299	CXE	2899474094009
HSBC HOLDINGS PLC	02/11/2023	08:29:44	GB0005405286	GBP	599.10	1,299	CXE	2899474094010
HSBC HOLDINGS PLC	02/11/2023	08:29:44	GB0005405286	GBP	599.10	504	CXE	2899474094011
HSBC HOLDINGS PLC	02/11/2023	08:30:46	GB0005405286	GBP	598.40	1,085	LSE	E0GW1Y4MJQZi
HSBC HOLDINGS PLC	02/11/2023	08:30:46	GB0005405286	GBP	598.40	167	LSE	E0GW1Y4MJQZk
HSBC HOLDINGS PLC	02/11/2023	08:30:46	GB0005405286	GBP	598.40	741	LSE	E0GW1Y4MJQZm
HSBC HOLDINGS PLC	02/11/2023	08:30:46	GB0005405286	GBP	598.40	1,993	LSE	E0GW1Y4MJQZv
HSBC HOLDINGS PLC	02/11/2023	08:30:46	GB0005405286	GBP	598.40	907	LSE	E0GW1Y4MJQZx
HSBC HOLDINGS PLC	02/11/2023	08:30:46	GB0005405286	GBP	598.40	1,048	LSE	E0GW1Y4MJQa1
HSBC HOLDINGS PLC	02/11/2023	08:33:18	GB0005405286	GBP	598.10	371	AQUIS	7689
HSBC HOLDINGS PLC	02/11/2023	08:33:18	GB0005405286	GBP	598.10	400	BXE	78364179590
HSBC HOLDINGS PLC	02/11/2023	08:33:18	GB0005405286	GBP	598.10	185	TURQUOISE	E0GW1Y5XQYMD
HSBC HOLDINGS PLC	02/11/2023	08:33:55	GB0005405286	GBP	597.90	986	LSE	E0GW1Y4MJW3b
HSBC HOLDINGS PLC	02/11/2023	08:33:55	GB0005405286	GBP	597.90	1,200	LSE	E0GW1Y4MJW3Z
HSBC HOLDINGS PLC	02/11/2023	08:33:55	GB0005405286	GBP	597.90	798	LSE	E0GW1Y4MJW3f
HSBC HOLDINGS PLC	02/11/2023	08:33:55	GB0005405286	GBP	597.90	1,200	LSE	E0GW1Y4MJW3o
HSBC HOLDINGS PLC	02/11/2023	08:33:55	GB0005405286	GBP	597.90	1,660	LSE	E0GW1Y4MJW8Z
HSBC HOLDINGS PLC	02/11/2023	08:34:05	GB0005405286	GBP	598.10	1,827	TURQUOISE	E0GW1Y5XQcQr

HSBC HOLDINGS PLC	02/11/2023	08:34:05	GB0005405286	GBP	598.10	593	TURQUOISE	E0GW1Y5XQcQy
HSBC HOLDINGS PLC	02/11/2023	08:34:05	GB0005405286	GBP	598.10	1,234	TURQUOISE	E0GW1Y5XQcR7
HSBC HOLDINGS PLC	02/11/2023	08:34:05	GB0005405286	GBP	598.10	893	TURQUOISE	E0GW1Y5XQcRG
HSBC HOLDINGS PLC	02/11/2023	08:34:05	GB0005405286	GBP	598.10	934	TURQUOISE	E0GW1Y5XQcT4
HSBC HOLDINGS PLC	02/11/2023	08:34:19	GB0005405286	GBP	598.10	1,076	TURQUOISE	E0GW1Y5XQdcf
HSBC HOLDINGS PLC	02/11/2023	08:34:19	GB0005405286	GBP	598.10	1,202	LSE	E0GW1Y4MjWwQ
HSBC HOLDINGS PLC	02/11/2023	08:34:19	GB0005405286	GBP	598.10	1,202	LSE	E0GW1Y4MjWwU
HSBC HOLDINGS PLC	02/11/2023	08:34:19	GB0005405286	GBP	598.10	1,202	LSE	E0GW1Y4MjWwf
HSBC HOLDINGS PLC	02/11/2023	08:34:19	GB0005405286	GBP	598.10	1,202	LSE	E0GW1Y4MjWwl
HSBC HOLDINGS PLC	02/11/2023	08:34:19	GB0005405286	GBP	598.10	596	LSE	E0GW1Y4MjWwt
HSBC HOLDINGS PLC	02/11/2023	08:34:19	GB0005405286	GBP	598.10	295	TURQUOISE	E0GW1Y5XQdcn
HSBC HOLDINGS PLC	02/11/2023	08:34:19	GB0005405286	GBP	598.10	49	LSE	E0GW1Y4MjWx0
HSBC HOLDINGS PLC	02/11/2023	08:34:19	GB0005405286	GBP	598.10	456	TURQUOISE	E0GW1Y5XQdd1
HSBC HOLDINGS PLC	02/11/2023	08:34:19	GB0005405286	GBP	598.10	1,371	TURQUOISE	E0GW1Y5XQdd3
HSBC HOLDINGS PLC	02/11/2023	08:34:19	GB0005405286	GBP	598.10	456	TURQUOISE	E0GW1Y5XQdd8
HSBC HOLDINGS PLC	02/11/2023	08:34:19	GB0005405286	GBP	598.10	1,371	TURQUOISE	E0GW1Y5XQddK
HSBC HOLDINGS PLC	02/11/2023	08:34:19	GB0005405286	GBP	598.10	456	TURQUOISE	E0GW1Y5XQddM
HSBC HOLDINGS PLC	02/11/2023	08:34:19	GB0005405286	GBP	598.10	185	TURQUOISE	E0GW1Y5XQddV
HSBC HOLDINGS PLC	02/11/2023	08:34:19	GB0005405286	GBP	598.10	697	TURQUOISE	E0GW1Y5XQddi
HSBC HOLDINGS PLC	02/11/2023	08:34:19	GB0005405286	GBP	598.10	945	TURQUOISE	E0GW1Y5XQddu
HSBC HOLDINGS PLC	02/11/2023	08:34:19	GB0005405286	GBP	598.10	697	TURQUOISE	E0GW1Y5XQddw
HSBC HOLDINGS PLC	02/11/2023	08:34:19	GB0005405286	GBP	598.10	560	TURQUOISE	E0GW1Y5XQdeC
HSBC HOLDINGS PLC	02/11/2023	08:35:09	GB0005405286	GBP	597.60	2,513	LSE	E0GW1Y4MjYDr
HSBC HOLDINGS PLC	02/11/2023	08:35:09	GB0005405286	GBP	597.60	2,513	LSE	E0GW1Y4MjYE6
HSBC HOLDINGS PLC	02/11/2023	08:35:09	GB0005405286	GBP	597.60	904	CXE	2899474096424
HSBC HOLDINGS PLC	02/11/2023	08:36:11	GB0005405286	GBP	597.00	1,000	LSE	E0GW1Y4MjaKl
HSBC HOLDINGS PLC	02/11/2023	08:36:19	GB0005405286	GBP	596.90	1,870	LSE	E0GW1Y4MjaPn
HSBC HOLDINGS PLC	02/11/2023	08:36:19	GB0005405286	GBP	596.90	1,870	LSE	E0GW1Y4MjaPu
HSBC HOLDINGS PLC	02/11/2023	08:36:19	GB0005405286	GBP	596.90	699	LSE	E0GW1Y4MjaPw
HSBC HOLDINGS PLC	02/11/2023	08:36:19	GB0005405286	GBP	596.90	22	CXE	2899474096915
HSBC HOLDINGS PLC	02/11/2023	08:37:03	GB0005405286	GBP	596.60	1,200	LSE	E0GW1Y4Mjzbv
HSBC HOLDINGS PLC	02/11/2023	08:37:48	GB0005405286	GBP	596.80	2,606	LSE	E0GW1Y4Mjd4K
HSBC HOLDINGS PLC	02/11/2023	08:37:48	GB0005405286	GBP	596.80	970	LSE	E0GW1Y4Mjd4N
HSBC HOLDINGS PLC	02/11/2023	08:37:48	GB0005405286	GBP	596.80	1,930	LSE	E0GW1Y4Mjd4P
HSBC HOLDINGS PLC	02/11/2023	08:37:48	GB0005405286	GBP	596.80	2,596	LSE	E0GW1Y4Mjd4V
HSBC HOLDINGS PLC	02/11/2023	08:37:48	GB0005405286	GBP	596.80	612	LSE	E0GW1Y4Mjd4Z
HSBC HOLDINGS PLC	02/11/2023	08:37:48	GB0005405286	GBP	596.80	821	TURQUOISE	E0GW1Y5XQwK7
HSBC HOLDINGS PLC	02/11/2023	08:37:48	GB0005405286	GBP	596.80	821	TURQUOISE	E0GW1Y5XQwKE
HSBC HOLDINGS PLC	02/11/2023	08:39:18	GB0005405286	GBP	597.10	159	CXE	2899474098104
HSBC HOLDINGS PLC	02/11/2023	08:39:45	GB0005405286	GBP	597.50	345	CXE	2899474098323
HSBC HOLDINGS PLC	02/11/2023	08:40:28	GB0005405286	GBP	597.50	1,200	LSE	E0GW1Y4MjgrF
HSBC HOLDINGS PLC	02/11/2023	08:40:28	GB0005405286	GBP	597.50	1,835	LSE	E0GW1Y4MjgrH
HSBC HOLDINGS PLC	02/11/2023	08:40:34	GB0005405286	GBP	597.50	379	CXE	2899474098720
HSBC HOLDINGS PLC	02/11/2023	08:40:34	GB0005405286	GBP	597.50	662	CXE	2899474098721
HSBC HOLDINGS PLC	02/11/2023	08:41:05	GB0005405286	GBP	597.80	414	BXE	78364181213
HSBC HOLDINGS PLC	02/11/2023	08:41:05	GB0005405286	GBP	597.80	45	BXE	78364181214
HSBC HOLDINGS PLC	02/11/2023	08:41:29	GB0005405286	GBP	597.60	2,583	BXE	78364181281
HSBC HOLDINGS PLC	02/11/2023	08:41:41	GB0005405286	GBP	597.50	1,245	LSE	E0GW1Y4MjIG7

HSBC HOLDINGS PLC	02/11/2023	08:41:41	GB0005405286	GBP	597.50	1,245	LSE	E0GW1Y4MjjiGI
HSBC HOLDINGS PLC	02/11/2023	08:41:41	GB0005405286	GBP	597.50	836	LSE	E0GW1Y4MjjiGP
HSBC HOLDINGS PLC	02/11/2023	08:41:41	GB0005405286	GBP	597.50	409	LSE	E0GW1Y4MjjiGS
HSBC HOLDINGS PLC	02/11/2023	08:41:41	GB0005405286	GBP	597.50	836	LSE	E0GW1Y4MjjiGU
HSBC HOLDINGS PLC	02/11/2023	08:41:41	GB0005405286	GBP	597.50	1,245	LSE	E0GW1Y4MjjiGY
HSBC HOLDINGS PLC	02/11/2023	08:41:41	GB0005405286	GBP	597.50	626	LSE	E0GW1Y4MjjiGi
HSBC HOLDINGS PLC	02/11/2023	08:41:41	GB0005405286	GBP	597.50	619	LSE	E0GW1Y4MjjiGI
HSBC HOLDINGS PLC	02/11/2023	08:41:41	GB0005405286	GBP	597.50	626	LSE	E0GW1Y4MjjiGn
HSBC HOLDINGS PLC	02/11/2023	08:41:41	GB0005405286	GBP	597.50	1,245	LSE	E0GW1Y4MjjiGr
HSBC HOLDINGS PLC	02/11/2023	08:41:41	GB0005405286	GBP	597.50	619	LSE	E0GW1Y4MjjiH6
HSBC HOLDINGS PLC	02/11/2023	08:41:41	GB0005405286	GBP	597.50	619	LSE	E0GW1Y4MjjiHB
HSBC HOLDINGS PLC	02/11/2023	08:41:41	GB0005405286	GBP	597.50	7	LSE	E0GW1Y4MjjiI4
HSBC HOLDINGS PLC	02/11/2023	08:41:41	GB0005405286	GBP	597.50	1,245	LSE	E0GW1Y4MjjiJ
HSBC HOLDINGS PLC	02/11/2023	08:41:41	GB0005405286	GBP	597.50	367	AQUIS	9568
HSBC HOLDINGS PLC	02/11/2023	08:41:41	GB0005405286	GBP	597.50	122	AQUIS	9569
HSBC HOLDINGS PLC	02/11/2023	08:41:41	GB0005405286	GBP	597.50	867	AQUIS	9570
HSBC HOLDINGS PLC	02/11/2023	08:41:41	GB0005405286	GBP	597.50	14	CXE	2899474099120
HSBC HOLDINGS PLC	02/11/2023	08:41:41	GB0005405286	GBP	597.50	1,536	CXE	2899474099121
HSBC HOLDINGS PLC	02/11/2023	08:41:41	GB0005405286	GBP	597.50	1,600	CXE	2899474099122
HSBC HOLDINGS PLC	02/11/2023	08:41:41	GB0005405286	GBP	597.50	636	LSE	E0GW1Y4MjjiJK
HSBC HOLDINGS PLC	02/11/2023	08:41:41	GB0005405286	GBP	597.50	409	LSE	E0GW1Y4MjjiJM
HSBC HOLDINGS PLC	02/11/2023	08:41:41	GB0005405286	GBP	597.50	1,141	LSE	E0GW1Y4MjjiJO
HSBC HOLDINGS PLC	02/11/2023	08:41:41	GB0005405286	GBP	597.50	371	AQUIS	9571
HSBC HOLDINGS PLC	02/11/2023	08:41:41	GB0005405286	GBP	597.50	1,245	AQUIS	9572
HSBC HOLDINGS PLC	02/11/2023	08:41:41	GB0005405286	GBP	597.50	318	AQUIS	9573
HSBC HOLDINGS PLC	02/11/2023	08:42:27	GB0005405286	GBP	597.20	1,959	LSE	E0GW1Y4MjkeP
HSBC HOLDINGS PLC	02/11/2023	08:42:27	GB0005405286	GBP	597.20	1,959	LSE	E0GW1Y4Mjkef
HSBC HOLDINGS PLC	02/11/2023	08:42:27	GB0005405286	GBP	597.20	1,959	LSE	E0GW1Y4Mjkeo
HSBC HOLDINGS PLC	02/11/2023	08:42:27	GB0005405286	GBP	597.20	353	LSE	E0GW1Y4Mjkef1
HSBC HOLDINGS PLC	02/11/2023	08:43:33	GB0005405286	GBP	597.50	1,667	LSE	E0GW1Y4MjmaA
HSBC HOLDINGS PLC	02/11/2023	08:43:45	GB0005405286	GBP	597.60	312	BXE	78364181648
HSBC HOLDINGS PLC	02/11/2023	08:43:45	GB0005405286	GBP	597.60	976	CXE	2899474099784
HSBC HOLDINGS PLC	02/11/2023	08:43:45	GB0005405286	GBP	597.60	312	BXE	78364181649
HSBC HOLDINGS PLC	02/11/2023	08:43:45	GB0005405286	GBP	597.60	31	BXE	78364181650
HSBC HOLDINGS PLC	02/11/2023	08:43:45	GB0005405286	GBP	597.60	312	BXE	78364181651
HSBC HOLDINGS PLC	02/11/2023	08:43:45	GB0005405286	GBP	597.60	31	BXE	78364181652
HSBC HOLDINGS PLC	02/11/2023	08:43:45	GB0005405286	GBP	597.60	976	CXE	2899474099785
HSBC HOLDINGS PLC	02/11/2023	08:43:45	GB0005405286	GBP	597.60	312	BXE	78364181653
HSBC HOLDINGS PLC	02/11/2023	08:43:45	GB0005405286	GBP	597.60	282	CXE	2899474099786
HSBC HOLDINGS PLC	02/11/2023	08:43:45	GB0005405286	GBP	597.60	219	BXE	78364181654
HSBC HOLDINGS PLC	02/11/2023	08:44:26	GB0005405286	GBP	597.60	189	CXE	2899474100044
HSBC HOLDINGS PLC	02/11/2023	08:44:35	GB0005405286	GBP	597.70	100	CXE	2899474100123
HSBC HOLDINGS PLC	02/11/2023	08:44:35	GB0005405286	GBP	597.70	11	CXE	2899474100124
HSBC HOLDINGS PLC	02/11/2023	08:44:35	GB0005405286	GBP	597.70	1,200	LSE	E0GW1Y4MjoED
HSBC HOLDINGS PLC	02/11/2023	08:44:38	GB0005405286	GBP	597.70	1,200	LSE	E0GW1Y4MjoKq
HSBC HOLDINGS PLC	02/11/2023	08:44:38	GB0005405286	GBP	597.70	111	CXE	2899474100138
HSBC HOLDINGS PLC	02/11/2023	08:44:38	GB0005405286	GBP	597.70	111	CXE	2899474100139
HSBC HOLDINGS PLC	02/11/2023	08:44:38	GB0005405286	GBP	597.70	111	CXE	2899474100140

HSBC HOLDINGS PLC	02/11/2023	08:44:38	GB0005405286	GBP	597.70	234	LSE	E0GW1Y4MjoLC
HSBC HOLDINGS PLC	02/11/2023	08:44:38	GB0005405286	GBP	597.70	111	CXE	2899474100141
HSBC HOLDINGS PLC	02/11/2023	08:44:38	GB0005405286	GBP	597.70	409	LSE	E0GW1Y4MjoLL
HSBC HOLDINGS PLC	02/11/2023	08:44:38	GB0005405286	GBP	597.70	1,311	LSE	E0GW1Y4MjoLV
HSBC HOLDINGS PLC	02/11/2023	08:44:38	GB0005405286	GBP	597.70	602	LSE	E0GW1Y4MjoLy
HSBC HOLDINGS PLC	02/11/2023	08:45:02	GB0005405286	GBP	597.70	17	LSE	E0GW1Y4Mjp2F
HSBC HOLDINGS PLC	02/11/2023	08:45:07	GB0005405286	GBP	597.70	533	CXE	2899474100280
HSBC HOLDINGS PLC	02/11/2023	08:45:07	GB0005405286	GBP	597.70	258	CXE	2899474100281
HSBC HOLDINGS PLC	02/11/2023	08:45:07	GB0005405286	GBP	597.70	170	BXE	78364181865
HSBC HOLDINGS PLC	02/11/2023	08:45:07	GB0005405286	GBP	597.70	170	BXE	78364181867
HSBC HOLDINGS PLC	02/11/2023	08:45:07	GB0005405286	GBP	597.70	170	BXE	78364181868
HSBC HOLDINGS PLC	02/11/2023	08:45:07	GB0005405286	GBP	597.70	170	BXE	78364181869
HSBC HOLDINGS PLC	02/11/2023	08:45:07	GB0005405286	GBP	597.70	15	BXE	78364181870
HSBC HOLDINGS PLC	02/11/2023	08:45:07	GB0005405286	GBP	597.70	170	BXE	78364181871
HSBC HOLDINGS PLC	02/11/2023	08:45:07	GB0005405286	GBP	597.70	533	CXE	2899474100282
HSBC HOLDINGS PLC	02/11/2023	08:45:07	GB0005405286	GBP	597.70	1,200	LSE	E0GW1Y4Mjp9e
HSBC HOLDINGS PLC	02/11/2023	08:45:07	GB0005405286	GBP	597.70	1,070	LSE	E0GW1Y4Mjp9s
HSBC HOLDINGS PLC	02/11/2023	08:45:07	GB0005405286	GBP	597.70	676	CXE	2899474100283
HSBC HOLDINGS PLC	02/11/2023	08:45:07	GB0005405286	GBP	597.70	428	CXE	2899474100284
HSBC HOLDINGS PLC	02/11/2023	08:45:07	GB0005405286	GBP	597.70	718	CXE	2899474100285
HSBC HOLDINGS PLC	02/11/2023	08:46:09	GB0005405286	GBP	597.80	685	CXE	2899474100621
HSBC HOLDINGS PLC	02/11/2023	08:46:09	GB0005405286	GBP	597.80	686	BXE	78364182049
HSBC HOLDINGS PLC	02/11/2023	08:46:09	GB0005405286	GBP	597.80	1,455	CXE	2899474100622
HSBC HOLDINGS PLC	02/11/2023	08:46:09	GB0005405286	GBP	597.80	449	TURQUOISE	E0GW1Y5XRaK7
HSBC HOLDINGS PLC	02/11/2023	08:46:09	GB0005405286	GBP	597.80	1,958	LSE	E0GW1Y4MjqtS
HSBC HOLDINGS PLC	02/11/2023	08:46:58	GB0005405286	GBP	597.90	2,331	LSE	E0GW1Y4Mjrg0
HSBC HOLDINGS PLC	02/11/2023	08:46:58	GB0005405286	GBP	597.90	2,546	CXE	2899474100885
HSBC HOLDINGS PLC	02/11/2023	08:46:58	GB0005405286	GBP	597.90	817	BXE	78364182189
HSBC HOLDINGS PLC	02/11/2023	08:47:40	GB0005405286	GBP	598.00	1,497	LSE	E0GW1Y4Mjt7N
HSBC HOLDINGS PLC	02/11/2023	08:47:40	GB0005405286	GBP	598.00	556	LSE	E0GW1Y4Mjt7a
HSBC HOLDINGS PLC	02/11/2023	08:47:40	GB0005405286	GBP	598.00	941	LSE	E0GW1Y4Mjt7c
HSBC HOLDINGS PLC	02/11/2023	08:47:40	GB0005405286	GBP	598.00	1,497	LSE	E0GW1Y4Mjt7m
HSBC HOLDINGS PLC	02/11/2023	08:47:40	GB0005405286	GBP	598.00	1,100	LSE	E0GW1Y4Mjt7o
HSBC HOLDINGS PLC	02/11/2023	08:47:40	GB0005405286	GBP	598.00	43	TURQUOISE	E0GW1Y5XRhjh
HSBC HOLDINGS PLC	02/11/2023	08:48:19	GB0005405286	GBP	598.00	296	LSE	E0GW1Y4MjuAa
HSBC HOLDINGS PLC	02/11/2023	08:48:19	GB0005405286	GBP	598.00	918	LSE	E0GW1Y4MjuAj
HSBC HOLDINGS PLC	02/11/2023	08:48:19	GB0005405286	GBP	598.00	1,214	LSE	E0GW1Y4MjuAn
HSBC HOLDINGS PLC	02/11/2023	08:48:19	GB0005405286	GBP	598.00	131	LSE	E0GW1Y4MjuAp
HSBC HOLDINGS PLC	02/11/2023	08:48:19	GB0005405286	GBP	598.00	918	LSE	E0GW1Y4MjuAt
HSBC HOLDINGS PLC	02/11/2023	08:48:19	GB0005405286	GBP	598.00	296	LSE	E0GW1Y4MjuAv
HSBC HOLDINGS PLC	02/11/2023	08:48:19	GB0005405286	GBP	598.00	1,049	LSE	E0GW1Y4MjuAx
HSBC HOLDINGS PLC	02/11/2023	08:48:19	GB0005405286	GBP	598.00	258	LSE	E0GW1Y4MjuBE
HSBC HOLDINGS PLC	02/11/2023	08:49:17	GB0005405286	GBP	597.20	381	LSE	E0GW1Y4Mjvcc
HSBC HOLDINGS PLC	02/11/2023	08:49:43	GB0005405286	GBP	597.20	1,789	LSE	E0GW1Y4Mjvzn
HSBC HOLDINGS PLC	02/11/2023	08:49:43	GB0005405286	GBP	597.20	737	LSE	E0GW1Y4Mjvzp
HSBC HOLDINGS PLC	02/11/2023	08:49:43	GB0005405286	GBP	597.20	826	LSE	E0GW1Y4Mjvzr
HSBC HOLDINGS PLC	02/11/2023	08:49:43	GB0005405286	GBP	597.20	1,563	LSE	E0GW1Y4Mjvzv
HSBC HOLDINGS PLC	02/11/2023	08:49:43	GB0005405286	GBP	597.20	737	LSE	E0GW1Y4Mjvzx

HSBC HOLDINGS PLC	02/11/2023	08:49:43	GB0005405286	GBP	597.20	62	LSE	E0GW1Y4Mjvzz
HSBC HOLDINGS PLC	02/11/2023	08:50:10	GB0005405286	GBP	597.10	1,567	LSE	E0GW1Y4MjwJV
HSBC HOLDINGS PLC	02/11/2023	08:50:10	GB0005405286	GBP	597.10	1,567	LSE	E0GW1Y4Mjwjf
HSBC HOLDINGS PLC	02/11/2023	08:50:10	GB0005405286	GBP	597.10	1,683	LSE	E0GW1Y4Mjwjh
HSBC HOLDINGS PLC	02/11/2023	08:50:10	GB0005405286	GBP	597.10	220	LSE	E0GW1Y4Mjwjp
HSBC HOLDINGS PLC	02/11/2023	08:50:58	GB0005405286	GBP	596.90	638	CXE	2899474102469
HSBC HOLDINGS PLC	02/11/2023	08:50:58	GB0005405286	GBP	596.90	638	CXE	2899474102470
HSBC HOLDINGS PLC	02/11/2023	08:50:58	GB0005405286	GBP	596.90	1,200	LSE	E0GW1Y4Mjya9
HSBC HOLDINGS PLC	02/11/2023	08:50:58	GB0005405286	GBP	596.90	1,200	LSE	E0GW1Y4MjyaJ
HSBC HOLDINGS PLC	02/11/2023	08:50:58	GB0005405286	GBP	596.90	149	LSE	E0GW1Y4MjyaN
HSBC HOLDINGS PLC	02/11/2023	08:50:58	GB0005405286	GBP	596.90	110	CXE	2899474102471
HSBC HOLDINGS PLC	02/11/2023	08:50:58	GB0005405286	GBP	596.90	1,398	CXE	2899474102472
HSBC HOLDINGS PLC	02/11/2023	08:52:04	GB0005405286	GBP	596.20	1,823	LSE	E0GW1Y4Mk1LC
HSBC HOLDINGS PLC	02/11/2023	08:52:04	GB0005405286	GBP	596.20	3,645	LSE	E0GW1Y4Mk1LI
HSBC HOLDINGS PLC	02/11/2023	08:52:36	GB0005405286	GBP	595.60	2,583	LSE	E0GW1Y4Mk241
HSBC HOLDINGS PLC	02/11/2023	08:52:37	GB0005405286	GBP	595.60	359	LSE	E0GW1Y4Mk24y
HSBC HOLDINGS PLC	02/11/2023	08:52:56	GB0005405286	GBP	595.40	2,602	LSE	E0GW1Y4Mk2vy
HSBC HOLDINGS PLC	02/11/2023	08:54:36	GB0005405286	GBP	595.30	1,449	LSE	E0GW1Y4Mk4IG
HSBC HOLDINGS PLC	02/11/2023	08:55:19	GB0005405286	GBP	595.30	1,371	CXE	2899474104202
HSBC HOLDINGS PLC	02/11/2023	08:55:55	GB0005405286	GBP	595.30	557	CXE	2899474104499
HSBC HOLDINGS PLC	02/11/2023	08:55:56	GB0005405286	GBP	595.30	1,764	LSE	E0GW1Y4Mk6zB
HSBC HOLDINGS PLC	02/11/2023	08:56:04	GB0005405286	GBP	595.30	458	CXE	2899474104568
HSBC HOLDINGS PLC	02/11/2023	08:56:04	GB0005405286	GBP	595.30	1,388	CXE	2899474104569
HSBC HOLDINGS PLC	02/11/2023	08:56:04	GB0005405286	GBP	595.30	618	BXE	78364183973
HSBC HOLDINGS PLC	02/11/2023	08:56:04	GB0005405286	GBP	595.30	146	BXE	78364183974
HSBC HOLDINGS PLC	02/11/2023	08:56:04	GB0005405286	GBP	595.30	247	CXE	2899474104570
HSBC HOLDINGS PLC	02/11/2023	08:56:04	GB0005405286	GBP	595.30	458	LSE	E0GW1Y4Mk7Lh
HSBC HOLDINGS PLC	02/11/2023	08:56:04	GB0005405286	GBP	595.30	1,496	LSE	E0GW1Y4Mk7Lj
HSBC HOLDINGS PLC	02/11/2023	08:56:04	GB0005405286	GBP	595.30	405	TURQUOISE	E0GW1Y5XSFo7
HSBC HOLDINGS PLC	02/11/2023	08:56:04	GB0005405286	GBP	595.30	161	TURQUOISE	E0GW1Y5XSFo9
HSBC HOLDINGS PLC	02/11/2023	08:56:04	GB0005405286	GBP	595.30	405	TURQUOISE	E0GW1Y5XSFoK
HSBC HOLDINGS PLC	02/11/2023	08:56:04	GB0005405286	GBP	595.30	161	TURQUOISE	E0GW1Y5XSFoM
HSBC HOLDINGS PLC	02/11/2023	08:56:04	GB0005405286	GBP	595.30	618	BXE	78364183976
HSBC HOLDINGS PLC	02/11/2023	08:56:04	GB0005405286	GBP	595.30	98	BXE	78364183977
HSBC HOLDINGS PLC	02/11/2023	08:56:04	GB0005405286	GBP	595.30	458	CXE	2899474104572
HSBC HOLDINGS PLC	02/11/2023	08:56:04	GB0005405286	GBP	595.30	1,097	CXE	2899474104574
HSBC HOLDINGS PLC	02/11/2023	08:56:04	GB0005405286	GBP	595.30	1,223	LSE	E0GW1Y4Mk7ME
HSBC HOLDINGS PLC	02/11/2023	08:56:14	GB0005405286	GBP	595.30	316	CXE	2899474104626
HSBC HOLDINGS PLC	02/11/2023	08:56:25	GB0005405286	GBP	595.30	185	BXE	78364184027
HSBC HOLDINGS PLC	02/11/2023	08:56:25	GB0005405286	GBP	595.30	185	CXE	2899474104660
HSBC HOLDINGS PLC	02/11/2023	08:56:25	GB0005405286	GBP	595.30	185	TURQUOISE	E0GW1Y5XSGYe
HSBC HOLDINGS PLC	02/11/2023	08:56:25	GB0005405286	GBP	595.30	409	LSE	E0GW1Y4Mk7rS
HSBC HOLDINGS PLC	02/11/2023	08:56:25	GB0005405286	GBP	595.30	1,431	CXE	2899474104661
HSBC HOLDINGS PLC	02/11/2023	08:56:25	GB0005405286	GBP	595.30	712	BXE	78364184028
HSBC HOLDINGS PLC	02/11/2023	08:56:25	GB0005405286	GBP	595.30	538	LSE	E0GW1Y4Mk7rc
HSBC HOLDINGS PLC	02/11/2023	08:56:25	GB0005405286	GBP	595.30	262	TURQUOISE	E0GW1Y5XSGYr
HSBC HOLDINGS PLC	02/11/2023	08:56:25	GB0005405286	GBP	595.30	204	TURQUOISE	E0GW1Y5XSGYu
HSBC HOLDINGS PLC	02/11/2023	08:56:25	GB0005405286	GBP	595.30	655	LSE	E0GW1Y4Mk7ri

HSBC HOLDINGS PLC	02/11/2023	08:56:25	GB0005405286	GBP	595.30	837	LSE	E0GW1Y4Mk7rl
HSBC HOLDINGS PLC	02/11/2023	08:56:25	GB0005405286	GBP	595.30	300	LSE	E0GW1Y4Mk7Tru
HSBC HOLDINGS PLC	02/11/2023	08:56:25	GB0005405286	GBP	595.30	409	LSE	E0GW1Y4Mk7Tw
HSBC HOLDINGS PLC	02/11/2023	08:56:25	GB0005405286	GBP	595.30	372	CXE	2899474104662
HSBC HOLDINGS PLC	02/11/2023	08:56:25	GB0005405286	GBP	595.30	185	TURQUOISE	E0GW1Y5XSGZ5
HSBC HOLDINGS PLC	02/11/2023	08:56:25	GB0005405286	GBP	595.30	331	CXE	2899474104663
HSBC HOLDINGS PLC	02/11/2023	08:56:25	GB0005405286	GBP	595.30	230	CXE	2899474104664
HSBC HOLDINGS PLC	02/11/2023	08:57:28	GB0005405286	GBP	595.70	1,454	LSE	E0GW1Y4Mk9rs
HSBC HOLDINGS PLC	02/11/2023	08:57:28	GB0005405286	GBP	595.70	758	LSE	E0GW1Y4Mk9s0
HSBC HOLDINGS PLC	02/11/2023	08:57:28	GB0005405286	GBP	595.70	1,937	LSE	E0GW1Y4Mk9s4
HSBC HOLDINGS PLC	02/11/2023	08:57:28	GB0005405286	GBP	595.70	1,469	LSE	E0GW1Y4Mk9s8
HSBC HOLDINGS PLC	02/11/2023	08:59:19	GB0005405286	GBP	595.90	507	LSE	E0GW1Y4MkCW7
HSBC HOLDINGS PLC	02/11/2023	08:59:19	GB0005405286	GBP	595.90	235	LSE	E0GW1Y4MkCW9
HSBC HOLDINGS PLC	02/11/2023	08:59:22	GB0005405286	GBP	595.90	1,252	LSE	E0GW1Y4MkCYG
HSBC HOLDINGS PLC	02/11/2023	08:59:22	GB0005405286	GBP	595.90	1,356	LSE	E0GW1Y4MkCYI
HSBC HOLDINGS PLC	02/11/2023	08:59:22	GB0005405286	GBP	595.90	1,487	LSE	E0GW1Y4MkCYO
HSBC HOLDINGS PLC	02/11/2023	08:59:22	GB0005405286	GBP	595.90	1,095	LSE	E0GW1Y4MkCYQ
HSBC HOLDINGS PLC	02/11/2023	08:59:22	GB0005405286	GBP	595.90	261	LSE	E0GW1Y4MkCYg
HSBC HOLDINGS PLC	02/11/2023	08:59:22	GB0005405286	GBP	595.90	1,487	LSE	E0GW1Y4MkCYn
HSBC HOLDINGS PLC	02/11/2023	08:59:22	GB0005405286	GBP	595.90	1,356	LSE	E0GW1Y4MkCYt
HSBC HOLDINGS PLC	02/11/2023	08:59:22	GB0005405286	GBP	595.90	667	LSE	E0GW1Y4MkCYv
HSBC HOLDINGS PLC	02/11/2023	08:59:22	GB0005405286	GBP	595.90	88	LSE	E0GW1Y4MkCYz
HSBC HOLDINGS PLC	02/11/2023	08:59:22	GB0005405286	GBP	595.90	1,062	LSE	E0GW1Y4MkCZ1
HSBC HOLDINGS PLC	02/11/2023	09:02:44	GB0005405286	GBP	595.90	1,462	CXE	2899474107702
HSBC HOLDINGS PLC	02/11/2023	09:02:46	GB0005405286	GBP	595.90	64	CXE	2899474107733
HSBC HOLDINGS PLC	02/11/2023	09:03:20	GB0005405286	GBP	596.00	1,415	CXE	2899474108094
HSBC HOLDINGS PLC	02/11/2023	09:03:31	GB0005405286	GBP	596.00	1,539	LSE	E0GW1Y4MklpD
HSBC HOLDINGS PLC	02/11/2023	09:03:50	GB0005405286	GBP	596.00	1,343	LSE	E0GW1Y4MklJL
HSBC HOLDINGS PLC	02/11/2023	09:03:53	GB0005405286	GBP	595.90	929	CXE	2899474108387
HSBC HOLDINGS PLC	02/11/2023	09:04:14	GB0005405286	GBP	596.40	192	LSE	E0GW1Y4MklJnx
HSBC HOLDINGS PLC	02/11/2023	09:04:23	GB0005405286	GBP	596.40	1,179	LSE	E0GW1Y4MklJV
HSBC HOLDINGS PLC	02/11/2023	09:04:34	GB0005405286	GBP	596.40	951	LSE	E0GW1Y4MkKAN
HSBC HOLDINGS PLC	02/11/2023	09:04:34	GB0005405286	GBP	596.40	420	LSE	E0GW1Y4MkKAP
HSBC HOLDINGS PLC	02/11/2023	09:04:34	GB0005405286	GBP	596.40	672	LSE	E0GW1Y4MkKAZ
HSBC HOLDINGS PLC	02/11/2023	09:04:34	GB0005405286	GBP	596.40	76	LSE	E0GW1Y4MkKAI
HSBC HOLDINGS PLC	02/11/2023	09:04:34	GB0005405286	GBP	596.40	1,295	LSE	E0GW1Y4MkKAo
HSBC HOLDINGS PLC	02/11/2023	09:04:34	GB0005405286	GBP	596.40	1,114	LSE	E0GW1Y4MkKAs
HSBC HOLDINGS PLC	02/11/2023	09:04:34	GB0005405286	GBP	596.40	1,371	LSE	E0GW1Y4MkKBB
HSBC HOLDINGS PLC	02/11/2023	09:04:34	GB0005405286	GBP	596.40	1,371	LSE	E0GW1Y4MkKBK
HSBC HOLDINGS PLC	02/11/2023	09:04:34	GB0005405286	GBP	596.40	370	LSE	E0GW1Y4MkKBO
HSBC HOLDINGS PLC	02/11/2023	09:04:34	GB0005405286	GBP	596.40	1,371	LSE	E0GW1Y4MkKBY
HSBC HOLDINGS PLC	02/11/2023	09:04:34	GB0005405286	GBP	596.40	1,371	LSE	E0GW1Y4MkKC6
HSBC HOLDINGS PLC	02/11/2023	09:04:34	GB0005405286	GBP	596.40	1,371	LSE	E0GW1Y4MkKCI
HSBC HOLDINGS PLC	02/11/2023	09:04:48	GB0005405286	GBP	596.40	72	BXE	78364185789
HSBC HOLDINGS PLC	02/11/2023	09:05:01	GB0005405286	GBP	596.60	2,175	CXE	2899474108872
HSBC HOLDINGS PLC	02/11/2023	09:05:01	GB0005405286	GBP	596.60	697	BXE	78364185845
HSBC HOLDINGS PLC	02/11/2023	09:05:01	GB0005405286	GBP	596.60	100	CXE	2899474108873
HSBC HOLDINGS PLC	02/11/2023	09:05:01	GB0005405286	GBP	596.60	697	BXE	78364185846

HSBC HOLDINGS PLC	02/11/2023	09:05:01	GB0005405286	GBP	596.60	1,989	LSE	E0GW1Y4MKL07
HSBC HOLDINGS PLC	02/11/2023	09:05:01	GB0005405286	GBP	596.60	1,989	LSE	E0GW1Y4MkL0M
HSBC HOLDINGS PLC	02/11/2023	09:05:01	GB0005405286	GBP	596.60	1,062	LSE	E0GW1Y4MkL0O
HSBC HOLDINGS PLC	02/11/2023	09:05:01	GB0005405286	GBP	596.60	457	TURQUOISE	E0GW1Y5XSosm
HSBC HOLDINGS PLC	02/11/2023	09:05:01	GB0005405286	GBP	596.60	697	BXE	78364185847
HSBC HOLDINGS PLC	02/11/2023	09:05:01	GB0005405286	GBP	596.60	24	BXE	78364185848
HSBC HOLDINGS PLC	02/11/2023	09:05:01	GB0005405286	GBP	596.60	991	LSE	E0GW1Y4MkL0a
HSBC HOLDINGS PLC	02/11/2023	09:05:01	GB0005405286	GBP	596.60	409	LSE	E0GW1Y4MkL10
HSBC HOLDINGS PLC	02/11/2023	09:05:01	GB0005405286	GBP	596.60	663	BXE	78364185849
HSBC HOLDINGS PLC	02/11/2023	09:05:02	GB0005405286	GBP	596.60	409	LSE	E0GW1Y4MkL2x
HSBC HOLDINGS PLC	02/11/2023	09:05:05	GB0005405286	GBP	596.60	1,000	CXE	2899474108892
HSBC HOLDINGS PLC	02/11/2023	09:05:13	GB0005405286	GBP	596.60	2,625	CXE	2899474109013
HSBC HOLDINGS PLC	02/11/2023	09:05:13	GB0005405286	GBP	596.60	144	CXE	2899474109014
HSBC HOLDINGS PLC	02/11/2023	09:06:24	GB0005405286	GBP	596.80	488	LSE	E0GW1Y4MkN8c
HSBC HOLDINGS PLC	02/11/2023	09:06:24	GB0005405286	GBP	596.80	496	CXE	2899474109530
HSBC HOLDINGS PLC	02/11/2023	09:06:38	GB0005405286	GBP	596.70	50	CXE	2899474109597
HSBC HOLDINGS PLC	02/11/2023	09:06:41	GB0005405286	GBP	596.70	700	CXE	2899474109619
HSBC HOLDINGS PLC	02/11/2023	09:06:53	GB0005405286	GBP	596.70	1,146	CXE	2899474109680
HSBC HOLDINGS PLC	02/11/2023	09:06:53	GB0005405286	GBP	596.70	1,227	BXE	78364186108
HSBC HOLDINGS PLC	02/11/2023	09:06:53	GB0005405286	GBP	596.70	1,927	CXE	2899474109681
HSBC HOLDINGS PLC	02/11/2023	09:06:53	GB0005405286	GBP	596.70	2,226	LSE	E0GW1Y4MkN1K
HSBC HOLDINGS PLC	02/11/2023	09:06:53	GB0005405286	GBP	596.70	1,272	LSE	E0GW1Y4MkN1M
HSBC HOLDINGS PLC	02/11/2023	09:06:53	GB0005405286	GBP	596.70	495	TURQUOISE	E0GW1Y5XSy8h
HSBC HOLDINGS PLC	02/11/2023	09:06:53	GB0005405286	GBP	596.70	308	TURQUOISE	E0GW1Y5XSy8k
HSBC HOLDINGS PLC	02/11/2023	09:08:18	GB0005405286	GBP	596.30	936	LSE	E0GW1Y4MkPMK
HSBC HOLDINGS PLC	02/11/2023	09:08:36	GB0005405286	GBP	596.10	1,970	LSE	E0GW1Y4MkPck
HSBC HOLDINGS PLC	02/11/2023	09:08:36	GB0005405286	GBP	596.10	830	LSE	E0GW1Y4MkPcm
HSBC HOLDINGS PLC	02/11/2023	09:08:45	GB0005405286	GBP	596.10	1,970	LSE	E0GW1Y4MkPkf
HSBC HOLDINGS PLC	02/11/2023	09:09:19	GB0005405286	GBP	596.30	62	CXE	2899474110632
HSBC HOLDINGS PLC	02/11/2023	09:09:19	GB0005405286	GBP	596.30	89	CXE	2899474110633
HSBC HOLDINGS PLC	02/11/2023	09:09:19	GB0005405286	GBP	596.30	62	CXE	2899474110634
HSBC HOLDINGS PLC	02/11/2023	09:09:19	GB0005405286	GBP	596.30	161	TURQUOISE	E0GW1Y5XT93V
HSBC HOLDINGS PLC	02/11/2023	09:09:19	GB0005405286	GBP	596.30	1,200	LSE	E0GW1Y4MkQJX
HSBC HOLDINGS PLC	02/11/2023	09:09:19	GB0005405286	GBP	596.30	89	CXE	2899474110635
HSBC HOLDINGS PLC	02/11/2023	09:09:19	GB0005405286	GBP	596.30	161	TURQUOISE	E0GW1Y5XT93h
HSBC HOLDINGS PLC	02/11/2023	09:09:19	GB0005405286	GBP	596.30	1,200	LSE	E0GW1Y4MkQJp
HSBC HOLDINGS PLC	02/11/2023	09:09:23	GB0005405286	GBP	596.30	115	CXE	2899474110667
HSBC HOLDINGS PLC	02/11/2023	09:09:23	GB0005405286	GBP	596.30	36	BXE	78364186508
HSBC HOLDINGS PLC	02/11/2023	09:09:23	GB0005405286	GBP	596.30	36	BXE	78364186509
HSBC HOLDINGS PLC	02/11/2023	09:09:23	GB0005405286	GBP	596.30	36	BXE	78364186510
HSBC HOLDINGS PLC	02/11/2023	09:09:23	GB0005405286	GBP	596.30	36	BXE	78364186511
HSBC HOLDINGS PLC	02/11/2023	09:09:23	GB0005405286	GBP	596.30	36	BXE	78364186512
HSBC HOLDINGS PLC	02/11/2023	09:09:23	GB0005405286	GBP	596.30	36	BXE	78364186513
HSBC HOLDINGS PLC	02/11/2023	09:09:23	GB0005405286	GBP	596.30	36	BXE	78364186514
HSBC HOLDINGS PLC	02/11/2023	09:09:23	GB0005405286	GBP	596.30	36	BXE	78364186515
HSBC HOLDINGS PLC	02/11/2023	09:09:23	GB0005405286	GBP	596.30	36	BXE	78364186516
HSBC HOLDINGS PLC	02/11/2023	09:09:23	GB0005405286	GBP	596.30	36	BXE	78364186517
HSBC HOLDINGS PLC	02/11/2023	09:09:23	GB0005405286	GBP	596.30	36	BXE	78364186518

HSBC HOLDINGS PLC	02/11/2023	09:09:23	GB0005405286	GBP	596.30	15	BXE	78364186519
HSBC HOLDINGS PLC	02/11/2023	09:09:23	GB0005405286	GBP	596.30	115	CXE	2899474110668
HSBC HOLDINGS PLC	02/11/2023	09:09:23	GB0005405286	GBP	596.30	161	TURQUOISE	E0GW1Y5XT9UU
HSBC HOLDINGS PLC	02/11/2023	09:09:23	GB0005405286	GBP	596.30	1,200	LSE	E0GW1Y4MkQQF
HSBC HOLDINGS PLC	02/11/2023	09:09:23	GB0005405286	GBP	596.30	706	LSE	E0GW1Y4MkQQR
HSBC HOLDINGS PLC	02/11/2023	09:09:23	GB0005405286	GBP	596.30	161	TURQUOISE	E0GW1Y5XT9Uj
HSBC HOLDINGS PLC	02/11/2023	09:09:23	GB0005405286	GBP	596.30	115	CXE	2899474110669
HSBC HOLDINGS PLC	02/11/2023	09:09:23	GB0005405286	GBP	596.30	115	CXE	2899474110670
HSBC HOLDINGS PLC	02/11/2023	09:09:23	GB0005405286	GBP	596.30	367	AQUIS	16036
HSBC HOLDINGS PLC	02/11/2023	09:09:23	GB0005405286	GBP	596.30	100	TURQUOISE	E0GW1Y5XT9Uy
HSBC HOLDINGS PLC	02/11/2023	09:09:23	GB0005405286	GBP	596.30	185	TURQUOISE	E0GW1Y5XT9V0
HSBC HOLDINGS PLC	02/11/2023	09:09:23	GB0005405286	GBP	596.30	371	AQUIS	16037
HSBC HOLDINGS PLC	02/11/2023	09:09:23	GB0005405286	GBP	596.30	1,045	CXE	2899474110673
HSBC HOLDINGS PLC	02/11/2023	09:09:23	GB0005405286	GBP	596.30	400	BXE	78364186521
HSBC HOLDINGS PLC	02/11/2023	09:09:23	GB0005405286	GBP	596.30	1,512	TURQUOISE	E0GW1Y5XT9VL
HSBC HOLDINGS PLC	02/11/2023	09:09:23	GB0005405286	GBP	596.30	49	TURQUOISE	E0GW1Y5XT9VU
HSBC HOLDINGS PLC	02/11/2023	09:10:09	GB0005405286	GBP	596.20	46	BXE	78364186632
HSBC HOLDINGS PLC	02/11/2023	09:10:09	GB0005405286	GBP	596.20	114	CXE	2899474110927
HSBC HOLDINGS PLC	02/11/2023	09:10:09	GB0005405286	GBP	596.20	114	CXE	2899474110928
HSBC HOLDINGS PLC	02/11/2023	09:10:09	GB0005405286	GBP	596.20	161	TURQUOISE	E0GW1Y5XTCS6
HSBC HOLDINGS PLC	02/11/2023	09:10:09	GB0005405286	GBP	596.20	1,200	LSE	E0GW1Y4MkR8r
HSBC HOLDINGS PLC	02/11/2023	09:10:09	GB0005405286	GBP	596.20	478	LSE	E0GW1Y4MkR8v
HSBC HOLDINGS PLC	02/11/2023	09:10:09	GB0005405286	GBP	596.20	114	CXE	2899474110929
HSBC HOLDINGS PLC	02/11/2023	09:10:09	GB0005405286	GBP	596.20	161	TURQUOISE	E0GW1Y5XTCSZ
HSBC HOLDINGS PLC	02/11/2023	09:10:09	GB0005405286	GBP	596.20	114	CXE	2899474110930
HSBC HOLDINGS PLC	02/11/2023	09:10:09	GB0005405286	GBP	596.20	161	TURQUOISE	E0GW1Y5XTCSn
HSBC HOLDINGS PLC	02/11/2023	09:10:09	GB0005405286	GBP	596.20	24	TURQUOISE	E0GW1Y5XTCSp
HSBC HOLDINGS PLC	02/11/2023	09:10:09	GB0005405286	GBP	596.20	367	AQUIS	16206
HSBC HOLDINGS PLC	02/11/2023	09:10:09	GB0005405286	GBP	596.20	821	AQUIS	16207
HSBC HOLDINGS PLC	02/11/2023	09:10:09	GB0005405286	GBP	596.20	1,215	CXE	2899474110932
HSBC HOLDINGS PLC	02/11/2023	09:11:14	GB0005405286	GBP	595.90	1,028	LSE	E0GW1Y4MkSoH
HSBC HOLDINGS PLC	02/11/2023	09:11:14	GB0005405286	GBP	595.90	75	BXE	78364186804
HSBC HOLDINGS PLC	02/11/2023	09:11:14	GB0005405286	GBP	595.90	220	CXE	2899474111333
HSBC HOLDINGS PLC	02/11/2023	09:11:14	GB0005405286	GBP	595.90	161	TURQUOISE	E0GW1Y5XTHlu
HSBC HOLDINGS PLC	02/11/2023	09:11:14	GB0005405286	GBP	595.90	172	LSE	E0GW1Y4MkSog
HSBC HOLDINGS PLC	02/11/2023	09:11:14	GB0005405286	GBP	595.90	479	LSE	E0GW1Y4MkSok
HSBC HOLDINGS PLC	02/11/2023	09:11:14	GB0005405286	GBP	595.90	161	TURQUOISE	E0GW1Y5XTHJ1
HSBC HOLDINGS PLC	02/11/2023	09:11:14	GB0005405286	GBP	595.90	387	TURQUOISE	E0GW1Y5XTHJ3
HSBC HOLDINGS PLC	02/11/2023	09:11:15	GB0005405286	GBP	595.90	865	TURQUOISE	E0GW1Y5XTHP8
HSBC HOLDINGS PLC	02/11/2023	09:11:15	GB0005405286	GBP	595.90	791	TURQUOISE	E0GW1Y5XTHPA
HSBC HOLDINGS PLC	02/11/2023	09:11:15	GB0005405286	GBP	595.90	695	TURQUOISE	E0GW1Y5XTHPF
HSBC HOLDINGS PLC	02/11/2023	09:11:56	GB0005405286	GBP	596.00	1,200	LSE	E0GW1Y4MkTbt
HSBC HOLDINGS PLC	02/11/2023	09:11:56	GB0005405286	GBP	596.00	161	TURQUOISE	E0GW1Y5XTK2E
HSBC HOLDINGS PLC	02/11/2023	09:11:56	GB0005405286	GBP	596.00	497	LSE	E0GW1Y4MkTc5
HSBC HOLDINGS PLC	02/11/2023	09:11:56	GB0005405286	GBP	596.00	192	CXE	2899474111578
HSBC HOLDINGS PLC	02/11/2023	09:11:56	GB0005405286	GBP	596.00	691	LSE	E0GW1Y4MkTcX
HSBC HOLDINGS PLC	02/11/2023	09:11:56	GB0005405286	GBP	596.00	862	LSE	E0GW1Y4MkTca
HSBC HOLDINGS PLC	02/11/2023	09:12:27	GB0005405286	GBP	596.00	1,370	TURQUOISE	E0GW1Y5XTMuS

HSBC HOLDINGS PLC	02/11/2023	09:12:45	GB0005405286	GBP	596.00	1,358	LSE	E0GW1Y4MkVCi
HSBC HOLDINGS PLC	02/11/2023	09:12:45	GB0005405286	GBP	596.00	555	LSE	E0GW1Y4MkVCs
HSBC HOLDINGS PLC	02/11/2023	09:12:46	GB0005405286	GBP	596.00	803	LSE	E0GW1Y4MkVDL
HSBC HOLDINGS PLC	02/11/2023	09:12:46	GB0005405286	GBP	596.00	1,358	LSE	E0GW1Y4MkVDa
HSBC HOLDINGS PLC	02/11/2023	09:12:46	GB0005405286	GBP	596.00	750	LSE	E0GW1Y4MkVDe
HSBC HOLDINGS PLC	02/11/2023	09:12:46	GB0005405286	GBP	596.00	410	LSE	E0GW1Y4MkVDg
HSBC HOLDINGS PLC	02/11/2023	09:13:26	GB0005405286	GBP	595.20	1,200	LSE	E0GW1Y4MkWDp
HSBC HOLDINGS PLC	02/11/2023	09:13:26	GB0005405286	GBP	595.20	161	TURQUOISE	E0GW1Y5XTQmt
HSBC HOLDINGS PLC	02/11/2023	09:13:26	GB0005405286	GBP	595.20	63	BXE	78364187146
HSBC HOLDINGS PLC	02/11/2023	09:13:26	GB0005405286	GBP	595.20	177	CXE	2899474112110
HSBC HOLDINGS PLC	02/11/2023	09:14:49	GB0005405286	GBP	595.00	1,200	LSE	E0GW1Y4MkYPO
HSBC HOLDINGS PLC	02/11/2023	09:14:49	GB0005405286	GBP	595.00	67	CXE	2899474112620
HSBC HOLDINGS PLC	02/11/2023	09:14:49	GB0005405286	GBP	595.00	807	LSE	E0GW1Y4MkYQw
HSBC HOLDINGS PLC	02/11/2023	09:14:50	GB0005405286	GBP	595.00	67	CXE	2899474112624
HSBC HOLDINGS PLC	02/11/2023	09:14:50	GB0005405286	GBP	595.00	67	CXE	2899474112625
HSBC HOLDINGS PLC	02/11/2023	09:14:50	GB0005405286	GBP	595.00	67	CXE	2899474112626
HSBC HOLDINGS PLC	02/11/2023	09:14:50	GB0005405286	GBP	595.00	67	CXE	2899474112627
HSBC HOLDINGS PLC	02/11/2023	09:14:50	GB0005405286	GBP	595.00	40	CXE	2899474112628
HSBC HOLDINGS PLC	02/11/2023	09:14:50	GB0005405286	GBP	595.00	393	LSE	E0GW1Y4MkYSF
HSBC HOLDINGS PLC	02/11/2023	09:14:50	GB0005405286	GBP	595.00	1,411	LSE	E0GW1Y4MkYSH
HSBC HOLDINGS PLC	02/11/2023	09:14:50	GB0005405286	GBP	595.00	161	TURQUOISE	E0GW1Y5XTWqE
HSBC HOLDINGS PLC	02/11/2023	09:14:50	GB0005405286	GBP	595.00	578	TURQUOISE	E0GW1Y5XTWqG
HSBC HOLDINGS PLC	02/11/2023	09:14:50	GB0005405286	GBP	595.00	109	LSE	E0GW1Y4MkYTn
HSBC HOLDINGS PLC	02/11/2023	09:15:56	GB0005405286	GBP	595.50	1,748	CXE	2899474113016
HSBC HOLDINGS PLC	02/11/2023	09:15:56	GB0005405286	GBP	595.50	1,600	LSE	E0GW1Y4MkZsT
HSBC HOLDINGS PLC	02/11/2023	09:15:56	GB0005405286	GBP	595.50	1,600	LSE	E0GW1Y4MkZsb
HSBC HOLDINGS PLC	02/11/2023	09:16:05	GB0005405286	GBP	595.60	2,383	CXE	2899474113183
HSBC HOLDINGS PLC	02/11/2023	09:16:05	GB0005405286	GBP	595.60	2,181	LSE	E0GW1Y4MkaHI
HSBC HOLDINGS PLC	02/11/2023	09:16:21	GB0005405286	GBP	595.60	1,005	CXE	2899474113396
HSBC HOLDINGS PLC	02/11/2023	09:16:21	GB0005405286	GBP	595.60	1,005	CXE	2899474113397
HSBC HOLDINGS PLC	02/11/2023	09:16:21	GB0005405286	GBP	595.60	632	CXE	2899474113398
HSBC HOLDINGS PLC	02/11/2023	09:16:21	GB0005405286	GBP	595.60	1,200	LSE	E0GW1Y4Mkb0b
HSBC HOLDINGS PLC	02/11/2023	09:16:21	GB0005405286	GBP	595.60	1,200	LSE	E0GW1Y4Mkb0f
HSBC HOLDINGS PLC	02/11/2023	09:16:21	GB0005405286	GBP	595.60	18	LSE	E0GW1Y4Mkb0h
HSBC HOLDINGS PLC	02/11/2023	09:17:16	GB0005405286	GBP	595.40	1,951	LSE	E0GW1Y4Mkc8Z
HSBC HOLDINGS PLC	02/11/2023	09:18:03	GB0005405286	GBP	595.50	544	LSE	E0GW1Y4Mkd0D
HSBC HOLDINGS PLC	02/11/2023	09:18:03	GB0005405286	GBP	595.50	763	LSE	E0GW1Y4Mkd0F
HSBC HOLDINGS PLC	02/11/2023	09:18:03	GB0005405286	GBP	595.50	1,545	LSE	E0GW1Y4Mkd0H
HSBC HOLDINGS PLC	02/11/2023	09:18:03	GB0005405286	GBP	595.50	1,307	LSE	E0GW1Y4Mkd0L
HSBC HOLDINGS PLC	02/11/2023	09:18:03	GB0005405286	GBP	595.50	1,001	LSE	E0GW1Y4Mkd0N
HSBC HOLDINGS PLC	02/11/2023	09:18:03	GB0005405286	GBP	595.50	444	LSE	E0GW1Y4Mkd0k
HSBC HOLDINGS PLC	02/11/2023	09:18:03	GB0005405286	GBP	595.50	150	LSE	E0GW1Y4Mkd0m
HSBC HOLDINGS PLC	02/11/2023	09:18:03	GB0005405286	GBP	595.50	269	LSE	E0GW1Y4Mkd0o
HSBC HOLDINGS PLC	02/11/2023	09:18:03	GB0005405286	GBP	595.50	1,536	CXE	2899474113855
HSBC HOLDINGS PLC	02/11/2023	09:18:03	GB0005405286	GBP	595.50	573	CXE	2899474113856
HSBC HOLDINGS PLC	02/11/2023	09:18:50	GB0005405286	GBP	595.30	709	BXE	78364188025
HSBC HOLDINGS PLC	02/11/2023	09:18:50	GB0005405286	GBP	595.30	2,210	CXE	2899474114106
HSBC HOLDINGS PLC	02/11/2023	09:18:50	GB0005405286	GBP	595.30	464	TURQUOISE	E0GW1Y5XT0PO

HSBC HOLDINGS PLC	02/11/2023	09:18:50	GB0005405286	GBP	595.30	2,022	LSE	E0GW1Y4Mke7L
HSBC HOLDINGS PLC	02/11/2023	09:19:56	GB0005405286	GBP	595.30	139	CXE	2899474114472
HSBC HOLDINGS PLC	02/11/2023	09:19:56	GB0005405286	GBP	595.30	1,200	LSE	E0GW1Y4Mkfdk
HSBC HOLDINGS PLC	02/11/2023	09:19:56	GB0005405286	GBP	595.30	50	LSE	E0GW1Y4Mkfdm
HSBC HOLDINGS PLC	02/11/2023	09:20:11	GB0005405286	GBP	595.40	1,166	CXE	2899474114569
HSBC HOLDINGS PLC	02/11/2023	09:20:11	GB0005405286	GBP	595.40	374	BXE	78364188248
HSBC HOLDINGS PLC	02/11/2023	09:21:30	GB0005405286	GBP	595.60	169	CXE	2899474115034
HSBC HOLDINGS PLC	02/11/2023	09:21:36	GB0005405286	GBP	595.60	169	CXE	2899474115078
HSBC HOLDINGS PLC	02/11/2023	09:21:36	GB0005405286	GBP	595.60	1,200	LSE	E0GW1Y4MkhzO
HSBC HOLDINGS PLC	02/11/2023	09:21:36	GB0005405286	GBP	595.60	35	TURQUOISE	E0GW1Y5XU1Ba
HSBC HOLDINGS PLC	02/11/2023	09:21:36	GB0005405286	GBP	595.60	161	TURQUOISE	E0GW1Y5XU1BY
HSBC HOLDINGS PLC	02/11/2023	09:21:36	GB0005405286	GBP	595.60	650	LSE	E0GW1Y4Mkhzi
HSBC HOLDINGS PLC	02/11/2023	09:21:52	GB0005405286	GBP	595.60	32	BXE	78364188524
HSBC HOLDINGS PLC	02/11/2023	09:21:57	GB0005405286	GBP	595.60	32	BXE	78364188541
HSBC HOLDINGS PLC	02/11/2023	09:21:57	GB0005405286	GBP	595.60	650	LSE	E0GW1Y4MkiRc
HSBC HOLDINGS PLC	02/11/2023	09:21:57	GB0005405286	GBP	595.60	185	TURQUOISE	E0GW1Y5XU2v3
HSBC HOLDINGS PLC	02/11/2023	09:21:57	GB0005405286	GBP	595.60	1,381	LSE	E0GW1Y4MkiRn
HSBC HOLDINGS PLC	02/11/2023	09:21:57	GB0005405286	GBP	595.60	32	BXE	78364188542
HSBC HOLDINGS PLC	02/11/2023	09:21:57	GB0005405286	GBP	595.60	104	CXE	2899474115277
HSBC HOLDINGS PLC	02/11/2023	09:21:57	GB0005405286	GBP	595.60	32	BXE	78364188543
HSBC HOLDINGS PLC	02/11/2023	09:21:57	GB0005405286	GBP	595.60	32	BXE	78364188544
HSBC HOLDINGS PLC	02/11/2023	09:21:57	GB0005405286	GBP	595.60	32	BXE	78364188545
HSBC HOLDINGS PLC	02/11/2023	09:21:57	GB0005405286	GBP	595.60	32	BXE	78364188546
HSBC HOLDINGS PLC	02/11/2023	09:21:57	GB0005405286	GBP	595.60	32	BXE	78364188547
HSBC HOLDINGS PLC	02/11/2023	09:21:57	GB0005405286	GBP	595.60	32	BXE	78364188548
HSBC HOLDINGS PLC	02/11/2023	09:21:57	GB0005405286	GBP	595.60	25	BXE	78364188549
HSBC HOLDINGS PLC	02/11/2023	09:21:57	GB0005405286	GBP	595.60	104	CXE	2899474115278
HSBC HOLDINGS PLC	02/11/2023	09:21:57	GB0005405286	GBP	595.60	81	CXE	2899474115279
HSBC HOLDINGS PLC	02/11/2023	09:21:57	GB0005405286	GBP	595.60	104	CXE	2899474115280
HSBC HOLDINGS PLC	02/11/2023	09:21:57	GB0005405286	GBP	595.60	32	BXE	78364188550
HSBC HOLDINGS PLC	02/11/2023	09:21:57	GB0005405286	GBP	595.60	1,200	LSE	E0GW1Y4MkiRv
HSBC HOLDINGS PLC	02/11/2023	09:21:57	GB0005405286	GBP	595.60	67	LSE	E0GW1Y4MkiRx
HSBC HOLDINGS PLC	02/11/2023	09:21:57	GB0005405286	GBP	595.60	409	LSE	E0GW1Y4MkiSB
HSBC HOLDINGS PLC	02/11/2023	09:21:57	GB0005405286	GBP	595.60	481	LSE	E0GW1Y4MkiSU
HSBC HOLDINGS PLC	02/11/2023	09:21:57	GB0005405286	GBP	595.60	200	LSE	E0GW1Y4MkiSW
HSBC HOLDINGS PLC	02/11/2023	09:21:58	GB0005405286	GBP	595.60	1,497	LSE	E0GW1Y4MkiVn
HSBC HOLDINGS PLC	02/11/2023	09:22:07	GB0005405286	GBP	595.70	1,377	LSE	E0GW1Y4Mkipl
HSBC HOLDINGS PLC	02/11/2023	09:22:07	GB0005405286	GBP	595.70	522	LSE	E0GW1Y4Mkipp
HSBC HOLDINGS PLC	02/11/2023	09:22:09	GB0005405286	GBP	595.70	825	LSE	E0GW1Y4MkiRb
HSBC HOLDINGS PLC	02/11/2023	09:22:21	GB0005405286	GBP	595.70	1,114	LSE	E0GW1Y4Mkiyw
HSBC HOLDINGS PLC	02/11/2023	09:22:37	GB0005405286	GBP	595.70	1,299	CXE	2899474115480
HSBC HOLDINGS PLC	02/11/2023	09:22:37	GB0005405286	GBP	595.70	1,299	CXE	2899474115481
HSBC HOLDINGS PLC	02/11/2023	09:22:49	GB0005405286	GBP	595.70	1,462	LSE	E0GW1Y4MkiOI
HSBC HOLDINGS PLC	02/11/2023	09:23:17	GB0005405286	GBP	595.40	910	LSE	E0GW1Y4Mkjrg
HSBC HOLDINGS PLC	02/11/2023	09:23:31	GB0005405286	GBP	595.40	2,142	TURQUOISE	E0GW1Y5XU8xW
HSBC HOLDINGS PLC	02/11/2023	09:24:46	GB0005405286	GBP	595.20	1,226	LSE	E0GW1Y4MkiI2
HSBC HOLDINGS PLC	02/11/2023	09:24:57	GB0005405286	GBP	595.40	381	LSE	E0GW1Y4MkiQH
HSBC HOLDINGS PLC	02/11/2023	09:24:57	GB0005405286	GBP	595.40	857	LSE	E0GW1Y4MkiQN

HSBC HOLDINGS PLC	02/11/2023	09:25:54	GB0005405286	GBP	595.90	1,079	CXE	2899474116921
HSBC HOLDINGS PLC	02/11/2023	09:25:54	GB0005405286	GBP	595.90	34	CXE	2899474116924
HSBC HOLDINGS PLC	02/11/2023	09:25:54	GB0005405286	GBP	595.90	345	BXE	78364189293
HSBC HOLDINGS PLC	02/11/2023	09:25:54	GB0005405286	GBP	595.90	7	BXE	78364189294
HSBC HOLDINGS PLC	02/11/2023	09:25:54	GB0005405286	GBP	595.90	345	BXE	78364189295
HSBC HOLDINGS PLC	02/11/2023	09:25:54	GB0005405286	GBP	595.90	27	BXE	78364189296
HSBC HOLDINGS PLC	02/11/2023	09:25:54	GB0005405286	GBP	595.90	1,079	CXE	2899474116925
HSBC HOLDINGS PLC	02/11/2023	09:25:54	GB0005405286	GBP	595.90	237	CXE	2899474116926
HSBC HOLDINGS PLC	02/11/2023	09:25:54	GB0005405286	GBP	595.90	1,200	LSE	E0GW1Y4Mkmgk
HSBC HOLDINGS PLC	02/11/2023	09:25:54	GB0005405286	GBP	595.90	1,200	LSE	E0GW1Y4Mkmgv
HSBC HOLDINGS PLC	02/11/2023	09:25:54	GB0005405286	GBP	595.90	24	LSE	E0GW1Y4Mkmgx
HSBC HOLDINGS PLC	02/11/2023	09:25:54	GB0005405286	GBP	595.90	17	CXE	2899474116927
HSBC HOLDINGS PLC	02/11/2023	09:26:03	GB0005405286	GBP	595.90	345	BXE	78364189323
HSBC HOLDINGS PLC	02/11/2023	09:26:03	GB0005405286	GBP	595.90	1,079	CXE	2899474116974
HSBC HOLDINGS PLC	02/11/2023	09:26:03	GB0005405286	GBP	595.90	264	CXE	2899474116975
HSBC HOLDINGS PLC	02/11/2023	09:26:03	GB0005405286	GBP	595.90	1,200	LSE	E0GW1Y4Mkmuz
HSBC HOLDINGS PLC	02/11/2023	09:26:03	GB0005405286	GBP	595.90	462	CXE	2899474116978
HSBC HOLDINGS PLC	02/11/2023	09:26:03	GB0005405286	GBP	595.90	479	LSE	E0GW1Y4Mkmun
HSBC HOLDINGS PLC	02/11/2023	09:26:03	GB0005405286	GBP	595.90	345	BXE	78364189326
HSBC HOLDINGS PLC	02/11/2023	09:26:03	GB0005405286	GBP	595.90	345	BXE	78364189327
HSBC HOLDINGS PLC	02/11/2023	09:26:03	GB0005405286	GBP	595.90	345	BXE	78364189328
HSBC HOLDINGS PLC	02/11/2023	09:26:03	GB0005405286	GBP	595.90	153	CXE	2899474116979
HSBC HOLDINGS PLC	02/11/2023	09:26:20	GB0005405286	GBP	595.70	1,817	LSE	E0GW1Y4Mknln
HSBC HOLDINGS PLC	02/11/2023	09:26:20	GB0005405286	GBP	595.70	1,791	LSE	E0GW1Y4Mknlx
HSBC HOLDINGS PLC	02/11/2023	09:27:31	GB0005405286	GBP	595.50	115	CXE	2899474117617
HSBC HOLDINGS PLC	02/11/2023	09:27:43	GB0005405286	GBP	595.60	1,816	CXE	2899474117691
HSBC HOLDINGS PLC	02/11/2023	09:27:43	GB0005405286	GBP	595.60	1,775	LSE	E0GW1Y4MkoZ1
HSBC HOLDINGS PLC	02/11/2023	09:27:43	GB0005405286	GBP	595.60	1,513	LSE	E0GW1Y4MkoZC
HSBC HOLDINGS PLC	02/11/2023	09:28:15	GB0005405286	GBP	595.50	1,495	CXE	2899474117911
HSBC HOLDINGS PLC	02/11/2023	09:28:29	GB0005405286	GBP	595.40	2,475	LSE	E0GW1Y4MkpHF
HSBC HOLDINGS PLC	02/11/2023	09:28:48	GB0005405286	GBP	595.20	388	CXE	2899474118061
HSBC HOLDINGS PLC	02/11/2023	09:29:48	GB0005405286	GBP	595.80	1,552	CXE	2899474118441
HSBC HOLDINGS PLC	02/11/2023	09:29:48	GB0005405286	GBP	595.80	498	BXE	78364189998
HSBC HOLDINGS PLC	02/11/2023	09:29:48	GB0005405286	GBP	595.80	498	BXE	78364189999
HSBC HOLDINGS PLC	02/11/2023	09:29:48	GB0005405286	GBP	595.80	22	BXE	78364190000
HSBC HOLDINGS PLC	02/11/2023	09:29:48	GB0005405286	GBP	595.80	1,420	LSE	E0GW1Y4MkqNc
HSBC HOLDINGS PLC	02/11/2023	09:29:48	GB0005405286	GBP	595.80	326	TURQUOISE	E0GW1Y5XUY2l
HSBC HOLDINGS PLC	02/11/2023	09:29:48	GB0005405286	GBP	595.80	578	LSE	E0GW1Y4MkqNj
HSBC HOLDINGS PLC	02/11/2023	09:31:12	GB0005405286	GBP	596.50	46	BXE	78364190256
HSBC HOLDINGS PLC	02/11/2023	09:31:12	GB0005405286	GBP	596.50	146	CXE	2899474119040
HSBC HOLDINGS PLC	02/11/2023	09:31:12	GB0005405286	GBP	596.50	574	LSE	E0GW1Y4MksK0
HSBC HOLDINGS PLC	02/11/2023	09:31:12	GB0005405286	GBP	596.50	100	CXE	2899474119041
HSBC HOLDINGS PLC	02/11/2023	09:31:12	GB0005405286	GBP	596.50	46	CXE	2899474119042
HSBC HOLDINGS PLC	02/11/2023	09:31:12	GB0005405286	GBP	596.50	46	BXE	78364190257
HSBC HOLDINGS PLC	02/11/2023	09:31:12	GB0005405286	GBP	596.50	626	LSE	E0GW1Y4MksK4
HSBC HOLDINGS PLC	02/11/2023	09:31:58	GB0005405286	GBP	597.10	1,200	LSE	E0GW1Y4MktT3
HSBC HOLDINGS PLC	02/11/2023	09:31:58	GB0005405286	GBP	597.10	7,413	LSE	E0GW1Y4MktT5
HSBC HOLDINGS PLC	02/11/2023	09:31:58	GB0005405286	GBP	597.10	225	CXE	2899474119529

HSBC HOLDINGS PLC	02/11/2023	09:33:24	GB0005405286	GBP	597.10	665	LSE	E0GW1Y4MkwHK
HSBC HOLDINGS PLC	02/11/2023	09:33:24	GB0005405286	GBP	597.10	1,286	LSE	E0GW1Y4MkwHR
HSBC HOLDINGS PLC	02/11/2023	09:33:26	GB0005405286	GBP	597.00	135	BXE	78364190770
HSBC HOLDINGS PLC	02/11/2023	09:33:26	GB0005405286	GBP	597.00	161	TURQUOISE	E0GW1Y5XUovB
HSBC HOLDINGS PLC	02/11/2023	09:33:26	GB0005405286	GBP	597.00	1,200	LSE	E0GW1Y4MkwLf
HSBC HOLDINGS PLC	02/11/2023	09:33:26	GB0005405286	GBP	597.00	476	LSE	E0GW1Y4MkwLm
HSBC HOLDINGS PLC	02/11/2023	09:33:26	GB0005405286	GBP	597.00	422	CXE	2899474120361
HSBC HOLDINGS PLC	02/11/2023	09:33:26	GB0005405286	GBP	597.00	127	CXE	2899474120362
HSBC HOLDINGS PLC	02/11/2023	09:33:26	GB0005405286	GBP	597.00	135	BXE	78364190771
HSBC HOLDINGS PLC	02/11/2023	09:33:26	GB0005405286	GBP	597.00	161	TURQUOISE	E0GW1Y5XUovN
HSBC HOLDINGS PLC	02/11/2023	09:33:26	GB0005405286	GBP	597.00	161	TURQUOISE	E0GW1Y5XUovW
HSBC HOLDINGS PLC	02/11/2023	09:33:26	GB0005405286	GBP	597.00	161	TURQUOISE	E0GW1Y5XUovb
HSBC HOLDINGS PLC	02/11/2023	09:33:26	GB0005405286	GBP	597.00	806	AQUIS	21566
HSBC HOLDINGS PLC	02/11/2023	09:33:26	GB0005405286	GBP	597.00	500	CXE	2899474120363
HSBC HOLDINGS PLC	02/11/2023	09:33:26	GB0005405286	GBP	597.00	1,536	CXE	2899474120364
HSBC HOLDINGS PLC	02/11/2023	09:33:26	GB0005405286	GBP	597.00	236	CXE	2899474120365
HSBC HOLDINGS PLC	02/11/2023	09:33:26	GB0005405286	GBP	597.00	107	CXE	2899474120366
HSBC HOLDINGS PLC	02/11/2023	09:33:26	GB0005405286	GBP	597.00	107	CXE	2899474120367
HSBC HOLDINGS PLC	02/11/2023	09:33:26	GB0005405286	GBP	597.00	202	CXE	2899474120368
HSBC HOLDINGS PLC	02/11/2023	09:35:17	GB0005405286	GBP	596.10	1,200	LSE	E0GW1Y4Mkz7P
HSBC HOLDINGS PLC	02/11/2023	09:35:17	GB0005405286	GBP	596.10	767	LSE	E0GW1Y4Mkz7X
HSBC HOLDINGS PLC	02/11/2023	09:35:17	GB0005405286	GBP	596.10	161	TURQUOISE	E0GW1Y5XUxMV
HSBC HOLDINGS PLC	02/11/2023	09:35:17	GB0005405286	GBP	596.10	347	TURQUOISE	E0GW1Y5XUxMZ
HSBC HOLDINGS PLC	02/11/2023	09:35:17	GB0005405286	GBP	596.10	147	BXE	78364191038
HSBC HOLDINGS PLC	02/11/2023	09:35:17	GB0005405286	GBP	596.10	147	BXE	78364191039
HSBC HOLDINGS PLC	02/11/2023	09:35:17	GB0005405286	GBP	596.10	147	BXE	78364191040
HSBC HOLDINGS PLC	02/11/2023	09:35:17	GB0005405286	GBP	596.10	147	BXE	78364191041
HSBC HOLDINGS PLC	02/11/2023	09:35:17	GB0005405286	GBP	596.10	66	BXE	78364191042
HSBC HOLDINGS PLC	02/11/2023	09:35:17	GB0005405286	GBP	596.10	460	CXE	2899474120919
HSBC HOLDINGS PLC	02/11/2023	09:35:17	GB0005405286	GBP	596.10	460	CXE	2899474120921
HSBC HOLDINGS PLC	02/11/2023	09:35:17	GB0005405286	GBP	596.10	460	CXE	2899474120922
HSBC HOLDINGS PLC	02/11/2023	09:35:17	GB0005405286	GBP	596.10	78	CXE	2899474120923
HSBC HOLDINGS PLC	02/11/2023	09:35:17	GB0005405286	GBP	596.10	1,099	LSE	E0GW1Y4Mkz8o
HSBC HOLDINGS PLC	02/11/2023	09:36:06	GB0005405286	GBP	596.40	1,200	LSE	E0GW1Y4MI09J
HSBC HOLDINGS PLC	02/11/2023	09:36:06	GB0005405286	GBP	596.40	762	LSE	E0GW1Y4MI09N
HSBC HOLDINGS PLC	02/11/2023	09:36:06	GB0005405286	GBP	596.40	1,507	CXE	2899474121250
HSBC HOLDINGS PLC	02/11/2023	09:36:06	GB0005405286	GBP	596.40	1,766	LSE	E0GW1Y4MI09h
HSBC HOLDINGS PLC	02/11/2023	09:36:06	GB0005405286	GBP	596.40	200	LSE	E0GW1Y4MI09z
HSBC HOLDINGS PLC	02/11/2023	09:36:14	GB0005405286	GBP	596.30	652	CXE	2899474121294
HSBC HOLDINGS PLC	02/11/2023	09:37:35	GB0005405286	GBP	596.60	2,522	CXE	2899474121834
HSBC HOLDINGS PLC	02/11/2023	09:37:47	GB0005405286	GBP	596.70	185	BXE	78364191553
HSBC HOLDINGS PLC	02/11/2023	09:37:47	GB0005405286	GBP	596.70	185	CXE	2899474121956
HSBC HOLDINGS PLC	02/11/2023	09:37:47	GB0005405286	GBP	596.70	185	TURQUOISE	E0GW1Y5XV8Wb
HSBC HOLDINGS PLC	02/11/2023	09:37:47	GB0005405286	GBP	596.70	409	LSE	E0GW1Y4MI2fj
HSBC HOLDINGS PLC	02/11/2023	09:37:57	GB0005405286	GBP	596.60	1,965	LSE	E0GW1Y4MI2ul
HSBC HOLDINGS PLC	02/11/2023	09:37:57	GB0005405286	GBP	596.60	890	LSE	E0GW1Y4MI2uQ
HSBC HOLDINGS PLC	02/11/2023	09:37:57	GB0005405286	GBP	596.60	1,075	LSE	E0GW1Y4MI2uU
HSBC HOLDINGS PLC	02/11/2023	09:37:57	GB0005405286	GBP	596.60	1,299	LSE	E0GW1Y4MI2uW

HSBC HOLDINGS PLC	02/11/2023	09:41:18	GB0005405286	GBP	598.00	246	CXE	2899474123504
HSBC HOLDINGS PLC	02/11/2023	09:41:18	GB0005405286	GBP	598.00	246	CXE	2899474123505
HSBC HOLDINGS PLC	02/11/2023	09:41:18	GB0005405286	GBP	598.00	246	CXE	2899474123506
HSBC HOLDINGS PLC	02/11/2023	09:41:18	GB0005405286	GBP	598.00	246	CXE	2899474123507
HSBC HOLDINGS PLC	02/11/2023	09:41:18	GB0005405286	GBP	598.00	132	CXE	2899474123508
HSBC HOLDINGS PLC	02/11/2023	09:41:18	GB0005405286	GBP	598.00	78	CXE	2899474123510
HSBC HOLDINGS PLC	02/11/2023	09:41:18	GB0005405286	GBP	598.00	161	TURQUOISE	E0GW1Y5XVMhC
HSBC HOLDINGS PLC	02/11/2023	09:41:18	GB0005405286	GBP	598.00	161	TURQUOISE	E0GW1Y5XVMhH
HSBC HOLDINGS PLC	02/11/2023	09:41:18	GB0005405286	GBP	598.00	161	TURQUOISE	E0GW1Y5XVMhN
HSBC HOLDINGS PLC	02/11/2023	09:41:18	GB0005405286	GBP	598.00	168	CXE	2899474123514
HSBC HOLDINGS PLC	02/11/2023	09:41:18	GB0005405286	GBP	598.00	117	CXE	2899474123515
HSBC HOLDINGS PLC	02/11/2023	09:41:18	GB0005405286	GBP	598.00	78	BXE	78364192321
HSBC HOLDINGS PLC	02/11/2023	09:41:18	GB0005405286	GBP	598.00	78	BXE	78364192322
HSBC HOLDINGS PLC	02/11/2023	09:41:18	GB0005405286	GBP	598.00	78	BXE	78364192323
HSBC HOLDINGS PLC	02/11/2023	09:41:18	GB0005405286	GBP	598.00	78	BXE	78364192324
HSBC HOLDINGS PLC	02/11/2023	09:41:18	GB0005405286	GBP	598.00	78	BXE	78364192325
HSBC HOLDINGS PLC	02/11/2023	09:41:18	GB0005405286	GBP	598.00	161	TURQUOISE	E0GW1Y5XVMhX
HSBC HOLDINGS PLC	02/11/2023	09:41:18	GB0005405286	GBP	598.00	161	TURQUOISE	E0GW1Y5XVMhC
HSBC HOLDINGS PLC	02/11/2023	09:41:18	GB0005405286	GBP	598.00	1,269	CXE	2899474123516
HSBC HOLDINGS PLC	02/11/2023	09:43:02	GB0005405286	GBP	597.90	1,296	LSE	E0GW1Y4MI9mj
HSBC HOLDINGS PLC	02/11/2023	09:43:02	GB0005405286	GBP	597.90	1,296	LSE	E0GW1Y4MI9mn
HSBC HOLDINGS PLC	02/11/2023	09:43:02	GB0005405286	GBP	597.90	1,296	LSE	E0GW1Y4MI9mr
HSBC HOLDINGS PLC	02/11/2023	09:43:02	GB0005405286	GBP	597.90	1,296	LSE	E0GW1Y4MI9mv
HSBC HOLDINGS PLC	02/11/2023	09:43:02	GB0005405286	GBP	597.90	1,296	LSE	E0GW1Y4MI9mz
HSBC HOLDINGS PLC	02/11/2023	09:43:02	GB0005405286	GBP	597.90	1,182	LSE	E0GW1Y4MI9n3
HSBC HOLDINGS PLC	02/11/2023	09:43:03	GB0005405286	GBP	597.80	1,609	LSE	E0GW1Y4MI9pG
HSBC HOLDINGS PLC	02/11/2023	09:43:03	GB0005405286	GBP	597.80	1,609	LSE	E0GW1Y4MI9pT
HSBC HOLDINGS PLC	02/11/2023	09:43:03	GB0005405286	GBP	597.80	1,291	LSE	E0GW1Y4MI9pa
HSBC HOLDINGS PLC	02/11/2023	09:43:03	GB0005405286	GBP	597.80	318	LSE	E0GW1Y4MI9pc
HSBC HOLDINGS PLC	02/11/2023	09:43:03	GB0005405286	GBP	597.80	353	LSE	E0GW1Y4MI9pe
HSBC HOLDINGS PLC	02/11/2023	09:44:27	GB0005405286	GBP	597.30	461	LSE	E0GW1Y4MIBWE
HSBC HOLDINGS PLC	02/11/2023	09:44:27	GB0005405286	GBP	597.30	161	TURQUOISE	E0GW1Y5XVcLk
HSBC HOLDINGS PLC	02/11/2023	09:44:27	GB0005405286	GBP	597.30	463	CXE	2899474124779
HSBC HOLDINGS PLC	02/11/2023	09:44:27	GB0005405286	GBP	597.30	147	BXE	78364192877
HSBC HOLDINGS PLC	02/11/2023	09:44:27	GB0005405286	GBP	597.30	463	CXE	2899474124782
HSBC HOLDINGS PLC	02/11/2023	09:44:27	GB0005405286	GBP	597.30	463	CXE	2899474124783
HSBC HOLDINGS PLC	02/11/2023	09:44:27	GB0005405286	GBP	597.30	255	CXE	2899474124784
HSBC HOLDINGS PLC	02/11/2023	09:44:27	GB0005405286	GBP	597.30	147	BXE	78364192878
HSBC HOLDINGS PLC	02/11/2023	09:45:00	GB0005405286	GBP	597.10	1,203	CXE	2899474124911
HSBC HOLDINGS PLC	02/11/2023	09:45:56	GB0005405286	GBP	597.70	204	CXE	2899474125348
HSBC HOLDINGS PLC	02/11/2023	09:45:56	GB0005405286	GBP	597.70	63	BXE	78364193171
HSBC HOLDINGS PLC	02/11/2023	09:45:56	GB0005405286	GBP	597.70	1,200	LSE	E0GW1Y4MIDjb
HSBC HOLDINGS PLC	02/11/2023	09:45:56	GB0005405286	GBP	597.70	161	TURQUOISE	E0GW1Y5XVjgw
HSBC HOLDINGS PLC	02/11/2023	09:45:56	GB0005405286	GBP	597.70	161	TURQUOISE	E0GW1Y5XVjh0
HSBC HOLDINGS PLC	02/11/2023	09:45:56	GB0005405286	GBP	597.70	489	LSE	E0GW1Y4MIDji
HSBC HOLDINGS PLC	02/11/2023	09:45:56	GB0005405286	GBP	597.70	161	TURQUOISE	E0GW1Y5XVjh9
HSBC HOLDINGS PLC	02/11/2023	09:45:56	GB0005405286	GBP	597.70	204	CXE	2899474125349
HSBC HOLDINGS PLC	02/11/2023	09:45:56	GB0005405286	GBP	597.70	204	CXE	2899474125350

HSBC HOLDINGS PLC	02/11/2023	09:45:56	GB0005405286	GBP	597.70	54	CXE	2899474125351
HSBC HOLDINGS PLC	02/11/2023	09:45:56	GB0005405286	GBP	597.70	1,628	LSE	E0GW1Y4MIDkQ
HSBC HOLDINGS PLC	02/11/2023	09:45:56	GB0005405286	GBP	597.70	953	LSE	E0GW1Y4MIDkU
HSBC HOLDINGS PLC	02/11/2023	09:45:57	GB0005405286	GBP	597.70	675	LSE	E0GW1Y4MIDko
HSBC HOLDINGS PLC	02/11/2023	09:45:57	GB0005405286	GBP	597.70	510	CXE	2899474125352
HSBC HOLDINGS PLC	02/11/2023	09:45:57	GB0005405286	GBP	597.60	1,866	LSE	E0GW1Y4MIDZ
HSBC HOLDINGS PLC	02/11/2023	09:46:07	GB0005405286	GBP	597.60	1,891	LSE	E0GW1Y4MIE3Z
HSBC HOLDINGS PLC	02/11/2023	09:46:51	GB0005405286	GBP	597.70	1,923	CXE	2899474125700
HSBC HOLDINGS PLC	02/11/2023	09:47:14	GB0005405286	GBP	597.90	979	CXE	2899474125892
HSBC HOLDINGS PLC	02/11/2023	09:47:14	GB0005405286	GBP	597.90	1,858	CXE	2899474125893
HSBC HOLDINGS PLC	02/11/2023	09:47:14	GB0005405286	GBP	597.90	2,596	LSE	E0GW1Y4MIFTN
HSBC HOLDINGS PLC	02/11/2023	09:48:24	GB0005405286	GBP	598.10	2,412	CXE	2899474126316
HSBC HOLDINGS PLC	02/11/2023	09:48:24	GB0005405286	GBP	598.10	773	BXE	78364193619
HSBC HOLDINGS PLC	02/11/2023	09:48:24	GB0005405286	GBP	598.10	2,207	LSE	E0GW1Y4MIGxW
HSBC HOLDINGS PLC	02/11/2023	09:48:50	GB0005405286	GBP	598.00	683	LSE	E0GW1Y4MIHkU
HSBC HOLDINGS PLC	02/11/2023	09:49:24	GB0005405286	GBP	598.50	1,993	CXE	2899474126701
HSBC HOLDINGS PLC	02/11/2023	09:49:24	GB0005405286	GBP	598.50	1,824	LSE	E0GW1Y4MIIRe
HSBC HOLDINGS PLC	02/11/2023	09:49:24	GB0005405286	GBP	598.50	419	TURQUOISE	E0GW1Y5XVyGL
HSBC HOLDINGS PLC	02/11/2023	09:50:04	GB0005405286	GBP	598.50	1,882	LSE	E0GW1Y4MIJR2
HSBC HOLDINGS PLC	02/11/2023	09:50:04	GB0005405286	GBP	598.50	1,882	LSE	E0GW1Y4MIJRA
HSBC HOLDINGS PLC	02/11/2023	09:50:36	GB0005405286	GBP	598.50	1,001	CXE	2899474127223
HSBC HOLDINGS PLC	02/11/2023	09:50:40	GB0005405286	GBP	598.30	118	BXE	78364194036
HSBC HOLDINGS PLC	02/11/2023	09:50:40	GB0005405286	GBP	598.30	369	CXE	2899474127263
HSBC HOLDINGS PLC	02/11/2023	09:50:40	GB0005405286	GBP	598.30	160	TURQUOISE	E0GW1Y5XW40V
HSBC HOLDINGS PLC	02/11/2023	09:50:40	GB0005405286	GBP	598.30	369	CXE	2899474127265
HSBC HOLDINGS PLC	02/11/2023	09:50:40	GB0005405286	GBP	598.30	185	CXE	2899474127266
HSBC HOLDINGS PLC	02/11/2023	09:50:40	GB0005405286	GBP	598.30	1,200	LSE	E0GW1Y4MIK2e
HSBC HOLDINGS PLC	02/11/2023	09:50:40	GB0005405286	GBP	598.30	472	LSE	E0GW1Y4MIK2s
HSBC HOLDINGS PLC	02/11/2023	09:50:40	GB0005405286	GBP	598.30	160	TURQUOISE	E0GW1Y5XW40e
HSBC HOLDINGS PLC	02/11/2023	09:50:40	GB0005405286	GBP	598.30	353	TURQUOISE	E0GW1Y5XW40g
HSBC HOLDINGS PLC	02/11/2023	09:50:40	GB0005405286	GBP	598.30	160	TURQUOISE	E0GW1Y5XW40v
HSBC HOLDINGS PLC	02/11/2023	09:50:40	GB0005405286	GBP	598.30	185	CXE	2899474127267
HSBC HOLDINGS PLC	02/11/2023	09:50:40	GB0005405286	GBP	598.30	1,192	CXE	2899474127268
HSBC HOLDINGS PLC	02/11/2023	09:52:05	GB0005405286	GBP	598.40	1,875	LSE	E0GW1Y4MILzf
HSBC HOLDINGS PLC	02/11/2023	09:52:05	GB0005405286	GBP	598.40	1,875	LSE	E0GW1Y4MILzt
HSBC HOLDINGS PLC	02/11/2023	09:52:05	GB0005405286	GBP	598.40	942	LSE	E0GW1Y4MIM06
HSBC HOLDINGS PLC	02/11/2023	09:52:33	GB0005405286	GBP	598.40	1,091	LSE	E0GW1Y4MIMUz
HSBC HOLDINGS PLC	02/11/2023	09:52:33	GB0005405286	GBP	598.40	382	LSE	E0GW1Y4MIMV1
HSBC HOLDINGS PLC	02/11/2023	09:52:33	GB0005405286	GBP	598.40	128	LSE	E0GW1Y4MIMV3
HSBC HOLDINGS PLC	02/11/2023	09:52:33	GB0005405286	GBP	598.40	510	LSE	E0GW1Y4MIMV7
HSBC HOLDINGS PLC	02/11/2023	09:52:33	GB0005405286	GBP	598.40	382	LSE	E0GW1Y4MIMV9
HSBC HOLDINGS PLC	02/11/2023	09:52:33	GB0005405286	GBP	598.40	553	LSE	E0GW1Y4MIMVE
HSBC HOLDINGS PLC	02/11/2023	09:52:33	GB0005405286	GBP	598.40	28	LSE	E0GW1Y4MIMVL
HSBC HOLDINGS PLC	02/11/2023	09:52:34	GB0005405286	GBP	598.40	1,473	LSE	E0GW1Y4MIMX4
HSBC HOLDINGS PLC	02/11/2023	09:52:34	GB0005405286	GBP	598.40	110	LSE	E0GW1Y4MIMXA
HSBC HOLDINGS PLC	02/11/2023	09:53:17	GB0005405286	GBP	597.90	38	LSE	E0GW1Y4MINfq
HSBC HOLDINGS PLC	02/11/2023	09:53:17	GB0005405286	GBP	597.90	1,643	LSE	E0GW1Y4MINgF
HSBC HOLDINGS PLC	02/11/2023	09:53:17	GB0005405286	GBP	597.90	2,415	LSE	E0GW1Y4MINgH

HSBC HOLDINGS PLC	02/11/2023	09:53:17	GB0005405286	GBP	597.90	762	LSE	E0GW1Y4MINgq
HSBC HOLDINGS PLC	02/11/2023	09:54:56	GB0005405286	GBP	597.90	1,784	LSE	E0GW1Y4MIQ8z
HSBC HOLDINGS PLC	02/11/2023	09:55:06	GB0005405286	GBP	598.30	433	CXE	2899474128895
HSBC HOLDINGS PLC	02/11/2023	09:55:06	GB0005405286	GBP	598.30	1,200	LSE	E0GW1Y4MIQLI
HSBC HOLDINGS PLC	02/11/2023	09:55:06	GB0005405286	GBP	598.30	110	LSE	E0GW1Y4MIQLK
HSBC HOLDINGS PLC	02/11/2023	09:55:41	GB0005405286	GBP	598.00	1,638	LSE	E0GW1Y4MIR1X
HSBC HOLDINGS PLC	02/11/2023	09:56:24	GB0005405286	GBP	598.10	371	AQUIS	27008
HSBC HOLDINGS PLC	02/11/2023	09:56:24	GB0005405286	GBP	598.10	185	CXE	2899474129310
HSBC HOLDINGS PLC	02/11/2023	09:56:24	GB0005405286	GBP	598.10	185	BXE	78364195003
HSBC HOLDINGS PLC	02/11/2023	09:56:24	GB0005405286	GBP	598.10	409	LSE	E0GW1Y4MIRe1
HSBC HOLDINGS PLC	02/11/2023	09:56:24	GB0005405286	GBP	598.10	185	CXE	2899474129312
HSBC HOLDINGS PLC	02/11/2023	09:56:24	GB0005405286	GBP	598.10	185	CXE	2899474129313
HSBC HOLDINGS PLC	02/11/2023	09:56:24	GB0005405286	GBP	598.10	185	CXE	2899474129314
HSBC HOLDINGS PLC	02/11/2023	09:56:24	GB0005405286	GBP	598.10	185	CXE	2899474129315
HSBC HOLDINGS PLC	02/11/2023	09:56:24	GB0005405286	GBP	598.10	110	CXE	2899474129316
HSBC HOLDINGS PLC	02/11/2023	09:56:24	GB0005405286	GBP	598.10	185	CXE	2899474129317
HSBC HOLDINGS PLC	02/11/2023	09:56:24	GB0005405286	GBP	598.10	1,200	LSE	E0GW1Y4MIRfB
HSBC HOLDINGS PLC	02/11/2023	09:57:39	GB0005405286	GBP	598.70	1,654	CXE	2899474129675
HSBC HOLDINGS PLC	02/11/2023	09:57:45	GB0005405286	GBP	598.70	1,654	CXE	2899474129707
HSBC HOLDINGS PLC	02/11/2023	09:57:45	GB0005405286	GBP	598.70	6	CXE	2899474129710
HSBC HOLDINGS PLC	02/11/2023	09:57:45	GB0005405286	GBP	598.70	1,514	LSE	E0GW1Y4MISVa
HSBC HOLDINGS PLC	02/11/2023	09:57:45	GB0005405286	GBP	598.70	1,514	LSE	E0GW1Y4MISvf
HSBC HOLDINGS PLC	02/11/2023	09:57:45	GB0005405286	GBP	598.70	232	LSE	E0GW1Y4MISvh
HSBC HOLDINGS PLC	02/11/2023	09:57:45	GB0005405286	GBP	598.70	1,514	LSE	E0GW1Y4MISvl
HSBC HOLDINGS PLC	02/11/2023	09:57:45	GB0005405286	GBP	598.70	272	LSE	E0GW1Y4MISvr
HSBC HOLDINGS PLC	02/11/2023	09:57:45	GB0005405286	GBP	598.70	54	CXE	2899474129711
HSBC HOLDINGS PLC	02/11/2023	09:57:45	GB0005405286	GBP	598.70	1,594	CXE	2899474129712
HSBC HOLDINGS PLC	02/11/2023	09:57:45	GB0005405286	GBP	598.70	552	CXE	2899474129713
HSBC HOLDINGS PLC	02/11/2023	09:58:41	GB0005405286	GBP	598.50	1,421	LSE	E0GW1Y4MITvj
HSBC HOLDINGS PLC	02/11/2023	09:58:41	GB0005405286	GBP	598.50	232	LSE	E0GW1Y4MITvo
HSBC HOLDINGS PLC	02/11/2023	09:58:41	GB0005405286	GBP	598.50	1,189	LSE	E0GW1Y4MITw0
HSBC HOLDINGS PLC	02/11/2023	09:58:41	GB0005405286	GBP	598.50	1,189	LSE	E0GW1Y4MITw5
HSBC HOLDINGS PLC	02/11/2023	09:58:41	GB0005405286	GBP	598.50	232	LSE	E0GW1Y4MITwA
HSBC HOLDINGS PLC	02/11/2023	09:58:41	GB0005405286	GBP	598.50	468	LSE	E0GW1Y4MITwC
HSBC HOLDINGS PLC	02/11/2023	09:59:04	GB0005405286	GBP	598.60	2,333	CXE	2899474130117
HSBC HOLDINGS PLC	02/11/2023	09:59:04	GB0005405286	GBP	598.60	2,135	LSE	E0GW1Y4MIUJj
HSBC HOLDINGS PLC	02/11/2023	10:00:06	GB0005405286	GBP	598.60	1,313	LSE	E0GW1Y4MIVL7
HSBC HOLDINGS PLC	02/11/2023	10:00:06	GB0005405286	GBP	598.60	1,313	LSE	E0GW1Y4MIVLB
HSBC HOLDINGS PLC	02/11/2023	10:00:06	GB0005405286	GBP	598.60	1,313	LSE	E0GW1Y4MIVLK
HSBC HOLDINGS PLC	02/11/2023	10:00:06	GB0005405286	GBP	598.60	661	LSE	E0GW1Y4MIVLQ
HSBC HOLDINGS PLC	02/11/2023	10:00:38	GB0005405286	GBP	598.30	142	CXE	2899474130639
HSBC HOLDINGS PLC	02/11/2023	10:00:38	GB0005405286	GBP	598.30	53	BXE	78364195614
HSBC HOLDINGS PLC	02/11/2023	10:00:38	GB0005405286	GBP	598.30	1,200	LSE	E0GW1Y4MIVxn
HSBC HOLDINGS PLC	02/11/2023	10:00:38	GB0005405286	GBP	598.30	472	LSE	E0GW1Y4MIVxt
HSBC HOLDINGS PLC	02/11/2023	10:00:38	GB0005405286	GBP	598.30	160	TURQUOISE	E0GW1Y5XWjaF
HSBC HOLDINGS PLC	02/11/2023	10:00:38	GB0005405286	GBP	598.30	142	CXE	2899474130640
HSBC HOLDINGS PLC	02/11/2023	10:00:38	GB0005405286	GBP	598.30	127	LSE	E0GW1Y4MIVyB
HSBC HOLDINGS PLC	02/11/2023	10:00:40	GB0005405286	GBP	598.30	1,428	LSE	E0GW1Y4MIVzS

HSBC HOLDINGS PLC	02/11/2023	10:00:40	GB0005405286	GBP	598.30	1,263	LSE	E0GW1Y4MIVzW
HSBC HOLDINGS PLC	02/11/2023	10:02:44	GB0005405286	GBP	598.20	1,200	LSE	E0GW1Y4MIYNX
HSBC HOLDINGS PLC	02/11/2023	10:02:44	GB0005405286	GBP	598.20	1,200	LSE	E0GW1Y4MIYNb
HSBC HOLDINGS PLC	02/11/2023	10:02:44	GB0005405286	GBP	598.20	914	CXE	2899474131461
HSBC HOLDINGS PLC	02/11/2023	10:02:44	GB0005405286	GBP	598.20	914	CXE	2899474131463
HSBC HOLDINGS PLC	02/11/2023	10:02:44	GB0005405286	GBP	598.20	914	CXE	2899474131464
HSBC HOLDINGS PLC	02/11/2023	10:02:44	GB0005405286	GBP	598.20	382	CXE	2899474131465
HSBC HOLDINGS PLC	02/11/2023	10:02:44	GB0005405286	GBP	598.20	756	CXE	2899474131466
HSBC HOLDINGS PLC	02/11/2023	10:02:44	GB0005405286	GBP	598.20	193	TURQUOISE	E0GW1Y5XW11n
HSBC HOLDINGS PLC	02/11/2023	10:02:44	GB0005405286	GBP	598.20	193	TURQUOISE	E0GW1Y5XW11r
HSBC HOLDINGS PLC	02/11/2023	10:02:44	GB0005405286	GBP	598.20	193	TURQUOISE	E0GW1Y5XW11x
HSBC HOLDINGS PLC	02/11/2023	10:02:44	GB0005405286	GBP	598.20	174	TURQUOISE	E0GW1Y5XW122
HSBC HOLDINGS PLC	02/11/2023	10:02:44	GB0005405286	GBP	598.20	1,149	LSE	E0GW1Y4MIYNq
HSBC HOLDINGS PLC	02/11/2023	10:02:44	GB0005405286	GBP	598.20	19	TURQUOISE	E0GW1Y5XW128
HSBC HOLDINGS PLC	02/11/2023	10:02:44	GB0005405286	GBP	598.20	174	TURQUOISE	E0GW1Y5XW12A
HSBC HOLDINGS PLC	02/11/2023	10:02:44	GB0005405286	GBP	598.20	193	TURQUOISE	E0GW1Y5XW12I
HSBC HOLDINGS PLC	02/11/2023	10:02:44	GB0005405286	GBP	598.20	461	CXE	2899474131467
HSBC HOLDINGS PLC	02/11/2023	10:03:21	GB0005405286	GBP	598.40	1,398	CXE	2899474131680
HSBC HOLDINGS PLC	02/11/2023	10:03:21	GB0005405286	GBP	598.40	417	CXE	2899474131681
HSBC HOLDINGS PLC	02/11/2023	10:03:21	GB0005405286	GBP	598.40	582	BXE	78364196162
HSBC HOLDINGS PLC	02/11/2023	10:03:21	GB0005405286	GBP	598.40	381	TURQUOISE	E0GW1Y5XWvMJ
HSBC HOLDINGS PLC	02/11/2023	10:03:21	GB0005405286	GBP	598.40	1,661	LSE	E0GW1Y4MIZ3H
HSBC HOLDINGS PLC	02/11/2023	10:04:07	GB0005405286	GBP	598.20	1,744	LSE	E0GW1Y4MIZqm
HSBC HOLDINGS PLC	02/11/2023	10:04:46	GB0005405286	GBP	598.10	1,414	LSE	E0GW1Y4MlaNN
HSBC HOLDINGS PLC	02/11/2023	10:04:46	GB0005405286	GBP	598.10	52	LSE	E0GW1Y4MlaNP
HSBC HOLDINGS PLC	02/11/2023	10:04:46	GB0005405286	GBP	598.10	2,453	CXE	2899474132121
HSBC HOLDINGS PLC	02/11/2023	10:05:43	GB0005405286	GBP	598.10	685	CXE	2899474132379
HSBC HOLDINGS PLC	02/11/2023	10:05:51	GB0005405286	GBP	598.10	1,290	CXE	2899474132412
HSBC HOLDINGS PLC	02/11/2023	10:05:51	GB0005405286	GBP	598.10	634	BXE	78364196525
HSBC HOLDINGS PLC	02/11/2023	10:05:51	GB0005405286	GBP	598.10	370	LSE	E0GW1Y4Mic5p
HSBC HOLDINGS PLC	02/11/2023	10:05:51	GB0005405286	GBP	598.10	1,438	LSE	E0GW1Y4Mic5t
HSBC HOLDINGS PLC	02/11/2023	10:05:51	GB0005405286	GBP	598.10	100	LSE	E0GW1Y4Mic6M
HSBC HOLDINGS PLC	02/11/2023	10:07:08	GB0005405286	GBP	597.70	100	CXE	2899474132893
HSBC HOLDINGS PLC	02/11/2023	10:07:08	GB0005405286	GBP	597.70	1,200	LSE	E0GW1Y4MidLL
HSBC HOLDINGS PLC	02/11/2023	10:07:08	GB0005405286	GBP	597.70	1,200	LSE	E0GW1Y4MidLQ
HSBC HOLDINGS PLC	02/11/2023	10:07:08	GB0005405286	GBP	597.70	178	CXE	2899474132894
HSBC HOLDINGS PLC	02/11/2023	10:07:08	GB0005405286	GBP	597.70	178	CXE	2899474132895
HSBC HOLDINGS PLC	02/11/2023	10:07:08	GB0005405286	GBP	597.70	100	CXE	2899474132896
HSBC HOLDINGS PLC	02/11/2023	10:07:08	GB0005405286	GBP	597.70	178	CXE	2899474132897
HSBC HOLDINGS PLC	02/11/2023	10:07:08	GB0005405286	GBP	597.70	278	CXE	2899474132898
HSBC HOLDINGS PLC	02/11/2023	10:07:08	GB0005405286	GBP	597.70	437	LSE	E0GW1Y4MidLg
HSBC HOLDINGS PLC	02/11/2023	10:07:08	GB0005405286	GBP	597.70	437	LSE	E0GW1Y4MidLp
HSBC HOLDINGS PLC	02/11/2023	10:07:08	GB0005405286	GBP	597.70	1,290	LSE	E0GW1Y4MidLr
HSBC HOLDINGS PLC	02/11/2023	10:07:08	GB0005405286	GBP	597.70	437	LSE	E0GW1Y4MidLt
HSBC HOLDINGS PLC	02/11/2023	10:07:08	GB0005405286	GBP	597.70	1,114	LSE	E0GW1Y4MidLz
HSBC HOLDINGS PLC	02/11/2023	10:07:08	GB0005405286	GBP	597.70	437	LSE	E0GW1Y4MidM1
HSBC HOLDINGS PLC	02/11/2023	10:07:08	GB0005405286	GBP	597.70	176	LSE	E0GW1Y4MidM3
HSBC HOLDINGS PLC	02/11/2023	10:07:08	GB0005405286	GBP	597.70	474	LSE	E0GW1Y4MidM5

HSBC HOLDINGS PLC	02/11/2023	10:07:08	GB0005405286	GBP	597.70	613	LSE	E0GW1Y4MidMG
HSBC HOLDINGS PLC	02/11/2023	10:07:12	GB0005405286	GBP	597.70	242	LSE	E0GW1Y4MidQq
HSBC HOLDINGS PLC	02/11/2023	10:10:44	GB0005405286	GBP	597.50	1,200	LSE	E0GW1Y4Mlh4B
HSBC HOLDINGS PLC	02/11/2023	10:10:44	GB0005405286	GBP	597.50	35	BXE	78364197227
HSBC HOLDINGS PLC	02/11/2023	10:10:44	GB0005405286	GBP	597.50	111	CXE	2899474133920
HSBC HOLDINGS PLC	02/11/2023	10:10:44	GB0005405286	GBP	597.50	15	BXE	78364197228
HSBC HOLDINGS PLC	02/11/2023	10:10:44	GB0005405286	GBP	597.50	111	CXE	2899474133921
HSBC HOLDINGS PLC	02/11/2023	10:10:44	GB0005405286	GBP	597.50	111	CXE	2899474133922
HSBC HOLDINGS PLC	02/11/2023	10:10:44	GB0005405286	GBP	597.50	20	BXE	78364197229
HSBC HOLDINGS PLC	02/11/2023	10:10:44	GB0005405286	GBP	597.50	919	LSE	E0GW1Y4Mlh4O
HSBC HOLDINGS PLC	02/11/2023	10:10:44	GB0005405286	GBP	597.50	281	LSE	E0GW1Y4Mlh4Y
HSBC HOLDINGS PLC	02/11/2023	10:10:44	GB0005405286	GBP	597.50	35	BXE	78364197230
HSBC HOLDINGS PLC	02/11/2023	10:10:44	GB0005405286	GBP	597.50	111	CXE	2899474133923
HSBC HOLDINGS PLC	02/11/2023	10:10:44	GB0005405286	GBP	597.50	1,200	LSE	E0GW1Y4Mlh4e
HSBC HOLDINGS PLC	02/11/2023	10:10:44	GB0005405286	GBP	597.50	35	BXE	78364197231
HSBC HOLDINGS PLC	02/11/2023	10:10:44	GB0005405286	GBP	597.50	1,200	LSE	E0GW1Y4Mlh4i
HSBC HOLDINGS PLC	02/11/2023	10:10:44	GB0005405286	GBP	597.50	111	CXE	2899474133924
HSBC HOLDINGS PLC	02/11/2023	10:10:44	GB0005405286	GBP	597.50	111	CXE	2899474133925
HSBC HOLDINGS PLC	02/11/2023	10:10:44	GB0005405286	GBP	597.50	111	CXE	2899474133926
HSBC HOLDINGS PLC	02/11/2023	10:10:44	GB0005405286	GBP	597.50	1,200	LSE	E0GW1Y4Mlh4r
HSBC HOLDINGS PLC	02/11/2023	10:10:44	GB0005405286	GBP	597.50	35	BXE	78364197232
HSBC HOLDINGS PLC	02/11/2023	10:10:44	GB0005405286	GBP	597.50	111	CXE	2899474133927
HSBC HOLDINGS PLC	02/11/2023	10:10:44	GB0005405286	GBP	597.50	111	CXE	2899474133928
HSBC HOLDINGS PLC	02/11/2023	10:10:44	GB0005405286	GBP	597.50	35	BXE	78364197233
HSBC HOLDINGS PLC	02/11/2023	10:10:44	GB0005405286	GBP	597.50	35	BXE	78364197234
HSBC HOLDINGS PLC	02/11/2023	10:10:44	GB0005405286	GBP	597.50	1,200	LSE	E0GW1Y4Mlh4v
HSBC HOLDINGS PLC	02/11/2023	10:10:44	GB0005405286	GBP	597.50	228	LSE	E0GW1Y4Mlh50
HSBC HOLDINGS PLC	02/11/2023	10:10:44	GB0005405286	GBP	597.50	35	BXE	78364197235
HSBC HOLDINGS PLC	02/11/2023	10:10:44	GB0005405286	GBP	597.50	111	CXE	2899474133929
HSBC HOLDINGS PLC	02/11/2023	10:10:44	GB0005405286	GBP	597.50	111	CXE	2899474133930
HSBC HOLDINGS PLC	02/11/2023	10:10:44	GB0005405286	GBP	597.50	35	BXE	78364197236
HSBC HOLDINGS PLC	02/11/2023	10:10:44	GB0005405286	GBP	597.50	111	CXE	2899474133931
HSBC HOLDINGS PLC	02/11/2023	10:10:44	GB0005405286	GBP	597.50	111	CXE	2899474133932
HSBC HOLDINGS PLC	02/11/2023	10:10:44	GB0005405286	GBP	597.50	111	CXE	2899474133933
HSBC HOLDINGS PLC	02/11/2023	10:10:44	GB0005405286	GBP	597.50	111	CXE	2899474133934
HSBC HOLDINGS PLC	02/11/2023	10:10:44	GB0005405286	GBP	597.50	111	CXE	2899474133935
HSBC HOLDINGS PLC	02/11/2023	10:10:44	GB0005405286	GBP	597.50	111	CXE	2899474133936
HSBC HOLDINGS PLC	02/11/2023	10:10:44	GB0005405286	GBP	597.50	98	CXE	2899474133937
HSBC HOLDINGS PLC	02/11/2023	10:10:44	GB0005405286	GBP	597.50	111	CXE	2899474133938
HSBC HOLDINGS PLC	02/11/2023	10:10:44	GB0005405286	GBP	597.50	111	CXE	2899474133939
HSBC HOLDINGS PLC	02/11/2023	10:10:44	GB0005405286	GBP	597.50	35	BXE	78364197237
HSBC HOLDINGS PLC	02/11/2023	10:10:44	GB0005405286	GBP	597.50	100	CXE	2899474133940
HSBC HOLDINGS PLC	02/11/2023	10:10:44	GB0005405286	GBP	597.50	11	CXE	2899474133941
HSBC HOLDINGS PLC	02/11/2023	10:10:44	GB0005405286	GBP	597.50	100	CXE	2899474133942
HSBC HOLDINGS PLC	02/11/2023	10:10:44	GB0005405286	GBP	597.50	111	CXE	2899474133943
HSBC HOLDINGS PLC	02/11/2023	10:10:44	GB0005405286	GBP	597.50	111	CXE	2899474133944
HSBC HOLDINGS PLC	02/11/2023	10:10:44	GB0005405286	GBP	597.50	11	CXE	2899474133945
HSBC HOLDINGS PLC	02/11/2023	10:10:44	GB0005405286	GBP	597.50	100	CXE	2899474133946

HSBC HOLDINGS PLC	02/11/2023	10:12:38	GB0005405286	GBP	597.00	136	CXE	2899474134506
HSBC HOLDINGS PLC	02/11/2023	10:12:38	GB0005405286	GBP	597.00	58	CXE	2899474134507
HSBC HOLDINGS PLC	02/11/2023	10:12:38	GB0005405286	GBP	597.00	1,200	LSE	E0GW1Y4MjBN
HSBC HOLDINGS PLC	02/11/2023	10:12:38	GB0005405286	GBP	597.00	161	TURQUOISE	E0GW1Y5XXTdv
HSBC HOLDINGS PLC	02/11/2023	10:12:38	GB0005405286	GBP	597.00	717	LSE	E0GW1Y4MjBS
HSBC HOLDINGS PLC	02/11/2023	10:12:38	GB0005405286	GBP	597.00	161	TURQUOISE	E0GW1Y5XXTdz
HSBC HOLDINGS PLC	02/11/2023	10:12:38	GB0005405286	GBP	597.00	161	TURQUOISE	E0GW1Y5XXTeF
HSBC HOLDINGS PLC	02/11/2023	10:12:38	GB0005405286	GBP	597.00	554	LSE	E0GW1Y4MjC4
HSBC HOLDINGS PLC	02/11/2023	10:12:38	GB0005405286	GBP	597.00	100	LSE	E0GW1Y4MjCP
HSBC HOLDINGS PLC	02/11/2023	10:12:39	GB0005405286	GBP	597.00	1,210	LSE	E0GW1Y4MjGa
HSBC HOLDINGS PLC	02/11/2023	10:12:39	GB0005405286	GBP	596.90	191	CXE	2899474134538
HSBC HOLDINGS PLC	02/11/2023	10:12:39	GB0005405286	GBP	596.90	1,200	LSE	E0GW1Y4MjHY
HSBC HOLDINGS PLC	02/11/2023	10:12:39	GB0005405286	GBP	596.90	368	LSE	E0GW1Y4MjHj
HSBC HOLDINGS PLC	02/11/2023	10:12:39	GB0005405286	GBP	596.90	350	LSE	E0GW1Y4MjHp
HSBC HOLDINGS PLC	02/11/2023	10:12:39	GB0005405286	GBP	596.90	185	CXE	2899474134539
HSBC HOLDINGS PLC	02/11/2023	10:12:39	GB0005405286	GBP	596.90	185	CXE	2899474134540
HSBC HOLDINGS PLC	02/11/2023	10:12:39	GB0005405286	GBP	596.90	185	CXE	2899474134541
HSBC HOLDINGS PLC	02/11/2023	10:14:18	GB0005405286	GBP	596.40	500	LSE	E0GW1Y4MIIQj
HSBC HOLDINGS PLC	02/11/2023	10:14:31	GB0005405286	GBP	596.40	1,303	LSE	E0GW1Y4MIIfO
HSBC HOLDINGS PLC	02/11/2023	10:14:31	GB0005405286	GBP	596.40	1,303	LSE	E0GW1Y4MIIfS
HSBC HOLDINGS PLC	02/11/2023	10:14:31	GB0005405286	GBP	596.40	487	LSE	E0GW1Y4MIIfU
HSBC HOLDINGS PLC	02/11/2023	10:14:31	GB0005405286	GBP	596.40	1,303	LSE	E0GW1Y4MIIfs
HSBC HOLDINGS PLC	02/11/2023	10:14:31	GB0005405286	GBP	596.40	487	LSE	E0GW1Y4MIIfu
HSBC HOLDINGS PLC	02/11/2023	10:14:31	GB0005405286	GBP	596.40	1,303	LSE	E0GW1Y4MIIfg4
HSBC HOLDINGS PLC	02/11/2023	10:14:31	GB0005405286	GBP	596.40	260	AQUIS	30746
HSBC HOLDINGS PLC	02/11/2023	10:14:31	GB0005405286	GBP	596.30	101	BXE	78364197879
HSBC HOLDINGS PLC	02/11/2023	10:14:45	GB0005405286	GBP	596.10	425	CXE	2899474135289
HSBC HOLDINGS PLC	02/11/2023	10:14:45	GB0005405286	GBP	596.10	425	CXE	2899474135290
HSBC HOLDINGS PLC	02/11/2023	10:14:45	GB0005405286	GBP	596.10	161	TURQUOISE	E0GW1Y5XXc85
HSBC HOLDINGS PLC	02/11/2023	10:14:45	GB0005405286	GBP	596.10	1,200	LSE	E0GW1Y4MIIfxb
HSBC HOLDINGS PLC	02/11/2023	10:14:45	GB0005405286	GBP	596.10	478	LSE	E0GW1Y4MIIfxf
HSBC HOLDINGS PLC	02/11/2023	10:14:45	GB0005405286	GBP	596.10	136	BXE	78364197928
HSBC HOLDINGS PLC	02/11/2023	10:14:45	GB0005405286	GBP	596.10	425	CXE	2899474135291
HSBC HOLDINGS PLC	02/11/2023	10:14:45	GB0005405286	GBP	596.10	185	CXE	2899474135292
HSBC HOLDINGS PLC	02/11/2023	10:14:45	GB0005405286	GBP	596.10	136	BXE	78364197929
HSBC HOLDINGS PLC	02/11/2023	10:14:45	GB0005405286	GBP	596.10	161	TURQUOISE	E0GW1Y5XXc8N
HSBC HOLDINGS PLC	02/11/2023	10:14:45	GB0005405286	GBP	596.10	654	TURQUOISE	E0GW1Y5XXc8P
HSBC HOLDINGS PLC	02/11/2023	10:14:45	GB0005405286	GBP	596.10	809	AQUIS	30791
HSBC HOLDINGS PLC	02/11/2023	10:14:45	GB0005405286	GBP	596.10	185	BXE	78364197930
HSBC HOLDINGS PLC	02/11/2023	10:14:45	GB0005405286	GBP	596.10	771	LSE	E0GW1Y4MIIfyQ
HSBC HOLDINGS PLC	02/11/2023	10:14:45	GB0005405286	GBP	596.10	185	CXE	2899474135293
HSBC HOLDINGS PLC	02/11/2023	10:14:45	GB0005405286	GBP	596.10	249	LSE	E0GW1Y4MIIfyX
HSBC HOLDINGS PLC	02/11/2023	10:17:42	GB0005405286	GBP	597.00	322	CXE	2899474136217
HSBC HOLDINGS PLC	02/11/2023	10:17:42	GB0005405286	GBP	597.00	322	CXE	2899474136218
HSBC HOLDINGS PLC	02/11/2023	10:17:42	GB0005405286	GBP	597.00	110	CXE	2899474136219
HSBC HOLDINGS PLC	02/11/2023	10:17:42	GB0005405286	GBP	597.00	322	CXE	2899474136220
HSBC HOLDINGS PLC	02/11/2023	10:17:42	GB0005405286	GBP	597.00	1,200	LSE	E0GW1Y4Mlp2t
HSBC HOLDINGS PLC	02/11/2023	10:17:42	GB0005405286	GBP	597.00	1,200	LSE	E0GW1Y4Mlp2y

HSBC HOLDINGS PLC	02/11/2023	10:17:42	GB0005405286	GBP	597.00	341	LSE	E0GW1Y4Mlp30
HSBC HOLDINGS PLC	02/11/2023	10:17:42	GB0005405286	GBP	597.00	322	CXE	2899474136221
HSBC HOLDINGS PLC	02/11/2023	10:17:42	GB0005405286	GBP	597.00	322	CXE	2899474136222
HSBC HOLDINGS PLC	02/11/2023	10:17:42	GB0005405286	GBP	597.00	110	CXE	2899474136223
HSBC HOLDINGS PLC	02/11/2023	10:17:42	GB0005405286	GBP	597.00	485	LSE	E0GW1Y4Mlp3S
HSBC HOLDINGS PLC	02/11/2023	10:17:42	GB0005405286	GBP	597.00	322	CXE	2899474136224
HSBC HOLDINGS PLC	02/11/2023	10:17:42	GB0005405286	GBP	597.00	110	CXE	2899474136225
HSBC HOLDINGS PLC	02/11/2023	10:19:09	GB0005405286	GBP	597.20	513	BXE	78364198567
HSBC HOLDINGS PLC	02/11/2023	10:19:09	GB0005405286	GBP	597.20	1,601	CXE	2899474136761
HSBC HOLDINGS PLC	02/11/2023	10:19:09	GB0005405286	GBP	597.20	1,186	CXE	2899474136764
HSBC HOLDINGS PLC	02/11/2023	10:19:09	GB0005405286	GBP	597.20	415	LSE	E0GW1Y4MlqaB
HSBC HOLDINGS PLC	02/11/2023	10:19:09	GB0005405286	GBP	597.20	192	TURQUOISE	E0GW1Y5XxsP9
HSBC HOLDINGS PLC	02/11/2023	10:19:09	GB0005405286	GBP	597.20	513	BXE	78364198568
HSBC HOLDINGS PLC	02/11/2023	10:19:09	GB0005405286	GBP	597.20	156	LSE	E0GW1Y4MlqaF
HSBC HOLDINGS PLC	02/11/2023	10:19:09	GB0005405286	GBP	597.20	144	TURQUOISE	E0GW1Y5XxsPD
HSBC HOLDINGS PLC	02/11/2023	10:19:09	GB0005405286	GBP	597.20	192	TURQUOISE	E0GW1Y5XxsPF
HSBC HOLDINGS PLC	02/11/2023	10:19:09	GB0005405286	GBP	597.20	895	LSE	E0GW1Y4MlqaK
HSBC HOLDINGS PLC	02/11/2023	10:19:09	GB0005405286	GBP	597.20	1,082	LSE	E0GW1Y4MlqaM
HSBC HOLDINGS PLC	02/11/2023	10:19:09	GB0005405286	GBP	597.20	135	TURQUOISE	E0GW1Y5XxsPL
HSBC HOLDINGS PLC	02/11/2023	10:19:09	GB0005405286	GBP	597.20	1,444	LSE	E0GW1Y4Mlqay
HSBC HOLDINGS PLC	02/11/2023	10:20:02	GB0005405286	GBP	597.00	266	CXE	2899474137046
HSBC HOLDINGS PLC	02/11/2023	10:20:02	GB0005405286	GBP	597.00	97	CXE	2899474137048
HSBC HOLDINGS PLC	02/11/2023	10:20:02	GB0005405286	GBP	597.00	8	BXE	78364198674
HSBC HOLDINGS PLC	02/11/2023	10:20:02	GB0005405286	GBP	597.00	211	LSE	E0GW1Y4MirUh
HSBC HOLDINGS PLC	02/11/2023	10:20:02	GB0005405286	GBP	597.00	16	TURQUOISE	E0GW1Y5XxvNw
HSBC HOLDINGS PLC	02/11/2023	10:20:02	GB0005405286	GBP	597.00	989	LSE	E0GW1Y4MirUk
HSBC HOLDINGS PLC	02/11/2023	10:20:02	GB0005405286	GBP	597.00	192	LSE	E0GW1Y4MirUy
HSBC HOLDINGS PLC	02/11/2023	10:20:02	GB0005405286	GBP	597.00	458	LSE	E0GW1Y4MirV0
HSBC HOLDINGS PLC	02/11/2023	10:20:02	GB0005405286	GBP	597.00	1,711	LSE	E0GW1Y4MirVB
HSBC HOLDINGS PLC	02/11/2023	10:20:02	GB0005405286	GBP	597.00	1,711	LSE	E0GW1Y4MirVH
HSBC HOLDINGS PLC	02/11/2023	10:20:02	GB0005405286	GBP	597.00	1,346	LSE	E0GW1Y4MirVM
HSBC HOLDINGS PLC	02/11/2023	10:21:10	GB0005405286	GBP	597.10	819	LSE	E0GW1Y4Mlstm
HSBC HOLDINGS PLC	02/11/2023	10:21:10	GB0005405286	GBP	597.10	381	LSE	E0GW1Y4Mlstu
HSBC HOLDINGS PLC	02/11/2023	10:21:10	GB0005405286	GBP	597.10	898	CXE	2899474137354
HSBC HOLDINGS PLC	02/11/2023	10:21:10	GB0005405286	GBP	597.10	898	CXE	2899474137355
HSBC HOLDINGS PLC	02/11/2023	10:21:10	GB0005405286	GBP	597.10	288	BXE	78364198844
HSBC HOLDINGS PLC	02/11/2023	10:21:10	GB0005405286	GBP	597.10	191	TURQUOISE	E0GW1Y5XY00a
HSBC HOLDINGS PLC	02/11/2023	10:21:10	GB0005405286	GBP	597.10	731	LSE	E0GW1Y4MlsuE
HSBC HOLDINGS PLC	02/11/2023	10:21:10	GB0005405286	GBP	597.10	409	LSE	E0GW1Y4Mlsuc
HSBC HOLDINGS PLC	02/11/2023	10:21:10	GB0005405286	GBP	597.10	2,561	LSE	E0GW1Y4Mlsug
HSBC HOLDINGS PLC	02/11/2023	10:21:50	GB0005405286	GBP	597.00	639	LSE	E0GW1Y4MitXj
HSBC HOLDINGS PLC	02/11/2023	10:23:28	GB0005405286	GBP	597.00	202	LSE	E0GW1Y4Mlv7y
HSBC HOLDINGS PLC	02/11/2023	10:23:29	GB0005405286	GBP	597.00	1,750	LSE	E0GW1Y4Mlv9J
HSBC HOLDINGS PLC	02/11/2023	10:23:42	GB0005405286	GBP	597.10	765	CXE	2899474138146
HSBC HOLDINGS PLC	02/11/2023	10:23:42	GB0005405286	GBP	597.10	245	BXE	78364199205
HSBC HOLDINGS PLC	02/11/2023	10:23:42	GB0005405286	GBP	597.10	1,200	LSE	E0GW1Y4MlvJ4
HSBC HOLDINGS PLC	02/11/2023	10:25:30	GB0005405286	GBP	597.00	101	CXE	2899474138724
HSBC HOLDINGS PLC	02/11/2023	10:25:30	GB0005405286	GBP	597.00	31	BXE	78364199478

HSBC HOLDINGS PLC	02/11/2023	10:25:30	GB0005405286	GBP	597.00	1,200	LSE	E0GW1Y4MlwrE
HSBC HOLDINGS PLC	02/11/2023	10:25:31	GB0005405286	GBP	597.00	101	CXE	2899474138726
HSBC HOLDINGS PLC	02/11/2023	10:25:31	GB0005405286	GBP	597.00	101	CXE	2899474138728
HSBC HOLDINGS PLC	02/11/2023	10:25:31	GB0005405286	GBP	597.00	101	CXE	2899474138729
HSBC HOLDINGS PLC	02/11/2023	10:25:31	GB0005405286	GBP	597.00	84	CXE	2899474138730
HSBC HOLDINGS PLC	02/11/2023	10:25:55	GB0005405286	GBP	597.00	744	LSE	E0GW1Y4Mlx68
HSBC HOLDINGS PLC	02/11/2023	10:25:55	GB0005405286	GBP	597.00	456	LSE	E0GW1Y4Mlx6B
HSBC HOLDINGS PLC	02/11/2023	10:25:55	GB0005405286	GBP	597.00	1,511	LSE	E0GW1Y4Mlx6D
HSBC HOLDINGS PLC	02/11/2023	10:25:59	GB0005405286	GBP	597.00	1,200	LSE	E0GW1Y4Mlx6A
HSBC HOLDINGS PLC	02/11/2023	10:25:59	GB0005405286	GBP	597.00	893	LSE	E0GW1Y4Mlx6O
HSBC HOLDINGS PLC	02/11/2023	10:25:59	GB0005405286	GBP	597.00	1,200	LSE	E0GW1Y4Mlx6V
HSBC HOLDINGS PLC	02/11/2023	10:26:00	GB0005405286	GBP	597.00	101	CXE	2899474138841
HSBC HOLDINGS PLC	02/11/2023	10:26:00	GB0005405286	GBP	597.00	101	CXE	2899474138844
HSBC HOLDINGS PLC	02/11/2023	10:26:00	GB0005405286	GBP	597.00	101	CXE	2899474138845
HSBC HOLDINGS PLC	02/11/2023	10:26:00	GB0005405286	GBP	597.00	101	CXE	2899474138846
HSBC HOLDINGS PLC	02/11/2023	10:26:00	GB0005405286	GBP	597.00	101	CXE	2899474138847
HSBC HOLDINGS PLC	02/11/2023	10:26:00	GB0005405286	GBP	597.00	101	CXE	2899474138848
HSBC HOLDINGS PLC	02/11/2023	10:26:00	GB0005405286	GBP	597.00	101	CXE	2899474138849
HSBC HOLDINGS PLC	02/11/2023	10:26:00	GB0005405286	GBP	597.00	101	CXE	2899474138850
HSBC HOLDINGS PLC	02/11/2023	10:26:00	GB0005405286	GBP	597.00	101	CXE	2899474138851
HSBC HOLDINGS PLC	02/11/2023	10:26:00	GB0005405286	GBP	597.00	101	CXE	2899474138852
HSBC HOLDINGS PLC	02/11/2023	10:26:00	GB0005405286	GBP	597.00	101	CXE	2899474138853
HSBC HOLDINGS PLC	02/11/2023	10:26:00	GB0005405286	GBP	597.00	101	CXE	2899474138854
HSBC HOLDINGS PLC	02/11/2023	10:26:00	GB0005405286	GBP	597.00	101	CXE	2899474138855
HSBC HOLDINGS PLC	02/11/2023	10:26:00	GB0005405286	GBP	597.00	101	CXE	2899474138856
HSBC HOLDINGS PLC	02/11/2023	10:26:00	GB0005405286	GBP	597.00	101	CXE	2899474138857
HSBC HOLDINGS PLC	02/11/2023	10:26:00	GB0005405286	GBP	597.00	101	CXE	2899474138858
HSBC HOLDINGS PLC	02/11/2023	10:26:00	GB0005405286	GBP	597.00	37	CXE	2899474138859
HSBC HOLDINGS PLC	02/11/2023	10:26:39	GB0005405286	GBP	596.80	265	CXE	2899474139019
HSBC HOLDINGS PLC	02/11/2023	10:26:50	GB0005405286	GBP	596.80	1,375	LSE	E0GW1Y4MlxD
HSBC HOLDINGS PLC	02/11/2023	10:26:50	GB0005405286	GBP	596.80	655	LSE	E0GW1Y4MlxxH
HSBC HOLDINGS PLC	02/11/2023	10:26:50	GB0005405286	GBP	596.80	200	LSE	E0GW1Y4MlxxN
HSBC HOLDINGS PLC	02/11/2023	10:26:50	GB0005405286	GBP	596.80	520	LSE	E0GW1Y4MlxxP
HSBC HOLDINGS PLC	02/11/2023	10:26:50	GB0005405286	GBP	596.80	986	LSE	E0GW1Y4MlxxR
HSBC HOLDINGS PLC	02/11/2023	10:26:50	GB0005405286	GBP	596.80	1,041	LSE	E0GW1Y4MlxxX
HSBC HOLDINGS PLC	02/11/2023	10:26:50	GB0005405286	GBP	596.80	334	LSE	E0GW1Y4Mlxxa
HSBC HOLDINGS PLC	02/11/2023	10:26:50	GB0005405286	GBP	596.80	131	LSE	E0GW1Y4Mlxxc
HSBC HOLDINGS PLC	02/11/2023	10:26:50	GB0005405286	GBP	596.80	367	AQUIS	32956
HSBC HOLDINGS PLC	02/11/2023	10:26:50	GB0005405286	GBP	596.80	837	AQUIS	32957
HSBC HOLDINGS PLC	02/11/2023	10:26:50	GB0005405286	GBP	596.80	1,536	CXE	2899474139130
HSBC HOLDINGS PLC	02/11/2023	10:26:50	GB0005405286	GBP	596.80	700	CXE	2899474139131
HSBC HOLDINGS PLC	02/11/2023	10:26:50	GB0005405286	GBP	596.80	300	BXE	78364199667
HSBC HOLDINGS PLC	02/11/2023	10:26:50	GB0005405286	GBP	596.80	185	BXE	78364199668
HSBC HOLDINGS PLC	02/11/2023	10:26:50	GB0005405286	GBP	596.80	570	TURQUOISE	E0GW1Y5XYJ7B
HSBC HOLDINGS PLC	02/11/2023	10:26:50	GB0005405286	GBP	596.80	185	TURQUOISE	E0GW1Y5XYJ7D
HSBC HOLDINGS PLC	02/11/2023	10:26:50	GB0005405286	GBP	596.80	371	AQUIS	32958
HSBC HOLDINGS PLC	02/11/2023	10:26:50	GB0005405286	GBP	596.80	185	CXE	2899474139132
HSBC HOLDINGS PLC	02/11/2023	10:26:50	GB0005405286	GBP	596.80	409	LSE	E0GW1Y4MlxyT

HSBC HOLDINGS PLC	02/11/2023	10:26:50	GB0005405286	GBP	596.80	1,375	LSE	E0GW1Y4Mly00
HSBC HOLDINGS PLC	02/11/2023	10:26:50	GB0005405286	GBP	596.80	1,375	LSE	E0GW1Y4Mly0D
HSBC HOLDINGS PLC	02/11/2023	10:26:50	GB0005405286	GBP	596.80	841	LSE	E0GW1Y4Mly0R
HSBC HOLDINGS PLC	02/11/2023	10:27:05	GB0005405286	GBP	596.80	619	LSE	E0GW1Y4MlyPJ
HSBC HOLDINGS PLC	02/11/2023	10:27:53	GB0005405286	GBP	596.60	1,623	LSE	E0GW1Y4Mlyrw
HSBC HOLDINGS PLC	02/11/2023	10:27:53	GB0005405286	GBP	596.60	1,623	LSE	E0GW1Y4Mlys1
HSBC HOLDINGS PLC	02/11/2023	10:30:04	GB0005405286	GBP	596.90	1,277	LSE	E0GW1Y4Mm1H2
HSBC HOLDINGS PLC	02/11/2023	10:30:04	GB0005405286	GBP	596.90	116	LSE	E0GW1Y4Mm1HA
HSBC HOLDINGS PLC	02/11/2023	10:30:04	GB0005405286	GBP	596.90	950	LSE	E0GW1Y4Mm1HM
HSBC HOLDINGS PLC	02/11/2023	10:30:04	GB0005405286	GBP	596.90	211	LSE	E0GW1Y4Mm1HT
HSBC HOLDINGS PLC	02/11/2023	10:30:09	GB0005405286	GBP	596.90	1,277	LSE	E0GW1Y4Mm1Ok
HSBC HOLDINGS PLC	02/11/2023	10:30:09	GB0005405286	GBP	596.90	463	LSE	E0GW1Y4Mm1Om
HSBC HOLDINGS PLC	02/11/2023	10:30:09	GB0005405286	GBP	596.90	1,277	LSE	E0GW1Y4Mm1Oq
HSBC HOLDINGS PLC	02/11/2023	10:30:09	GB0005405286	GBP	596.90	770	LSE	E0GW1Y4Mm1PF
HSBC HOLDINGS PLC	02/11/2023	10:30:09	GB0005405286	GBP	596.90	34	LSE	E0GW1Y4Mm1PH
HSBC HOLDINGS PLC	02/11/2023	10:30:09	GB0005405286	GBP	596.90	473	LSE	E0GW1Y4Mm1PT
HSBC HOLDINGS PLC	02/11/2023	10:30:09	GB0005405286	GBP	596.90	22	BXE	78364200355
HSBC HOLDINGS PLC	02/11/2023	10:30:09	GB0005405286	GBP	596.90	1,255	BXE	78364200356
HSBC HOLDINGS PLC	02/11/2023	10:30:09	GB0005405286	GBP	596.90	852	BXE	78364200357
HSBC HOLDINGS PLC	02/11/2023	10:30:09	GB0005405286	GBP	596.90	37	BXE	78364200358
HSBC HOLDINGS PLC	02/11/2023	10:30:44	GB0005405286	GBP	596.70	2,977	LSE	E0GW1Y4Mm229
HSBC HOLDINGS PLC	02/11/2023	10:30:44	GB0005405286	GBP	596.70	2,036	CXE	2899474140795
HSBC HOLDINGS PLC	02/11/2023	10:30:44	GB0005405286	GBP	596.70	2,944	CXE	2899474140796
HSBC HOLDINGS PLC	02/11/2023	10:32:26	GB0005405286	GBP	597.40	1,200	LSE	E0GW1Y4Mm4Ue
HSBC HOLDINGS PLC	02/11/2023	10:33:38	GB0005405286	GBP	597.60	3,128	LSE	E0GW1Y4Mm5Zu
HSBC HOLDINGS PLC	02/11/2023	10:33:38	GB0005405286	GBP	597.60	238	BXE	78364201117
HSBC HOLDINGS PLC	02/11/2023	10:33:38	GB0005405286	GBP	597.60	194	LSE	E0GW1Y4Mm5aB
HSBC HOLDINGS PLC	02/11/2023	10:33:38	GB0005405286	GBP	597.60	859	BXE	78364201118
HSBC HOLDINGS PLC	02/11/2023	10:33:38	GB0005405286	GBP	597.60	2,934	LSE	E0GW1Y4Mm5aD
HSBC HOLDINGS PLC	02/11/2023	10:33:38	GB0005405286	GBP	597.60	194	LSE	E0GW1Y4Mm5aF
HSBC HOLDINGS PLC	02/11/2023	10:33:38	GB0005405286	GBP	597.60	1,536	LSE	E0GW1Y4Mm5bM
HSBC HOLDINGS PLC	02/11/2023	10:33:38	GB0005405286	GBP	597.60	527	BXE	78364201119
HSBC HOLDINGS PLC	02/11/2023	10:33:38	GB0005405286	GBP	597.60	2,237	LSE	E0GW1Y4Mm5bf
HSBC HOLDINGS PLC	02/11/2023	10:33:38	GB0005405286	GBP	597.60	257	BXE	78364201122
HSBC HOLDINGS PLC	02/11/2023	10:33:38	GB0005405286	GBP	597.60	513	TURQUOISE	E0GW1Y5XYj7k
HSBC HOLDINGS PLC	02/11/2023	10:34:01	GB0005405286	GBP	597.50	211	CXE	2899474142134
HSBC HOLDINGS PLC	02/11/2023	10:34:01	GB0005405286	GBP	597.50	100	CXE	2899474142135
HSBC HOLDINGS PLC	02/11/2023	10:35:35	GB0005405286	GBP	597.60	1,243	LSE	E0GW1Y4Mm7T5
HSBC HOLDINGS PLC	02/11/2023	10:35:35	GB0005405286	GBP	597.60	1,243	LSE	E0GW1Y4Mm7TK
HSBC HOLDINGS PLC	02/11/2023	10:35:40	GB0005405286	GBP	597.60	1,243	LSE	E0GW1Y4Mm7Xw
HSBC HOLDINGS PLC	02/11/2023	10:35:42	GB0005405286	GBP	597.60	1,243	LSE	E0GW1Y4Mm7Yz
HSBC HOLDINGS PLC	02/11/2023	10:35:42	GB0005405286	GBP	597.60	1,243	CXE	2899474142789
HSBC HOLDINGS PLC	02/11/2023	10:35:42	GB0005405286	GBP	597.60	245	CXE	2899474142797
HSBC HOLDINGS PLC	02/11/2023	10:35:47	GB0005405286	GBP	597.40	183	LSE	E0GW1Y4Mm7i0
HSBC HOLDINGS PLC	02/11/2023	10:35:47	GB0005405286	GBP	597.40	94	BXE	78364201541
HSBC HOLDINGS PLC	02/11/2023	10:35:47	GB0005405286	GBP	597.40	299	CXE	2899474142861
HSBC HOLDINGS PLC	02/11/2023	10:35:47	GB0005405286	GBP	597.40	161	TURQUOISE	E0GW1Y5XYr32
HSBC HOLDINGS PLC	02/11/2023	10:35:47	GB0005405286	GBP	597.40	1,017	LSE	E0GW1Y4Mm7iD

HSBC HOLDINGS PLC	02/11/2023	10:37:39	GB0005405286	GBP	597.20	2,107	LSE	E0GW1Y4Mm9Rj
HSBC HOLDINGS PLC	02/11/2023	10:37:39	GB0005405286	GBP	597.20	2,278	LSE	E0GW1Y4Mm9Rl
HSBC HOLDINGS PLC	02/11/2023	10:37:39	GB0005405286	GBP	597.20	2,107	LSE	E0GW1Y4Mm9Rr
HSBC HOLDINGS PLC	02/11/2023	10:37:39	GB0005405286	GBP	597.20	793	LSE	E0GW1Y4Mm9Rt
HSBC HOLDINGS PLC	02/11/2023	10:37:39	GB0005405286	GBP	597.20	1,485	LSE	E0GW1Y4Mm9Rx
HSBC HOLDINGS PLC	02/11/2023	10:37:39	GB0005405286	GBP	597.20	633	LSE	E0GW1Y4Mm9Rz
HSBC HOLDINGS PLC	02/11/2023	10:37:39	GB0005405286	GBP	597.20	151	LSE	E0GW1Y4Mm9S1
HSBC HOLDINGS PLC	02/11/2023	10:37:39	GB0005405286	GBP	597.20	734	LSE	E0GW1Y4Mm9SA
HSBC HOLDINGS PLC	02/11/2023	10:37:39	GB0005405286	GBP	597.20	675	LSE	E0GW1Y4Mm9SC
HSBC HOLDINGS PLC	02/11/2023	10:37:54	GB0005405286	GBP	596.80	131	BXE	78364201888
HSBC HOLDINGS PLC	02/11/2023	10:37:54	GB0005405286	GBP	596.80	131	BXE	78364201889
HSBC HOLDINGS PLC	02/11/2023	10:37:54	GB0005405286	GBP	596.80	131	BXE	78364201890
HSBC HOLDINGS PLC	02/11/2023	10:37:54	GB0005405286	GBP	596.80	131	BXE	78364201891
HSBC HOLDINGS PLC	02/11/2023	10:37:54	GB0005405286	GBP	596.80	131	BXE	78364201892
HSBC HOLDINGS PLC	02/11/2023	10:37:54	GB0005405286	GBP	596.80	131	BXE	78364201893
HSBC HOLDINGS PLC	02/11/2023	10:37:54	GB0005405286	GBP	596.80	131	BXE	78364201894
HSBC HOLDINGS PLC	02/11/2023	10:37:54	GB0005405286	GBP	596.80	131	BXE	78364201895
HSBC HOLDINGS PLC	02/11/2023	10:37:54	GB0005405286	GBP	596.80	131	BXE	78364201896
HSBC HOLDINGS PLC	02/11/2023	10:37:54	GB0005405286	GBP	596.80	131	BXE	78364201897
HSBC HOLDINGS PLC	02/11/2023	10:37:54	GB0005405286	GBP	596.80	131	BXE	78364201898
HSBC HOLDINGS PLC	02/11/2023	10:37:54	GB0005405286	GBP	596.80	90	BXE	78364201899
HSBC HOLDINGS PLC	02/11/2023	10:37:54	GB0005405286	GBP	596.80	413	CXE	2899474143435
HSBC HOLDINGS PLC	02/11/2023	10:37:54	GB0005405286	GBP	596.80	413	CXE	2899474143437
HSBC HOLDINGS PLC	02/11/2023	10:37:54	GB0005405286	GBP	596.80	413	CXE	2899474143438
HSBC HOLDINGS PLC	02/11/2023	10:37:54	GB0005405286	GBP	596.80	390	CXE	2899474143439
HSBC HOLDINGS PLC	02/11/2023	10:37:54	GB0005405286	GBP	596.80	1,200	LSE	E0GW1Y4Mm9ix
HSBC HOLDINGS PLC	02/11/2023	10:37:54	GB0005405286	GBP	596.80	476	LSE	E0GW1Y4Mm9j7
HSBC HOLDINGS PLC	02/11/2023	10:37:54	GB0005405286	GBP	596.80	161	TURQUOISE	E0GW1Y5XYxYb
HSBC HOLDINGS PLC	02/11/2023	10:37:54	GB0005405286	GBP	596.80	533	TURQUOISE	E0GW1Y5XYxYe
HSBC HOLDINGS PLC	02/11/2023	10:37:54	GB0005405286	GBP	596.80	161	TURQUOISE	E0GW1Y5XYxYz
HSBC HOLDINGS PLC	02/11/2023	10:37:54	GB0005405286	GBP	596.80	367	AQUIS	35213
HSBC HOLDINGS PLC	02/11/2023	10:37:54	GB0005405286	GBP	596.80	382	AQUIS	35214
HSBC HOLDINGS PLC	02/11/2023	10:39:02	GB0005405286	GBP	596.50	130	BXE	78364202169
HSBC HOLDINGS PLC	02/11/2023	10:39:02	GB0005405286	GBP	596.50	409	CXE	2899474143907
HSBC HOLDINGS PLC	02/11/2023	10:39:02	GB0005405286	GBP	596.50	250	CXE	2899474143908
HSBC HOLDINGS PLC	02/11/2023	10:39:02	GB0005405286	GBP	596.50	89	BXE	78364202173
HSBC HOLDINGS PLC	02/11/2023	10:39:02	GB0005405286	GBP	596.50	159	CXE	2899474143909
HSBC HOLDINGS PLC	02/11/2023	10:39:02	GB0005405286	GBP	596.50	250	CXE	2899474143910
HSBC HOLDINGS PLC	02/11/2023	10:39:02	GB0005405286	GBP	596.50	1,200	LSE	E0GW1Y4MmB5E
HSBC HOLDINGS PLC	02/11/2023	10:39:02	GB0005405286	GBP	596.50	100	CXE	2899474143911
HSBC HOLDINGS PLC	02/11/2023	10:39:02	GB0005405286	GBP	596.50	161	TURQUOISE	E0GW1Y5XZ1Ks
HSBC HOLDINGS PLC	02/11/2023	10:39:02	GB0005405286	GBP	596.50	659	LSE	E0GW1Y4MmB5J
HSBC HOLDINGS PLC	02/11/2023	10:39:02	GB0005405286	GBP	596.50	161	TURQUOISE	E0GW1Y5XZ1L2
HSBC HOLDINGS PLC	02/11/2023	10:39:02	GB0005405286	GBP	596.50	1,900	LSE	E0GW1Y4MmB5r
HSBC HOLDINGS PLC	02/11/2023	10:39:02	GB0005405286	GBP	596.50	1,563	CXE	2899474143913
HSBC HOLDINGS PLC	02/11/2023	10:40:14	GB0005405286	GBP	596.00	1,200	LSE	E0GW1Y4MmC4b
HSBC HOLDINGS PLC	02/11/2023	10:40:14	GB0005405286	GBP	596.00	400	LSE	E0GW1Y4MmC51
HSBC HOLDINGS PLC	02/11/2023	10:42:03	GB0005405286	GBP	595.80	114	CXE	2899474144742

HSBC HOLDINGS PLC	02/11/2023	10:44:37	GB0005405286	GBP	596.40	1,200	LSE	E0GW1Y4MmGEg
HSBC HOLDINGS PLC	02/11/2023	10:45:08	GB0005405286	GBP	596.50	73	CXE	2899474145855
HSBC HOLDINGS PLC	02/11/2023	10:45:12	GB0005405286	GBP	596.60	403	BXE	78364203189
HSBC HOLDINGS PLC	02/11/2023	10:45:24	GB0005405286	GBP	596.60	2,841	CXE	2899474145906
HSBC HOLDINGS PLC	02/11/2023	10:45:24	GB0005405286	GBP	596.60	649	CXE	2899474145907
HSBC HOLDINGS PLC	02/11/2023	10:45:51	GB0005405286	GBP	596.60	250	CXE	2899474146058
HSBC HOLDINGS PLC	02/11/2023	10:46:31	GB0005405286	GBP	596.70	799	LSE	E0GW1Y4MmHxC
HSBC HOLDINGS PLC	02/11/2023	10:46:41	GB0005405286	GBP	596.70	223	CXE	2899474146375
HSBC HOLDINGS PLC	02/11/2023	10:46:41	GB0005405286	GBP	596.70	153	CXE	2899474146376
HSBC HOLDINGS PLC	02/11/2023	10:46:41	GB0005405286	GBP	596.70	71	BXE	78364203489
HSBC HOLDINGS PLC	02/11/2023	10:46:41	GB0005405286	GBP	596.70	49	BXE	78364203490
HSBC HOLDINGS PLC	02/11/2023	10:46:41	GB0005405286	GBP	596.70	1,200	LSE	E0GW1Y4MmFD
HSBC HOLDINGS PLC	02/11/2023	10:46:41	GB0005405286	GBP	596.70	819	LSE	E0GW1Y4MmIFF
HSBC HOLDINGS PLC	02/11/2023	10:46:41	GB0005405286	GBP	596.70	1,407	CXE	2899474146377
HSBC HOLDINGS PLC	02/11/2023	10:47:17	GB0005405286	GBP	597.00	1,644	BXE	78364203581
HSBC HOLDINGS PLC	02/11/2023	10:47:17	GB0005405286	GBP	597.00	1,314	BXE	78364203582
HSBC HOLDINGS PLC	02/11/2023	10:48:30	GB0005405286	GBP	597.40	1,368	LSE	E0GW1Y4MmK9G
HSBC HOLDINGS PLC	02/11/2023	10:48:31	GB0005405286	GBP	597.40	1,419	CXE	2899474147060
HSBC HOLDINGS PLC	02/11/2023	10:48:40	GB0005405286	GBP	597.30	1,374	LSE	E0GW1Y4MmKJx
HSBC HOLDINGS PLC	02/11/2023	10:48:40	GB0005405286	GBP	597.30	1,374	LSE	E0GW1Y4MmKK7
HSBC HOLDINGS PLC	02/11/2023	10:48:40	GB0005405286	GBP	597.30	1,374	LSE	E0GW1Y4MmKKB
HSBC HOLDINGS PLC	02/11/2023	10:48:40	GB0005405286	GBP	597.30	172	LSE	E0GW1Y4MmKkY
HSBC HOLDINGS PLC	02/11/2023	10:48:40	GB0005405286	GBP	597.30	99	LSE	E0GW1Y4MmKkA
HSBC HOLDINGS PLC	02/11/2023	10:48:40	GB0005405286	GBP	597.30	1,103	LSE	E0GW1Y4MmKkC
HSBC HOLDINGS PLC	02/11/2023	10:48:40	GB0005405286	GBP	597.30	680	LSE	E0GW1Y4MmKkE
HSBC HOLDINGS PLC	02/11/2023	10:48:40	GB0005405286	GBP	597.30	130	LSE	E0GW1Y4MmKkJ
HSBC HOLDINGS PLC	02/11/2023	10:48:40	GB0005405286	GBP	597.30	805	LSE	E0GW1Y4MmKkI
HSBC HOLDINGS PLC	02/11/2023	10:48:40	GB0005405286	GBP	597.30	439	LSE	E0GW1Y4MmKkN
HSBC HOLDINGS PLC	02/11/2023	10:48:40	GB0005405286	GBP	597.30	511	LSE	E0GW1Y4MmKkP
HSBC HOLDINGS PLC	02/11/2023	10:48:40	GB0005405286	GBP	597.30	168	LSE	E0GW1Y4MmKkT
HSBC HOLDINGS PLC	02/11/2023	10:48:40	GB0005405286	GBP	597.30	482	LSE	E0GW1Y4MmKkV
HSBC HOLDINGS PLC	02/11/2023	10:48:40	GB0005405286	GBP	597.30	147	LSE	E0GW1Y4MmKkL0
HSBC HOLDINGS PLC	02/11/2023	10:48:40	GB0005405286	GBP	597.30	577	LSE	E0GW1Y4MmKkL3
HSBC HOLDINGS PLC	02/11/2023	10:48:40	GB0005405286	GBP	597.30	797	LSE	E0GW1Y4MmKkL5
HSBC HOLDINGS PLC	02/11/2023	10:48:40	GB0005405286	GBP	597.30	271	LSE	E0GW1Y4MmKkLB
HSBC HOLDINGS PLC	02/11/2023	10:48:40	GB0005405286	GBP	597.30	1,103	LSE	E0GW1Y4MmKkLH
HSBC HOLDINGS PLC	02/11/2023	10:48:40	GB0005405286	GBP	597.30	271	LSE	E0GW1Y4MmKkJ
HSBC HOLDINGS PLC	02/11/2023	10:48:40	GB0005405286	GBP	597.30	409	LSE	E0GW1Y4MmKkL0
HSBC HOLDINGS PLC	02/11/2023	10:48:40	GB0005405286	GBP	597.30	1,536	CXE	2899474147087
HSBC HOLDINGS PLC	02/11/2023	10:48:40	GB0005405286	GBP	597.30	185	TURQUOISE	E0GW1Y5XZXBW
HSBC HOLDINGS PLC	02/11/2023	10:48:44	GB0005405286	GBP	597.30	1,374	LSE	E0GW1Y4MmKkQe
HSBC HOLDINGS PLC	02/11/2023	10:48:44	GB0005405286	GBP	597.30	1,374	LSE	E0GW1Y4MmKkQI
HSBC HOLDINGS PLC	02/11/2023	10:48:44	GB0005405286	GBP	597.30	1,374	LSE	E0GW1Y4MmKkQq
HSBC HOLDINGS PLC	02/11/2023	10:48:44	GB0005405286	GBP	597.30	1,374	LSE	E0GW1Y4MmKkQz
HSBC HOLDINGS PLC	02/11/2023	10:48:44	GB0005405286	GBP	597.30	1,374	LSE	E0GW1Y4MmKkRC
HSBC HOLDINGS PLC	02/11/2023	10:50:50	GB0005405286	GBP	597.10	313	CXE	2899474147719
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	488	CXE	2899474147991
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	153	CXE	2899474147992

HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	155	BXE	78364204296
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	48	BXE	78364204297
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	1,200	LSE	E0GW1Y4MmNMB
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	1,200	LSE	E0GW1Y4MmNMD
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	488	CXE	2899474147993
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	153	CXE	2899474147994
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	161	TURQUOISE	E0GW1Y5XZh0q
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	161	TURQUOISE	E0GW1Y5XZh0y
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	488	CXE	2899474147995
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	153	CXE	2899474147996
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	100	CXE	2899474147997
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	155	BXE	78364204298
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	48	BXE	78364204299
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	155	BXE	78364204300
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	48	BXE	78364204301
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	155	BXE	78364204302
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	48	BXE	78364204303
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	155	BXE	78364204304
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	48	BXE	78364204305
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	155	BXE	78364204306
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	48	BXE	78364204307
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	155	BXE	78364204308
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	48	BXE	78364204309
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	155	BXE	78364204310
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	48	BXE	78364204311
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	155	BXE	78364204312
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	48	BXE	78364204313
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	23	BXE	78364204314
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	1,200	LSE	E0GW1Y4MmNMN
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	1,200	LSE	E0GW1Y4MmNMP
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	388	CXE	2899474147998
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	153	CXE	2899474147999
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	488	CXE	2899474148000
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	153	CXE	2899474148001
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	124	CXE	2899474148002
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	161	TURQUOISE	E0GW1Y5XZh13
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	161	TURQUOISE	E0GW1Y5XZh15
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	290	TURQUOISE	E0GW1Y5XZh17
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	290	TURQUOISE	E0GW1Y5XZh19
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	743	LSE	E0GW1Y4MmNMV
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	1,200	LSE	E0GW1Y4MmNMX
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	397	LSE	E0GW1Y4MmNMZ
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	161	TURQUOISE	E0GW1Y5XZh1J
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	161	TURQUOISE	E0GW1Y5XZh1L
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	63	TURQUOISE	E0GW1Y5XZh1N
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	62	TURQUOISE	E0GW1Y5XZh1P
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	488	CXE	2899474148003
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	153	CXE	2899474148004

HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	153	CXE	2899474148026
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	153	CXE	2899474148027
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	153	CXE	2899474148028
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	153	CXE	2899474148029
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	67	CXE	2899474148030
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	161	TURQUOISE	E0GW1Y5XZh1y
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	161	TURQUOISE	E0GW1Y5XZh27
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	161	TURQUOISE	E0GW1Y5XZh2J
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.90	286	TURQUOISE	E0GW1Y5XZh2L
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.80	367	AQUIS	37663
HSBC HOLDINGS PLC	02/11/2023	10:51:41	GB0005405286	GBP	596.80	79	AQUIS	37664
HSBC HOLDINGS PLC	02/11/2023	10:56:34	GB0005405286	GBP	596.80	772	CXE	2899474149543
HSBC HOLDINGS PLC	02/11/2023	10:56:34	GB0005405286	GBP	596.80	1,018	BXE	78364205125
HSBC HOLDINGS PLC	02/11/2023	10:56:34	GB0005405286	GBP	596.80	2,400	CXE	2899474149544
HSBC HOLDINGS PLC	02/11/2023	10:56:34	GB0005405286	GBP	596.80	666	TURQUOISE	E0GW1Y5XZwVd
HSBC HOLDINGS PLC	02/11/2023	10:56:34	GB0005405286	GBP	596.80	2,903	LSE	E0GW1Y4MmRbm
HSBC HOLDINGS PLC	02/11/2023	10:58:32	GB0005405286	GBP	596.80	1,119	CXE	2899474150172
HSBC HOLDINGS PLC	02/11/2023	10:58:32	GB0005405286	GBP	596.80	358	BXE	78364205398
HSBC HOLDINGS PLC	02/11/2023	10:58:32	GB0005405286	GBP	596.80	1,119	CXE	2899474150174
HSBC HOLDINGS PLC	02/11/2023	10:58:32	GB0005405286	GBP	596.80	963	CXE	2899474150175
HSBC HOLDINGS PLC	02/11/2023	10:58:32	GB0005405286	GBP	596.80	1,119	CXE	2899474150176
HSBC HOLDINGS PLC	02/11/2023	10:58:32	GB0005405286	GBP	596.80	237	CXE	2899474150177
HSBC HOLDINGS PLC	02/11/2023	10:58:32	GB0005405286	GBP	596.80	358	BXE	78364205399
HSBC HOLDINGS PLC	02/11/2023	10:58:32	GB0005405286	GBP	596.80	357	BXE	78364205400
HSBC HOLDINGS PLC	02/11/2023	10:58:32	GB0005405286	GBP	596.80	1,119	CXE	2899474150178
HSBC HOLDINGS PLC	02/11/2023	10:58:32	GB0005405286	GBP	596.80	930	CXE	2899474150179
HSBC HOLDINGS PLC	02/11/2023	10:58:32	GB0005405286	GBP	596.80	358	BXE	78364205401
HSBC HOLDINGS PLC	02/11/2023	10:58:32	GB0005405286	GBP	596.80	357	BXE	78364205402
HSBC HOLDINGS PLC	02/11/2023	10:58:32	GB0005405286	GBP	596.80	358	BXE	78364205403
HSBC HOLDINGS PLC	02/11/2023	10:58:32	GB0005405286	GBP	596.80	24	BXE	78364205404
HSBC HOLDINGS PLC	02/11/2023	10:58:32	GB0005405286	GBP	596.80	156	CXE	2899474150180
HSBC HOLDINGS PLC	02/11/2023	10:58:32	GB0005405286	GBP	596.80	1,200	LSE	E0GW1Y4MmTm4
HSBC HOLDINGS PLC	02/11/2023	10:58:32	GB0005405286	GBP	596.80	1,200	LSE	E0GW1Y4MmTmA
HSBC HOLDINGS PLC	02/11/2023	10:58:32	GB0005405286	GBP	596.80	128	LSE	E0GW1Y4MmTmC
HSBC HOLDINGS PLC	02/11/2023	10:58:32	GB0005405286	GBP	596.80	1,200	LSE	E0GW1Y4MmTmG
HSBC HOLDINGS PLC	02/11/2023	10:58:32	GB0005405286	GBP	596.80	181	LSE	E0GW1Y4MmTmI
HSBC HOLDINGS PLC	02/11/2023	10:58:32	GB0005405286	GBP	596.80	1,200	LSE	E0GW1Y4MmTmN
HSBC HOLDINGS PLC	02/11/2023	10:58:32	GB0005405286	GBP	596.80	181	LSE	E0GW1Y4MmTmP
HSBC HOLDINGS PLC	02/11/2023	10:58:32	GB0005405286	GBP	596.80	899	LSE	E0GW1Y4MmTmU
HSBC HOLDINGS PLC	02/11/2023	10:58:33	GB0005405286	GBP	596.60	1,200	LSE	E0GW1Y4MmToW
HSBC HOLDINGS PLC	02/11/2023	10:58:33	GB0005405286	GBP	596.60	1,200	LSE	E0GW1Y4MmToY
HSBC HOLDINGS PLC	02/11/2023	10:59:46	GB0005405286	GBP	596.40	1,200	LSE	E0GW1Y4MmUwi
HSBC HOLDINGS PLC	02/11/2023	10:59:46	GB0005405286	GBP	596.40	262	TURQUOISE	E0GW1Y5Xa6fi
HSBC HOLDINGS PLC	02/11/2023	10:59:46	GB0005405286	GBP	596.40	600	LSE	E0GW1Y4MmUy6
HSBC HOLDINGS PLC	02/11/2023	10:59:53	GB0005405286	GBP	596.40	184	BXE	78364205741
HSBC HOLDINGS PLC	02/11/2023	10:59:53	GB0005405286	GBP	596.40	578	CXE	2899474150865
HSBC HOLDINGS PLC	02/11/2023	10:59:53	GB0005405286	GBP	596.40	691	LSE	E0GW1Y4MmVGB
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.40	161	TURQUOISE	E0GW1Y5Xa7Q8

HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.40	509	LSE	E0GW1Y4MmVlj
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.40	509	LSE	E0GW1Y4MmVln
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.40	184	BXE	78364205754
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.40	578	CXE	2899474150895
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.40	184	BXE	78364205756
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.40	1	BXE	78364205757
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.40	88	LSE	E0GW1Y4MmVlt
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.40	161	TURQUOISE	E0GW1Y5Xa7QH
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.40	578	CXE	2899474150896
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.40	232	CXE	2899474150897
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.40	80	TURQUOISE	E0GW1Y5Xa7QQ
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.40	184	BXE	78364205758
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.40	184	BXE	78364205759
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.40	1	BXE	78364205760
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.40	81	TURQUOISE	E0GW1Y5Xa7QT
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.40	80	TURQUOISE	E0GW1Y5Xa7QV
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.40	184	BXE	78364205761
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.40	184	BXE	78364205762
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.40	161	TURQUOISE	E0GW1Y5Xa7Qh
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.40	24	TURQUOISE	E0GW1Y5Xa7Qj
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.40	161	TURQUOISE	E0GW1Y5Xa7Qq
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.40	161	TURQUOISE	E0GW1Y5Xa7R0
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.40	161	TURQUOISE	E0GW1Y5Xa7R5
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.40	161	TURQUOISE	E0GW1Y5Xa7RA
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.40	455	CXE	2899474150898
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.30	32	LSE	E0GW1Y4MmVKS
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.30	1,584	LSE	E0GW1Y4MmVKU
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.30	1,200	LSE	E0GW1Y4MmVKW
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.30	161	TURQUOISE	E0GW1Y5Xa7SR
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.30	375	LSE	E0GW1Y4MmVKh
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.30	77	BXE	78364205766
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.30	116	TURQUOISE	E0GW1Y5Xa7Sb
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.30	241	CXE	2899474150903
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.30	241	CXE	2899474150904
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.30	10	CXE	2899474150905
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.30	77	BXE	78364205767
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.30	77	BXE	78364205768
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.30	77	BXE	78364205769
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.30	66	BXE	78364205770
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.30	241	CXE	2899474150906
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.30	241	CXE	2899474150907
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.30	241	CXE	2899474150908
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.30	241	CXE	2899474150909
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.30	241	CXE	2899474150910
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.30	16	CXE	2899474150911
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.30	77	BXE	78364205771
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.30	77	BXE	78364205772
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.30	77	BXE	78364205773

HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.30	77	BXE	78364205774
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.30	70	BXE	78364205775
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.30	241	CXE	2899474150912
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.30	241	CXE	2899474150913
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.30	1,241	LSE	E0GW1Y4MmVKv
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.30	1,200	LSE	E0GW1Y4MmVKx
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.30	809	AQUIS	39294
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.30	1,536	CXE	2899474150915
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.30	185	CXE	2899474150916
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.30	693	CXE	2899474150917
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.30	371	AQUIS	39295
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.30	409	LSE	E0GW1Y4MmVLS
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.30	1,379	LSE	E0GW1Y4MmVLF
HSBC HOLDINGS PLC	02/11/2023	10:59:55	GB0005405286	GBP	596.30	559	LSE	E0GW1Y4MmVLI
HSBC HOLDINGS PLC	02/11/2023	11:05:32	GB0005405286	GBP	596.10	1,200	LSE	E0GW1Y4MmcoY
HSBC HOLDINGS PLC	02/11/2023	11:05:32	GB0005405286	GBP	596.10	161	TURQUOISE	E0GW1Y5XaTGh
HSBC HOLDINGS PLC	02/11/2023	11:05:40	GB0005405286	GBP	596.00	339	CXE	2899474153224
HSBC HOLDINGS PLC	02/11/2023	11:05:40	GB0005405286	GBP	596.00	339	CXE	2899474153225
HSBC HOLDINGS PLC	02/11/2023	11:05:40	GB0005405286	GBP	596.00	27	CXE	2899474153226
HSBC HOLDINGS PLC	02/11/2023	11:05:40	GB0005405286	GBP	596.00	107	BXE	78364206961
HSBC HOLDINGS PLC	02/11/2023	11:05:40	GB0005405286	GBP	596.00	107	BXE	78364206962
HSBC HOLDINGS PLC	02/11/2023	11:05:40	GB0005405286	GBP	596.00	107	BXE	78364206963
HSBC HOLDINGS PLC	02/11/2023	11:05:40	GB0005405286	GBP	596.00	107	BXE	78364206964
HSBC HOLDINGS PLC	02/11/2023	11:05:40	GB0005405286	GBP	596.00	45	BXE	78364206965
HSBC HOLDINGS PLC	02/11/2023	11:05:40	GB0005405286	GBP	596.00	339	CXE	2899474153237
HSBC HOLDINGS PLC	02/11/2023	11:05:40	GB0005405286	GBP	596.00	339	CXE	2899474153238
HSBC HOLDINGS PLC	02/11/2023	11:05:40	GB0005405286	GBP	596.00	27	CXE	2899474153239
HSBC HOLDINGS PLC	02/11/2023	11:05:40	GB0005405286	GBP	596.00	339	CXE	2899474153240
HSBC HOLDINGS PLC	02/11/2023	11:05:40	GB0005405286	GBP	596.00	339	CXE	2899474153241
HSBC HOLDINGS PLC	02/11/2023	11:05:40	GB0005405286	GBP	596.00	150	CXE	2899474153242
HSBC HOLDINGS PLC	02/11/2023	11:05:40	GB0005405286	GBP	596.00	339	CXE	2899474153248
HSBC HOLDINGS PLC	02/11/2023	11:05:40	GB0005405286	GBP	596.00	1,200	LSE	E0GW1Y4MmdBy
HSBC HOLDINGS PLC	02/11/2023	11:05:55	GB0005405286	GBP	595.90	2,532	CXE	2899474153439
HSBC HOLDINGS PLC	02/11/2023	11:06:35	GB0005405286	GBP	595.90	13	CXE	2899474153618
HSBC HOLDINGS PLC	02/11/2023	11:08:48	GB0005405286	GBP	596.10	1,337	CXE	2899474154188
HSBC HOLDINGS PLC	02/11/2023	11:08:48	GB0005405286	GBP	596.10	100	CXE	2899474154189
HSBC HOLDINGS PLC	02/11/2023	11:08:58	GB0005405286	GBP	596.10	1,396	LSE	E0GW1Y4Mmgjf
HSBC HOLDINGS PLC	02/11/2023	11:08:58	GB0005405286	GBP	596.10	1,396	LSE	E0GW1Y4Mmgjm
HSBC HOLDINGS PLC	02/11/2023	11:09:52	GB0005405286	GBP	596.20	6,480	LSE	E0GW1Y4MmhTb
HSBC HOLDINGS PLC	02/11/2023	11:09:52	GB0005405286	GBP	596.20	1,336	LSE	E0GW1Y4MmhTX
HSBC HOLDINGS PLC	02/11/2023	11:09:52	GB0005405286	GBP	596.20	469	BXE	78364207744
HSBC HOLDINGS PLC	02/11/2023	11:09:52	GB0005405286	GBP	596.20	469	BXE	78364207746
HSBC HOLDINGS PLC	02/11/2023	11:09:52	GB0005405286	GBP	596.20	469	BXE	78364207747
HSBC HOLDINGS PLC	02/11/2023	11:09:52	GB0005405286	GBP	596.20	469	BXE	78364207748
HSBC HOLDINGS PLC	02/11/2023	11:09:52	GB0005405286	GBP	596.20	469	BXE	78364207749
HSBC HOLDINGS PLC	02/11/2023	11:09:52	GB0005405286	GBP	596.20	469	BXE	78364207750
HSBC HOLDINGS PLC	02/11/2023	11:09:52	GB0005405286	GBP	596.20	196	BXE	78364207751
HSBC HOLDINGS PLC	02/11/2023	11:10:43	GB0005405286	GBP	596.10	704	LSE	E0GW1Y4MmiGP

HSBC HOLDINGS PLC	02/11/2023	11:11:10	GB0005405286	GBP	595.90	376	CXE	2899474154780
HSBC HOLDINGS PLC	02/11/2023	11:11:10	GB0005405286	GBP	595.90	226	CXE	2899474154781
HSBC HOLDINGS PLC	02/11/2023	11:11:22	GB0005405286	GBP	595.90	1,765	CXE	2899474154862
HSBC HOLDINGS PLC	02/11/2023	11:11:22	GB0005405286	GBP	595.90	403	CXE	2899474154863
HSBC HOLDINGS PLC	02/11/2023	11:12:53	GB0005405286	GBP	596.40	1,513	LSE	E0GW1Y4MmkLY
HSBC HOLDINGS PLC	02/11/2023	11:12:55	GB0005405286	GBP	596.40	443	CXE	2899474155234
HSBC HOLDINGS PLC	02/11/2023	11:12:55	GB0005405286	GBP	596.40	1,200	LSE	E0GW1Y4MmkR7
HSBC HOLDINGS PLC	02/11/2023	11:12:55	GB0005405286	GBP	596.40	1,200	LSE	E0GW1Y4MmkRB
HSBC HOLDINGS PLC	02/11/2023	11:12:55	GB0005405286	GBP	596.40	443	CXE	2899474155235
HSBC HOLDINGS PLC	02/11/2023	11:12:55	GB0005405286	GBP	596.40	443	CXE	2899474155236
HSBC HOLDINGS PLC	02/11/2023	11:12:55	GB0005405286	GBP	596.40	443	CXE	2899474155237
HSBC HOLDINGS PLC	02/11/2023	11:12:55	GB0005405286	GBP	596.40	399	CXE	2899474155238
HSBC HOLDINGS PLC	02/11/2023	11:12:55	GB0005405286	GBP	596.40	1,200	LSE	E0GW1Y4MmkSF
HSBC HOLDINGS PLC	02/11/2023	11:12:55	GB0005405286	GBP	596.40	800	LSE	E0GW1Y4MmkSM
HSBC HOLDINGS PLC	02/11/2023	11:12:55	GB0005405286	GBP	596.40	443	CXE	2899474155239
HSBC HOLDINGS PLC	02/11/2023	11:13:33	GB0005405286	GBP	596.30	1,253	LSE	E0GW1Y4Mml90
HSBC HOLDINGS PLC	02/11/2023	11:13:33	GB0005405286	GBP	596.30	1,253	LSE	E0GW1Y4Mml97
HSBC HOLDINGS PLC	02/11/2023	11:13:33	GB0005405286	GBP	596.30	1,253	LSE	E0GW1Y4Mml9C
HSBC HOLDINGS PLC	02/11/2023	11:13:33	GB0005405286	GBP	596.30	1,253	LSE	E0GW1Y4Mml9S
HSBC HOLDINGS PLC	02/11/2023	11:13:33	GB0005405286	GBP	596.30	115	LSE	E0GW1Y4Mml9a
HSBC HOLDINGS PLC	02/11/2023	11:13:33	GB0005405286	GBP	596.30	1,138	LSE	E0GW1Y4Mml9h
HSBC HOLDINGS PLC	02/11/2023	11:13:33	GB0005405286	GBP	596.30	115	LSE	E0GW1Y4Mml9j
HSBC HOLDINGS PLC	02/11/2023	11:13:33	GB0005405286	GBP	596.30	1,253	LSE	E0GW1Y4Mml9o
HSBC HOLDINGS PLC	02/11/2023	11:13:33	GB0005405286	GBP	596.30	133	LSE	E0GW1Y4Mml9t
HSBC HOLDINGS PLC	02/11/2023	11:13:33	GB0005405286	GBP	596.30	367	AQUIS	42291
HSBC HOLDINGS PLC	02/11/2023	11:13:33	GB0005405286	GBP	596.30	1,500	AQUIS	42292
HSBC HOLDINGS PLC	02/11/2023	11:13:33	GB0005405286	GBP	596.30	878	AQUIS	42293
HSBC HOLDINGS PLC	02/11/2023	11:13:33	GB0005405286	GBP	596.30	600	CXE	2899474155434
HSBC HOLDINGS PLC	02/11/2023	11:13:33	GB0005405286	GBP	596.30	1,000	CXE	2899474155435
HSBC HOLDINGS PLC	02/11/2023	11:13:33	GB0005405286	GBP	596.30	366	CXE	2899474155436
HSBC HOLDINGS PLC	02/11/2023	11:13:33	GB0005405286	GBP	596.30	387	TURQUOISE	E0GW1Y5XawM5
HSBC HOLDINGS PLC	02/11/2023	11:13:33	GB0005405286	GBP	596.30	185	TURQUOISE	E0GW1Y5XawM7
HSBC HOLDINGS PLC	02/11/2023	11:13:33	GB0005405286	GBP	596.30	794	TURQUOISE	E0GW1Y5XawM9
HSBC HOLDINGS PLC	02/11/2023	11:13:33	GB0005405286	GBP	596.30	100	TURQUOISE	E0GW1Y5XawMB
HSBC HOLDINGS PLC	02/11/2023	11:13:33	GB0005405286	GBP	596.30	371	AQUIS	42294
HSBC HOLDINGS PLC	02/11/2023	11:13:33	GB0005405286	GBP	596.30	185	CXE	2899474155437
HSBC HOLDINGS PLC	02/11/2023	11:13:33	GB0005405286	GBP	596.30	655	CXE	2899474155438
HSBC HOLDINGS PLC	02/11/2023	11:13:33	GB0005405286	GBP	596.30	1,959	LSE	E0GW1Y4MmlAf
HSBC HOLDINGS PLC	02/11/2023	11:13:33	GB0005405286	GBP	596.30	409	LSE	E0GW1Y4MmlAh
HSBC HOLDINGS PLC	02/11/2023	11:13:33	GB0005405286	GBP	596.30	1,253	LSE	E0GW1Y4MmlB3
HSBC HOLDINGS PLC	02/11/2023	11:13:33	GB0005405286	GBP	596.30	700	LSE	E0GW1Y4MmlB9
HSBC HOLDINGS PLC	02/11/2023	11:13:33	GB0005405286	GBP	596.30	371	AQUIS	42296
HSBC HOLDINGS PLC	02/11/2023	11:13:33	GB0005405286	GBP	596.30	185	CXE	2899474155442
HSBC HOLDINGS PLC	02/11/2023	11:13:33	GB0005405286	GBP	596.30	185	TURQUOISE	E0GW1Y5XawMm
HSBC HOLDINGS PLC	02/11/2023	11:13:33	GB0005405286	GBP	596.30	409	LSE	E0GW1Y4MmlBE
HSBC HOLDINGS PLC	02/11/2023	11:13:33	GB0005405286	GBP	596.30	500	LSE	E0GW1Y4MmlBS
HSBC HOLDINGS PLC	02/11/2023	11:13:33	GB0005405286	GBP	596.30	753	LSE	E0GW1Y4MmlBU
HSBC HOLDINGS PLC	02/11/2023	11:14:51	GB0005405286	GBP	595.90	113	BXE	78364208498

HSBC HOLDINGS PLC	02/11/2023	11:14:51	GB0005405286	GBP	595.90	113	BXE	78364208499
HSBC HOLDINGS PLC	02/11/2023	11:14:51	GB0005405286	GBP	595.90	113	BXE	78364208500
HSBC HOLDINGS PLC	02/11/2023	11:14:51	GB0005405286	GBP	595.90	113	BXE	78364208501
HSBC HOLDINGS PLC	02/11/2023	11:14:51	GB0005405286	GBP	595.90	113	BXE	78364208502
HSBC HOLDINGS PLC	02/11/2023	11:14:51	GB0005405286	GBP	595.90	113	BXE	78364208503
HSBC HOLDINGS PLC	02/11/2023	11:14:51	GB0005405286	GBP	595.90	113	BXE	78364208504
HSBC HOLDINGS PLC	02/11/2023	11:14:51	GB0005405286	GBP	595.90	113	BXE	78364208505
HSBC HOLDINGS PLC	02/11/2023	11:14:51	GB0005405286	GBP	595.90	113	BXE	78364208506
HSBC HOLDINGS PLC	02/11/2023	11:14:51	GB0005405286	GBP	595.90	113	BXE	78364208507
HSBC HOLDINGS PLC	02/11/2023	11:14:51	GB0005405286	GBP	595.90	113	BXE	78364208508
HSBC HOLDINGS PLC	02/11/2023	11:14:51	GB0005405286	GBP	595.90	113	BXE	78364208509
HSBC HOLDINGS PLC	02/11/2023	11:14:51	GB0005405286	GBP	595.90	113	BXE	78364208510
HSBC HOLDINGS PLC	02/11/2023	11:14:51	GB0005405286	GBP	595.90	64	BXE	78364208511
HSBC HOLDINGS PLC	02/11/2023	11:14:51	GB0005405286	GBP	595.90	357	CXE	2899474155819
HSBC HOLDINGS PLC	02/11/2023	11:14:51	GB0005405286	GBP	595.90	357	CXE	2899474155820
HSBC HOLDINGS PLC	02/11/2023	11:14:51	GB0005405286	GBP	595.90	357	CXE	2899474155821
HSBC HOLDINGS PLC	02/11/2023	11:14:51	GB0005405286	GBP	595.90	357	CXE	2899474155822
HSBC HOLDINGS PLC	02/11/2023	11:14:51	GB0005405286	GBP	595.90	357	CXE	2899474155823
HSBC HOLDINGS PLC	02/11/2023	11:14:51	GB0005405286	GBP	595.90	357	CXE	2899474155824
HSBC HOLDINGS PLC	02/11/2023	11:14:51	GB0005405286	GBP	595.90	357	CXE	2899474155825
HSBC HOLDINGS PLC	02/11/2023	11:14:51	GB0005405286	GBP	595.90	357	CXE	2899474155826
HSBC HOLDINGS PLC	02/11/2023	11:14:51	GB0005405286	GBP	595.90	357	CXE	2899474155827
HSBC HOLDINGS PLC	02/11/2023	11:14:51	GB0005405286	GBP	595.90	357	CXE	2899474155828
HSBC HOLDINGS PLC	02/11/2023	11:14:51	GB0005405286	GBP	595.90	357	CXE	2899474155829
HSBC HOLDINGS PLC	02/11/2023	11:14:51	GB0005405286	GBP	595.90	103	CXE	2899474155830
HSBC HOLDINGS PLC	02/11/2023	11:14:51	GB0005405286	GBP	595.90	161	TURQUOISE	E0GW1Y5Xb0z1
HSBC HOLDINGS PLC	02/11/2023	11:14:51	GB0005405286	GBP	595.90	1,445	TURQUOISE	E0GW1Y5Xb0z5
HSBC HOLDINGS PLC	02/11/2023	11:14:51	GB0005405286	GBP	595.90	1,200	LSE	E0GW1Y4MmmP4
HSBC HOLDINGS PLC	02/11/2023	11:14:51	GB0005405286	GBP	595.90	1,995	LSE	E0GW1Y4MmmP6
HSBC HOLDINGS PLC	02/11/2023	11:14:51	GB0005405286	GBP	595.90	2,485	LSE	E0GW1Y4MmmPA
HSBC HOLDINGS PLC	02/11/2023	11:14:51	GB0005405286	GBP	595.90	4,099	LSE	E0GW1Y4MmmPC
HSBC HOLDINGS PLC	02/11/2023	11:18:45	GB0005405286	GBP	595.40	1,334	CXE	2899474156831
HSBC HOLDINGS PLC	02/11/2023	11:18:45	GB0005405286	GBP	595.40	428	BXE	78364209062
HSBC HOLDINGS PLC	02/11/2023	11:19:34	GB0005405286	GBP	595.40	1,205	CXE	2899474157013
HSBC HOLDINGS PLC	02/11/2023	11:19:44	GB0005405286	GBP	595.40	1,221	LSE	E0GW1Y4MmpuL
HSBC HOLDINGS PLC	02/11/2023	11:19:44	GB0005405286	GBP	595.40	1,258	LSE	E0GW1Y4MmpuN
HSBC HOLDINGS PLC	02/11/2023	11:19:44	GB0005405286	GBP	595.40	129	CXE	2899474157052
HSBC HOLDINGS PLC	02/11/2023	11:19:44	GB0005405286	GBP	595.40	255	LSE	E0GW1Y4MmpuX
HSBC HOLDINGS PLC	02/11/2023	11:19:44	GB0005405286	GBP	595.40	827	CXE	2899474157055
HSBC HOLDINGS PLC	02/11/2023	11:19:44	GB0005405286	GBP	595.40	966	LSE	E0GW1Y4Mmpum
HSBC HOLDINGS PLC	02/11/2023	11:19:44	GB0005405286	GBP	595.40	1,258	LSE	E0GW1Y4Mmpuo
HSBC HOLDINGS PLC	02/11/2023	11:19:44	GB0005405286	GBP	595.40	836	LSE	E0GW1Y4Mmpux
HSBC HOLDINGS PLC	02/11/2023	11:19:44	GB0005405286	GBP	595.40	720	LSE	E0GW1Y4Mmpuz
HSBC HOLDINGS PLC	02/11/2023	11:19:44	GB0005405286	GBP	595.40	538	LSE	E0GW1Y4Mmpv3
HSBC HOLDINGS PLC	02/11/2023	11:19:44	GB0005405286	GBP	595.40	410	LSE	E0GW1Y4Mmpv9
HSBC HOLDINGS PLC	02/11/2023	11:19:44	GB0005405286	GBP	595.40	1,258	LSE	E0GW1Y4MmpvN
HSBC HOLDINGS PLC	02/11/2023	11:19:44	GB0005405286	GBP	595.40	920	LSE	E0GW1Y4MmpvS
HSBC HOLDINGS PLC	02/11/2023	11:19:44	GB0005405286	GBP	595.40	2,805	CXE	2899474157056

HSBC HOLDINGS PLC	02/11/2023	11:19:44	GB0005405286	GBP	595.40	338	LSE	E0GW1Y4MmpvV
HSBC HOLDINGS PLC	02/11/2023	11:19:44	GB0005405286	GBP	595.40	338	LSE	E0GW1Y4Mmpvc
HSBC HOLDINGS PLC	02/11/2023	11:19:44	GB0005405286	GBP	595.40	920	LSE	E0GW1Y4Mmpve
HSBC HOLDINGS PLC	02/11/2023	11:19:44	GB0005405286	GBP	595.40	170	LSE	E0GW1Y4Mmpvi
HSBC HOLDINGS PLC	02/11/2023	11:19:44	GB0005405286	GBP	595.30	1,200	LSE	E0GW1Y4Mmpw3
HSBC HOLDINGS PLC	02/11/2023	11:19:44	GB0005405286	GBP	595.30	161	TURQUOISE	E0GW1Y5XbGSV
HSBC HOLDINGS PLC	02/11/2023	11:19:44	GB0005405286	GBP	595.30	220	CXE	2899474157057
HSBC HOLDINGS PLC	02/11/2023	11:19:44	GB0005405286	GBP	595.30	367	AQUIS	43334
HSBC HOLDINGS PLC	02/11/2023	11:19:44	GB0005405286	GBP	595.30	1,743	LSE	E0GW1Y4Mmpwc
HSBC HOLDINGS PLC	02/11/2023	11:19:44	GB0005405286	GBP	595.30	700	LSE	E0GW1Y4Mmpwh
HSBC HOLDINGS PLC	02/11/2023	11:22:41	GB0005405286	GBP	595.80	162	BXE	78364209680
HSBC HOLDINGS PLC	02/11/2023	11:23:10	GB0005405286	GBP	595.80	161	TURQUOISE	E0GW1Y5XbS1H
HSBC HOLDINGS PLC	02/11/2023	11:23:10	GB0005405286	GBP	595.80	1,200	LSE	E0GW1Y4MmsCo
HSBC HOLDINGS PLC	02/11/2023	11:23:10	GB0005405286	GBP	595.80	1,200	LSE	E0GW1Y4MmsCz
HSBC HOLDINGS PLC	02/11/2023	11:23:10	GB0005405286	GBP	595.80	320	LSE	E0GW1Y4MmsD1
HSBC HOLDINGS PLC	02/11/2023	11:23:10	GB0005405286	GBP	595.80	162	BXE	78364209739
HSBC HOLDINGS PLC	02/11/2023	11:23:10	GB0005405286	GBP	595.80	509	CXE	2899474158065
HSBC HOLDINGS PLC	02/11/2023	11:23:10	GB0005405286	GBP	595.80	161	TURQUOISE	E0GW1Y5XbS1T
HSBC HOLDINGS PLC	02/11/2023	11:23:10	GB0005405286	GBP	595.80	100	CXE	2899474158067
HSBC HOLDINGS PLC	02/11/2023	11:23:10	GB0005405286	GBP	595.80	161	TURQUOISE	E0GW1Y5XbS1b
HSBC HOLDINGS PLC	02/11/2023	11:23:10	GB0005405286	GBP	595.80	409	CXE	2899474158068
HSBC HOLDINGS PLC	02/11/2023	11:23:10	GB0005405286	GBP	595.80	100	CXE	2899474158069
HSBC HOLDINGS PLC	02/11/2023	11:23:10	GB0005405286	GBP	595.80	509	CXE	2899474158070
HSBC HOLDINGS PLC	02/11/2023	11:23:10	GB0005405286	GBP	595.80	14	CXE	2899474158071
HSBC HOLDINGS PLC	02/11/2023	11:23:10	GB0005405286	GBP	595.80	162	BXE	78364209740
HSBC HOLDINGS PLC	02/11/2023	11:23:10	GB0005405286	GBP	595.80	509	CXE	2899474158072
HSBC HOLDINGS PLC	02/11/2023	11:23:10	GB0005405286	GBP	595.80	509	CXE	2899474158073
HSBC HOLDINGS PLC	02/11/2023	11:23:10	GB0005405286	GBP	595.80	265	CXE	2899474158074
HSBC HOLDINGS PLC	02/11/2023	11:23:10	GB0005405286	GBP	595.80	50	CXE	2899474158075
HSBC HOLDINGS PLC	02/11/2023	11:23:10	GB0005405286	GBP	595.80	162	BXE	78364209741
HSBC HOLDINGS PLC	02/11/2023	11:23:10	GB0005405286	GBP	595.80	161	TURQUOISE	E0GW1Y5XbS1j
HSBC HOLDINGS PLC	02/11/2023	11:23:10	GB0005405286	GBP	595.80	138	TURQUOISE	E0GW1Y5XbS1o
HSBC HOLDINGS PLC	02/11/2023	11:23:10	GB0005405286	GBP	595.80	88	BXE	78364209742
HSBC HOLDINGS PLC	02/11/2023	11:23:10	GB0005405286	GBP	595.80	1,028	CXE	2899474158078
HSBC HOLDINGS PLC	02/11/2023	11:23:10	GB0005405286	GBP	595.80	595	LSE	E0GW1Y4MmsDX
HSBC HOLDINGS PLC	02/11/2023	11:24:54	GB0005405286	GBP	595.50	89	TURQUOISE	E0GW1Y5XbXhX
HSBC HOLDINGS PLC	02/11/2023	11:24:54	GB0005405286	GBP	595.50	867	CXE	2899474158521
HSBC HOLDINGS PLC	02/11/2023	11:24:54	GB0005405286	GBP	595.50	612	CXE	2899474158522
HSBC HOLDINGS PLC	02/11/2023	11:24:54	GB0005405286	GBP	595.50	170	CXE	2899474158523
HSBC HOLDINGS PLC	02/11/2023	11:24:54	GB0005405286	GBP	595.50	1,806	CXE	2899474158524
HSBC HOLDINGS PLC	02/11/2023	11:24:54	GB0005405286	GBP	595.50	1,109	BXE	78364209999
HSBC HOLDINGS PLC	02/11/2023	11:24:54	GB0005405286	GBP	595.50	3,162	LSE	E0GW1Y4MmtoS
HSBC HOLDINGS PLC	02/11/2023	11:24:54	GB0005405286	GBP	595.50	637	TURQUOISE	E0GW1Y5XbXl1
HSBC HOLDINGS PLC	02/11/2023	11:25:21	GB0005405286	GBP	595.20	403	CXE	2899474158705
HSBC HOLDINGS PLC	02/11/2023	11:25:21	GB0005405286	GBP	595.20	59	CXE	2899474158706
HSBC HOLDINGS PLC	02/11/2023	11:27:04	GB0005405286	GBP	595.10	213	CXE	2899474159130
HSBC HOLDINGS PLC	02/11/2023	11:27:04	GB0005405286	GBP	595.10	229	CXE	2899474159131
HSBC HOLDINGS PLC	02/11/2023	11:27:04	GB0005405286	GBP	595.10	213	CXE	2899474159135

HSBC HOLDINGS PLC	02/11/2023	11:27:04	GB0005405286	GBP	595.10	229	CXE	2899474159136
HSBC HOLDINGS PLC	02/11/2023	11:27:36	GB0005405286	GBP	595.30	442	CXE	2899474159348
HSBC HOLDINGS PLC	02/11/2023	11:27:36	GB0005405286	GBP	595.30	159	CXE	2899474159349
HSBC HOLDINGS PLC	02/11/2023	11:27:36	GB0005405286	GBP	595.30	442	CXE	2899474159350
HSBC HOLDINGS PLC	02/11/2023	11:27:36	GB0005405286	GBP	595.30	159	CXE	2899474159351
HSBC HOLDINGS PLC	02/11/2023	11:27:36	GB0005405286	GBP	595.30	442	CXE	2899474159352
HSBC HOLDINGS PLC	02/11/2023	11:27:36	GB0005405286	GBP	595.30	159	CXE	2899474159353
HSBC HOLDINGS PLC	02/11/2023	11:27:36	GB0005405286	GBP	595.30	442	CXE	2899474159354
HSBC HOLDINGS PLC	02/11/2023	11:27:36	GB0005405286	GBP	595.30	159	CXE	2899474159355
HSBC HOLDINGS PLC	02/11/2023	11:27:36	GB0005405286	GBP	595.30	351	CXE	2899474159356
HSBC HOLDINGS PLC	02/11/2023	11:27:36	GB0005405286	GBP	595.30	141	BXE	78364210502
HSBC HOLDINGS PLC	02/11/2023	11:27:36	GB0005405286	GBP	595.30	49	BXE	78364210503
HSBC HOLDINGS PLC	02/11/2023	11:27:36	GB0005405286	GBP	595.30	442	CXE	2899474159373
HSBC HOLDINGS PLC	02/11/2023	11:27:36	GB0005405286	GBP	595.30	159	CXE	2899474159374
HSBC HOLDINGS PLC	02/11/2023	11:27:36	GB0005405286	GBP	595.30	90	CXE	2899474159424
HSBC HOLDINGS PLC	02/11/2023	11:27:36	GB0005405286	GBP	595.30	159	CXE	2899474159425
HSBC HOLDINGS PLC	02/11/2023	11:29:26	GB0005405286	GBP	595.60	879	AQUIS	44831
HSBC HOLDINGS PLC	02/11/2023	11:29:26	GB0005405286	GBP	595.60	371	AQUIS	44832
HSBC HOLDINGS PLC	02/11/2023	11:29:26	GB0005405286	GBP	595.60	1,536	CXE	2899474159909
HSBC HOLDINGS PLC	02/11/2023	11:29:26	GB0005405286	GBP	595.60	185	CXE	2899474159910
HSBC HOLDINGS PLC	02/11/2023	11:29:26	GB0005405286	GBP	595.60	600	CXE	2899474159911
HSBC HOLDINGS PLC	02/11/2023	11:29:26	GB0005405286	GBP	595.60	185	BXE	78364210778
HSBC HOLDINGS PLC	02/11/2023	11:29:26	GB0005405286	GBP	595.60	400	BXE	78364210779
HSBC HOLDINGS PLC	02/11/2023	11:29:26	GB0005405286	GBP	595.60	750	LSE	E0GW1Y4MmxVS
HSBC HOLDINGS PLC	02/11/2023	11:29:26	GB0005405286	GBP	595.60	750	LSE	E0GW1Y4MmxVU
HSBC HOLDINGS PLC	02/11/2023	11:29:26	GB0005405286	GBP	595.60	409	LSE	E0GW1Y4MmxVW
HSBC HOLDINGS PLC	02/11/2023	11:29:35	GB0005405286	GBP	595.60	1,943	LSE	E0GW1Y4Mmxfs
HSBC HOLDINGS PLC	02/11/2023	11:29:35	GB0005405286	GBP	595.60	446	TURQUOISE	E0GW1Y5Xbmno
HSBC HOLDINGS PLC	02/11/2023	11:29:35	GB0005405286	GBP	595.60	446	TURQUOISE	E0GW1Y5Xbmnv
HSBC HOLDINGS PLC	02/11/2023	11:29:35	GB0005405286	GBP	595.60	154	TURQUOISE	E0GW1Y5Xbmnx
HSBC HOLDINGS PLC	02/11/2023	11:29:35	GB0005405286	GBP	595.60	2,124	CXE	2899474159945
HSBC HOLDINGS PLC	02/11/2023	11:29:35	GB0005405286	GBP	595.60	1,937	CXE	2899474159946
HSBC HOLDINGS PLC	02/11/2023	11:29:35	GB0005405286	GBP	595.60	681	BXE	78364210794
HSBC HOLDINGS PLC	02/11/2023	11:29:35	GB0005405286	GBP	595.60	1,943	LSE	E0GW1Y4MmxgA
HSBC HOLDINGS PLC	02/11/2023	11:29:35	GB0005405286	GBP	595.60	276	TURQUOISE	E0GW1Y5Xbmo4
HSBC HOLDINGS PLC	02/11/2023	11:29:35	GB0005405286	GBP	595.60	170	TURQUOISE	E0GW1Y5Xbmo8
HSBC HOLDINGS PLC	02/11/2023	11:29:35	GB0005405286	GBP	595.60	168	TURQUOISE	E0GW1Y5XbmoO
HSBC HOLDINGS PLC	02/11/2023	11:30:03	GB0005405286	GBP	595.20	1,200	LSE	E0GW1Y4MmyCI
HSBC HOLDINGS PLC	02/11/2023	11:30:03	GB0005405286	GBP	595.20	382	LSE	E0GW1Y4MmyCK
HSBC HOLDINGS PLC	02/11/2023	11:30:38	GB0005405286	GBP	595.50	1,200	LSE	E0GW1Y4Mmyoy
HSBC HOLDINGS PLC	02/11/2023	11:30:38	GB0005405286	GBP	595.50	24	TURQUOISE	E0GW1Y5Xbqhh
HSBC HOLDINGS PLC	02/11/2023	11:30:38	GB0005405286	GBP	595.50	137	TURQUOISE	E0GW1Y5Xbqhk
HSBC HOLDINGS PLC	02/11/2023	11:30:38	GB0005405286	GBP	595.50	24	TURQUOISE	E0GW1Y5Xbqhm
HSBC HOLDINGS PLC	02/11/2023	11:30:38	GB0005405286	GBP	595.50	1,200	LSE	E0GW1Y4Mmyp6
HSBC HOLDINGS PLC	02/11/2023	11:30:38	GB0005405286	GBP	595.50	804	LSE	E0GW1Y4MmypE
HSBC HOLDINGS PLC	02/11/2023	11:30:38	GB0005405286	GBP	595.50	161	TURQUOISE	E0GW1Y5Xbqj6
HSBC HOLDINGS PLC	02/11/2023	11:30:38	GB0005405286	GBP	595.50	24	TURQUOISE	E0GW1Y5Xbqj8
HSBC HOLDINGS PLC	02/11/2023	11:30:38	GB0005405286	GBP	595.50	34	BXE	78364210957

HSBC HOLDINGS PLC	02/11/2023	11:30:38	GB0005405286	GBP	595.50	34	BXE	78364210958
HSBC HOLDINGS PLC	02/11/2023	11:30:38	GB0005405286	GBP	595.50	34	BXE	78364210959
HSBC HOLDINGS PLC	02/11/2023	11:30:38	GB0005405286	GBP	595.50	34	BXE	78364210960
HSBC HOLDINGS PLC	02/11/2023	11:30:38	GB0005405286	GBP	595.50	34	BXE	78364210961
HSBC HOLDINGS PLC	02/11/2023	11:30:38	GB0005405286	GBP	595.50	15	BXE	78364210962
HSBC HOLDINGS PLC	02/11/2023	11:30:38	GB0005405286	GBP	595.50	108	CXE	2899474160242
HSBC HOLDINGS PLC	02/11/2023	11:30:38	GB0005405286	GBP	595.50	77	CXE	2899474160243
HSBC HOLDINGS PLC	02/11/2023	11:30:38	GB0005405286	GBP	595.50	108	CXE	2899474160244
HSBC HOLDINGS PLC	02/11/2023	11:30:38	GB0005405286	GBP	595.50	108	CXE	2899474160245
HSBC HOLDINGS PLC	02/11/2023	11:30:38	GB0005405286	GBP	595.50	108	CXE	2899474160246
HSBC HOLDINGS PLC	02/11/2023	11:30:38	GB0005405286	GBP	595.50	108	CXE	2899474160247
HSBC HOLDINGS PLC	02/11/2023	11:30:38	GB0005405286	GBP	595.50	94	CXE	2899474160248
HSBC HOLDINGS PLC	02/11/2023	11:30:38	GB0005405286	GBP	595.50	34	BXE	78364210963
HSBC HOLDINGS PLC	02/11/2023	11:30:38	GB0005405286	GBP	595.50	108	CXE	2899474160249
HSBC HOLDINGS PLC	02/11/2023	11:30:38	GB0005405286	GBP	595.50	108	CXE	2899474160250
HSBC HOLDINGS PLC	02/11/2023	11:30:38	GB0005405286	GBP	595.50	100	CXE	2899474160251
HSBC HOLDINGS PLC	02/11/2023	11:30:38	GB0005405286	GBP	595.50	451	LSE	E0GW1Y4Mmypyw
HSBC HOLDINGS PLC	02/11/2023	11:30:38	GB0005405286	GBP	595.50	749	LSE	E0GW1Y4Mmypy
HSBC HOLDINGS PLC	02/11/2023	11:30:38	GB0005405286	GBP	595.50	451	LSE	E0GW1Y4Mmyq0
HSBC HOLDINGS PLC	02/11/2023	11:33:55	GB0005405286	GBP	595.40	305	BXE	78364211533
HSBC HOLDINGS PLC	02/11/2023	11:33:55	GB0005405286	GBP	595.40	951	CXE	2899474161103
HSBC HOLDINGS PLC	02/11/2023	11:33:55	GB0005405286	GBP	595.40	305	BXE	78364211534
HSBC HOLDINGS PLC	02/11/2023	11:33:55	GB0005405286	GBP	595.40	55	BXE	78364211535
HSBC HOLDINGS PLC	02/11/2023	11:33:55	GB0005405286	GBP	595.40	951	CXE	2899474161104
HSBC HOLDINGS PLC	02/11/2023	11:33:55	GB0005405286	GBP	595.40	173	CXE	2899474161105
HSBC HOLDINGS PLC	02/11/2023	11:33:55	GB0005405286	GBP	595.40	243	TURQUOISE	E0GW1Y5Xc0OR
HSBC HOLDINGS PLC	02/11/2023	11:33:55	GB0005405286	GBP	595.40	500	TURQUOISE	E0GW1Y5Xc0OT
HSBC HOLDINGS PLC	02/11/2023	11:36:34	GB0005405286	GBP	595.70	1,200	LSE	E0GW1Y4Mn3kd
HSBC HOLDINGS PLC	02/11/2023	11:36:34	GB0005405286	GBP	595.70	1,539	LSE	E0GW1Y4Mn3kl
HSBC HOLDINGS PLC	02/11/2023	11:36:34	GB0005405286	GBP	595.70	1,200	LSE	E0GW1Y4Mn3kn
HSBC HOLDINGS PLC	02/11/2023	11:36:34	GB0005405286	GBP	595.70	499	LSE	E0GW1Y4Mn3kp
HSBC HOLDINGS PLC	02/11/2023	11:36:34	GB0005405286	GBP	595.70	1,077	LSE	E0GW1Y4Mn3kr
HSBC HOLDINGS PLC	02/11/2023	11:36:34	GB0005405286	GBP	595.70	1,539	LSE	E0GW1Y4Mn3kx
HSBC HOLDINGS PLC	02/11/2023	11:36:34	GB0005405286	GBP	595.70	1,200	LSE	E0GW1Y4Mn3kz
HSBC HOLDINGS PLC	02/11/2023	11:36:34	GB0005405286	GBP	595.70	377	LSE	E0GW1Y4Mn3l
HSBC HOLDINGS PLC	02/11/2023	11:36:34	GB0005405286	GBP	595.70	2,089	LSE	E0GW1Y4Mn3l3
HSBC HOLDINGS PLC	02/11/2023	11:36:34	GB0005405286	GBP	595.70	252	LSE	E0GW1Y4Mn3lL
HSBC HOLDINGS PLC	02/11/2023	11:36:34	GB0005405286	GBP	595.70	948	LSE	E0GW1Y4Mn3lN
HSBC HOLDINGS PLC	02/11/2023	11:36:34	GB0005405286	GBP	595.70	35	BXE	78364212027
HSBC HOLDINGS PLC	02/11/2023	11:36:34	GB0005405286	GBP	595.70	112	CXE	2899474161976
HSBC HOLDINGS PLC	02/11/2023	11:36:34	GB0005405286	GBP	595.70	35	BXE	78364212028
HSBC HOLDINGS PLC	02/11/2023	11:36:34	GB0005405286	GBP	595.70	35	BXE	78364212029
HSBC HOLDINGS PLC	02/11/2023	11:36:34	GB0005405286	GBP	595.70	35	BXE	78364212030
HSBC HOLDINGS PLC	02/11/2023	11:36:34	GB0005405286	GBP	595.70	35	BXE	78364212031
HSBC HOLDINGS PLC	02/11/2023	11:36:34	GB0005405286	GBP	595.70	35	BXE	78364212032
HSBC HOLDINGS PLC	02/11/2023	11:36:34	GB0005405286	GBP	595.70	35	BXE	78364212033
HSBC HOLDINGS PLC	02/11/2023	11:36:34	GB0005405286	GBP	595.70	10	BXE	78364212034
HSBC HOLDINGS PLC	02/11/2023	11:36:34	GB0005405286	GBP	595.70	112	CXE	2899474161977

HSBC HOLDINGS PLC	02/11/2023	11:36:34	GB0005405286	GBP	595.70	132	CXE	2899474162000
HSBC HOLDINGS PLC	02/11/2023	11:36:34	GB0005405286	GBP	595.70	37	CXE	2899474162001
HSBC HOLDINGS PLC	02/11/2023	11:36:34	GB0005405286	GBP	595.70	42	BXE	78364212050
HSBC HOLDINGS PLC	02/11/2023	11:36:34	GB0005405286	GBP	595.70	132	CXE	2899474162002
HSBC HOLDINGS PLC	02/11/2023	11:36:34	GB0005405286	GBP	595.70	409	LSE	E0GW1Y4Mn3m3
HSBC HOLDINGS PLC	02/11/2023	11:36:34	GB0005405286	GBP	595.70	188	TURQUOISE	E0GW1Y5xc9L2
HSBC HOLDINGS PLC	02/11/2023	11:36:34	GB0005405286	GBP	595.70	132	CXE	2899474162003
HSBC HOLDINGS PLC	02/11/2023	11:36:34	GB0005405286	GBP	595.70	42	BXE	78364212051
HSBC HOLDINGS PLC	02/11/2023	11:36:34	GB0005405286	GBP	595.70	132	CXE	2899474162004
HSBC HOLDINGS PLC	02/11/2023	11:36:34	GB0005405286	GBP	595.70	1,535	LSE	E0GW1Y4Mn3mZ
HSBC HOLDINGS PLC	02/11/2023	11:36:34	GB0005405286	GBP	595.70	420	LSE	E0GW1Y4Mn3mq
HSBC HOLDINGS PLC	02/11/2023	11:36:34	GB0005405286	GBP	595.70	476	LSE	E0GW1Y4Mn3mi
HSBC HOLDINGS PLC	02/11/2023	11:36:34	GB0005405286	GBP	595.70	639	LSE	E0GW1Y4Mn3mk
HSBC HOLDINGS PLC	02/11/2023	11:36:34	GB0005405286	GBP	595.70	1,448	LSE	E0GW1Y4Mn3mm
HSBC HOLDINGS PLC	02/11/2023	11:36:34	GB0005405286	GBP	595.70	1	LSE	E0GW1Y4Mn3mt
HSBC HOLDINGS PLC	02/11/2023	11:36:34	GB0005405286	GBP	595.70	639	LSE	E0GW1Y4Mn3mz
HSBC HOLDINGS PLC	02/11/2023	11:36:34	GB0005405286	GBP	595.70	231	LSE	E0GW1Y4Mn3n2
HSBC HOLDINGS PLC	02/11/2023	11:37:19	GB0005405286	GBP	595.30	1,241	LSE	E0GW1Y4Mn4TA
HSBC HOLDINGS PLC	02/11/2023	11:37:19	GB0005405286	GBP	595.30	343	LSE	E0GW1Y4Mn4TE
HSBC HOLDINGS PLC	02/11/2023	11:37:19	GB0005405286	GBP	595.30	1,619	LSE	E0GW1Y4Mn4TG
HSBC HOLDINGS PLC	02/11/2023	11:37:19	GB0005405286	GBP	595.30	1,200	LSE	E0GW1Y4Mn4TI
HSBC HOLDINGS PLC	02/11/2023	11:38:18	GB0005405286	GBP	595.40	2,328	LSE	E0GW1Y4Mn5Nu
HSBC HOLDINGS PLC	02/11/2023	11:38:18	GB0005405286	GBP	595.40	1,200	LSE	E0GW1Y4Mn5Nw
HSBC HOLDINGS PLC	02/11/2023	11:41:28	GB0005405286	GBP	596.10	1,266	LSE	E0GW1Y4Mn8TW
HSBC HOLDINGS PLC	02/11/2023	11:42:06	GB0005405286	GBP	596.20	1,200	LSE	E0GW1Y4Mn8y8
HSBC HOLDINGS PLC	02/11/2023	11:42:06	GB0005405286	GBP	596.20	29	BXE	78364212943
HSBC HOLDINGS PLC	02/11/2023	11:42:06	GB0005405286	GBP	596.20	92	CXE	2899474163705
HSBC HOLDINGS PLC	02/11/2023	11:42:06	GB0005405286	GBP	596.20	92	CXE	2899474163708
HSBC HOLDINGS PLC	02/11/2023	11:42:06	GB0005405286	GBP	596.20	92	CXE	2899474163709
HSBC HOLDINGS PLC	02/11/2023	11:42:06	GB0005405286	GBP	596.20	92	CXE	2899474163710
HSBC HOLDINGS PLC	02/11/2023	11:42:06	GB0005405286	GBP	596.20	52	CXE	2899474163711
HSBC HOLDINGS PLC	02/11/2023	11:42:06	GB0005405286	GBP	596.20	29	BXE	78364212945
HSBC HOLDINGS PLC	02/11/2023	11:42:06	GB0005405286	GBP	596.20	29	BXE	78364212946
HSBC HOLDINGS PLC	02/11/2023	11:42:06	GB0005405286	GBP	596.20	29	BXE	78364212947
HSBC HOLDINGS PLC	02/11/2023	11:42:06	GB0005405286	GBP	596.20	29	BXE	78364212948
HSBC HOLDINGS PLC	02/11/2023	11:42:06	GB0005405286	GBP	596.20	29	BXE	78364212949
HSBC HOLDINGS PLC	02/11/2023	11:42:06	GB0005405286	GBP	596.20	29	BXE	78364212950
HSBC HOLDINGS PLC	02/11/2023	11:42:06	GB0005405286	GBP	596.20	29	BXE	78364212951
HSBC HOLDINGS PLC	02/11/2023	11:42:06	GB0005405286	GBP	596.20	29	BXE	78364212952
HSBC HOLDINGS PLC	02/11/2023	11:42:06	GB0005405286	GBP	596.20	29	BXE	78364212953
HSBC HOLDINGS PLC	02/11/2023	11:42:06	GB0005405286	GBP	596.20	29	BXE	78364212954
HSBC HOLDINGS PLC	02/11/2023	11:42:06	GB0005405286	GBP	596.20	29	BXE	78364212955
HSBC HOLDINGS PLC	02/11/2023	11:42:06	GB0005405286	GBP	596.20	29	BXE	78364212956
HSBC HOLDINGS PLC	02/11/2023	11:42:06	GB0005405286	GBP	596.20	29	BXE	78364212957
HSBC HOLDINGS PLC	02/11/2023	11:42:06	GB0005405286	GBP	596.20	29	BXE	78364212958
HSBC HOLDINGS PLC	02/11/2023	11:42:06	GB0005405286	GBP	596.20	29	BXE	78364212959
HSBC HOLDINGS PLC	02/11/2023	11:42:06	GB0005405286	GBP	596.20	29	BXE	78364212960
HSBC HOLDINGS PLC	02/11/2023	11:42:06	GB0005405286	GBP	596.20	29	BXE	78364212961

HSBC HOLDINGS PLC	02/11/2023	11:42:07	GB0005405286	GBP	596.20	438	LSE	E0GW1Y4Mn9Ap
HSBC HOLDINGS PLC	02/11/2023	11:42:07	GB0005405286	GBP	596.20	117	LSE	E0GW1Y4Mn9Ar
HSBC HOLDINGS PLC	02/11/2023	11:42:07	GB0005405286	GBP	596.20	654	LSE	E0GW1Y4Mn9At
HSBC HOLDINGS PLC	02/11/2023	11:42:31	GB0005405286	GBP	596.20	161	TURQUOISE	E0GW1Y5XcXBh
HSBC HOLDINGS PLC	02/11/2023	11:42:31	GB0005405286	GBP	596.20	720	TURQUOISE	E0GW1Y5XcXBI
HSBC HOLDINGS PLC	02/11/2023	11:42:31	GB0005405286	GBP	596.20	1,200	LSE	E0GW1Y4Mn9ep
HSBC HOLDINGS PLC	02/11/2023	11:42:31	GB0005405286	GBP	596.20	899	LSE	E0GW1Y4Mn9ev
HSBC HOLDINGS PLC	02/11/2023	11:42:31	GB0005405286	GBP	596.20	1,482	LSE	E0GW1Y4Mn9hN
HSBC HOLDINGS PLC	02/11/2023	11:42:31	GB0005405286	GBP	596.20	395	LSE	E0GW1Y4Mn9hR
HSBC HOLDINGS PLC	02/11/2023	11:42:31	GB0005405286	GBP	596.20	596	LSE	E0GW1Y4Mn9hV
HSBC HOLDINGS PLC	02/11/2023	11:42:31	GB0005405286	GBP	596.20	491	LSE	E0GW1Y4Mn9hm
HSBC HOLDINGS PLC	02/11/2023	11:42:31	GB0005405286	GBP	596.20	105	LSE	E0GW1Y4Mn9ho
HSBC HOLDINGS PLC	02/11/2023	11:42:31	GB0005405286	GBP	596.20	596	LSE	E0GW1Y4Mn9i4
HSBC HOLDINGS PLC	02/11/2023	11:42:31	GB0005405286	GBP	596.20	491	LSE	E0GW1Y4Mn9iB
HSBC HOLDINGS PLC	02/11/2023	11:42:31	GB0005405286	GBP	596.20	185	CXE	2899474164031
HSBC HOLDINGS PLC	02/11/2023	11:42:31	GB0005405286	GBP	596.20	213	CXE	2899474164032
HSBC HOLDINGS PLC	02/11/2023	11:42:31	GB0005405286	GBP	596.10	99	BXE	78364213157
HSBC HOLDINGS PLC	02/11/2023	11:42:31	GB0005405286	GBP	596.10	99	BXE	78364213158
HSBC HOLDINGS PLC	02/11/2023	11:42:31	GB0005405286	GBP	596.10	161	TURQUOISE	E0GW1Y5XcXRe
HSBC HOLDINGS PLC	02/11/2023	11:43:18	GB0005405286	GBP	596.10	1,211	LSE	E0GW1Y4MnAp4
HSBC HOLDINGS PLC	02/11/2023	11:43:30	GB0005405286	GBP	596.10	1,211	LSE	E0GW1Y4MnAw3
HSBC HOLDINGS PLC	02/11/2023	11:43:30	GB0005405286	GBP	596.10	1,211	LSE	E0GW1Y4MnAwA
HSBC HOLDINGS PLC	02/11/2023	11:43:30	GB0005405286	GBP	596.10	1,025	LSE	E0GW1Y4MnAwC
HSBC HOLDINGS PLC	02/11/2023	11:43:30	GB0005405286	GBP	596.10	1,211	LSE	E0GW1Y4MnAwL
HSBC HOLDINGS PLC	02/11/2023	11:43:30	GB0005405286	GBP	596.10	382	LSE	E0GW1Y4MnAwX
HSBC HOLDINGS PLC	02/11/2023	11:43:30	GB0005405286	GBP	596.10	829	LSE	E0GW1Y4MnAwa
HSBC HOLDINGS PLC	02/11/2023	11:43:30	GB0005405286	GBP	596.10	382	LSE	E0GW1Y4MnAwc
HSBC HOLDINGS PLC	02/11/2023	11:43:30	GB0005405286	GBP	596.10	409	LSE	E0GW1Y4MnAwi
HSBC HOLDINGS PLC	02/11/2023	11:43:30	GB0005405286	GBP	596.10	802	LSE	E0GW1Y4MnAwk
HSBC HOLDINGS PLC	02/11/2023	11:43:30	GB0005405286	GBP	596.10	409	LSE	E0GW1Y4MnAwm
HSBC HOLDINGS PLC	02/11/2023	11:43:30	GB0005405286	GBP	596.10	829	LSE	E0GW1Y4MnAwu
HSBC HOLDINGS PLC	02/11/2023	11:43:30	GB0005405286	GBP	596.10	253	LSE	E0GW1Y4MnAwx
HSBC HOLDINGS PLC	02/11/2023	11:45:42	GB0005405286	GBP	596.10	508	BXE	78364213705
HSBC HOLDINGS PLC	02/11/2023	11:45:56	GB0005405286	GBP	596.10	1,452	LSE	E0GW1Y4MnCmU
HSBC HOLDINGS PLC	02/11/2023	11:45:56	GB0005405286	GBP	596.10	1,452	LSE	E0GW1Y4MnCme
HSBC HOLDINGS PLC	02/11/2023	11:45:56	GB0005405286	GBP	596.10	439	LSE	E0GW1Y4MnCmj
HSBC HOLDINGS PLC	02/11/2023	11:45:56	GB0005405286	GBP	596.10	508	BXE	78364213755
HSBC HOLDINGS PLC	02/11/2023	11:45:56	GB0005405286	GBP	596.10	425	BXE	78364213756
HSBC HOLDINGS PLC	02/11/2023	11:45:56	GB0005405286	GBP	596.10	83	BXE	78364213757
HSBC HOLDINGS PLC	02/11/2023	11:45:56	GB0005405286	GBP	596.10	83	BXE	78364213758
HSBC HOLDINGS PLC	02/11/2023	11:45:56	GB0005405286	GBP	596.10	409	LSE	E0GW1Y4MnCmz
HSBC HOLDINGS PLC	02/11/2023	11:45:56	GB0005405286	GBP	596.10	3,137	LSE	E0GW1Y4MnCn6
HSBC HOLDINGS PLC	02/11/2023	11:45:56	GB0005405286	GBP	596.10	541	LSE	E0GW1Y4MnCnB
HSBC HOLDINGS PLC	02/11/2023	11:45:56	GB0005405286	GBP	596.00	99	BXE	78364213764
HSBC HOLDINGS PLC	02/11/2023	11:45:57	GB0005405286	GBP	596.00	1,200	LSE	E0GW1Y4MnCoF
HSBC HOLDINGS PLC	02/11/2023	11:45:57	GB0005405286	GBP	596.00	1,200	LSE	E0GW1Y4MnCoP
HSBC HOLDINGS PLC	02/11/2023	11:45:57	GB0005405286	GBP	596.00	554	LSE	E0GW1Y4MnCoT
HSBC HOLDINGS PLC	02/11/2023	11:45:57	GB0005405286	GBP	596.00	312	CXE	2899474165170

HSBC HOLDINGS PLC	02/11/2023	11:45:57	GB0005405286	GBP	596.00	99	BXE	78364213765
HSBC HOLDINGS PLC	02/11/2023	11:45:57	GB0005405286	GBP	596.00	312	CXE	2899474165171
HSBC HOLDINGS PLC	02/11/2023	11:45:57	GB0005405286	GBP	596.00	161	TURQUOISE	E0GW1Y5XckFH
HSBC HOLDINGS PLC	02/11/2023	11:45:57	GB0005405286	GBP	596.00	830	AQUIS	47961
HSBC HOLDINGS PLC	02/11/2023	11:45:57	GB0005405286	GBP	596.00	409	LSE	E0GW1Y4MnCor
HSBC HOLDINGS PLC	02/11/2023	11:45:57	GB0005405286	GBP	596.00	371	AQUIS	47962
HSBC HOLDINGS PLC	02/11/2023	11:45:57	GB0005405286	GBP	596.00	1,000	CXE	2899474165172
HSBC HOLDINGS PLC	02/11/2023	11:45:57	GB0005405286	GBP	596.00	200	CXE	2899474165173
HSBC HOLDINGS PLC	02/11/2023	11:45:57	GB0005405286	GBP	596.00	300	BXE	78364213766
HSBC HOLDINGS PLC	02/11/2023	11:45:57	GB0005405286	GBP	596.00	100	TURQUOISE	E0GW1Y5XckFa
HSBC HOLDINGS PLC	02/11/2023	11:45:57	GB0005405286	GBP	596.00	1,772	CXE	2899474165176
HSBC HOLDINGS PLC	02/11/2023	11:46:30	GB0005405286	GBP	596.00	327	CXE	2899474165360
HSBC HOLDINGS PLC	02/11/2023	11:48:40	GB0005405286	GBP	595.90	1,362	LSE	E0GW1Y4MnExf
HSBC HOLDINGS PLC	02/11/2023	11:48:59	GB0005405286	GBP	595.90	101	CXE	2899474166079
HSBC HOLDINGS PLC	02/11/2023	11:48:59	GB0005405286	GBP	595.90	101	CXE	2899474166082
HSBC HOLDINGS PLC	02/11/2023	11:48:59	GB0005405286	GBP	595.90	101	CXE	2899474166083
HSBC HOLDINGS PLC	02/11/2023	11:48:59	GB0005405286	GBP	595.90	76	CXE	2899474166084
HSBC HOLDINGS PLC	02/11/2023	11:48:59	GB0005405286	GBP	595.90	161	TURQUOISE	E0GW1Y5Xcv14
HSBC HOLDINGS PLC	02/11/2023	11:48:59	GB0005405286	GBP	595.90	1,200	LSE	E0GW1Y4MnF1w
HSBC HOLDINGS PLC	02/11/2023	11:48:59	GB0005405286	GBP	595.90	1,200	LSE	E0GW1Y4MnF25
HSBC HOLDINGS PLC	02/11/2023	11:48:59	GB0005405286	GBP	595.90	500	LSE	E0GW1Y4MnF27
HSBC HOLDINGS PLC	02/11/2023	11:48:59	GB0005405286	GBP	595.90	161	TURQUOISE	E0GW1Y5Xcv1B
HSBC HOLDINGS PLC	02/11/2023	11:48:59	GB0005405286	GBP	595.90	561	LSE	E0GW1Y4MnF2H
HSBC HOLDINGS PLC	02/11/2023	11:48:59	GB0005405286	GBP	595.90	101	CXE	2899474166085
HSBC HOLDINGS PLC	02/11/2023	11:48:59	GB0005405286	GBP	595.90	101	CXE	2899474166086
HSBC HOLDINGS PLC	02/11/2023	11:48:59	GB0005405286	GBP	595.90	101	CXE	2899474166087
HSBC HOLDINGS PLC	02/11/2023	11:48:59	GB0005405286	GBP	595.90	76	CXE	2899474166088
HSBC HOLDINGS PLC	02/11/2023	11:48:59	GB0005405286	GBP	595.90	101	CXE	2899474166089
HSBC HOLDINGS PLC	02/11/2023	11:48:59	GB0005405286	GBP	595.90	101	CXE	2899474166090
HSBC HOLDINGS PLC	02/11/2023	11:48:59	GB0005405286	GBP	595.90	101	CXE	2899474166091
HSBC HOLDINGS PLC	02/11/2023	11:48:59	GB0005405286	GBP	595.90	76	CXE	2899474166092
HSBC HOLDINGS PLC	02/11/2023	11:48:59	GB0005405286	GBP	595.90	161	TURQUOISE	E0GW1Y5Xcv1M
HSBC HOLDINGS PLC	02/11/2023	11:48:59	GB0005405286	GBP	595.90	161	TURQUOISE	E0GW1Y5Xcv1R
HSBC HOLDINGS PLC	02/11/2023	11:48:59	GB0005405286	GBP	595.90	161	TURQUOISE	E0GW1Y5Xcv1V
HSBC HOLDINGS PLC	02/11/2023	11:48:59	GB0005405286	GBP	595.90	161	TURQUOISE	E0GW1Y5Xcv1e
HSBC HOLDINGS PLC	02/11/2023	11:48:59	GB0005405286	GBP	595.90	24	TURQUOISE	E0GW1Y5Xcv1g
HSBC HOLDINGS PLC	02/11/2023	11:48:59	GB0005405286	GBP	595.90	161	TURQUOISE	E0GW1Y5Xcv1k
HSBC HOLDINGS PLC	02/11/2023	11:48:59	GB0005405286	GBP	595.90	367	AQUIS	48511
HSBC HOLDINGS PLC	02/11/2023	11:48:59	GB0005405286	GBP	595.90	366	BXE	78364214220
HSBC HOLDINGS PLC	02/11/2023	11:48:59	GB0005405286	GBP	595.90	100	BXE	78364214221
HSBC HOLDINGS PLC	02/11/2023	11:48:59	GB0005405286	GBP	595.90	185	BXE	78364214222
HSBC HOLDINGS PLC	02/11/2023	11:48:59	GB0005405286	GBP	595.90	1,300	CXE	2899474166093
HSBC HOLDINGS PLC	02/11/2023	11:48:59	GB0005405286	GBP	595.90	1,536	CXE	2899474166094
HSBC HOLDINGS PLC	02/11/2023	11:48:59	GB0005405286	GBP	595.90	780	CXE	2899474166095
HSBC HOLDINGS PLC	02/11/2023	11:49:00	GB0005405286	GBP	595.80	161	TURQUOISE	E0GW1Y5Xcv42
HSBC HOLDINGS PLC	02/11/2023	11:49:00	GB0005405286	GBP	595.80	1,200	LSE	E0GW1Y4MnF4D
HSBC HOLDINGS PLC	02/11/2023	11:49:00	GB0005405286	GBP	595.80	409	LSE	E0GW1Y4MnF4H
HSBC HOLDINGS PLC	02/11/2023	11:49:00	GB0005405286	GBP	595.80	161	TURQUOISE	E0GW1Y5Xcv46

HSBC HOLDINGS PLC	02/11/2023	11:49:00	GB0005405286	GBP	595.80	1,200	LSE	E0GW1Y4MnF4N
HSBC HOLDINGS PLC	02/11/2023	11:49:00	GB0005405286	GBP	595.80	584	LSE	E0GW1Y4MnF4P
HSBC HOLDINGS PLC	02/11/2023	11:49:00	GB0005405286	GBP	595.80	353	CXE	2899474166098
HSBC HOLDINGS PLC	02/11/2023	11:49:00	GB0005405286	GBP	595.80	112	BXE	78364214226
HSBC HOLDINGS PLC	02/11/2023	11:49:00	GB0005405286	GBP	595.80	161	TURQUOISE	E0GW1Y5Xcv4G
HSBC HOLDINGS PLC	02/11/2023	11:49:00	GB0005405286	GBP	595.80	161	TURQUOISE	E0GW1Y5Xcv4U
HSBC HOLDINGS PLC	02/11/2023	11:49:00	GB0005405286	GBP	595.80	112	BXE	78364214229
HSBC HOLDINGS PLC	02/11/2023	11:49:00	GB0005405286	GBP	595.80	112	BXE	78364214230
HSBC HOLDINGS PLC	02/11/2023	11:49:00	GB0005405286	GBP	595.80	51	BXE	78364214231
HSBC HOLDINGS PLC	02/11/2023	11:49:00	GB0005405286	GBP	595.80	112	BXE	78364214232
HSBC HOLDINGS PLC	02/11/2023	11:49:00	GB0005405286	GBP	595.80	112	BXE	78364214233
HSBC HOLDINGS PLC	02/11/2023	11:49:00	GB0005405286	GBP	595.80	353	CXE	2899474166101
HSBC HOLDINGS PLC	02/11/2023	11:49:39	GB0005405286	GBP	595.60	1,784	LSE	E0GW1Y4MnFcY
HSBC HOLDINGS PLC	02/11/2023	11:49:39	GB0005405286	GBP	595.60	145	LSE	E0GW1Y4MnFca
HSBC HOLDINGS PLC	02/11/2023	11:49:39	GB0005405286	GBP	595.60	821	LSE	E0GW1Y4MnFcc
HSBC HOLDINGS PLC	02/11/2023	11:49:39	GB0005405286	GBP	595.60	966	LSE	E0GW1Y4MnFcg
HSBC HOLDINGS PLC	02/11/2023	11:49:39	GB0005405286	GBP	595.60	963	LSE	E0GW1Y4MnFcr
HSBC HOLDINGS PLC	02/11/2023	11:49:39	GB0005405286	GBP	595.60	93	LSE	E0GW1Y4MnFct
HSBC HOLDINGS PLC	02/11/2023	11:52:58	GB0005405286	GBP	595.80	1,285	LSE	E0GW1Y4Mnlj5
HSBC HOLDINGS PLC	02/11/2023	11:52:58	GB0005405286	GBP	595.80	1,285	LSE	E0GW1Y4MnljG
HSBC HOLDINGS PLC	02/11/2023	11:52:58	GB0005405286	GBP	595.80	110	LSE	E0GW1Y4MnljI
HSBC HOLDINGS PLC	02/11/2023	11:52:58	GB0005405286	GBP	595.80	1,285	LSE	E0GW1Y4MnljM
HSBC HOLDINGS PLC	02/11/2023	11:52:58	GB0005405286	GBP	595.80	454	LSE	E0GW1Y4MnljO
HSBC HOLDINGS PLC	02/11/2023	11:52:58	GB0005405286	GBP	595.80	1,285	LSE	E0GW1Y4Mnljw
HSBC HOLDINGS PLC	02/11/2023	11:52:58	GB0005405286	GBP	595.80	132	LSE	E0GW1Y4Mnljy
HSBC HOLDINGS PLC	02/11/2023	11:52:58	GB0005405286	GBP	595.80	925	LSE	E0GW1Y4Mnlk5
HSBC HOLDINGS PLC	02/11/2023	11:52:58	GB0005405286	GBP	595.80	360	LSE	E0GW1Y4Mnlkl
HSBC HOLDINGS PLC	02/11/2023	11:53:00	GB0005405286	GBP	595.80	1,285	LSE	E0GW1Y4Mnlqm
HSBC HOLDINGS PLC	02/11/2023	11:53:00	GB0005405286	GBP	595.80	1,285	LSE	E0GW1Y4Mnlqr
HSBC HOLDINGS PLC	02/11/2023	11:53:00	GB0005405286	GBP	595.80	74	LSE	E0GW1Y4Mnlqv
HSBC HOLDINGS PLC	02/11/2023	11:53:01	GB0005405286	GBP	595.70	1,397	LSE	E0GW1Y4Mnlrb
HSBC HOLDINGS PLC	02/11/2023	11:53:01	GB0005405286	GBP	595.70	850	LSE	E0GW1Y4Mnlrj
HSBC HOLDINGS PLC	02/11/2023	11:53:01	GB0005405286	GBP	595.70	270	LSE	E0GW1Y4Mnlrs
HSBC HOLDINGS PLC	02/11/2023	11:53:01	GB0005405286	GBP	595.70	277	LSE	E0GW1Y4Mnlst
HSBC HOLDINGS PLC	02/11/2023	11:53:01	GB0005405286	GBP	595.70	409	LSE	E0GW1Y4Mnlst
HSBC HOLDINGS PLC	02/11/2023	11:53:01	GB0005405286	GBP	595.70	988	LSE	E0GW1Y4Mnlst
HSBC HOLDINGS PLC	02/11/2023	11:53:58	GB0005405286	GBP	595.60	615	LSE	E0GW1Y4MnJda
HSBC HOLDINGS PLC	02/11/2023	11:53:58	GB0005405286	GBP	595.60	478	CXE	2899474167553
HSBC HOLDINGS PLC	02/11/2023	11:53:58	GB0005405286	GBP	595.60	478	CXE	2899474167554
HSBC HOLDINGS PLC	02/11/2023	11:54:26	GB0005405286	GBP	595.70	496	AQUIS	49439
HSBC HOLDINGS PLC	02/11/2023	11:56:16	GB0005405286	GBP	595.50	1,200	LSE	E0GW1Y4MnLp1
HSBC HOLDINGS PLC	02/11/2023	11:56:16	GB0005405286	GBP	595.50	1,200	LSE	E0GW1Y4MnLp3
HSBC HOLDINGS PLC	02/11/2023	11:56:16	GB0005405286	GBP	595.50	1,200	LSE	E0GW1Y4MnLpG
HSBC HOLDINGS PLC	02/11/2023	11:56:16	GB0005405286	GBP	595.50	1,200	LSE	E0GW1Y4MnLpK
HSBC HOLDINGS PLC	02/11/2023	11:56:16	GB0005405286	GBP	595.50	604	LSE	E0GW1Y4MnLpO
HSBC HOLDINGS PLC	02/11/2023	11:56:16	GB0005405286	GBP	595.50	363	LSE	E0GW1Y4MnLpQ
HSBC HOLDINGS PLC	02/11/2023	11:56:16	GB0005405286	GBP	595.50	201	CXE	2899474168113
HSBC HOLDINGS PLC	02/11/2023	11:56:16	GB0005405286	GBP	595.50	2,954	CXE	2899474168114

HSBC HOLDINGS PLC	02/11/2023	11:56:16	GB0005405286	GBP	595.50	1,200	LSE	E0GW1Y4MnLpZ
HSBC HOLDINGS PLC	02/11/2023	11:56:16	GB0005405286	GBP	595.50	201	CXE	2899474168115
HSBC HOLDINGS PLC	02/11/2023	11:56:16	GB0005405286	GBP	595.50	201	CXE	2899474168117
HSBC HOLDINGS PLC	02/11/2023	11:56:16	GB0005405286	GBP	595.50	201	CXE	2899474168118
HSBC HOLDINGS PLC	02/11/2023	11:56:16	GB0005405286	GBP	595.50	201	CXE	2899474168119
HSBC HOLDINGS PLC	02/11/2023	11:56:16	GB0005405286	GBP	595.50	201	CXE	2899474168120
HSBC HOLDINGS PLC	02/11/2023	11:56:16	GB0005405286	GBP	595.50	201	CXE	2899474168121
HSBC HOLDINGS PLC	02/11/2023	11:56:16	GB0005405286	GBP	595.50	197	CXE	2899474168122
HSBC HOLDINGS PLC	02/11/2023	11:56:16	GB0005405286	GBP	595.50	62	BXE	78364215433
HSBC HOLDINGS PLC	02/11/2023	11:56:16	GB0005405286	GBP	595.50	1,536	CXE	2899474168123
HSBC HOLDINGS PLC	02/11/2023	11:56:16	GB0005405286	GBP	595.50	1,536	CXE	2899474168124
HSBC HOLDINGS PLC	02/11/2023	11:56:16	GB0005405286	GBP	595.50	185	CXE	2899474168125
HSBC HOLDINGS PLC	02/11/2023	11:56:16	GB0005405286	GBP	595.50	409	LSE	E0GW1Y4MnLpu
HSBC HOLDINGS PLC	02/11/2023	11:56:16	GB0005405286	GBP	595.50	185	TURQUOISE	E0GW1Y5XdHd3
HSBC HOLDINGS PLC	02/11/2023	11:56:16	GB0005405286	GBP	595.50	100	TURQUOISE	E0GW1Y5XdHd5
HSBC HOLDINGS PLC	02/11/2023	11:56:16	GB0005405286	GBP	595.50	1,550	LSE	E0GW1Y4MnLpz
HSBC HOLDINGS PLC	02/11/2023	11:56:16	GB0005405286	GBP	595.50	1,550	LSE	E0GW1Y4MnLq4
HSBC HOLDINGS PLC	02/11/2023	11:56:16	GB0005405286	GBP	595.50	456	LSE	E0GW1Y4MnLq8
HSBC HOLDINGS PLC	02/11/2023	11:56:16	GB0005405286	GBP	595.50	168	LSE	E0GW1Y4MnLqB
HSBC HOLDINGS PLC	02/11/2023	11:56:16	GB0005405286	GBP	595.50	306	LSE	E0GW1Y4MnLqE
HSBC HOLDINGS PLC	02/11/2023	11:56:16	GB0005405286	GBP	595.50	187	LSE	E0GW1Y4MnLqG
HSBC HOLDINGS PLC	02/11/2023	11:56:16	GB0005405286	GBP	595.50	79	CXE	2899474168126
HSBC HOLDINGS PLC	02/11/2023	11:56:16	GB0005405286	GBP	595.50	700	CXE	2899474168127
HSBC HOLDINGS PLC	02/11/2023	11:56:16	GB0005405286	GBP	595.50	388	CXE	2899474168128
HSBC HOLDINGS PLC	02/11/2023	11:56:16	GB0005405286	GBP	595.50	86	CXE	2899474168129
HSBC HOLDINGS PLC	02/11/2023	11:56:16	GB0005405286	GBP	595.50	300	CXE	2899474168130
HSBC HOLDINGS PLC	02/11/2023	11:58:26	GB0005405286	GBP	594.70	1,200	LSE	E0GW1Y4MnNxx
HSBC HOLDINGS PLC	02/11/2023	11:58:26	GB0005405286	GBP	594.70	161	TURQUOISE	E0GW1Y5XdNyH
HSBC HOLDINGS PLC	02/11/2023	11:58:26	GB0005405286	GBP	594.70	161	TURQUOISE	E0GW1Y5XdNyN
HSBC HOLDINGS PLC	02/11/2023	11:58:26	GB0005405286	GBP	594.70	1,200	LSE	E0GW1Y4MnNyA
HSBC HOLDINGS PLC	02/11/2023	11:58:26	GB0005405286	GBP	594.70	122	BXE	78364215729
HSBC HOLDINGS PLC	02/11/2023	11:58:26	GB0005405286	GBP	594.70	384	CXE	2899474168703
HSBC HOLDINGS PLC	02/11/2023	11:58:26	GB0005405286	GBP	594.70	161	TURQUOISE	E0GW1Y5XdNyV
HSBC HOLDINGS PLC	02/11/2023	11:58:26	GB0005405286	GBP	594.70	122	BXE	78364215731
HSBC HOLDINGS PLC	02/11/2023	11:58:26	GB0005405286	GBP	594.70	15	BXE	78364215733
HSBC HOLDINGS PLC	02/11/2023	11:58:26	GB0005405286	GBP	594.70	40	CXE	2899474168706
HSBC HOLDINGS PLC	02/11/2023	11:58:26	GB0005405286	GBP	594.70	122	BXE	78364215734
HSBC HOLDINGS PLC	02/11/2023	11:58:26	GB0005405286	GBP	594.70	598	LSE	E0GW1Y4MnNyK
HSBC HOLDINGS PLC	02/11/2023	11:58:26	GB0005405286	GBP	594.70	22	TURQUOISE	E0GW1Y5XdNyZ
HSBC HOLDINGS PLC	02/11/2023	11:58:26	GB0005405286	GBP	594.70	139	TURQUOISE	E0GW1Y5XdNyc
HSBC HOLDINGS PLC	02/11/2023	11:58:26	GB0005405286	GBP	594.70	22	TURQUOISE	E0GW1Y5XdNye
HSBC HOLDINGS PLC	02/11/2023	11:58:26	GB0005405286	GBP	594.70	161	TURQUOISE	E0GW1Y5XdNyi
HSBC HOLDINGS PLC	02/11/2023	11:58:26	GB0005405286	GBP	594.70	344	CXE	2899474168707
HSBC HOLDINGS PLC	02/11/2023	11:58:26	GB0005405286	GBP	594.70	65	BXE	78364215735
HSBC HOLDINGS PLC	02/11/2023	11:58:26	GB0005405286	GBP	594.70	384	CXE	2899474168709
HSBC HOLDINGS PLC	02/11/2023	11:58:26	GB0005405286	GBP	594.70	384	CXE	2899474168710
HSBC HOLDINGS PLC	02/11/2023	11:58:26	GB0005405286	GBP	594.70	384	CXE	2899474168711
HSBC HOLDINGS PLC	02/11/2023	11:58:26	GB0005405286	GBP	594.70	63	CXE	2899474168712

HSBC HOLDINGS PLC	02/11/2023	11:58:26	GB0005405286	GBP	594.70	57	BXE	78364215736
HSBC HOLDINGS PLC	02/11/2023	11:58:26	GB0005405286	GBP	594.70	161	TURQUOISE	E0GW1Y5XdNyp
HSBC HOLDINGS PLC	02/11/2023	11:58:26	GB0005405286	GBP	594.70	161	TURQUOISE	E0GW1Y5XdNyy
HSBC HOLDINGS PLC	02/11/2023	11:58:26	GB0005405286	GBP	594.70	161	TURQUOISE	E0GW1Y5XdNz3
HSBC HOLDINGS PLC	02/11/2023	11:58:26	GB0005405286	GBP	594.70	122	BXE	78364215739
HSBC HOLDINGS PLC	02/11/2023	11:58:26	GB0005405286	GBP	594.70	122	BXE	78364215740
HSBC HOLDINGS PLC	02/11/2023	11:58:26	GB0005405286	GBP	594.70	21	BXE	78364215741
HSBC HOLDINGS PLC	02/11/2023	11:58:26	GB0005405286	GBP	594.70	384	CXE	2899474168713
HSBC HOLDINGS PLC	02/11/2023	11:58:26	GB0005405286	GBP	594.70	139	TURQUOISE	E0GW1Y5XdNzA
HSBC HOLDINGS PLC	02/11/2023	11:58:26	GB0005405286	GBP	594.70	384	CXE	2899474168714
HSBC HOLDINGS PLC	02/11/2023	11:58:26	GB0005405286	GBP	594.70	122	BXE	78364215742
HSBC HOLDINGS PLC	02/11/2023	11:58:26	GB0005405286	GBP	594.70	1,174	AQUIS	50105
HSBC HOLDINGS PLC	02/11/2023	11:59:58	GB0005405286	GBP	594.10	1,087	LSE	E0GW1Y4MnQFb
HSBC HOLDINGS PLC	02/11/2023	11:59:58	GB0005405286	GBP	594.10	1,200	LSE	E0GW1Y4MnQFZ
HSBC HOLDINGS PLC	02/11/2023	11:59:58	GB0005405286	GBP	594.10	162	TURQUOISE	E0GW1Y5XdRM3
HSBC HOLDINGS PLC	02/11/2023	11:59:58	GB0005405286	GBP	594.10	162	TURQUOISE	E0GW1Y5XdRM7
HSBC HOLDINGS PLC	02/11/2023	11:59:58	GB0005405286	GBP	594.10	162	TURQUOISE	E0GW1Y5XdRMB
HSBC HOLDINGS PLC	02/11/2023	11:59:58	GB0005405286	GBP	594.10	1,200	LSE	E0GW1Y4MnQFz
HSBC HOLDINGS PLC	02/11/2023	11:59:58	GB0005405286	GBP	594.10	338	LSE	E0GW1Y4MnQFz
HSBC HOLDINGS PLC	02/11/2023	11:59:58	GB0005405286	GBP	594.10	1,200	LSE	E0GW1Y4MnQG3
HSBC HOLDINGS PLC	02/11/2023	11:59:58	GB0005405286	GBP	594.10	2,426	LSE	E0GW1Y4MnQG5
HSBC HOLDINGS PLC	02/11/2023	12:00:53	GB0005405286	GBP	594.40	1,200	LSE	E0GW1Y4MnRoS
HSBC HOLDINGS PLC	02/11/2023	12:00:53	GB0005405286	GBP	594.40	781	LSE	E0GW1Y4MnRoU
HSBC HOLDINGS PLC	02/11/2023	12:00:53	GB0005405286	GBP	594.40	161	TURQUOISE	E0GW1Y5XdTmf
HSBC HOLDINGS PLC	02/11/2023	12:00:53	GB0005405286	GBP	594.40	1,200	LSE	E0GW1Y4MnRpR
HSBC HOLDINGS PLC	02/11/2023	12:00:53	GB0005405286	GBP	594.40	3,954	LSE	E0GW1Y4MnRpT
HSBC HOLDINGS PLC	02/11/2023	12:04:01	GB0005405286	GBP	594.50	921	BXE	78364216991
HSBC HOLDINGS PLC	02/11/2023	12:04:01	GB0005405286	GBP	594.50	56	BXE	78364216992
HSBC HOLDINGS PLC	02/11/2023	12:04:01	GB0005405286	GBP	594.50	2,786	LSE	E0GW1Y4MnWnN
HSBC HOLDINGS PLC	02/11/2023	12:04:01	GB0005405286	GBP	594.50	639	TURQUOISE	E0GW1Y5XdelZ
HSBC HOLDINGS PLC	02/11/2023	12:04:01	GB0005405286	GBP	594.50	587	CXE	2899474171336
HSBC HOLDINGS PLC	02/11/2023	12:04:01	GB0005405286	GBP	594.50	1,683	LSE	E0GW1Y4MnWoc
HSBC HOLDINGS PLC	02/11/2023	12:04:01	GB0005405286	GBP	594.50	775	LSE	E0GW1Y4MnWok
HSBC HOLDINGS PLC	02/11/2023	12:04:01	GB0005405286	GBP	594.40	171	CXE	2899474171337
HSBC HOLDINGS PLC	02/11/2023	12:04:20	GB0005405286	GBP	594.80	1,200	LSE	E0GW1Y4MnWse
HSBC HOLDINGS PLC	02/11/2023	12:04:20	GB0005405286	GBP	594.80	161	TURQUOISE	E0GW1Y5Xdfvz
HSBC HOLDINGS PLC	02/11/2023	12:04:20	GB0005405286	GBP	594.80	192	CXE	2899474171558
HSBC HOLDINGS PLC	02/11/2023	12:04:20	GB0005405286	GBP	594.80	60	BXE	78364217095
HSBC HOLDINGS PLC	02/11/2023	12:04:20	GB0005405286	GBP	594.80	100	CXE	2899474171560
HSBC HOLDINGS PLC	02/11/2023	12:04:20	GB0005405286	GBP	594.80	92	CXE	2899474171561
HSBC HOLDINGS PLC	02/11/2023	12:04:20	GB0005405286	GBP	594.80	100	CXE	2899474171562
HSBC HOLDINGS PLC	02/11/2023	12:05:21	GB0005405286	GBP	595.10	816	CXE	2899474171844
HSBC HOLDINGS PLC	02/11/2023	12:05:21	GB0005405286	GBP	595.10	1,497	CXE	2899474171845
HSBC HOLDINGS PLC	02/11/2023	12:05:21	GB0005405286	GBP	595.10	641	BXE	78364217235
HSBC HOLDINGS PLC	02/11/2023	12:05:21	GB0005405286	GBP	595.10	101	BXE	78364217236
HSBC HOLDINGS PLC	02/11/2023	12:05:21	GB0005405286	GBP	595.10	2,040	LSE	E0GW1Y4MnXkC
HSBC HOLDINGS PLC	02/11/2023	12:05:21	GB0005405286	GBP	595.10	77	LSE	E0GW1Y4MnXkE

HSBC HOLDINGS PLC	02/11/2023	12:05:23	GB0005405286	GBP	595.00	419	CXE	2899474171879
HSBC HOLDINGS PLC	02/11/2023	12:05:44	GB0005405286	GBP	595.00	354	CXE	2899474172058
HSBC HOLDINGS PLC	02/11/2023	12:05:44	GB0005405286	GBP	595.00	119	CXE	2899474172059
HSBC HOLDINGS PLC	02/11/2023	12:05:44	GB0005405286	GBP	595.00	112	BXE	78364217337
HSBC HOLDINGS PLC	02/11/2023	12:05:44	GB0005405286	GBP	595.00	58	BXE	78364217338
HSBC HOLDINGS PLC	02/11/2023	12:05:44	GB0005405286	GBP	595.00	161	TURQUOISE	E0GW1Y5Xdkqp
HSBC HOLDINGS PLC	02/11/2023	12:05:44	GB0005405286	GBP	595.00	1,200	LSE	E0GW1Y4MnYVL
HSBC HOLDINGS PLC	02/11/2023	12:05:44	GB0005405286	GBP	595.00	299	LSE	E0GW1Y4MnYVN
HSBC HOLDINGS PLC	02/11/2023	12:05:44	GB0005405286	GBP	595.00	161	TURQUOISE	E0GW1Y5Xdkqt
HSBC HOLDINGS PLC	02/11/2023	12:05:44	GB0005405286	GBP	595.00	358	TURQUOISE	E0GW1Y5Xdkqv
HSBC HOLDINGS PLC	02/11/2023	12:05:44	GB0005405286	GBP	595.00	604	LSE	E0GW1Y4MnYVS
HSBC HOLDINGS PLC	02/11/2023	12:05:44	GB0005405286	GBP	595.00	161	TURQUOISE	E0GW1Y5Xdkr1
HSBC HOLDINGS PLC	02/11/2023	12:05:44	GB0005405286	GBP	595.00	358	TURQUOISE	E0GW1Y5Xdkr3
HSBC HOLDINGS PLC	02/11/2023	12:05:44	GB0005405286	GBP	595.00	5	CXE	2899474172060
HSBC HOLDINGS PLC	02/11/2023	12:05:44	GB0005405286	GBP	595.00	112	BXE	78364217339
HSBC HOLDINGS PLC	02/11/2023	12:05:44	GB0005405286	GBP	595.00	112	BXE	78364217340
HSBC HOLDINGS PLC	02/11/2023	12:05:44	GB0005405286	GBP	595.00	112	BXE	78364217341
HSBC HOLDINGS PLC	02/11/2023	12:05:44	GB0005405286	GBP	595.00	112	BXE	78364217342
HSBC HOLDINGS PLC	02/11/2023	12:05:44	GB0005405286	GBP	595.00	112	BXE	78364217343
HSBC HOLDINGS PLC	02/11/2023	12:05:44	GB0005405286	GBP	595.00	112	BXE	78364217344
HSBC HOLDINGS PLC	02/11/2023	12:05:44	GB0005405286	GBP	595.00	26	BXE	78364217345
HSBC HOLDINGS PLC	02/11/2023	12:05:44	GB0005405286	GBP	595.00	161	TURQUOISE	E0GW1Y5XdkrH
HSBC HOLDINGS PLC	02/11/2023	12:05:44	GB0005405286	GBP	595.00	87	CXE	2899474172061
HSBC HOLDINGS PLC	02/11/2023	12:05:44	GB0005405286	GBP	595.00	30	CXE	2899474172062
HSBC HOLDINGS PLC	02/11/2023	12:05:44	GB0005405286	GBP	595.00	161	TURQUOISE	E0GW1Y5XdkrO
HSBC HOLDINGS PLC	02/11/2023	12:05:44	GB0005405286	GBP	595.00	11	CXE	2899474172063
HSBC HOLDINGS PLC	02/11/2023	12:05:44	GB0005405286	GBP	595.00	88	TURQUOISE	E0GW1Y5XdkrT
HSBC HOLDINGS PLC	02/11/2023	12:05:44	GB0005405286	GBP	595.00	53	CXE	2899474172064
HSBC HOLDINGS PLC	02/11/2023	12:05:44	GB0005405286	GBP	595.00	16	BXE	78364217346
HSBC HOLDINGS PLC	02/11/2023	12:05:44	GB0005405286	GBP	595.00	49	CXE	2899474172065
HSBC HOLDINGS PLC	02/11/2023	12:05:44	GB0005405286	GBP	595.00	5	CXE	2899474172066
HSBC HOLDINGS PLC	02/11/2023	12:05:44	GB0005405286	GBP	595.00	96	BXE	78364217347
HSBC HOLDINGS PLC	02/11/2023	12:05:44	GB0005405286	GBP	595.00	16	BXE	78364217348
HSBC HOLDINGS PLC	02/11/2023	12:05:44	GB0005405286	GBP	595.00	49	CXE	2899474172067
HSBC HOLDINGS PLC	02/11/2023	12:05:44	GB0005405286	GBP	595.00	53	BXE	78364217349
HSBC HOLDINGS PLC	02/11/2023	12:05:44	GB0005405286	GBP	595.00	59	BXE	78364217351
HSBC HOLDINGS PLC	02/11/2023	12:05:44	GB0005405286	GBP	595.00	53	BXE	78364217352
HSBC HOLDINGS PLC	02/11/2023	12:05:44	GB0005405286	GBP	595.00	54	CXE	2899474172069
HSBC HOLDINGS PLC	02/11/2023	12:05:44	GB0005405286	GBP	595.00	112	BXE	78364217353
HSBC HOLDINGS PLC	02/11/2023	12:05:44	GB0005405286	GBP	595.00	112	BXE	78364217354
HSBC HOLDINGS PLC	02/11/2023	12:05:44	GB0005405286	GBP	595.00	59	BXE	78364217355
HSBC HOLDINGS PLC	02/11/2023	12:05:44	GB0005405286	GBP	595.00	251	CXE	2899474172070
HSBC HOLDINGS PLC	02/11/2023	12:05:44	GB0005405286	GBP	595.00	54	CXE	2899474172071
HSBC HOLDINGS PLC	02/11/2023	12:05:44	GB0005405286	GBP	595.00	1,271	CXE	2899474172072
HSBC HOLDINGS PLC	02/11/2023	12:07:40	GB0005405286	GBP	595.10	2	BXE	78364217667
HSBC HOLDINGS PLC	02/11/2023	12:07:40	GB0005405286	GBP	595.10	14	TURQUOISE	E0GW1Y5Xdr0W
HSBC HOLDINGS PLC	02/11/2023	12:07:43	GB0005405286	GBP	595.10	1,200	LSE	E0GW1Y4MnabG
HSBC HOLDINGS PLC	02/11/2023	12:07:43	GB0005405286	GBP	595.10	88	CXE	2899474172738

HSBC HOLDINGS PLC	02/11/2023	12:07:43	GB0005405286	GBP	595.10	88	CXE	2899474172740
HSBC HOLDINGS PLC	02/11/2023	12:07:43	GB0005405286	GBP	595.10	88	CXE	2899474172741
HSBC HOLDINGS PLC	02/11/2023	12:07:43	GB0005405286	GBP	595.10	88	CXE	2899474172742
HSBC HOLDINGS PLC	02/11/2023	12:07:43	GB0005405286	GBP	595.10	88	CXE	2899474172743
HSBC HOLDINGS PLC	02/11/2023	12:07:43	GB0005405286	GBP	595.10	14	CXE	2899474172744
HSBC HOLDINGS PLC	02/11/2023	12:08:27	GB0005405286	GBP	595.20	693	BXE	78364217810
HSBC HOLDINGS PLC	02/11/2023	12:08:27	GB0005405286	GBP	595.20	2,161	CXE	2899474172978
HSBC HOLDINGS PLC	02/11/2023	12:08:27	GB0005405286	GBP	595.20	437	LSE	E0GW1Y4MnbF0
HSBC HOLDINGS PLC	02/11/2023	12:08:27	GB0005405286	GBP	595.20	4	LSE	E0GW1Y4MnbF2
HSBC HOLDINGS PLC	02/11/2023	12:08:27	GB0005405286	GBP	595.20	104	LSE	E0GW1Y4MnbF8
HSBC HOLDINGS PLC	02/11/2023	12:08:27	GB0005405286	GBP	595.20	454	TURQUOISE	E0GW1Y5XdtGo
HSBC HOLDINGS PLC	02/11/2023	12:08:27	GB0005405286	GBP	595.20	1,432	LSE	E0GW1Y4MnbFA
HSBC HOLDINGS PLC	02/11/2023	12:08:28	GB0005405286	GBP	595.10	258	CXE	2899474172991
HSBC HOLDINGS PLC	02/11/2023	12:08:28	GB0005405286	GBP	595.10	81	BXE	78364217815
HSBC HOLDINGS PLC	02/11/2023	12:08:28	GB0005405286	GBP	595.10	81	BXE	78364217816
HSBC HOLDINGS PLC	02/11/2023	12:08:28	GB0005405286	GBP	595.10	81	BXE	78364217817
HSBC HOLDINGS PLC	02/11/2023	12:08:28	GB0005405286	GBP	595.10	81	BXE	78364217818
HSBC HOLDINGS PLC	02/11/2023	12:08:28	GB0005405286	GBP	595.10	81	BXE	78364217819
HSBC HOLDINGS PLC	02/11/2023	12:08:28	GB0005405286	GBP	595.10	81	BXE	78364217820
HSBC HOLDINGS PLC	02/11/2023	12:08:28	GB0005405286	GBP	595.10	81	BXE	78364217821
HSBC HOLDINGS PLC	02/11/2023	12:08:28	GB0005405286	GBP	595.10	81	BXE	78364217822
HSBC HOLDINGS PLC	02/11/2023	12:08:28	GB0005405286	GBP	595.10	81	BXE	78364217823
HSBC HOLDINGS PLC	02/11/2023	12:08:28	GB0005405286	GBP	595.10	81	BXE	78364217824
HSBC HOLDINGS PLC	02/11/2023	12:08:28	GB0005405286	GBP	595.10	81	BXE	78364217825
HSBC HOLDINGS PLC	02/11/2023	12:08:28	GB0005405286	GBP	595.10	81	BXE	78364217826
HSBC HOLDINGS PLC	02/11/2023	12:08:28	GB0005405286	GBP	595.10	81	BXE	78364217827
HSBC HOLDINGS PLC	02/11/2023	12:08:28	GB0005405286	GBP	595.10	81	BXE	78364217828
HSBC HOLDINGS PLC	02/11/2023	12:08:28	GB0005405286	GBP	595.10	81	BXE	78364217829
HSBC HOLDINGS PLC	02/11/2023	12:08:28	GB0005405286	GBP	595.10	81	BXE	78364217830
HSBC HOLDINGS PLC	02/11/2023	12:08:28	GB0005405286	GBP	595.10	18	BXE	78364217831
HSBC HOLDINGS PLC	02/11/2023	12:08:28	GB0005405286	GBP	595.10	258	CXE	2899474172993
HSBC HOLDINGS PLC	02/11/2023	12:08:28	GB0005405286	GBP	595.10	258	CXE	2899474172994
HSBC HOLDINGS PLC	02/11/2023	12:08:28	GB0005405286	GBP	595.10	80	CXE	2899474172995
HSBC HOLDINGS PLC	02/11/2023	12:08:28	GB0005405286	GBP	595.10	1,200	LSE	E0GW1Y4Mnb1
HSBC HOLDINGS PLC	02/11/2023	12:08:28	GB0005405286	GBP	595.10	258	CXE	2899474172996
HSBC HOLDINGS PLC	02/11/2023	12:08:28	GB0005405286	GBP	595.10	728	LSE	E0GW1Y4Mnb15
HSBC HOLDINGS PLC	02/11/2023	12:08:28	GB0005405286	GBP	595.10	258	CXE	2899474172997
HSBC HOLDINGS PLC	02/11/2023	12:08:28	GB0005405286	GBP	595.10	161	TURQUOISE	E0GW1Y5XdtKt
HSBC HOLDINGS PLC	02/11/2023	12:08:28	GB0005405286	GBP	595.10	161	TURQUOISE	E0GW1Y5XdtL0
HSBC HOLDINGS PLC	02/11/2023	12:08:28	GB0005405286	GBP	595.10	84	TURQUOISE	E0GW1Y5XdtL2
HSBC HOLDINGS PLC	02/11/2023	12:08:28	GB0005405286	GBP	595.10	161	TURQUOISE	E0GW1Y5XdtLB
HSBC HOLDINGS PLC	02/11/2023	12:08:28	GB0005405286	GBP	595.10	104	TURQUOISE	E0GW1Y5XdtLD
HSBC HOLDINGS PLC	02/11/2023	12:08:28	GB0005405286	GBP	595.10	81	BXE	78364217832
HSBC HOLDINGS PLC	02/11/2023	12:08:28	GB0005405286	GBP	595.10	81	BXE	78364217833
HSBC HOLDINGS PLC	02/11/2023	12:08:28	GB0005405286	GBP	595.10	258	CXE	2899474172998
HSBC HOLDINGS PLC	02/11/2023	12:08:28	GB0005405286	GBP	595.10	258	CXE	2899474172999
HSBC HOLDINGS PLC	02/11/2023	12:08:28	GB0005405286	GBP	595.10	80	CXE	2899474173000
HSBC HOLDINGS PLC	02/11/2023	12:08:28	GB0005405286	GBP	595.10	59	BXE	78364217834

HSBC HOLDINGS PLC	02/11/2023	12:08:28	GB0005405286	GBP	595.10	142	CXE	2899474173001
HSBC HOLDINGS PLC	02/11/2023	12:08:28	GB0005405286	GBP	595.10	161	TURQUOISE	E0GW1Y5XdtLO
HSBC HOLDINGS PLC	02/11/2023	12:08:28	GB0005405286	GBP	595.10	161	TURQUOISE	E0GW1Y5XdtLU
HSBC HOLDINGS PLC	02/11/2023	12:08:28	GB0005405286	GBP	595.10	161	TURQUOISE	E0GW1Y5XdtLY
HSBC HOLDINGS PLC	02/11/2023	12:08:28	GB0005405286	GBP	595.10	161	TURQUOISE	E0GW1Y5XdtLI
HSBC HOLDINGS PLC	02/11/2023	12:08:28	GB0005405286	GBP	595.10	293	AQUIS	52281
HSBC HOLDINGS PLC	02/11/2023	12:11:14	GB0005405286	GBP	595.70	12	BXE	78364218305
HSBC HOLDINGS PLC	02/11/2023	12:11:14	GB0005405286	GBP	595.70	494	CXE	2899474173800
HSBC HOLDINGS PLC	02/11/2023	12:11:14	GB0005405286	GBP	595.70	146	BXE	78364218306
HSBC HOLDINGS PLC	02/11/2023	12:11:14	GB0005405286	GBP	595.70	65	BXE	78364218308
HSBC HOLDINGS PLC	02/11/2023	12:11:14	GB0005405286	GBP	595.70	75	LSE	E0GW1Y4Mndiy
HSBC HOLDINGS PLC	02/11/2023	12:11:14	GB0005405286	GBP	595.70	16	TURQUOISE	E0GW1Y5Xe1A4
HSBC HOLDINGS PLC	02/11/2023	12:11:14	GB0005405286	GBP	595.70	494	CXE	2899474173801
HSBC HOLDINGS PLC	02/11/2023	12:11:14	GB0005405286	GBP	595.70	494	CXE	2899474173802
HSBC HOLDINGS PLC	02/11/2023	12:11:14	GB0005405286	GBP	595.70	421	CXE	2899474173803
HSBC HOLDINGS PLC	02/11/2023	12:11:14	GB0005405286	GBP	595.70	158	BXE	78364218309
HSBC HOLDINGS PLC	02/11/2023	12:11:14	GB0005405286	GBP	595.70	94	BXE	78364218310
HSBC HOLDINGS PLC	02/11/2023	12:11:14	GB0005405286	GBP	595.70	1,125	LSE	E0GW1Y4Mndj2
HSBC HOLDINGS PLC	02/11/2023	12:11:14	GB0005405286	GBP	595.70	49	LSE	E0GW1Y4Mndj4
HSBC HOLDINGS PLC	02/11/2023	12:11:14	GB0005405286	GBP	595.70	244	LSE	E0GW1Y4MndjA
HSBC HOLDINGS PLC	02/11/2023	12:11:14	GB0005405286	GBP	595.70	145	TURQUOISE	E0GW1Y5Xe1A8
HSBC HOLDINGS PLC	02/11/2023	12:11:14	GB0005405286	GBP	595.70	60	TURQUOISE	E0GW1Y5Xe1AC
HSBC HOLDINGS PLC	02/11/2023	12:11:14	GB0005405286	GBP	595.70	956	LSE	E0GW1Y4MndjF
HSBC HOLDINGS PLC	02/11/2023	12:11:14	GB0005405286	GBP	595.70	169	LSE	E0GW1Y4MndjH
HSBC HOLDINGS PLC	02/11/2023	12:11:14	GB0005405286	GBP	595.70	32	LSE	E0GW1Y4MndjM
HSBC HOLDINGS PLC	02/11/2023	12:12:17	GB0005405286	GBP	595.90	1,395	CXE	2899474174290
HSBC HOLDINGS PLC	02/11/2023	12:12:17	GB0005405286	GBP	595.90	490	CXE	2899474174291
HSBC HOLDINGS PLC	02/11/2023	12:12:17	GB0005405286	GBP	595.90	605	BXE	78364218529
HSBC HOLDINGS PLC	02/11/2023	12:12:17	GB0005405286	GBP	595.90	490	CXE	2899474174292
HSBC HOLDINGS PLC	02/11/2023	12:12:17	GB0005405286	GBP	595.90	605	BXE	78364218531
HSBC HOLDINGS PLC	02/11/2023	12:12:17	GB0005405286	GBP	595.90	76	BXE	78364218532
HSBC HOLDINGS PLC	02/11/2023	12:12:17	GB0005405286	GBP	595.90	247	BXE	78364218533
HSBC HOLDINGS PLC	02/11/2023	12:12:17	GB0005405286	GBP	595.90	403	CXE	2899474174293
HSBC HOLDINGS PLC	02/11/2023	12:12:17	GB0005405286	GBP	595.90	396	TURQUOISE	E0GW1Y5Xe47P
HSBC HOLDINGS PLC	02/11/2023	12:12:17	GB0005405286	GBP	595.90	88	TURQUOISE	E0GW1Y5Xe47R
HSBC HOLDINGS PLC	02/11/2023	12:12:17	GB0005405286	GBP	595.90	1,725	LSE	E0GW1Y4Mnexb
HSBC HOLDINGS PLC	02/11/2023	12:12:17	GB0005405286	GBP	595.90	224	LSE	E0GW1Y4Mnexd
HSBC HOLDINGS PLC	02/11/2023	12:12:17	GB0005405286	GBP	595.90	1	LSE	E0GW1Y4Mnexh
HSBC HOLDINGS PLC	02/11/2023	12:12:18	GB0005405286	GBP	595.90	262	BXE	78364218534
HSBC HOLDINGS PLC	02/11/2023	12:12:19	GB0005405286	GBP	595.90	1,443	CXE	2899474174332
HSBC HOLDINGS PLC	02/11/2023	12:12:40	GB0005405286	GBP	596.00	1,981	CXE	2899474174520
HSBC HOLDINGS PLC	02/11/2023	12:13:00	GB0005405286	GBP	596.10	36	BXE	78364218698
HSBC HOLDINGS PLC	02/11/2023	12:13:00	GB0005405286	GBP	596.10	118	CXE	2899474174639
HSBC HOLDINGS PLC	02/11/2023	12:13:00	GB0005405286	GBP	596.10	118	CXE	2899474174640
HSBC HOLDINGS PLC	02/11/2023	12:13:00	GB0005405286	GBP	596.10	22	CXE	2899474174641
HSBC HOLDINGS PLC	02/11/2023	12:13:00	GB0005405286	GBP	596.10	1,200	LSE	E0GW1Y4Mnfym
HSBC HOLDINGS PLC	02/11/2023	12:13:00	GB0005405286	GBP	596.10	161	TURQUOISE	E0GW1Y5Xe6Q5
HSBC HOLDINGS PLC	02/11/2023	12:13:00	GB0005405286	GBP	596.10	161	TURQUOISE	E0GW1Y5Xe6QC

HSBC HOLDINGS PLC	02/11/2023	12:13:00	GB0005405286	GBP	596.10	88	TURQUOISE	E0GW1Y5Xe6QE
HSBC HOLDINGS PLC	02/11/2023	12:13:00	GB0005405286	GBP	596.10	118	CXE	2899474174642
HSBC HOLDINGS PLC	02/11/2023	12:13:00	GB0005405286	GBP	596.10	118	CXE	2899474174643
HSBC HOLDINGS PLC	02/11/2023	12:13:00	GB0005405286	GBP	596.10	118	CXE	2899474174644
HSBC HOLDINGS PLC	02/11/2023	12:13:00	GB0005405286	GBP	596.10	118	CXE	2899474174645
HSBC HOLDINGS PLC	02/11/2023	12:13:00	GB0005405286	GBP	596.10	99	CXE	2899474174646
HSBC HOLDINGS PLC	02/11/2023	12:13:00	GB0005405286	GBP	596.10	36	BXE	78364218700
HSBC HOLDINGS PLC	02/11/2023	12:13:00	GB0005405286	GBP	596.10	36	BXE	78364218701
HSBC HOLDINGS PLC	02/11/2023	12:13:00	GB0005405286	GBP	596.10	36	BXE	78364218702
HSBC HOLDINGS PLC	02/11/2023	12:13:00	GB0005405286	GBP	596.10	34	BXE	78364218703
HSBC HOLDINGS PLC	02/11/2023	12:13:00	GB0005405286	GBP	596.10	118	CXE	2899474174647
HSBC HOLDINGS PLC	02/11/2023	12:13:00	GB0005405286	GBP	596.10	118	CXE	2899474174648
HSBC HOLDINGS PLC	02/11/2023	12:13:00	GB0005405286	GBP	596.10	118	CXE	2899474174649
HSBC HOLDINGS PLC	02/11/2023	12:13:00	GB0005405286	GBP	596.10	118	CXE	2899474174650
HSBC HOLDINGS PLC	02/11/2023	12:13:00	GB0005405286	GBP	596.10	99	CXE	2899474174651
HSBC HOLDINGS PLC	02/11/2023	12:13:00	GB0005405286	GBP	596.10	118	CXE	2899474174652
HSBC HOLDINGS PLC	02/11/2023	12:13:00	GB0005405286	GBP	596.10	118	CXE	2899474174653
HSBC HOLDINGS PLC	02/11/2023	12:13:00	GB0005405286	GBP	596.10	118	CXE	2899474174654
HSBC HOLDINGS PLC	02/11/2023	12:13:00	GB0005405286	GBP	596.10	118	CXE	2899474174655
HSBC HOLDINGS PLC	02/11/2023	12:13:00	GB0005405286	GBP	596.10	99	CXE	2899474174656
HSBC HOLDINGS PLC	02/11/2023	12:13:00	GB0005405286	GBP	596.10	36	BXE	78364218704
HSBC HOLDINGS PLC	02/11/2023	12:13:00	GB0005405286	GBP	596.10	36	BXE	78364218705
HSBC HOLDINGS PLC	02/11/2023	12:13:00	GB0005405286	GBP	596.10	36	BXE	78364218706
HSBC HOLDINGS PLC	02/11/2023	12:13:00	GB0005405286	GBP	596.10	34	BXE	78364218707
HSBC HOLDINGS PLC	02/11/2023	12:13:00	GB0005405286	GBP	596.10	812	LSE	E0GW1Y4Mnfz6
HSBC HOLDINGS PLC	02/11/2023	12:13:00	GB0005405286	GBP	596.10	161	TURQUOISE	E0GW1Y5Xe6QO
HSBC HOLDINGS PLC	02/11/2023	12:13:00	GB0005405286	GBP	596.10	36	BXE	78364218708
HSBC HOLDINGS PLC	02/11/2023	12:13:00	GB0005405286	GBP	596.10	36	BXE	78364218709
HSBC HOLDINGS PLC	02/11/2023	12:13:00	GB0005405286	GBP	596.10	118	CXE	2899474174657
HSBC HOLDINGS PLC	02/11/2023	12:13:00	GB0005405286	GBP	596.10	161	TURQUOISE	E0GW1Y5Xe6QY
HSBC HOLDINGS PLC	02/11/2023	12:13:00	GB0005405286	GBP	596.10	161	TURQUOISE	E0GW1Y5Xe6Qd
HSBC HOLDINGS PLC	02/11/2023	12:13:00	GB0005405286	GBP	596.10	161	TURQUOISE	E0GW1Y5Xe6Qh
HSBC HOLDINGS PLC	02/11/2023	12:13:00	GB0005405286	GBP	596.10	110	CXE	2899474174658
HSBC HOLDINGS PLC	02/11/2023	12:13:00	GB0005405286	GBP	596.10	36	BXE	78364218710
HSBC HOLDINGS PLC	02/11/2023	12:13:00	GB0005405286	GBP	596.10	161	TURQUOISE	E0GW1Y5Xe6Qp
HSBC HOLDINGS PLC	02/11/2023	12:13:00	GB0005405286	GBP	596.10	161	TURQUOISE	E0GW1Y5Xe6Qz
HSBC HOLDINGS PLC	02/11/2023	12:13:00	GB0005405286	GBP	596.10	1,335	CXE	2899474174659
HSBC HOLDINGS PLC	02/11/2023	12:14:15	GB0005405286	GBP	596.40	3,747	CXE	2899474175079
HSBC HOLDINGS PLC	02/11/2023	12:14:15	GB0005405286	GBP	596.40	1,202	BXE	78364218883
HSBC HOLDINGS PLC	02/11/2023	12:16:10	GB0005405286	GBP	596.90	558	BXE	78364219197
HSBC HOLDINGS PLC	02/11/2023	12:16:10	GB0005405286	GBP	596.90	1,741	CXE	2899474175752
HSBC HOLDINGS PLC	02/11/2023	12:16:10	GB0005405286	GBP	596.90	366	TURQUOISE	E0GW1Y5XeHCF
HSBC HOLDINGS PLC	02/11/2023	12:16:10	GB0005405286	GBP	596.90	1,592	LSE	E0GW1Y4MniwN
HSBC HOLDINGS PLC	02/11/2023	12:16:41	GB0005405286	GBP	596.90	56	CXE	2899474175884
HSBC HOLDINGS PLC	02/11/2023	12:16:41	GB0005405286	GBP	596.90	56	CXE	2899474175885
HSBC HOLDINGS PLC	02/11/2023	12:16:41	GB0005405286	GBP	596.90	10	CXE	2899474175886
HSBC HOLDINGS PLC	02/11/2023	12:16:41	GB0005405286	GBP	596.90	17	BXE	78364219275
HSBC HOLDINGS PLC	02/11/2023	12:16:41	GB0005405286	GBP	596.90	17	BXE	78364219276

HSBC HOLDINGS PLC	02/11/2023	12:16:41	GB0005405286	GBP	596.90	17	BXE	78364219277
HSBC HOLDINGS PLC	02/11/2023	12:16:41	GB0005405286	GBP	596.90	17	BXE	78364219278
HSBC HOLDINGS PLC	02/11/2023	12:16:41	GB0005405286	GBP	596.90	17	BXE	78364219279
HSBC HOLDINGS PLC	02/11/2023	12:16:41	GB0005405286	GBP	596.90	17	BXE	78364219280
HSBC HOLDINGS PLC	02/11/2023	12:16:41	GB0005405286	GBP	596.90	17	BXE	78364219281
HSBC HOLDINGS PLC	02/11/2023	12:16:41	GB0005405286	GBP	596.90	17	BXE	78364219282
HSBC HOLDINGS PLC	02/11/2023	12:16:41	GB0005405286	GBP	596.90	17	BXE	78364219283
HSBC HOLDINGS PLC	02/11/2023	12:16:41	GB0005405286	GBP	596.90	17	BXE	78364219284
HSBC HOLDINGS PLC	02/11/2023	12:16:41	GB0005405286	GBP	596.90	17	BXE	78364219285
HSBC HOLDINGS PLC	02/11/2023	12:16:41	GB0005405286	GBP	596.90	15	BXE	78364219286
HSBC HOLDINGS PLC	02/11/2023	12:16:41	GB0005405286	GBP	596.90	1,200	LSE	E0GW1Y4MnjHS
HSBC HOLDINGS PLC	02/11/2023	12:16:41	GB0005405286	GBP	596.90	161	TURQUOISE	E0GW1Y5XelqW
HSBC HOLDINGS PLC	02/11/2023	12:16:41	GB0005405286	GBP	596.90	779	LSE	E0GW1Y4MnjHW
HSBC HOLDINGS PLC	02/11/2023	12:16:41	GB0005405286	GBP	596.90	161	TURQUOISE	E0GW1Y5Xelqc
HSBC HOLDINGS PLC	02/11/2023	12:16:41	GB0005405286	GBP	596.90	374	TURQUOISE	E0GW1Y5Xelqp
HSBC HOLDINGS PLC	02/11/2023	12:16:41	GB0005405286	GBP	596.90	161	TURQUOISE	E0GW1Y5Xelqp
HSBC HOLDINGS PLC	02/11/2023	12:16:41	GB0005405286	GBP	596.90	161	TURQUOISE	E0GW1Y5Xelqu
HSBC HOLDINGS PLC	02/11/2023	12:16:41	GB0005405286	GBP	596.90	56	CXE	2899474175887
HSBC HOLDINGS PLC	02/11/2023	12:16:41	GB0005405286	GBP	596.90	56	CXE	2899474175889
HSBC HOLDINGS PLC	02/11/2023	12:16:41	GB0005405286	GBP	596.90	16	CXE	2899474175890
HSBC HOLDINGS PLC	02/11/2023	12:16:41	GB0005405286	GBP	596.90	56	CXE	2899474175891
HSBC HOLDINGS PLC	02/11/2023	12:16:41	GB0005405286	GBP	596.90	56	CXE	2899474175892
HSBC HOLDINGS PLC	02/11/2023	12:16:41	GB0005405286	GBP	596.90	1	CXE	2899474175893
HSBC HOLDINGS PLC	02/11/2023	12:16:41	GB0005405286	GBP	596.90	161	TURQUOISE	E0GW1Y5Xelr4
HSBC HOLDINGS PLC	02/11/2023	12:16:41	GB0005405286	GBP	596.90	175	LSE	E0GW1Y4MnjI5
HSBC HOLDINGS PLC	02/11/2023	12:16:41	GB0005405286	GBP	596.90	1,259	LSE	E0GW1Y4MnjI7
HSBC HOLDINGS PLC	02/11/2023	12:16:41	GB0005405286	GBP	596.90	175	LSE	E0GW1Y4MnjI9
HSBC HOLDINGS PLC	02/11/2023	12:16:41	GB0005405286	GBP	596.90	596	LSE	E0GW1Y4MnjIE
HSBC HOLDINGS PLC	02/11/2023	12:16:41	GB0005405286	GBP	596.90	838	LSE	E0GW1Y4MnjIG
HSBC HOLDINGS PLC	02/11/2023	12:16:41	GB0005405286	GBP	596.90	512	LSE	E0GW1Y4MnjII
HSBC HOLDINGS PLC	02/11/2023	12:17:30	GB0005405286	GBP	597.00	1,096	BXE	78364219464
HSBC HOLDINGS PLC	02/11/2023	12:17:30	GB0005405286	GBP	597.00	3,415	CXE	2899474176234
HSBC HOLDINGS PLC	02/11/2023	12:17:30	GB0005405286	GBP	597.00	3,125	LSE	E0GW1Y4Mnk2k
HSBC HOLDINGS PLC	02/11/2023	12:17:30	GB0005405286	GBP	596.90	3,082	CXE	2899474176239
HSBC HOLDINGS PLC	02/11/2023	12:17:30	GB0005405286	GBP	596.90	989	BXE	78364219467
HSBC HOLDINGS PLC	02/11/2023	12:17:30	GB0005405286	GBP	596.90	647	TURQUOISE	E0GW1Y5XeLT4
HSBC HOLDINGS PLC	02/11/2023	12:17:30	GB0005405286	GBP	596.90	2,820	LSE	E0GW1Y4Mnk3A
HSBC HOLDINGS PLC	02/11/2023	12:19:32	GB0005405286	GBP	596.10	1,200	LSE	E0GW1Y4Mnm6g
HSBC HOLDINGS PLC	02/11/2023	12:19:32	GB0005405286	GBP	596.10	161	TURQUOISE	E0GW1Y5XeSAR
HSBC HOLDINGS PLC	02/11/2023	12:19:32	GB0005405286	GBP	596.10	1,138	LSE	E0GW1Y4Mnm6q
HSBC HOLDINGS PLC	02/11/2023	12:19:32	GB0005405286	GBP	596.10	409	LSE	E0GW1Y4Mnm7D
HSBC HOLDINGS PLC	02/11/2023	12:19:32	GB0005405286	GBP	596.10	1,579	LSE	E0GW1Y4Mnm7K
HSBC HOLDINGS PLC	02/11/2023	12:19:32	GB0005405286	GBP	596.10	1,579	LSE	E0GW1Y4Mnm7O
HSBC HOLDINGS PLC	02/11/2023	12:19:32	GB0005405286	GBP	596.10	409	LSE	E0GW1Y4Mnm7Q
HSBC HOLDINGS PLC	02/11/2023	12:19:32	GB0005405286	GBP	596.10	1,170	LSE	E0GW1Y4Mnm7S
HSBC HOLDINGS PLC	02/11/2023	12:19:32	GB0005405286	GBP	596.10	388	LSE	E0GW1Y4Mnm7W
HSBC HOLDINGS PLC	02/11/2023	12:20:34	GB0005405286	GBP	595.80	1,200	LSE	E0GW1Y4MnnKc
HSBC HOLDINGS PLC	02/11/2023	12:20:34	GB0005405286	GBP	595.80	161	TURQUOISE	E0GW1Y5XeVys

HSBC HOLDINGS PLC	02/11/2023	12:20:34	GB0005405286	GBP	595.80	161	TURQUOISE	E0GW1Y5XeVz0
HSBC HOLDINGS PLC	02/11/2023	12:20:34	GB0005405286	GBP	595.80	88	TURQUOISE	E0GW1Y5XeVz2
HSBC HOLDINGS PLC	02/11/2023	12:20:34	GB0005405286	GBP	595.80	786	LSE	E0GW1Y4MnnKr
HSBC HOLDINGS PLC	02/11/2023	12:20:34	GB0005405286	GBP	595.80	50	BXE	78364219953
HSBC HOLDINGS PLC	02/11/2023	12:20:34	GB0005405286	GBP	595.80	50	BXE	78364219954
HSBC HOLDINGS PLC	02/11/2023	12:20:34	GB0005405286	GBP	595.80	50	BXE	78364219955
HSBC HOLDINGS PLC	02/11/2023	12:20:34	GB0005405286	GBP	595.80	50	BXE	78364219956
HSBC HOLDINGS PLC	02/11/2023	12:20:34	GB0005405286	GBP	595.80	17	BXE	78364219957
HSBC HOLDINGS PLC	02/11/2023	12:20:34	GB0005405286	GBP	595.80	161	CXE	2899474177237
HSBC HOLDINGS PLC	02/11/2023	12:20:34	GB0005405286	GBP	595.80	161	CXE	2899474177239
HSBC HOLDINGS PLC	02/11/2023	12:20:34	GB0005405286	GBP	595.80	161	CXE	2899474177240
HSBC HOLDINGS PLC	02/11/2023	12:20:34	GB0005405286	GBP	595.80	75	CXE	2899474177241
HSBC HOLDINGS PLC	02/11/2023	12:20:34	GB0005405286	GBP	595.80	161	TURQUOISE	E0GW1Y5XeVzU
HSBC HOLDINGS PLC	02/11/2023	12:20:34	GB0005405286	GBP	595.80	161	TURQUOISE	E0GW1Y5XeVzC
HSBC HOLDINGS PLC	02/11/2023	12:20:34	GB0005405286	GBP	595.80	88	TURQUOISE	E0GW1Y5XeVze
HSBC HOLDINGS PLC	02/11/2023	12:20:34	GB0005405286	GBP	595.80	588	LSE	E0GW1Y4MnnLm
HSBC HOLDINGS PLC	02/11/2023	12:20:34	GB0005405286	GBP	595.80	841	AQUIS	54521
HSBC HOLDINGS PLC	02/11/2023	12:20:34	GB0005405286	GBP	595.80	1,572	LSE	E0GW1Y4MnnM5
HSBC HOLDINGS PLC	02/11/2023	12:20:34	GB0005405286	GBP	595.80	719	LSE	E0GW1Y4MnnMA
HSBC HOLDINGS PLC	02/11/2023	12:22:42	GB0005405286	GBP	595.80	672	CXE	2899474177928
HSBC HOLDINGS PLC	02/11/2023	12:22:43	GB0005405286	GBP	595.80	1,200	LSE	E0GW1Y4MnpI0
HSBC HOLDINGS PLC	02/11/2023	12:23:59	GB0005405286	GBP	595.90	47	BXE	78364220587
HSBC HOLDINGS PLC	02/11/2023	12:23:59	GB0005405286	GBP	595.90	152	CXE	2899474178464
HSBC HOLDINGS PLC	02/11/2023	12:23:59	GB0005405286	GBP	595.90	47	BXE	78364220590
HSBC HOLDINGS PLC	02/11/2023	12:23:59	GB0005405286	GBP	595.90	38	BXE	78364220591
HSBC HOLDINGS PLC	02/11/2023	12:23:59	GB0005405286	GBP	595.90	152	CXE	2899474178466
HSBC HOLDINGS PLC	02/11/2023	12:23:59	GB0005405286	GBP	595.90	152	CXE	2899474178467
HSBC HOLDINGS PLC	02/11/2023	12:23:59	GB0005405286	GBP	595.90	84	CXE	2899474178468
HSBC HOLDINGS PLC	02/11/2023	12:23:59	GB0005405286	GBP	595.90	47	BXE	78364220592
HSBC HOLDINGS PLC	02/11/2023	12:23:59	GB0005405286	GBP	595.90	152	CXE	2899474178469
HSBC HOLDINGS PLC	02/11/2023	12:23:59	GB0005405286	GBP	595.90	152	CXE	2899474178471
HSBC HOLDINGS PLC	02/11/2023	12:23:59	GB0005405286	GBP	595.90	12	CXE	2899474178472
HSBC HOLDINGS PLC	02/11/2023	12:23:59	GB0005405286	GBP	595.90	47	BXE	78364220594
HSBC HOLDINGS PLC	02/11/2023	12:23:59	GB0005405286	GBP	595.90	47	BXE	78364220596
HSBC HOLDINGS PLC	02/11/2023	12:23:59	GB0005405286	GBP	595.90	47	BXE	78364220597
HSBC HOLDINGS PLC	02/11/2023	12:23:59	GB0005405286	GBP	595.90	20	BXE	78364220598
HSBC HOLDINGS PLC	02/11/2023	12:23:59	GB0005405286	GBP	595.90	161	TURQUOISE	E0GW1Y5XeIkr
HSBC HOLDINGS PLC	02/11/2023	12:23:59	GB0005405286	GBP	595.90	169	TURQUOISE	E0GW1Y5XeIkV
HSBC HOLDINGS PLC	02/11/2023	12:23:59	GB0005405286	GBP	595.90	152	CXE	2899474178473
HSBC HOLDINGS PLC	02/11/2023	12:23:59	GB0005405286	GBP	595.90	1,200	LSE	E0GW1Y4MnpnG
HSBC HOLDINGS PLC	02/11/2023	12:23:59	GB0005405286	GBP	595.90	1,135	LSE	E0GW1Y4MnpnK
HSBC HOLDINGS PLC	02/11/2023	12:23:59	GB0005405286	GBP	595.90	1,200	LSE	E0GW1Y4MnpnO
HSBC HOLDINGS PLC	02/11/2023	12:23:59	GB0005405286	GBP	595.90	573	LSE	E0GW1Y4MnpnQ
HSBC HOLDINGS PLC	02/11/2023	12:23:59	GB0005405286	GBP	595.90	161	TURQUOISE	E0GW1Y5XeIL1
HSBC HOLDINGS PLC	02/11/2023	12:23:59	GB0005405286	GBP	595.90	185	TURQUOISE	E0GW1Y5XeIL3
HSBC HOLDINGS PLC	02/11/2023	12:23:59	GB0005405286	GBP	595.90	161	TURQUOISE	E0GW1Y5XeILI
HSBC HOLDINGS PLC	02/11/2023	12:23:59	GB0005405286	GBP	595.90	152	CXE	2899474178474
HSBC HOLDINGS PLC	02/11/2023	12:23:59	GB0005405286	GBP	595.90	152	CXE	2899474178475

HSBC HOLDINGS PLC	02/11/2023	12:23:59	GB0005405286	GBP	595.90	33	CXE	2899474178476
HSBC HOLDINGS PLC	02/11/2023	12:23:59	GB0005405286	GBP	595.90	152	CXE	2899474178477
HSBC HOLDINGS PLC	02/11/2023	12:23:59	GB0005405286	GBP	595.90	47	BXE	78364220599
HSBC HOLDINGS PLC	02/11/2023	12:23:59	GB0005405286	GBP	595.90	152	CXE	2899474178478
HSBC HOLDINGS PLC	02/11/2023	12:23:59	GB0005405286	GBP	595.90	161	TURQUOISE	E0GW1Y5XeILP
HSBC HOLDINGS PLC	02/11/2023	12:23:59	GB0005405286	GBP	595.90	367	AQUIS	55248
HSBC HOLDINGS PLC	02/11/2023	12:23:59	GB0005405286	GBP	595.90	779	AQUIS	55249
HSBC HOLDINGS PLC	02/11/2023	12:23:59	GB0005405286	GBP	595.90	61	AQUIS	55250
HSBC HOLDINGS PLC	02/11/2023	12:23:59	GB0005405286	GBP	595.90	367	AQUIS	55251
HSBC HOLDINGS PLC	02/11/2023	12:23:59	GB0005405286	GBP	595.90	893	AQUIS	55252
HSBC HOLDINGS PLC	02/11/2023	12:23:59	GB0005405286	GBP	595.90	1,048	CXE	2899474178479
HSBC HOLDINGS PLC	02/11/2023	12:23:59	GB0005405286	GBP	595.90	366	BXE	78364220600
HSBC HOLDINGS PLC	02/11/2023	12:23:59	GB0005405286	GBP	595.90	300	BXE	78364220601
HSBC HOLDINGS PLC	02/11/2023	12:23:59	GB0005405286	GBP	595.90	357	BXE	78364220602
HSBC HOLDINGS PLC	02/11/2023	12:23:59	GB0005405286	GBP	595.90	57	CXE	2899474178480
HSBC HOLDINGS PLC	02/11/2023	12:25:20	GB0005405286	GBP	596.30	2,848	CXE	2899474178961
HSBC HOLDINGS PLC	02/11/2023	12:25:20	GB0005405286	GBP	596.30	913	BXE	78364220811
HSBC HOLDINGS PLC	02/11/2023	12:25:20	GB0005405286	GBP	596.30	1,875	LSE	E0GW1Y4Mns4S
HSBC HOLDINGS PLC	02/11/2023	12:25:20	GB0005405286	GBP	596.30	730	LSE	E0GW1Y4Mns4U
HSBC HOLDINGS PLC	02/11/2023	12:25:20	GB0005405286	GBP	596.30	244	TURQUOISE	E0GW1Y5XemdP
HSBC HOLDINGS PLC	02/11/2023	12:25:20	GB0005405286	GBP	596.30	354	TURQUOISE	E0GW1Y5Xemdr
HSBC HOLDINGS PLC	02/11/2023	12:26:23	GB0005405286	GBP	596.10	75	BXE	78364221107
HSBC HOLDINGS PLC	02/11/2023	12:26:23	GB0005405286	GBP	596.10	363	BXE	78364221108
HSBC HOLDINGS PLC	02/11/2023	12:26:23	GB0005405286	GBP	596.10	1,366	CXE	2899474179482
HSBC HOLDINGS PLC	02/11/2023	12:26:23	GB0005405286	GBP	596.10	211	CXE	2899474179483
HSBC HOLDINGS PLC	02/11/2023	12:26:23	GB0005405286	GBP	596.10	1,251	LSE	E0GW1Y4Mnt6s
HSBC HOLDINGS PLC	02/11/2023	12:26:23	GB0005405286	GBP	596.10	512	LSE	E0GW1Y4Mnt6w
HSBC HOLDINGS PLC	02/11/2023	12:26:23	GB0005405286	GBP	596.10	438	BXE	78364221109
HSBC HOLDINGS PLC	02/11/2023	12:26:23	GB0005405286	GBP	596.10	438	BXE	78364221110
HSBC HOLDINGS PLC	02/11/2023	12:26:23	GB0005405286	GBP	596.10	219	BXE	78364221111
HSBC HOLDINGS PLC	02/11/2023	12:26:23	GB0005405286	GBP	596.10	409	LSE	E0GW1Y4Mnt7X
HSBC HOLDINGS PLC	02/11/2023	12:26:23	GB0005405286	GBP	596.10	371	AQUIS	55746
HSBC HOLDINGS PLC	02/11/2023	12:26:23	GB0005405286	GBP	596.10	869	AQUIS	55747
HSBC HOLDINGS PLC	02/11/2023	12:26:23	GB0005405286	GBP	596.10	124	LSE	E0GW1Y4Mnt7I
HSBC HOLDINGS PLC	02/11/2023	12:26:23	GB0005405286	GBP	596.10	185	CXE	2899474179487
HSBC HOLDINGS PLC	02/11/2023	12:27:45	GB0005405286	GBP	595.90	1,251	LSE	E0GW1Y4MnudQ
HSBC HOLDINGS PLC	02/11/2023	12:27:45	GB0005405286	GBP	595.90	450	LSE	E0GW1Y4MnudY
HSBC HOLDINGS PLC	02/11/2023	12:27:45	GB0005405286	GBP	595.90	567	LSE	E0GW1Y4Mnudq
HSBC HOLDINGS PLC	02/11/2023	12:27:45	GB0005405286	GBP	595.90	409	LSE	E0GW1Y4Mnuds
HSBC HOLDINGS PLC	02/11/2023	12:27:45	GB0005405286	GBP	595.90	3,343	LSE	E0GW1Y4Mnue0
HSBC HOLDINGS PLC	02/11/2023	12:27:45	GB0005405286	GBP	595.90	411	LSE	E0GW1Y4MnueC
HSBC HOLDINGS PLC	02/11/2023	12:27:45	GB0005405286	GBP	595.90	269	CXE	2899474180030
HSBC HOLDINGS PLC	02/11/2023	12:30:04	GB0005405286	GBP	595.60	1,702	LSE	E0GW1Y4Mnxhv
HSBC HOLDINGS PLC	02/11/2023	12:30:04	GB0005405286	GBP	595.60	1,778	LSE	E0GW1Y4Mnxhx
HSBC HOLDINGS PLC	02/11/2023	12:32:28	GB0005405286	GBP	596.00	579	BXE	78364222328
HSBC HOLDINGS PLC	02/11/2023	12:32:28	GB0005405286	GBP	596.00	25	BXE	78364222329
HSBC HOLDINGS PLC	02/11/2023	12:32:28	GB0005405286	GBP	596.00	122	BXE	78364222333
HSBC HOLDINGS PLC	02/11/2023	12:32:28	GB0005405286	GBP	596.00	181	BXE	78364222334

HSBC HOLDINGS PLC	02/11/2023	12:32:28	GB0005405286	GBP	596.00	301	BXE	78364222335
HSBC HOLDINGS PLC	02/11/2023	12:32:28	GB0005405286	GBP	596.00	303	BXE	78364222336
HSBC HOLDINGS PLC	02/11/2023	12:32:28	GB0005405286	GBP	596.00	604	BXE	78364222337
HSBC HOLDINGS PLC	02/11/2023	12:32:28	GB0005405286	GBP	596.00	22	BXE	78364222338
HSBC HOLDINGS PLC	02/11/2023	12:32:28	GB0005405286	GBP	596.00	1,722	LSE	E0GW1Y4Mo0KI
HSBC HOLDINGS PLC	02/11/2023	12:32:28	GB0005405286	GBP	596.00	305	LSE	E0GW1Y4Mo0Km
HSBC HOLDINGS PLC	02/11/2023	12:32:28	GB0005405286	GBP	596.00	395	TURQUOISE	E0GW1Y5Xf6bq
HSBC HOLDINGS PLC	02/11/2023	12:32:28	GB0005405286	GBP	596.00	903	LSE	E0GW1Y4Mo0Kt
HSBC HOLDINGS PLC	02/11/2023	12:32:28	GB0005405286	GBP	596.00	1,722	LSE	E0GW1Y4Mo0Kx
HSBC HOLDINGS PLC	02/11/2023	12:32:28	GB0005405286	GBP	596.00	357	LSE	E0GW1Y4Mo0Kz
HSBC HOLDINGS PLC	02/11/2023	12:32:28	GB0005405286	GBP	596.00	185	LSE	E0GW1Y4Mo0L1
HSBC HOLDINGS PLC	02/11/2023	12:32:28	GB0005405286	GBP	596.00	395	TURQUOISE	E0GW1Y5Xf6bx
HSBC HOLDINGS PLC	02/11/2023	12:32:28	GB0005405286	GBP	596.00	49	TURQUOISE	E0GW1Y5Xf6bz
HSBC HOLDINGS PLC	02/11/2023	12:32:28	GB0005405286	GBP	596.00	1,068	LSE	E0GW1Y4Mo0LA
HSBC HOLDINGS PLC	02/11/2023	12:32:28	GB0005405286	GBP	596.00	140	LSE	E0GW1Y4Mo0LC
HSBC HOLDINGS PLC	02/11/2023	12:32:28	GB0005405286	GBP	596.00	496	LSE	E0GW1Y4Mo0LE
HSBC HOLDINGS PLC	02/11/2023	12:32:28	GB0005405286	GBP	596.00	1,882	CXE	2899474182033
HSBC HOLDINGS PLC	02/11/2023	12:32:28	GB0005405286	GBP	596.00	1,226	LSE	E0GW1Y4Mo0LM
HSBC HOLDINGS PLC	02/11/2023	12:32:28	GB0005405286	GBP	596.00	1,208	LSE	E0GW1Y4Mo0LO
HSBC HOLDINGS PLC	02/11/2023	12:32:28	GB0005405286	GBP	596.00	139	LSE	E0GW1Y4Mo0LQ
HSBC HOLDINGS PLC	02/11/2023	12:32:28	GB0005405286	GBP	596.00	432	LSE	E0GW1Y4Mo0LS
HSBC HOLDINGS PLC	02/11/2023	12:32:28	GB0005405286	GBP	596.00	1,208	LSE	E0GW1Y4Mo0La
HSBC HOLDINGS PLC	02/11/2023	12:32:28	GB0005405286	GBP	596.00	689	LSE	E0GW1Y4Mo0Lc
HSBC HOLDINGS PLC	02/11/2023	12:32:28	GB0005405286	GBP	596.00	608	LSE	E0GW1Y4Mo0LY
HSBC HOLDINGS PLC	02/11/2023	12:32:28	GB0005405286	GBP	596.00	1,882	CXE	2899474182035
HSBC HOLDINGS PLC	02/11/2023	12:34:58	GB0005405286	GBP	596.30	118	BXE	78364222763
HSBC HOLDINGS PLC	02/11/2023	12:34:58	GB0005405286	GBP	596.30	375	CXE	2899474182855
HSBC HOLDINGS PLC	02/11/2023	12:34:58	GB0005405286	GBP	596.30	161	TURQUOISE	E0GW1Y5XfGwd
HSBC HOLDINGS PLC	02/11/2023	12:34:58	GB0005405286	GBP	596.30	42	TURQUOISE	E0GW1Y5XfGwf
HSBC HOLDINGS PLC	02/11/2023	12:34:58	GB0005405286	GBP	596.30	1,200	LSE	E0GW1Y4Mo334e
HSBC HOLDINGS PLC	02/11/2023	12:34:58	GB0005405286	GBP	596.30	118	BXE	78364222766
HSBC HOLDINGS PLC	02/11/2023	12:34:58	GB0005405286	GBP	596.30	118	BXE	78364222767
HSBC HOLDINGS PLC	02/11/2023	12:34:58	GB0005405286	GBP	596.30	118	BXE	78364222768
HSBC HOLDINGS PLC	02/11/2023	12:34:58	GB0005405286	GBP	596.30	15	BXE	78364222769
HSBC HOLDINGS PLC	02/11/2023	12:34:59	GB0005405286	GBP	596.30	195	CXE	2899474182857
HSBC HOLDINGS PLC	02/11/2023	12:35:03	GB0005405286	GBP	596.50	905	LSE	E0GW1Y4Mo3Fp
HSBC HOLDINGS PLC	02/11/2023	12:35:10	GB0005405286	GBP	596.30	1,200	LSE	E0GW1Y4Mo3SR
HSBC HOLDINGS PLC	02/11/2023	12:35:10	GB0005405286	GBP	596.30	315	CXE	2899474182951
HSBC HOLDINGS PLC	02/11/2023	12:35:10	GB0005405286	GBP	596.30	69	CXE	2899474182952
HSBC HOLDINGS PLC	02/11/2023	12:35:10	GB0005405286	GBP	596.30	1,200	LSE	E0GW1Y4Mo3Sc
HSBC HOLDINGS PLC	02/11/2023	12:35:10	GB0005405286	GBP	596.30	1,200	LSE	E0GW1Y4Mo3Sq
HSBC HOLDINGS PLC	02/11/2023	12:35:12	GB0005405286	GBP	596.30	315	CXE	2899474182986
HSBC HOLDINGS PLC	02/11/2023	12:35:12	GB0005405286	GBP	596.30	82	CXE	2899474182988
HSBC HOLDINGS PLC	02/11/2023	12:35:12	GB0005405286	GBP	596.30	101	BXE	78364222829
HSBC HOLDINGS PLC	02/11/2023	12:35:12	GB0005405286	GBP	596.30	27	BXE	78364222831
HSBC HOLDINGS PLC	02/11/2023	12:35:12	GB0005405286	GBP	596.30	1,200	LSE	E0GW1Y4Mo3Vh
HSBC HOLDINGS PLC	02/11/2023	12:35:12	GB0005405286	GBP	596.30	223	LSE	E0GW1Y4Mo3Vj
HSBC HOLDINGS PLC	02/11/2023	12:35:12	GB0005405286	GBP	596.30	715	LSE	E0GW1Y4Mo3Vn

HSBC HOLDINGS PLC	02/11/2023	12:35:12	GB0005405286	GBP	596.30	161	TURQUOISE	E0GW1Y5XfHw1
HSBC HOLDINGS PLC	02/11/2023	12:35:12	GB0005405286	GBP	596.30	71	TURQUOISE	E0GW1Y5XfHw3
HSBC HOLDINGS PLC	02/11/2023	12:35:12	GB0005405286	GBP	596.30	161	TURQUOISE	E0GW1Y5XfHwG
HSBC HOLDINGS PLC	02/11/2023	12:35:12	GB0005405286	GBP	596.30	161	TURQUOISE	E0GW1Y5XfHwL
HSBC HOLDINGS PLC	02/11/2023	12:35:12	GB0005405286	GBP	596.30	101	BXE	78364222832
HSBC HOLDINGS PLC	02/11/2023	12:35:12	GB0005405286	GBP	596.30	161	TURQUOISE	E0GW1Y5XfHwS
HSBC HOLDINGS PLC	02/11/2023	12:35:12	GB0005405286	GBP	596.30	1,500	AQUIS	57621
HSBC HOLDINGS PLC	02/11/2023	12:35:12	GB0005405286	GBP	596.30	840	AQUIS	57622
HSBC HOLDINGS PLC	02/11/2023	12:35:12	GB0005405286	GBP	596.30	1,166	LSE	E0GW1Y4Mo3WB
HSBC HOLDINGS PLC	02/11/2023	12:35:12	GB0005405286	GBP	596.30	1,777	LSE	E0GW1Y4Mo3WG
HSBC HOLDINGS PLC	02/11/2023	12:35:12	GB0005405286	GBP	596.30	1,777	LSE	E0GW1Y4Mo3WK
HSBC HOLDINGS PLC	02/11/2023	12:35:12	GB0005405286	GBP	596.30	1,104	LSE	E0GW1Y4Mo3WS
HSBC HOLDINGS PLC	02/11/2023	12:39:43	GB0005405286	GBP	596.60	541	AQUIS	58292
HSBC HOLDINGS PLC	02/11/2023	12:39:43	GB0005405286	GBP	596.60	447	BXE	78364223509
HSBC HOLDINGS PLC	02/11/2023	12:39:43	GB0005405286	GBP	596.60	83	TURQUOISE	E0GW1Y5XfXFT
HSBC HOLDINGS PLC	02/11/2023	12:40:15	GB0005405286	GBP	596.90	12	LSE	E0GW1Y4Mo8Zu
HSBC HOLDINGS PLC	02/11/2023	12:40:31	GB0005405286	GBP	596.90	2,962	LSE	E0GW1Y4Mo8j7
HSBC HOLDINGS PLC	02/11/2023	12:40:31	GB0005405286	GBP	596.90	2,051	LSE	E0GW1Y4Mo8j9
HSBC HOLDINGS PLC	02/11/2023	12:40:31	GB0005405286	GBP	596.90	1,692	LSE	E0GW1Y4Mo8jB
HSBC HOLDINGS PLC	02/11/2023	12:40:31	GB0005405286	GBP	596.90	1,788	LSE	E0GW1Y4Mo8jF
HSBC HOLDINGS PLC	02/11/2023	12:40:31	GB0005405286	GBP	596.90	719	BXE	78364223842
HSBC HOLDINGS PLC	02/11/2023	12:40:31	GB0005405286	GBP	596.90	593	BXE	78364223843
HSBC HOLDINGS PLC	02/11/2023	12:40:31	GB0005405286	GBP	596.90	153	BXE	78364223844
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	1,200	LSE	E0GW1Y4Mo967
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	161	TURQUOISE	E0GW1Y5XfaRp
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	566	LSE	E0GW1Y4Mo96H
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	161	TURQUOISE	E0GW1Y5XfaRw
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	112	TURQUOISE	E0GW1Y5XfaRy
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	161	TURQUOISE	E0GW1Y5XfaS3
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	319	TURQUOISE	E0GW1Y5XfaS5
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	634	LSE	E0GW1Y4Mo96P
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	47	BXE	78364223903
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	316	CXE	2899474184857
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	2,280	CXE	2899474184858
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	54	BXE	78364223904
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	101	BXE	78364223905
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	101	BXE	78364223906
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	101	BXE	78364223907
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	101	BXE	78364223908
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	90	BXE	78364223909
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	140	CXE	2899474184860
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	176	CXE	2899474184861
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	316	CXE	2899474184862
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	316	CXE	2899474184863
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	316	CXE	2899474184864
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	316	CXE	2899474184865
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	316	CXE	2899474184866
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	316	CXE	2899474184867

HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	316	CXE	2899474184868
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	316	CXE	2899474184869
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	316	CXE	2899474184870
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	316	CXE	2899474184871
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	93	CXE	2899474184872
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	101	BXE	78364223910
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	43	BXE	78364223911
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	161	TURQUOISE	E0GW1Y5XfaSD
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	112	TURQUOISE	E0GW1Y5XfaSF
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	101	BXE	78364223912
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	101	BXE	78364223913
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	101	BXE	78364223914
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	101	BXE	78364223915
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	101	BXE	78364223916
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	43	BXE	78364223917
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	316	CXE	2899474184873
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	316	CXE	2899474184874
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	316	CXE	2899474184875
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	316	CXE	2899474184876
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	316	CXE	2899474184877
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	316	CXE	2899474184878
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	316	CXE	2899474184879
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	316	CXE	2899474184880
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	316	CXE	2899474184881
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	316	CXE	2899474184882
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	257	CXE	2899474184883
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	1,200	LSE	E0GW1Y4Mo96c
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	1,200	LSE	E0GW1Y4Mo96i
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	101	BXE	78364223918
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	101	BXE	78364223919
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	101	BXE	78364223920
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	101	BXE	78364223921
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	101	BXE	78364223922
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	90	BXE	78364223923
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	101	BXE	78364223924
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	51	BXE	78364223925
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	161	TURQUOISE	E0GW1Y5XfaSN
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	50	BXE	78364223926
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	51	BXE	78364223927
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	1,200	LSE	E0GW1Y4Mo96p
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	680	LSE	E0GW1Y4Mo96t
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	161	TURQUOISE	E0GW1Y5XfaSS
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	101	BXE	78364223928
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	101	BXE	78364223929
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	5	BXE	78364223930
HSBC HOLDINGS PLC	02/11/2023	12:40:43	GB0005405286	GBP	597.10	94	TURQUOISE	E0GW1Y5XfaSe
HSBC HOLDINGS PLC	02/11/2023	12:42:55	GB0005405286	GBP	597.20	1,200	LSE	E0GW1Y4MoC0W
HSBC HOLDINGS PLC	02/11/2023	12:42:55	GB0005405286	GBP	597.20	258	LSE	E0GW1Y4MoC0d

HSBC HOLDINGS PLC	02/11/2023	12:42:55	GB0005405286	GBP	597.20	47	TURQUOISE	E0GW1Y5XfiYJ
HSBC HOLDINGS PLC	02/11/2023	12:42:55	GB0005405286	GBP	597.20	39	BXE	78364224417
HSBC HOLDINGS PLC	02/11/2023	12:43:32	GB0005405286	GBP	597.20	825	BXE	78364224495
HSBC HOLDINGS PLC	02/11/2023	12:43:32	GB0005405286	GBP	597.20	2,571	CXE	2899474186093
HSBC HOLDINGS PLC	02/11/2023	12:43:32	GB0005405286	GBP	597.20	492	TURQUOISE	E0GW1Y5Xfko9
HSBC HOLDINGS PLC	02/11/2023	12:43:32	GB0005405286	GBP	597.20	2,352	LSE	E0GW1Y4MoCKN
HSBC HOLDINGS PLC	02/11/2023	12:43:32	GB0005405286	GBP	597.20	48	TURQUOISE	E0GW1Y5XfkoD
HSBC HOLDINGS PLC	02/11/2023	12:43:32	GB0005405286	GBP	597.10	77	BXE	78364224497
HSBC HOLDINGS PLC	02/11/2023	12:43:32	GB0005405286	GBP	597.10	161	TURQUOISE	E0GW1Y5Xfkod
HSBC HOLDINGS PLC	02/11/2023	12:43:32	GB0005405286	GBP	597.10	1,200	LSE	E0GW1Y4MoCkq
HSBC HOLDINGS PLC	02/11/2023	12:43:32	GB0005405286	GBP	597.10	77	BXE	78364224501
HSBC HOLDINGS PLC	02/11/2023	12:43:32	GB0005405286	GBP	597.10	77	BXE	78364224502
HSBC HOLDINGS PLC	02/11/2023	12:43:32	GB0005405286	GBP	597.10	367	AQUIS	59100
HSBC HOLDINGS PLC	02/11/2023	12:43:32	GB0005405286	GBP	597.10	800	LSE	E0GW1Y4MoCIL
HSBC HOLDINGS PLC	02/11/2023	12:43:32	GB0005405286	GBP	597.10	361	LSE	E0GW1Y4MoCIP
HSBC HOLDINGS PLC	02/11/2023	12:43:32	GB0005405286	GBP	597.10	159	LSE	E0GW1Y4MoCIR
HSBC HOLDINGS PLC	02/11/2023	12:43:32	GB0005405286	GBP	597.10	361	LSE	E0GW1Y4MoCIT
HSBC HOLDINGS PLC	02/11/2023	12:43:32	GB0005405286	GBP	597.10	1,320	LSE	E0GW1Y4MoCIV
HSBC HOLDINGS PLC	02/11/2023	12:43:32	GB0005405286	GBP	597.10	1,681	LSE	E0GW1Y4MoCIf
HSBC HOLDINGS PLC	02/11/2023	12:43:32	GB0005405286	GBP	597.10	76	LSE	E0GW1Y4MoCik
HSBC HOLDINGS PLC	02/11/2023	12:43:32	GB0005405286	GBP	597.10	800	LSE	E0GW1Y4MoCIR
HSBC HOLDINGS PLC	02/11/2023	12:43:32	GB0005405286	GBP	597.10	132	LSE	E0GW1Y4MoCIt
HSBC HOLDINGS PLC	02/11/2023	12:46:22	GB0005405286	GBP	596.80	1,144	LSE	E0GW1Y4MoGvd
HSBC HOLDINGS PLC	02/11/2023	12:46:22	GB0005405286	GBP	596.80	480	TURQUOISE	E0GW1Y5XfvX8
HSBC HOLDINGS PLC	02/11/2023	12:46:22	GB0005405286	GBP	596.80	231	LSE	E0GW1Y4MoGvg
HSBC HOLDINGS PLC	02/11/2023	12:46:22	GB0005405286	GBP	596.80	718	LSE	E0GW1Y4MoGvi
HSBC HOLDINGS PLC	02/11/2023	12:46:22	GB0005405286	GBP	596.80	231	LSE	E0GW1Y4MoGvk
HSBC HOLDINGS PLC	02/11/2023	12:46:22	GB0005405286	GBP	596.80	487	LSE	E0GW1Y4MoGvp
HSBC HOLDINGS PLC	02/11/2023	12:46:22	GB0005405286	GBP	596.80	342	TURQUOISE	E0GW1Y5XfvXG
HSBC HOLDINGS PLC	02/11/2023	12:46:54	GB0005405286	GBP	596.60	382	LSE	E0GW1Y4MoHOb
HSBC HOLDINGS PLC	02/11/2023	12:46:54	GB0005405286	GBP	596.60	1,462	LSE	E0GW1Y4MoHOf
HSBC HOLDINGS PLC	02/11/2023	12:46:54	GB0005405286	GBP	596.60	1,844	LSE	E0GW1Y4MoHOu
HSBC HOLDINGS PLC	02/11/2023	12:46:54	GB0005405286	GBP	596.60	119	AQUIS	59687
HSBC HOLDINGS PLC	02/11/2023	12:48:08	GB0005405286	GBP	596.50	337	TURQUOISE	E0GW1Y5Xg1EB
HSBC HOLDINGS PLC	02/11/2023	12:48:08	GB0005405286	GBP	596.50	79	TURQUOISE	E0GW1Y5Xg1EE
HSBC HOLDINGS PLC	02/11/2023	12:48:08	GB0005405286	GBP	596.50	3,588	CXE	2899474187469
HSBC HOLDINGS PLC	02/11/2023	12:48:08	GB0005405286	GBP	596.50	1,151	BXE	78364225158
HSBC HOLDINGS PLC	02/11/2023	12:48:08	GB0005405286	GBP	596.50	337	TURQUOISE	E0GW1Y5Xg1EL
HSBC HOLDINGS PLC	02/11/2023	12:48:08	GB0005405286	GBP	596.50	2,717	LSE	E0GW1Y4Molcq
HSBC HOLDINGS PLC	02/11/2023	12:48:08	GB0005405286	GBP	596.50	566	LSE	E0GW1Y4Molcu
HSBC HOLDINGS PLC	02/11/2023	12:48:55	GB0005405286	GBP	596.40	435	CXE	2899474187655
HSBC HOLDINGS PLC	02/11/2023	12:48:55	GB0005405286	GBP	596.40	138	BXE	78364225247
HSBC HOLDINGS PLC	02/11/2023	12:48:55	GB0005405286	GBP	596.40	435	CXE	2899474187661
HSBC HOLDINGS PLC	02/11/2023	12:48:55	GB0005405286	GBP	596.40	15	CXE	2899474187662
HSBC HOLDINGS PLC	02/11/2023	12:48:55	GB0005405286	GBP	596.40	138	BXE	78364225248
HSBC HOLDINGS PLC	02/11/2023	12:48:55	GB0005405286	GBP	596.40	138	BXE	78364225249
HSBC HOLDINGS PLC	02/11/2023	12:48:55	GB0005405286	GBP	596.40	138	BXE	78364225250
HSBC HOLDINGS PLC	02/11/2023	12:48:55	GB0005405286	GBP	596.40	138	BXE	78364225251

HSBC HOLDINGS PLC	02/11/2023	12:48:55	GB0005405286	GBP	596.40	138	BXE	78364225252
HSBC HOLDINGS PLC	02/11/2023	12:48:55	GB0005405286	GBP	596.40	129	BXE	78364225253
HSBC HOLDINGS PLC	02/11/2023	12:48:55	GB0005405286	GBP	596.40	100	CXE	2899474187663
HSBC HOLDINGS PLC	02/11/2023	12:48:55	GB0005405286	GBP	596.40	161	TURQUOISE	E0GW1Y5Xg4AY
HSBC HOLDINGS PLC	02/11/2023	12:48:55	GB0005405286	GBP	596.40	161	TURQUOISE	E0GW1Y5Xg4Ad
HSBC HOLDINGS PLC	02/11/2023	12:48:55	GB0005405286	GBP	596.40	1,200	LSE	E0GW1Y4MoJkX
HSBC HOLDINGS PLC	02/11/2023	12:48:55	GB0005405286	GBP	596.40	1,200	LSE	E0GW1Y4MoJL2
HSBC HOLDINGS PLC	02/11/2023	12:48:55	GB0005405286	GBP	596.40	147	LSE	E0GW1Y4MoJL4
HSBC HOLDINGS PLC	02/11/2023	12:48:55	GB0005405286	GBP	596.40	161	TURQUOISE	E0GW1Y5Xg4Ah
HSBC HOLDINGS PLC	02/11/2023	12:48:55	GB0005405286	GBP	596.40	273	LSE	E0GW1Y4MoJL8
HSBC HOLDINGS PLC	02/11/2023	12:48:55	GB0005405286	GBP	596.40	335	CXE	2899474187664
HSBC HOLDINGS PLC	02/11/2023	12:48:55	GB0005405286	GBP	596.40	295	CXE	2899474187665
HSBC HOLDINGS PLC	02/11/2023	12:48:55	GB0005405286	GBP	596.40	435	CXE	2899474187666
HSBC HOLDINGS PLC	02/11/2023	12:48:55	GB0005405286	GBP	596.40	435	CXE	2899474187667
HSBC HOLDINGS PLC	02/11/2023	12:48:55	GB0005405286	GBP	596.40	161	TURQUOISE	E0GW1Y5Xg4Ap
HSBC HOLDINGS PLC	02/11/2023	12:48:55	GB0005405286	GBP	596.40	59	CXE	2899474187669
HSBC HOLDINGS PLC	02/11/2023	12:48:55	GB0005405286	GBP	596.40	138	BXE	78364225254
HSBC HOLDINGS PLC	02/11/2023	12:48:55	GB0005405286	GBP	596.40	138	BXE	78364225256
HSBC HOLDINGS PLC	02/11/2023	12:48:55	GB0005405286	GBP	596.40	138	BXE	78364225257
HSBC HOLDINGS PLC	02/11/2023	12:48:55	GB0005405286	GBP	596.40	138	BXE	78364225258
HSBC HOLDINGS PLC	02/11/2023	12:48:55	GB0005405286	GBP	596.40	23	BXE	78364225259
HSBC HOLDINGS PLC	02/11/2023	12:48:55	GB0005405286	GBP	596.40	376	CXE	2899474187670
HSBC HOLDINGS PLC	02/11/2023	12:48:55	GB0005405286	GBP	596.40	165	CXE	2899474187671
HSBC HOLDINGS PLC	02/11/2023	12:48:55	GB0005405286	GBP	596.40	161	TURQUOISE	E0GW1Y5Xg4B4
HSBC HOLDINGS PLC	02/11/2023	12:48:55	GB0005405286	GBP	596.40	161	TURQUOISE	E0GW1Y5Xg4B9
HSBC HOLDINGS PLC	02/11/2023	12:48:55	GB0005405286	GBP	596.40	24	TURQUOISE	E0GW1Y5Xg4BB
HSBC HOLDINGS PLC	02/11/2023	12:48:55	GB0005405286	GBP	596.40	161	TURQUOISE	E0GW1Y5Xg4BF
HSBC HOLDINGS PLC	02/11/2023	12:48:55	GB0005405286	GBP	596.40	24	TURQUOISE	E0GW1Y5Xg4BH
HSBC HOLDINGS PLC	02/11/2023	12:48:55	GB0005405286	GBP	596.40	161	TURQUOISE	E0GW1Y5Xg4BQ
HSBC HOLDINGS PLC	02/11/2023	12:48:55	GB0005405286	GBP	596.40	269	AQUIS	59972
HSBC HOLDINGS PLC	02/11/2023	12:48:59	GB0005405286	GBP	596.20	161	TURQUOISE	E0GW1Y5Xg4Oy
HSBC HOLDINGS PLC	02/11/2023	12:49:01	GB0005405286	GBP	596.20	1,200	LSE	E0GW1Y4MoJTk
HSBC HOLDINGS PLC	02/11/2023	12:49:01	GB0005405286	GBP	596.20	476	CXE	2899474187700
HSBC HOLDINGS PLC	02/11/2023	12:49:01	GB0005405286	GBP	596.20	123	CXE	2899474187702
HSBC HOLDINGS PLC	02/11/2023	12:49:01	GB0005405286	GBP	596.20	151	BXE	78364225282
HSBC HOLDINGS PLC	02/11/2023	12:49:01	GB0005405286	GBP	596.20	353	CXE	2899474187703
HSBC HOLDINGS PLC	02/11/2023	12:49:01	GB0005405286	GBP	596.20	353	CXE	2899474187704
HSBC HOLDINGS PLC	02/11/2023	12:49:01	GB0005405286	GBP	596.20	123	CXE	2899474187705
HSBC HOLDINGS PLC	02/11/2023	12:49:01	GB0005405286	GBP	596.20	353	CXE	2899474187706
HSBC HOLDINGS PLC	02/11/2023	12:49:01	GB0005405286	GBP	596.20	936	LSE	E0GW1Y4MoJUA
HSBC HOLDINGS PLC	02/11/2023	12:49:01	GB0005405286	GBP	596.20	151	BXE	78364225283
HSBC HOLDINGS PLC	02/11/2023	12:49:01	GB0005405286	GBP	596.20	161	TURQUOISE	E0GW1Y5Xg4Yo
HSBC HOLDINGS PLC	02/11/2023	12:49:01	GB0005405286	GBP	596.20	24	TURQUOISE	E0GW1Y5Xg4Yq
HSBC HOLDINGS PLC	02/11/2023	12:49:01	GB0005405286	GBP	596.20	367	AQUIS	59987
HSBC HOLDINGS PLC	02/11/2023	12:49:01	GB0005405286	GBP	596.20	1,500	AQUIS	59988
HSBC HOLDINGS PLC	02/11/2023	12:49:01	GB0005405286	GBP	596.20	821	AQUIS	59989
HSBC HOLDINGS PLC	02/11/2023	12:49:01	GB0005405286	GBP	596.20	356	AQUIS	59990
HSBC HOLDINGS PLC	02/11/2023	12:52:13	GB0005405286	GBP	596.00	2	LSE	E0GW1Y4MoMSb

HSBC HOLDINGS PLC	02/11/2023	12:52:13	GB0005405286	GBP	596.00	1,254	LSE	E0GW1Y4MoMSk
HSBC HOLDINGS PLC	02/11/2023	12:52:13	GB0005405286	GBP	596.00	876	LSE	E0GW1Y4MoMSm
HSBC HOLDINGS PLC	02/11/2023	12:52:13	GB0005405286	GBP	596.00	1,536	CXE	2899474188511
HSBC HOLDINGS PLC	02/11/2023	12:52:13	GB0005405286	GBP	595.90	53	CXE	2899474188513
HSBC HOLDINGS PLC	02/11/2023	12:52:15	GB0005405286	GBP	596.00	709	LSE	E0GW1Y4MoMV8
HSBC HOLDINGS PLC	02/11/2023	12:53:02	GB0005405286	GBP	596.00	414	LSE	E0GW1Y4MoN10
HSBC HOLDINGS PLC	02/11/2023	12:53:02	GB0005405286	GBP	596.00	374	LSE	E0GW1Y4MoN13
HSBC HOLDINGS PLC	02/11/2023	12:53:02	GB0005405286	GBP	596.00	562	LSE	E0GW1Y4MoN1B
HSBC HOLDINGS PLC	02/11/2023	12:53:02	GB0005405286	GBP	596.00	1,023	LSE	E0GW1Y4MoN1I
HSBC HOLDINGS PLC	02/11/2023	12:53:02	GB0005405286	GBP	596.00	327	LSE	E0GW1Y4MoN1K
HSBC HOLDINGS PLC	02/11/2023	12:53:02	GB0005405286	GBP	596.00	4,871	LSE	E0GW1Y4MoN1M
HSBC HOLDINGS PLC	02/11/2023	12:53:02	GB0005405286	GBP	596.00	327	LSE	E0GW1Y4MoN1U
HSBC HOLDINGS PLC	02/11/2023	12:53:57	GB0005405286	GBP	595.70	478	BXE	78364225975
HSBC HOLDINGS PLC	02/11/2023	12:54:13	GB0005405286	GBP	595.70	498	LSE	E0GW1Y4MoNxx
HSBC HOLDINGS PLC	02/11/2023	12:54:14	GB0005405286	GBP	595.70	1,492	CXE	2899474189002
HSBC HOLDINGS PLC	02/11/2023	12:54:14	GB0005405286	GBP	595.70	867	LSE	E0GW1Y4MoNyO
HSBC HOLDINGS PLC	02/11/2023	12:54:14	GB0005405286	GBP	595.70	313	TURQUOISE	E0GW1Y5XgM0w
HSBC HOLDINGS PLC	02/11/2023	12:55:18	GB0005405286	GBP	595.90	587	LSE	E0GW1Y4MoP1j
HSBC HOLDINGS PLC	02/11/2023	12:57:26	GB0005405286	GBP	596.30	1,263	CXE	2899474189931
HSBC HOLDINGS PLC	02/11/2023	12:57:26	GB0005405286	GBP	596.30	1,263	CXE	2899474189932
HSBC HOLDINGS PLC	02/11/2023	12:57:26	GB0005405286	GBP	596.30	266	TURQUOISE	E0GW1Y5XgWm8
HSBC HOLDINGS PLC	02/11/2023	12:57:26	GB0005405286	GBP	596.30	1,200	LSE	E0GW1Y4MoQn9
HSBC HOLDINGS PLC	02/11/2023	12:57:26	GB0005405286	GBP	596.30	266	TURQUOISE	E0GW1Y5XgWmD
HSBC HOLDINGS PLC	02/11/2023	12:57:26	GB0005405286	GBP	596.30	1,200	LSE	E0GW1Y4MoQnD
HSBC HOLDINGS PLC	02/11/2023	12:57:26	GB0005405286	GBP	596.30	266	TURQUOISE	E0GW1Y5XgWmH
HSBC HOLDINGS PLC	02/11/2023	12:57:26	GB0005405286	GBP	596.30	1,200	LSE	E0GW1Y4MoQnI
HSBC HOLDINGS PLC	02/11/2023	12:57:26	GB0005405286	GBP	596.30	900	LSE	E0GW1Y4MoQnP
HSBC HOLDINGS PLC	02/11/2023	12:57:26	GB0005405286	GBP	596.30	1,263	CXE	2899474189933
HSBC HOLDINGS PLC	02/11/2023	12:57:26	GB0005405286	GBP	596.30	1,263	CXE	2899474189934
HSBC HOLDINGS PLC	02/11/2023	12:57:26	GB0005405286	GBP	596.30	1,263	CXE	2899474189935
HSBC HOLDINGS PLC	02/11/2023	12:57:26	GB0005405286	GBP	596.30	88	CXE	2899474189936
HSBC HOLDINGS PLC	02/11/2023	12:57:26	GB0005405286	GBP	596.30	22	LSE	E0GW1Y4MoQne
HSBC HOLDINGS PLC	02/11/2023	12:57:26	GB0005405286	GBP	596.30	33	TURQUOISE	E0GW1Y5XgWmY
HSBC HOLDINGS PLC	02/11/2023	12:57:35	GB0005405286	GBP	596.60	2,706	LSE	E0GW1Y4MoR40
HSBC HOLDINGS PLC	02/11/2023	12:57:35	GB0005405286	GBP	596.60	621	TURQUOISE	E0GW1Y5XgXlf
HSBC HOLDINGS PLC	02/11/2023	12:57:35	GB0005405286	GBP	596.60	2,957	CXE	2899474190045
HSBC HOLDINGS PLC	02/11/2023	12:57:35	GB0005405286	GBP	596.60	949	BXE	78364226523
HSBC HOLDINGS PLC	02/11/2023	12:57:36	GB0005405286	GBP	596.50	2,154	LSE	E0GW1Y4MoR5S
HSBC HOLDINGS PLC	02/11/2023	12:57:36	GB0005405286	GBP	596.50	443	LSE	E0GW1Y4MoR5U
HSBC HOLDINGS PLC	02/11/2023	12:57:36	GB0005405286	GBP	596.50	137	TURQUOISE	E0GW1Y5XgXMH
HSBC HOLDINGS PLC	02/11/2023	12:57:36	GB0005405286	GBP	596.50	459	TURQUOISE	E0GW1Y5XgXMO
HSBC HOLDINGS PLC	02/11/2023	12:57:36	GB0005405286	GBP	596.50	209	BXE	78364226525
HSBC HOLDINGS PLC	02/11/2023	12:57:36	GB0005405286	GBP	596.50	651	CXE	2899474190052
HSBC HOLDINGS PLC	02/11/2023	12:57:36	GB0005405286	GBP	596.50	701	BXE	78364226526
HSBC HOLDINGS PLC	02/11/2023	12:57:36	GB0005405286	GBP	596.50	2,187	CXE	2899474190053
HSBC HOLDINGS PLC	02/11/2023	12:59:27	GB0005405286	GBP	596.30	498	LSE	E0GW1Y4MoSif
HSBC HOLDINGS PLC	02/11/2023	12:59:27	GB0005405286	GBP	596.30	702	LSE	E0GW1Y4MoSj2
HSBC HOLDINGS PLC	02/11/2023	12:59:27	GB0005405286	GBP	596.30	161	TURQUOISE	E0GW1Y5XgdLJ

HSBC HOLDINGS PLC	02/11/2023	12:59:27	GB0005405286	GBP	596.30	151	TURQUOISE	E0GW1Y5XgdLL
HSBC HOLDINGS PLC	02/11/2023	12:59:27	GB0005405286	GBP	596.30	106	BXE	78364226772
HSBC HOLDINGS PLC	02/11/2023	12:59:27	GB0005405286	GBP	596.30	106	BXE	78364226773
HSBC HOLDINGS PLC	02/11/2023	12:59:27	GB0005405286	GBP	596.30	46	BXE	78364226774
HSBC HOLDINGS PLC	02/11/2023	12:59:27	GB0005405286	GBP	596.30	787	LSE	E0GW1Y4MoSjc
HSBC HOLDINGS PLC	02/11/2023	12:59:27	GB0005405286	GBP	596.30	336	CXE	2899474190531
HSBC HOLDINGS PLC	02/11/2023	12:59:27	GB0005405286	GBP	596.30	302	CXE	2899474190532
HSBC HOLDINGS PLC	02/11/2023	12:59:27	GB0005405286	GBP	596.30	106	BXE	78364226775
HSBC HOLDINGS PLC	02/11/2023	12:59:27	GB0005405286	GBP	596.30	106	BXE	78364226776
HSBC HOLDINGS PLC	02/11/2023	12:59:27	GB0005405286	GBP	596.30	106	BXE	78364226777
HSBC HOLDINGS PLC	02/11/2023	12:59:27	GB0005405286	GBP	596.30	106	BXE	78364226778
HSBC HOLDINGS PLC	02/11/2023	12:59:27	GB0005405286	GBP	596.30	106	BXE	78364226779
HSBC HOLDINGS PLC	02/11/2023	12:59:27	GB0005405286	GBP	596.30	23	BXE	78364226780
HSBC HOLDINGS PLC	02/11/2023	12:59:27	GB0005405286	GBP	596.30	161	TURQUOISE	E0GW1Y5XgdLT
HSBC HOLDINGS PLC	02/11/2023	12:59:27	GB0005405286	GBP	596.30	106	BXE	78364226781
HSBC HOLDINGS PLC	02/11/2023	12:59:27	GB0005405286	GBP	596.30	106	BXE	78364226782
HSBC HOLDINGS PLC	02/11/2023	12:59:27	GB0005405286	GBP	596.30	106	BXE	78364226783
HSBC HOLDINGS PLC	02/11/2023	12:59:27	GB0005405286	GBP	596.30	106	BXE	78364226784
HSBC HOLDINGS PLC	02/11/2023	12:59:27	GB0005405286	GBP	596.30	106	BXE	78364226785
HSBC HOLDINGS PLC	02/11/2023	12:59:27	GB0005405286	GBP	596.30	23	BXE	78364226786
HSBC HOLDINGS PLC	02/11/2023	12:59:27	GB0005405286	GBP	596.30	826	AQUIS	61751
HSBC HOLDINGS PLC	02/11/2023	12:59:27	GB0005405286	GBP	596.30	700	CXE	2899474190533
HSBC HOLDINGS PLC	02/11/2023	12:59:27	GB0005405286	GBP	596.30	907	LSE	E0GW1Y4MoSkP
HSBC HOLDINGS PLC	02/11/2023	12:59:27	GB0005405286	GBP	596.30	400	LSE	E0GW1Y4MoSkR
HSBC HOLDINGS PLC	02/11/2023	13:02:17	GB0005405286	GBP	596.20	1,411	CXE	2899474191515
HSBC HOLDINGS PLC	02/11/2023	13:02:41	GB0005405286	GBP	596.30	950	LSE	E0GW1Y4MoWzC
HSBC HOLDINGS PLC	02/11/2023	13:02:41	GB0005405286	GBP	596.30	1,174	LSE	E0GW1Y4MoWzE
HSBC HOLDINGS PLC	02/11/2023	13:02:41	GB0005405286	GBP	596.30	1,278	LSE	E0GW1Y4MoWzG
HSBC HOLDINGS PLC	02/11/2023	13:02:41	GB0005405286	GBP	596.30	162	LSE	E0GW1Y4MoWzI
HSBC HOLDINGS PLC	02/11/2023	13:02:41	GB0005405286	GBP	596.30	286	LSE	E0GW1Y4MoWzK
HSBC HOLDINGS PLC	02/11/2023	13:02:41	GB0005405286	GBP	596.30	2,124	LSE	E0GW1Y4MoWzW
HSBC HOLDINGS PLC	02/11/2023	13:02:41	GB0005405286	GBP	596.30	263	LSE	E0GW1Y4MoWzY
HSBC HOLDINGS PLC	02/11/2023	13:02:41	GB0005405286	GBP	596.30	1,015	LSE	E0GW1Y4MoWzd
HSBC HOLDINGS PLC	02/11/2023	13:02:41	GB0005405286	GBP	596.30	1,015	LSE	E0GW1Y4MoWzq
HSBC HOLDINGS PLC	02/11/2023	13:02:41	GB0005405286	GBP	596.30	68	LSE	E0GW1Y4MoX00
HSBC HOLDINGS PLC	02/11/2023	13:02:41	GB0005405286	GBP	596.30	1,278	LSE	E0GW1Y4MoX02
HSBC HOLDINGS PLC	02/11/2023	13:02:41	GB0005405286	GBP	596.30	1,278	LSE	E0GW1Y4MoX06
HSBC HOLDINGS PLC	02/11/2023	13:02:41	GB0005405286	GBP	596.30	820	LSE	E0GW1Y4MoX08
HSBC HOLDINGS PLC	02/11/2023	13:02:41	GB0005405286	GBP	596.30	1,047	CXE	2899474191626
HSBC HOLDINGS PLC	02/11/2023	13:02:41	GB0005405286	GBP	596.20	150	CXE	2899474191632
HSBC HOLDINGS PLC	02/11/2023	13:02:41	GB0005405286	GBP	596.20	150	CXE	2899474191635
HSBC HOLDINGS PLC	02/11/2023	13:02:41	GB0005405286	GBP	596.20	150	CXE	2899474191636
HSBC HOLDINGS PLC	02/11/2023	13:02:41	GB0005405286	GBP	596.20	150	CXE	2899474191637
HSBC HOLDINGS PLC	02/11/2023	13:04:28	GB0005405286	GBP	595.90	833	BXE	78364227502
HSBC HOLDINGS PLC	02/11/2023	13:05:06	GB0005405286	GBP	595.90	905	LSE	E0GW1Y4MoZfO
HSBC HOLDINGS PLC	02/11/2023	13:05:06	GB0005405286	GBP	595.90	979	LSE	E0GW1Y4MoZfZ
HSBC HOLDINGS PLC	02/11/2023	13:05:06	GB0005405286	GBP	595.90	291	LSE	E0GW1Y4MoZff
HSBC HOLDINGS PLC	02/11/2023	13:05:06	GB0005405286	GBP	595.90	371	AQUIS	62709

HSBC HOLDINGS PLC	02/11/2023	13:05:06	GB0005405286	GBP	595.90	1,351	CXE	2899474192244
HSBC HOLDINGS PLC	02/11/2023	13:05:06	GB0005405286	GBP	595.90	1,358	CXE	2899474192245
HSBC HOLDINGS PLC	02/11/2023	13:05:39	GB0005405286	GBP	595.80	16	BXE	78364227634
HSBC HOLDINGS PLC	02/11/2023	13:06:02	GB0005405286	GBP	595.80	882	LSE	E0GW1Y4MoahP
HSBC HOLDINGS PLC	02/11/2023	13:06:02	GB0005405286	GBP	595.80	318	LSE	E0GW1Y4MoahV
HSBC HOLDINGS PLC	02/11/2023	13:06:02	GB0005405286	GBP	595.80	800	LSE	E0GW1Y4MoahD
HSBC HOLDINGS PLC	02/11/2023	13:06:02	GB0005405286	GBP	595.80	10	TURQUOISE	E0GW1Y5Xh0Lj
HSBC HOLDINGS PLC	02/11/2023	13:06:02	GB0005405286	GBP	595.80	318	LSE	E0GW1Y4MoahK
HSBC HOLDINGS PLC	02/11/2023	13:06:02	GB0005405286	GBP	595.80	82	LSE	E0GW1Y4MoahN
HSBC HOLDINGS PLC	02/11/2023	13:06:02	GB0005405286	GBP	595.80	318	LSE	E0GW1Y4Moahp
HSBC HOLDINGS PLC	02/11/2023	13:06:02	GB0005405286	GBP	595.80	43	CXE	2899474192419
HSBC HOLDINGS PLC	02/11/2023	13:06:02	GB0005405286	GBP	595.80	43	CXE	2899474192420
HSBC HOLDINGS PLC	02/11/2023	13:06:02	GB0005405286	GBP	595.80	43	CXE	2899474192421
HSBC HOLDINGS PLC	02/11/2023	13:06:02	GB0005405286	GBP	595.80	43	CXE	2899474192422
HSBC HOLDINGS PLC	02/11/2023	13:06:02	GB0005405286	GBP	595.80	43	CXE	2899474192423
HSBC HOLDINGS PLC	02/11/2023	13:06:02	GB0005405286	GBP	595.80	43	CXE	2899474192424
HSBC HOLDINGS PLC	02/11/2023	13:06:02	GB0005405286	GBP	595.80	43	CXE	2899474192425
HSBC HOLDINGS PLC	02/11/2023	13:06:02	GB0005405286	GBP	595.80	43	CXE	2899474192426
HSBC HOLDINGS PLC	02/11/2023	13:06:02	GB0005405286	GBP	595.80	43	CXE	2899474192427
HSBC HOLDINGS PLC	02/11/2023	13:06:02	GB0005405286	GBP	595.80	8	CXE	2899474192428
HSBC HOLDINGS PLC	02/11/2023	13:06:02	GB0005405286	GBP	595.80	16	BXE	78364227676
HSBC HOLDINGS PLC	02/11/2023	13:06:02	GB0005405286	GBP	595.80	43	CXE	2899474192429
HSBC HOLDINGS PLC	02/11/2023	13:06:02	GB0005405286	GBP	595.80	151	TURQUOISE	E0GW1Y5Xh0MQ
HSBC HOLDINGS PLC	02/11/2023	13:06:02	GB0005405286	GBP	595.80	13	LSE	E0GW1Y4MoalA
HSBC HOLDINGS PLC	02/11/2023	13:06:02	GB0005405286	GBP	595.80	78	TURQUOISE	E0GW1Y5Xh0MZ
HSBC HOLDINGS PLC	02/11/2023	13:06:02	GB0005405286	GBP	595.80	83	TURQUOISE	E0GW1Y5Xh0Mc
HSBC HOLDINGS PLC	02/11/2023	13:06:02	GB0005405286	GBP	595.80	555	LSE	E0GW1Y4MoalV
HSBC HOLDINGS PLC	02/11/2023	13:06:02	GB0005405286	GBP	595.80	409	LSE	E0GW1Y4MoalX
HSBC HOLDINGS PLC	02/11/2023	13:06:02	GB0005405286	GBP	595.80	1,600	CXE	2899474192430
HSBC HOLDINGS PLC	02/11/2023	13:07:42	GB0005405286	GBP	595.80	1,200	LSE	E0GW1Y4Mobkm
HSBC HOLDINGS PLC	02/11/2023	13:07:42	GB0005405286	GBP	595.80	161	TURQUOISE	E0GW1Y5Xh5PG
HSBC HOLDINGS PLC	02/11/2023	13:07:42	GB0005405286	GBP	595.80	149	BXE	78364227885
HSBC HOLDINGS PLC	02/11/2023	13:07:42	GB0005405286	GBP	595.80	2,870	BXE	78364227886
HSBC HOLDINGS PLC	02/11/2023	13:07:42	GB0005405286	GBP	595.80	466	CXE	2899474192917
HSBC HOLDINGS PLC	02/11/2023	13:07:42	GB0005405286	GBP	595.80	149	BXE	78364227887
HSBC HOLDINGS PLC	02/11/2023	13:07:42	GB0005405286	GBP	595.80	149	BXE	78364227888
HSBC HOLDINGS PLC	02/11/2023	13:07:42	GB0005405286	GBP	595.80	149	BXE	78364227889
HSBC HOLDINGS PLC	02/11/2023	13:07:42	GB0005405286	GBP	595.80	149	BXE	78364227890
HSBC HOLDINGS PLC	02/11/2023	13:07:42	GB0005405286	GBP	595.80	149	BXE	78364227891
HSBC HOLDINGS PLC	02/11/2023	13:07:42	GB0005405286	GBP	595.80	149	BXE	78364227892
HSBC HOLDINGS PLC	02/11/2023	13:07:42	GB0005405286	GBP	595.80	149	BXE	78364227893
HSBC HOLDINGS PLC	02/11/2023	13:07:42	GB0005405286	GBP	595.80	149	BXE	78364227894
HSBC HOLDINGS PLC	02/11/2023	13:07:42	GB0005405286	GBP	595.80	149	BXE	78364227895
HSBC HOLDINGS PLC	02/11/2023	13:07:42	GB0005405286	GBP	595.80	44	BXE	78364227896
HSBC HOLDINGS PLC	02/11/2023	13:07:42	GB0005405286	GBP	595.80	100	CXE	2899474192919
HSBC HOLDINGS PLC	02/11/2023	13:07:42	GB0005405286	GBP	595.80	366	CXE	2899474192920
HSBC HOLDINGS PLC	02/11/2023	13:07:42	GB0005405286	GBP	595.80	100	CXE	2899474192921
HSBC HOLDINGS PLC	02/11/2023	13:07:42	GB0005405286	GBP	595.80	13	CXE	2899474192922

HSBC HOLDINGS PLC	02/11/2023	13:07:42	GB0005405286	GBP	595.80	780	LSE	E0GW1Y4Mobl4
HSBC HOLDINGS PLC	02/11/2023	13:07:42	GB0005405286	GBP	595.80	161	TURQUOISE	E0GW1Y5Xh5Pd
HSBC HOLDINGS PLC	02/11/2023	13:07:42	GB0005405286	GBP	595.80	1,976	TURQUOISE	E0GW1Y5Xh5Pp
HSBC HOLDINGS PLC	02/11/2023	13:07:42	GB0005405286	GBP	595.80	54	TURQUOISE	E0GW1Y5Xh5Pr
HSBC HOLDINGS PLC	02/11/2023	13:07:42	GB0005405286	GBP	595.80	377	TURQUOISE	E0GW1Y5Xh5Pz
HSBC HOLDINGS PLC	02/11/2023	13:09:25	GB0005405286	GBP	595.80	1,200	LSE	E0GW1Y4MocgT
HSBC HOLDINGS PLC	02/11/2023	13:09:25	GB0005405286	GBP	595.80	161	TURQUOISE	E0GW1Y5XhAgX
HSBC HOLDINGS PLC	02/11/2023	13:09:25	GB0005405286	GBP	595.80	150	CXE	2899474193346
HSBC HOLDINGS PLC	02/11/2023	13:09:25	GB0005405286	GBP	595.80	161	TURQUOISE	E0GW1Y5XhAgh
HSBC HOLDINGS PLC	02/11/2023	13:09:25	GB0005405286	GBP	595.80	678	LSE	E0GW1Y4Mocpx
HSBC HOLDINGS PLC	02/11/2023	13:09:25	GB0005405286	GBP	595.80	47	BXE	78364228114
HSBC HOLDINGS PLC	02/11/2023	13:09:25	GB0005405286	GBP	595.80	150	CXE	2899474193350
HSBC HOLDINGS PLC	02/11/2023	13:09:25	GB0005405286	GBP	595.80	150	CXE	2899474193351
HSBC HOLDINGS PLC	02/11/2023	13:09:25	GB0005405286	GBP	595.80	150	CXE	2899474193352
HSBC HOLDINGS PLC	02/11/2023	13:09:25	GB0005405286	GBP	595.80	78	CXE	2899474193353
HSBC HOLDINGS PLC	02/11/2023	13:09:25	GB0005405286	GBP	595.80	47	BXE	78364228115
HSBC HOLDINGS PLC	02/11/2023	13:09:25	GB0005405286	GBP	595.80	47	BXE	78364228116
HSBC HOLDINGS PLC	02/11/2023	13:09:25	GB0005405286	GBP	595.80	47	BXE	78364228117
HSBC HOLDINGS PLC	02/11/2023	13:09:25	GB0005405286	GBP	595.80	47	BXE	78364228118
HSBC HOLDINGS PLC	02/11/2023	13:09:25	GB0005405286	GBP	595.80	47	BXE	78364228119
HSBC HOLDINGS PLC	02/11/2023	13:09:25	GB0005405286	GBP	595.80	47	BXE	78364228120
HSBC HOLDINGS PLC	02/11/2023	13:09:25	GB0005405286	GBP	595.80	47	BXE	78364228121
HSBC HOLDINGS PLC	02/11/2023	13:09:25	GB0005405286	GBP	595.80	47	BXE	78364228122
HSBC HOLDINGS PLC	02/11/2023	13:09:25	GB0005405286	GBP	595.80	47	BXE	78364228123
HSBC HOLDINGS PLC	02/11/2023	13:09:25	GB0005405286	GBP	595.80	2	BXE	78364228124
HSBC HOLDINGS PLC	02/11/2023	13:09:25	GB0005405286	GBP	595.80	150	CXE	2899474193354
HSBC HOLDINGS PLC	02/11/2023	13:09:25	GB0005405286	GBP	595.80	161	TURQUOISE	E0GW1Y5XhAgs
HSBC HOLDINGS PLC	02/11/2023	13:09:25	GB0005405286	GBP	595.80	566	TURQUOISE	E0GW1Y5XhAgu
HSBC HOLDINGS PLC	02/11/2023	13:09:25	GB0005405286	GBP	595.80	1,000	CXE	2899474193356
HSBC HOLDINGS PLC	02/11/2023	13:09:25	GB0005405286	GBP	595.80	1,536	CXE	2899474193357
HSBC HOLDINGS PLC	02/11/2023	13:09:25	GB0005405286	GBP	595.80	310	CXE	2899474193358
HSBC HOLDINGS PLC	02/11/2023	13:10:28	GB0005405286	GBP	596.10	1,200	LSE	E0GW1Y4Modl5
HSBC HOLDINGS PLC	02/11/2023	13:10:39	GB0005405286	GBP	596.10	112	CXE	2899474193698
HSBC HOLDINGS PLC	02/11/2023	13:10:39	GB0005405286	GBP	596.10	35	BXE	78364228326
HSBC HOLDINGS PLC	02/11/2023	13:10:39	GB0005405286	GBP	596.10	1,200	LSE	E0GW1Y4Modz0
HSBC HOLDINGS PLC	02/11/2023	13:10:39	GB0005405286	GBP	596.10	928	LSE	E0GW1Y4Modz7
HSBC HOLDINGS PLC	02/11/2023	13:10:39	GB0005405286	GBP	596.10	112	CXE	2899474193700
HSBC HOLDINGS PLC	02/11/2023	13:10:39	GB0005405286	GBP	596.10	61	CXE	2899474193701
HSBC HOLDINGS PLC	02/11/2023	13:10:39	GB0005405286	GBP	596.10	35	BXE	78364228327
HSBC HOLDINGS PLC	02/11/2023	13:13:42	GB0005405286	GBP	596.80	2,444	LSE	E0GW1Y4MogZ5
HSBC HOLDINGS PLC	02/11/2023	13:13:42	GB0005405286	GBP	596.80	561	TURQUOISE	E0GW1Y5XhOPJ
HSBC HOLDINGS PLC	02/11/2023	13:13:42	GB0005405286	GBP	596.80	2,444	LSE	E0GW1Y4MogZ9
HSBC HOLDINGS PLC	02/11/2023	13:13:42	GB0005405286	GBP	596.80	456	LSE	E0GW1Y4MogZB
HSBC HOLDINGS PLC	02/11/2023	13:13:42	GB0005405286	GBP	596.80	561	TURQUOISE	E0GW1Y5XhOPO
HSBC HOLDINGS PLC	02/11/2023	13:13:42	GB0005405286	GBP	596.80	126	TURQUOISE	E0GW1Y5XhOPQ
HSBC HOLDINGS PLC	02/11/2023	13:13:42	GB0005405286	GBP	596.80	1,746	LSE	E0GW1Y4MogZJ
HSBC HOLDINGS PLC	02/11/2023	13:13:42	GB0005405286	GBP	596.80	378	TURQUOISE	E0GW1Y5XhOPU
HSBC HOLDINGS PLC	02/11/2023	13:13:42	GB0005405286	GBP	596.80	833	CXE	2899474194681

HSBC HOLDINGS PLC	02/11/2023	13:13:42	GB0005405286	GBP	596.80	857	BXE	78364228820
HSBC HOLDINGS PLC	02/11/2023	13:13:42	GB0005405286	GBP	596.80	416	BXE	78364228821
HSBC HOLDINGS PLC	02/11/2023	13:13:42	GB0005405286	GBP	596.80	1,837	CXE	2899474194682
HSBC HOLDINGS PLC	02/11/2023	13:13:42	GB0005405286	GBP	596.80	1,591	CXE	2899474194684
HSBC HOLDINGS PLC	02/11/2023	13:13:42	GB0005405286	GBP	596.80	441	BXE	78364228822
HSBC HOLDINGS PLC	02/11/2023	13:13:42	GB0005405286	GBP	596.80	772	BXE	78364228823
HSBC HOLDINGS PLC	02/11/2023	13:13:42	GB0005405286	GBP	596.80	1,993	CXE	2899474194685
HSBC HOLDINGS PLC	02/11/2023	13:13:42	GB0005405286	GBP	596.80	677	CXE	2899474194686
HSBC HOLDINGS PLC	02/11/2023	13:13:42	GB0005405286	GBP	596.80	818	CXE	2899474194687
HSBC HOLDINGS PLC	02/11/2023	13:13:42	GB0005405286	GBP	596.70	145	BXE	78364228824
HSBC HOLDINGS PLC	02/11/2023	13:13:42	GB0005405286	GBP	596.70	453	CXE	2899474194696
HSBC HOLDINGS PLC	02/11/2023	13:13:42	GB0005405286	GBP	596.70	145	BXE	78364228825
HSBC HOLDINGS PLC	02/11/2023	13:13:42	GB0005405286	GBP	596.70	453	CXE	2899474194698
HSBC HOLDINGS PLC	02/11/2023	13:13:42	GB0005405286	GBP	596.70	350	CXE	2899474194699
HSBC HOLDINGS PLC	02/11/2023	13:13:42	GB0005405286	GBP	596.70	453	CXE	2899474194700
HSBC HOLDINGS PLC	02/11/2023	13:13:42	GB0005405286	GBP	596.70	350	CXE	2899474194701
HSBC HOLDINGS PLC	02/11/2023	13:13:42	GB0005405286	GBP	596.70	161	TURQUOISE	E0GW1Y5XhORr
HSBC HOLDINGS PLC	02/11/2023	13:13:42	GB0005405286	GBP	596.70	1,200	LSE	E0GW1Y4Mogay
HSBC HOLDINGS PLC	02/11/2023	13:13:42	GB0005405286	GBP	596.70	1,200	LSE	E0GW1Y4Mogbl
HSBC HOLDINGS PLC	02/11/2023	13:13:42	GB0005405286	GBP	596.70	130	LSE	E0GW1Y4MogbQ
HSBC HOLDINGS PLC	02/11/2023	13:15:37	GB0005405286	GBP	597.30	1,302	LSE	E0GW1Y4MoiJE
HSBC HOLDINGS PLC	02/11/2023	13:15:37	GB0005405286	GBP	597.30	1,302	LSE	E0GW1Y4MoiJQ
HSBC HOLDINGS PLC	02/11/2023	13:15:37	GB0005405286	GBP	597.30	712	LSE	E0GW1Y4MoiJW
HSBC HOLDINGS PLC	02/11/2023	13:15:37	GB0005405286	GBP	597.20	292	CXE	2899474195213
HSBC HOLDINGS PLC	02/11/2023	13:16:57	GB0005405286	GBP	597.20	106	BXE	78364229306
HSBC HOLDINGS PLC	02/11/2023	13:16:57	GB0005405286	GBP	597.20	111	BXE	78364229307
HSBC HOLDINGS PLC	02/11/2023	13:16:57	GB0005405286	GBP	597.20	334	CXE	2899474195690
HSBC HOLDINGS PLC	02/11/2023	13:16:57	GB0005405286	GBP	597.20	349	CXE	2899474195691
HSBC HOLDINGS PLC	02/11/2023	13:16:57	GB0005405286	GBP	597.20	106	BXE	78364229309
HSBC HOLDINGS PLC	02/11/2023	13:16:57	GB0005405286	GBP	597.20	111	BXE	78364229310
HSBC HOLDINGS PLC	02/11/2023	13:16:57	GB0005405286	GBP	597.20	106	BXE	78364229311
HSBC HOLDINGS PLC	02/11/2023	13:16:57	GB0005405286	GBP	597.20	79	BXE	78364229312
HSBC HOLDINGS PLC	02/11/2023	13:16:57	GB0005405286	GBP	597.20	334	CXE	2899474195692
HSBC HOLDINGS PLC	02/11/2023	13:16:57	GB0005405286	GBP	597.20	349	CXE	2899474195693
HSBC HOLDINGS PLC	02/11/2023	13:16:57	GB0005405286	GBP	597.20	170	CXE	2899474195694
HSBC HOLDINGS PLC	02/11/2023	13:16:57	GB0005405286	GBP	597.20	161	TURQUOISE	E0GW1Y5XhXwV
HSBC HOLDINGS PLC	02/11/2023	13:16:57	GB0005405286	GBP	597.20	161	TURQUOISE	E0GW1Y5XhXwX
HSBC HOLDINGS PLC	02/11/2023	13:16:57	GB0005405286	GBP	597.20	1,200	LSE	E0GW1Y4MojN4
HSBC HOLDINGS PLC	02/11/2023	13:16:57	GB0005405286	GBP	597.20	1,200	LSE	E0GW1Y4MojN6
HSBC HOLDINGS PLC	02/11/2023	13:16:57	GB0005405286	GBP	597.20	161	TURQUOISE	E0GW1Y5XhXwk
HSBC HOLDINGS PLC	02/11/2023	13:16:57	GB0005405286	GBP	597.20	161	TURQUOISE	E0GW1Y5XhXwm
HSBC HOLDINGS PLC	02/11/2023	13:16:57	GB0005405286	GBP	597.20	95	TURQUOISE	E0GW1Y5XhXwo
HSBC HOLDINGS PLC	02/11/2023	13:16:57	GB0005405286	GBP	597.20	94	TURQUOISE	E0GW1Y5XhXwq
HSBC HOLDINGS PLC	02/11/2023	13:16:57	GB0005405286	GBP	597.20	1,200	LSE	E0GW1Y4MojNJ
HSBC HOLDINGS PLC	02/11/2023	13:16:57	GB0005405286	GBP	597.20	1,160	LSE	E0GW1Y4MojNL
HSBC HOLDINGS PLC	02/11/2023	13:16:57	GB0005405286	GBP	597.20	221	LSE	E0GW1Y4MojNN
HSBC HOLDINGS PLC	02/11/2023	13:16:57	GB0005405286	GBP	597.20	161	TURQUOISE	E0GW1Y5XhXx8
HSBC HOLDINGS PLC	02/11/2023	13:16:57	GB0005405286	GBP	597.20	161	TURQUOISE	E0GW1Y5XhXxA

HSBC HOLDINGS PLC	02/11/2023	13:16:57	GB0005405286	GBP	597.20	95	TURQUOISE	E0GW1Y5XhXxC
HSBC HOLDINGS PLC	02/11/2023	13:16:57	GB0005405286	GBP	597.20	94	TURQUOISE	E0GW1Y5XhXxE
HSBC HOLDINGS PLC	02/11/2023	13:16:57	GB0005405286	GBP	597.20	106	BXE	78364229313
HSBC HOLDINGS PLC	02/11/2023	13:16:57	GB0005405286	GBP	597.20	111	BXE	78364229314
HSBC HOLDINGS PLC	02/11/2023	13:16:57	GB0005405286	GBP	597.20	334	CXE	2899474195695
HSBC HOLDINGS PLC	02/11/2023	13:16:57	GB0005405286	GBP	597.20	349	CXE	2899474195696
HSBC HOLDINGS PLC	02/11/2023	13:16:57	GB0005405286	GBP	597.20	334	CXE	2899474195697
HSBC HOLDINGS PLC	02/11/2023	13:16:57	GB0005405286	GBP	597.20	349	CXE	2899474195698
HSBC HOLDINGS PLC	02/11/2023	13:16:57	GB0005405286	GBP	597.20	380	LSE	E0GW1Y4MojO6
HSBC HOLDINGS PLC	02/11/2023	13:16:57	GB0005405286	GBP	597.20	886	LSE	E0GW1Y4MojOJ
HSBC HOLDINGS PLC	02/11/2023	13:18:25	GB0005405286	GBP	597.50	2,149	CXE	2899474196147
HSBC HOLDINGS PLC	02/11/2023	13:19:30	GB0005405286	GBP	597.70	1,320	LSE	E0GW1Y4MoizO
HSBC HOLDINGS PLC	02/11/2023	13:19:30	GB0005405286	GBP	597.70	3,956	LSE	E0GW1Y4MoizS
HSBC HOLDINGS PLC	02/11/2023	13:19:31	GB0005405286	GBP	597.60	161	TURQUOISE	E0GW1Y5XhfeI
HSBC HOLDINGS PLC	02/11/2023	13:19:31	GB0005405286	GBP	597.60	1,200	LSE	E0GW1Y4Mom0L
HSBC HOLDINGS PLC	02/11/2023	13:19:31	GB0005405286	GBP	597.70	1,320	LSE	E0GW1Y4Mom09
HSBC HOLDINGS PLC	02/11/2023	13:19:31	GB0005405286	GBP	597.70	1,622	LSE	E0GW1Y4Mom0H
HSBC HOLDINGS PLC	02/11/2023	13:19:31	GB0005405286	GBP	597.60	55	CXE	2899474196488
HSBC HOLDINGS PLC	02/11/2023	13:19:31	GB0005405286	GBP	597.60	1,200	LSE	E0GW1Y4Mom0u
HSBC HOLDINGS PLC	02/11/2023	13:19:31	GB0005405286	GBP	597.60	228	LSE	E0GW1Y4Mom0w
HSBC HOLDINGS PLC	02/11/2023	13:19:31	GB0005405286	GBP	597.60	161	TURQUOISE	E0GW1Y5Xhfec
HSBC HOLDINGS PLC	02/11/2023	13:19:31	GB0005405286	GBP	597.60	1,432	LSE	E0GW1Y4Mom1Y
HSBC HOLDINGS PLC	02/11/2023	13:21:04	GB0005405286	GBP	597.30	110	LSE	E0GW1Y4MonLd
HSBC HOLDINGS PLC	02/11/2023	13:21:04	GB0005405286	GBP	597.30	113	LSE	E0GW1Y4MonLg
HSBC HOLDINGS PLC	02/11/2023	13:21:04	GB0005405286	GBP	597.30	538	LSE	E0GW1Y4MonLj
HSBC HOLDINGS PLC	02/11/2023	13:21:23	GB0005405286	GBP	597.30	717	LSE	E0GW1Y4MonYF
HSBC HOLDINGS PLC	02/11/2023	13:21:23	GB0005405286	GBP	597.30	717	LSE	E0GW1Y4MonYT
HSBC HOLDINGS PLC	02/11/2023	13:21:23	GB0005405286	GBP	597.30	761	LSE	E0GW1Y4MonYX
HSBC HOLDINGS PLC	02/11/2023	13:21:23	GB0005405286	GBP	597.30	761	LSE	E0GW1Y4MonYd
HSBC HOLDINGS PLC	02/11/2023	13:21:23	GB0005405286	GBP	597.30	251	CXE	2899474196965
HSBC HOLDINGS PLC	02/11/2023	13:22:06	GB0005405286	GBP	597.20	136	CXE	2899474197213
HSBC HOLDINGS PLC	02/11/2023	13:22:10	GB0005405286	GBP	597.20	136	CXE	2899474197448
HSBC HOLDINGS PLC	02/11/2023	13:22:10	GB0005405286	GBP	597.20	43	BXE	78364230408
HSBC HOLDINGS PLC	02/11/2023	13:22:10	GB0005405286	GBP	597.20	1,200	LSE	E0GW1Y4Moo9W
HSBC HOLDINGS PLC	02/11/2023	13:23:02	GB0005405286	GBP	597.40	161	TURQUOISE	E0GW1Y5Xhq5m
HSBC HOLDINGS PLC	02/11/2023	13:23:02	GB0005405286	GBP	597.40	548	TURQUOISE	E0GW1Y5Xhq5q
HSBC HOLDINGS PLC	02/11/2023	13:23:02	GB0005405286	GBP	597.40	1,200	LSE	E0GW1Y4Moojv
HSBC HOLDINGS PLC	02/11/2023	13:23:02	GB0005405286	GBP	597.40	957	LSE	E0GW1Y4Moojz
HSBC HOLDINGS PLC	02/11/2023	13:23:02	GB0005405286	GBP	597.40	17	BXE	78364230635
HSBC HOLDINGS PLC	02/11/2023	13:23:02	GB0005405286	GBP	597.40	17	BXE	78364230636
HSBC HOLDINGS PLC	02/11/2023	13:23:02	GB0005405286	GBP	597.40	17	BXE	78364230637
HSBC HOLDINGS PLC	02/11/2023	13:23:02	GB0005405286	GBP	597.40	17	BXE	78364230638
HSBC HOLDINGS PLC	02/11/2023	13:23:02	GB0005405286	GBP	597.40	17	BXE	78364230639
HSBC HOLDINGS PLC	02/11/2023	13:23:02	GB0005405286	GBP	597.40	17	BXE	78364230640
HSBC HOLDINGS PLC	02/11/2023	13:23:02	GB0005405286	GBP	597.40	17	BXE	78364230641
HSBC HOLDINGS PLC	02/11/2023	13:23:02	GB0005405286	GBP	597.40	17	BXE	78364230642
HSBC HOLDINGS PLC	02/11/2023	13:23:02	GB0005405286	GBP	597.40	17	BXE	78364230643
HSBC HOLDINGS PLC	02/11/2023	13:23:02	GB0005405286	GBP	597.40	17	BXE	78364230644

HSBC HOLDINGS PLC	02/11/2023	13:25:21	GB0005405286	GBP	597.70	279	CXE	2899474198685
HSBC HOLDINGS PLC	02/11/2023	13:25:21	GB0005405286	GBP	597.70	176	CXE	2899474198687
HSBC HOLDINGS PLC	02/11/2023	13:25:21	GB0005405286	GBP	597.70	279	CXE	2899474198688
HSBC HOLDINGS PLC	02/11/2023	13:25:21	GB0005405286	GBP	597.70	176	CXE	2899474198689
HSBC HOLDINGS PLC	02/11/2023	13:25:21	GB0005405286	GBP	597.70	90	CXE	2899474198690
HSBC HOLDINGS PLC	02/11/2023	13:25:21	GB0005405286	GBP	597.70	55	BXE	78364231116
HSBC HOLDINGS PLC	02/11/2023	13:25:21	GB0005405286	GBP	597.70	89	BXE	78364231117
HSBC HOLDINGS PLC	02/11/2023	13:25:21	GB0005405286	GBP	597.70	100	CXE	2899474198691
HSBC HOLDINGS PLC	02/11/2023	13:25:21	GB0005405286	GBP	597.70	1,200	LSE	E0GW1Y4Mor8O
HSBC HOLDINGS PLC	02/11/2023	13:25:21	GB0005405286	GBP	597.70	1,200	LSE	E0GW1Y4Mor8Q
HSBC HOLDINGS PLC	02/11/2023	13:25:21	GB0005405286	GBP	597.70	1,200	LSE	E0GW1Y4Mor8W
HSBC HOLDINGS PLC	02/11/2023	13:25:21	GB0005405286	GBP	597.70	835	LSE	E0GW1Y4Mor8Y
HSBC HOLDINGS PLC	02/11/2023	13:25:21	GB0005405286	GBP	597.70	161	TURQUOISE	E0GW1Y5XhyRO
HSBC HOLDINGS PLC	02/11/2023	13:25:21	GB0005405286	GBP	597.70	161	TURQUOISE	E0GW1Y5XhyRQ
HSBC HOLDINGS PLC	02/11/2023	13:25:21	GB0005405286	GBP	597.70	365	LSE	E0GW1Y4Mor8d
HSBC HOLDINGS PLC	02/11/2023	13:25:21	GB0005405286	GBP	597.70	161	TURQUOISE	E0GW1Y5XhyRW
HSBC HOLDINGS PLC	02/11/2023	13:25:21	GB0005405286	GBP	597.70	161	TURQUOISE	E0GW1Y5XhyRY
HSBC HOLDINGS PLC	02/11/2023	13:25:21	GB0005405286	GBP	597.70	161	TURQUOISE	E0GW1Y5XhyRq
HSBC HOLDINGS PLC	02/11/2023	13:25:21	GB0005405286	GBP	597.70	161	TURQUOISE	E0GW1Y5XhyRi
HSBC HOLDINGS PLC	02/11/2023	13:25:21	GB0005405286	GBP	597.70	35	LSE	E0GW1Y4Mor8i
HSBC HOLDINGS PLC	02/11/2023	13:25:21	GB0005405286	GBP	597.70	330	LSE	E0GW1Y4Mor8k
HSBC HOLDINGS PLC	02/11/2023	13:25:21	GB0005405286	GBP	597.70	365	LSE	E0GW1Y4Mor8m
HSBC HOLDINGS PLC	02/11/2023	13:25:21	GB0005405286	GBP	597.70	161	TURQUOISE	E0GW1Y5XhyRo
HSBC HOLDINGS PLC	02/11/2023	13:25:21	GB0005405286	GBP	597.70	161	TURQUOISE	E0GW1Y5XhyRq
HSBC HOLDINGS PLC	02/11/2023	13:25:21	GB0005405286	GBP	597.70	365	LSE	E0GW1Y4Mor8o
HSBC HOLDINGS PLC	02/11/2023	13:25:21	GB0005405286	GBP	597.70	161	TURQUOISE	E0GW1Y5XhyRx
HSBC HOLDINGS PLC	02/11/2023	13:25:21	GB0005405286	GBP	597.70	161	TURQUOISE	E0GW1Y5XhyRz
HSBC HOLDINGS PLC	02/11/2023	13:25:21	GB0005405286	GBP	597.70	140	LSE	E0GW1Y4Mor8v
HSBC HOLDINGS PLC	02/11/2023	13:25:21	GB0005405286	GBP	597.70	2,260	LSE	E0GW1Y4Mor8x
HSBC HOLDINGS PLC	02/11/2023	13:25:21	GB0005405286	GBP	597.70	76	CXE	2899474198692
HSBC HOLDINGS PLC	02/11/2023	13:25:21	GB0005405286	GBP	597.70	279	CXE	2899474198693
HSBC HOLDINGS PLC	02/11/2023	13:25:21	GB0005405286	GBP	597.70	176	CXE	2899474198694
HSBC HOLDINGS PLC	02/11/2023	13:25:21	GB0005405286	GBP	597.70	190	CXE	2899474198695
HSBC HOLDINGS PLC	02/11/2023	13:25:21	GB0005405286	GBP	597.70	55	BXE	78364231118
HSBC HOLDINGS PLC	02/11/2023	13:25:21	GB0005405286	GBP	597.70	89	BXE	78364231119
HSBC HOLDINGS PLC	02/11/2023	13:25:21	GB0005405286	GBP	597.70	55	BXE	78364231120
HSBC HOLDINGS PLC	02/11/2023	13:25:21	GB0005405286	GBP	597.70	89	BXE	78364231121
HSBC HOLDINGS PLC	02/11/2023	13:25:21	GB0005405286	GBP	597.70	176	CXE	2899474198696
HSBC HOLDINGS PLC	02/11/2023	13:25:21	GB0005405286	GBP	597.70	279	CXE	2899474198697
HSBC HOLDINGS PLC	02/11/2023	13:25:21	GB0005405286	GBP	597.70	55	BXE	78364231122
HSBC HOLDINGS PLC	02/11/2023	13:25:21	GB0005405286	GBP	597.70	89	BXE	78364231123
HSBC HOLDINGS PLC	02/11/2023	13:25:21	GB0005405286	GBP	597.70	176	CXE	2899474198698
HSBC HOLDINGS PLC	02/11/2023	13:25:21	GB0005405286	GBP	597.70	103	CXE	2899474198699
HSBC HOLDINGS PLC	02/11/2023	13:25:21	GB0005405286	GBP	597.70	176	CXE	2899474198700
HSBC HOLDINGS PLC	02/11/2023	13:25:21	GB0005405286	GBP	597.70	627	CXE	2899474198701
HSBC HOLDINGS PLC	02/11/2023	13:27:02	GB0005405286	GBP	598.00	662	CXE	2899474199381
HSBC HOLDINGS PLC	02/11/2023	13:28:18	GB0005405286	GBP	598.30	1,200	LSE	E0GW1Y4Mouke
HSBC HOLDINGS PLC	02/11/2023	13:28:18	GB0005405286	GBP	598.30	724	LSE	E0GW1Y4Moukg

HSBC HOLDINGS PLC	02/11/2023	13:28:18	GB0005405286	GBP	598.40	1,682	LSE	E0GW1Y4MoukQ
HSBC HOLDINGS PLC	02/11/2023	13:28:18	GB0005405286	GBP	598.40	4,957	LSE	E0GW1Y4MoukS
HSBC HOLDINGS PLC	02/11/2023	13:28:18	GB0005405286	GBP	598.40	386	TURQUOISE	E0GW1Y5Xi8ta
HSBC HOLDINGS PLC	02/11/2023	13:28:18	GB0005405286	GBP	598.40	1,204	TURQUOISE	E0GW1Y5Xi8tc
HSBC HOLDINGS PLC	02/11/2023	13:28:18	GB0005405286	GBP	598.40	589	BXE	78364231771
HSBC HOLDINGS PLC	02/11/2023	13:28:18	GB0005405286	GBP	598.40	569	BXE	78364231772
HSBC HOLDINGS PLC	02/11/2023	13:28:18	GB0005405286	GBP	598.40	1,839	CXE	2899474199997
HSBC HOLDINGS PLC	02/11/2023	13:28:18	GB0005405286	GBP	598.40	1,839	CXE	2899474200000
HSBC HOLDINGS PLC	02/11/2023	13:28:18	GB0005405286	GBP	598.40	1,839	CXE	2899474200001
HSBC HOLDINGS PLC	02/11/2023	13:28:18	GB0005405286	GBP	598.40	441	CXE	2899474200002
HSBC HOLDINGS PLC	02/11/2023	13:28:18	GB0005405286	GBP	598.40	589	BXE	78364231773
HSBC HOLDINGS PLC	02/11/2023	13:28:18	GB0005405286	GBP	598.40	74	BXE	78364231774
HSBC HOLDINGS PLC	02/11/2023	13:28:18	GB0005405286	GBP	598.40	507	BXE	78364231775
HSBC HOLDINGS PLC	02/11/2023	13:28:18	GB0005405286	GBP	598.40	1,300	CXE	2899474200003
HSBC HOLDINGS PLC	02/11/2023	13:28:18	GB0005405286	GBP	598.30	249	CXE	2899474200007
HSBC HOLDINGS PLC	02/11/2023	13:28:18	GB0005405286	GBP	598.40	10	TURQUOISE	E0GW1Y5Xi8tq
HSBC HOLDINGS PLC	02/11/2023	13:28:18	GB0005405286	GBP	598.30	1,200	LSE	E0GW1Y4MouIG
HSBC HOLDINGS PLC	02/11/2023	13:28:18	GB0005405286	GBP	598.30	1,237	LSE	E0GW1Y4MouIM
HSBC HOLDINGS PLC	02/11/2023	13:28:18	GB0005405286	GBP	598.30	160	TURQUOISE	E0GW1Y5Xi8u5
HSBC HOLDINGS PLC	02/11/2023	13:28:18	GB0005405286	GBP	598.30	10	TURQUOISE	E0GW1Y5Xi8u7
HSBC HOLDINGS PLC	02/11/2023	13:28:18	GB0005405286	GBP	598.30	78	BXE	78364231776
HSBC HOLDINGS PLC	02/11/2023	13:28:18	GB0005405286	GBP	598.30	249	CXE	2899474200008
HSBC HOLDINGS PLC	02/11/2023	13:28:18	GB0005405286	GBP	598.30	249	CXE	2899474200009
HSBC HOLDINGS PLC	02/11/2023	13:28:18	GB0005405286	GBP	598.30	249	CXE	2899474200010
HSBC HOLDINGS PLC	02/11/2023	13:28:18	GB0005405286	GBP	598.30	249	CXE	2899474200011
HSBC HOLDINGS PLC	02/11/2023	13:28:18	GB0005405286	GBP	598.30	249	CXE	2899474200012
HSBC HOLDINGS PLC	02/11/2023	13:28:18	GB0005405286	GBP	598.30	249	CXE	2899474200013
HSBC HOLDINGS PLC	02/11/2023	13:28:18	GB0005405286	GBP	598.30	59	CXE	2899474200014
HSBC HOLDINGS PLC	02/11/2023	13:28:18	GB0005405286	GBP	598.30	160	TURQUOISE	E0GW1Y5Xi8uT
HSBC HOLDINGS PLC	02/11/2023	13:28:18	GB0005405286	GBP	598.30	249	CXE	2899474200015
HSBC HOLDINGS PLC	02/11/2023	13:28:18	GB0005405286	GBP	598.30	78	BXE	78364231777
HSBC HOLDINGS PLC	02/11/2023	13:28:18	GB0005405286	GBP	598.30	249	CXE	2899474200016
HSBC HOLDINGS PLC	02/11/2023	13:28:18	GB0005405286	GBP	598.30	160	TURQUOISE	E0GW1Y5Xi8ua
HSBC HOLDINGS PLC	02/11/2023	13:28:18	GB0005405286	GBP	598.30	400	BXE	78364231778
HSBC HOLDINGS PLC	02/11/2023	13:28:18	GB0005405286	GBP	598.30	371	AQUIS	66675
HSBC HOLDINGS PLC	02/11/2023	13:28:18	GB0005405286	GBP	598.30	1,536	CXE	2899474200017
HSBC HOLDINGS PLC	02/11/2023	13:28:18	GB0005405286	GBP	598.30	385	CXE	2899474200018
HSBC HOLDINGS PLC	02/11/2023	13:28:18	GB0005405286	GBP	598.30	185	BXE	78364231779
HSBC HOLDINGS PLC	02/11/2023	13:28:18	GB0005405286	GBP	598.30	400	BXE	78364231780
HSBC HOLDINGS PLC	02/11/2023	13:28:18	GB0005405286	GBP	598.30	1,673	TURQUOISE	E0GW1Y5Xi8vX
HSBC HOLDINGS PLC	02/11/2023	13:29:22	GB0005405286	GBP	598.40	264	CXE	2899474200562
HSBC HOLDINGS PLC	02/11/2023	13:29:22	GB0005405286	GBP	598.40	83	BXE	78364232090
HSBC HOLDINGS PLC	02/11/2023	13:29:22	GB0005405286	GBP	598.40	92	LSE	E0GW1Y4MowVo
HSBC HOLDINGS PLC	02/11/2023	13:29:58	GB0005405286	GBP	598.10	1,200	LSE	E0GW1Y4MoxNx
HSBC HOLDINGS PLC	02/11/2023	13:29:58	GB0005405286	GBP	598.10	160	TURQUOISE	E0GW1Y5XIFIE
HSBC HOLDINGS PLC	02/11/2023	13:29:58	GB0005405286	GBP	598.10	76	BXE	78364232338
HSBC HOLDINGS PLC	02/11/2023	13:29:58	GB0005405286	GBP	598.10	241	CXE	2899474200992
HSBC HOLDINGS PLC	02/11/2023	13:29:58	GB0005405286	GBP	598.10	1,200	LSE	E0GW1Y4MoxOE

HSBC HOLDINGS PLC	02/11/2023	13:29:59	GB0005405286	GBP	598.10	160	TURQUOISE	E0GW1Y5XIFxz
HSBC HOLDINGS PLC	02/11/2023	13:29:59	GB0005405286	GBP	598.10	241	CXE	2899474201012
HSBC HOLDINGS PLC	02/11/2023	13:29:59	GB0005405286	GBP	598.10	76	BXE	78364232350
HSBC HOLDINGS PLC	02/11/2023	13:29:59	GB0005405286	GBP	598.10	920	LSE	E0GW1Y4MoxRr
HSBC HOLDINGS PLC	02/11/2023	13:30:00	GB0005405286	GBP	598.10	241	CXE	2899474201134
HSBC HOLDINGS PLC	02/11/2023	13:30:00	GB0005405286	GBP	598.10	280	LSE	E0GW1Y4Moxfa
HSBC HOLDINGS PLC	02/11/2023	13:30:00	GB0005405286	GBP	598.10	241	CXE	2899474201135
HSBC HOLDINGS PLC	02/11/2023	13:30:00	GB0005405286	GBP	598.10	241	CXE	2899474201136
HSBC HOLDINGS PLC	02/11/2023	13:30:00	GB0005405286	GBP	598.10	241	CXE	2899474201137
HSBC HOLDINGS PLC	02/11/2023	13:30:00	GB0005405286	GBP	598.10	76	BXE	78364232411
HSBC HOLDINGS PLC	02/11/2023	13:30:00	GB0005405286	GBP	598.10	241	CXE	2899474201138
HSBC HOLDINGS PLC	02/11/2023	13:30:00	GB0005405286	GBP	598.10	76	BXE	78364232412
HSBC HOLDINGS PLC	02/11/2023	13:30:00	GB0005405286	GBP	598.10	241	CXE	2899474201139
HSBC HOLDINGS PLC	02/11/2023	13:30:00	GB0005405286	GBP	598.10	76	BXE	78364232413
HSBC HOLDINGS PLC	02/11/2023	13:30:00	GB0005405286	GBP	598.10	241	CXE	2899474201140
HSBC HOLDINGS PLC	02/11/2023	13:30:00	GB0005405286	GBP	598.10	160	TURQUOISE	E0GW1Y5XiGHy
HSBC HOLDINGS PLC	02/11/2023	13:30:00	GB0005405286	GBP	598.10	241	CXE	2899474201141
HSBC HOLDINGS PLC	02/11/2023	13:30:00	GB0005405286	GBP	598.10	76	BXE	78364232414
HSBC HOLDINGS PLC	02/11/2023	13:30:00	GB0005405286	GBP	598.10	1,200	LSE	E0GW1Y4Moxg2
HSBC HOLDINGS PLC	02/11/2023	13:30:00	GB0005405286	GBP	598.10	207	CXE	2899474201142
HSBC HOLDINGS PLC	02/11/2023	13:30:00	GB0005405286	GBP	598.10	76	BXE	78364232415
HSBC HOLDINGS PLC	02/11/2023	13:30:00	GB0005405286	GBP	598.10	160	TURQUOISE	E0GW1Y5XiGIA
HSBC HOLDINGS PLC	02/11/2023	13:30:00	GB0005405286	GBP	598.10	163	LSE	E0GW1Y4Moxg9
HSBC HOLDINGS PLC	02/11/2023	13:30:00	GB0005405286	GBP	598.10	1,037	LSE	E0GW1Y4MoxgB
HSBC HOLDINGS PLC	02/11/2023	13:30:00	GB0005405286	GBP	598.10	163	LSE	E0GW1Y4MoxgD
HSBC HOLDINGS PLC	02/11/2023	13:30:00	GB0005405286	GBP	598.10	76	BXE	78364232416
HSBC HOLDINGS PLC	02/11/2023	13:30:00	GB0005405286	GBP	598.10	160	TURQUOISE	E0GW1Y5XiGIH
HSBC HOLDINGS PLC	02/11/2023	13:30:00	GB0005405286	GBP	598.10	76	BXE	78364232417
HSBC HOLDINGS PLC	02/11/2023	13:30:00	GB0005405286	GBP	598.10	76	BXE	78364232418
HSBC HOLDINGS PLC	02/11/2023	13:30:00	GB0005405286	GBP	598.10	440	LSE	E0GW1Y4MoxgL
HSBC HOLDINGS PLC	02/11/2023	13:30:00	GB0005405286	GBP	598.10	76	BXE	78364232419
HSBC HOLDINGS PLC	02/11/2023	13:30:00	GB0005405286	GBP	598.10	76	BXE	78364232420
HSBC HOLDINGS PLC	02/11/2023	13:30:00	GB0005405286	GBP	598.10	76	BXE	78364232421
HSBC HOLDINGS PLC	02/11/2023	13:30:00	GB0005405286	GBP	598.10	367	AQUIS	67276
HSBC HOLDINGS PLC	02/11/2023	13:30:00	GB0005405286	GBP	598.10	1,500	AQUIS	67277
HSBC HOLDINGS PLC	02/11/2023	13:30:00	GB0005405286	GBP	598.10	1,336	TURQUOISE	E0GW1Y5XiGla
HSBC HOLDINGS PLC	02/11/2023	13:30:56	GB0005405286	GBP	598.10	232	CXE	2899474202335
HSBC HOLDINGS PLC	02/11/2023	13:30:56	GB0005405286	GBP	598.10	160	TURQUOISE	E0GW1Y5XiPFW
HSBC HOLDINGS PLC	02/11/2023	13:30:56	GB0005405286	GBP	598.10	1,200	LSE	E0GW1Y4Mp0Yt
HSBC HOLDINGS PLC	02/11/2023	13:30:56	GB0005405286	GBP	598.10	570	LSE	E0GW1Y4Mp0Z3
HSBC HOLDINGS PLC	02/11/2023	13:30:56	GB0005405286	GBP	598.10	72	BXE	78364233051
HSBC HOLDINGS PLC	02/11/2023	13:30:56	GB0005405286	GBP	598.10	232	CXE	2899474202336
HSBC HOLDINGS PLC	02/11/2023	13:30:56	GB0005405286	GBP	598.10	630	LSE	E0GW1Y4Mp0ZC
HSBC HOLDINGS PLC	02/11/2023	13:31:01	GB0005405286	GBP	598.00	118	BXE	78364233093
HSBC HOLDINGS PLC	02/11/2023	13:31:01	GB0005405286	GBP	598.00	1,200	LSE	E0GW1Y4Mp0r3
HSBC HOLDINGS PLC	02/11/2023	13:31:14	GB0005405286	GBP	598.00	1,200	LSE	E0GW1Y4Mp1VVV
HSBC HOLDINGS PLC	02/11/2023	13:31:39	GB0005405286	GBP	598.10	53	BXE	78364233391
HSBC HOLDINGS PLC	02/11/2023	13:31:39	GB0005405286	GBP	598.10	1,200	LSE	E0GW1Y4Mp2vw

HSBC HOLDINGS PLC	02/11/2023	13:32:09	GB0005405286	GBP	598.30	221	CXE	2899474203381
HSBC HOLDINGS PLC	02/11/2023	13:32:09	GB0005405286	GBP	598.30	173	CXE	2899474203382
HSBC HOLDINGS PLC	02/11/2023	13:32:09	GB0005405286	GBP	598.30	221	CXE	2899474203384
HSBC HOLDINGS PLC	02/11/2023	13:32:09	GB0005405286	GBP	598.30	173	CXE	2899474203385
HSBC HOLDINGS PLC	02/11/2023	13:32:09	GB0005405286	GBP	598.30	221	CXE	2899474203386
HSBC HOLDINGS PLC	02/11/2023	13:32:09	GB0005405286	GBP	598.30	173	CXE	2899474203387
HSBC HOLDINGS PLC	02/11/2023	13:32:09	GB0005405286	GBP	598.30	109	CXE	2899474203388
HSBC HOLDINGS PLC	02/11/2023	13:32:09	GB0005405286	GBP	598.30	221	CXE	2899474203389
HSBC HOLDINGS PLC	02/11/2023	13:32:09	GB0005405286	GBP	598.30	173	CXE	2899474203390
HSBC HOLDINGS PLC	02/11/2023	13:32:09	GB0005405286	GBP	598.30	221	CXE	2899474203391
HSBC HOLDINGS PLC	02/11/2023	13:32:09	GB0005405286	GBP	598.30	173	CXE	2899474203392
HSBC HOLDINGS PLC	02/11/2023	13:32:09	GB0005405286	GBP	598.30	221	CXE	2899474203393
HSBC HOLDINGS PLC	02/11/2023	13:32:09	GB0005405286	GBP	598.30	49	CXE	2899474203394
HSBC HOLDINGS PLC	02/11/2023	13:32:09	GB0005405286	GBP	598.30	100	CXE	2899474203399
HSBC HOLDINGS PLC	02/11/2023	13:32:10	GB0005405286	GBP	598.30	121	CXE	2899474203453
HSBC HOLDINGS PLC	02/11/2023	13:32:10	GB0005405286	GBP	598.30	173	CXE	2899474203454
HSBC HOLDINGS PLC	02/11/2023	13:32:10	GB0005405286	GBP	598.30	69	BXE	78364233642
HSBC HOLDINGS PLC	02/11/2023	13:32:10	GB0005405286	GBP	598.30	54	BXE	78364233643
HSBC HOLDINGS PLC	02/11/2023	13:32:10	GB0005405286	GBP	598.30	154	CXE	2899474203455
HSBC HOLDINGS PLC	02/11/2023	13:32:10	GB0005405286	GBP	598.30	173	CXE	2899474203456
HSBC HOLDINGS PLC	02/11/2023	13:33:05	GB0005405286	GBP	598.60	201	BXE	78364234016
HSBC HOLDINGS PLC	02/11/2023	13:33:05	GB0005405286	GBP	598.60	764	CXE	2899474204192
HSBC HOLDINGS PLC	02/11/2023	13:33:05	GB0005405286	GBP	598.60	764	CXE	2899474204193
HSBC HOLDINGS PLC	02/11/2023	13:33:05	GB0005405286	GBP	598.60	37	CXE	2899474204194
HSBC HOLDINGS PLC	02/11/2023	13:33:05	GB0005405286	GBP	598.60	275	TURQUOISE	E0GW1Y5XifAt
HSBC HOLDINGS PLC	02/11/2023	13:33:05	GB0005405286	GBP	598.60	764	CXE	2899474204195
HSBC HOLDINGS PLC	02/11/2023	13:33:05	GB0005405286	GBP	598.60	37	CXE	2899474204196
HSBC HOLDINGS PLC	02/11/2023	13:33:05	GB0005405286	GBP	598.60	43	BXE	78364234017
HSBC HOLDINGS PLC	02/11/2023	13:33:05	GB0005405286	GBP	598.60	201	BXE	78364234018
HSBC HOLDINGS PLC	02/11/2023	13:33:05	GB0005405286	GBP	598.60	275	TURQUOISE	E0GW1Y5XifB3
HSBC HOLDINGS PLC	02/11/2023	13:33:05	GB0005405286	GBP	598.60	71	TURQUOISE	E0GW1Y5XifB8
HSBC HOLDINGS PLC	02/11/2023	13:33:05	GB0005405286	GBP	598.60	764	CXE	2899474204197
HSBC HOLDINGS PLC	02/11/2023	13:33:05	GB0005405286	GBP	598.60	244	BXE	78364234019
HSBC HOLDINGS PLC	02/11/2023	13:33:05	GB0005405286	GBP	598.60	244	BXE	78364234020
HSBC HOLDINGS PLC	02/11/2023	13:33:05	GB0005405286	GBP	598.60	764	CXE	2899474204198
HSBC HOLDINGS PLC	02/11/2023	13:33:05	GB0005405286	GBP	598.60	244	BXE	78364234021
HSBC HOLDINGS PLC	02/11/2023	13:33:05	GB0005405286	GBP	598.60	244	BXE	78364234022
HSBC HOLDINGS PLC	02/11/2023	13:33:05	GB0005405286	GBP	598.60	617	CXE	2899474204199
HSBC HOLDINGS PLC	02/11/2023	13:33:05	GB0005405286	GBP	598.60	147	CXE	2899474204200
HSBC HOLDINGS PLC	02/11/2023	13:33:05	GB0005405286	GBP	598.60	244	BXE	78364234023
HSBC HOLDINGS PLC	02/11/2023	13:33:05	GB0005405286	GBP	598.60	147	CXE	2899474204201
HSBC HOLDINGS PLC	02/11/2023	13:33:05	GB0005405286	GBP	598.60	204	TURQUOISE	E0GW1Y5XifBU
HSBC HOLDINGS PLC	02/11/2023	13:33:05	GB0005405286	GBP	598.60	267	BXE	78364234024
HSBC HOLDINGS PLC	02/11/2023	13:33:05	GB0005405286	GBP	598.60	1,536	CXE	2899474204202
HSBC HOLDINGS PLC	02/11/2023	13:33:05	GB0005405286	GBP	598.60	267	BXE	78364234025
HSBC HOLDINGS PLC	02/11/2023	13:33:05	GB0005405286	GBP	598.60	839	CXE	2899474204203
HSBC HOLDINGS PLC	02/11/2023	13:33:05	GB0005405286	GBP	598.60	839	CXE	2899474204204
HSBC HOLDINGS PLC	02/11/2023	13:33:05	GB0005405286	GBP	598.60	267	BXE	78364234026

HSBC HOLDINGS PLC	02/11/2023	13:33:05	GB0005405286	GBP	598.60	177	TURQUOISE	E0GW1Y5XifBj
HSBC HOLDINGS PLC	02/11/2023	13:33:05	GB0005405286	GBP	598.60	267	BXE	78364234027
HSBC HOLDINGS PLC	02/11/2023	13:33:05	GB0005405286	GBP	598.60	839	CXE	2899474204212
HSBC HOLDINGS PLC	02/11/2023	13:33:05	GB0005405286	GBP	598.60	267	BXE	78364234030
HSBC HOLDINGS PLC	02/11/2023	13:33:05	GB0005405286	GBP	598.60	267	BXE	78364234031
HSBC HOLDINGS PLC	02/11/2023	13:33:05	GB0005405286	GBP	598.60	733	CXE	2899474204213
HSBC HOLDINGS PLC	02/11/2023	13:33:05	GB0005405286	GBP	598.60	106	CXE	2899474204214
HSBC HOLDINGS PLC	02/11/2023	13:33:05	GB0005405286	GBP	598.60	733	CXE	2899474204215
HSBC HOLDINGS PLC	02/11/2023	13:33:05	GB0005405286	GBP	598.60	267	BXE	78364234032
HSBC HOLDINGS PLC	02/11/2023	13:33:05	GB0005405286	GBP	598.60	106	CXE	2899474204216
HSBC HOLDINGS PLC	02/11/2023	13:33:05	GB0005405286	GBP	598.60	267	BXE	78364234033
HSBC HOLDINGS PLC	02/11/2023	13:33:05	GB0005405286	GBP	598.60	177	TURQUOISE	E0GW1Y5XifFa
HSBC HOLDINGS PLC	02/11/2023	13:33:06	GB0005405286	GBP	598.60	176	TURQUOISE	E0GW1Y5XifJ8
HSBC HOLDINGS PLC	02/11/2023	13:33:06	GB0005405286	GBP	598.60	268	BXE	78364234040
HSBC HOLDINGS PLC	02/11/2023	13:33:06	GB0005405286	GBP	598.60	839	CXE	2899474204223
HSBC HOLDINGS PLC	02/11/2023	13:33:06	GB0005405286	GBP	598.60	133	BXE	78364234041
HSBC HOLDINGS PLC	02/11/2023	13:33:06	GB0005405286	GBP	598.60	839	CXE	2899474204224
HSBC HOLDINGS PLC	02/11/2023	13:33:06	GB0005405286	GBP	598.60	135	BXE	78364234042
HSBC HOLDINGS PLC	02/11/2023	13:33:06	GB0005405286	GBP	598.60	133	BXE	78364234043
HSBC HOLDINGS PLC	02/11/2023	13:33:06	GB0005405286	GBP	598.60	839	CXE	2899474204225
HSBC HOLDINGS PLC	02/11/2023	13:33:06	GB0005405286	GBP	598.60	268	BXE	78364234044
HSBC HOLDINGS PLC	02/11/2023	13:33:06	GB0005405286	GBP	598.60	387	TURQUOISE	E0GW1Y5XifJJ
HSBC HOLDINGS PLC	02/11/2023	13:33:06	GB0005405286	GBP	598.60	100	TURQUOISE	E0GW1Y5XifJL
HSBC HOLDINGS PLC	02/11/2023	13:33:06	GB0005405286	GBP	598.60	368	CXE	2899474204226
HSBC HOLDINGS PLC	02/11/2023	13:33:44	GB0005405286	GBP	598.20	1,200	LSE	E0GW1Y4Mp834
HSBC HOLDINGS PLC	02/11/2023	13:33:45	GB0005405286	GBP	598.20	108	TURQUOISE	E0GW1Y5XikJU
HSBC HOLDINGS PLC	02/11/2023	13:33:45	GB0005405286	GBP	598.20	228	LSE	E0GW1Y4Mp85I
HSBC HOLDINGS PLC	02/11/2023	13:33:45	GB0005405286	GBP	598.20	52	TURQUOISE	E0GW1Y5XikJX
HSBC HOLDINGS PLC	02/11/2023	13:33:45	GB0005405286	GBP	598.20	744	LSE	E0GW1Y4Mp85n
HSBC HOLDINGS PLC	02/11/2023	13:33:45	GB0005405286	GBP	598.20	228	LSE	E0GW1Y4Mp85z
HSBC HOLDINGS PLC	02/11/2023	13:33:45	GB0005405286	GBP	598.20	1,200	LSE	E0GW1Y4Mp866
HSBC HOLDINGS PLC	02/11/2023	13:33:45	GB0005405286	GBP	598.20	1,200	LSE	E0GW1Y4Mp86F
HSBC HOLDINGS PLC	02/11/2023	13:33:48	GB0005405286	GBP	598.10	704	LSE	E0GW1Y4Mp8Cf
HSBC HOLDINGS PLC	02/11/2023	13:33:48	GB0005405286	GBP	598.10	160	TURQUOISE	E0GW1Y5Xikic
HSBC HOLDINGS PLC	02/11/2023	13:33:48	GB0005405286	GBP	598.10	496	LSE	E0GW1Y4Mp8Cj
HSBC HOLDINGS PLC	02/11/2023	13:33:50	GB0005405286	GBP	598.10	249	CXE	2899474204818
HSBC HOLDINGS PLC	02/11/2023	13:33:50	GB0005405286	GBP	598.10	100	CXE	2899474204820
HSBC HOLDINGS PLC	02/11/2023	13:33:50	GB0005405286	GBP	598.10	1,200	LSE	E0GW1Y4Mp8EV
HSBC HOLDINGS PLC	02/11/2023	13:34:28	GB0005405286	GBP	598.10	1,200	LSE	E0GW1Y4Mp9Lt
HSBC HOLDINGS PLC	02/11/2023	13:35:12	GB0005405286	GBP	598.40	246	CXE	2899474205625
HSBC HOLDINGS PLC	02/11/2023	13:35:37	GB0005405286	GBP	598.30	1,200	LSE	E0GW1Y4MpBr5
HSBC HOLDINGS PLC	02/11/2023	13:35:37	GB0005405286	GBP	598.30	64	CXE	2899474205886
HSBC HOLDINGS PLC	02/11/2023	13:35:37	GB0005405286	GBP	598.30	160	TURQUOISE	E0GW1Y5Xivnb
HSBC HOLDINGS PLC	02/11/2023	13:35:37	GB0005405286	GBP	598.30	75	TURQUOISE	E0GW1Y5Xivnd
HSBC HOLDINGS PLC	02/11/2023	13:35:37	GB0005405286	GBP	598.30	64	CXE	2899474205888
HSBC HOLDINGS PLC	02/11/2023	13:35:37	GB0005405286	GBP	598.30	64	CXE	2899474205889
HSBC HOLDINGS PLC	02/11/2023	13:35:37	GB0005405286	GBP	598.30	64	CXE	2899474205890
HSBC HOLDINGS PLC	02/11/2023	13:35:37	GB0005405286	GBP	598.30	25	CXE	2899474205891

HSBC HOLDINGS PLC	02/11/2023	13:35:37	GB0005405286	GBP	598.30	19	BXE	78364234868
HSBC HOLDINGS PLC	02/11/2023	13:35:39	GB0005405286	GBP	598.30	64	CXE	2899474205898
HSBC HOLDINGS PLC	02/11/2023	13:35:39	GB0005405286	GBP	598.30	623	LSE	E0GW1Y4MpBvz
HSBC HOLDINGS PLC	02/11/2023	13:35:39	GB0005405286	GBP	598.30	577	LSE	E0GW1Y4MpBw1
HSBC HOLDINGS PLC	02/11/2023	13:35:39	GB0005405286	GBP	598.30	623	LSE	E0GW1Y4MpBw3
HSBC HOLDINGS PLC	02/11/2023	13:35:39	GB0005405286	GBP	598.30	19	BXE	78364234879
HSBC HOLDINGS PLC	02/11/2023	13:35:39	GB0005405286	GBP	598.30	160	TURQUOISE	E0GW1Y5Xiw4k
HSBC HOLDINGS PLC	02/11/2023	13:35:39	GB0005405286	GBP	598.30	81	TURQUOISE	E0GW1Y5Xiw4m
HSBC HOLDINGS PLC	02/11/2023	13:35:39	GB0005405286	GBP	598.30	64	CXE	2899474205900
HSBC HOLDINGS PLC	02/11/2023	13:36:28	GB0005405286	GBP	598.80	779	LSE	E0GW1Y4MpD81
HSBC HOLDINGS PLC	02/11/2023	13:36:28	GB0005405286	GBP	598.80	627	LSE	E0GW1Y4MpD89
HSBC HOLDINGS PLC	02/11/2023	13:36:28	GB0005405286	GBP	598.80	779	LSE	E0GW1Y4MpD8B
HSBC HOLDINGS PLC	02/11/2023	13:36:28	GB0005405286	GBP	598.80	1,406	LSE	E0GW1Y4MpD9B
HSBC HOLDINGS PLC	02/11/2023	13:36:28	GB0005405286	GBP	598.80	850	LSE	E0GW1Y4MpD9R
HSBC HOLDINGS PLC	02/11/2023	13:36:28	GB0005405286	GBP	598.80	204	LSE	E0GW1Y4MpD9T
HSBC HOLDINGS PLC	02/11/2023	13:36:28	GB0005405286	GBP	598.80	352	LSE	E0GW1Y4MpD9V
HSBC HOLDINGS PLC	02/11/2023	13:36:28	GB0005405286	GBP	598.80	1,054	LSE	E0GW1Y4MpD9X
HSBC HOLDINGS PLC	02/11/2023	13:36:28	GB0005405286	GBP	598.80	556	LSE	E0GW1Y4MpD9c
HSBC HOLDINGS PLC	02/11/2023	13:36:28	GB0005405286	GBP	598.80	352	LSE	E0GW1Y4MpD9f
HSBC HOLDINGS PLC	02/11/2023	13:36:28	GB0005405286	GBP	598.80	157	CXE	2899474206380
HSBC HOLDINGS PLC	02/11/2023	13:37:11	GB0005405286	GBP	599.30	804	BXE	78364235320
HSBC HOLDINGS PLC	02/11/2023	13:37:11	GB0005405286	GBP	599.30	1,988	CXE	2899474206766
HSBC HOLDINGS PLC	02/11/2023	13:37:11	GB0005405286	GBP	599.30	518	CXE	2899474206767
HSBC HOLDINGS PLC	02/11/2023	13:37:11	GB0005405286	GBP	599.30	560	CXE	2899474206771
HSBC HOLDINGS PLC	02/11/2023	13:37:11	GB0005405286	GBP	599.30	804	BXE	78364235321
HSBC HOLDINGS PLC	02/11/2023	13:37:11	GB0005405286	GBP	599.30	328	CXE	2899474206772
HSBC HOLDINGS PLC	02/11/2023	13:37:11	GB0005405286	GBP	599.30	237	BXE	78364235322
HSBC HOLDINGS PLC	02/11/2023	13:37:11	GB0005405286	GBP	599.30	737	CXE	2899474206773
HSBC HOLDINGS PLC	02/11/2023	13:37:11	GB0005405286	GBP	599.30	18	BXE	78364235323
HSBC HOLDINGS PLC	02/11/2023	13:37:11	GB0005405286	GBP	599.30	57	CXE	2899474206774
HSBC HOLDINGS PLC	02/11/2023	13:37:11	GB0005405286	GBP	599.30	2,293	LSE	E0GW1Y4MpEIG
HSBC HOLDINGS PLC	02/11/2023	13:37:11	GB0005405286	GBP	599.30	2,293	LSE	E0GW1Y4MpEIQ
HSBC HOLDINGS PLC	02/11/2023	13:37:11	GB0005405286	GBP	599.30	607	LSE	E0GW1Y4MpEIS
HSBC HOLDINGS PLC	02/11/2023	13:37:11	GB0005405286	GBP	599.30	526	TURQUOISE	E0GW1Y5Xj4Wh
HSBC HOLDINGS PLC	02/11/2023	13:37:11	GB0005405286	GBP	599.30	412	LSE	E0GW1Y4MpEIX
HSBC HOLDINGS PLC	02/11/2023	13:37:11	GB0005405286	GBP	599.30	384	TURQUOISE	E0GW1Y5Xj4WI
HSBC HOLDINGS PLC	02/11/2023	13:37:11	GB0005405286	GBP	599.30	555	CXE	2899474206775
HSBC HOLDINGS PLC	02/11/2023	13:37:11	GB0005405286	GBP	599.30	102	BXE	78364235324
HSBC HOLDINGS PLC	02/11/2023	13:37:11	GB0005405286	GBP	599.30	269	CXE	2899474206776
HSBC HOLDINGS PLC	02/11/2023	13:37:11	GB0005405286	GBP	599.30	612	CXE	2899474206777
HSBC HOLDINGS PLC	02/11/2023	13:37:11	GB0005405286	GBP	599.30	326	CXE	2899474206778
HSBC HOLDINGS PLC	02/11/2023	13:37:11	GB0005405286	GBP	599.30	142	TURQUOISE	E0GW1Y5Xj4Ws
HSBC HOLDINGS PLC	02/11/2023	13:37:11	GB0005405286	GBP	599.30	490	TURQUOISE	E0GW1Y5Xj4Wu
HSBC HOLDINGS PLC	02/11/2023	13:37:11	GB0005405286	GBP	599.30	55	TURQUOISE	E0GW1Y5Xj4Wz
HSBC HOLDINGS PLC	02/11/2023	13:37:11	GB0005405286	GBP	599.30	177	CXE	2899474206779
HSBC HOLDINGS PLC	02/11/2023	13:37:11	GB0005405286	GBP	599.20	119	LSE	E0GW1Y4MpEJK
HSBC HOLDINGS PLC	02/11/2023	13:37:11	GB0005405286	GBP	599.20	1,155	LSE	E0GW1Y4MpEJR
HSBC HOLDINGS PLC	02/11/2023	13:37:11	GB0005405286	GBP	599.20	72	LSE	E0GW1Y4MpEJU

HSBC HOLDINGS PLC	02/11/2023	13:38:06	GB0005405286	GBP	599.40	1,326	LSE	E0GW1Y4MpFiz
HSBC HOLDINGS PLC	02/11/2023	13:38:06	GB0005405286	GBP	599.40	12	LSE	E0GW1Y4MpFj9
HSBC HOLDINGS PLC	02/11/2023	13:38:06	GB0005405286	GBP	599.40	251	LSE	E0GW1Y4MpFjB
HSBC HOLDINGS PLC	02/11/2023	13:38:06	GB0005405286	GBP	599.40	1,063	LSE	E0GW1Y4MpFjD
HSBC HOLDINGS PLC	02/11/2023	13:38:06	GB0005405286	GBP	599.40	1,492	LSE	E0GW1Y4MpFjH
HSBC HOLDINGS PLC	02/11/2023	13:38:06	GB0005405286	GBP	599.40	1,326	LSE	E0GW1Y4MpFjP
HSBC HOLDINGS PLC	02/11/2023	13:38:06	GB0005405286	GBP	599.40	2,724	LSE	E0GW1Y4MpFjT
HSBC HOLDINGS PLC	02/11/2023	13:38:06	GB0005405286	GBP	599.40	214	LSE	E0GW1Y4MpFjX
HSBC HOLDINGS PLC	02/11/2023	13:38:06	GB0005405286	GBP	599.40	1,000	BXE	78364235585
HSBC HOLDINGS PLC	02/11/2023	13:38:06	GB0005405286	GBP	599.40	326	BXE	78364235586
HSBC HOLDINGS PLC	02/11/2023	13:38:06	GB0005405286	GBP	599.40	112	CXE	2899474207340
HSBC HOLDINGS PLC	02/11/2023	13:38:50	GB0005405286	GBP	599.30	160	TURQUOISE	E0GW1Y5XjD7i
HSBC HOLDINGS PLC	02/11/2023	13:38:50	GB0005405286	GBP	599.30	1,200	LSE	E0GW1Y4MpGv1
HSBC HOLDINGS PLC	02/11/2023	13:38:50	GB0005405286	GBP	599.30	160	TURQUOISE	E0GW1Y5XjD7w
HSBC HOLDINGS PLC	02/11/2023	13:38:50	GB0005405286	GBP	599.30	131	CXE	2899474207757
HSBC HOLDINGS PLC	02/11/2023	13:38:50	GB0005405286	GBP	599.30	1,200	LSE	E0GW1Y4MpGvC
HSBC HOLDINGS PLC	02/11/2023	13:38:50	GB0005405286	GBP	599.30	160	TURQUOISE	E0GW1Y5XjD85
HSBC HOLDINGS PLC	02/11/2023	13:38:50	GB0005405286	GBP	599.30	32	TURQUOISE	E0GW1Y5XjD87
HSBC HOLDINGS PLC	02/11/2023	13:38:50	GB0005405286	GBP	599.30	160	TURQUOISE	E0GW1Y5XjD8D
HSBC HOLDINGS PLC	02/11/2023	13:38:50	GB0005405286	GBP	599.30	131	CXE	2899474207759
HSBC HOLDINGS PLC	02/11/2023	13:38:50	GB0005405286	GBP	599.30	69	TURQUOISE	E0GW1Y5XjD8M
HSBC HOLDINGS PLC	02/11/2023	13:38:50	GB0005405286	GBP	599.30	131	CXE	2899474207764
HSBC HOLDINGS PLC	02/11/2023	13:38:50	GB0005405286	GBP	599.30	131	CXE	2899474207765
HSBC HOLDINGS PLC	02/11/2023	13:38:50	GB0005405286	GBP	599.30	278	LSE	E0GW1Y4MpGvP
HSBC HOLDINGS PLC	02/11/2023	13:38:50	GB0005405286	GBP	599.30	91	TURQUOISE	E0GW1Y5XjD8Y
HSBC HOLDINGS PLC	02/11/2023	13:38:50	GB0005405286	GBP	599.30	91	TURQUOISE	E0GW1Y5XjD8e
HSBC HOLDINGS PLC	02/11/2023	13:38:50	GB0005405286	GBP	599.30	69	TURQUOISE	E0GW1Y5XjD8j
HSBC HOLDINGS PLC	02/11/2023	13:38:50	GB0005405286	GBP	599.30	922	LSE	E0GW1Y4MpGvR
HSBC HOLDINGS PLC	02/11/2023	13:38:50	GB0005405286	GBP	599.30	160	TURQUOISE	E0GW1Y5XjD8q
HSBC HOLDINGS PLC	02/11/2023	13:38:50	GB0005405286	GBP	599.30	964	LSE	E0GW1Y4MpGvZ
HSBC HOLDINGS PLC	02/11/2023	13:38:50	GB0005405286	GBP	599.30	160	TURQUOISE	E0GW1Y5XjD8z
HSBC HOLDINGS PLC	02/11/2023	13:38:50	GB0005405286	GBP	599.30	190	LSE	E0GW1Y4MpGvk
HSBC HOLDINGS PLC	02/11/2023	13:38:50	GB0005405286	GBP	599.30	131	CXE	2899474207766
HSBC HOLDINGS PLC	02/11/2023	13:38:50	GB0005405286	GBP	599.30	160	TURQUOISE	E0GW1Y5XjD98
HSBC HOLDINGS PLC	02/11/2023	13:38:50	GB0005405286	GBP	599.30	125	TURQUOISE	E0GW1Y5XjD9F
HSBC HOLDINGS PLC	02/11/2023	13:38:50	GB0005405286	GBP	599.30	131	CXE	2899474207767
HSBC HOLDINGS PLC	02/11/2023	13:38:50	GB0005405286	GBP	599.30	387	TURQUOISE	E0GW1Y5XjD9R
HSBC HOLDINGS PLC	02/11/2023	13:38:50	GB0005405286	GBP	599.30	1,536	CXE	2899474207768
HSBC HOLDINGS PLC	02/11/2023	13:38:50	GB0005405286	GBP	599.30	800	CXE	2899474207769
HSBC HOLDINGS PLC	02/11/2023	13:38:50	GB0005405286	GBP	599.30	400	CXE	2899474207770
HSBC HOLDINGS PLC	02/11/2023	13:38:50	GB0005405286	GBP	599.30	60	CXE	2899474207771
HSBC HOLDINGS PLC	02/11/2023	13:38:50	GB0005405286	GBP	599.30	40	CXE	2899474207772
HSBC HOLDINGS PLC	02/11/2023	13:38:51	GB0005405286	GBP	599.30	200	CXE	2899474207773
HSBC HOLDINGS PLC	02/11/2023	13:38:51	GB0005405286	GBP	599.30	200	CXE	2899474207774
HSBC HOLDINGS PLC	02/11/2023	13:38:51	GB0005405286	GBP	599.30	200	CXE	2899474207775
HSBC HOLDINGS PLC	02/11/2023	13:40:30	GB0005405286	GBP	599.60	34	LSE	E0GW1Y4MpK3N
HSBC HOLDINGS PLC	02/11/2023	13:40:30	GB0005405286	GBP	599.60	1,261	LSE	E0GW1Y4MpK3X
HSBC HOLDINGS PLC	02/11/2023	13:40:30	GB0005405286	GBP	599.60	1,295	LSE	E0GW1Y4MpK3d

HSBC HOLDINGS PLC	02/11/2023	13:40:30	GB0005405286	GBP	599.60	1,295	LSE	E0GW1Y4MpK3i
HSBC HOLDINGS PLC	02/11/2023	13:40:31	GB0005405286	GBP	599.60	314	LSE	E0GW1Y4MpK3r
HSBC HOLDINGS PLC	02/11/2023	13:40:31	GB0005405286	GBP	599.60	981	LSE	E0GW1Y4MpK5j
HSBC HOLDINGS PLC	02/11/2023	13:40:36	GB0005405286	GBP	599.60	1,295	LSE	E0GW1Y4MpKCJ
HSBC HOLDINGS PLC	02/11/2023	13:40:36	GB0005405286	GBP	599.60	10,913	LSE	E0GW1Y4MpKCL
HSBC HOLDINGS PLC	02/11/2023	13:42:07	GB0005405286	GBP	599.10	1,200	LSE	E0GW1Y4MpMnR
HSBC HOLDINGS PLC	02/11/2023	13:42:07	GB0005405286	GBP	599.10	26	LSE	E0GW1Y4MpMnT
HSBC HOLDINGS PLC	02/11/2023	13:42:11	GB0005405286	GBP	599.10	347	CXE	2899474209609
HSBC HOLDINGS PLC	02/11/2023	13:42:11	GB0005405286	GBP	599.10	341	CXE	2899474209610
HSBC HOLDINGS PLC	02/11/2023	13:42:14	GB0005405286	GBP	599.10	24	CXE	2899474209634
HSBC HOLDINGS PLC	02/11/2023	13:42:17	GB0005405286	GBP	599.10	96	BXE	78364236672
HSBC HOLDINGS PLC	02/11/2023	13:43:28	GB0005405286	GBP	599.20	280	CXE	2899474210106
HSBC HOLDINGS PLC	02/11/2023	13:43:28	GB0005405286	GBP	599.20	414	CXE	2899474210107
HSBC HOLDINGS PLC	02/11/2023	13:43:28	GB0005405286	GBP	599.20	88	BXE	78364236931
HSBC HOLDINGS PLC	02/11/2023	13:43:28	GB0005405286	GBP	599.20	132	BXE	78364236932
HSBC HOLDINGS PLC	02/11/2023	13:43:29	GB0005405286	GBP	599.10	65	BXE	78364236950
HSBC HOLDINGS PLC	02/11/2023	13:43:29	GB0005405286	GBP	599.10	45	BXE	78364236951
HSBC HOLDINGS PLC	02/11/2023	13:43:29	GB0005405286	GBP	599.10	204	CXE	2899474210162
HSBC HOLDINGS PLC	02/11/2023	13:43:29	GB0005405286	GBP	599.10	143	CXE	2899474210163
HSBC HOLDINGS PLC	02/11/2023	13:43:29	GB0005405286	GBP	599.10	65	BXE	78364236954
HSBC HOLDINGS PLC	02/11/2023	13:43:29	GB0005405286	GBP	599.10	45	BXE	78364236955
HSBC HOLDINGS PLC	02/11/2023	13:43:29	GB0005405286	GBP	599.10	413	LSE	E0GW1Y4MpP2B
HSBC HOLDINGS PLC	02/11/2023	13:43:29	GB0005405286	GBP	599.10	65	BXE	78364236956
HSBC HOLDINGS PLC	02/11/2023	13:43:29	GB0005405286	GBP	599.10	45	BXE	78364236957
HSBC HOLDINGS PLC	02/11/2023	13:43:29	GB0005405286	GBP	599.10	204	CXE	2899474210164
HSBC HOLDINGS PLC	02/11/2023	13:43:29	GB0005405286	GBP	599.10	143	CXE	2899474210165
HSBC HOLDINGS PLC	02/11/2023	13:43:30	GB0005405286	GBP	599.10	65	BXE	78364236992
HSBC HOLDINGS PLC	02/11/2023	13:43:30	GB0005405286	GBP	599.10	45	BXE	78364236993
HSBC HOLDINGS PLC	02/11/2023	13:43:30	GB0005405286	GBP	599.10	787	LSE	E0GW1Y4MpP7n
HSBC HOLDINGS PLC	02/11/2023	13:43:30	GB0005405286	GBP	599.10	614	LSE	E0GW1Y4MpP7p
HSBC HOLDINGS PLC	02/11/2023	13:43:30	GB0005405286	GBP	599.10	586	LSE	E0GW1Y4MpP7w
HSBC HOLDINGS PLC	02/11/2023	13:43:30	GB0005405286	GBP	599.10	1,200	LSE	E0GW1Y4MpP81
HSBC HOLDINGS PLC	02/11/2023	13:43:30	GB0005405286	GBP	599.10	787	LSE	E0GW1Y4MpP83
HSBC HOLDINGS PLC	02/11/2023	13:43:30	GB0005405286	GBP	599.10	65	BXE	78364236994
HSBC HOLDINGS PLC	02/11/2023	13:43:30	GB0005405286	GBP	599.10	45	BXE	78364236995
HSBC HOLDINGS PLC	02/11/2023	13:43:30	GB0005405286	GBP	599.10	65	BXE	78364236996
HSBC HOLDINGS PLC	02/11/2023	13:43:30	GB0005405286	GBP	599.10	45	BXE	78364236997
HSBC HOLDINGS PLC	02/11/2023	13:43:30	GB0005405286	GBP	599.10	65	BXE	78364236998
HSBC HOLDINGS PLC	02/11/2023	13:43:30	GB0005405286	GBP	599.10	45	BXE	78364236999
HSBC HOLDINGS PLC	02/11/2023	13:43:30	GB0005405286	GBP	599.10	134	CXE	2899474210209
HSBC HOLDINGS PLC	02/11/2023	13:43:30	GB0005405286	GBP	599.10	65	BXE	78364237000
HSBC HOLDINGS PLC	02/11/2023	13:43:30	GB0005405286	GBP	599.10	45	BXE	78364237001
HSBC HOLDINGS PLC	02/11/2023	13:43:30	GB0005405286	GBP	599.10	70	CXE	2899474210210
HSBC HOLDINGS PLC	02/11/2023	13:43:30	GB0005405286	GBP	599.10	143	CXE	2899474210211
HSBC HOLDINGS PLC	02/11/2023	13:43:30	GB0005405286	GBP	599.10	214	LSE	E0GW1Y4MpP88
HSBC HOLDINGS PLC	02/11/2023	13:43:30	GB0005405286	GBP	599.10	1,200	LSE	E0GW1Y4MpP8A
HSBC HOLDINGS PLC	02/11/2023	13:43:30	GB0005405286	GBP	599.10	149	LSE	E0GW1Y4MpP8H
HSBC HOLDINGS PLC	02/11/2023	13:43:30	GB0005405286	GBP	599.10	65	BXE	78364237002

HSBC HOLDINGS PLC	02/11/2023	13:43:30	GB0005405286	GBP	599.10	45	BXE	78364237003
HSBC HOLDINGS PLC	02/11/2023	13:43:30	GB0005405286	GBP	599.10	204	CXE	2899474210212
HSBC HOLDINGS PLC	02/11/2023	13:43:30	GB0005405286	GBP	599.10	143	CXE	2899474210213
HSBC HOLDINGS PLC	02/11/2023	13:43:30	GB0005405286	GBP	599.10	65	BXE	78364237004
HSBC HOLDINGS PLC	02/11/2023	13:43:30	GB0005405286	GBP	599.10	45	BXE	78364237005
HSBC HOLDINGS PLC	02/11/2023	13:43:30	GB0005405286	GBP	599.10	1,051	LSE	E0GW1Y4MpP8J
HSBC HOLDINGS PLC	02/11/2023	13:43:30	GB0005405286	GBP	599.10	149	LSE	E0GW1Y4MpP8L
HSBC HOLDINGS PLC	02/11/2023	13:43:30	GB0005405286	GBP	599.10	65	BXE	78364237006
HSBC HOLDINGS PLC	02/11/2023	13:43:30	GB0005405286	GBP	599.10	45	BXE	78364237007
HSBC HOLDINGS PLC	02/11/2023	13:43:30	GB0005405286	GBP	599.10	549	LSE	E0GW1Y4MpP8P
HSBC HOLDINGS PLC	02/11/2023	13:43:30	GB0005405286	GBP	599.10	65	BXE	78364237008
HSBC HOLDINGS PLC	02/11/2023	13:43:30	GB0005405286	GBP	599.10	45	BXE	78364237009
HSBC HOLDINGS PLC	02/11/2023	13:43:30	GB0005405286	GBP	599.10	65	BXE	78364237010
HSBC HOLDINGS PLC	02/11/2023	13:43:30	GB0005405286	GBP	599.10	45	BXE	78364237011
HSBC HOLDINGS PLC	02/11/2023	13:43:30	GB0005405286	GBP	599.10	101	CXE	2899474210214
HSBC HOLDINGS PLC	02/11/2023	13:43:30	GB0005405286	GBP	599.10	103	CXE	2899474210215
HSBC HOLDINGS PLC	02/11/2023	13:43:30	GB0005405286	GBP	599.10	10	LSE	E0GW1Y4MpP8e
HSBC HOLDINGS PLC	02/11/2023	13:43:31	GB0005405286	GBP	599.10	641	LSE	E0GW1Y4MpPEc
HSBC HOLDINGS PLC	02/11/2023	13:43:31	GB0005405286	GBP	599.10	467	LSE	E0GW1Y4MpPEi
HSBC HOLDINGS PLC	02/11/2023	13:43:31	GB0005405286	GBP	599.10	204	CXE	2899474210271
HSBC HOLDINGS PLC	02/11/2023	13:43:31	GB0005405286	GBP	599.10	204	CXE	2899474210273
HSBC HOLDINGS PLC	02/11/2023	13:43:31	GB0005405286	GBP	599.10	65	BXE	78364237025
HSBC HOLDINGS PLC	02/11/2023	13:43:31	GB0005405286	GBP	599.10	29	TURQUOISE	E0GW1Y5Xje31
HSBC HOLDINGS PLC	02/11/2023	13:43:32	GB0005405286	GBP	599.10	204	CXE	2899474210274
HSBC HOLDINGS PLC	02/11/2023	13:43:32	GB0005405286	GBP	599.10	65	BXE	78364237026
HSBC HOLDINGS PLC	02/11/2023	13:43:32	GB0005405286	GBP	599.10	85	LSE	E0GW1Y4MpPGB
HSBC HOLDINGS PLC	02/11/2023	13:43:32	GB0005405286	GBP	599.10	146	TURQUOISE	E0GW1Y5Xje3J
HSBC HOLDINGS PLC	02/11/2023	13:43:32	GB0005405286	GBP	599.10	65	BXE	78364237027
HSBC HOLDINGS PLC	02/11/2023	13:43:32	GB0005405286	GBP	599.10	135	CXE	2899474210275
HSBC HOLDINGS PLC	02/11/2023	13:43:32	GB0005405286	GBP	599.10	69	CXE	2899474210276
HSBC HOLDINGS PLC	02/11/2023	13:43:32	GB0005405286	GBP	599.10	65	BXE	78364237028
HSBC HOLDINGS PLC	02/11/2023	13:43:32	GB0005405286	GBP	599.10	191	LSE	E0GW1Y4MpPGw
HSBC HOLDINGS PLC	02/11/2023	13:43:32	GB0005405286	GBP	599.10	175	TURQUOISE	E0GW1Y5Xje6I
HSBC HOLDINGS PLC	02/11/2023	13:43:32	GB0005405286	GBP	599.10	204	CXE	2899474210277
HSBC HOLDINGS PLC	02/11/2023	13:43:32	GB0005405286	GBP	599.10	65	BXE	78364237029
HSBC HOLDINGS PLC	02/11/2023	13:43:32	GB0005405286	GBP	599.10	56	LSE	E0GW1Y4MpPH5
HSBC HOLDINGS PLC	02/11/2023	13:43:32	GB0005405286	GBP	599.10	175	TURQUOISE	E0GW1Y5Xje76
HSBC HOLDINGS PLC	02/11/2023	13:43:32	GB0005405286	GBP	599.10	123	LSE	E0GW1Y4MpPHr
HSBC HOLDINGS PLC	02/11/2023	13:43:32	GB0005405286	GBP	599.10	155	LSE	E0GW1Y4MpPHt
HSBC HOLDINGS PLC	02/11/2023	13:43:32	GB0005405286	GBP	599.10	204	CXE	2899474210278
HSBC HOLDINGS PLC	02/11/2023	13:43:32	GB0005405286	GBP	599.10	204	CXE	2899474210279
HSBC HOLDINGS PLC	02/11/2023	13:43:32	GB0005405286	GBP	599.10	123	LSE	E0GW1Y4MpPHx
HSBC HOLDINGS PLC	02/11/2023	13:43:32	GB0005405286	GBP	599.10	147	TURQUOISE	E0GW1Y5Xje86
HSBC HOLDINGS PLC	02/11/2023	13:43:32	GB0005405286	GBP	599.10	246	LSE	E0GW1Y4MpPIT
HSBC HOLDINGS PLC	02/11/2023	13:43:32	GB0005405286	GBP	599.10	204	CXE	2899474210285
HSBC HOLDINGS PLC	02/11/2023	13:43:32	GB0005405286	GBP	599.10	65	BXE	78364237032
HSBC HOLDINGS PLC	02/11/2023	13:43:32	GB0005405286	GBP	599.10	204	CXE	2899474210286
HSBC HOLDINGS PLC	02/11/2023	13:43:32	GB0005405286	GBP	599.10	204	CXE	2899474210287

HSBC HOLDINGS PLC	02/11/2023	13:43:32	GB0005405286	GBP	599.10	204	CXE	2899474210288
HSBC HOLDINGS PLC	02/11/2023	13:43:32	GB0005405286	GBP	599.10	204	CXE	2899474210289
HSBC HOLDINGS PLC	02/11/2023	13:43:32	GB0005405286	GBP	599.10	204	CXE	2899474210290
HSBC HOLDINGS PLC	02/11/2023	13:43:32	GB0005405286	GBP	599.10	96	CXE	2899474210291
HSBC HOLDINGS PLC	02/11/2023	13:43:32	GB0005405286	GBP	599.00	49	LSE	E0GW1Y4MpPIp
HSBC HOLDINGS PLC	02/11/2023	13:43:32	GB0005405286	GBP	599.00	553	LSE	E0GW1Y4MpPIs
HSBC HOLDINGS PLC	02/11/2023	13:43:32	GB0005405286	GBP	599.00	1,153	LSE	E0GW1Y4MpPIv
HSBC HOLDINGS PLC	02/11/2023	13:43:32	GB0005405286	GBP	599.10	367	AQUIS	72001
HSBC HOLDINGS PLC	02/11/2023	13:43:32	GB0005405286	GBP	599.10	1,199	AQUIS	72002
HSBC HOLDINGS PLC	02/11/2023	13:43:32	GB0005405286	GBP	599.10	1,500	AQUIS	72003
HSBC HOLDINGS PLC	02/11/2023	13:43:32	GB0005405286	GBP	599.00	387	TURQUOISE	E0GW1Y5XjeAK
HSBC HOLDINGS PLC	02/11/2023	13:43:32	GB0005405286	GBP	599.10	387	TURQUOISE	E0GW1Y5XjeAM
HSBC HOLDINGS PLC	02/11/2023	13:43:32	GB0005405286	GBP	599.10	374	TURQUOISE	E0GW1Y5XjeAO
HSBC HOLDINGS PLC	02/11/2023	13:43:32	GB0005405286	GBP	599.10	555	LSE	E0GW1Y4MpPIx
HSBC HOLDINGS PLC	02/11/2023	13:43:32	GB0005405286	GBP	599.10	567	LSE	E0GW1Y4MpPIz
HSBC HOLDINGS PLC	02/11/2023	13:43:32	GB0005405286	GBP	599.10	844	LSE	E0GW1Y4MpPJ1
HSBC HOLDINGS PLC	02/11/2023	13:43:32	GB0005405286	GBP	599.10	761	AQUIS	72004
HSBC HOLDINGS PLC	02/11/2023	13:43:32	GB0005405286	GBP	599.00	543	BXE	78364237039
HSBC HOLDINGS PLC	02/11/2023	13:43:32	GB0005405286	GBP	599.00	1,261	BXE	78364237040
HSBC HOLDINGS PLC	02/11/2023	13:44:39	GB0005405286	GBP	599.10	1,045	BXE	78364237335
HSBC HOLDINGS PLC	02/11/2023	13:44:39	GB0005405286	GBP	599.10	3,256	CXE	2899474210967
HSBC HOLDINGS PLC	02/11/2023	13:44:39	GB0005405286	GBP	599.10	684	TURQUOISE	E0GW1Y5Xjk1c
HSBC HOLDINGS PLC	02/11/2023	13:44:39	GB0005405286	GBP	599.10	2,900	LSE	E0GW1Y4MpRTa
HSBC HOLDINGS PLC	02/11/2023	13:44:39	GB0005405286	GBP	599.10	79	LSE	E0GW1Y4MpRTd
HSBC HOLDINGS PLC	02/11/2023	13:45:59	GB0005405286	GBP	598.60	237	LSE	E0GW1Y4MpVNi
HSBC HOLDINGS PLC	02/11/2023	13:45:59	GB0005405286	GBP	598.60	963	LSE	E0GW1Y4MpVNk
HSBC HOLDINGS PLC	02/11/2023	13:45:59	GB0005405286	GBP	598.60	160	TURQUOISE	E0GW1Y5XjsS0
HSBC HOLDINGS PLC	02/11/2023	13:45:59	GB0005405286	GBP	598.60	769	LSE	E0GW1Y4MpVNs
HSBC HOLDINGS PLC	02/11/2023	13:45:59	GB0005405286	GBP	598.60	146	BXE	78364237717
HSBC HOLDINGS PLC	02/11/2023	13:45:59	GB0005405286	GBP	598.60	457	CXE	2899474211733
HSBC HOLDINGS PLC	02/11/2023	13:45:59	GB0005405286	GBP	598.60	457	CXE	2899474211735
HSBC HOLDINGS PLC	02/11/2023	13:45:59	GB0005405286	GBP	598.60	271	CXE	2899474211736
HSBC HOLDINGS PLC	02/11/2023	13:45:59	GB0005405286	GBP	598.60	431	LSE	E0GW1Y4MpVNz
HSBC HOLDINGS PLC	02/11/2023	13:45:59	GB0005405286	GBP	598.60	259	LSE	E0GW1Y4MpVO3
HSBC HOLDINGS PLC	02/11/2023	13:45:59	GB0005405286	GBP	598.60	457	CXE	2899474211737
HSBC HOLDINGS PLC	02/11/2023	13:45:59	GB0005405286	GBP	598.60	107	CXE	2899474211738
HSBC HOLDINGS PLC	02/11/2023	13:45:59	GB0005405286	GBP	598.60	160	TURQUOISE	E0GW1Y5XjsSG
HSBC HOLDINGS PLC	02/11/2023	13:45:59	GB0005405286	GBP	598.60	100	CXE	2899474211739
HSBC HOLDINGS PLC	02/11/2023	13:45:59	GB0005405286	GBP	598.60	357	CXE	2899474211740
HSBC HOLDINGS PLC	02/11/2023	13:45:59	GB0005405286	GBP	598.60	100	CXE	2899474211741
HSBC HOLDINGS PLC	02/11/2023	13:45:59	GB0005405286	GBP	598.60	160	TURQUOISE	E0GW1Y5XjsSX
HSBC HOLDINGS PLC	02/11/2023	13:45:59	GB0005405286	GBP	598.60	25	TURQUOISE	E0GW1Y5XjsSZ
HSBC HOLDINGS PLC	02/11/2023	13:45:59	GB0005405286	GBP	598.60	160	TURQUOISE	E0GW1Y5XjsSh
HSBC HOLDINGS PLC	02/11/2023	13:45:59	GB0005405286	GBP	598.60	185	TURQUOISE	E0GW1Y5XjsSj
HSBC HOLDINGS PLC	02/11/2023	13:45:59	GB0005405286	GBP	598.60	156	LSE	E0GW1Y4MpVOX
HSBC HOLDINGS PLC	02/11/2023	13:45:59	GB0005405286	GBP	598.60	1,963	LSE	E0GW1Y4MpVOh
HSBC HOLDINGS PLC	02/11/2023	13:45:59	GB0005405286	GBP	598.60	611	LSE	E0GW1Y4MpVOr
HSBC HOLDINGS PLC	02/11/2023	13:46:00	GB0005405286	GBP	598.50	77	BXE	78364237723

HSBC HOLDINGS PLC	02/11/2023	13:46:00	GB0005405286	GBP	598.50	246	CXE	2899474211746
HSBC HOLDINGS PLC	02/11/2023	13:46:00	GB0005405286	GBP	598.50	160	TURQUOISE	E0GW1Y5Xjse9
HSBC HOLDINGS PLC	02/11/2023	13:46:00	GB0005405286	GBP	598.50	1,200	LSE	E0GW1Y4MpVTK
HSBC HOLDINGS PLC	02/11/2023	13:46:43	GB0005405286	GBP	598.50	1,554	LSE	E0GW1Y4MpWqc
HSBC HOLDINGS PLC	02/11/2023	13:46:43	GB0005405286	GBP	598.50	950	LSE	E0GW1Y4MpWqq
HSBC HOLDINGS PLC	02/11/2023	13:46:44	GB0005405286	GBP	598.50	604	LSE	E0GW1Y4MpWre
HSBC HOLDINGS PLC	02/11/2023	13:46:44	GB0005405286	GBP	598.50	74	LSE	E0GW1Y4MpWrg
HSBC HOLDINGS PLC	02/11/2023	13:46:44	GB0005405286	GBP	598.50	647	LSE	E0GW1Y4MpWrr
HSBC HOLDINGS PLC	02/11/2023	13:46:44	GB0005405286	GBP	598.50	838	LSE	E0GW1Y4MpWrt
HSBC HOLDINGS PLC	02/11/2023	13:46:44	GB0005405286	GBP	598.50	69	LSE	E0GW1Y4MpWrv
HSBC HOLDINGS PLC	02/11/2023	13:46:44	GB0005405286	GBP	598.50	648	LSE	E0GW1Y4MpWst
HSBC HOLDINGS PLC	02/11/2023	13:46:44	GB0005405286	GBP	598.50	879	LSE	E0GW1Y4MpWs8
HSBC HOLDINGS PLC	02/11/2023	13:47:06	GB0005405286	GBP	598.30	582	CXE	2899474212225
HSBC HOLDINGS PLC	02/11/2023	13:47:44	GB0005405286	GBP	598.60	1,477	CXE	2899474212616
HSBC HOLDINGS PLC	02/11/2023	13:47:44	GB0005405286	GBP	598.60	311	TURQUOISE	E0GW1Y5Xk1W2
HSBC HOLDINGS PLC	02/11/2023	13:47:44	GB0005405286	GBP	598.60	1,352	LSE	E0GW1Y4MpYTe
HSBC HOLDINGS PLC	02/11/2023	13:49:08	GB0005405286	GBP	598.50	1,200	LSE	E0GW1Y4MpbRP
HSBC HOLDINGS PLC	02/11/2023	13:49:08	GB0005405286	GBP	598.50	1,246	CXE	2899474213335
HSBC HOLDINGS PLC	02/11/2023	13:49:08	GB0005405286	GBP	598.50	1,246	CXE	2899474213336
HSBC HOLDINGS PLC	02/11/2023	13:49:30	GB0005405286	GBP	598.80	905	LSE	E0GW1Y4MpbvA
HSBC HOLDINGS PLC	02/11/2023	13:49:30	GB0005405286	GBP	598.80	322	LSE	E0GW1Y4MpbvC
HSBC HOLDINGS PLC	02/11/2023	13:49:30	GB0005405286	GBP	598.80	322	LSE	E0GW1Y4MpbvG
HSBC HOLDINGS PLC	02/11/2023	13:49:30	GB0005405286	GBP	598.80	322	LSE	E0GW1Y4MpbvP
HSBC HOLDINGS PLC	02/11/2023	13:49:30	GB0005405286	GBP	598.80	240	LSE	E0GW1Y4MpbvR
HSBC HOLDINGS PLC	02/11/2023	13:49:30	GB0005405286	GBP	598.80	240	LSE	E0GW1Y4Mpbvb
HSBC HOLDINGS PLC	02/11/2023	13:49:30	GB0005405286	GBP	598.80	343	LSE	E0GW1Y4MpbvZ
HSBC HOLDINGS PLC	02/11/2023	13:49:30	GB0005405286	GBP	598.80	603	LSE	E0GW1Y4Mpbvf
HSBC HOLDINGS PLC	02/11/2023	13:49:30	GB0005405286	GBP	598.80	322	LSE	E0GW1Y4Mpbvj
HSBC HOLDINGS PLC	02/11/2023	13:49:30	GB0005405286	GBP	598.80	302	LSE	E0GW1Y4Mpbvo
HSBC HOLDINGS PLC	02/11/2023	13:49:30	GB0005405286	GBP	598.80	201	LSE	E0GW1Y4Mpbvq
HSBC HOLDINGS PLC	02/11/2023	13:49:30	GB0005405286	GBP	598.80	1,227	LSE	E0GW1Y4MpbwU
HSBC HOLDINGS PLC	02/11/2023	13:49:30	GB0005405286	GBP	598.80	1,227	LSE	E0GW1Y4Mpbwb
HSBC HOLDINGS PLC	02/11/2023	13:49:30	GB0005405286	GBP	598.80	1,227	LSE	E0GW1Y4Mpbwh
HSBC HOLDINGS PLC	02/11/2023	13:49:30	GB0005405286	GBP	598.80	3,767	LSE	E0GW1Y4Mpbwj
HSBC HOLDINGS PLC	02/11/2023	13:49:30	GB0005405286	GBP	598.80	199	LSE	E0GW1Y4Mpbwq
HSBC HOLDINGS PLC	02/11/2023	13:49:30	GB0005405286	GBP	598.80	1,028	LSE	E0GW1Y4Mpbwt
HSBC HOLDINGS PLC	02/11/2023	13:49:30	GB0005405286	GBP	598.80	199	LSE	E0GW1Y4Mpbww
HSBC HOLDINGS PLC	02/11/2023	13:51:33	GB0005405286	GBP	599.70	372	TURQUOISE	E0GW1Y5XkLvv
HSBC HOLDINGS PLC	02/11/2023	13:51:33	GB0005405286	GBP	599.70	200	TURQUOISE	E0GW1Y5XkLwn
HSBC HOLDINGS PLC	02/11/2023	13:51:59	GB0005405286	GBP	599.90	467	LSE	E0GW1Y4MpgWf
HSBC HOLDINGS PLC	02/11/2023	13:51:59	GB0005405286	GBP	599.90	763	LSE	E0GW1Y4MpgWm
HSBC HOLDINGS PLC	02/11/2023	13:51:59	GB0005405286	GBP	599.90	1,303	LSE	E0GW1Y4MpgWq
HSBC HOLDINGS PLC	02/11/2023	13:51:59	GB0005405286	GBP	599.90	1,230	LSE	E0GW1Y4MpgWu
HSBC HOLDINGS PLC	02/11/2023	13:51:59	GB0005405286	GBP	599.90	406	LSE	E0GW1Y4MpgWw
HSBC HOLDINGS PLC	02/11/2023	13:51:59	GB0005405286	GBP	599.90	1,230	LSE	E0GW1Y4MpgX0
HSBC HOLDINGS PLC	02/11/2023	13:51:59	GB0005405286	GBP	599.90	1,709	LSE	E0GW1Y4MpgX2
HSBC HOLDINGS PLC	02/11/2023	13:51:59	GB0005405286	GBP	599.90	873	LSE	E0GW1Y4MpgXH
HSBC HOLDINGS PLC	02/11/2023	13:51:59	GB0005405286	GBP	599.90	357	LSE	E0GW1Y4MpgXU

HSBC HOLDINGS PLC	02/11/2023	13:51:59	GB0005405286	GBP	599.90	3,545	LSE	E0GW1Y4MpgXW
HSBC HOLDINGS PLC	02/11/2023	13:51:59	GB0005405286	GBP	599.90	1,230	LSE	E0GW1Y4MpgXd
HSBC HOLDINGS PLC	02/11/2023	13:51:59	GB0005405286	GBP	599.90	151	LSE	E0GW1Y4MpgXf
HSBC HOLDINGS PLC	02/11/2023	13:51:59	GB0005405286	GBP	599.90	283	LSE	E0GW1Y4MpgXy
HSBC HOLDINGS PLC	02/11/2023	13:51:59	GB0005405286	GBP	599.90	947	LSE	E0GW1Y4MpgY1
HSBC HOLDINGS PLC	02/11/2023	13:51:59	GB0005405286	GBP	599.90	689	LSE	E0GW1Y4MpgY3
HSBC HOLDINGS PLC	02/11/2023	13:51:59	GB0005405286	GBP	599.90	1,230	LSE	E0GW1Y4MpgYO
HSBC HOLDINGS PLC	02/11/2023	13:51:59	GB0005405286	GBP	599.90	1,230	LSE	E0GW1Y4MpgYb
HSBC HOLDINGS PLC	02/11/2023	13:51:59	GB0005405286	GBP	599.90	1,230	LSE	E0GW1Y4MpgYm
HSBC HOLDINGS PLC	02/11/2023	13:51:59	GB0005405286	GBP	599.90	1,031	LSE	E0GW1Y4MpgYw
HSBC HOLDINGS PLC	02/11/2023	13:51:59	GB0005405286	GBP	599.90	199	LSE	E0GW1Y4Mpga0
HSBC HOLDINGS PLC	02/11/2023	13:51:59	GB0005405286	GBP	599.90	1,031	LSE	E0GW1Y4Mpga2
HSBC HOLDINGS PLC	02/11/2023	13:51:59	GB0005405286	GBP	599.90	1,230	LSE	E0GW1Y4MpgaF
HSBC HOLDINGS PLC	02/11/2023	13:51:59	GB0005405286	GBP	599.90	384	LSE	E0GW1Y4MpgaK
HSBC HOLDINGS PLC	02/11/2023	13:51:59	GB0005405286	GBP	599.90	846	LSE	E0GW1Y4MpgaM
HSBC HOLDINGS PLC	02/11/2023	13:51:59	GB0005405286	GBP	599.90	384	LSE	E0GW1Y4MpgaO
HSBC HOLDINGS PLC	02/11/2023	13:51:59	GB0005405286	GBP	599.90	833	LSE	E0GW1Y4Mpgb7
HSBC HOLDINGS PLC	02/11/2023	13:51:59	GB0005405286	GBP	599.90	199	LSE	E0GW1Y4MpgbB
HSBC HOLDINGS PLC	02/11/2023	13:51:59	GB0005405286	GBP	599.90	198	LSE	E0GW1Y4MpgbJ
HSBC HOLDINGS PLC	02/11/2023	13:51:59	GB0005405286	GBP	599.90	1,032	LSE	E0GW1Y4MpgbL
HSBC HOLDINGS PLC	02/11/2023	13:51:59	GB0005405286	GBP	599.90	1,230	LSE	E0GW1Y4Mpgbd
HSBC HOLDINGS PLC	02/11/2023	13:51:59	GB0005405286	GBP	599.90	1,230	LSE	E0GW1Y4Mpgbz
HSBC HOLDINGS PLC	02/11/2023	13:51:59	GB0005405286	GBP	599.90	1,230	LSE	E0GW1Y4Mpgc3
HSBC HOLDINGS PLC	02/11/2023	13:51:59	GB0005405286	GBP	599.90	292	LSE	E0GW1Y4Mpgc5
HSBC HOLDINGS PLC	02/11/2023	13:51:59	GB0005405286	GBP	599.90	696	LSE	E0GW1Y4MpgcZ
HSBC HOLDINGS PLC	02/11/2023	13:51:59	GB0005405286	GBP	599.90	8	LSE	E0GW1Y4Mpgcg
HSBC HOLDINGS PLC	02/11/2023	13:53:51	GB0005405286	GBP	600.00	253	CXE	2899474215775
HSBC HOLDINGS PLC	02/11/2023	13:53:51	GB0005405286	GBP	600.00	361	CXE	2899474215776
HSBC HOLDINGS PLC	02/11/2023	13:53:51	GB0005405286	GBP	600.00	29	CXE	2899474215781
HSBC HOLDINGS PLC	02/11/2023	13:53:51	GB0005405286	GBP	600.00	80	BXE	78364239699
HSBC HOLDINGS PLC	02/11/2023	13:53:51	GB0005405286	GBP	600.00	114	BXE	78364239700
HSBC HOLDINGS PLC	02/11/2023	13:53:51	GB0005405286	GBP	600.00	100	CXE	2899474215782
HSBC HOLDINGS PLC	02/11/2023	13:53:51	GB0005405286	GBP	600.00	1,200	LSE	E0GW1Y4MpkKj
HSBC HOLDINGS PLC	02/11/2023	13:53:51	GB0005405286	GBP	600.00	1,200	LSE	E0GW1Y4MpkKl
HSBC HOLDINGS PLC	02/11/2023	13:53:51	GB0005405286	GBP	600.00	253	LSE	E0GW1Y4MpkKn
HSBC HOLDINGS PLC	02/11/2023	13:53:51	GB0005405286	GBP	600.00	320	LSE	E0GW1Y4MpkKp
HSBC HOLDINGS PLC	02/11/2023	13:53:51	GB0005405286	GBP	600.00	1,048	LSE	E0GW1Y4MpkKv
HSBC HOLDINGS PLC	02/11/2023	13:53:51	GB0005405286	GBP	600.00	1,200	LSE	E0GW1Y4MpkKx
HSBC HOLDINGS PLC	02/11/2023	13:53:51	GB0005405286	GBP	600.00	131	LSE	E0GW1Y4MpkKz
HSBC HOLDINGS PLC	02/11/2023	13:53:51	GB0005405286	GBP	600.00	114	BXE	78364239701
HSBC HOLDINGS PLC	02/11/2023	13:53:51	GB0005405286	GBP	600.00	1,693	LSE	E0GW1Y4MpkLY
HSBC HOLDINGS PLC	02/11/2023	13:53:51	GB0005405286	GBP	600.00	1,835	LSE	E0GW1Y4MpkLc
HSBC HOLDINGS PLC	02/11/2023	13:53:51	GB0005405286	GBP	600.00	1,693	LSE	E0GW1Y4MpkLh
HSBC HOLDINGS PLC	02/11/2023	13:53:51	GB0005405286	GBP	600.00	1,693	LSE	E0GW1Y4MpkLI
HSBC HOLDINGS PLC	02/11/2023	13:53:51	GB0005405286	GBP	600.00	142	LSE	E0GW1Y4MpkLn
HSBC HOLDINGS PLC	02/11/2023	13:53:51	GB0005405286	GBP	600.00	924	LSE	E0GW1Y4MpkLp
HSBC HOLDINGS PLC	02/11/2023	13:54:46	GB0005405286	GBP	599.90	520	BXE	78364239948
HSBC HOLDINGS PLC	02/11/2023	13:54:46	GB0005405286	GBP	599.90	1,621	CXE	2899474216285

HSBC HOLDINGS PLC	02/11/2023	13:54:46	GB0005405286	GBP	599.90	94	CXE	2899474216288
HSBC HOLDINGS PLC	02/11/2023	13:54:46	GB0005405286	GBP	599.90	1,484	LSE	E0GW1Y4Mpm2h
HSBC HOLDINGS PLC	02/11/2023	13:54:46	GB0005405286	GBP	599.90	341	TURQUOISE	E0GW1Y5XkcLs
HSBC HOLDINGS PLC	02/11/2023	13:54:46	GB0005405286	GBP	599.90	1,392	LSE	E0GW1Y4Mpm2n
HSBC HOLDINGS PLC	02/11/2023	13:54:46	GB0005405286	GBP	599.90	341	TURQUOISE	E0GW1Y5XkcM2
HSBC HOLDINGS PLC	02/11/2023	13:54:46	GB0005405286	GBP	599.90	153	CXE	2899474216289
HSBC HOLDINGS PLC	02/11/2023	13:54:46	GB0005405286	GBP	599.90	1,023	CXE	2899474216290
HSBC HOLDINGS PLC	02/11/2023	13:54:46	GB0005405286	GBP	599.90	253	CXE	2899474216291
HSBC HOLDINGS PLC	02/11/2023	13:54:46	GB0005405286	GBP	599.90	520	BXE	78364239949
HSBC HOLDINGS PLC	02/11/2023	13:54:46	GB0005405286	GBP	599.90	483	BXE	78364239950
HSBC HOLDINGS PLC	02/11/2023	13:54:46	GB0005405286	GBP	599.90	341	TURQUOISE	E0GW1Y5XkcMM
HSBC HOLDINGS PLC	02/11/2023	13:54:46	GB0005405286	GBP	599.90	573	CXE	2899474216293
HSBC HOLDINGS PLC	02/11/2023	13:55:51	GB0005405286	GBP	599.70	721	BXE	78364240159
HSBC HOLDINGS PLC	02/11/2023	13:55:51	GB0005405286	GBP	599.70	420	TURQUOISE	E0GW1Y5XkhIP
HSBC HOLDINGS PLC	02/11/2023	13:55:51	GB0005405286	GBP	599.70	2,058	LSE	E0GW1Y4MpnZq
HSBC HOLDINGS PLC	02/11/2023	13:55:52	GB0005405286	GBP	599.70	1,326	LSE	E0GW1Y4Mpd9
HSBC HOLDINGS PLC	02/11/2023	13:55:52	GB0005405286	GBP	599.70	976	LSE	E0GW1Y4MpdC
HSBC HOLDINGS PLC	02/11/2023	13:56:31	GB0005405286	GBP	599.60	515	CXE	2899474217000
HSBC HOLDINGS PLC	02/11/2023	13:56:31	GB0005405286	GBP	599.60	515	CXE	2899474217003
HSBC HOLDINGS PLC	02/11/2023	13:56:36	GB0005405286	GBP	599.60	104	BXE	78364240305
HSBC HOLDINGS PLC	02/11/2023	13:56:36	GB0005405286	GBP	599.60	515	CXE	2899474217014
HSBC HOLDINGS PLC	02/11/2023	13:57:02	GB0005405286	GBP	599.60	515	CXE	2899474217271
HSBC HOLDINGS PLC	02/11/2023	13:57:02	GB0005405286	GBP	599.60	164	LSE	E0GW1Y4MppBj
HSBC HOLDINGS PLC	02/11/2023	13:57:13	GB0005405286	GBP	599.60	61	BXE	78364240454
HSBC HOLDINGS PLC	02/11/2023	13:57:13	GB0005405286	GBP	599.60	796	BXE	78364240456
HSBC HOLDINGS PLC	02/11/2023	13:57:13	GB0005405286	GBP	599.60	165	BXE	78364240458
HSBC HOLDINGS PLC	02/11/2023	13:57:13	GB0005405286	GBP	599.60	165	BXE	78364240459
HSBC HOLDINGS PLC	02/11/2023	13:57:13	GB0005405286	GBP	599.60	35	BXE	78364240460
HSBC HOLDINGS PLC	02/11/2023	13:57:13	GB0005405286	GBP	599.60	215	CXE	2899474217327
HSBC HOLDINGS PLC	02/11/2023	13:57:13	GB0005405286	GBP	599.60	687	CXE	2899474217328
HSBC HOLDINGS PLC	02/11/2023	13:57:13	GB0005405286	GBP	599.60	165	BXE	78364240461
HSBC HOLDINGS PLC	02/11/2023	13:57:13	GB0005405286	GBP	599.60	28	BXE	78364240462
HSBC HOLDINGS PLC	02/11/2023	13:57:13	GB0005405286	GBP	599.60	1,796	CXE	2899474217329
HSBC HOLDINGS PLC	02/11/2023	13:57:13	GB0005405286	GBP	599.60	165	BXE	78364240463
HSBC HOLDINGS PLC	02/11/2023	13:57:13	GB0005405286	GBP	599.60	165	BXE	78364240464
HSBC HOLDINGS PLC	02/11/2023	13:57:13	GB0005405286	GBP	599.60	27	BXE	78364240465
HSBC HOLDINGS PLC	02/11/2023	13:57:13	GB0005405286	GBP	599.60	165	BXE	78364240466
HSBC HOLDINGS PLC	02/11/2023	13:57:13	GB0005405286	GBP	599.60	165	BXE	78364240467
HSBC HOLDINGS PLC	02/11/2023	13:57:13	GB0005405286	GBP	599.60	27	BXE	78364240468
HSBC HOLDINGS PLC	02/11/2023	13:57:13	GB0005405286	GBP	599.60	338	LSE	E0GW1Y4MppLo
HSBC HOLDINGS PLC	02/11/2023	13:57:13	GB0005405286	GBP	599.60	583	LSE	E0GW1Y4MppLs
HSBC HOLDINGS PLC	02/11/2023	13:57:13	GB0005405286	GBP	599.60	1,689	LSE	E0GW1Y4MppLu
HSBC HOLDINGS PLC	02/11/2023	13:57:13	GB0005405286	GBP	599.60	160	TURQUOISE	E0GW1Y5Xko3g
HSBC HOLDINGS PLC	02/11/2023	13:57:13	GB0005405286	GBP	599.60	26	TURQUOISE	E0GW1Y5Xko3i
HSBC HOLDINGS PLC	02/11/2023	13:57:13	GB0005405286	GBP	599.60	495	TURQUOISE	E0GW1Y5Xko3n
HSBC HOLDINGS PLC	02/11/2023	13:57:13	GB0005405286	GBP	599.60	160	TURQUOISE	E0GW1Y5Xko3p
HSBC HOLDINGS PLC	02/11/2023	13:57:13	GB0005405286	GBP	599.60	26	TURQUOISE	E0GW1Y5Xko3r
HSBC HOLDINGS PLC	02/11/2023	13:57:13	GB0005405286	GBP	599.60	160	TURQUOISE	E0GW1Y5Xko3w

HSBC HOLDINGS PLC	02/11/2023	13:57:13	GB0005405286	GBP	599.60	521	TURQUOISE	E0GW1Y5Xko3y
HSBC HOLDINGS PLC	02/11/2023	13:57:13	GB0005405286	GBP	599.60	160	TURQUOISE	E0GW1Y5Xko42
HSBC HOLDINGS PLC	02/11/2023	13:57:13	GB0005405286	GBP	599.60	409	TURQUOISE	E0GW1Y5Xko44
HSBC HOLDINGS PLC	02/11/2023	13:57:13	GB0005405286	GBP	599.60	87	AQUIS	75513
HSBC HOLDINGS PLC	02/11/2023	13:58:37	GB0005405286	GBP	599.30	1,590	LSE	E0GW1Y4Mpqaw
HSBC HOLDINGS PLC	02/11/2023	13:58:37	GB0005405286	GBP	599.30	886	LSE	E0GW1Y4MpqbA
HSBC HOLDINGS PLC	02/11/2023	13:58:37	GB0005405286	GBP	599.30	704	LSE	E0GW1Y4MpqbD
HSBC HOLDINGS PLC	02/11/2023	13:58:43	GB0005405286	GBP	599.30	230	CXE	2899474217831
HSBC HOLDINGS PLC	02/11/2023	13:59:13	GB0005405286	GBP	599.30	1,135	CXE	2899474217984
HSBC HOLDINGS PLC	02/11/2023	13:59:13	GB0005405286	GBP	599.30	270	BXE	78364240767
HSBC HOLDINGS PLC	02/11/2023	13:59:13	GB0005405286	GBP	599.30	1,135	CXE	2899474217985
HSBC HOLDINGS PLC	02/11/2023	13:59:13	GB0005405286	GBP	599.30	374	LSE	E0GW1Y4Mpr2t
HSBC HOLDINGS PLC	02/11/2023	13:59:13	GB0005405286	GBP	599.30	239	TURQUOISE	E0GW1Y5Xku0y
HSBC HOLDINGS PLC	02/11/2023	13:59:13	GB0005405286	GBP	599.30	826	LSE	E0GW1Y4Mpr2v
HSBC HOLDINGS PLC	02/11/2023	13:59:13	GB0005405286	GBP	599.30	374	LSE	E0GW1Y4Mpr2x
HSBC HOLDINGS PLC	02/11/2023	13:59:13	GB0005405286	GBP	599.30	271	CXE	2899474217986
HSBC HOLDINGS PLC	02/11/2023	13:59:13	GB0005405286	GBP	599.30	750	LSE	E0GW1Y4Mpr34
HSBC HOLDINGS PLC	02/11/2023	13:59:13	GB0005405286	GBP	599.30	2,613	CXE	2899474217987
HSBC HOLDINGS PLC	02/11/2023	13:59:47	GB0005405286	GBP	599.30	14	LSE	E0GW1Y4Mprm4
HSBC HOLDINGS PLC	02/11/2023	13:59:47	GB0005405286	GBP	599.30	135	LSE	E0GW1Y4Mprm7
HSBC HOLDINGS PLC	02/11/2023	14:00:07	GB0005405286	GBP	599.30	691	BXE	78364240975
HSBC HOLDINGS PLC	02/11/2023	14:00:07	GB0005405286	GBP	599.30	659	BXE	78364240976
HSBC HOLDINGS PLC	02/11/2023	14:00:24	GB0005405286	GBP	599.30	1,971	LSE	E0GW1Y4MpsJP
HSBC HOLDINGS PLC	02/11/2023	14:00:24	GB0005405286	GBP	599.30	1,729	LSE	E0GW1Y4MpsJR
HSBC HOLDINGS PLC	02/11/2023	14:00:24	GB0005405286	GBP	599.30	15	CXE	2899474218481
HSBC HOLDINGS PLC	02/11/2023	14:00:33	GB0005405286	GBP	599.40	2,280	LSE	E0GW1Y4MpsUV
HSBC HOLDINGS PLC	02/11/2023	14:00:33	GB0005405286	GBP	599.40	2,832	CXE	2899474218536
HSBC HOLDINGS PLC	02/11/2023	14:00:33	GB0005405286	GBP	599.40	313	LSE	E0GW1Y4MpsUX
HSBC HOLDINGS PLC	02/11/2023	14:00:50	GB0005405286	GBP	599.20	1,200	LSE	E0GW1Y4Mpsj1
HSBC HOLDINGS PLC	02/11/2023	14:00:50	GB0005405286	GBP	599.20	73	TURQUOISE	E0GW1Y5Xky6h
HSBC HOLDINGS PLC	02/11/2023	14:00:50	GB0005405286	GBP	599.20	73	TURQUOISE	E0GW1Y5Xky6j
HSBC HOLDINGS PLC	02/11/2023	14:00:50	GB0005405286	GBP	599.20	25	LSE	E0GW1Y4MpsjA
HSBC HOLDINGS PLC	02/11/2023	14:00:50	GB0005405286	GBP	599.20	24	LSE	E0GW1Y4MpsjC
HSBC HOLDINGS PLC	02/11/2023	14:00:50	GB0005405286	GBP	599.20	24	LSE	E0GW1Y4MpsjE
HSBC HOLDINGS PLC	02/11/2023	14:00:52	GB0005405286	GBP	599.20	658	LSE	E0GW1Y4MpskX
HSBC HOLDINGS PLC	02/11/2023	14:00:52	GB0005405286	GBP	599.20	325	CXE	2899474218703
HSBC HOLDINGS PLC	02/11/2023	14:00:52	GB0005405286	GBP	599.20	325	CXE	2899474218709
HSBC HOLDINGS PLC	02/11/2023	14:00:52	GB0005405286	GBP	599.20	325	CXE	2899474218710
HSBC HOLDINGS PLC	02/11/2023	14:00:52	GB0005405286	GBP	599.20	103	BXE	78364241180
HSBC HOLDINGS PLC	02/11/2023	14:00:52	GB0005405286	GBP	599.20	325	CXE	2899474218711
HSBC HOLDINGS PLC	02/11/2023	14:00:52	GB0005405286	GBP	599.20	83	CXE	2899474218712
HSBC HOLDINGS PLC	02/11/2023	14:00:52	GB0005405286	GBP	599.20	325	CXE	2899474218713
HSBC HOLDINGS PLC	02/11/2023	14:00:52	GB0005405286	GBP	599.20	325	CXE	2899474218714
HSBC HOLDINGS PLC	02/11/2023	14:00:52	GB0005405286	GBP	599.20	80	CXE	2899474218715
HSBC HOLDINGS PLC	02/11/2023	14:00:52	GB0005405286	GBP	599.20	1,500	AQUIS	76288
HSBC HOLDINGS PLC	02/11/2023	14:00:52	GB0005405286	GBP	599.20	1,373	AQUIS	76289
HSBC HOLDINGS PLC	02/11/2023	14:01:40	GB0005405286	GBP	599.00	905	LSE	E0GW1Y4MptvL
HSBC HOLDINGS PLC	02/11/2023	14:01:40	GB0005405286	GBP	599.00	295	LSE	E0GW1Y4MptvQ

HSBC HOLDINGS PLC	02/11/2023	14:02:25	GB0005405286	GBP	598.90	49	CXE	2899474219637
HSBC HOLDINGS PLC	02/11/2023	14:02:25	GB0005405286	GBP	598.90	49	CXE	2899474219638
HSBC HOLDINGS PLC	02/11/2023	14:02:25	GB0005405286	GBP	598.90	49	CXE	2899474219639
HSBC HOLDINGS PLC	02/11/2023	14:02:25	GB0005405286	GBP	598.90	19	CXE	2899474219640
HSBC HOLDINGS PLC	02/11/2023	14:02:25	GB0005405286	GBP	598.90	3	BXE	78364241618
HSBC HOLDINGS PLC	02/11/2023	14:02:25	GB0005405286	GBP	598.90	49	CXE	2899474219641
HSBC HOLDINGS PLC	02/11/2023	14:02:25	GB0005405286	GBP	598.90	49	CXE	2899474219642
HSBC HOLDINGS PLC	02/11/2023	14:02:25	GB0005405286	GBP	598.90	49	CXE	2899474219643
HSBC HOLDINGS PLC	02/11/2023	14:02:25	GB0005405286	GBP	598.90	49	CXE	2899474219644
HSBC HOLDINGS PLC	02/11/2023	14:02:25	GB0005405286	GBP	598.90	6	CXE	2899474219645
HSBC HOLDINGS PLC	02/11/2023	14:02:25	GB0005405286	GBP	598.90	49	CXE	2899474219646
HSBC HOLDINGS PLC	02/11/2023	14:02:25	GB0005405286	GBP	598.90	49	CXE	2899474219647
HSBC HOLDINGS PLC	02/11/2023	14:02:25	GB0005405286	GBP	598.90	2	CXE	2899474219648
HSBC HOLDINGS PLC	02/11/2023	14:02:25	GB0005405286	GBP	598.90	1,400	CXE	2899474219649
HSBC HOLDINGS PLC	02/11/2023	14:02:25	GB0005405286	GBP	598.90	229	CXE	2899474219650
HSBC HOLDINGS PLC	02/11/2023	14:04:22	GB0005405286	GBP	599.30	516	LSE	E0GW1Y4Mpxic
HSBC HOLDINGS PLC	02/11/2023	14:04:22	GB0005405286	GBP	599.30	853	LSE	E0GW1Y4Mpxie
HSBC HOLDINGS PLC	02/11/2023	14:04:22	GB0005405286	GBP	599.30	196	TURQUOISE	E0GW1Y5XIDmO
HSBC HOLDINGS PLC	02/11/2023	14:04:22	GB0005405286	GBP	599.30	299	BXE	78364242089
HSBC HOLDINGS PLC	02/11/2023	14:04:22	GB0005405286	GBP	599.30	736	CXE	2899474220651
HSBC HOLDINGS PLC	02/11/2023	14:04:22	GB0005405286	GBP	599.30	100	CXE	2899474220652
HSBC HOLDINGS PLC	02/11/2023	14:05:50	GB0005405286	GBP	599.50	550	LSE	E0GW1Y4MpzZn
HSBC HOLDINGS PLC	02/11/2023	14:05:54	GB0005405286	GBP	599.60	1,026	LSE	E0GW1Y4Mpzg7
HSBC HOLDINGS PLC	02/11/2023	14:06:36	GB0005405286	GBP	599.50	1,511	LSE	E0GW1Y4Mq0uG
HSBC HOLDINGS PLC	02/11/2023	14:06:58	GB0005405286	GBP	599.50	7,438	CXE	2899474221789
HSBC HOLDINGS PLC	02/11/2023	14:06:58	GB0005405286	GBP	599.50	6,800	CXE	2899474221790
HSBC HOLDINGS PLC	02/11/2023	14:06:58	GB0005405286	GBP	599.50	925	TURQUOISE	E0GW1Y5XIQ4q
HSBC HOLDINGS PLC	02/11/2023	14:06:58	GB0005405286	GBP	599.50	799	LSE	E0GW1Y4Mq1TL
HSBC HOLDINGS PLC	02/11/2023	14:06:58	GB0005405286	GBP	599.50	12,229	LSE	E0GW1Y4Mq1TN
HSBC HOLDINGS PLC	02/11/2023	14:06:58	GB0005405286	GBP	599.50	2,063	TURQUOISE	E0GW1Y5XIQ4w
HSBC HOLDINGS PLC	02/11/2023	14:07:54	GB0005405286	GBP	599.10	219	CXE	2899474222146
HSBC HOLDINGS PLC	02/11/2023	14:07:55	GB0005405286	GBP	599.10	1,200	LSE	E0GW1Y4Mq344
HSBC HOLDINGS PLC	02/11/2023	14:07:55	GB0005405286	GBP	599.10	160	TURQUOISE	E0GW1Y5XIVFR
HSBC HOLDINGS PLC	02/11/2023	14:07:55	GB0005405286	GBP	599.10	160	TURQUOISE	E0GW1Y5XIVFX
HSBC HOLDINGS PLC	02/11/2023	14:07:55	GB0005405286	GBP	599.10	812	LSE	E0GW1Y4Mq34F
HSBC HOLDINGS PLC	02/11/2023	14:07:55	GB0005405286	GBP	599.10	69	BXE	78364242860
HSBC HOLDINGS PLC	02/11/2023	14:07:55	GB0005405286	GBP	599.10	219	CXE	2899474222203
HSBC HOLDINGS PLC	02/11/2023	14:07:55	GB0005405286	GBP	599.10	160	TURQUOISE	E0GW1Y5XIVFe
HSBC HOLDINGS PLC	02/11/2023	14:07:55	GB0005405286	GBP	599.00	160	TURQUOISE	E0GW1Y5XIVFt
HSBC HOLDINGS PLC	02/11/2023	14:07:55	GB0005405286	GBP	599.10	367	AQUIS	78161
HSBC HOLDINGS PLC	02/11/2023	14:07:55	GB0005405286	GBP	599.10	1,500	AQUIS	78162
HSBC HOLDINGS PLC	02/11/2023	14:07:55	GB0005405286	GBP	599.10	989	AQUIS	78163
HSBC HOLDINGS PLC	02/11/2023	14:07:55	GB0005405286	GBP	599.10	1,481	CXE	2899474222206
HSBC HOLDINGS PLC	02/11/2023	14:08:21	GB0005405286	GBP	599.00	197	BXE	78364242984
HSBC HOLDINGS PLC	02/11/2023	14:08:21	GB0005405286	GBP	599.00	100	CXE	2899474222508
HSBC HOLDINGS PLC	02/11/2023	14:08:21	GB0005405286	GBP	599.00	905	LSE	E0GW1Y4Mq3qv
HSBC HOLDINGS PLC	02/11/2023	14:08:21	GB0005405286	GBP	599.00	197	BXE	78364242988
HSBC HOLDINGS PLC	02/11/2023	14:08:22	GB0005405286	GBP	599.00	197	BXE	78364242989

HSBC HOLDINGS PLC	02/11/2023	14:08:22	GB0005405286	GBP	599.00	197	BXE	78364242990
HSBC HOLDINGS PLC	02/11/2023	14:08:22	GB0005405286	GBP	599.00	197	BXE	78364242991
HSBC HOLDINGS PLC	02/11/2023	14:08:22	GB0005405286	GBP	599.00	70	BXE	78364242992
HSBC HOLDINGS PLC	02/11/2023	14:08:22	GB0005405286	GBP	599.00	515	CXE	2899474222509
HSBC HOLDINGS PLC	02/11/2023	14:08:22	GB0005405286	GBP	599.00	615	CXE	2899474222510
HSBC HOLDINGS PLC	02/11/2023	14:08:22	GB0005405286	GBP	599.00	595	CXE	2899474222511
HSBC HOLDINGS PLC	02/11/2023	14:08:22	GB0005405286	GBP	599.00	295	LSE	E0GW1Y4Mq3rJ
HSBC HOLDINGS PLC	02/11/2023	14:08:22	GB0005405286	GBP	599.00	693	LSE	E0GW1Y4Mq3rL
HSBC HOLDINGS PLC	02/11/2023	14:08:22	GB0005405286	GBP	599.00	160	TURQUOISE	E0GW1Y5XIXgJ
HSBC HOLDINGS PLC	02/11/2023	14:08:22	GB0005405286	GBP	599.00	375	TURQUOISE	E0GW1Y5XIXgL
HSBC HOLDINGS PLC	02/11/2023	14:09:30	GB0005405286	GBP	599.10	147	BXE	78364243277
HSBC HOLDINGS PLC	02/11/2023	14:09:30	GB0005405286	GBP	599.10	149	BXE	78364243278
HSBC HOLDINGS PLC	02/11/2023	14:09:30	GB0005405286	GBP	599.10	296	BXE	78364243279
HSBC HOLDINGS PLC	02/11/2023	14:09:31	GB0005405286	GBP	599.10	1,200	LSE	E0GW1Y4Mq5Lu
HSBC HOLDINGS PLC	02/11/2023	14:09:31	GB0005405286	GBP	599.10	196	TURQUOISE	E0GW1Y5XId3l
HSBC HOLDINGS PLC	02/11/2023	14:09:31	GB0005405286	GBP	599.10	296	BXE	78364243284
HSBC HOLDINGS PLC	02/11/2023	14:09:31	GB0005405286	GBP	599.10	296	BXE	78364243285
HSBC HOLDINGS PLC	02/11/2023	14:09:31	GB0005405286	GBP	599.10	1,200	LSE	E0GW1Y4Mq5My
HSBC HOLDINGS PLC	02/11/2023	14:09:31	GB0005405286	GBP	599.10	196	TURQUOISE	E0GW1Y5XId7o
HSBC HOLDINGS PLC	02/11/2023	14:09:31	GB0005405286	GBP	599.10	950	LSE	E0GW1Y4Mq5N4
HSBC HOLDINGS PLC	02/11/2023	14:09:31	GB0005405286	GBP	599.10	250	LSE	E0GW1Y4Mq5N9
HSBC HOLDINGS PLC	02/11/2023	14:09:31	GB0005405286	GBP	599.10	309	LSE	E0GW1Y4Mq5NB
HSBC HOLDINGS PLC	02/11/2023	14:09:31	GB0005405286	GBP	599.10	296	BXE	78364243286
HSBC HOLDINGS PLC	02/11/2023	14:09:31	GB0005405286	GBP	599.10	45	BXE	78364243287
HSBC HOLDINGS PLC	02/11/2023	14:09:31	GB0005405286	GBP	599.10	927	CXE	2899474223002
HSBC HOLDINGS PLC	02/11/2023	14:09:31	GB0005405286	GBP	599.10	927	CXE	2899474223004
HSBC HOLDINGS PLC	02/11/2023	14:09:31	GB0005405286	GBP	599.10	927	CXE	2899474223005
HSBC HOLDINGS PLC	02/11/2023	14:09:31	GB0005405286	GBP	599.10	416	CXE	2899474223006
HSBC HOLDINGS PLC	02/11/2023	14:09:31	GB0005405286	GBP	599.10	927	CXE	2899474223007
HSBC HOLDINGS PLC	02/11/2023	14:09:31	GB0005405286	GBP	599.10	151	CXE	2899474223008
HSBC HOLDINGS PLC	02/11/2023	14:09:31	GB0005405286	GBP	599.10	196	TURQUOISE	E0GW1Y5XId80
HSBC HOLDINGS PLC	02/11/2023	14:09:31	GB0005405286	GBP	599.10	525	CXE	2899474223009
HSBC HOLDINGS PLC	02/11/2023	14:09:31	GB0005405286	GBP	599.10	485	LSE	E0GW1Y4Mq5NV
HSBC HOLDINGS PLC	02/11/2023	14:11:05	GB0005405286	GBP	598.60	68	CXE	2899474223766
HSBC HOLDINGS PLC	02/11/2023	14:11:08	GB0005405286	GBP	598.70	1,243	LSE	E0GW1Y4Mq8Os
HSBC HOLDINGS PLC	02/11/2023	14:11:08	GB0005405286	GBP	598.70	1,243	LSE	E0GW1Y4Mq8P6
HSBC HOLDINGS PLC	02/11/2023	14:11:08	GB0005405286	GBP	598.70	1,243	LSE	E0GW1Y4Mq8PA
HSBC HOLDINGS PLC	02/11/2023	14:11:08	GB0005405286	GBP	598.70	1,243	LSE	E0GW1Y4Mq8PE
HSBC HOLDINGS PLC	02/11/2023	14:11:08	GB0005405286	GBP	598.70	1,243	LSE	E0GW1Y4Mq8PT
HSBC HOLDINGS PLC	02/11/2023	14:11:09	GB0005405286	GBP	598.70	430	LSE	E0GW1Y4Mq8Ql
HSBC HOLDINGS PLC	02/11/2023	14:11:11	GB0005405286	GBP	598.70	813	LSE	E0GW1Y4Mq8Sp
HSBC HOLDINGS PLC	02/11/2023	14:11:11	GB0005405286	GBP	598.70	813	LSE	E0GW1Y4Mq8Sw
HSBC HOLDINGS PLC	02/11/2023	14:11:11	GB0005405286	GBP	598.70	430	LSE	E0GW1Y4Mq8T7
HSBC HOLDINGS PLC	02/11/2023	14:11:12	GB0005405286	GBP	598.70	1,243	LSE	E0GW1Y4Mq8Ti
HSBC HOLDINGS PLC	02/11/2023	14:11:12	GB0005405286	GBP	598.70	1,101	LSE	E0GW1Y4Mq8Tr
HSBC HOLDINGS PLC	02/11/2023	14:11:12	GB0005405286	GBP	598.70	142	LSE	E0GW1Y4Mq8U5
HSBC HOLDINGS PLC	02/11/2023	14:11:12	GB0005405286	GBP	598.70	142	LSE	E0GW1Y4Mq8UB
HSBC HOLDINGS PLC	02/11/2023	14:11:12	GB0005405286	GBP	598.70	142	LSE	E0GW1Y4Mq8UI

HSBC HOLDINGS PLC	02/11/2023	14:11:12	GB0005405286	GBP	598.70	959	LSE	E0GW1Y4Mq8UL
HSBC HOLDINGS PLC	02/11/2023	14:11:12	GB0005405286	GBP	598.70	142	LSE	E0GW1Y4Mq8UN
HSBC HOLDINGS PLC	02/11/2023	14:11:12	GB0005405286	GBP	598.70	1,243	LSE	E0GW1Y4Mq8Uu
HSBC HOLDINGS PLC	02/11/2023	14:11:12	GB0005405286	GBP	598.70	1,243	LSE	E0GW1Y4Mq8VF
HSBC HOLDINGS PLC	02/11/2023	14:11:12	GB0005405286	GBP	598.70	387	TURQUOISE	E0GW1Y5XImD4
HSBC HOLDINGS PLC	02/11/2023	14:11:12	GB0005405286	GBP	598.70	733	TURQUOISE	E0GW1Y5XImD6
HSBC HOLDINGS PLC	02/11/2023	14:11:12	GB0005405286	GBP	598.70	1,243	LSE	E0GW1Y4Mq8Vr
HSBC HOLDINGS PLC	02/11/2023	14:11:12	GB0005405286	GBP	598.70	1,243	LSE	E0GW1Y4Mq8Vz
HSBC HOLDINGS PLC	02/11/2023	14:11:12	GB0005405286	GBP	598.70	815	LSE	E0GW1Y4Mq8W1
HSBC HOLDINGS PLC	02/11/2023	14:11:12	GB0005405286	GBP	598.70	650	LSE	E0GW1Y4Mq8W5
HSBC HOLDINGS PLC	02/11/2023	14:11:12	GB0005405286	GBP	598.70	268	LSE	E0GW1Y4Mq8W8
HSBC HOLDINGS PLC	02/11/2023	14:11:12	GB0005405286	GBP	598.70	325	LSE	E0GW1Y4Mq8WA
HSBC HOLDINGS PLC	02/11/2023	14:11:12	GB0005405286	GBP	598.70	188	LSE	E0GW1Y4Mq8WC
HSBC HOLDINGS PLC	02/11/2023	14:12:49	GB0005405286	GBP	598.30	1,200	LSE	E0GW1Y4MqB36
HSBC HOLDINGS PLC	02/11/2023	14:12:49	GB0005405286	GBP	598.30	178	TURQUOISE	E0GW1Y5XivL0
HSBC HOLDINGS PLC	02/11/2023	14:12:49	GB0005405286	GBP	598.30	178	TURQUOISE	E0GW1Y5XivL1
HSBC HOLDINGS PLC	02/11/2023	14:12:49	GB0005405286	GBP	598.30	1,200	LSE	E0GW1Y4MqB3D
HSBC HOLDINGS PLC	02/11/2023	14:12:49	GB0005405286	GBP	598.30	850	LSE	E0GW1Y4MqB3L
HSBC HOLDINGS PLC	02/11/2023	14:12:49	GB0005405286	GBP	598.30	271	BXE	78364244151
HSBC HOLDINGS PLC	02/11/2023	14:12:49	GB0005405286	GBP	598.30	844	CXE	2899474224722
HSBC HOLDINGS PLC	02/11/2023	14:12:49	GB0005405286	GBP	598.30	271	BXE	78364244152
HSBC HOLDINGS PLC	02/11/2023	14:12:49	GB0005405286	GBP	598.30	271	BXE	78364244153
HSBC HOLDINGS PLC	02/11/2023	14:12:49	GB0005405286	GBP	598.30	271	BXE	78364244154
HSBC HOLDINGS PLC	02/11/2023	14:12:49	GB0005405286	GBP	598.30	102	BXE	78364244155
HSBC HOLDINGS PLC	02/11/2023	14:12:49	GB0005405286	GBP	598.30	844	CXE	2899474224726
HSBC HOLDINGS PLC	02/11/2023	14:12:49	GB0005405286	GBP	598.30	772	CXE	2899474224727
HSBC HOLDINGS PLC	02/11/2023	14:12:49	GB0005405286	GBP	598.30	844	CXE	2899474224728
HSBC HOLDINGS PLC	02/11/2023	14:12:49	GB0005405286	GBP	598.30	250	CXE	2899474224729
HSBC HOLDINGS PLC	02/11/2023	14:12:49	GB0005405286	GBP	598.30	271	BXE	78364244156
HSBC HOLDINGS PLC	02/11/2023	14:12:49	GB0005405286	GBP	598.30	70	BXE	78364244157
HSBC HOLDINGS PLC	02/11/2023	14:12:49	GB0005405286	GBP	598.30	178	TURQUOISE	E0GW1Y5XivMA
HSBC HOLDINGS PLC	02/11/2023	14:12:49	GB0005405286	GBP	598.30	1,066	CXE	2899474224730
HSBC HOLDINGS PLC	02/11/2023	14:14:02	GB0005405286	GBP	598.10	1,247	LSE	E0GW1Y4MqCye
HSBC HOLDINGS PLC	02/11/2023	14:14:02	GB0005405286	GBP	598.10	2	LSE	E0GW1Y4MqCyg
HSBC HOLDINGS PLC	02/11/2023	14:14:02	GB0005405286	GBP	598.10	632	LSE	E0GW1Y4MqCyi
HSBC HOLDINGS PLC	02/11/2023	14:14:02	GB0005405286	GBP	598.10	1,249	LSE	E0GW1Y4MqCyx
HSBC HOLDINGS PLC	02/11/2023	14:14:02	GB0005405286	GBP	598.10	20	LSE	E0GW1Y4MqCyz
HSBC HOLDINGS PLC	02/11/2023	14:14:02	GB0005405286	GBP	598.00	425	CXE	2899474225341
HSBC HOLDINGS PLC	02/11/2023	14:14:02	GB0005405286	GBP	598.10	200	BXE	78364244446
HSBC HOLDINGS PLC	02/11/2023	14:14:02	GB0005405286	GBP	598.10	1,400	CXE	2899474225342
HSBC HOLDINGS PLC	02/11/2023	14:14:02	GB0005405286	GBP	598.10	1,249	LSE	E0GW1Y4MqCza
HSBC HOLDINGS PLC	02/11/2023	14:14:02	GB0005405286	GBP	598.10	1,249	LSE	E0GW1Y4MqCzf
HSBC HOLDINGS PLC	02/11/2023	14:14:02	GB0005405286	GBP	598.10	905	LSE	E0GW1Y4MqCzu
HSBC HOLDINGS PLC	02/11/2023	14:14:02	GB0005405286	GBP	598.10	344	LSE	E0GW1Y4MqD02
HSBC HOLDINGS PLC	02/11/2023	14:14:17	GB0005405286	GBP	598.40	381	BXE	78364244533
HSBC HOLDINGS PLC	02/11/2023	14:14:17	GB0005405286	GBP	598.40	333	BXE	78364244534
HSBC HOLDINGS PLC	02/11/2023	14:14:17	GB0005405286	GBP	598.40	1,192	CXE	2899474225507
HSBC HOLDINGS PLC	02/11/2023	14:14:17	GB0005405286	GBP	598.40	333	CXE	2899474225510

HSBC HOLDINGS PLC	02/11/2023	14:14:17	GB0005405286	GBP	598.40	252	TURQUOISE	E0GW1Y5Xm3FO
HSBC HOLDINGS PLC	02/11/2023	14:14:17	GB0005405286	GBP	598.40	334	TURQUOISE	E0GW1Y5Xm3FQ
HSBC HOLDINGS PLC	02/11/2023	14:14:17	GB0005405286	GBP	598.40	1,200	LSE	E0GW1Y4MqDcF
HSBC HOLDINGS PLC	02/11/2023	14:14:17	GB0005405286	GBP	598.40	333	LSE	E0GW1Y4MqDcH
HSBC HOLDINGS PLC	02/11/2023	14:14:17	GB0005405286	GBP	598.40	333	CXE	2899474225511
HSBC HOLDINGS PLC	02/11/2023	14:14:49	GB0005405286	GBP	598.30	1,862	LSE	E0GW1Y4MqEXC
HSBC HOLDINGS PLC	02/11/2023	14:14:49	GB0005405286	GBP	598.30	56	LSE	E0GW1Y4MqEXE
HSBC HOLDINGS PLC	02/11/2023	14:14:49	GB0005405286	GBP	598.30	1,862	LSE	E0GW1Y4MqEXI
HSBC HOLDINGS PLC	02/11/2023	14:14:49	GB0005405286	GBP	598.30	114	LSE	E0GW1Y4MqEXK
HSBC HOLDINGS PLC	02/11/2023	14:15:33	GB0005405286	GBP	598.60	483	CXE	2899474226254
HSBC HOLDINGS PLC	02/11/2023	14:15:33	GB0005405286	GBP	598.60	127	LSE	E0GW1Y4MqFil
HSBC HOLDINGS PLC	02/11/2023	14:15:41	GB0005405286	GBP	598.60	116	BXE	78364244885
HSBC HOLDINGS PLC	02/11/2023	14:15:41	GB0005405286	GBP	598.60	164	CXE	2899474226352
HSBC HOLDINGS PLC	02/11/2023	14:15:41	GB0005405286	GBP	598.60	116	BXE	78364244886
HSBC HOLDINGS PLC	02/11/2023	14:17:57	GB0005405286	GBP	598.90	1,204	LSE	E0GW1Y4MqJY7
HSBC HOLDINGS PLC	02/11/2023	14:17:57	GB0005405286	GBP	598.90	77	LSE	E0GW1Y4MqJY9
HSBC HOLDINGS PLC	02/11/2023	14:17:57	GB0005405286	GBP	598.90	241	LSE	E0GW1Y4MqJYB
HSBC HOLDINGS PLC	02/11/2023	14:17:57	GB0005405286	GBP	598.90	318	LSE	E0GW1Y4MqJYF
HSBC HOLDINGS PLC	02/11/2023	14:17:57	GB0005405286	GBP	598.90	963	LSE	E0GW1Y4MqJYT
HSBC HOLDINGS PLC	02/11/2023	14:18:20	GB0005405286	GBP	599.00	757	BXE	78364245676
HSBC HOLDINGS PLC	02/11/2023	14:18:20	GB0005405286	GBP	599.00	356	BXE	78364245679
HSBC HOLDINGS PLC	02/11/2023	14:18:20	GB0005405286	GBP	599.00	2,362	CXE	2899474228025
HSBC HOLDINGS PLC	02/11/2023	14:18:20	GB0005405286	GBP	599.00	357	BXE	78364245680
HSBC HOLDINGS PLC	02/11/2023	14:18:20	GB0005405286	GBP	599.00	757	CXE	2899474228028
HSBC HOLDINGS PLC	02/11/2023	14:18:20	GB0005405286	GBP	599.00	1,605	CXE	2899474228029
HSBC HOLDINGS PLC	02/11/2023	14:18:20	GB0005405286	GBP	599.00	963	CXE	2899474228030
HSBC HOLDINGS PLC	02/11/2023	14:18:20	GB0005405286	GBP	599.00	100	CXE	2899474228031
HSBC HOLDINGS PLC	02/11/2023	14:18:20	GB0005405286	GBP	599.00	496	TURQUOISE	E0GW1Y5XmQhv
HSBC HOLDINGS PLC	02/11/2023	14:18:20	GB0005405286	GBP	599.00	572	LSE	E0GW1Y4MqKCR
HSBC HOLDINGS PLC	02/11/2023	14:18:20	GB0005405286	GBP	599.00	1,588	LSE	E0GW1Y4MqKCU
HSBC HOLDINGS PLC	02/11/2023	14:18:20	GB0005405286	GBP	599.00	38	LSE	E0GW1Y4MqKCW
HSBC HOLDINGS PLC	02/11/2023	14:18:20	GB0005405286	GBP	599.00	2,262	CXE	2899474228032
HSBC HOLDINGS PLC	02/11/2023	14:18:20	GB0005405286	GBP	599.00	100	CXE	2899474228033
HSBC HOLDINGS PLC	02/11/2023	14:18:20	GB0005405286	GBP	599.00	524	LSE	E0GW1Y4MqKcd
HSBC HOLDINGS PLC	02/11/2023	14:18:20	GB0005405286	GBP	599.00	1,636	LSE	E0GW1Y4MqKcF
HSBC HOLDINGS PLC	02/11/2023	14:18:20	GB0005405286	GBP	599.00	2,852	LSE	E0GW1Y4MqKCh
HSBC HOLDINGS PLC	02/11/2023	14:18:20	GB0005405286	GBP	599.00	786	LSE	E0GW1Y4MqKCI
HSBC HOLDINGS PLC	02/11/2023	14:18:20	GB0005405286	GBP	599.00	496	TURQUOISE	E0GW1Y5XmQi3
HSBC HOLDINGS PLC	02/11/2023	14:18:20	GB0005405286	GBP	599.00	51	TURQUOISE	E0GW1Y5XmQi5
HSBC HOLDINGS PLC	02/11/2023	14:18:20	GB0005405286	GBP	599.00	278	LSE	E0GW1Y4MqKcN
HSBC HOLDINGS PLC	02/11/2023	14:18:20	GB0005405286	GBP	599.00	278	TURQUOISE	E0GW1Y5XmQiJ
HSBC HOLDINGS PLC	02/11/2023	14:18:20	GB0005405286	GBP	599.00	2,362	CXE	2899474228034
HSBC HOLDINGS PLC	02/11/2023	14:18:20	GB0005405286	GBP	599.00	44	BXE	78364245681
HSBC HOLDINGS PLC	02/11/2023	14:18:20	GB0005405286	GBP	599.00	2,362	CXE	2899474228035
HSBC HOLDINGS PLC	02/11/2023	14:18:20	GB0005405286	GBP	599.00	757	BXE	78364245682
HSBC HOLDINGS PLC	02/11/2023	14:18:20	GB0005405286	GBP	599.00	218	TURQUOISE	E0GW1Y5XmQiO
HSBC HOLDINGS PLC	02/11/2023	14:18:20	GB0005405286	GBP	599.00	757	BXE	78364245683
HSBC HOLDINGS PLC	02/11/2023	14:18:20	GB0005405286	GBP	599.00	1,096	LSE	E0GW1Y4MqKDQ

HSBC HOLDINGS PLC	02/11/2023	14:18:20	GB0005405286	GBP	599.00	757	BXE	78364245684
HSBC HOLDINGS PLC	02/11/2023	14:18:20	GB0005405286	GBP	599.00	371	BXE	78364245685
HSBC HOLDINGS PLC	02/11/2023	14:18:20	GB0005405286	GBP	599.00	2,160	LSE	E0GW1Y4MqKDb
HSBC HOLDINGS PLC	02/11/2023	14:18:20	GB0005405286	GBP	599.00	197	TURQUOISE	E0GW1Y5XmQja
HSBC HOLDINGS PLC	02/11/2023	14:18:20	GB0005405286	GBP	599.00	299	TURQUOISE	E0GW1Y5XmQjd
HSBC HOLDINGS PLC	02/11/2023	14:18:20	GB0005405286	GBP	599.00	182	LSE	E0GW1Y4MqKdg
HSBC HOLDINGS PLC	02/11/2023	14:18:20	GB0005405286	GBP	599.00	138	LSE	E0GW1Y4MqKDI
HSBC HOLDINGS PLC	02/11/2023	14:18:20	GB0005405286	GBP	599.00	77	CXE	2899474228036
HSBC HOLDINGS PLC	02/11/2023	14:18:20	GB0005405286	GBP	599.00	682	CXE	2899474228037
HSBC HOLDINGS PLC	02/11/2023	14:19:29	GB0005405286	GBP	598.70	489	LSE	E0GW1Y4MqLq0
HSBC HOLDINGS PLC	02/11/2023	14:19:29	GB0005405286	GBP	598.70	266	BXE	78364245998
HSBC HOLDINGS PLC	02/11/2023	14:19:29	GB0005405286	GBP	598.70	175	TURQUOISE	E0GW1Y5XmVs0
HSBC HOLDINGS PLC	02/11/2023	14:19:29	GB0005405286	GBP	598.70	711	LSE	E0GW1Y4MqLqF
HSBC HOLDINGS PLC	02/11/2023	14:19:29	GB0005405286	GBP	598.70	1,200	LSE	E0GW1Y4MqLqS
HSBC HOLDINGS PLC	02/11/2023	14:19:29	GB0005405286	GBP	598.70	266	BXE	78364246001
HSBC HOLDINGS PLC	02/11/2023	14:19:29	GB0005405286	GBP	598.70	150	LSE	E0GW1Y4MqLqa
HSBC HOLDINGS PLC	02/11/2023	14:19:29	GB0005405286	GBP	598.70	2,470	LSE	E0GW1Y4MqLqu
HSBC HOLDINGS PLC	02/11/2023	14:19:29	GB0005405286	GBP	598.70	2,268	LSE	E0GW1Y4MqLw
HSBC HOLDINGS PLC	02/11/2023	14:19:29	GB0005405286	GBP	598.70	202	LSE	E0GW1Y4MqLrY
HSBC HOLDINGS PLC	02/11/2023	14:19:29	GB0005405286	GBP	598.70	267	LSE	E0GW1Y4MqLrf
HSBC HOLDINGS PLC	02/11/2023	14:19:59	GB0005405286	GBP	598.80	23	BXE	78364246157
HSBC HOLDINGS PLC	02/11/2023	14:19:59	GB0005405286	GBP	598.80	75	CXE	2899474228865
HSBC HOLDINGS PLC	02/11/2023	14:19:59	GB0005405286	GBP	598.80	40	CXE	2899474228868
HSBC HOLDINGS PLC	02/11/2023	14:19:59	GB0005405286	GBP	598.80	160	TURQUOISE	E0GW1Y5XmYKk
HSBC HOLDINGS PLC	02/11/2023	14:19:59	GB0005405286	GBP	598.80	40	TURQUOISE	E0GW1Y5XmYKs
HSBC HOLDINGS PLC	02/11/2023	14:19:59	GB0005405286	GBP	598.80	1,200	LSE	E0GW1Y4MqMqi
HSBC HOLDINGS PLC	02/11/2023	14:19:59	GB0005405286	GBP	598.80	1,360	LSE	E0GW1Y4MqMqq
HSBC HOLDINGS PLC	02/11/2023	14:20:20	GB0005405286	GBP	599.20	1,471	LSE	E0GW1Y4MqNie
HSBC HOLDINGS PLC	02/11/2023	14:20:20	GB0005405286	GBP	599.20	701	LSE	E0GW1Y4MqNig
HSBC HOLDINGS PLC	02/11/2023	14:20:20	GB0005405286	GBP	599.20	508	LSE	E0GW1Y4MqNii
HSBC HOLDINGS PLC	02/11/2023	14:20:20	GB0005405286	GBP	599.20	1,209	LSE	E0GW1Y4MqNim
HSBC HOLDINGS PLC	02/11/2023	14:20:20	GB0005405286	GBP	599.20	525	LSE	E0GW1Y4MqNip
HSBC HOLDINGS PLC	02/11/2023	14:20:21	GB0005405286	GBP	599.20	438	LSE	E0GW1Y4MqNix
HSBC HOLDINGS PLC	02/11/2023	14:20:21	GB0005405286	GBP	599.20	989	AQUIS	81269
HSBC HOLDINGS PLC	02/11/2023	14:20:21	GB0005405286	GBP	599.20	186	CXE	2899474229125
HSBC HOLDINGS PLC	02/11/2023	14:20:41	GB0005405286	GBP	599.10	121	BXE	78364246323
HSBC HOLDINGS PLC	02/11/2023	14:20:41	GB0005405286	GBP	599.10	40	LSE	E0GW1Y4MqO9R
HSBC HOLDINGS PLC	02/11/2023	14:20:41	GB0005405286	GBP	599.10	500	LSE	E0GW1Y4MqO9o
HSBC HOLDINGS PLC	02/11/2023	14:20:41	GB0005405286	GBP	599.10	500	LSE	E0GW1Y4MqO9q
HSBC HOLDINGS PLC	02/11/2023	14:20:41	GB0005405286	GBP	599.10	160	LSE	E0GW1Y4MqO9s
HSBC HOLDINGS PLC	02/11/2023	14:20:41	GB0005405286	GBP	599.10	502	LSE	E0GW1Y4MqOA2
HSBC HOLDINGS PLC	02/11/2023	14:22:50	GB0005405286	GBP	598.70	2,901	LSE	E0GW1Y4MqQcF
HSBC HOLDINGS PLC	02/11/2023	14:22:50	GB0005405286	GBP	598.70	2,901	LSE	E0GW1Y4MqQcL
HSBC HOLDINGS PLC	02/11/2023	14:22:50	GB0005405286	GBP	598.70	3,171	CXE	2899474230266
HSBC HOLDINGS PLC	02/11/2023	14:22:50	GB0005405286	GBP	598.70	2,301	LSE	E0GW1Y4MqQcZ
HSBC HOLDINGS PLC	02/11/2023	14:22:50	GB0005405286	GBP	598.70	3,171	CXE	2899474230267
HSBC HOLDINGS PLC	02/11/2023	14:22:50	GB0005405286	GBP	598.70	621	CXE	2899474230268
HSBC HOLDINGS PLC	02/11/2023	14:22:50	GB0005405286	GBP	598.70	1,893	CXE	2899474230269

HSBC HOLDINGS PLC	02/11/2023	14:22:50	GB0005405286	GBP	598.70	1,017	BXE	78364246901
HSBC HOLDINGS PLC	02/11/2023	14:22:50	GB0005405286	GBP	598.70	1,017	BXE	78364246902
HSBC HOLDINGS PLC	02/11/2023	14:22:50	GB0005405286	GBP	598.70	807	BXE	78364246903
HSBC HOLDINGS PLC	02/11/2023	14:22:50	GB0005405286	GBP	598.70	666	TURQUOISE	E0GW1Y5Xmlre
HSBC HOLDINGS PLC	02/11/2023	14:22:50	GB0005405286	GBP	598.70	278	TURQUOISE	E0GW1Y5Xmlrm
HSBC HOLDINGS PLC	02/11/2023	14:22:50	GB0005405286	GBP	598.70	388	TURQUOISE	E0GW1Y5Xmlrr
HSBC HOLDINGS PLC	02/11/2023	14:22:50	GB0005405286	GBP	598.70	278	TURQUOISE	E0GW1Y5Xmlrt
HSBC HOLDINGS PLC	02/11/2023	14:22:50	GB0005405286	GBP	598.70	187	TURQUOISE	E0GW1Y5Xmlry
HSBC HOLDINGS PLC	02/11/2023	14:22:50	GB0005405286	GBP	598.70	61	TURQUOISE	E0GW1Y5Xmls1
HSBC HOLDINGS PLC	02/11/2023	14:23:39	GB0005405286	GBP	598.90	1,577	CXE	2899474230661
HSBC HOLDINGS PLC	02/11/2023	14:23:39	GB0005405286	GBP	598.90	506	BXE	78364247119
HSBC HOLDINGS PLC	02/11/2023	14:23:39	GB0005405286	GBP	598.90	1,577	CXE	2899474230664
HSBC HOLDINGS PLC	02/11/2023	14:23:39	GB0005405286	GBP	598.90	24	CXE	2899474230665
HSBC HOLDINGS PLC	02/11/2023	14:23:39	GB0005405286	GBP	598.90	506	BXE	78364247122
HSBC HOLDINGS PLC	02/11/2023	14:23:39	GB0005405286	GBP	598.90	506	BXE	78364247123
HSBC HOLDINGS PLC	02/11/2023	14:23:39	GB0005405286	GBP	598.90	8	BXE	78364247124
HSBC HOLDINGS PLC	02/11/2023	14:23:39	GB0005405286	GBP	598.90	1,444	LSE	E0GW1Y4MqRfc
HSBC HOLDINGS PLC	02/11/2023	14:23:39	GB0005405286	GBP	598.90	331	TURQUOISE	E0GW1Y5XmpeY
HSBC HOLDINGS PLC	02/11/2023	14:23:39	GB0005405286	GBP	598.90	1,444	LSE	E0GW1Y4MqRfm
HSBC HOLDINGS PLC	02/11/2023	14:23:39	GB0005405286	GBP	598.90	4	LSE	E0GW1Y4MqRfq
HSBC HOLDINGS PLC	02/11/2023	14:23:39	GB0005405286	GBP	598.90	331	TURQUOISE	E0GW1Y5Xmpfe
HSBC HOLDINGS PLC	02/11/2023	14:23:39	GB0005405286	GBP	598.90	496	TURQUOISE	E0GW1Y5Xmpeh
HSBC HOLDINGS PLC	02/11/2023	14:23:39	GB0005405286	GBP	598.90	15	LSE	E0GW1Y4MqRg2
HSBC HOLDINGS PLC	02/11/2023	14:23:39	GB0005405286	GBP	598.90	331	TURQUOISE	E0GW1Y5Xmpeo
HSBC HOLDINGS PLC	02/11/2023	14:23:39	GB0005405286	GBP	598.90	109	TURQUOISE	E0GW1Y5Xmpeq
HSBC HOLDINGS PLC	02/11/2023	14:25:03	GB0005405286	GBP	599.10	1,723	LSE	E0GW1Y4MqT4k
HSBC HOLDINGS PLC	02/11/2023	14:25:03	GB0005405286	GBP	599.10	604	BXE	78364247398
HSBC HOLDINGS PLC	02/11/2023	14:25:28	GB0005405286	GBP	599.20	158	LSE	E0GW1Y4MqTRc
HSBC HOLDINGS PLC	02/11/2023	14:26:13	GB0005405286	GBP	599.50	761	LSE	E0GW1Y4MqU01
HSBC HOLDINGS PLC	02/11/2023	14:26:13	GB0005405286	GBP	599.50	591	LSE	E0GW1Y4MqU1r
HSBC HOLDINGS PLC	02/11/2023	14:26:13	GB0005405286	GBP	599.50	591	LSE	E0GW1Y4MqU1w
HSBC HOLDINGS PLC	02/11/2023	14:26:13	GB0005405286	GBP	599.50	591	LSE	E0GW1Y4MqU21
HSBC HOLDINGS PLC	02/11/2023	14:26:13	GB0005405286	GBP	599.50	170	LSE	E0GW1Y4MqU25
HSBC HOLDINGS PLC	02/11/2023	14:26:13	GB0005405286	GBP	599.50	426	LSE	E0GW1Y4MqU27
HSBC HOLDINGS PLC	02/11/2023	14:26:13	GB0005405286	GBP	599.50	170	LSE	E0GW1Y4MqU2l
HSBC HOLDINGS PLC	02/11/2023	14:26:13	GB0005405286	GBP	599.50	1,182	LSE	E0GW1Y4MqU2N
HSBC HOLDINGS PLC	02/11/2023	14:26:13	GB0005405286	GBP	599.50	170	LSE	E0GW1Y4MqU2P
HSBC HOLDINGS PLC	02/11/2023	14:26:13	GB0005405286	GBP	599.50	170	LSE	E0GW1Y4MqU2X
HSBC HOLDINGS PLC	02/11/2023	14:26:13	GB0005405286	GBP	599.50	169	LSE	E0GW1Y4MqU2d
HSBC HOLDINGS PLC	02/11/2023	14:26:13	GB0005405286	GBP	599.50	1,300	CXE	2899474231583
HSBC HOLDINGS PLC	02/11/2023	14:26:13	GB0005405286	GBP	599.50	669	CXE	2899474231584
HSBC HOLDINGS PLC	02/11/2023	14:26:13	GB0005405286	GBP	599.50	357	BXE	78364247644
HSBC HOLDINGS PLC	02/11/2023	14:26:13	GB0005405286	GBP	599.50	1,150	LSE	E0GW1Y4MqU42
HSBC HOLDINGS PLC	02/11/2023	14:28:05	GB0005405286	GBP	599.60	1,442	LSE	E0GW1Y4MqV17
HSBC HOLDINGS PLC	02/11/2023	14:28:05	GB0005405286	GBP	599.60	1,442	LSE	E0GW1Y4MqVIC
HSBC HOLDINGS PLC	02/11/2023	14:28:05	GB0005405286	GBP	599.60	1,442	LSE	E0GW1Y4MqV1L
HSBC HOLDINGS PLC	02/11/2023	14:28:05	GB0005405286	GBP	599.60	1,442	LSE	E0GW1Y4MqV1j
HSBC HOLDINGS PLC	02/11/2023	14:28:05	GB0005405286	GBP	599.60	1,535	CXE	2899474232328

HSBC HOLDINGS PLC	02/11/2023	14:28:05	GB0005405286	GBP	599.60	700	CXE	2899474232329
HSBC HOLDINGS PLC	02/11/2023	14:28:05	GB0005405286	GBP	599.60	500	CXE	2899474232330
HSBC HOLDINGS PLC	02/11/2023	14:28:05	GB0005405286	GBP	599.60	481	BXE	78364248171
HSBC HOLDINGS PLC	02/11/2023	14:28:05	GB0005405286	GBP	599.60	1,641	LSE	E0GW1Y4MqVuE
HSBC HOLDINGS PLC	02/11/2023	14:28:05	GB0005405286	GBP	599.60	1,442	LSE	E0GW1Y4MqVuG
HSBC HOLDINGS PLC	02/11/2023	14:28:05	GB0005405286	GBP	599.60	1,160	LSE	E0GW1Y4MqVul
HSBC HOLDINGS PLC	02/11/2023	14:29:12	GB0005405286	GBP	600.20	1,222	LSE	E0GW1Y4MqXYj
HSBC HOLDINGS PLC	02/11/2023	14:29:12	GB0005405286	GBP	600.20	485	LSE	E0GW1Y4MqXYI
HSBC HOLDINGS PLC	02/11/2023	14:29:12	GB0005405286	GBP	600.20	265	LSE	E0GW1Y4MqXYn
HSBC HOLDINGS PLC	02/11/2023	14:29:18	GB0005405286	GBP	600.10	1,412	LSE	E0GW1Y4MqXgt
HSBC HOLDINGS PLC	02/11/2023	14:29:21	GB0005405286	GBP	600.10	1,412	LSE	E0GW1Y4MqXk1
HSBC HOLDINGS PLC	02/11/2023	14:29:21	GB0005405286	GBP	600.10	634	LSE	E0GW1Y4MqXkF
HSBC HOLDINGS PLC	02/11/2023	14:29:21	GB0005405286	GBP	600.10	778	LSE	E0GW1Y4MqXkl
HSBC HOLDINGS PLC	02/11/2023	14:29:37	GB0005405286	GBP	600.20	292	CXE	2899474233366
HSBC HOLDINGS PLC	02/11/2023	14:29:38	GB0005405286	GBP	600.20	597	CXE	2899474233367
HSBC HOLDINGS PLC	02/11/2023	14:29:40	GB0005405286	GBP	600.20	772	CXE	2899474233385
HSBC HOLDINGS PLC	02/11/2023	14:29:40	GB0005405286	GBP	600.20	1,148	CXE	2899474233386
HSBC HOLDINGS PLC	02/11/2023	14:29:40	GB0005405286	GBP	600.20	643	CXE	2899474233387
HSBC HOLDINGS PLC	02/11/2023	14:29:40	GB0005405286	GBP	600.20	1,107	BXE	78364248704
HSBC HOLDINGS PLC	02/11/2023	14:29:40	GB0005405286	GBP	600.20	1,502	LSE	E0GW1Y4MqY2F
HSBC HOLDINGS PLC	02/11/2023	14:29:40	GB0005405286	GBP	600.20	3,159	LSE	E0GW1Y4MqY2L
HSBC HOLDINGS PLC	02/11/2023	14:29:40	GB0005405286	GBP	600.20	725	TURQUOISE	E0GW1Y5XnG4y
HSBC HOLDINGS PLC	02/11/2023	14:29:40	GB0005405286	GBP	600.20	1,502	LSE	E0GW1Y4MqY2S
HSBC HOLDINGS PLC	02/11/2023	14:29:40	GB0005405286	GBP	600.20	4,178	LSE	E0GW1Y4MqY2U
HSBC HOLDINGS PLC	02/11/2023	14:29:40	GB0005405286	GBP	600.20	1,502	LSE	E0GW1Y4MqY2d
HSBC HOLDINGS PLC	02/11/2023	14:29:40	GB0005405286	GBP	600.20	1,398	LSE	E0GW1Y4MqY2f
HSBC HOLDINGS PLC	02/11/2023	14:29:40	GB0005405286	GBP	600.20	1,077	LSE	E0GW1Y4MqY2m
HSBC HOLDINGS PLC	02/11/2023	14:29:40	GB0005405286	GBP	600.20	425	LSE	E0GW1Y4MqY2w
HSBC HOLDINGS PLC	02/11/2023	14:29:40	GB0005405286	GBP	600.20	795	LSE	E0GW1Y4MqY2y
HSBC HOLDINGS PLC	02/11/2023	14:29:40	GB0005405286	GBP	600.20	1,237	LSE	E0GW1Y4MqY33
HSBC HOLDINGS PLC	02/11/2023	14:29:40	GB0005405286	GBP	600.20	265	LSE	E0GW1Y4MqY35
HSBC HOLDINGS PLC	02/11/2023	14:29:40	GB0005405286	GBP	600.20	1,237	LSE	E0GW1Y4MqY37
HSBC HOLDINGS PLC	02/11/2023	14:29:40	GB0005405286	GBP	600.20	1,502	LSE	E0GW1Y4MqY3K
HSBC HOLDINGS PLC	02/11/2023	14:29:40	GB0005405286	GBP	600.20	4,178	LSE	E0GW1Y4MqY3M
HSBC HOLDINGS PLC	02/11/2023	14:29:40	GB0005405286	GBP	600.20	50	CXE	2899474233390
HSBC HOLDINGS PLC	02/11/2023	14:29:40	GB0005405286	GBP	600.20	725	TURQUOISE	E0GW1Y5XnG5Z
HSBC HOLDINGS PLC	02/11/2023	14:29:40	GB0005405286	GBP	600.20	74	LSE	E0GW1Y4MqY4b
HSBC HOLDINGS PLC	02/11/2023	14:29:40	GB0005405286	GBP	600.20	257	LSE	E0GW1Y4MqY4d
HSBC HOLDINGS PLC	02/11/2023	14:29:40	GB0005405286	GBP	600.20	1,097	LSE	E0GW1Y4MqY4f
HSBC HOLDINGS PLC	02/11/2023	14:29:40	GB0005405286	GBP	600.20	74	LSE	E0GW1Y4MqY5U
HSBC HOLDINGS PLC	02/11/2023	14:29:40	GB0005405286	GBP	600.20	251	LSE	E0GW1Y4MqY5W
HSBC HOLDINGS PLC	02/11/2023	14:30:24	GB0005405286	GBP	600.20	1,232	LSE	E0GW1Y4MqYnH
HSBC HOLDINGS PLC	02/11/2023	14:31:02	GB0005405286	GBP	600.30	1,372	LSE	E0GW1Y4MqZK8
HSBC HOLDINGS PLC	02/11/2023	14:31:33	GB0005405286	GBP	600.60	1,405	LSE	E0GW1Y4Mqa3H
HSBC HOLDINGS PLC	02/11/2023	14:31:33	GB0005405286	GBP	600.60	943	LSE	E0GW1Y4Mqa3L
HSBC HOLDINGS PLC	02/11/2023	14:31:33	GB0005405286	GBP	600.60	462	LSE	E0GW1Y4Mqa3X
HSBC HOLDINGS PLC	02/11/2023	14:31:33	GB0005405286	GBP	600.60	1,417	LSE	E0GW1Y4Mqa3Z
HSBC HOLDINGS PLC	02/11/2023	14:31:33	GB0005405286	GBP	600.60	462	LSE	E0GW1Y4Mqa3q

HSBC HOLDINGS PLC	02/11/2023	14:31:33	GB0005405286	GBP	600.60	1,288	CXE	2899474234470
HSBC HOLDINGS PLC	02/11/2023	14:31:33	GB0005405286	GBP	600.60	329	CXE	2899474234471
HSBC HOLDINGS PLC	02/11/2023	14:31:33	GB0005405286	GBP	600.60	357	BXE	78364249370
HSBC HOLDINGS PLC	02/11/2023	14:31:33	GB0005405286	GBP	600.60	1,057	LSE	E0GW1Y4Mqa43
HSBC HOLDINGS PLC	02/11/2023	14:31:33	GB0005405286	GBP	600.60	143	LSE	E0GW1Y4Mqa4e
HSBC HOLDINGS PLC	02/11/2023	14:32:02	GB0005405286	GBP	600.90	563	CXE	2899474234881
HSBC HOLDINGS PLC	02/11/2023	14:32:02	GB0005405286	GBP	600.90	1,000	LSE	E0GW1Y4MqbAy
HSBC HOLDINGS PLC	02/11/2023	14:32:12	GB0005405286	GBP	601.00	3,878	LSE	E0GW1Y4MqbYe
HSBC HOLDINGS PLC	02/11/2023	14:32:30	GB0005405286	GBP	600.90	636	CXE	2899474235394
HSBC HOLDINGS PLC	02/11/2023	14:32:30	GB0005405286	GBP	600.90	203	BXE	78364249881
HSBC HOLDINGS PLC	02/11/2023	14:32:30	GB0005405286	GBP	600.90	203	BXE	78364249882
HSBC HOLDINGS PLC	02/11/2023	14:32:30	GB0005405286	GBP	600.90	203	BXE	78364249883
HSBC HOLDINGS PLC	02/11/2023	14:32:30	GB0005405286	GBP	600.90	636	CXE	2899474235395
HSBC HOLDINGS PLC	02/11/2023	14:32:30	GB0005405286	GBP	600.90	1,200	LSE	E0GW1Y4MqcBb
HSBC HOLDINGS PLC	02/11/2023	14:33:04	GB0005405286	GBP	601.00	4,889	LSE	E0GW1Y4Mqcup
HSBC HOLDINGS PLC	02/11/2023	14:33:04	GB0005405286	GBP	601.00	162	BXE	78364250084
HSBC HOLDINGS PLC	02/11/2023	14:33:04	GB0005405286	GBP	601.00	911	BXE	78364250085
HSBC HOLDINGS PLC	02/11/2023	14:33:04	GB0005405286	GBP	601.00	3,343	CXE	2899474235735
HSBC HOLDINGS PLC	02/11/2023	14:33:04	GB0005405286	GBP	601.00	702	TURQUOISE	E0GW1Y5XnY4B
HSBC HOLDINGS PLC	02/11/2023	14:33:04	GB0005405286	GBP	601.00	2,406	LSE	E0GW1Y4Mqcv6
HSBC HOLDINGS PLC	02/11/2023	14:33:04	GB0005405286	GBP	601.00	654	LSE	E0GW1Y4Mqcv8
HSBC HOLDINGS PLC	02/11/2023	14:33:47	GB0005405286	GBP	600.70	1,245	LSE	E0GW1Y4MqdXi
HSBC HOLDINGS PLC	02/11/2023	14:33:47	GB0005405286	GBP	600.70	1,245	LSE	E0GW1Y4MqdXr
HSBC HOLDINGS PLC	02/11/2023	14:33:47	GB0005405286	GBP	600.70	1,245	LSE	E0GW1Y4MqdXz
HSBC HOLDINGS PLC	02/11/2023	14:33:47	GB0005405286	GBP	600.70	1,245	LSE	E0GW1Y4MqdY4
HSBC HOLDINGS PLC	02/11/2023	14:33:47	GB0005405286	GBP	600.70	905	LSE	E0GW1Y4MqdYP
HSBC HOLDINGS PLC	02/11/2023	14:33:47	GB0005405286	GBP	600.70	340	LSE	E0GW1Y4MqdYR
HSBC HOLDINGS PLC	02/11/2023	14:35:41	GB0005405286	GBP	601.00	628	TURQUOISE	E0GW1Y5Xnjw6
HSBC HOLDINGS PLC	02/11/2023	14:35:41	GB0005405286	GBP	601.00	2,736	LSE	E0GW1Y4Mqfthf
HSBC HOLDINGS PLC	02/11/2023	14:35:41	GB0005405286	GBP	601.00	397	LSE	E0GW1Y4Mqfhj
HSBC HOLDINGS PLC	02/11/2023	14:35:41	GB0005405286	GBP	601.00	2,321	LSE	E0GW1Y4Mqfhl
HSBC HOLDINGS PLC	02/11/2023	14:35:41	GB0005405286	GBP	601.00	628	TURQUOISE	E0GW1Y5XnjwD
HSBC HOLDINGS PLC	02/11/2023	14:35:41	GB0005405286	GBP	601.00	959	BXE	78364250818
HSBC HOLDINGS PLC	02/11/2023	14:35:41	GB0005405286	GBP	601.00	337	TURQUOISE	E0GW1Y5Xnjwl
HSBC HOLDINGS PLC	02/11/2023	14:35:41	GB0005405286	GBP	601.00	2,990	CXE	2899474236926
HSBC HOLDINGS PLC	02/11/2023	14:35:41	GB0005405286	GBP	601.00	953	BXE	78364250819
HSBC HOLDINGS PLC	02/11/2023	14:35:41	GB0005405286	GBP	601.00	2,972	CXE	2899474236927
HSBC HOLDINGS PLC	02/11/2023	14:36:08	GB0005405286	GBP	601.10	2,109	LSE	E0GW1Y4MqgDD
HSBC HOLDINGS PLC	02/11/2023	14:36:08	GB0005405286	GBP	601.10	474	TURQUOISE	E0GW1Y5Xnlzn
HSBC HOLDINGS PLC	02/11/2023	14:36:08	GB0005405286	GBP	601.10	764	LSE	E0GW1Y4MqgDF
HSBC HOLDINGS PLC	02/11/2023	14:36:08	GB0005405286	GBP	601.10	2,356	CXE	2899474237097
HSBC HOLDINGS PLC	02/11/2023	14:36:08	GB0005405286	GBP	601.10	737	BXE	78364250937
HSBC HOLDINGS PLC	02/11/2023	14:36:08	GB0005405286	GBP	601.10	185	TURQUOISE	E0GW1Y5Xnlzx
HSBC HOLDINGS PLC	02/11/2023	14:36:08	GB0005405286	GBP	601.10	503	CXE	2899474237098
HSBC HOLDINGS PLC	02/11/2023	14:37:01	GB0005405286	GBP	601.10	79	TURQUOISE	E0GW1Y5XnqBd
HSBC HOLDINGS PLC	02/11/2023	14:37:01	GB0005405286	GBP	601.10	553	TURQUOISE	E0GW1Y5XnqBq
HSBC HOLDINGS PLC	02/11/2023	14:37:01	GB0005405286	GBP	601.10	3,311	LSE	E0GW1Y4Mqh9k
HSBC HOLDINGS PLC	02/11/2023	14:37:01	GB0005405286	GBP	601.10	128	TURQUOISE	E0GW1Y5XnqBk

HSBC HOLDINGS PLC	02/11/2023	14:37:01	GB0005405286	GBP	601.10	1,193	CXE	2899474237532
HSBC HOLDINGS PLC	02/11/2023	14:37:01	GB0005405286	GBP	601.10	1,161	BXE	78364251162
HSBC HOLDINGS PLC	02/11/2023	14:37:01	GB0005405286	GBP	601.10	2,425	CXE	2899474237533
HSBC HOLDINGS PLC	02/11/2023	14:37:47	GB0005405286	GBP	600.80	379	CXE	2899474237991
HSBC HOLDINGS PLC	02/11/2023	14:37:47	GB0005405286	GBP	600.80	280	BXE	78364251392
HSBC HOLDINGS PLC	02/11/2023	14:37:47	GB0005405286	GBP	600.80	495	CXE	2899474237992
HSBC HOLDINGS PLC	02/11/2023	14:37:47	GB0005405286	GBP	600.80	298	CXE	2899474237993
HSBC HOLDINGS PLC	02/11/2023	14:37:47	GB0005405286	GBP	600.80	26	BXE	78364251393
HSBC HOLDINGS PLC	02/11/2023	14:37:47	GB0005405286	GBP	600.80	1,200	LSE	E0GW1Y4MqiF1
HSBC HOLDINGS PLC	02/11/2023	14:37:47	GB0005405286	GBP	600.80	495	LSE	E0GW1Y4MqiF3
HSBC HOLDINGS PLC	02/11/2023	14:37:47	GB0005405286	GBP	600.80	485	LSE	E0GW1Y4MqiFA
HSBC HOLDINGS PLC	02/11/2023	14:37:47	GB0005405286	GBP	600.80	185	TURQUOISE	E0GW1Y5XntIQ
HSBC HOLDINGS PLC	02/11/2023	14:37:47	GB0005405286	GBP	600.80	185	TURQUOISE	E0GW1Y5XntIV
HSBC HOLDINGS PLC	02/11/2023	14:37:47	GB0005405286	GBP	600.80	14	TURQUOISE	E0GW1Y5XntIX
HSBC HOLDINGS PLC	02/11/2023	14:37:47	GB0005405286	GBP	600.80	2,500	LSE	E0GW1Y4MqiFf
HSBC HOLDINGS PLC	02/11/2023	14:37:47	GB0005405286	GBP	600.80	39	LSE	E0GW1Y4MqiFh
HSBC HOLDINGS PLC	02/11/2023	14:37:47	GB0005405286	GBP	600.80	1,098	LSE	E0GW1Y4MqiFj
HSBC HOLDINGS PLC	02/11/2023	14:38:19	GB0005405286	GBP	600.60	106	TURQUOISE	E0GW1Y5XnwXU
HSBC HOLDINGS PLC	02/11/2023	14:38:19	GB0005405286	GBP	600.60	54	TURQUOISE	E0GW1Y5XnwXW
HSBC HOLDINGS PLC	02/11/2023	14:38:19	GB0005405286	GBP	600.60	102	TURQUOISE	E0GW1Y5XnwXY
HSBC HOLDINGS PLC	02/11/2023	14:38:22	GB0005405286	GBP	600.60	1,200	LSE	E0GW1Y4MqipS
HSBC HOLDINGS PLC	02/11/2023	14:38:22	GB0005405286	GBP	600.60	18	TURQUOISE	E0GW1Y5XnwmO
HSBC HOLDINGS PLC	02/11/2023	14:38:22	GB0005405286	GBP	600.60	142	TURQUOISE	E0GW1Y5Xnwms
HSBC HOLDINGS PLC	02/11/2023	14:38:22	GB0005405286	GBP	600.60	18	TURQUOISE	E0GW1Y5Xnwnu
HSBC HOLDINGS PLC	02/11/2023	14:38:22	GB0005405286	GBP	600.60	468	LSE	E0GW1Y4Mqiq1
HSBC HOLDINGS PLC	02/11/2023	14:38:22	GB0005405286	GBP	600.60	160	TURQUOISE	E0GW1Y5Xnwo1
HSBC HOLDINGS PLC	02/11/2023	14:38:22	GB0005405286	GBP	600.60	123	BXE	78364251589
HSBC HOLDINGS PLC	02/11/2023	14:38:22	GB0005405286	GBP	600.60	386	CXE	2899474238304
HSBC HOLDINGS PLC	02/11/2023	14:38:22	GB0005405286	GBP	600.60	67	CXE	2899474238305
HSBC HOLDINGS PLC	02/11/2023	14:38:22	GB0005405286	GBP	600.60	123	BXE	78364251590
HSBC HOLDINGS PLC	02/11/2023	14:38:22	GB0005405286	GBP	600.60	319	CXE	2899474238306
HSBC HOLDINGS PLC	02/11/2023	14:38:22	GB0005405286	GBP	600.60	269	CXE	2899474238307
HSBC HOLDINGS PLC	02/11/2023	14:38:22	GB0005405286	GBP	600.60	123	BXE	78364251591
HSBC HOLDINGS PLC	02/11/2023	14:38:22	GB0005405286	GBP	600.60	386	CXE	2899474238308
HSBC HOLDINGS PLC	02/11/2023	14:38:22	GB0005405286	GBP	600.60	386	CXE	2899474238309
HSBC HOLDINGS PLC	02/11/2023	14:38:22	GB0005405286	GBP	600.60	202	CXE	2899474238310
HSBC HOLDINGS PLC	02/11/2023	14:38:22	GB0005405286	GBP	600.60	319	CXE	2899474238311
HSBC HOLDINGS PLC	02/11/2023	14:38:22	GB0005405286	GBP	600.60	564	LSE	E0GW1Y4Mqiq9
HSBC HOLDINGS PLC	02/11/2023	14:38:22	GB0005405286	GBP	600.60	123	BXE	78364251592
HSBC HOLDINGS PLC	02/11/2023	14:38:22	GB0005405286	GBP	600.60	160	TURQUOISE	E0GW1Y5XnwoC
HSBC HOLDINGS PLC	02/11/2023	14:38:22	GB0005405286	GBP	600.60	87	TURQUOISE	E0GW1Y5XnwoK
HSBC HOLDINGS PLC	02/11/2023	14:38:22	GB0005405286	GBP	600.60	123	BXE	78364251593
HSBC HOLDINGS PLC	02/11/2023	14:38:22	GB0005405286	GBP	600.60	73	TURQUOISE	E0GW1Y5XnwoN
HSBC HOLDINGS PLC	02/11/2023	14:38:22	GB0005405286	GBP	600.60	87	TURQUOISE	E0GW1Y5XnwoP
HSBC HOLDINGS PLC	02/11/2023	14:38:22	GB0005405286	GBP	600.60	160	TURQUOISE	E0GW1Y5XnwoX
HSBC HOLDINGS PLC	02/11/2023	14:38:22	GB0005405286	GBP	600.60	449	AQUIS	86034
HSBC HOLDINGS PLC	02/11/2023	14:38:22	GB0005405286	GBP	600.60	457	AQUIS	86035
HSBC HOLDINGS PLC	02/11/2023	14:38:22	GB0005405286	GBP	600.60	534	CXE	2899474238312

HSBC HOLDINGS PLC	02/11/2023	14:39:12	GB0005405286	GBP	600.70	2,121	CXE	2899474238920
HSBC HOLDINGS PLC	02/11/2023	14:39:12	GB0005405286	GBP	600.70	2,879	LSE	E0GW1Y4Mqk0F
HSBC HOLDINGS PLC	02/11/2023	14:40:03	GB0005405286	GBP	601.00	905	LSE	E0GW1Y4MqkIA
HSBC HOLDINGS PLC	02/11/2023	14:40:06	GB0005405286	GBP	601.00	226	CXE	2899474239405
HSBC HOLDINGS PLC	02/11/2023	14:40:06	GB0005405286	GBP	601.00	70	BXE	78364252218
HSBC HOLDINGS PLC	02/11/2023	14:40:06	GB0005405286	GBP	601.00	977	LSE	E0GW1Y4Mqkub
HSBC HOLDINGS PLC	02/11/2023	14:40:06	GB0005405286	GBP	601.00	295	LSE	E0GW1Y4MqkuX
HSBC HOLDINGS PLC	02/11/2023	14:40:06	GB0005405286	GBP	601.00	160	TURQUOISE	E0GW1Y5Xo5gZ
HSBC HOLDINGS PLC	02/11/2023	14:40:06	GB0005405286	GBP	601.00	226	CXE	2899474239409
HSBC HOLDINGS PLC	02/11/2023	14:40:56	GB0005405286	GBP	600.80	36	TURQUOISE	E0GW1Y5Xo9Rt
HSBC HOLDINGS PLC	02/11/2023	14:40:56	GB0005405286	GBP	600.80	250	TURQUOISE	E0GW1Y5Xo9Rv
HSBC HOLDINGS PLC	02/11/2023	14:40:56	GB0005405286	GBP	600.80	334	LSE	E0GW1Y4Mqm4w
HSBC HOLDINGS PLC	02/11/2023	14:40:56	GB0005405286	GBP	600.80	91	LSE	E0GW1Y4Mqm4y
HSBC HOLDINGS PLC	02/11/2023	14:40:56	GB0005405286	GBP	600.80	75	LSE	E0GW1Y4Mqm50
HSBC HOLDINGS PLC	02/11/2023	14:40:56	GB0005405286	GBP	600.80	250	LSE	E0GW1Y4Mqm58
HSBC HOLDINGS PLC	02/11/2023	14:40:56	GB0005405286	GBP	600.80	250	LSE	E0GW1Y4Mqm5B
HSBC HOLDINGS PLC	02/11/2023	14:41:01	GB0005405286	GBP	600.90	4,326	CXE	2899474240030
HSBC HOLDINGS PLC	02/11/2023	14:41:01	GB0005405286	GBP	600.90	1,388	BXE	78364252495
HSBC HOLDINGS PLC	02/11/2023	14:41:01	GB0005405286	GBP	600.90	3,676	LSE	E0GW1Y4MqmC7
HSBC HOLDINGS PLC	02/11/2023	14:41:01	GB0005405286	GBP	600.90	283	LSE	E0GW1Y4MqmCH
HSBC HOLDINGS PLC	02/11/2023	14:41:01	GB0005405286	GBP	600.90	908	LSE	E0GW1Y4MqmCX
HSBC HOLDINGS PLC	02/11/2023	14:41:36	GB0005405286	GBP	600.70	3,103	LSE	E0GW1Y4MqmnD
HSBC HOLDINGS PLC	02/11/2023	14:41:36	GB0005405286	GBP	600.70	658	TURQUOISE	E0GW1Y5XoCT0
HSBC HOLDINGS PLC	02/11/2023	14:41:36	GB0005405286	GBP	600.70	2,122	CXE	2899474240289
HSBC HOLDINGS PLC	02/11/2023	14:41:36	GB0005405286	GBP	600.70	681	BXE	78364252641
HSBC HOLDINGS PLC	02/11/2023	14:41:36	GB0005405286	GBP	600.70	1,179	AQUIS	87009
HSBC HOLDINGS PLC	02/11/2023	14:41:38	GB0005405286	GBP	600.70	551	CXE	2899474240318
HSBC HOLDINGS PLC	02/11/2023	14:42:25	GB0005405286	GBP	600.60	40	CXE	2899474240681
HSBC HOLDINGS PLC	02/11/2023	14:42:29	GB0005405286	GBP	600.60	123	LSE	E0GW1Y4MqncF
HSBC HOLDINGS PLC	02/11/2023	14:42:44	GB0005405286	GBP	600.60	3,069	LSE	E0GW1Y4MqnxO
HSBC HOLDINGS PLC	02/11/2023	14:42:44	GB0005405286	GBP	600.60	3,448	CXE	2899474240884
HSBC HOLDINGS PLC	02/11/2023	14:42:44	GB0005405286	GBP	600.60	1,119	BXE	78364252988
HSBC HOLDINGS PLC	02/11/2023	14:42:44	GB0005405286	GBP	600.60	732	TURQUOISE	E0GW1Y5XoHhY
HSBC HOLDINGS PLC	02/11/2023	14:42:44	GB0005405286	GBP	600.50	1,200	LSE	E0GW1Y4MqnxY
HSBC HOLDINGS PLC	02/11/2023	14:43:27	GB0005405286	GBP	600.40	1,849	LSE	E0GW1Y4Mqp96
HSBC HOLDINGS PLC	02/11/2023	14:43:27	GB0005405286	GBP	600.40	1,849	LSE	E0GW1Y4Mqp9E
HSBC HOLDINGS PLC	02/11/2023	14:43:27	GB0005405286	GBP	600.40	1,400	CXE	2899474241299
HSBC HOLDINGS PLC	02/11/2023	14:43:27	GB0005405286	GBP	600.40	599	BXE	78364253239
HSBC HOLDINGS PLC	02/11/2023	14:43:27	GB0005405286	GBP	600.40	176	TURQUOISE	E0GW1Y5XoLds
HSBC HOLDINGS PLC	02/11/2023	14:43:27	GB0005405286	GBP	600.40	167	CXE	2899474241300
HSBC HOLDINGS PLC	02/11/2023	14:43:38	GB0005405286	GBP	600.30	699	CXE	2899474241411
HSBC HOLDINGS PLC	02/11/2023	14:44:44	GB0005405286	GBP	600.70	239	CXE	2899474241872
HSBC HOLDINGS PLC	02/11/2023	14:44:44	GB0005405286	GBP	600.70	131	BXE	78364253603
HSBC HOLDINGS PLC	02/11/2023	14:44:44	GB0005405286	GBP	600.70	100	CXE	2899474241873
HSBC HOLDINGS PLC	02/11/2023	14:44:44	GB0005405286	GBP	600.70	544	CXE	2899474241874
HSBC HOLDINGS PLC	02/11/2023	14:44:44	GB0005405286	GBP	600.70	757	CXE	2899474241876
HSBC HOLDINGS PLC	02/11/2023	14:44:44	GB0005405286	GBP	600.70	62	TURQUOISE	E0GW1Y5XoRQE
HSBC HOLDINGS PLC	02/11/2023	14:44:44	GB0005405286	GBP	600.70	1,200	LSE	E0GW1Y4MqqHA

HSBC HOLDINGS PLC	02/11/2023	14:44:44	GB0005405286	GBP	600.70	569	LSE	E0GW1Y4MqqHE
HSBC HOLDINGS PLC	02/11/2023	14:44:46	GB0005405286	GBP	600.70	1,000	LSE	E0GW1Y4MqqLE
HSBC HOLDINGS PLC	02/11/2023	14:44:46	GB0005405286	GBP	600.70	200	LSE	E0GW1Y4MqqLG
HSBC HOLDINGS PLC	02/11/2023	14:44:46	GB0005405286	GBP	600.70	37	LSE	E0GW1Y4MqqLK
HSBC HOLDINGS PLC	02/11/2023	14:44:46	GB0005405286	GBP	600.70	733	LSE	E0GW1Y4MqqLO
HSBC HOLDINGS PLC	02/11/2023	14:44:46	GB0005405286	GBP	600.70	152	BXE	78364253639
HSBC HOLDINGS PLC	02/11/2023	14:44:46	GB0005405286	GBP	600.70	883	CXE	2899474241937
HSBC HOLDINGS PLC	02/11/2023	14:44:46	GB0005405286	GBP	600.70	75	CXE	2899474241938
HSBC HOLDINGS PLC	02/11/2023	14:44:46	GB0005405286	GBP	600.70	467	LSE	E0GW1Y4MqqLV
HSBC HOLDINGS PLC	02/11/2023	14:46:41	GB0005405286	GBP	601.10	250	LSE	E0GW1Y4Mqsdl
HSBC HOLDINGS PLC	02/11/2023	14:46:47	GB0005405286	GBP	601.10	957	LSE	E0GW1Y4Mqso3
HSBC HOLDINGS PLC	02/11/2023	14:46:47	GB0005405286	GBP	601.10	557	LSE	E0GW1Y4MqsoB
HSBC HOLDINGS PLC	02/11/2023	14:46:47	GB0005405286	GBP	601.10	1,426	CXE	2899474243168
HSBC HOLDINGS PLC	02/11/2023	14:46:47	GB0005405286	GBP	601.10	500	LSE	E0GW1Y4Mqsoe
HSBC HOLDINGS PLC	02/11/2023	14:46:47	GB0005405286	GBP	601.10	1	LSE	E0GW1Y4Mqsog
HSBC HOLDINGS PLC	02/11/2023	14:46:47	GB0005405286	GBP	601.10	706	LSE	E0GW1Y4Mqsoi
HSBC HOLDINGS PLC	02/11/2023	14:46:47	GB0005405286	GBP	601.10	1	LSE	E0GW1Y4Mqsok
HSBC HOLDINGS PLC	02/11/2023	14:46:47	GB0005405286	GBP	601.10	707	LSE	E0GW1Y4Mqsop
HSBC HOLDINGS PLC	02/11/2023	14:46:47	GB0005405286	GBP	601.10	500	LSE	E0GW1Y4Mqsox
HSBC HOLDINGS PLC	02/11/2023	14:46:48	GB0005405286	GBP	601.10	800	LSE	E0GW1Y4MqspF
HSBC HOLDINGS PLC	02/11/2023	14:46:48	GB0005405286	GBP	601.10	407	LSE	E0GW1Y4MqspH
HSBC HOLDINGS PLC	02/11/2023	14:46:48	GB0005405286	GBP	601.10	200	LSE	E0GW1Y4MqspQ
HSBC HOLDINGS PLC	02/11/2023	14:46:48	GB0005405286	GBP	601.10	500	LSE	E0GW1Y4MqsqS
HSBC HOLDINGS PLC	02/11/2023	14:46:48	GB0005405286	GBP	601.10	507	LSE	E0GW1Y4Mqsqz
HSBC HOLDINGS PLC	02/11/2023	14:46:48	GB0005405286	GBP	601.10	155	LSE	E0GW1Y4Mqsr3
HSBC HOLDINGS PLC	02/11/2023	14:46:48	GB0005405286	GBP	601.10	200	LSE	E0GW1Y4MqsrB
HSBC HOLDINGS PLC	02/11/2023	14:46:48	GB0005405286	GBP	601.10	774	LSE	E0GW1Y4MqsrP
HSBC HOLDINGS PLC	02/11/2023	14:46:48	GB0005405286	GBP	601.10	78	LSE	E0GW1Y4MqsrR
HSBC HOLDINGS PLC	02/11/2023	14:46:48	GB0005405286	GBP	601.10	1,536	CXE	2899474243178
HSBC HOLDINGS PLC	02/11/2023	14:46:48	GB0005405286	GBP	601.10	200	LSE	E0GW1Y4Mqsri
HSBC HOLDINGS PLC	02/11/2023	14:46:48	GB0005405286	GBP	601.10	500	LSE	E0GW1Y4Mqsrq
HSBC HOLDINGS PLC	02/11/2023	14:46:48	GB0005405286	GBP	601.10	507	LSE	E0GW1Y4Mqsrs
HSBC HOLDINGS PLC	02/11/2023	14:46:48	GB0005405286	GBP	601.10	800	LSE	E0GW1Y4MqssH
HSBC HOLDINGS PLC	02/11/2023	14:46:48	GB0005405286	GBP	601.10	407	LSE	E0GW1Y4MqssJ
HSBC HOLDINGS PLC	02/11/2023	14:46:48	GB0005405286	GBP	601.10	407	LSE	E0GW1Y4MqssS
HSBC HOLDINGS PLC	02/11/2023	14:46:48	GB0005405286	GBP	601.10	800	LSE	E0GW1Y4MqssU
HSBC HOLDINGS PLC	02/11/2023	14:46:48	GB0005405286	GBP	601.10	200	LSE	E0GW1Y4Mqssc
HSBC HOLDINGS PLC	02/11/2023	14:46:48	GB0005405286	GBP	601.10	1,007	LSE	E0GW1Y4Mqsse
HSBC HOLDINGS PLC	02/11/2023	14:46:48	GB0005405286	GBP	601.10	500	LSE	E0GW1Y4Mqssp
HSBC HOLDINGS PLC	02/11/2023	14:46:48	GB0005405286	GBP	601.10	707	LSE	E0GW1Y4Mqssr
HSBC HOLDINGS PLC	02/11/2023	14:46:48	GB0005405286	GBP	601.10	800	LSE	E0GW1Y4Mqst4
HSBC HOLDINGS PLC	02/11/2023	14:46:48	GB0005405286	GBP	601.10	407	LSE	E0GW1Y4Mqst6
HSBC HOLDINGS PLC	02/11/2023	14:46:48	GB0005405286	GBP	601.10	200	LSE	E0GW1Y4MqstG
HSBC HOLDINGS PLC	02/11/2023	14:46:48	GB0005405286	GBP	601.10	500	LSE	E0GW1Y4MqstN
HSBC HOLDINGS PLC	02/11/2023	14:46:48	GB0005405286	GBP	601.10	507	LSE	E0GW1Y4MqstQ
HSBC HOLDINGS PLC	02/11/2023	14:46:48	GB0005405286	GBP	601.10	1,207	LSE	E0GW1Y4Mqstc
HSBC HOLDINGS PLC	02/11/2023	14:46:48	GB0005405286	GBP	601.10	1,207	LSE	E0GW1Y4Mqsto
HSBC HOLDINGS PLC	02/11/2023	14:46:48	GB0005405286	GBP	601.10	800	LSE	E0GW1Y4Mqsu3

HSBC HOLDINGS PLC	02/11/2023	14:46:48	GB0005405286	GBP	601.10	200	LSE	E0GW1Y4Mqsu7
HSBC HOLDINGS PLC	02/11/2023	14:46:49	GB0005405286	GBP	601.10	207	LSE	E0GW1Y4MqsuE
HSBC HOLDINGS PLC	02/11/2023	14:48:11	GB0005405286	GBP	601.20	1,200	LSE	E0GW1Y4Mqcu9
HSBC HOLDINGS PLC	02/11/2023	14:48:11	GB0005405286	GBP	601.20	147	CXE	2899474243834
HSBC HOLDINGS PLC	02/11/2023	14:48:11	GB0005405286	GBP	601.20	100	CXE	2899474243837
HSBC HOLDINGS PLC	02/11/2023	14:48:11	GB0005405286	GBP	601.20	47	CXE	2899474243838
HSBC HOLDINGS PLC	02/11/2023	14:48:11	GB0005405286	GBP	601.20	147	CXE	2899474243840
HSBC HOLDINGS PLC	02/11/2023	14:48:11	GB0005405286	GBP	601.20	147	CXE	2899474243841
HSBC HOLDINGS PLC	02/11/2023	14:48:11	GB0005405286	GBP	601.20	147	CXE	2899474243842
HSBC HOLDINGS PLC	02/11/2023	14:48:11	GB0005405286	GBP	601.20	147	CXE	2899474243843
HSBC HOLDINGS PLC	02/11/2023	14:48:11	GB0005405286	GBP	601.20	147	CXE	2899474243844
HSBC HOLDINGS PLC	02/11/2023	14:48:11	GB0005405286	GBP	601.20	147	CXE	2899474243845
HSBC HOLDINGS PLC	02/11/2023	14:48:11	GB0005405286	GBP	601.20	147	CXE	2899474243846
HSBC HOLDINGS PLC	02/11/2023	14:48:11	GB0005405286	GBP	601.20	147	CXE	2899474243847
HSBC HOLDINGS PLC	02/11/2023	14:48:11	GB0005405286	GBP	601.20	147	CXE	2899474243848
HSBC HOLDINGS PLC	02/11/2023	14:48:11	GB0005405286	GBP	601.20	147	CXE	2899474243849
HSBC HOLDINGS PLC	02/11/2023	14:48:11	GB0005405286	GBP	601.20	147	CXE	2899474243850
HSBC HOLDINGS PLC	02/11/2023	14:48:11	GB0005405286	GBP	601.20	147	CXE	2899474243851
HSBC HOLDINGS PLC	02/11/2023	14:48:11	GB0005405286	GBP	601.20	147	CXE	2899474243852
HSBC HOLDINGS PLC	02/11/2023	14:48:11	GB0005405286	GBP	601.20	147	CXE	2899474243853
HSBC HOLDINGS PLC	02/11/2023	14:48:11	GB0005405286	GBP	601.20	92	CXE	2899474243854
HSBC HOLDINGS PLC	02/11/2023	14:48:11	GB0005405286	GBP	601.20	45	BXE	78364254787
HSBC HOLDINGS PLC	02/11/2023	14:48:11	GB0005405286	GBP	601.20	147	CXE	2899474243856
HSBC HOLDINGS PLC	02/11/2023	14:48:11	GB0005405286	GBP	601.20	164	TURQUOISE	E0GW1Y5XojiR
HSBC HOLDINGS PLC	02/11/2023	14:48:11	GB0005405286	GBP	601.20	1,200	LSE	E0GW1Y4MqcuP
HSBC HOLDINGS PLC	02/11/2023	14:48:11	GB0005405286	GBP	601.20	1,200	LSE	E0GW1Y4MqcuY
HSBC HOLDINGS PLC	02/11/2023	14:49:10	GB0005405286	GBP	601.30	1,358	LSE	E0GW1Y4Mqvpl
HSBC HOLDINGS PLC	02/11/2023	14:49:10	GB0005405286	GBP	601.30	1,358	LSE	E0GW1Y4Mqvqvw
HSBC HOLDINGS PLC	02/11/2023	14:49:10	GB0005405286	GBP	601.30	190	LSE	E0GW1Y4Mqvvp4
HSBC HOLDINGS PLC	02/11/2023	14:49:10	GB0005405286	GBP	601.30	1,168	LSE	E0GW1Y4MqvvpA
HSBC HOLDINGS PLC	02/11/2023	14:49:10	GB0005405286	GBP	601.30	1,358	LSE	E0GW1Y4MqvvpE
HSBC HOLDINGS PLC	02/11/2023	14:49:10	GB0005405286	GBP	601.30	69	LSE	E0GW1Y4MqvvpG
HSBC HOLDINGS PLC	02/11/2023	14:49:10	GB0005405286	GBP	601.30	1,358	LSE	E0GW1Y4MqvvpN
HSBC HOLDINGS PLC	02/11/2023	14:49:10	GB0005405286	GBP	601.30	521	LSE	E0GW1Y4MqvvpT
HSBC HOLDINGS PLC	02/11/2023	14:49:15	GB0005405286	GBP	601.30	837	LSE	E0GW1Y4Mqvqqa
HSBC HOLDINGS PLC	02/11/2023	14:49:30	GB0005405286	GBP	601.30	766	BXE	78364255252
HSBC HOLDINGS PLC	02/11/2023	14:49:30	GB0005405286	GBP	601.30	984	CXE	2899474244567
HSBC HOLDINGS PLC	02/11/2023	14:49:30	GB0005405286	GBP	601.30	2,490	CXE	2899474244568
HSBC HOLDINGS PLC	02/11/2023	14:49:30	GB0005405286	GBP	601.30	348	BXE	78364255253
HSBC HOLDINGS PLC	02/11/2023	14:49:30	GB0005405286	GBP	601.30	1,358	LSE	E0GW1Y4Mqw2A
HSBC HOLDINGS PLC	02/11/2023	14:49:30	GB0005405286	GBP	601.30	979	LSE	E0GW1Y4Mqw2C
HSBC HOLDINGS PLC	02/11/2023	14:49:30	GB0005405286	GBP	601.30	2,199	LSE	E0GW1Y4Mqw2I
HSBC HOLDINGS PLC	02/11/2023	14:49:30	GB0005405286	GBP	601.30	729	TURQUOISE	E0GW1Y5XopbS
HSBC HOLDINGS PLC	02/11/2023	14:49:30	GB0005405286	GBP	601.30	1,358	LSE	E0GW1Y4Mqw2R
HSBC HOLDINGS PLC	02/11/2023	14:49:30	GB0005405286	GBP	601.30	1,358	LSE	E0GW1Y4Mqw2V
HSBC HOLDINGS PLC	02/11/2023	14:49:30	GB0005405286	GBP	601.30	4,501	LSE	E0GW1Y4Mqw2X
HSBC HOLDINGS PLC	02/11/2023	14:49:30	GB0005405286	GBP	601.30	1,358	LSE	E0GW1Y4Mqw2c
HSBC HOLDINGS PLC	02/11/2023	14:49:30	GB0005405286	GBP	601.30	2,529	LSE	E0GW1Y4Mqw2e

HSBC HOLDINGS PLC	02/11/2023	14:50:24	GB0005405286	GBP	601.40	3,240	CXE	2899474245052
HSBC HOLDINGS PLC	02/11/2023	14:50:24	GB0005405286	GBP	601.40	1,078	BXE	78364255565
HSBC HOLDINGS PLC	02/11/2023	14:50:24	GB0005405286	GBP	601.40	426	LSE	E0GW1Y4MqwzO
HSBC HOLDINGS PLC	02/11/2023	14:50:24	GB0005405286	GBP	601.40	93	LSE	E0GW1Y4MqwzV
HSBC HOLDINGS PLC	02/11/2023	14:50:24	GB0005405286	GBP	601.40	2,555	LSE	E0GW1Y4MqwzX
HSBC HOLDINGS PLC	02/11/2023	14:50:24	GB0005405286	GBP	601.40	705	TURQUOISE	E0GW1Y5Xou86
HSBC HOLDINGS PLC	02/11/2023	14:50:24	GB0005405286	GBP	601.40	119	CXE	2899474245053
HSBC HOLDINGS PLC	02/11/2023	14:51:46	GB0005405286	GBP	601.50	250	LSE	E0GW1Y4MqyOb
HSBC HOLDINGS PLC	02/11/2023	14:51:46	GB0005405286	GBP	601.50	250	LSE	E0GW1Y4MqyOd
HSBC HOLDINGS PLC	02/11/2023	14:51:46	GB0005405286	GBP	601.50	250	LSE	E0GW1Y4MqyOf
HSBC HOLDINGS PLC	02/11/2023	14:51:46	GB0005405286	GBP	601.50	250	LSE	E0GW1Y4MqyOj
HSBC HOLDINGS PLC	02/11/2023	14:51:46	GB0005405286	GBP	601.50	250	LSE	E0GW1Y4MqyOi
HSBC HOLDINGS PLC	02/11/2023	14:52:02	GB0005405286	GBP	601.40	61	BXE	78364256151
HSBC HOLDINGS PLC	02/11/2023	14:52:02	GB0005405286	GBP	601.40	84	BXE	78364256152
HSBC HOLDINGS PLC	02/11/2023	14:52:02	GB0005405286	GBP	601.40	61	BXE	78364256153
HSBC HOLDINGS PLC	02/11/2023	14:52:02	GB0005405286	GBP	601.40	84	BXE	78364256154
HSBC HOLDINGS PLC	02/11/2023	14:52:02	GB0005405286	GBP	601.40	61	BXE	78364256155
HSBC HOLDINGS PLC	02/11/2023	14:52:02	GB0005405286	GBP	601.40	84	BXE	78364256156
HSBC HOLDINGS PLC	02/11/2023	14:52:02	GB0005405286	GBP	601.40	61	BXE	78364256157
HSBC HOLDINGS PLC	02/11/2023	14:52:02	GB0005405286	GBP	601.40	84	BXE	78364256158
HSBC HOLDINGS PLC	02/11/2023	14:52:02	GB0005405286	GBP	601.40	61	BXE	78364256159
HSBC HOLDINGS PLC	02/11/2023	14:52:02	GB0005405286	GBP	601.40	84	BXE	78364256160
HSBC HOLDINGS PLC	02/11/2023	14:52:02	GB0005405286	GBP	601.40	20	BXE	78364256161
HSBC HOLDINGS PLC	02/11/2023	14:52:02	GB0005405286	GBP	601.40	196	CXE	2899474245910
HSBC HOLDINGS PLC	02/11/2023	14:52:02	GB0005405286	GBP	601.40	268	CXE	2899474245911
HSBC HOLDINGS PLC	02/11/2023	14:52:02	GB0005405286	GBP	601.40	33	LSE	E0GW1Y4MqyeZ
HSBC HOLDINGS PLC	02/11/2023	14:52:02	GB0005405286	GBP	601.40	1,167	LSE	E0GW1Y4Mqyeb
HSBC HOLDINGS PLC	02/11/2023	14:52:02	GB0005405286	GBP	601.40	333	LSE	E0GW1Y4Mqyed
HSBC HOLDINGS PLC	02/11/2023	14:52:02	GB0005405286	GBP	601.40	100	LSE	E0GW1Y4Mqyei
HSBC HOLDINGS PLC	02/11/2023	14:52:02	GB0005405286	GBP	601.40	767	LSE	E0GW1Y4Mqyek
HSBC HOLDINGS PLC	02/11/2023	14:52:02	GB0005405286	GBP	601.40	160	TURQUOISE	E0GW1Y5Xp0vS
HSBC HOLDINGS PLC	02/11/2023	14:52:02	GB0005405286	GBP	601.40	160	TURQUOISE	E0GW1Y5Xp0vU
HSBC HOLDINGS PLC	02/11/2023	14:52:02	GB0005405286	GBP	601.40	103	LSE	E0GW1Y4Mqyeo
HSBC HOLDINGS PLC	02/11/2023	14:52:02	GB0005405286	GBP	601.40	582	LSE	E0GW1Y4Mqyer
HSBC HOLDINGS PLC	02/11/2023	14:52:02	GB0005405286	GBP	601.40	1,200	LSE	E0GW1Y4Mqyet
HSBC HOLDINGS PLC	02/11/2023	14:52:02	GB0005405286	GBP	601.40	82	LSE	E0GW1Y4Mqyex
HSBC HOLDINGS PLC	02/11/2023	14:52:02	GB0005405286	GBP	601.40	196	CXE	2899474245915
HSBC HOLDINGS PLC	02/11/2023	14:52:02	GB0005405286	GBP	601.40	266	CXE	2899474245916
HSBC HOLDINGS PLC	02/11/2023	14:52:02	GB0005405286	GBP	601.40	61	BXE	78364256163
HSBC HOLDINGS PLC	02/11/2023	14:52:02	GB0005405286	GBP	601.40	84	BXE	78364256164
HSBC HOLDINGS PLC	02/11/2023	14:52:02	GB0005405286	GBP	601.40	1,177	AQUIS	90059
HSBC HOLDINGS PLC	02/11/2023	14:52:02	GB0005405286	GBP	601.40	1,146	BXE	78364256165
HSBC HOLDINGS PLC	02/11/2023	14:52:02	GB0005405286	GBP	601.40	471	BXE	78364256166
HSBC HOLDINGS PLC	02/11/2023	14:52:02	GB0005405286	GBP	601.40	1,146	BXE	78364256167
HSBC HOLDINGS PLC	02/11/2023	14:52:02	GB0005405286	GBP	601.40	296	BXE	78364256168
HSBC HOLDINGS PLC	02/11/2023	14:52:02	GB0005405286	GBP	601.40	1,119	CXE	2899474245917
HSBC HOLDINGS PLC	02/11/2023	14:52:02	GB0005405286	GBP	601.40	358	BXE	78364256169
HSBC HOLDINGS PLC	02/11/2023	14:52:02	GB0005405286	GBP	601.40	358	BXE	78364256170

HSBC HOLDINGS PLC	02/11/2023	14:52:02	GB0005405286	GBP	601.40	358	BXE	78364256171
HSBC HOLDINGS PLC	02/11/2023	14:52:02	GB0005405286	GBP	601.40	358	BXE	78364256172
HSBC HOLDINGS PLC	02/11/2023	14:52:02	GB0005405286	GBP	601.40	185	BXE	78364256173
HSBC HOLDINGS PLC	02/11/2023	14:52:02	GB0005405286	GBP	601.40	55	BXE	78364256174
HSBC HOLDINGS PLC	02/11/2023	14:52:02	GB0005405286	GBP	601.40	745	CXE	2899474245918
HSBC HOLDINGS PLC	02/11/2023	14:52:02	GB0005405286	GBP	601.40	350	BXE	78364256175
HSBC HOLDINGS PLC	02/11/2023	14:52:02	GB0005405286	GBP	601.40	200	BXE	78364256176
HSBC HOLDINGS PLC	02/11/2023	14:52:02	GB0005405286	GBP	601.40	541	BXE	78364256179
HSBC HOLDINGS PLC	02/11/2023	14:53:50	GB0005405286	GBP	601.60	45	LSE	E0GW1Y4Mr0gk
HSBC HOLDINGS PLC	02/11/2023	14:53:51	GB0005405286	GBP	601.60	1,865	BXE	78364256776
HSBC HOLDINGS PLC	02/11/2023	14:53:52	GB0005405286	GBP	601.60	1,502	LSE	E0GW1Y4Mr0jo
HSBC HOLDINGS PLC	02/11/2023	14:53:52	GB0005405286	GBP	601.60	1,095	LSE	E0GW1Y4Mr0jq
HSBC HOLDINGS PLC	02/11/2023	14:53:52	GB0005405286	GBP	601.60	1,250	LSE	E0GW1Y4Mr0js
HSBC HOLDINGS PLC	02/11/2023	14:53:52	GB0005405286	GBP	601.60	155	LSE	E0GW1Y4Mr0ju
HSBC HOLDINGS PLC	02/11/2023	14:53:54	GB0005405286	GBP	601.60	7,358	CXE	2899474246871
HSBC HOLDINGS PLC	02/11/2023	14:53:54	GB0005405286	GBP	601.60	496	BXE	78364256788
HSBC HOLDINGS PLC	02/11/2023	14:53:54	GB0005405286	GBP	601.60	2,687	LSE	E0GW1Y4Mr0m4
HSBC HOLDINGS PLC	02/11/2023	14:53:54	GB0005405286	GBP	601.60	1,103	TURQUOISE	E0GW1Y5Xp95N
HSBC HOLDINGS PLC	02/11/2023	14:53:54	GB0005405286	GBP	601.60	441	TURQUOISE	E0GW1Y5Xp95U
HSBC HOLDINGS PLC	02/11/2023	14:54:37	GB0005405286	GBP	601.60	3,135	CXE	2899474247222
HSBC HOLDINGS PLC	02/11/2023	14:54:37	GB0005405286	GBP	601.60	765	BXE	78364257015
HSBC HOLDINGS PLC	02/11/2023	14:54:37	GB0005405286	GBP	601.60	240	BXE	78364257016
HSBC HOLDINGS PLC	02/11/2023	14:54:37	GB0005405286	GBP	601.60	213	LSE	E0GW1Y4Mr1XR
HSBC HOLDINGS PLC	02/11/2023	14:54:37	GB0005405286	GBP	601.60	2,655	LSE	E0GW1Y4Mr1XY
HSBC HOLDINGS PLC	02/11/2023	14:54:37	GB0005405286	GBP	601.60	185	CXE	2899474247223
HSBC HOLDINGS PLC	02/11/2023	14:54:37	GB0005405286	GBP	601.60	357	LSE	E0GW1Y4Mr1Xr
HSBC HOLDINGS PLC	02/11/2023	14:54:37	GB0005405286	GBP	601.60	116	TURQUOISE	E0GW1Y5XpCEG
HSBC HOLDINGS PLC	02/11/2023	14:55:11	GB0005405286	GBP	601.60	793	LSE	E0GW1Y4Mr24i
HSBC HOLDINGS PLC	02/11/2023	14:55:11	GB0005405286	GBP	601.60	2,269	LSE	E0GW1Y4Mr24n
HSBC HOLDINGS PLC	02/11/2023	14:55:11	GB0005405286	GBP	601.60	703	TURQUOISE	E0GW1Y5XpEqq
HSBC HOLDINGS PLC	02/11/2023	14:55:11	GB0005405286	GBP	601.60	475	CXE	2899474247422
HSBC HOLDINGS PLC	02/11/2023	14:55:11	GB0005405286	GBP	601.60	2,871	CXE	2899474247423
HSBC HOLDINGS PLC	02/11/2023	14:55:11	GB0005405286	GBP	601.60	1,074	BXE	78364257189
HSBC HOLDINGS PLC	02/11/2023	14:56:14	GB0005405286	GBP	601.50	720	BXE	78364257543
HSBC HOLDINGS PLC	02/11/2023	14:56:14	GB0005405286	GBP	601.50	372	BXE	78364257544
HSBC HOLDINGS PLC	02/11/2023	14:56:14	GB0005405286	GBP	601.50	3,404	CXE	2899474247943
HSBC HOLDINGS PLC	02/11/2023	14:56:14	GB0005405286	GBP	601.50	104	LSE	E0GW1Y4Mr38l
HSBC HOLDINGS PLC	02/11/2023	14:56:14	GB0005405286	GBP	601.50	1,691	LSE	E0GW1Y4Mr38n
HSBC HOLDINGS PLC	02/11/2023	14:56:14	GB0005405286	GBP	601.50	365	LSE	E0GW1Y4Mr38p
HSBC HOLDINGS PLC	02/11/2023	14:56:14	GB0005405286	GBP	601.50	186	LSE	E0GW1Y4Mr38u
HSBC HOLDINGS PLC	02/11/2023	14:56:14	GB0005405286	GBP	601.50	715	TURQUOISE	E0GW1Y5XpJKA
HSBC HOLDINGS PLC	02/11/2023	14:56:14	GB0005405286	GBP	601.50	319	CXE	2899474247947
HSBC HOLDINGS PLC	02/11/2023	14:56:14	GB0005405286	GBP	601.50	449	BXE	78364257548
HSBC HOLDINGS PLC	02/11/2023	14:58:02	GB0005405286	GBP	601.70	1,889	CXE	2899474248788
HSBC HOLDINGS PLC	02/11/2023	14:58:29	GB0005405286	GBP	601.80	1,200	LSE	E0GW1Y4Mr5YN
HSBC HOLDINGS PLC	02/11/2023	14:58:29	GB0005405286	GBP	601.80	1,175	LSE	E0GW1Y4Mr5YR
HSBC HOLDINGS PLC	02/11/2023	14:58:29	GB0005405286	GBP	601.80	90	CXE	2899474249003
HSBC HOLDINGS PLC	02/11/2023	14:58:29	GB0005405286	GBP	601.80	28	BXE	78364258204

HSBC HOLDINGS PLC	02/11/2023	14:58:29	GB0005405286	GBP	601.80	90	CXE	2899474249026
HSBC HOLDINGS PLC	02/11/2023	14:58:29	GB0005405286	GBP	601.80	90	CXE	2899474249027
HSBC HOLDINGS PLC	02/11/2023	14:58:29	GB0005405286	GBP	601.80	90	CXE	2899474249028
HSBC HOLDINGS PLC	02/11/2023	14:58:29	GB0005405286	GBP	601.80	90	CXE	2899474249029
HSBC HOLDINGS PLC	02/11/2023	14:58:29	GB0005405286	GBP	601.80	90	CXE	2899474249030
HSBC HOLDINGS PLC	02/11/2023	14:58:29	GB0005405286	GBP	601.80	90	CXE	2899474249031
HSBC HOLDINGS PLC	02/11/2023	14:58:29	GB0005405286	GBP	601.80	90	CXE	2899474249032
HSBC HOLDINGS PLC	02/11/2023	14:58:29	GB0005405286	GBP	601.80	90	CXE	2899474249033
HSBC HOLDINGS PLC	02/11/2023	14:58:29	GB0005405286	GBP	601.80	90	CXE	2899474249034
HSBC HOLDINGS PLC	02/11/2023	14:58:29	GB0005405286	GBP	601.80	21	CXE	2899474249035
HSBC HOLDINGS PLC	02/11/2023	14:58:29	GB0005405286	GBP	601.80	28	BXE	78364258234
HSBC HOLDINGS PLC	02/11/2023	14:58:29	GB0005405286	GBP	601.80	160	TURQUOISE	E0GW1Y5XpSN9
HSBC HOLDINGS PLC	02/11/2023	14:58:29	GB0005405286	GBP	601.80	243	TURQUOISE	E0GW1Y5XpSNB
HSBC HOLDINGS PLC	02/11/2023	14:58:29	GB0005405286	GBP	601.80	1,536	CXE	2899474249036
HSBC HOLDINGS PLC	02/11/2023	14:58:29	GB0005405286	GBP	601.80	90	CXE	2899474249038
HSBC HOLDINGS PLC	02/11/2023	14:58:29	GB0005405286	GBP	601.80	452	LSE	E0GW1Y4Mr5Zo
HSBC HOLDINGS PLC	02/11/2023	14:58:29	GB0005405286	GBP	601.80	1,478	LSE	E0GW1Y4Mr5Zw
HSBC HOLDINGS PLC	02/11/2023	14:58:29	GB0005405286	GBP	601.80	370	LSE	E0GW1Y4Mr5aR
HSBC HOLDINGS PLC	02/11/2023	14:58:30	GB0005405286	GBP	601.80	153	LSE	E0GW1Y4Mr5aY
HSBC HOLDINGS PLC	02/11/2023	14:58:30	GB0005405286	GBP	601.80	955	LSE	E0GW1Y4Mr5ab
HSBC HOLDINGS PLC	02/11/2023	14:58:30	GB0005405286	GBP	601.80	153	LSE	E0GW1Y4Mr5ad
HSBC HOLDINGS PLC	02/11/2023	14:58:30	GB0005405286	GBP	601.80	975	CXE	2899474249053
HSBC HOLDINGS PLC	02/11/2023	14:58:52	GB0005405286	GBP	601.80	1,115	BXE	78364258469
HSBC HOLDINGS PLC	02/11/2023	14:58:52	GB0005405286	GBP	601.80	2,900	CXE	2899474249278
HSBC HOLDINGS PLC	02/11/2023	14:58:52	GB0005405286	GBP	601.80	577	CXE	2899474249279
HSBC HOLDINGS PLC	02/11/2023	14:58:52	GB0005405286	GBP	601.80	361	TURQUOISE	E0GW1Y5XpUDC
HSBC HOLDINGS PLC	02/11/2023	14:58:52	GB0005405286	GBP	601.80	3,181	LSE	E0GW1Y4Mr5v3
HSBC HOLDINGS PLC	02/11/2023	14:58:52	GB0005405286	GBP	601.80	369	TURQUOISE	E0GW1Y5XpUDF
HSBC HOLDINGS PLC	02/11/2023	15:00:14	GB0005405286	GBP	602.00	767	CXE	2899474249967
HSBC HOLDINGS PLC	02/11/2023	15:00:14	GB0005405286	GBP	602.00	100	CXE	2899474249968
HSBC HOLDINGS PLC	02/11/2023	15:00:32	GB0005405286	GBP	602.00	3,516	LSE	E0GW1Y4Mr7kq
HSBC HOLDINGS PLC	02/11/2023	15:00:32	GB0005405286	GBP	602.00	806	TURQUOISE	E0GW1Y5XpbhW
HSBC HOLDINGS PLC	02/11/2023	15:00:32	GB0005405286	GBP	602.00	2,975	CXE	2899474250124
HSBC HOLDINGS PLC	02/11/2023	15:00:32	GB0005405286	GBP	602.00	1,232	BXE	78364259019
HSBC HOLDINGS PLC	02/11/2023	15:00:32	GB0005405286	GBP	601.90	1,200	LSE	E0GW1Y4Mr7lo
HSBC HOLDINGS PLC	02/11/2023	15:00:32	GB0005405286	GBP	601.90	1,202	LSE	E0GW1Y4Mr7lq
HSBC HOLDINGS PLC	02/11/2023	15:00:32	GB0005405286	GBP	601.90	905	LSE	E0GW1Y4Mr7me
HSBC HOLDINGS PLC	02/11/2023	15:00:32	GB0005405286	GBP	601.90	681	LSE	E0GW1Y4Mr7n8
HSBC HOLDINGS PLC	02/11/2023	15:00:32	GB0005405286	GBP	601.90	1,500	LSE	E0GW1Y4Mr7nG
HSBC HOLDINGS PLC	02/11/2023	15:00:32	GB0005405286	GBP	601.90	86	LSE	E0GW1Y4Mr7nl
HSBC HOLDINGS PLC	02/11/2023	15:00:32	GB0005405286	GBP	601.90	877	LSE	E0GW1Y4Mr7nk
HSBC HOLDINGS PLC	02/11/2023	15:00:32	GB0005405286	GBP	601.90	1,500	LSE	E0GW1Y4Mr7nO
HSBC HOLDINGS PLC	02/11/2023	15:00:32	GB0005405286	GBP	601.90	86	LSE	E0GW1Y4Mr7nQ
HSBC HOLDINGS PLC	02/11/2023	15:00:32	GB0005405286	GBP	601.90	100	LSE	E0GW1Y4Mr7nS
HSBC HOLDINGS PLC	02/11/2023	15:02:15	GB0005405286	GBP	602.00	783	LSE	E0GW1Y4Mr9sP
HSBC HOLDINGS PLC	02/11/2023	15:02:50	GB0005405286	GBP	602.00	326	BXE	78364259736
HSBC HOLDINGS PLC	02/11/2023	15:02:50	GB0005405286	GBP	602.00	1,112	CXE	2899474251413
HSBC HOLDINGS PLC	02/11/2023	15:02:50	GB0005405286	GBP	602.00	1,112	CXE	2899474251415

HSBC HOLDINGS PLC	02/11/2023	15:02:51	GB0005405286	GBP	602.00	1,200	LSE	E0GW1Y4MrARo
HSBC HOLDINGS PLC	02/11/2023	15:02:51	GB0005405286	GBP	602.00	235	TURQUOISE	E0GW1Y5XpmCn
HSBC HOLDINGS PLC	02/11/2023	15:02:51	GB0005405286	GBP	602.00	30	BXE	78364259738
HSBC HOLDINGS PLC	02/11/2023	15:02:51	GB0005405286	GBP	602.00	5	BXE	78364259739
HSBC HOLDINGS PLC	02/11/2023	15:02:51	GB0005405286	GBP	602.00	1,112	CXE	2899474251416
HSBC HOLDINGS PLC	02/11/2023	15:02:51	GB0005405286	GBP	602.00	1,200	LSE	E0GW1Y4MrAS5
HSBC HOLDINGS PLC	02/11/2023	15:02:51	GB0005405286	GBP	602.00	1,200	LSE	E0GW1Y4MrASF
HSBC HOLDINGS PLC	02/11/2023	15:02:51	GB0005405286	GBP	602.00	235	TURQUOISE	E0GW1Y5XpmCy
HSBC HOLDINGS PLC	02/11/2023	15:03:05	GB0005405286	GBP	602.00	461	CXE	2899474251531
HSBC HOLDINGS PLC	02/11/2023	15:05:25	GB0005405286	GBP	602.00	236	CXE	2899474252973
HSBC HOLDINGS PLC	02/11/2023	15:05:46	GB0005405286	GBP	602.00	1,443	LSE	E0GW1Y4MrEPb
HSBC HOLDINGS PLC	02/11/2023	15:05:46	GB0005405286	GBP	602.00	1,200	LSE	E0GW1Y4MrEPV
HSBC HOLDINGS PLC	02/11/2023	15:05:46	GB0005405286	GBP	602.00	1,679	LSE	E0GW1Y4MrEPX
HSBC HOLDINGS PLC	02/11/2023	15:05:46	GB0005405286	GBP	602.00	162	LSE	E0GW1Y4MrEPZ
HSBC HOLDINGS PLC	02/11/2023	15:05:46	GB0005405286	GBP	602.00	300	LSE	E0GW1Y4MrEPj
HSBC HOLDINGS PLC	02/11/2023	15:05:46	GB0005405286	GBP	602.00	1,200	LSE	E0GW1Y4MrEPi
HSBC HOLDINGS PLC	02/11/2023	15:05:46	GB0005405286	GBP	602.00	479	LSE	E0GW1Y4MrEPv
HSBC HOLDINGS PLC	02/11/2023	15:05:46	GB0005405286	GBP	602.00	996	LSE	E0GW1Y4MrEPx
HSBC HOLDINGS PLC	02/11/2023	15:05:46	GB0005405286	GBP	602.00	1,670	LSE	E0GW1Y4MrEQO
HSBC HOLDINGS PLC	02/11/2023	15:05:46	GB0005405286	GBP	602.00	1,670	LSE	E0GW1Y4MrEQV
HSBC HOLDINGS PLC	02/11/2023	15:05:50	GB0005405286	GBP	601.90	1,065	TURQUOISE	E0GW1Y5Xq0jK
HSBC HOLDINGS PLC	02/11/2023	15:06:12	GB0005405286	GBP	601.80	662	BXE	78364261035
HSBC HOLDINGS PLC	02/11/2023	15:06:12	GB0005405286	GBP	601.80	1,794	CXE	2899474253468
HSBC HOLDINGS PLC	02/11/2023	15:06:13	GB0005405286	GBP	601.80	300	CXE	2899474253469
HSBC HOLDINGS PLC	02/11/2023	15:06:15	GB0005405286	GBP	601.80	670	CXE	2899474253500
HSBC HOLDINGS PLC	02/11/2023	15:06:35	GB0005405286	GBP	601.60	1,250	CXE	2899474253721
HSBC HOLDINGS PLC	02/11/2023	15:06:35	GB0005405286	GBP	601.60	250	CXE	2899474253722
HSBC HOLDINGS PLC	02/11/2023	15:06:35	GB0005405286	GBP	601.60	100	CXE	2899474253723
HSBC HOLDINGS PLC	02/11/2023	15:06:35	GB0005405286	GBP	601.60	106	CXE	2899474253726
HSBC HOLDINGS PLC	02/11/2023	15:06:47	GB0005405286	GBP	601.60	1,307	LSE	E0GW1Y4MrFyD
HSBC HOLDINGS PLC	02/11/2023	15:07:10	GB0005405286	GBP	601.50	1,150	LSE	E0GW1Y4MrGFI
HSBC HOLDINGS PLC	02/11/2023	15:08:36	GB0005405286	GBP	601.70	3,308	LSE	E0GW1Y4MrHt7
HSBC HOLDINGS PLC	02/11/2023	15:08:36	GB0005405286	GBP	601.70	2,398	LSE	E0GW1Y4MrHt9
HSBC HOLDINGS PLC	02/11/2023	15:08:36	GB0005405286	GBP	601.70	268	TURQUOISE	E0GW1Y5XqDfa
HSBC HOLDINGS PLC	02/11/2023	15:08:36	GB0005405286	GBP	601.70	491	TURQUOISE	E0GW1Y5XqDfc
HSBC HOLDINGS PLC	02/11/2023	15:08:36	GB0005405286	GBP	601.70	551	TURQUOISE	E0GW1Y5XqDfe
HSBC HOLDINGS PLC	02/11/2023	15:08:36	GB0005405286	GBP	601.70	778	CXE	2899474254701
HSBC HOLDINGS PLC	02/11/2023	15:08:36	GB0005405286	GBP	601.70	471	BXE	78364261838
HSBC HOLDINGS PLC	02/11/2023	15:08:36	GB0005405286	GBP	601.70	2,838	CXE	2899474254702
HSBC HOLDINGS PLC	02/11/2023	15:08:36	GB0005405286	GBP	601.70	689	BXE	78364261839
HSBC HOLDINGS PLC	02/11/2023	15:08:36	GB0005405286	GBP	601.70	841	BXE	78364261841
HSBC HOLDINGS PLC	02/11/2023	15:08:36	GB0005405286	GBP	601.70	517	CXE	2899474254705
HSBC HOLDINGS PLC	02/11/2023	15:08:36	GB0005405286	GBP	601.70	2,105	CXE	2899474254706
HSBC HOLDINGS PLC	02/11/2023	15:09:12	GB0005405286	GBP	601.80	1,467	LSE	E0GW1Y4MrHtS
HSBC HOLDINGS PLC	02/11/2023	15:09:12	GB0005405286	GBP	601.80	4,725	LSE	E0GW1Y4MrHtTu
HSBC HOLDINGS PLC	02/11/2023	15:10:08	GB0005405286	GBP	601.40	146	BXE	78364262349
HSBC HOLDINGS PLC	02/11/2023	15:10:08	GB0005405286	GBP	601.40	119	CXE	2899474255280
HSBC HOLDINGS PLC	02/11/2023	15:10:08	GB0005405286	GBP	601.40	100	CXE	2899474255281

HSBC HOLDINGS PLC	02/11/2023	15:10:16	GB0005405286	GBP	601.40	277	BXE	78364262370
HSBC HOLDINGS PLC	02/11/2023	15:10:16	GB0005405286	GBP	601.40	543	BXE	78364262371
HSBC HOLDINGS PLC	02/11/2023	15:10:16	GB0005405286	GBP	601.40	2,406	CXE	2899474255295
HSBC HOLDINGS PLC	02/11/2023	15:10:16	GB0005405286	GBP	601.40	2,756	LSE	E0GW1Y4MrJYA
HSBC HOLDINGS PLC	02/11/2023	15:10:16	GB0005405286	GBP	601.40	387	CXE	2899474255296
HSBC HOLDINGS PLC	02/11/2023	15:10:16	GB0005405286	GBP	601.40	632	TURQUOISE	E0GW1Y5XqLLe
HSBC HOLDINGS PLC	02/11/2023	15:11:09	GB0005405286	GBP	601.00	1,200	LSE	E0GW1Y4MrKYS
HSBC HOLDINGS PLC	02/11/2023	15:11:09	GB0005405286	GBP	601.00	220	CXE	2899474255830
HSBC HOLDINGS PLC	02/11/2023	15:11:09	GB0005405286	GBP	601.00	873	LSE	E0GW1Y4MrKYp
HSBC HOLDINGS PLC	02/11/2023	15:11:09	GB0005405286	GBP	601.00	160	TURQUOISE	E0GW1Y5XqPXq
HSBC HOLDINGS PLC	02/11/2023	15:11:09	GB0005405286	GBP	601.00	220	CXE	2899474255831
HSBC HOLDINGS PLC	02/11/2023	15:11:09	GB0005405286	GBP	601.00	220	CXE	2899474255832
HSBC HOLDINGS PLC	02/11/2023	15:11:09	GB0005405286	GBP	601.00	183	CXE	2899474255833
HSBC HOLDINGS PLC	02/11/2023	15:11:09	GB0005405286	GBP	601.00	69	BXE	78364262687
HSBC HOLDINGS PLC	02/11/2023	15:11:09	GB0005405286	GBP	601.00	69	BXE	78364262689
HSBC HOLDINGS PLC	02/11/2023	15:11:09	GB0005405286	GBP	601.00	69	BXE	78364262690
HSBC HOLDINGS PLC	02/11/2023	15:11:09	GB0005405286	GBP	601.00	69	BXE	78364262691
HSBC HOLDINGS PLC	02/11/2023	15:11:09	GB0005405286	GBP	601.00	69	BXE	78364262692
HSBC HOLDINGS PLC	02/11/2023	15:11:09	GB0005405286	GBP	601.00	69	BXE	78364262693
HSBC HOLDINGS PLC	02/11/2023	15:11:09	GB0005405286	GBP	601.00	69	BXE	78364262694
HSBC HOLDINGS PLC	02/11/2023	15:11:09	GB0005405286	GBP	601.00	69	BXE	78364262695
HSBC HOLDINGS PLC	02/11/2023	15:11:09	GB0005405286	GBP	601.00	69	BXE	78364262696
HSBC HOLDINGS PLC	02/11/2023	15:11:09	GB0005405286	GBP	601.00	69	BXE	78364262697
HSBC HOLDINGS PLC	02/11/2023	15:11:09	GB0005405286	GBP	601.00	69	BXE	78364262698
HSBC HOLDINGS PLC	02/11/2023	15:11:09	GB0005405286	GBP	601.00	69	BXE	78364262699
HSBC HOLDINGS PLC	02/11/2023	15:11:09	GB0005405286	GBP	601.00	69	BXE	78364262700
HSBC HOLDINGS PLC	02/11/2023	15:11:09	GB0005405286	GBP	601.00	53	BXE	78364262701
HSBC HOLDINGS PLC	02/11/2023	15:11:09	GB0005405286	GBP	601.00	220	CXE	2899474255834
HSBC HOLDINGS PLC	02/11/2023	15:11:09	GB0005405286	GBP	601.00	69	BXE	78364262702
HSBC HOLDINGS PLC	02/11/2023	15:11:09	GB0005405286	GBP	601.00	69	BXE	78364262703
HSBC HOLDINGS PLC	02/11/2023	15:11:09	GB0005405286	GBP	601.00	69	BXE	78364262704
HSBC HOLDINGS PLC	02/11/2023	15:11:09	GB0005405286	GBP	601.00	69	BXE	78364262705
HSBC HOLDINGS PLC	02/11/2023	15:11:09	GB0005405286	GBP	601.00	69	BXE	78364262706
HSBC HOLDINGS PLC	02/11/2023	15:11:09	GB0005405286	GBP	601.00	69	BXE	78364262707
HSBC HOLDINGS PLC	02/11/2023	15:11:09	GB0005405286	GBP	601.00	69	BXE	78364262708
HSBC HOLDINGS PLC	02/11/2023	15:11:09	GB0005405286	GBP	601.00	69	BXE	78364262709
HSBC HOLDINGS PLC	02/11/2023	15:11:09	GB0005405286	GBP	601.00	18	BXE	78364262710
HSBC HOLDINGS PLC	02/11/2023	15:11:09	GB0005405286	GBP	601.00	220	CXE	2899474255835
HSBC HOLDINGS PLC	02/11/2023	15:11:09	GB0005405286	GBP	601.00	1,649	LSE	E0GW1Y4MrKbN
HSBC HOLDINGS PLC	02/11/2023	15:11:09	GB0005405286	GBP	601.00	769	LSE	E0GW1Y4MrKbl
HSBC HOLDINGS PLC	02/11/2023	15:12:07	GB0005405286	GBP	601.10	1,130	BXE	78364263032
HSBC HOLDINGS PLC	02/11/2023	15:12:07	GB0005405286	GBP	601.10	1,876	CXE	2899474256284
HSBC HOLDINGS PLC	02/11/2023	15:12:07	GB0005405286	GBP	601.10	1,647	CXE	2899474256285
HSBC HOLDINGS PLC	02/11/2023	15:12:07	GB0005405286	GBP	601.10	2,417	LSE	E0GW1Y4MrLdr
HSBC HOLDINGS PLC	02/11/2023	15:12:07	GB0005405286	GBP	601.10	806	LSE	E0GW1Y4MrLdt
HSBC HOLDINGS PLC	02/11/2023	15:12:07	GB0005405286	GBP	601.10	650	TURQUOISE	E0GW1Y5XqTu0
HSBC HOLDINGS PLC	02/11/2023	15:12:07	GB0005405286	GBP	601.10	90	TURQUOISE	E0GW1Y5XqTuS
HSBC HOLDINGS PLC	02/11/2023	15:12:43	GB0005405286	GBP	600.90	1,708	CXE	2899474256617

HSBC HOLDINGS PLC	02/11/2023	15:12:43	GB0005405286	GBP	600.90	1,519	CXE	2899474256618
HSBC HOLDINGS PLC	02/11/2023	15:12:43	GB0005405286	GBP	600.90	1,562	LSE	E0GW1Y4MrMJV
HSBC HOLDINGS PLC	02/11/2023	15:12:43	GB0005405286	GBP	600.90	547	BXE	78364263225
HSBC HOLDINGS PLC	02/11/2023	15:12:43	GB0005405286	GBP	600.90	1,389	LSE	E0GW1Y4MrMJg
HSBC HOLDINGS PLC	02/11/2023	15:12:43	GB0005405286	GBP	600.90	359	TURQUOISE	E0GW1Y5XqWdW
HSBC HOLDINGS PLC	02/11/2023	15:12:43	GB0005405286	GBP	600.90	359	TURQUOISE	E0GW1Y5XqWda
HSBC HOLDINGS PLC	02/11/2023	15:12:43	GB0005405286	GBP	600.90	391	TURQUOISE	E0GW1Y5XqWdc
HSBC HOLDINGS PLC	02/11/2023	15:13:18	GB0005405286	GBP	600.80	1,244	LSE	E0GW1Y4MrMxY
HSBC HOLDINGS PLC	02/11/2023	15:13:44	GB0005405286	GBP	600.80	1,200	LSE	E0GW1Y4MrNWd
HSBC HOLDINGS PLC	02/11/2023	15:14:00	GB0005405286	GBP	600.80	570	LSE	E0GW1Y4MrNkx
HSBC HOLDINGS PLC	02/11/2023	15:14:00	GB0005405286	GBP	600.80	100	LSE	E0GW1Y4MrNi2
HSBC HOLDINGS PLC	02/11/2023	15:14:00	GB0005405286	GBP	600.80	1,450	LSE	E0GW1Y4MrNiE
HSBC HOLDINGS PLC	02/11/2023	15:14:03	GB0005405286	GBP	600.80	1,000	LSE	E0GW1Y4MrNnG
HSBC HOLDINGS PLC	02/11/2023	15:14:03	GB0005405286	GBP	600.80	1,120	LSE	E0GW1Y4MrNni
HSBC HOLDINGS PLC	02/11/2023	15:14:03	GB0005405286	GBP	600.80	37	LSE	E0GW1Y4MrNnK
HSBC HOLDINGS PLC	02/11/2023	15:14:03	GB0005405286	GBP	600.80	1,157	LSE	E0GW1Y4MrNnO
HSBC HOLDINGS PLC	02/11/2023	15:14:03	GB0005405286	GBP	600.80	860	LSE	E0GW1Y4MrNnY
HSBC HOLDINGS PLC	02/11/2023	15:14:05	GB0005405286	GBP	600.70	65	BXE	78364263680
HSBC HOLDINGS PLC	02/11/2023	15:14:05	GB0005405286	GBP	600.70	205	CXE	2899474257291
HSBC HOLDINGS PLC	02/11/2023	15:14:05	GB0005405286	GBP	600.70	160	TURQUOISE	E0GW1Y5XqcsD
HSBC HOLDINGS PLC	02/11/2023	15:14:05	GB0005405286	GBP	600.70	205	CXE	2899474257294
HSBC HOLDINGS PLC	02/11/2023	15:14:05	GB0005405286	GBP	600.70	205	CXE	2899474257295
HSBC HOLDINGS PLC	02/11/2023	15:14:05	GB0005405286	GBP	600.70	65	CXE	2899474257296
HSBC HOLDINGS PLC	02/11/2023	15:14:05	GB0005405286	GBP	600.70	65	BXE	78364263682
HSBC HOLDINGS PLC	02/11/2023	15:14:05	GB0005405286	GBP	600.70	1,200	LSE	E0GW1Y4MrNrT
HSBC HOLDINGS PLC	02/11/2023	15:14:05	GB0005405286	GBP	600.70	1,200	LSE	E0GW1Y4MrNrX
HSBC HOLDINGS PLC	02/11/2023	15:14:05	GB0005405286	GBP	600.70	160	LSE	E0GW1Y4MrNrb
HSBC HOLDINGS PLC	02/11/2023	15:14:05	GB0005405286	GBP	600.70	200	CXE	2899474257297
HSBC HOLDINGS PLC	02/11/2023	15:14:05	GB0005405286	GBP	600.70	70	BXE	78364263684
HSBC HOLDINGS PLC	02/11/2023	15:14:05	GB0005405286	GBP	600.70	967	LSE	E0GW1Y4MrNry
HSBC HOLDINGS PLC	02/11/2023	15:14:05	GB0005405286	GBP	600.70	585	LSE	E0GW1Y4MrNsf
HSBC HOLDINGS PLC	02/11/2023	15:14:05	GB0005405286	GBP	600.70	1,045	LSE	E0GW1Y4MrNsi
HSBC HOLDINGS PLC	02/11/2023	15:14:05	GB0005405286	GBP	600.70	1,045	LSE	E0GW1Y4MrNsm
HSBC HOLDINGS PLC	02/11/2023	15:14:05	GB0005405286	GBP	600.70	585	LSE	E0GW1Y4MrNsq
HSBC HOLDINGS PLC	02/11/2023	15:14:05	GB0005405286	GBP	600.70	215	LSE	E0GW1Y4MrNss
HSBC HOLDINGS PLC	02/11/2023	15:14:05	GB0005405286	GBP	600.70	231	LSE	E0GW1Y4MrNi7
HSBC HOLDINGS PLC	02/11/2023	15:15:10	GB0005405286	GBP	600.30	204	CXE	2899474258055
HSBC HOLDINGS PLC	02/11/2023	15:15:10	GB0005405286	GBP	600.30	204	CXE	2899474258056
HSBC HOLDINGS PLC	02/11/2023	15:15:10	GB0005405286	GBP	600.30	204	CXE	2899474258057
HSBC HOLDINGS PLC	02/11/2023	15:15:10	GB0005405286	GBP	600.30	204	CXE	2899474258058
HSBC HOLDINGS PLC	02/11/2023	15:15:10	GB0005405286	GBP	600.30	170	CXE	2899474258059
HSBC HOLDINGS PLC	02/11/2023	15:15:10	GB0005405286	GBP	600.30	204	CXE	2899474258060
HSBC HOLDINGS PLC	02/11/2023	15:15:10	GB0005405286	GBP	600.30	204	CXE	2899474258061
HSBC HOLDINGS PLC	02/11/2023	15:15:10	GB0005405286	GBP	600.30	204	CXE	2899474258062
HSBC HOLDINGS PLC	02/11/2023	15:15:10	GB0005405286	GBP	600.30	204	CXE	2899474258063
HSBC HOLDINGS PLC	02/11/2023	15:15:10	GB0005405286	GBP	600.30	170	CXE	2899474258064
HSBC HOLDINGS PLC	02/11/2023	15:15:10	GB0005405286	GBP	600.30	204	CXE	2899474258065
HSBC HOLDINGS PLC	02/11/2023	15:15:10	GB0005405286	GBP	600.30	204	CXE	2899474258066

HSBC HOLDINGS PLC	02/11/2023	15:15:10	GB0005405286	GBP	600.30	204	CXE	2899474258067
HSBC HOLDINGS PLC	02/11/2023	15:15:10	GB0005405286	GBP	600.30	204	CXE	2899474258068
HSBC HOLDINGS PLC	02/11/2023	15:15:10	GB0005405286	GBP	600.30	170	CXE	2899474258069
HSBC HOLDINGS PLC	02/11/2023	15:15:10	GB0005405286	GBP	600.30	154	CXE	2899474258071
HSBC HOLDINGS PLC	02/11/2023	15:15:10	GB0005405286	GBP	600.30	1,200	LSE	E0GW1Y4MrPVs
HSBC HOLDINGS PLC	02/11/2023	15:15:10	GB0005405286	GBP	600.30	1,200	LSE	E0GW1Y4MrPWw
HSBC HOLDINGS PLC	02/11/2023	15:15:10	GB0005405286	GBP	600.30	446	LSE	E0GW1Y4MrPW4
HSBC HOLDINGS PLC	02/11/2023	15:15:10	GB0005405286	GBP	600.30	732	CXE	2899474258074
HSBC HOLDINGS PLC	02/11/2023	15:15:10	GB0005405286	GBP	600.30	389	CXE	2899474258075
HSBC HOLDINGS PLC	02/11/2023	15:15:10	GB0005405286	GBP	600.30	1,049	LSE	E0GW1Y4MrPWY
HSBC HOLDINGS PLC	02/11/2023	15:15:10	GB0005405286	GBP	600.30	580	LSE	E0GW1Y4MrPWg
HSBC HOLDINGS PLC	02/11/2023	15:15:10	GB0005405286	GBP	600.30	367	LSE	E0GW1Y4MrPWi
HSBC HOLDINGS PLC	02/11/2023	15:15:45	GB0005405286	GBP	600.10	1,200	LSE	E0GW1Y4MrQS4
HSBC HOLDINGS PLC	02/11/2023	15:16:30	GB0005405286	GBP	600.40	1,500	CXE	2899474259021
HSBC HOLDINGS PLC	02/11/2023	15:16:42	GB0005405286	GBP	600.40	1,286	LSE	E0GW1Y4MrRtj
HSBC HOLDINGS PLC	02/11/2023	15:16:48	GB0005405286	GBP	600.40	1,305	LSE	E0GW1Y4MrSOD
HSBC HOLDINGS PLC	02/11/2023	15:16:52	GB0005405286	GBP	600.40	1,305	LSE	E0GW1Y4MrS9C
HSBC HOLDINGS PLC	02/11/2023	15:17:00	GB0005405286	GBP	600.40	1,305	LSE	E0GW1Y4MrSF6
HSBC HOLDINGS PLC	02/11/2023	15:17:00	GB0005405286	GBP	600.40	1,536	CXE	2899474259228
HSBC HOLDINGS PLC	02/11/2023	15:17:00	GB0005405286	GBP	600.40	1,100	CXE	2899474259229
HSBC HOLDINGS PLC	02/11/2023	15:17:00	GB0005405286	GBP	600.40	500	BXE	78364264882
HSBC HOLDINGS PLC	02/11/2023	15:17:00	GB0005405286	GBP	600.40	1,228	AQUIS	98032
HSBC HOLDINGS PLC	02/11/2023	15:18:20	GB0005405286	GBP	600.60	31	BXE	78364265383
HSBC HOLDINGS PLC	02/11/2023	15:18:20	GB0005405286	GBP	600.60	200	BXE	78364265384
HSBC HOLDINGS PLC	02/11/2023	15:18:20	GB0005405286	GBP	600.60	77	BXE	78364265393
HSBC HOLDINGS PLC	02/11/2023	15:18:20	GB0005405286	GBP	600.60	200	BXE	78364265394
HSBC HOLDINGS PLC	02/11/2023	15:18:55	GB0005405286	GBP	600.70	387	TURQUOISE	E0GW1Y5Xr1VL
HSBC HOLDINGS PLC	02/11/2023	15:18:55	GB0005405286	GBP	600.70	396	CXE	2899474260334
HSBC HOLDINGS PLC	02/11/2023	15:18:55	GB0005405286	GBP	600.70	421	LSE	E0GW1Y4MrU7A
HSBC HOLDINGS PLC	02/11/2023	15:18:55	GB0005405286	GBP	600.70	1,209	LSE	E0GW1Y4MrU7U
HSBC HOLDINGS PLC	02/11/2023	15:18:59	GB0005405286	GBP	600.70	1,209	LSE	E0GW1Y4MrUBI
HSBC HOLDINGS PLC	02/11/2023	15:18:59	GB0005405286	GBP	600.70	1,209	LSE	E0GW1Y4MrUC2
HSBC HOLDINGS PLC	02/11/2023	15:18:59	GB0005405286	GBP	600.70	387	TURQUOISE	E0GW1Y5Xr1jt
HSBC HOLDINGS PLC	02/11/2023	15:18:59	GB0005405286	GBP	600.70	967	LSE	E0GW1Y4MrUCP
HSBC HOLDINGS PLC	02/11/2023	15:18:59	GB0005405286	GBP	600.70	967	LSE	E0GW1Y4MrUCR
HSBC HOLDINGS PLC	02/11/2023	15:18:59	GB0005405286	GBP	600.70	967	LSE	E0GW1Y4MrUCj
HSBC HOLDINGS PLC	02/11/2023	15:19:00	GB0005405286	GBP	600.70	737	LSE	E0GW1Y4MrUDX
HSBC HOLDINGS PLC	02/11/2023	15:19:08	GB0005405286	GBP	600.60	1,414	LSE	E0GW1Y4MrUPU
HSBC HOLDINGS PLC	02/11/2023	15:19:08	GB0005405286	GBP	600.60	905	LSE	E0GW1Y4MrUQ1
HSBC HOLDINGS PLC	02/11/2023	15:19:08	GB0005405286	GBP	600.60	509	LSE	E0GW1Y4MrUQ6
HSBC HOLDINGS PLC	02/11/2023	15:19:09	GB0005405286	GBP	600.60	298	LSE	E0GW1Y4MrURi
HSBC HOLDINGS PLC	02/11/2023	15:19:09	GB0005405286	GBP	600.60	1,100	LSE	E0GW1Y4MrURq
HSBC HOLDINGS PLC	02/11/2023	15:19:09	GB0005405286	GBP	600.60	16	LSE	E0GW1Y4MrURt
HSBC HOLDINGS PLC	02/11/2023	15:19:09	GB0005405286	GBP	600.60	10,357	LSE	E0GW1Y4MrURv
HSBC HOLDINGS PLC	02/11/2023	15:20:10	GB0005405286	GBP	600.70	1,361	LSE	E0GW1Y4MrVV6
HSBC HOLDINGS PLC	02/11/2023	15:20:10	GB0005405286	GBP	600.70	1,200	LSE	E0GW1Y4MrVVG
HSBC HOLDINGS PLC	02/11/2023	15:20:10	GB0005405286	GBP	600.70	160	TURQUOISE	E0GW1Y5Xr7Lc
HSBC HOLDINGS PLC	02/11/2023	15:20:10	GB0005405286	GBP	600.70	1,361	LSE	E0GW1Y4MrVVQ

HSBC HOLDINGS PLC	02/11/2023	15:20:10	GB0005405286	GBP	600.70	33	BXE	78364266023
HSBC HOLDINGS PLC	02/11/2023	15:20:10	GB0005405286	GBP	600.70	33	BXE	78364266025
HSBC HOLDINGS PLC	02/11/2023	15:20:10	GB0005405286	GBP	600.70	33	BXE	78364266026
HSBC HOLDINGS PLC	02/11/2023	15:20:10	GB0005405286	GBP	600.70	33	BXE	78364266027
HSBC HOLDINGS PLC	02/11/2023	15:20:10	GB0005405286	GBP	600.70	33	BXE	78364266028
HSBC HOLDINGS PLC	02/11/2023	15:20:10	GB0005405286	GBP	600.70	33	BXE	78364266029
HSBC HOLDINGS PLC	02/11/2023	15:20:10	GB0005405286	GBP	600.70	33	BXE	78364266030
HSBC HOLDINGS PLC	02/11/2023	15:20:10	GB0005405286	GBP	600.70	33	BXE	78364266031
HSBC HOLDINGS PLC	02/11/2023	15:20:10	GB0005405286	GBP	600.70	33	BXE	78364266032
HSBC HOLDINGS PLC	02/11/2023	15:20:10	GB0005405286	GBP	600.70	33	BXE	78364266033
HSBC HOLDINGS PLC	02/11/2023	15:20:10	GB0005405286	GBP	600.70	33	BXE	78364266034
HSBC HOLDINGS PLC	02/11/2023	15:20:10	GB0005405286	GBP	600.70	33	BXE	78364266035
HSBC HOLDINGS PLC	02/11/2023	15:20:10	GB0005405286	GBP	600.70	3	BXE	78364266036
HSBC HOLDINGS PLC	02/11/2023	15:20:10	GB0005405286	GBP	600.70	108	CXE	2899474261047
HSBC HOLDINGS PLC	02/11/2023	15:20:10	GB0005405286	GBP	600.70	100	CXE	2899474261049
HSBC HOLDINGS PLC	02/11/2023	15:20:10	GB0005405286	GBP	600.70	8	CXE	2899474261050
HSBC HOLDINGS PLC	02/11/2023	15:20:10	GB0005405286	GBP	600.70	108	CXE	2899474261051
HSBC HOLDINGS PLC	02/11/2023	15:20:10	GB0005405286	GBP	600.70	108	CXE	2899474261052
HSBC HOLDINGS PLC	02/11/2023	15:20:20	GB0005405286	GBP	600.80	387	TURQUOISE	E0GW1Y5Xr8R0
HSBC HOLDINGS PLC	02/11/2023	15:21:01	GB0005405286	GBP	601.00	2,521	LSE	E0GW1Y4MrWab
HSBC HOLDINGS PLC	02/11/2023	15:21:01	GB0005405286	GBP	601.00	379	TURQUOISE	E0GW1Y5XrBRH
HSBC HOLDINGS PLC	02/11/2023	15:21:01	GB0005405286	GBP	601.00	199	TURQUOISE	E0GW1Y5XrBRJ
HSBC HOLDINGS PLC	02/11/2023	15:21:01	GB0005405286	GBP	601.00	2,521	LSE	E0GW1Y4MrWah
HSBC HOLDINGS PLC	02/11/2023	15:21:01	GB0005405286	GBP	601.00	379	LSE	E0GW1Y4MrWaj
HSBC HOLDINGS PLC	02/11/2023	15:21:01	GB0005405286	GBP	601.00	316	LSE	E0GW1Y4MrWan
HSBC HOLDINGS PLC	02/11/2023	15:21:01	GB0005405286	GBP	601.00	2,754	CXE	2899474261810
HSBC HOLDINGS PLC	02/11/2023	15:21:01	GB0005405286	GBP	601.00	1,536	CXE	2899474261813
HSBC HOLDINGS PLC	02/11/2023	15:21:01	GB0005405286	GBP	601.00	884	BXE	78364266417
HSBC HOLDINGS PLC	02/11/2023	15:21:01	GB0005405286	GBP	601.00	122	CXE	2899474261814
HSBC HOLDINGS PLC	02/11/2023	15:21:01	GB0005405286	GBP	601.00	100	CXE	2899474261815
HSBC HOLDINGS PLC	02/11/2023	15:21:01	GB0005405286	GBP	601.00	1,119	LSE	E0GW1Y4MrWaz
HSBC HOLDINGS PLC	02/11/2023	15:21:01	GB0005405286	GBP	601.00	723	BXE	78364266418
HSBC HOLDINGS PLC	02/11/2023	15:21:01	GB0005405286	GBP	601.00	1,960	CXE	2899474261819
HSBC HOLDINGS PLC	02/11/2023	15:21:01	GB0005405286	GBP	601.00	628	BXE	78364266420
HSBC HOLDINGS PLC	02/11/2023	15:21:01	GB0005405286	GBP	601.00	387	TURQUOISE	E0GW1Y5XrBVq
HSBC HOLDINGS PLC	02/11/2023	15:21:54	GB0005405286	GBP	600.80	26	BXE	78364266758
HSBC HOLDINGS PLC	02/11/2023	15:21:54	GB0005405286	GBP	600.80	26	BXE	78364266759
HSBC HOLDINGS PLC	02/11/2023	15:21:54	GB0005405286	GBP	600.80	26	BXE	78364266760
HSBC HOLDINGS PLC	02/11/2023	15:21:54	GB0005405286	GBP	600.80	26	BXE	78364266761
HSBC HOLDINGS PLC	02/11/2023	15:21:54	GB0005405286	GBP	600.80	26	BXE	78364266762
HSBC HOLDINGS PLC	02/11/2023	15:21:54	GB0005405286	GBP	600.80	26	BXE	78364266763
HSBC HOLDINGS PLC	02/11/2023	15:21:57	GB0005405286	GBP	600.80	1,200	LSE	E0GW1Y4MrXSU
HSBC HOLDINGS PLC	02/11/2023	15:21:57	GB0005405286	GBP	600.80	26	BXE	78364266775
HSBC HOLDINGS PLC	02/11/2023	15:21:57	GB0005405286	GBP	600.80	26	BXE	78364266779
HSBC HOLDINGS PLC	02/11/2023	15:21:57	GB0005405286	GBP	600.80	84	CXE	2899474262372
HSBC HOLDINGS PLC	02/11/2023	15:21:57	GB0005405286	GBP	600.80	160	TURQUOISE	E0GW1Y5XrFmc
HSBC HOLDINGS PLC	02/11/2023	15:21:57	GB0005405286	GBP	600.80	1,198	LSE	E0GW1Y4MrXSm
HSBC HOLDINGS PLC	02/11/2023	15:21:57	GB0005405286	GBP	600.80	26	BXE	78364266780

HSBC HOLDINGS PLC	02/11/2023	15:21:57	GB0005405286	GBP	600.80	26	BXE	78364266782
HSBC HOLDINGS PLC	02/11/2023	15:21:57	GB0005405286	GBP	600.80	2	LSE	E0GW1Y4MrXSq
HSBC HOLDINGS PLC	02/11/2023	15:21:57	GB0005405286	GBP	600.80	160	TURQUOISE	E0GW1Y5XrFmt
HSBC HOLDINGS PLC	02/11/2023	15:21:57	GB0005405286	GBP	600.80	84	CXE	2899474262379
HSBC HOLDINGS PLC	02/11/2023	15:21:57	GB0005405286	GBP	600.80	26	BXE	78364266783
HSBC HOLDINGS PLC	02/11/2023	15:21:57	GB0005405286	GBP	600.80	26	BXE	78364266784
HSBC HOLDINGS PLC	02/11/2023	15:21:57	GB0005405286	GBP	600.80	26	BXE	78364266785
HSBC HOLDINGS PLC	02/11/2023	15:21:57	GB0005405286	GBP	600.80	26	BXE	78364266786
HSBC HOLDINGS PLC	02/11/2023	15:21:57	GB0005405286	GBP	600.80	1,200	LSE	E0GW1Y4MrXTD
HSBC HOLDINGS PLC	02/11/2023	15:21:57	GB0005405286	GBP	600.80	160	TURQUOISE	E0GW1Y5XrFoQ
HSBC HOLDINGS PLC	02/11/2023	15:21:57	GB0005405286	GBP	600.80	296	LSE	E0GW1Y4MrXTP
HSBC HOLDINGS PLC	02/11/2023	15:21:57	GB0005405286	GBP	600.80	449	AQUIS	99931
HSBC HOLDINGS PLC	02/11/2023	15:21:57	GB0005405286	GBP	600.80	1,536	CXE	2899474262380
HSBC HOLDINGS PLC	02/11/2023	15:21:57	GB0005405286	GBP	600.80	1,470	LSE	E0GW1Y4MrXU1
HSBC HOLDINGS PLC	02/11/2023	15:21:57	GB0005405286	GBP	600.80	1,470	LSE	E0GW1Y4MrXU6
HSBC HOLDINGS PLC	02/11/2023	15:21:57	GB0005405286	GBP	600.80	1,438	LSE	E0GW1Y4MrXUG
HSBC HOLDINGS PLC	02/11/2023	15:22:47	GB0005405286	GBP	601.00	1,200	LSE	E0GW1Y4MrYPY
HSBC HOLDINGS PLC	02/11/2023	15:22:47	GB0005405286	GBP	601.00	1,200	LSE	E0GW1Y4MrYPi
HSBC HOLDINGS PLC	02/11/2023	15:22:47	GB0005405286	GBP	601.00	563	LSE	E0GW1Y4MrYPk
HSBC HOLDINGS PLC	02/11/2023	15:22:47	GB0005405286	GBP	601.00	160	TURQUOISE	E0GW1Y5XrJQ8
HSBC HOLDINGS PLC	02/11/2023	15:22:47	GB0005405286	GBP	601.00	147	CXE	2899474262768
HSBC HOLDINGS PLC	02/11/2023	15:22:47	GB0005405286	GBP	601.00	46	BXE	78364267040
HSBC HOLDINGS PLC	02/11/2023	15:22:47	GB0005405286	GBP	601.00	160	TURQUOISE	E0GW1Y5XrJQ0
HSBC HOLDINGS PLC	02/11/2023	15:22:47	GB0005405286	GBP	601.00	160	TURQUOISE	E0GW1Y5XrJQV
HSBC HOLDINGS PLC	02/11/2023	15:22:47	GB0005405286	GBP	601.00	967	LSE	E0GW1Y4MrYQD
HSBC HOLDINGS PLC	02/11/2023	15:22:47	GB0005405286	GBP	601.00	1,996	LSE	E0GW1Y4MrYQF
HSBC HOLDINGS PLC	02/11/2023	15:22:47	GB0005405286	GBP	601.00	1,553	LSE	E0GW1Y4MrYQZ
HSBC HOLDINGS PLC	02/11/2023	15:22:47	GB0005405286	GBP	601.00	765	LSE	E0GW1Y4MrYQd
HSBC HOLDINGS PLC	02/11/2023	15:22:47	GB0005405286	GBP	601.00	399	LSE	E0GW1Y4MrYQj
HSBC HOLDINGS PLC	02/11/2023	15:23:45	GB0005405286	GBP	601.00	938	BXE	78364267497
HSBC HOLDINGS PLC	02/11/2023	15:24:01	GB0005405286	GBP	601.00	3,547	LSE	E0GW1Y4MrZsR
HSBC HOLDINGS PLC	02/11/2023	15:24:01	GB0005405286	GBP	601.00	967	LSE	E0GW1Y4MrZse
HSBC HOLDINGS PLC	02/11/2023	15:24:01	GB0005405286	GBP	601.00	415	BXE	78364267585
HSBC HOLDINGS PLC	02/11/2023	15:24:01	GB0005405286	GBP	601.00	1,183	LSE	E0GW1Y4MrZsu
HSBC HOLDINGS PLC	02/11/2023	15:24:01	GB0005405286	GBP	601.00	1,293	CXE	2899474263601
HSBC HOLDINGS PLC	02/11/2023	15:24:01	GB0005405286	GBP	601.00	272	TURQUOISE	E0GW1Y5XrPDR
HSBC HOLDINGS PLC	02/11/2023	15:24:03	GB0005405286	GBP	601.00	253	CXE	2899474263610
HSBC HOLDINGS PLC	02/11/2023	15:24:03	GB0005405286	GBP	601.00	613	CXE	2899474263615
HSBC HOLDINGS PLC	02/11/2023	15:25:26	GB0005405286	GBP	601.20	3,013	CXE	2899474264523
HSBC HOLDINGS PLC	02/11/2023	15:25:44	GB0005405286	GBP	601.10	114	BXE	78364268114
HSBC HOLDINGS PLC	02/11/2023	15:25:44	GB0005405286	GBP	601.10	1,200	LSE	E0GW1Y4MrbYn
HSBC HOLDINGS PLC	02/11/2023	15:25:44	GB0005405286	GBP	601.10	160	TURQUOISE	E0GW1Y5XrVwx
HSBC HOLDINGS PLC	02/11/2023	15:25:44	GB0005405286	GBP	601.10	359	CXE	2899474264647
HSBC HOLDINGS PLC	02/11/2023	15:25:44	GB0005405286	GBP	601.10	359	CXE	2899474264649
HSBC HOLDINGS PLC	02/11/2023	15:25:44	GB0005405286	GBP	601.10	168	CXE	2899474264650
HSBC HOLDINGS PLC	02/11/2023	15:25:44	GB0005405286	GBP	601.10	114	BXE	78364268115
HSBC HOLDINGS PLC	02/11/2023	15:25:44	GB0005405286	GBP	601.10	100	CXE	2899474264651
HSBC HOLDINGS PLC	02/11/2023	15:25:44	GB0005405286	GBP	601.10	114	BXE	78364268118

HSBC HOLDINGS PLC	02/11/2023	15:25:44	GB0005405286	GBP	601.10	114	BXE	78364268119
HSBC HOLDINGS PLC	02/11/2023	15:25:44	GB0005405286	GBP	601.10	259	CXE	2899474264652
HSBC HOLDINGS PLC	02/11/2023	15:25:44	GB0005405286	GBP	601.10	114	BXE	78364268120
HSBC HOLDINGS PLC	02/11/2023	15:25:44	GB0005405286	GBP	601.10	1,200	LSE	E0GW1Y4MrbZL
HSBC HOLDINGS PLC	02/11/2023	15:25:44	GB0005405286	GBP	601.10	1,200	LSE	E0GW1Y4MrbZS
HSBC HOLDINGS PLC	02/11/2023	15:25:45	GB0005405286	GBP	601.10	359	CXE	2899474264656
HSBC HOLDINGS PLC	02/11/2023	15:25:45	GB0005405286	GBP	601.10	359	CXE	2899474264657
HSBC HOLDINGS PLC	02/11/2023	15:25:45	GB0005405286	GBP	601.10	214	CXE	2899474264658
HSBC HOLDINGS PLC	02/11/2023	15:25:45	GB0005405286	GBP	601.10	114	BXE	78364268121
HSBC HOLDINGS PLC	02/11/2023	15:25:45	GB0005405286	GBP	601.10	114	BXE	78364268122
HSBC HOLDINGS PLC	02/11/2023	15:25:45	GB0005405286	GBP	601.10	69	BXE	78364268123
HSBC HOLDINGS PLC	02/11/2023	15:25:45	GB0005405286	GBP	601.10	160	TURQUOISE	E0GW1Y5XrVyy
HSBC HOLDINGS PLC	02/11/2023	15:25:45	GB0005405286	GBP	601.10	255	TURQUOISE	E0GW1Y5XrVz0
HSBC HOLDINGS PLC	02/11/2023	15:25:45	GB0005405286	GBP	601.10	1,200	LSE	E0GW1Y4MrbZi
HSBC HOLDINGS PLC	02/11/2023	15:25:45	GB0005405286	GBP	601.10	396	LSE	E0GW1Y4MrbZk
HSBC HOLDINGS PLC	02/11/2023	15:25:45	GB0005405286	GBP	601.10	359	CXE	2899474264659
HSBC HOLDINGS PLC	02/11/2023	15:25:45	GB0005405286	GBP	601.10	359	CXE	2899474264660
HSBC HOLDINGS PLC	02/11/2023	15:25:45	GB0005405286	GBP	601.10	359	CXE	2899474264661
HSBC HOLDINGS PLC	02/11/2023	15:25:45	GB0005405286	GBP	601.10	1,536	CXE	2899474264662
HSBC HOLDINGS PLC	02/11/2023	15:25:45	GB0005405286	GBP	601.10	2,141	LSE	E0GW1Y4Mrba5
HSBC HOLDINGS PLC	02/11/2023	15:25:45	GB0005405286	GBP	601.10	200	TURQUOISE	E0GW1Y5XrVzJ
HSBC HOLDINGS PLC	02/11/2023	15:25:45	GB0005405286	GBP	601.10	520	LSE	E0GW1Y4MrbaD
HSBC HOLDINGS PLC	02/11/2023	15:26:18	GB0005405286	GBP	601.00	813	LSE	E0GW1Y4Mrc8S
HSBC HOLDINGS PLC	02/11/2023	15:26:18	GB0005405286	GBP	601.00	387	LSE	E0GW1Y4Mrc8a
HSBC HOLDINGS PLC	02/11/2023	15:26:18	GB0005405286	GBP	601.00	160	TURQUOISE	E0GW1Y5XrY6D
HSBC HOLDINGS PLC	02/11/2023	15:26:18	GB0005405286	GBP	601.00	160	TURQUOISE	E0GW1Y5XrY6I
HSBC HOLDINGS PLC	02/11/2023	15:26:18	GB0005405286	GBP	601.00	147	CXE	2899474264952
HSBC HOLDINGS PLC	02/11/2023	15:26:18	GB0005405286	GBP	601.00	46	BXE	78364268315
HSBC HOLDINGS PLC	02/11/2023	15:26:18	GB0005405286	GBP	601.00	147	CXE	2899474264953
HSBC HOLDINGS PLC	02/11/2023	15:26:18	GB0005405286	GBP	601.00	147	CXE	2899474264954
HSBC HOLDINGS PLC	02/11/2023	15:26:18	GB0005405286	GBP	601.00	20	CXE	2899474264955
HSBC HOLDINGS PLC	02/11/2023	15:26:20	GB0005405286	GBP	601.00	147	CXE	2899474264976
HSBC HOLDINGS PLC	02/11/2023	15:26:20	GB0005405286	GBP	601.00	46	BXE	78364268326
HSBC HOLDINGS PLC	02/11/2023	15:26:20	GB0005405286	GBP	601.00	660	LSE	E0GW1Y4MrcBS
HSBC HOLDINGS PLC	02/11/2023	15:26:20	GB0005405286	GBP	601.00	160	TURQUOISE	E0GW1Y5XrYE9
HSBC HOLDINGS PLC	02/11/2023	15:26:20	GB0005405286	GBP	601.00	540	LSE	E0GW1Y4MrcBd
HSBC HOLDINGS PLC	02/11/2023	15:26:20	GB0005405286	GBP	601.00	571	LSE	E0GW1Y4MrcBf
HSBC HOLDINGS PLC	02/11/2023	15:26:20	GB0005405286	GBP	601.00	160	TURQUOISE	E0GW1Y5XrYEN
HSBC HOLDINGS PLC	02/11/2023	15:26:20	GB0005405286	GBP	601.00	46	BXE	78364268327
HSBC HOLDINGS PLC	02/11/2023	15:26:20	GB0005405286	GBP	601.00	160	TURQUOISE	E0GW1Y5XrYET
HSBC HOLDINGS PLC	02/11/2023	15:26:20	GB0005405286	GBP	601.00	1,230	AQUIS	101420
HSBC HOLDINGS PLC	02/11/2023	15:26:20	GB0005405286	GBP	601.00	900	CXE	2899474264979
HSBC HOLDINGS PLC	02/11/2023	15:26:20	GB0005405286	GBP	601.00	700	CXE	2899474264980
HSBC HOLDINGS PLC	02/11/2023	15:26:20	GB0005405286	GBP	601.00	145	CXE	2899474264983
HSBC HOLDINGS PLC	02/11/2023	15:26:45	GB0005405286	GBP	600.90	1,892	LSE	E0GW1Y4MrcaL
HSBC HOLDINGS PLC	02/11/2023	15:27:44	GB0005405286	GBP	600.80	1,200	LSE	E0GW1Y4MrddW
HSBC HOLDINGS PLC	02/11/2023	15:27:44	GB0005405286	GBP	600.80	1,200	LSE	E0GW1Y4Mrddg
HSBC HOLDINGS PLC	02/11/2023	15:27:44	GB0005405286	GBP	600.80	210	LSE	E0GW1Y4Mrddi

HSBC HOLDINGS PLC	02/11/2023	15:27:44	GB0005405286	GBP	600.80	160	TURQUOISE	E0GW1Y5XrdbX
HSBC HOLDINGS PLC	02/11/2023	15:27:44	GB0005405286	GBP	600.80	109	CXE	2899474265680
HSBC HOLDINGS PLC	02/11/2023	15:27:44	GB0005405286	GBP	600.80	34	BXE	78364268835
HSBC HOLDINGS PLC	02/11/2023	15:27:44	GB0005405286	GBP	600.80	34	BXE	78364268837
HSBC HOLDINGS PLC	02/11/2023	15:27:44	GB0005405286	GBP	600.80	34	BXE	78364268838
HSBC HOLDINGS PLC	02/11/2023	15:27:44	GB0005405286	GBP	600.80	34	BXE	78364268839
HSBC HOLDINGS PLC	02/11/2023	15:27:44	GB0005405286	GBP	600.80	34	BXE	78364268840
HSBC HOLDINGS PLC	02/11/2023	15:27:44	GB0005405286	GBP	600.80	34	BXE	78364268841
HSBC HOLDINGS PLC	02/11/2023	15:27:44	GB0005405286	GBP	600.80	34	BXE	78364268842
HSBC HOLDINGS PLC	02/11/2023	15:27:44	GB0005405286	GBP	600.80	34	BXE	78364268843
HSBC HOLDINGS PLC	02/11/2023	15:27:44	GB0005405286	GBP	600.80	34	BXE	78364268844
HSBC HOLDINGS PLC	02/11/2023	15:27:44	GB0005405286	GBP	600.80	34	BXE	78364268845
HSBC HOLDINGS PLC	02/11/2023	15:27:44	GB0005405286	GBP	600.80	19	BXE	78364268846
HSBC HOLDINGS PLC	02/11/2023	15:27:44	GB0005405286	GBP	600.80	34	BXE	78364268847
HSBC HOLDINGS PLC	02/11/2023	15:27:44	GB0005405286	GBP	600.80	109	CXE	2899474265681
HSBC HOLDINGS PLC	02/11/2023	15:27:44	GB0005405286	GBP	600.80	109	CXE	2899474265682
HSBC HOLDINGS PLC	02/11/2023	15:27:44	GB0005405286	GBP	600.80	109	CXE	2899474265683
HSBC HOLDINGS PLC	02/11/2023	15:27:44	GB0005405286	GBP	600.80	109	CXE	2899474265684
HSBC HOLDINGS PLC	02/11/2023	15:27:44	GB0005405286	GBP	600.80	109	CXE	2899474265685
HSBC HOLDINGS PLC	02/11/2023	15:27:44	GB0005405286	GBP	600.80	109	CXE	2899474265686
HSBC HOLDINGS PLC	02/11/2023	15:27:44	GB0005405286	GBP	600.80	109	CXE	2899474265687
HSBC HOLDINGS PLC	02/11/2023	15:27:44	GB0005405286	GBP	600.80	109	CXE	2899474265688
HSBC HOLDINGS PLC	02/11/2023	15:27:44	GB0005405286	GBP	600.80	109	CXE	2899474265689
HSBC HOLDINGS PLC	02/11/2023	15:27:44	GB0005405286	GBP	600.80	109	CXE	2899474265690
HSBC HOLDINGS PLC	02/11/2023	15:27:44	GB0005405286	GBP	600.80	109	CXE	2899474265691
HSBC HOLDINGS PLC	02/11/2023	15:27:44	GB0005405286	GBP	600.80	109	CXE	2899474265692
HSBC HOLDINGS PLC	02/11/2023	15:27:44	GB0005405286	GBP	600.80	38	CXE	2899474265694
HSBC HOLDINGS PLC	02/11/2023	15:27:44	GB0005405286	GBP	600.80	34	BXE	78364268848
HSBC HOLDINGS PLC	02/11/2023	15:27:44	GB0005405286	GBP	600.80	34	BXE	78364268849
HSBC HOLDINGS PLC	02/11/2023	15:27:44	GB0005405286	GBP	600.80	34	BXE	78364268850
HSBC HOLDINGS PLC	02/11/2023	15:27:44	GB0005405286	GBP	600.80	34	BXE	78364268851
HSBC HOLDINGS PLC	02/11/2023	15:27:44	GB0005405286	GBP	600.80	34	BXE	78364268852
HSBC HOLDINGS PLC	02/11/2023	15:27:44	GB0005405286	GBP	600.80	34	BXE	78364268853
HSBC HOLDINGS PLC	02/11/2023	15:27:44	GB0005405286	GBP	600.80	34	BXE	78364268854
HSBC HOLDINGS PLC	02/11/2023	15:27:44	GB0005405286	GBP	600.80	34	BXE	78364268855
HSBC HOLDINGS PLC	02/11/2023	15:27:44	GB0005405286	GBP	600.80	34	BXE	78364268856
HSBC HOLDINGS PLC	02/11/2023	15:27:44	GB0005405286	GBP	600.80	34	BXE	78364268857
HSBC HOLDINGS PLC	02/11/2023	15:27:44	GB0005405286	GBP	600.80	12	BXE	78364268858
HSBC HOLDINGS PLC	02/11/2023	15:28:28	GB0005405286	GBP	601.00	1,200	LSE	E0GW1Y4MreVs
HSBC HOLDINGS PLC	02/11/2023	15:28:28	GB0005405286	GBP	601.00	230	LSE	E0GW1Y4MreVu
HSBC HOLDINGS PLC	02/11/2023	15:28:28	GB0005405286	GBP	601.00	1,200	LSE	E0GW1Y4MreVz
HSBC HOLDINGS PLC	02/11/2023	15:28:28	GB0005405286	GBP	601.00	167	BXE	78364269177
HSBC HOLDINGS PLC	02/11/2023	15:28:28	GB0005405286	GBP	601.00	1,146	LSE	E0GW1Y4MreWF
HSBC HOLDINGS PLC	02/11/2023	15:28:28	GB0005405286	GBP	601.00	160	TURQUOISE	E0GW1Y5Xrgf5
HSBC HOLDINGS PLC	02/11/2023	15:28:28	GB0005405286	GBP	601.00	524	CXE	2899474266165
HSBC HOLDINGS PLC	02/11/2023	15:28:28	GB0005405286	GBP	601.00	167	BXE	78364269178
HSBC HOLDINGS PLC	02/11/2023	15:28:28	GB0005405286	GBP	601.00	106	BXE	78364269179

HSBC HOLDINGS PLC	02/11/2023	15:28:30	GB0005405286	GBP	601.00	167	BXE	78364269189
HSBC HOLDINGS PLC	02/11/2023	15:28:30	GB0005405286	GBP	601.00	37	CXE	2899474266175
HSBC HOLDINGS PLC	02/11/2023	15:28:30	GB0005405286	GBP	601.00	487	CXE	2899474266176
HSBC HOLDINGS PLC	02/11/2023	15:28:30	GB0005405286	GBP	601.00	37	CXE	2899474266178
HSBC HOLDINGS PLC	02/11/2023	15:28:30	GB0005405286	GBP	601.00	167	BXE	78364269191
HSBC HOLDINGS PLC	02/11/2023	15:28:30	GB0005405286	GBP	601.00	167	BXE	78364269192
HSBC HOLDINGS PLC	02/11/2023	15:28:30	GB0005405286	GBP	601.00	167	BXE	78364269193
HSBC HOLDINGS PLC	02/11/2023	15:28:30	GB0005405286	GBP	601.00	164	BXE	78364269194
HSBC HOLDINGS PLC	02/11/2023	15:28:30	GB0005405286	GBP	601.00	524	CXE	2899474266179
HSBC HOLDINGS PLC	02/11/2023	15:28:30	GB0005405286	GBP	601.00	460	CXE	2899474266180
HSBC HOLDINGS PLC	02/11/2023	15:28:30	GB0005405286	GBP	601.00	167	BXE	78364269195
HSBC HOLDINGS PLC	02/11/2023	15:28:30	GB0005405286	GBP	601.00	167	BXE	78364269196
HSBC HOLDINGS PLC	02/11/2023	15:28:30	GB0005405286	GBP	601.00	81	BXE	78364269197
HSBC HOLDINGS PLC	02/11/2023	15:28:30	GB0005405286	GBP	601.00	1,200	LSE	E0GW1Y4Mreas
HSBC HOLDINGS PLC	02/11/2023	15:28:30	GB0005405286	GBP	601.00	160	TURQUOISE	E0GW1Y5XrgnK
HSBC HOLDINGS PLC	02/11/2023	15:28:30	GB0005405286	GBP	601.00	574	LSE	E0GW1Y4Mreay
HSBC HOLDINGS PLC	02/11/2023	15:28:30	GB0005405286	GBP	601.00	160	TURQUOISE	E0GW1Y5XrgnP
HSBC HOLDINGS PLC	02/11/2023	15:28:30	GB0005405286	GBP	601.00	117	LSE	E0GW1Y4Mreb0
HSBC HOLDINGS PLC	02/11/2023	15:28:30	GB0005405286	GBP	601.00	160	TURQUOISE	E0GW1Y5XrgnU
HSBC HOLDINGS PLC	02/11/2023	15:28:30	GB0005405286	GBP	601.00	440	TURQUOISE	E0GW1Y5XrgnB
HSBC HOLDINGS PLC	02/11/2023	15:28:30	GB0005405286	GBP	601.00	160	TURQUOISE	E0GW1Y5XrgnZ
HSBC HOLDINGS PLC	02/11/2023	15:28:30	GB0005405286	GBP	601.00	353	BXE	78364269198
HSBC HOLDINGS PLC	02/11/2023	15:28:30	GB0005405286	GBP	600.90	75	BXE	78364269199
HSBC HOLDINGS PLC	02/11/2023	15:28:30	GB0005405286	GBP	600.90	35	BXE	78364269200
HSBC HOLDINGS PLC	02/11/2023	15:28:30	GB0005405286	GBP	600.90	349	CXE	2899474266183
HSBC HOLDINGS PLC	02/11/2023	15:28:30	GB0005405286	GBP	600.90	12	TURQUOISE	E0GW1Y5XrgoY
HSBC HOLDINGS PLC	02/11/2023	15:28:30	GB0005405286	GBP	600.90	110	BXE	78364269201
HSBC HOLDINGS PLC	02/11/2023	15:28:30	GB0005405286	GBP	600.90	15	CXE	2899474266184
HSBC HOLDINGS PLC	02/11/2023	15:29:55	GB0005405286	GBP	600.90	3,297	CXE	2899474266854
HSBC HOLDINGS PLC	02/11/2023	15:29:55	GB0005405286	GBP	600.90	1,058	BXE	78364269696
HSBC HOLDINGS PLC	02/11/2023	15:29:55	GB0005405286	GBP	600.90	692	TURQUOISE	E0GW1Y5XrmAi
HSBC HOLDINGS PLC	02/11/2023	15:29:55	GB0005405286	GBP	600.90	1,215	LSE	E0GW1Y4Mrg3e
HSBC HOLDINGS PLC	02/11/2023	15:29:55	GB0005405286	GBP	600.90	3,017	LSE	E0GW1Y4Mrg3g
HSBC HOLDINGS PLC	02/11/2023	15:29:55	GB0005405286	GBP	600.90	1,100	LSE	E0GW1Y4Mrg3l
HSBC HOLDINGS PLC	02/11/2023	15:29:55	GB0005405286	GBP	600.90	115	LSE	E0GW1Y4Mrg3t
HSBC HOLDINGS PLC	02/11/2023	15:29:55	GB0005405286	GBP	600.90	4,117	LSE	E0GW1Y4Mrg3v
HSBC HOLDINGS PLC	02/11/2023	15:29:55	GB0005405286	GBP	600.90	1,215	LSE	E0GW1Y4Mrg46
HSBC HOLDINGS PLC	02/11/2023	15:29:55	GB0005405286	GBP	600.90	561	CXE	2899474266856
HSBC HOLDINGS PLC	02/11/2023	15:30:26	GB0005405286	GBP	600.70	342	CXE	2899474267138
HSBC HOLDINGS PLC	02/11/2023	15:30:26	GB0005405286	GBP	600.70	1,200	LSE	E0GW1Y4Mrgen
HSBC HOLDINGS PLC	02/11/2023	15:30:26	GB0005405286	GBP	600.70	160	TURQUOISE	E0GW1Y5XrofP
HSBC HOLDINGS PLC	02/11/2023	15:30:26	GB0005405286	GBP	600.70	1,200	LSE	E0GW1Y4Mrg3v
HSBC HOLDINGS PLC	02/11/2023	15:30:26	GB0005405286	GBP	600.70	109	BXE	78364269909
HSBC HOLDINGS PLC	02/11/2023	15:30:26	GB0005405286	GBP	600.70	342	CXE	2899474267140
HSBC HOLDINGS PLC	02/11/2023	15:30:26	GB0005405286	GBP	600.70	108	CXE	2899474267141
HSBC HOLDINGS PLC	02/11/2023	15:30:26	GB0005405286	GBP	600.70	342	CXE	2899474267142
HSBC HOLDINGS PLC	02/11/2023	15:30:26	GB0005405286	GBP	600.70	342	CXE	2899474267143
HSBC HOLDINGS PLC	02/11/2023	15:32:42	GB0005405286	GBP	601.20	625	CXE	2899474268884

HSBC HOLDINGS PLC	02/11/2023	15:32:42	GB0005405286	GBP	601.20	36	BXE	78364270959
HSBC HOLDINGS PLC	02/11/2023	15:32:42	GB0005405286	GBP	601.20	36	BXE	78364270960
HSBC HOLDINGS PLC	02/11/2023	15:32:42	GB0005405286	GBP	601.20	36	BXE	78364270961
HSBC HOLDINGS PLC	02/11/2023	15:32:42	GB0005405286	GBP	601.20	36	BXE	78364270962
HSBC HOLDINGS PLC	02/11/2023	15:32:42	GB0005405286	GBP	601.20	36	BXE	78364270963
HSBC HOLDINGS PLC	02/11/2023	15:32:42	GB0005405286	GBP	601.20	36	BXE	78364270964
HSBC HOLDINGS PLC	02/11/2023	15:32:42	GB0005405286	GBP	601.20	36	BXE	78364270965
HSBC HOLDINGS PLC	02/11/2023	15:32:42	GB0005405286	GBP	601.20	36	BXE	78364270966
HSBC HOLDINGS PLC	02/11/2023	15:32:42	GB0005405286	GBP	601.20	36	BXE	78364270967
HSBC HOLDINGS PLC	02/11/2023	15:32:42	GB0005405286	GBP	601.20	36	BXE	78364270968
HSBC HOLDINGS PLC	02/11/2023	15:32:42	GB0005405286	GBP	601.20	36	BXE	78364270969
HSBC HOLDINGS PLC	02/11/2023	15:32:42	GB0005405286	GBP	601.20	36	BXE	78364270970
HSBC HOLDINGS PLC	02/11/2023	15:32:42	GB0005405286	GBP	601.20	36	BXE	78364270971
HSBC HOLDINGS PLC	02/11/2023	15:32:42	GB0005405286	GBP	601.20	36	BXE	78364270972
HSBC HOLDINGS PLC	02/11/2023	15:32:42	GB0005405286	GBP	601.20	36	BXE	78364270973
HSBC HOLDINGS PLC	02/11/2023	15:32:42	GB0005405286	GBP	601.20	36	BXE	78364270974
HSBC HOLDINGS PLC	02/11/2023	15:32:42	GB0005405286	GBP	601.20	36	BXE	78364270975
HSBC HOLDINGS PLC	02/11/2023	15:32:42	GB0005405286	GBP	601.20	36	BXE	78364270976
HSBC HOLDINGS PLC	02/11/2023	15:32:42	GB0005405286	GBP	601.20	36	BXE	78364270977
HSBC HOLDINGS PLC	02/11/2023	15:32:42	GB0005405286	GBP	601.20	36	BXE	78364270978
HSBC HOLDINGS PLC	02/11/2023	15:32:42	GB0005405286	GBP	601.20	8	BXE	78364270979
HSBC HOLDINGS PLC	02/11/2023	15:32:42	GB0005405286	GBP	601.20	1,638	TURQUOISE	E0GW1Y5XrzlQ
HSBC HOLDINGS PLC	02/11/2023	15:32:42	GB0005405286	GBP	601.20	160	TURQUOISE	E0GW1Y5XrzlS
HSBC HOLDINGS PLC	02/11/2023	15:32:42	GB0005405286	GBP	601.20	7,141	LSE	E0GW1Y4MrjvB
HSBC HOLDINGS PLC	02/11/2023	15:32:42	GB0005405286	GBP	601.20	1,200	LSE	E0GW1Y4MrjvF
HSBC HOLDINGS PLC	02/11/2023	15:32:42	GB0005405286	GBP	601.20	110	LSE	E0GW1Y4MrjvK
HSBC HOLDINGS PLC	02/11/2023	15:32:42	GB0005405286	GBP	601.20	160	TURQUOISE	E0GW1Y5XrzlB
HSBC HOLDINGS PLC	02/11/2023	15:32:42	GB0005405286	GBP	601.20	1,272	TURQUOISE	E0GW1Y5Xrzld
HSBC HOLDINGS PLC	02/11/2023	15:32:42	GB0005405286	GBP	601.20	621	LSE	E0GW1Y4MrjvZ
HSBC HOLDINGS PLC	02/11/2023	15:32:42	GB0005405286	GBP	601.20	210	LSE	E0GW1Y4Mrjvb
HSBC HOLDINGS PLC	02/11/2023	15:32:42	GB0005405286	GBP	601.20	259	LSE	E0GW1Y4Mrjve
HSBC HOLDINGS PLC	02/11/2023	15:32:42	GB0005405286	GBP	601.20	115	LSE	E0GW1Y4Mrjvg
HSBC HOLDINGS PLC	02/11/2023	15:34:15	GB0005405286	GBP	601.50	1,000	CXE	2899474269881
HSBC HOLDINGS PLC	02/11/2023	15:34:48	GB0005405286	GBP	601.60	1,310	LSE	E0GW1Y4Mrmcl
HSBC HOLDINGS PLC	02/11/2023	15:34:48	GB0005405286	GBP	601.60	547	LSE	E0GW1Y4MrmcO
HSBC HOLDINGS PLC	02/11/2023	15:34:49	GB0005405286	GBP	601.60	1,310	LSE	E0GW1Y4Mrmnda
HSBC HOLDINGS PLC	02/11/2023	15:34:49	GB0005405286	GBP	601.60	1,310	LSE	E0GW1Y4Mrmddi
HSBC HOLDINGS PLC	02/11/2023	15:34:49	GB0005405286	GBP	601.60	431	CXE	2899474270178
HSBC HOLDINGS PLC	02/11/2023	15:34:49	GB0005405286	GBP	601.60	1,310	LSE	E0GW1Y4Mrme5
HSBC HOLDINGS PLC	02/11/2023	15:34:49	GB0005405286	GBP	601.60	1,310	LSE	E0GW1Y4MrmeB
HSBC HOLDINGS PLC	02/11/2023	15:34:49	GB0005405286	GBP	601.60	1,310	LSE	E0GW1Y4MrmeF
HSBC HOLDINGS PLC	02/11/2023	15:34:49	GB0005405286	GBP	601.60	99	LSE	E0GW1Y4MrmeU
HSBC HOLDINGS PLC	02/11/2023	15:34:49	GB0005405286	GBP	601.60	591	LSE	E0GW1Y4MrmeW
HSBC HOLDINGS PLC	02/11/2023	15:34:49	GB0005405286	GBP	601.60	620	LSE	E0GW1Y4Mrmec
HSBC HOLDINGS PLC	02/11/2023	15:34:49	GB0005405286	GBP	601.60	1,310	LSE	E0GW1Y4Mrmen
HSBC HOLDINGS PLC	02/11/2023	15:34:49	GB0005405286	GBP	601.60	1,101	LSE	E0GW1Y4Mrmet
HSBC HOLDINGS PLC	02/11/2023	15:34:49	GB0005405286	GBP	601.60	209	LSE	E0GW1Y4Mrmf5
HSBC HOLDINGS PLC	02/11/2023	15:34:49	GB0005405286	GBP	601.60	500	LSE	E0GW1Y4Mrmfd

HSBC HOLDINGS PLC	02/11/2023	15:34:49	GB0005405286	GBP	601.60	200	LSE	E0GW1Y4Mrmfs
HSBC HOLDINGS PLC	02/11/2023	15:34:49	GB0005405286	GBP	601.60	300	LSE	E0GW1Y4Mrmfy
HSBC HOLDINGS PLC	02/11/2023	15:34:49	GB0005405286	GBP	601.60	310	LSE	E0GW1Y4Mrmg0
HSBC HOLDINGS PLC	02/11/2023	15:34:49	GB0005405286	GBP	601.60	190	LSE	E0GW1Y4Mrmg2
HSBC HOLDINGS PLC	02/11/2023	15:34:49	GB0005405286	GBP	601.60	151	LSE	E0GW1Y4Mrmg8
HSBC HOLDINGS PLC	02/11/2023	15:34:53	GB0005405286	GBP	601.50	468	CXE	2899474270221
HSBC HOLDINGS PLC	02/11/2023	15:34:53	GB0005405286	GBP	601.50	988	BXE	78364271743
HSBC HOLDINGS PLC	02/11/2023	15:34:53	GB0005405286	GBP	601.50	2,612	CXE	2899474270222
HSBC HOLDINGS PLC	02/11/2023	15:34:53	GB0005405286	GBP	601.50	647	TURQUOISE	E0GW1Y5Xs9a4
HSBC HOLDINGS PLC	02/11/2023	15:34:53	GB0005405286	GBP	601.50	2,818	LSE	E0GW1Y4Mrmnf
HSBC HOLDINGS PLC	02/11/2023	15:36:07	GB0005405286	GBP	601.60	2,023	CXE	2899474271096
HSBC HOLDINGS PLC	02/11/2023	15:36:07	GB0005405286	GBP	601.60	1,232	BXE	78364272351
HSBC HOLDINGS PLC	02/11/2023	15:36:07	GB0005405286	GBP	601.60	100	CXE	2899474271097
HSBC HOLDINGS PLC	02/11/2023	15:36:07	GB0005405286	GBP	601.60	1,716	CXE	2899474271098
HSBC HOLDINGS PLC	02/11/2023	15:36:07	GB0005405286	GBP	601.60	3,514	LSE	E0GW1Y4MroSy
HSBC HOLDINGS PLC	02/11/2023	15:36:07	GB0005405286	GBP	601.60	806	TURQUOISE	E0GW1Y5XsEnW
HSBC HOLDINGS PLC	02/11/2023	15:37:18	GB0005405286	GBP	601.70	1,023	BXE	78364272778
HSBC HOLDINGS PLC	02/11/2023	15:37:18	GB0005405286	GBP	601.70	3,188	CXE	2899474271873
HSBC HOLDINGS PLC	02/11/2023	15:37:18	GB0005405286	GBP	601.70	2,918	LSE	E0GW1Y4Mrpuw
HSBC HOLDINGS PLC	02/11/2023	15:37:18	GB0005405286	GBP	601.70	669	TURQUOISE	E0GW1Y5XsL4M
HSBC HOLDINGS PLC	02/11/2023	15:38:06	GB0005405286	GBP	601.40	1,200	LSE	E0GW1Y4MrqoO
HSBC HOLDINGS PLC	02/11/2023	15:38:06	GB0005405286	GBP	601.40	50	LSE	E0GW1Y4MrqoQ
HSBC HOLDINGS PLC	02/11/2023	15:38:28	GB0005405286	GBP	601.50	1,200	LSE	E0GW1Y4MrrCU
HSBC HOLDINGS PLC	02/11/2023	15:38:28	GB0005405286	GBP	601.50	483	LSE	E0GW1Y4MrrCb
HSBC HOLDINGS PLC	02/11/2023	15:38:28	GB0005405286	GBP	601.50	55	CXE	2899474272470
HSBC HOLDINGS PLC	02/11/2023	15:38:28	GB0005405286	GBP	601.50	55	CXE	2899474272472
HSBC HOLDINGS PLC	02/11/2023	15:38:28	GB0005405286	GBP	601.50	55	CXE	2899474272475
HSBC HOLDINGS PLC	02/11/2023	15:38:28	GB0005405286	GBP	601.50	55	CXE	2899474272476
HSBC HOLDINGS PLC	02/11/2023	15:38:28	GB0005405286	GBP	601.50	1,200	LSE	E0GW1Y4MrrCp
HSBC HOLDINGS PLC	02/11/2023	15:38:29	GB0005405286	GBP	601.50	463	LSE	E0GW1Y4MrrDm
HSBC HOLDINGS PLC	02/11/2023	15:38:29	GB0005405286	GBP	601.50	1,444	CXE	2899474272483
HSBC HOLDINGS PLC	02/11/2023	15:38:29	GB0005405286	GBP	601.50	1,444	CXE	2899474272484
HSBC HOLDINGS PLC	02/11/2023	15:38:29	GB0005405286	GBP	601.50	182	AQUIS	105152
HSBC HOLDINGS PLC	02/11/2023	15:39:30	GB0005405286	GBP	601.20	1,200	LSE	E0GW1Y4MrsGH
HSBC HOLDINGS PLC	02/11/2023	15:39:30	GB0005405286	GBP	601.20	1,200	LSE	E0GW1Y4MrsGJ
HSBC HOLDINGS PLC	02/11/2023	15:39:30	GB0005405286	GBP	601.20	450	CXE	2899474273053
HSBC HOLDINGS PLC	02/11/2023	15:39:30	GB0005405286	GBP	601.20	226	CXE	2899474273054
HSBC HOLDINGS PLC	02/11/2023	15:39:30	GB0005405286	GBP	601.20	404	CXE	2899474273056
HSBC HOLDINGS PLC	02/11/2023	15:39:30	GB0005405286	GBP	601.20	36	CXE	2899474273057
HSBC HOLDINGS PLC	02/11/2023	15:39:30	GB0005405286	GBP	601.20	100	CXE	2899474273058
HSBC HOLDINGS PLC	02/11/2023	15:39:30	GB0005405286	GBP	601.20	314	CXE	2899474273059
HSBC HOLDINGS PLC	02/11/2023	15:39:30	GB0005405286	GBP	601.20	226	CXE	2899474273060
HSBC HOLDINGS PLC	02/11/2023	15:39:30	GB0005405286	GBP	601.20	450	CXE	2899474273061
HSBC HOLDINGS PLC	02/11/2023	15:39:30	GB0005405286	GBP	601.20	226	CXE	2899474273062
HSBC HOLDINGS PLC	02/11/2023	15:39:30	GB0005405286	GBP	601.20	139	CXE	2899474273063
HSBC HOLDINGS PLC	02/11/2023	15:39:30	GB0005405286	GBP	601.20	756	LSE	E0GW1Y4MrsIG
HSBC HOLDINGS PLC	02/11/2023	15:39:30	GB0005405286	GBP	601.20	444	LSE	E0GW1Y4MrsII
HSBC HOLDINGS PLC	02/11/2023	15:39:30	GB0005405286	GBP	601.20	1,200	LSE	E0GW1Y4MrsIK

HSBC HOLDINGS PLC	02/11/2023	15:39:30	GB0005405286	GBP	601.20	522	LSE	E0GW1Y4MrsIR
HSBC HOLDINGS PLC	02/11/2023	15:39:30	GB0005405286	GBP	601.20	450	CXE	2899474273088
HSBC HOLDINGS PLC	02/11/2023	15:39:30	GB0005405286	GBP	601.20	226	CXE	2899474273089
HSBC HOLDINGS PLC	02/11/2023	15:39:30	GB0005405286	GBP	601.20	587	LSE	E0GW1Y4MrsIZ
HSBC HOLDINGS PLC	02/11/2023	15:39:30	GB0005405286	GBP	601.20	1,657	LSE	E0GW1Y4MrsII
HSBC HOLDINGS PLC	02/11/2023	15:39:31	GB0005405286	GBP	601.20	1,954	LSE	E0GW1Y4MrsKS
HSBC HOLDINGS PLC	02/11/2023	15:39:31	GB0005405286	GBP	601.20	1,657	LSE	E0GW1Y4MrsKU
HSBC HOLDINGS PLC	02/11/2023	15:39:31	GB0005405286	GBP	601.20	190	LSE	E0GW1Y4MrsKW
HSBC HOLDINGS PLC	02/11/2023	15:39:31	GB0005405286	GBP	601.20	203	LSE	E0GW1Y4MrsKY
HSBC HOLDINGS PLC	02/11/2023	15:39:31	GB0005405286	GBP	601.20	1,820	LSE	E0GW1Y4MrsKe
HSBC HOLDINGS PLC	02/11/2023	15:39:31	GB0005405286	GBP	601.20	337	LSE	E0GW1Y4MrsKg
HSBC HOLDINGS PLC	02/11/2023	15:39:31	GB0005405286	GBP	601.20	1,320	LSE	E0GW1Y4MrsKJ
HSBC HOLDINGS PLC	02/11/2023	15:39:31	GB0005405286	GBP	601.20	302	LSE	E0GW1Y4MrsKI
HSBC HOLDINGS PLC	02/11/2023	15:41:14	GB0005405286	GBP	601.10	1,376	LSE	E0GW1Y4Mruow
HSBC HOLDINGS PLC	02/11/2023	15:41:14	GB0005405286	GBP	601.10	1,300	LSE	E0GW1Y4Mrup1
HSBC HOLDINGS PLC	02/11/2023	15:41:14	GB0005405286	GBP	601.10	76	LSE	E0GW1Y4Mrup4
HSBC HOLDINGS PLC	02/11/2023	15:41:14	GB0005405286	GBP	601.10	566	LSE	E0GW1Y4Mrup6
HSBC HOLDINGS PLC	02/11/2023	15:41:24	GB0005405286	GBP	601.20	656	CXE	2899474274118
HSBC HOLDINGS PLC	02/11/2023	15:41:29	GB0005405286	GBP	601.20	459	TURQUOISE	E0GW1Y5XsbZ1
HSBC HOLDINGS PLC	02/11/2023	15:41:29	GB0005405286	GBP	601.20	712	TURQUOISE	E0GW1Y5XsbZv
HSBC HOLDINGS PLC	02/11/2023	15:41:39	GB0005405286	GBP	601.20	2,000	LSE	E0GW1Y4MrvZV
HSBC HOLDINGS PLC	02/11/2023	15:41:39	GB0005405286	GBP	601.20	3,106	LSE	E0GW1Y4MrvZX
HSBC HOLDINGS PLC	02/11/2023	15:41:39	GB0005405286	GBP	601.20	701	BXE	78364274283
HSBC HOLDINGS PLC	02/11/2023	15:41:39	GB0005405286	GBP	601.20	1,089	BXE	78364274284
HSBC HOLDINGS PLC	02/11/2023	15:41:39	GB0005405286	GBP	601.20	1,530	CXE	2899474274282
HSBC HOLDINGS PLC	02/11/2023	15:41:39	GB0005405286	GBP	601.20	3,393	CXE	2899474274283
HSBC HOLDINGS PLC	02/11/2023	15:42:56	GB0005405286	GBP	601.00	250	LSE	E0GW1Y4MrxR2
HSBC HOLDINGS PLC	02/11/2023	15:42:56	GB0005405286	GBP	601.00	250	LSE	E0GW1Y4MrxR4
HSBC HOLDINGS PLC	02/11/2023	15:42:56	GB0005405286	GBP	601.00	250	LSE	E0GW1Y4MrxR6
HSBC HOLDINGS PLC	02/11/2023	15:43:41	GB0005405286	GBP	601.30	1,412	LSE	E0GW1Y4MryPS
HSBC HOLDINGS PLC	02/11/2023	15:43:41	GB0005405286	GBP	601.30	1,412	LSE	E0GW1Y4MryPW
HSBC HOLDINGS PLC	02/11/2023	15:43:41	GB0005405286	GBP	601.30	88	LSE	E0GW1Y4MryPY
HSBC HOLDINGS PLC	02/11/2023	15:43:41	GB0005405286	GBP	601.30	1,412	LSE	E0GW1Y4MryPm
HSBC HOLDINGS PLC	02/11/2023	15:43:41	GB0005405286	GBP	601.30	1,412	LSE	E0GW1Y4MryPu
HSBC HOLDINGS PLC	02/11/2023	15:43:41	GB0005405286	GBP	601.30	1,412	LSE	E0GW1Y4MryQ3
HSBC HOLDINGS PLC	02/11/2023	15:43:41	GB0005405286	GBP	601.30	1,162	CXE	2899474275588
HSBC HOLDINGS PLC	02/11/2023	15:43:41	GB0005405286	GBP	601.30	160	TURQUOISE	E0GW1Y5Xsb7
HSBC HOLDINGS PLC	02/11/2023	15:43:43	GB0005405286	GBP	601.30	16	BXE	78364275031
HSBC HOLDINGS PLC	02/11/2023	15:43:43	GB0005405286	GBP	601.30	467	LSE	E0GW1Y4MryQq
HSBC HOLDINGS PLC	02/11/2023	15:43:43	GB0005405286	GBP	601.30	160	TURQUOISE	E0GW1Y5Xski5
HSBC HOLDINGS PLC	02/11/2023	15:46:16	GB0005405286	GBP	601.40	619	CXE	2899474277049
HSBC HOLDINGS PLC	02/11/2023	15:46:16	GB0005405286	GBP	601.40	1,547	LSE	E0GW1Y4Ms1Da
HSBC HOLDINGS PLC	02/11/2023	15:46:16	GB0005405286	GBP	601.40	6,189	LSE	E0GW1Y4Ms1DY
HSBC HOLDINGS PLC	02/11/2023	15:46:16	GB0005405286	GBP	601.40	5,857	LSE	E0GW1Y4Ms1De
HSBC HOLDINGS PLC	02/11/2023	15:46:16	GB0005405286	GBP	601.40	870	TURQUOISE	E0GW1Y5XsvQF
HSBC HOLDINGS PLC	02/11/2023	15:46:16	GB0005405286	GBP	601.40	2,170	BXE	78364275870
HSBC HOLDINGS PLC	02/11/2023	15:46:16	GB0005405286	GBP	601.40	559	BXE	78364275871
HSBC HOLDINGS PLC	02/11/2023	15:46:16	GB0005405286	GBP	601.40	550	TURQUOISE	E0GW1Y5XsvQO

HSBC HOLDINGS PLC	02/11/2023	15:46:16	GB0005405286	GBP	601.40	1,611	BXE	78364275872
HSBC HOLDINGS PLC	02/11/2023	15:46:16	GB0005405286	GBP	601.40	427	BXE	78364275873
HSBC HOLDINGS PLC	02/11/2023	15:46:16	GB0005405286	GBP	601.40	3,113	CXE	2899474277050
HSBC HOLDINGS PLC	02/11/2023	15:46:16	GB0005405286	GBP	601.40	1,282	CXE	2899474277051
HSBC HOLDINGS PLC	02/11/2023	15:46:16	GB0005405286	GBP	601.40	1,750	CXE	2899474277052
HSBC HOLDINGS PLC	02/11/2023	15:46:16	GB0005405286	GBP	601.40	4,395	CXE	2899474277055
HSBC HOLDINGS PLC	02/11/2023	15:46:16	GB0005405286	GBP	601.40	1,400	CXE	2899474277056
HSBC HOLDINGS PLC	02/11/2023	15:46:16	GB0005405286	GBP	601.40	175	BXE	78364275874
HSBC HOLDINGS PLC	02/11/2023	15:46:16	GB0005405286	GBP	601.40	1,561	CXE	2899474277057
HSBC HOLDINGS PLC	02/11/2023	15:46:16	GB0005405286	GBP	601.40	1,428	LSE	E0GW1Y4Ms1EQ
HSBC HOLDINGS PLC	02/11/2023	15:46:16	GB0005405286	GBP	601.40	828	CXE	2899474277059
HSBC HOLDINGS PLC	02/11/2023	15:47:08	GB0005405286	GBP	601.40	1,382	LSE	E0GW1Y4Ms20N
HSBC HOLDINGS PLC	02/11/2023	15:47:29	GB0005405286	GBP	601.40	681	CXE	2899474277722
HSBC HOLDINGS PLC	02/11/2023	15:47:29	GB0005405286	GBP	601.40	2,908	CXE	2899474277723
HSBC HOLDINGS PLC	02/11/2023	15:47:29	GB0005405286	GBP	601.40	1,152	BXE	78364276308
HSBC HOLDINGS PLC	02/11/2023	15:47:29	GB0005405286	GBP	601.40	754	TURQUOISE	E0GW1Y5Xi0FV
HSBC HOLDINGS PLC	02/11/2023	15:47:29	GB0005405286	GBP	601.40	3,285	LSE	E0GW1Y4Ms2Ho
HSBC HOLDINGS PLC	02/11/2023	15:48:29	GB0005405286	GBP	601.40	4,312	LSE	E0GW1Y4Ms3ZI
HSBC HOLDINGS PLC	02/11/2023	15:48:29	GB0005405286	GBP	601.40	989	TURQUOISE	E0GW1Y5Xi4mg
HSBC HOLDINGS PLC	02/11/2023	15:48:29	GB0005405286	GBP	601.40	4,713	CXE	2899474278410
HSBC HOLDINGS PLC	02/11/2023	15:48:29	GB0005405286	GBP	601.40	1,512	BXE	78364276715
HSBC HOLDINGS PLC	02/11/2023	15:49:55	GB0005405286	GBP	601.70	3,625	LSE	E0GW1Y4Ms4sO
HSBC HOLDINGS PLC	02/11/2023	15:49:55	GB0005405286	GBP	601.70	1,271	BXE	78364277211
HSBC HOLDINGS PLC	02/11/2023	15:49:55	GB0005405286	GBP	601.70	832	TURQUOISE	E0GW1Y5XiAn4
HSBC HOLDINGS PLC	02/11/2023	15:49:55	GB0005405286	GBP	601.70	2,354	CXE	2899474279137
HSBC HOLDINGS PLC	02/11/2023	15:49:55	GB0005405286	GBP	601.70	1,608	CXE	2899474279138
HSBC HOLDINGS PLC	02/11/2023	15:51:35	GB0005405286	GBP	601.70	4,138	CXE	2899474280184
HSBC HOLDINGS PLC	02/11/2023	15:51:35	GB0005405286	GBP	601.70	222	LSE	E0GW1Y4Ms6hP
HSBC HOLDINGS PLC	02/11/2023	15:51:35	GB0005405286	GBP	601.70	250	LSE	E0GW1Y4Ms6hR
HSBC HOLDINGS PLC	02/11/2023	15:51:35	GB0005405286	GBP	601.70	250	LSE	E0GW1Y4Ms6hT
HSBC HOLDINGS PLC	02/11/2023	15:51:35	GB0005405286	GBP	601.70	500	LSE	E0GW1Y4Ms6hV
HSBC HOLDINGS PLC	02/11/2023	15:51:35	GB0005405286	GBP	601.70	505	LSE	E0GW1Y4Ms6hY
HSBC HOLDINGS PLC	02/11/2023	15:51:35	GB0005405286	GBP	601.70	220	LSE	E0GW1Y4Ms6hc
HSBC HOLDINGS PLC	02/11/2023	15:51:35	GB0005405286	GBP	601.70	510	LSE	E0GW1Y4Ms6he
HSBC HOLDINGS PLC	02/11/2023	15:51:35	GB0005405286	GBP	601.70	530	LSE	E0GW1Y4Ms6hg
HSBC HOLDINGS PLC	02/11/2023	15:51:35	GB0005405286	GBP	601.70	250	LSE	E0GW1Y4Ms6hi
HSBC HOLDINGS PLC	02/11/2023	15:51:53	GB0005405286	GBP	601.90	500	LSE	E0GW1Y4Ms77f
HSBC HOLDINGS PLC	02/11/2023	15:51:53	GB0005405286	GBP	601.90	500	LSE	E0GW1Y4Ms77h
HSBC HOLDINGS PLC	02/11/2023	15:51:53	GB0005405286	GBP	601.90	381	LSE	E0GW1Y4Ms77j
HSBC HOLDINGS PLC	02/11/2023	15:51:54	GB0005405286	GBP	601.90	1,381	LSE	E0GW1Y4Ms79c
HSBC HOLDINGS PLC	02/11/2023	15:51:54	GB0005405286	GBP	601.90	1,381	LSE	E0GW1Y4Ms79j
HSBC HOLDINGS PLC	02/11/2023	15:51:54	GB0005405286	GBP	601.90	1,500	LSE	E0GW1Y4Ms79l
HSBC HOLDINGS PLC	02/11/2023	15:51:54	GB0005405286	GBP	601.90	1,381	LSE	E0GW1Y4Ms79t
HSBC HOLDINGS PLC	02/11/2023	15:51:54	GB0005405286	GBP	601.90	1,500	LSE	E0GW1Y4Ms79v
HSBC HOLDINGS PLC	02/11/2023	15:51:57	GB0005405286	GBP	601.90	682	LSE	E0GW1Y4Ms7Ef
HSBC HOLDINGS PLC	02/11/2023	15:52:03	GB0005405286	GBP	601.80	312	CXE	2899474280449
HSBC HOLDINGS PLC	02/11/2023	15:52:03	GB0005405286	GBP	601.80	1,663	CXE	2899474280450
HSBC HOLDINGS PLC	02/11/2023	15:52:03	GB0005405286	GBP	601.80	335	BXE	78364278148

HSBC HOLDINGS PLC	02/11/2023	15:52:03	GB0005405286	GBP	601.80	299	BXE	78364278149
HSBC HOLDINGS PLC	02/11/2023	15:52:03	GB0005405286	GBP	601.80	1,808	LSE	E0GW1Y4Ms7MS
HSBC HOLDINGS PLC	02/11/2023	15:52:03	GB0005405286	GBP	601.80	415	AQUIS	109187
HSBC HOLDINGS PLC	02/11/2023	15:52:31	GB0005405286	GBP	601.80	927	CXE	2899474280709
HSBC HOLDINGS PLC	02/11/2023	15:52:31	GB0005405286	GBP	601.80	1,200	LSE	E0GW1Y4Ms7qh
HSBC HOLDINGS PLC	02/11/2023	15:52:31	GB0005405286	GBP	601.80	210	TURQUOISE	E0GW1Y5XIMDP
HSBC HOLDINGS PLC	02/11/2023	15:52:31	GB0005405286	GBP	601.80	71	CXE	2899474280710
HSBC HOLDINGS PLC	02/11/2023	15:52:31	GB0005405286	GBP	601.80	319	BXE	78364278301
HSBC HOLDINGS PLC	02/11/2023	15:52:35	GB0005405286	GBP	601.80	998	CXE	2899474280722
HSBC HOLDINGS PLC	02/11/2023	15:52:37	GB0005405286	GBP	601.80	998	CXE	2899474280728
HSBC HOLDINGS PLC	02/11/2023	15:53:52	GB0005405286	GBP	601.90	1,680	LSE	E0GW1Y4Ms8zT
HSBC HOLDINGS PLC	02/11/2023	15:53:58	GB0005405286	GBP	601.90	1,680	LSE	E0GW1Y4Ms92Q
HSBC HOLDINGS PLC	02/11/2023	15:53:58	GB0005405286	GBP	601.90	1,837	CXE	2899474281748
HSBC HOLDINGS PLC	02/11/2023	15:53:58	GB0005405286	GBP	601.90	484	BXE	78364278850
HSBC HOLDINGS PLC	02/11/2023	15:53:58	GB0005405286	GBP	601.90	1,680	LSE	E0GW1Y4Ms92f
HSBC HOLDINGS PLC	02/11/2023	15:53:58	GB0005405286	GBP	601.90	100	CXE	2899474281749
HSBC HOLDINGS PLC	02/11/2023	15:53:58	GB0005405286	GBP	601.90	105	BXE	78364278851
HSBC HOLDINGS PLC	02/11/2023	15:53:58	GB0005405286	GBP	601.90	336	BXE	78364278852
HSBC HOLDINGS PLC	02/11/2023	15:53:58	GB0005405286	GBP	601.90	253	BXE	78364278853
HSBC HOLDINGS PLC	02/11/2023	15:53:58	GB0005405286	GBP	601.90	1,737	CXE	2899474281750
HSBC HOLDINGS PLC	02/11/2023	15:53:58	GB0005405286	GBP	601.90	1,314	CXE	2899474281751
HSBC HOLDINGS PLC	02/11/2023	15:53:58	GB0005405286	GBP	601.90	1,523	LSE	E0GW1Y4Ms92n
HSBC HOLDINGS PLC	02/11/2023	15:53:58	GB0005405286	GBP	601.90	386	TURQUOISE	E0GW1Y5XIRs6
HSBC HOLDINGS PLC	02/11/2023	15:53:58	GB0005405286	GBP	601.90	589	BXE	78364278854
HSBC HOLDINGS PLC	02/11/2023	15:53:58	GB0005405286	GBP	601.90	78	BXE	78364278855
HSBC HOLDINGS PLC	02/11/2023	15:53:58	GB0005405286	GBP	601.90	386	TURQUOISE	E0GW1Y5XIRsJ
HSBC HOLDINGS PLC	02/11/2023	15:53:58	GB0005405286	GBP	601.90	449	AQUIS	109766
HSBC HOLDINGS PLC	02/11/2023	15:53:58	GB0005405286	GBP	601.90	1,536	CXE	2899474281753
HSBC HOLDINGS PLC	02/11/2023	15:53:58	GB0005405286	GBP	601.90	800	CXE	2899474281754
HSBC HOLDINGS PLC	02/11/2023	15:53:58	GB0005405286	GBP	601.90	200	TURQUOISE	E0GW1Y5XIRsY
HSBC HOLDINGS PLC	02/11/2023	15:53:58	GB0005405286	GBP	601.90	357	BXE	78364278857
HSBC HOLDINGS PLC	02/11/2023	15:53:58	GB0005405286	GBP	601.90	92	CXE	2899474281755
HSBC HOLDINGS PLC	02/11/2023	15:53:58	GB0005405286	GBP	601.90	27	LSE	E0GW1Y4Ms939
HSBC HOLDINGS PLC	02/11/2023	15:54:53	GB0005405286	GBP	601.60	293	CXE	2899474282286
HSBC HOLDINGS PLC	02/11/2023	15:54:53	GB0005405286	GBP	601.60	1,049	LSE	E0GW1Y4MsA8x
HSBC HOLDINGS PLC	02/11/2023	15:54:53	GB0005405286	GBP	601.60	151	LSE	E0GW1Y4MsA91
HSBC HOLDINGS PLC	02/11/2023	15:54:53	GB0005405286	GBP	601.60	160	TURQUOISE	E0GW1Y5XIWIn
HSBC HOLDINGS PLC	02/11/2023	15:54:53	GB0005405286	GBP	601.60	92	BXE	78364279209
HSBC HOLDINGS PLC	02/11/2023	15:54:53	GB0005405286	GBP	601.60	988	LSE	E0GW1Y4MsA99
HSBC HOLDINGS PLC	02/11/2023	15:54:53	GB0005405286	GBP	601.60	212	LSE	E0GW1Y4MsA9B
HSBC HOLDINGS PLC	02/11/2023	15:54:53	GB0005405286	GBP	601.60	1,249	LSE	E0GW1Y4MsA9D
HSBC HOLDINGS PLC	02/11/2023	15:54:53	GB0005405286	GBP	601.60	160	TURQUOISE	E0GW1Y5XIWia
HSBC HOLDINGS PLC	02/11/2023	15:54:53	GB0005405286	GBP	601.60	82	BXE	78364279212
HSBC HOLDINGS PLC	02/11/2023	15:54:55	GB0005405286	GBP	601.60	1,000	LSE	E0GW1Y4MsAAi
HSBC HOLDINGS PLC	02/11/2023	15:54:55	GB0005405286	GBP	601.60	200	LSE	E0GW1Y4MsAAk
HSBC HOLDINGS PLC	02/11/2023	15:54:55	GB0005405286	GBP	601.60	160	TURQUOISE	E0GW1Y5XIWQL
HSBC HOLDINGS PLC	02/11/2023	15:54:55	GB0005405286	GBP	601.60	293	CXE	2899474282294
HSBC HOLDINGS PLC	02/11/2023	15:54:55	GB0005405286	GBP	601.60	10	BXE	78364279219

HSBC HOLDINGS PLC	02/11/2023	15:54:55	GB0005405286	GBP	601.60	463	LSE	E0GW1Y4MsAAp
HSBC HOLDINGS PLC	02/11/2023	15:54:55	GB0005405286	GBP	601.60	293	CXE	2899474282295
HSBC HOLDINGS PLC	02/11/2023	15:54:55	GB0005405286	GBP	601.60	92	BXE	78364279220
HSBC HOLDINGS PLC	02/11/2023	15:54:55	GB0005405286	GBP	601.60	73	BXE	78364279221
HSBC HOLDINGS PLC	02/11/2023	15:54:55	GB0005405286	GBP	601.60	69	TURQUOISE	E0GW1Y5XtWQX
HSBC HOLDINGS PLC	02/11/2023	15:54:55	GB0005405286	GBP	601.60	1,536	CXE	2899474282296
HSBC HOLDINGS PLC	02/11/2023	15:56:37	GB0005405286	GBP	601.80	1,482	LSE	E0GW1Y4MsCY8
HSBC HOLDINGS PLC	02/11/2023	15:56:39	GB0005405286	GBP	601.80	342	LSE	E0GW1Y4MsCdQ
HSBC HOLDINGS PLC	02/11/2023	15:56:41	GB0005405286	GBP	601.80	1,140	LSE	E0GW1Y4MsCeA
HSBC HOLDINGS PLC	02/11/2023	15:56:41	GB0005405286	GBP	601.80	1,140	LSE	E0GW1Y4MsCeF
HSBC HOLDINGS PLC	02/11/2023	15:56:41	GB0005405286	GBP	601.80	342	LSE	E0GW1Y4MsCeW
HSBC HOLDINGS PLC	02/11/2023	15:56:41	GB0005405286	GBP	601.80	613	LSE	E0GW1Y4MsCen
HSBC HOLDINGS PLC	02/11/2023	15:58:43	GB0005405286	GBP	601.40	999	LSE	E0GW1Y4MsEny
HSBC HOLDINGS PLC	02/11/2023	15:58:43	GB0005405286	GBP	601.40	455	CXE	2899474284744
HSBC HOLDINGS PLC	02/11/2023	15:58:43	GB0005405286	GBP	601.40	455	CXE	2899474284745
HSBC HOLDINGS PLC	02/11/2023	15:58:43	GB0005405286	GBP	601.40	145	BXE	78364280752
HSBC HOLDINGS PLC	02/11/2023	15:58:43	GB0005405286	GBP	601.40	455	CXE	2899474284746
HSBC HOLDINGS PLC	02/11/2023	15:58:43	GB0005405286	GBP	601.40	201	LSE	E0GW1Y4MsEo7
HSBC HOLDINGS PLC	02/11/2023	15:58:43	GB0005405286	GBP	601.40	312	TURQUOISE	E0GW1Y5Xtmdw
HSBC HOLDINGS PLC	02/11/2023	15:58:43	GB0005405286	GBP	601.40	455	CXE	2899474284747
HSBC HOLDINGS PLC	02/11/2023	15:58:43	GB0005405286	GBP	601.40	1,200	LSE	E0GW1Y4MsEoG
HSBC HOLDINGS PLC	02/11/2023	15:58:43	GB0005405286	GBP	601.40	455	CXE	2899474284748
HSBC HOLDINGS PLC	02/11/2023	15:58:43	GB0005405286	GBP	601.40	145	BXE	78364280753
HSBC HOLDINGS PLC	02/11/2023	15:58:43	GB0005405286	GBP	601.40	1,200	LSE	E0GW1Y4MsEpg
HSBC HOLDINGS PLC	02/11/2023	15:58:43	GB0005405286	GBP	601.40	312	TURQUOISE	E0GW1Y5XtmfE
HSBC HOLDINGS PLC	02/11/2023	15:58:43	GB0005405286	GBP	601.40	145	BXE	78364280757
HSBC HOLDINGS PLC	02/11/2023	15:58:43	GB0005405286	GBP	601.40	455	CXE	2899474284761
HSBC HOLDINGS PLC	02/11/2023	15:58:43	GB0005405286	GBP	601.40	195	CXE	2899474284762
HSBC HOLDINGS PLC	02/11/2023	15:58:43	GB0005405286	GBP	601.40	527	LSE	E0GW1Y4MsEr0
HSBC HOLDINGS PLC	02/11/2023	15:59:24	GB0005405286	GBP	601.50	1,473	BXE	78364281022
HSBC HOLDINGS PLC	02/11/2023	15:59:24	GB0005405286	GBP	601.50	833	LSE	E0GW1Y4MsFqC
HSBC HOLDINGS PLC	02/11/2023	15:59:24	GB0005405286	GBP	601.50	3,370	LSE	E0GW1Y4MsFqF
HSBC HOLDINGS PLC	02/11/2023	15:59:24	GB0005405286	GBP	601.50	25	LSE	E0GW1Y4MsFqN
HSBC HOLDINGS PLC	02/11/2023	15:59:24	GB0005405286	GBP	601.50	4,178	LSE	E0GW1Y4MsFqQ
HSBC HOLDINGS PLC	02/11/2023	15:59:24	GB0005405286	GBP	601.50	473	LSE	E0GW1Y4MsFqS
HSBC HOLDINGS PLC	02/11/2023	15:59:24	GB0005405286	GBP	601.50	780	LSE	E0GW1Y4MsFqW
HSBC HOLDINGS PLC	02/11/2023	15:59:24	GB0005405286	GBP	601.50	1,129	LSE	E0GW1Y4MsFqa
HSBC HOLDINGS PLC	02/11/2023	15:59:24	GB0005405286	GBP	601.50	3,423	LSE	E0GW1Y4MsFqY
HSBC HOLDINGS PLC	02/11/2023	15:59:24	GB0005405286	GBP	601.50	567	CXE	2899474285192
HSBC HOLDINGS PLC	02/11/2023	15:59:24	GB0005405286	GBP	601.50	100	CXE	2899474285193
HSBC HOLDINGS PLC	02/11/2023	15:59:24	GB0005405286	GBP	601.50	680	BXE	78364281023
HSBC HOLDINGS PLC	02/11/2023	15:59:24	GB0005405286	GBP	601.50	167	BXE	78364281024
HSBC HOLDINGS PLC	02/11/2023	15:59:24	GB0005405286	GBP	601.50	626	BXE	78364281025
HSBC HOLDINGS PLC	02/11/2023	15:59:24	GB0005405286	GBP	601.50	167	BXE	78364281026
HSBC HOLDINGS PLC	02/11/2023	15:59:24	GB0005405286	GBP	601.50	1,211	BXE	78364281027
HSBC HOLDINGS PLC	02/11/2023	15:59:24	GB0005405286	GBP	601.50	964	TURQUOISE	E0GW1Y5Xtpel
HSBC HOLDINGS PLC	02/11/2023	15:59:24	GB0005405286	GBP	601.50	1,514	CXE	2899474285194
HSBC HOLDINGS PLC	02/11/2023	15:59:24	GB0005405286	GBP	601.50	2,412	CXE	2899474285195

HSBC HOLDINGS PLC	02/11/2023	15:59:24	GB0005405286	GBP	601.50	2,501	CXE	2899474285196
HSBC HOLDINGS PLC	02/11/2023	15:59:24	GB0005405286	GBP	601.50	1,250	CXE	2899474285197
HSBC HOLDINGS PLC	02/11/2023	15:59:24	GB0005405286	GBP	601.50	2	CXE	2899474285198
HSBC HOLDINGS PLC	02/11/2023	15:59:24	GB0005405286	GBP	601.50	901	TURQUOISE	E0GW1Y5Xlpex
HSBC HOLDINGS PLC	02/11/2023	15:59:24	GB0005405286	GBP	601.50	901	TURQUOISE	E0GW1Y5Xlpf7
HSBC HOLDINGS PLC	02/11/2023	15:59:24	GB0005405286	GBP	601.50	2,085	CXE	2899474285205
HSBC HOLDINGS PLC	02/11/2023	15:59:24	GB0005405286	GBP	601.50	1,324	CXE	2899474285206
HSBC HOLDINGS PLC	02/11/2023	15:59:24	GB0005405286	GBP	601.50	957	BXE	78364281033
HSBC HOLDINGS PLC	02/11/2023	15:59:24	GB0005405286	GBP	601.50	136	BXE	78364281034
HSBC HOLDINGS PLC	02/11/2023	15:59:24	GB0005405286	GBP	601.50	716	TURQUOISE	E0GW1Y5XlpfN
HSBC HOLDINGS PLC	02/11/2023	15:59:24	GB0005405286	GBP	601.50	3,119	LSE	E0GW1Y4MsFr5
HSBC HOLDINGS PLC	02/11/2023	15:59:52	GB0005405286	GBP	601.30	4,199	LSE	E0GW1Y4MsGYH
HSBC HOLDINGS PLC	02/11/2023	16:00:47	GB0005405286	GBP	601.40	2,251	CXE	2899474286284
HSBC HOLDINGS PLC	02/11/2023	16:00:47	GB0005405286	GBP	601.40	280	BXE	78364281689
HSBC HOLDINGS PLC	02/11/2023	16:00:47	GB0005405286	GBP	601.40	2,105	BXE	78364281690
HSBC HOLDINGS PLC	02/11/2023	16:00:47	GB0005405286	GBP	601.40	5,180	CXE	2899474286285
HSBC HOLDINGS PLC	02/11/2023	16:00:47	GB0005405286	GBP	601.40	5,737	LSE	E0GW1Y4MslCJ
HSBC HOLDINGS PLC	02/11/2023	16:00:47	GB0005405286	GBP	601.40	497	TURQUOISE	E0GW1Y5Xtwzh
HSBC HOLDINGS PLC	02/11/2023	16:00:47	GB0005405286	GBP	601.40	1,063	LSE	E0GW1Y4MslCI
HSBC HOLDINGS PLC	02/11/2023	16:00:47	GB0005405286	GBP	601.40	1,063	TURQUOISE	E0GW1Y5Xtwzk
HSBC HOLDINGS PLC	02/11/2023	16:03:09	GB0005405286	GBP	601.00	1,200	LSE	E0GW1Y4MsLR6
HSBC HOLDINGS PLC	02/11/2023	16:03:09	GB0005405286	GBP	601.00	1,794	LSE	E0GW1Y4MsLRA
HSBC HOLDINGS PLC	02/11/2023	16:03:09	GB0005405286	GBP	601.00	1,200	LSE	E0GW1Y4MsLRE
HSBC HOLDINGS PLC	02/11/2023	16:03:09	GB0005405286	GBP	601.00	3,364	LSE	E0GW1Y4MsLRG
HSBC HOLDINGS PLC	02/11/2023	16:03:09	GB0005405286	GBP	601.00	231	LSE	E0GW1Y4MsLRK
HSBC HOLDINGS PLC	02/11/2023	16:03:09	GB0005405286	GBP	601.00	179	TURQUOISE	E0GW1Y5Xu8RA
HSBC HOLDINGS PLC	02/11/2023	16:03:09	GB0005405286	GBP	601.00	135	CXE	2899474287844
HSBC HOLDINGS PLC	02/11/2023	16:03:09	GB0005405286	GBP	601.00	42	BXE	78364282584
HSBC HOLDINGS PLC	02/11/2023	16:03:09	GB0005405286	GBP	601.00	135	CXE	2899474287845
HSBC HOLDINGS PLC	02/11/2023	16:03:09	GB0005405286	GBP	601.00	135	CXE	2899474287846
HSBC HOLDINGS PLC	02/11/2023	16:03:09	GB0005405286	GBP	601.00	7	CXE	2899474287847
HSBC HOLDINGS PLC	02/11/2023	16:03:09	GB0005405286	GBP	601.00	135	CXE	2899474287848
HSBC HOLDINGS PLC	02/11/2023	16:03:09	GB0005405286	GBP	601.00	135	CXE	2899474287849
HSBC HOLDINGS PLC	02/11/2023	16:03:09	GB0005405286	GBP	601.00	135	CXE	2899474287850
HSBC HOLDINGS PLC	02/11/2023	16:03:09	GB0005405286	GBP	601.00	135	CXE	2899474287851
HSBC HOLDINGS PLC	02/11/2023	16:03:09	GB0005405286	GBP	601.00	135	CXE	2899474287852
HSBC HOLDINGS PLC	02/11/2023	16:03:09	GB0005405286	GBP	601.00	135	CXE	2899474287853
HSBC HOLDINGS PLC	02/11/2023	16:03:09	GB0005405286	GBP	601.00	135	CXE	2899474287854
HSBC HOLDINGS PLC	02/11/2023	16:03:09	GB0005405286	GBP	601.00	135	CXE	2899474287855
HSBC HOLDINGS PLC	02/11/2023	16:03:09	GB0005405286	GBP	601.00	135	CXE	2899474287856
HSBC HOLDINGS PLC	02/11/2023	16:03:09	GB0005405286	GBP	601.00	32	CXE	2899474287857
HSBC HOLDINGS PLC	02/11/2023	16:03:09	GB0005405286	GBP	601.00	42	BXE	78364282585
HSBC HOLDINGS PLC	02/11/2023	16:03:09	GB0005405286	GBP	601.00	135	CXE	2899474287858
HSBC HOLDINGS PLC	02/11/2023	16:03:09	GB0005405286	GBP	601.00	42	BXE	78364282586
HSBC HOLDINGS PLC	02/11/2023	16:03:09	GB0005405286	GBP	601.00	179	TURQUOISE	E0GW1Y5Xu8RS
HSBC HOLDINGS PLC	02/11/2023	16:03:09	GB0005405286	GBP	601.00	179	TURQUOISE	E0GW1Y5Xu8RW
HSBC HOLDINGS PLC	02/11/2023	16:03:09	GB0005405286	GBP	601.00	900	CXE	2899474287859
HSBC HOLDINGS PLC	02/11/2023	16:03:09	GB0005405286	GBP	601.00	700	CXE	2899474287860

HSBC HOLDINGS PLC	02/11/2023	16:03:09	GB0005405286	GBP	601.00	379	TURQUOISE	E0GW1Y5Xu8Rk
HSBC HOLDINGS PLC	02/11/2023	16:03:09	GB0005405286	GBP	601.00	200	TURQUOISE	E0GW1Y5Xu8Rm
HSBC HOLDINGS PLC	02/11/2023	16:03:09	GB0005405286	GBP	601.00	1,211	LSE	E0GW1Y4MsLSD
HSBC HOLDINGS PLC	02/11/2023	16:03:09	GB0005405286	GBP	601.00	1,819	LSE	E0GW1Y4MsLSF
HSBC HOLDINGS PLC	02/11/2023	16:03:09	GB0005405286	GBP	601.00	534	LSE	E0GW1Y4MsLSH
HSBC HOLDINGS PLC	02/11/2023	16:03:09	GB0005405286	GBP	601.00	1,556	LSE	E0GW1Y4MsLSY
HSBC HOLDINGS PLC	02/11/2023	16:03:09	GB0005405286	GBP	601.00	1,200	LSE	E0GW1Y4MsLVB
HSBC HOLDINGS PLC	02/11/2023	16:03:09	GB0005405286	GBP	601.00	356	LSE	E0GW1Y4MsLVD
HSBC HOLDINGS PLC	02/11/2023	16:03:09	GB0005405286	GBP	601.00	214	LSE	E0GW1Y4MsLVF
HSBC HOLDINGS PLC	02/11/2023	16:03:09	GB0005405286	GBP	601.00	570	LSE	E0GW1Y4MsLVJ
HSBC HOLDINGS PLC	02/11/2023	16:03:09	GB0005405286	GBP	601.00	933	LSE	E0GW1Y4MsLVY
HSBC HOLDINGS PLC	02/11/2023	16:03:48	GB0005405286	GBP	601.00	4,593	CXE	2899474288279
HSBC HOLDINGS PLC	02/11/2023	16:03:48	GB0005405286	GBP	601.00	472	BXE	78364282829
HSBC HOLDINGS PLC	02/11/2023	16:03:48	GB0005405286	GBP	601.00	1,002	BXE	78364282830
HSBC HOLDINGS PLC	02/11/2023	16:03:48	GB0005405286	GBP	601.00	2,491	LSE	E0GW1Y4MsMR2
HSBC HOLDINGS PLC	02/11/2023	16:03:48	GB0005405286	GBP	601.00	1,713	LSE	E0GW1Y4MsMR5
HSBC HOLDINGS PLC	02/11/2023	16:03:48	GB0005405286	GBP	601.00	103	TURQUOISE	E0GW1Y5XuBOi
HSBC HOLDINGS PLC	02/11/2023	16:03:48	GB0005405286	GBP	601.00	861	TURQUOISE	E0GW1Y5XuBOu
HSBC HOLDINGS PLC	02/11/2023	16:04:24	GB0005405286	GBP	600.70	4,182	CXE	2899474288739
HSBC HOLDINGS PLC	02/11/2023	16:04:24	GB0005405286	GBP	600.70	1,341	BXE	78364283082
HSBC HOLDINGS PLC	02/11/2023	16:04:24	GB0005405286	GBP	600.70	3,826	LSE	E0GW1Y4MsNJD
HSBC HOLDINGS PLC	02/11/2023	16:04:24	GB0005405286	GBP	600.70	878	TURQUOISE	E0GW1Y5XuDsz
HSBC HOLDINGS PLC	02/11/2023	16:05:12	GB0005405286	GBP	600.40	3,745	LSE	E0GW1Y4MsPPL
HSBC HOLDINGS PLC	02/11/2023	16:05:12	GB0005405286	GBP	600.40	4,093	CXE	2899474289968
HSBC HOLDINGS PLC	02/11/2023	16:05:12	GB0005405286	GBP	600.40	859	TURQUOISE	E0GW1Y5XuIdu
HSBC HOLDINGS PLC	02/11/2023	16:05:12	GB0005405286	GBP	600.40	1,313	BXE	78364283699
HSBC HOLDINGS PLC	02/11/2023	16:06:56	GB0005405286	GBP	600.10	269	CXE	2899474291044
HSBC HOLDINGS PLC	02/11/2023	16:06:56	GB0005405286	GBP	600.10	357	CXE	2899474291045
HSBC HOLDINGS PLC	02/11/2023	16:06:56	GB0005405286	GBP	600.10	84	BXE	78364284332
HSBC HOLDINGS PLC	02/11/2023	16:06:56	GB0005405286	GBP	600.10	113	BXE	78364284333
HSBC HOLDINGS PLC	02/11/2023	16:06:56	GB0005405286	GBP	600.10	160	TURQUOISE	E0GW1Y5XuPzl
HSBC HOLDINGS PLC	02/11/2023	16:06:56	GB0005405286	GBP	600.10	160	TURQUOISE	E0GW1Y5XuPzn
HSBC HOLDINGS PLC	02/11/2023	16:07:47	GB0005405286	GBP	600.40	3,293	BXE	78364284663
HSBC HOLDINGS PLC	02/11/2023	16:07:47	GB0005405286	GBP	600.40	8,120	CXE	2899474291520
HSBC HOLDINGS PLC	02/11/2023	16:07:47	GB0005405286	GBP	600.40	844	TURQUOISE	E0GW1Y5XuTut
HSBC HOLDINGS PLC	02/11/2023	16:07:47	GB0005405286	GBP	600.40	6,459	LSE	E0GW1Y4MsSOs
HSBC HOLDINGS PLC	02/11/2023	16:07:47	GB0005405286	GBP	600.40	2,142	CXE	2899474291521
HSBC HOLDINGS PLC	02/11/2023	16:07:47	GB0005405286	GBP	600.40	1,309	TURQUOISE	E0GW1Y5XuTUy
HSBC HOLDINGS PLC	02/11/2023	16:07:47	GB0005405286	GBP	600.40	2,932	LSE	E0GW1Y4MsSow
HSBC HOLDINGS PLC	02/11/2023	16:08:06	GB0005405286	GBP	600.10	768	CXE	2899474291743
HSBC HOLDINGS PLC	02/11/2023	16:08:31	GB0005405286	GBP	600.10	149	CXE	2899474292032
HSBC HOLDINGS PLC	02/11/2023	16:08:31	GB0005405286	GBP	600.10	100	CXE	2899474292033
HSBC HOLDINGS PLC	02/11/2023	16:08:31	GB0005405286	GBP	600.10	1,200	LSE	E0GW1Y4MsTRq
HSBC HOLDINGS PLC	02/11/2023	16:08:31	GB0005405286	GBP	600.10	160	TURQUOISE	E0GW1Y5XuWyz
HSBC HOLDINGS PLC	02/11/2023	16:08:31	GB0005405286	GBP	600.10	1,200	LSE	E0GW1Y4MsTRu
HSBC HOLDINGS PLC	02/11/2023	16:08:31	GB0005405286	GBP	600.10	215	LSE	E0GW1Y4MsTRw
HSBC HOLDINGS PLC	02/11/2023	16:08:31	GB0005405286	GBP	600.10	46	BXE	78364284932
HSBC HOLDINGS PLC	02/11/2023	16:08:31	GB0005405286	GBP	600.10	46	BXE	78364284933

HSBC HOLDINGS PLC	02/11/2023	16:08:31	GB0005405286	GBP	600.10	46	BXE	78364284934
HSBC HOLDINGS PLC	02/11/2023	16:08:31	GB0005405286	GBP	600.10	46	BXE	78364284935
HSBC HOLDINGS PLC	02/11/2023	16:08:31	GB0005405286	GBP	600.10	46	BXE	78364284936
HSBC HOLDINGS PLC	02/11/2023	16:08:31	GB0005405286	GBP	600.10	46	BXE	78364284937
HSBC HOLDINGS PLC	02/11/2023	16:08:31	GB0005405286	GBP	600.10	46	BXE	78364284938
HSBC HOLDINGS PLC	02/11/2023	16:08:31	GB0005405286	GBP	600.10	46	BXE	78364284939
HSBC HOLDINGS PLC	02/11/2023	16:08:31	GB0005405286	GBP	600.10	46	BXE	78364284940
HSBC HOLDINGS PLC	02/11/2023	16:08:31	GB0005405286	GBP	600.10	46	BXE	78364284941
HSBC HOLDINGS PLC	02/11/2023	16:08:31	GB0005405286	GBP	600.10	46	BXE	78364284942
HSBC HOLDINGS PLC	02/11/2023	16:08:31	GB0005405286	GBP	600.10	46	BXE	78364284943
HSBC HOLDINGS PLC	02/11/2023	16:08:31	GB0005405286	GBP	600.10	46	BXE	78364284944
HSBC HOLDINGS PLC	02/11/2023	16:08:31	GB0005405286	GBP	600.10	26	BXE	78364284945
HSBC HOLDINGS PLC	02/11/2023	16:08:31	GB0005405286	GBP	600.10	160	TURQUOISE	E0GW1Y5XuWyp
HSBC HOLDINGS PLC	02/11/2023	16:08:33	GB0005405286	GBP	600.10	1,555	LSE	E0GW1Y4MsTZU
HSBC HOLDINGS PLC	02/11/2023	16:09:17	GB0005405286	GBP	600.10	1,529	BXE	78364285288
HSBC HOLDINGS PLC	02/11/2023	16:09:17	GB0005405286	GBP	600.10	4,360	LSE	E0GW1Y4MsURF
HSBC HOLDINGS PLC	02/11/2023	16:09:18	GB0005405286	GBP	600.10	942	CXE	2899474292663
HSBC HOLDINGS PLC	02/11/2023	16:09:19	GB0005405286	GBP	600.10	495	TURQUOISE	E0GW1Y5XubHu
HSBC HOLDINGS PLC	02/11/2023	16:09:19	GB0005405286	GBP	600.10	2,157	LSE	E0GW1Y4MsUW7
HSBC HOLDINGS PLC	02/11/2023	16:09:19	GB0005405286	GBP	600.10	1,415	CXE	2899474292685
HSBC HOLDINGS PLC	02/11/2023	16:09:19	GB0005405286	GBP	600.10	756	BXE	78364285311
HSBC HOLDINGS PLC	02/11/2023	16:09:31	GB0005405286	GBP	600.10	2,753	LSE	E0GW1Y4MsUqb
HSBC HOLDINGS PLC	02/11/2023	16:09:31	GB0005405286	GBP	600.10	632	TURQUOISE	E0GW1Y5XucCz
HSBC HOLDINGS PLC	02/11/2023	16:09:31	GB0005405286	GBP	600.10	3,008	CXE	2899474292808
HSBC HOLDINGS PLC	02/11/2023	16:09:31	GB0005405286	GBP	600.10	965	BXE	78364285398
HSBC HOLDINGS PLC	02/11/2023	16:10:44	GB0005405286	GBP	600.10	1,103	BXE	78364285893
HSBC HOLDINGS PLC	02/11/2023	16:10:44	GB0005405286	GBP	600.10	2,232	CXE	2899474293646
HSBC HOLDINGS PLC	02/11/2023	16:10:44	GB0005405286	GBP	600.10	841	CXE	2899474293647
HSBC HOLDINGS PLC	02/11/2023	16:10:44	GB0005405286	GBP	600.10	100	CXE	2899474293648
HSBC HOLDINGS PLC	02/11/2023	16:10:44	GB0005405286	GBP	600.10	3,145	LSE	E0GW1Y4MsWZO
HSBC HOLDINGS PLC	02/11/2023	16:10:44	GB0005405286	GBP	600.10	139	TURQUOISE	E0GW1Y5Xuiy0
HSBC HOLDINGS PLC	02/11/2023	16:10:44	GB0005405286	GBP	600.10	185	CXE	2899474293649
HSBC HOLDINGS PLC	02/11/2023	16:10:44	GB0005405286	GBP	600.10	583	TURQUOISE	E0GW1Y5Xuiy5
HSBC HOLDINGS PLC	02/11/2023	16:11:59	GB0005405286	GBP	600.70	3,723	LSE	E0GW1Y4MsYOI
HSBC HOLDINGS PLC	02/11/2023	16:11:59	GB0005405286	GBP	600.70	1,370	CXE	2899474294641
HSBC HOLDINGS PLC	02/11/2023	16:11:59	GB0005405286	GBP	600.70	556	LSE	E0GW1Y4MsYOr
HSBC HOLDINGS PLC	02/11/2023	16:11:59	GB0005405286	GBP	600.70	69	CXE	2899474294642
HSBC HOLDINGS PLC	02/11/2023	16:11:59	GB0005405286	GBP	600.70	2,629	CXE	2899474294643
HSBC HOLDINGS PLC	02/11/2023	16:11:59	GB0005405286	GBP	600.70	3,167	LSE	E0GW1Y4MsYOu
HSBC HOLDINGS PLC	02/11/2023	16:12:00	GB0005405286	GBP	600.70	1,802	CXE	2899474294658
HSBC HOLDINGS PLC	02/11/2023	16:12:00	GB0005405286	GBP	600.70	2,266	CXE	2899474294659
HSBC HOLDINGS PLC	02/11/2023	16:12:00	GB0005405286	GBP	600.70	3,268	LSE	E0GW1Y4MsYQ2
HSBC HOLDINGS PLC	02/11/2023	16:12:00	GB0005405286	GBP	600.70	2,909	CXE	2899474294661
HSBC HOLDINGS PLC	02/11/2023	16:12:00	GB0005405286	GBP	600.70	112	CXE	2899474294662
HSBC HOLDINGS PLC	02/11/2023	16:12:00	GB0005405286	GBP	600.70	175	CXE	2899474294663
HSBC HOLDINGS PLC	02/11/2023	16:12:00	GB0005405286	GBP	600.70	376	CXE	2899474294664
HSBC HOLDINGS PLC	02/11/2023	16:12:25	GB0005405286	GBP	600.60	1,408	CXE	2899474294943
HSBC HOLDINGS PLC	02/11/2023	16:12:25	GB0005405286	GBP	600.60	452	BXE	78364286648

HSBC HOLDINGS PLC	02/11/2023	16:12:25	GB0005405286	GBP	600.60	1,289	LSE	E0GW1Y4MsZ4Z
HSBC HOLDINGS PLC	02/11/2023	16:12:25	GB0005405286	GBP	600.60	296	TURQUOISE	E0GW1Y5XurFV
HSBC HOLDINGS PLC	02/11/2023	16:13:11	GB0005405286	GBP	600.60	1,868	LSE	E0GW1Y4MsaTQ
HSBC HOLDINGS PLC	02/11/2023	16:13:32	GB0005405286	GBP	600.70	3,990	CXE	2899474295515
HSBC HOLDINGS PLC	02/11/2023	16:13:32	GB0005405286	GBP	600.70	1,280	BXE	78364286998
HSBC HOLDINGS PLC	02/11/2023	16:13:32	GB0005405286	GBP	600.70	3,650	LSE	E0GW1Y4Msaqb
HSBC HOLDINGS PLC	02/11/2023	16:13:32	GB0005405286	GBP	600.70	200	TURQUOISE	E0GW1Y5XuwFO
HSBC HOLDINGS PLC	02/11/2023	16:13:32	GB0005405286	GBP	600.70	638	TURQUOISE	E0GW1Y5XuwFT